

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 11/01/18-11/30/18 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
106	11/15/18	3,731.00	CK	1902657	FALCON DESIGN CONSULTAM	11/15/2018	
20713	11/05/18	48,336.52	CK	1100	COMMUNITY BANK- PAYROLL		
20714	11/15/18	676.94	CK	7600	PEACE OFFICERS A&B FUND		
20715	11/15/18	2,397.05	CK	7630	GSCCCA		
20716	11/15/18	765.00	CK	9780	TROUP COUNTY BOARD OF (		
20717	11/15/18	17,960.44	CK	9790	TROUP COUNTY		
20718	11/15/18	1,505.23	CK	9810	TROUP COUNTY BOARD OF (		
20719	11/15/18	9,023.12	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
20720	11/15/18	2,379.30	CK	1000330	AFLAC		
20721	11/15/18	19,006.40	CK	1000760	CITY OF LAGRANGE UTILITIE		
20722	11/15/18	20,725.99	CK	1001020	C & C SANITATION INC		
20723	11/15/18	3,205.72	CK	1001400	UTILITIES SUPPLY, INC.		
20724	11/15/18	14,275.24	CK	1002150	HAWKINS OIL CO. OF LAGRA		
20725	11/15/18	539.20	CK	1002370	INDUSTRIAL CHEMICALS		
20726	11/15/18	8,168.84	CK	1002550	GMEBS - RETIREMENT TRUS		
20727	11/15/18	1,157.37	CK	1002800	LOY'S OFFICE SUPPLIES		
20728	11/15/18	3,537.93	CK	1004351	YANCEY POWER SYSTEMS		
20729	11/15/18	409.55	CK	1004770	TALLADEGA MACHINERY & S		
20730	11/15/18	3,243.90	CK	1007280	CONSOLIDATED PIPE & SUPP		
20731	11/15/18	2,513.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
20732	11/15/18	7,013.60	CK	1007280	CONSOLIDATED PIPE & SUPP		
20733	11/15/18	4,249.43	CK	1007550	AQUA-AEROBIC SYSTEMS, IN		
20734	11/15/18	346.00	CK	1007580	CMI, INC		
20735	11/15/18	7,642.70	CK	1007850	KENDALL SUPPLY, INC.		
20736	11/15/18	1,094.66	CK	1008070	CINTAS CORPORATION LOC.		
20737	11/15/18	657.59	CK	1008070	CINTAS CORPORATION LOC.		
20738	11/15/18	524.13	CK	1008300	VAN'S HARDWARE & FARM S		
20739	11/15/18	379.05	CK	1008360	EQUIFAX INFORMATION SER		
20740	11/15/18	112.75	CK	1008860	DOLLAR GENERAL STORE		
20741	11/15/18	1,286.50	CK	1008900	TUCKER BOYS		
20742	11/15/18	527.04	CK	1008940	COMMUNITY BANK & TRUST		
20743	11/15/18	90.02	CK	1009110	FEDEX		
20744	11/15/18	1,920.00	CK	1009140	COURTWARE SOLUTIONS IN		
20745	11/15/18	627.48	CK	1009210	NORTHERN SAFETY CO., INC		
20746	11/15/18	1,098.87	CK	1009230	VERIZON WIRELESS		
20747	11/15/18	868.21	CK	1009860	UTILITIES PROTECTION CEN		
20748	11/15/18	1,043.72	CK	1010010	USA BLUEBOOK		
20749	11/15/18	122.00	CK	1901125	CAFI		
20750	11/15/18	2,640.00	CK	1901126	GEORGIA DEPARTMENT OF L		
20751	11/15/18	1,031.25	CK	1901131	WILCOX & BIVINGS		
20752	11/15/18	329.85	CK	1901137	GEORGIA TECHNOLOGY AUT		
20753	11/15/18	2,770.30	CK	1901148	CRAWFORD GRADING & PIPE		
20754	11/15/18	3,676.97	CK	1901151	SUNSOUTH		
20755	11/15/18	78.00	CK	1901290	PATRIOT PEST CONTROL, INC		
20756	11/15/18	437.99	CK	1901421	CITY OF LAGRANGE/ OFFICE		
20757	11/15/18	1,095.19	CK	1901445	NEWMAN TRAFFIC SIGNS		
20758	11/15/18	26,095.53	CK	1901502	COWETA COUNTY WATER & :		
20759	11/15/18	5,923.14	CK	1901554	UNITED RENTALS(NORTH AM		
20760	11/15/18	1,500.00	CK	1901594	TROUP COUNTY CENTER FO		
20761	11/15/18	380.00	CK	1901600	CITY OF HOGANSVILLE		
20762	11/15/18	1,645.64	CK	1901631	WASTE MANAGEMENT		
20763	11/15/18	71.00	CK	1901647	BOB KAUFMAN		
20764	11/15/18	144.97	CK	1901660	WILLIAM STANKIEWICZ		
20765	11/15/18	14,162.05	CK	1901699	DIVERSE POWER		
20766	11/15/18	1,643.76	CK	1901780	ALLEN - SMITH CONSULTING		
20767	11/15/18	790.00	CK	1901841	WELLSTAR MEDICAL GROUP		
20768	11/15/18	7,098.61	CK	1901859	G. BEN TURNIPSEED ENGINE		
20769	11/15/18	139.50	CK	1901899	TROUP COUNTY NEWS		
20770	11/15/18	20.00	CK	1902055	LAGRANGE-TROUP COUNTY		

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20771	11/15/18	291.00	CK	1902081	RICOH USA, INC LEASE		
20772	11/15/18	421.00	CK	1902122	TESTAMERICA LABORATORIE		
20773	11/15/18	640.00	CK	1902166	SYNERGISTIC SOFTWARE, IN		
20774	11/15/18	96.30	CK	1902212	FLOWER GARDEN AND GIFT		
20775	11/15/18	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
20776	11/15/18	2,500.00	CK	1902223	VIGILANT SOLUTIONS		
20777	11/15/18	166.54	CK	1902254	ECONO SIGNS		
20778	11/15/18	83.00	CK	1902290	UNITED WAY OF WEST GEOF		
20779	11/15/18	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
20780	11/15/18	489.96	CK	1902392	IN TONE IMAGING		
20781	11/15/18	411.34	CK	1902409	BONNIE BENDELIUS		
20782	11/15/18	1,400.00	CK	1902446	LAWNS UNLIMITED		
20783	11/15/18	270.35	CK	1902462	RICOH USA INC		
20784	11/15/18	3,690.44	CK	1902494	HOGANSVILLE PARTS & SER'		
20785	11/15/18	1,158.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
20786	11/15/18	290.00	CK	1902502	MC'S HEATING AND AIR, LLC		
20787	11/15/18	35.00	CK	1902525	GAZA		
20788	11/15/18	1,607.96	CK	1902527	BIOCONVERSION TECHNOLC		
20789	11/15/18	124.97	CK	1902536	LYNNE MILLER		
20790	11/15/18	392.18	CK	1902569	ANA HOVANIC		
20791	11/15/18	165.17	CK	1902593	NEXAIR LLC		
20792	11/15/18	6,500.00	CK	1902617	JOHN ROOKS		
20793	11/15/18	417.84	CK	1902623	AXON ENTERPRISE INC		
20794	11/15/18	444.28	CK	1902635	TREADMAXX TIRE DISTRIBU		
20795	11/15/18	131.00	CK	1902653	DELTA MANAGEMENT ASSOC		
20796	11/15/18	75.00	CK	1902713	SOUTHERN PORTABLES		
20797	11/15/18	518.00	CK	1902715	UNIQUE MARKETING CONCE		
20798	11/15/18	1,275.00	CK	1902719	LONE OAK PROPERTY SOLU'		
20799	11/15/18	575.00	CK	1902720	SOUTHERN CART SERVICES		
20800	11/15/18	684.16	CK	1902722	UNITED SITE SERVICES		
20801	11/15/18	3,233.00	CK	1902723	ED'S PUBLIC SAFETY INC		
20802	11/15/18	7,026.80	CK	1902724	MUTUAL OF OMAHA		
20803	11/19/18	43,430.35	CK	1100	COMMUNITY BANK- PAYROLL		
20804	11/19/18	513.58	CK	1000	ADAPTTOSOLVE, INC.		
20805	11/19/18	21.42	CK	1902567	ANGELITA LYNN		
20806	11/19/18	2,500.00	CK	1902725	GEORGIA HISTORICAL SOCIE		
20807	11/28/18	250.00	CK	1008940	COMMUNITY BANK & TRUST		
20808	11/28/18	380.00	CK	1901600	CITY OF HOGANSVILLE		
20809	11/28/18	646.50	CK	1902029	USBANK		
20810	11/28/18	133.00	CK	1902653	DELTA MANAGEMENT ASSOC		
20811	11/28/18	1,040.35	CK	1902705	FIDELITY SECURITY LIFE INS		
20181112	11/12/18	8,329.00	CK	1901978	PNC BANK		
20181210	11/19/18	270.00	CK	1901978	PNC BANK		
		358,713.48	Total For Pmt Type:CK		102 Checks Listed.		0.00
10	11/15/18	2,572.94	CK-FDF	1902662	FORD CREDIT DEPT 67-434		
		2,572.94	Total For Pmt Type:CK-FDF		1 Checks Listed.		0.00
106	11/15/18	4,875.00	CK-SP13	1009790	PRECISION PLANNING		
107	11/15/18	29,400.00	CK-SP13	1901148	CRAWFORD GRADING & PIPE		
108	11/15/18	6,521.25	CK-SP13	1902657	FALCON DESIGN CONSULTAN		
109	11/15/18	24,560.00	CK-SP13	1902690	THE PUBLIC RESTROOM COM		
110	11/28/18	155.00	CK-SP13	1902727	GEOTECHNICAL & ENVIRONM		

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111	11/29/18	190,216.00	CK-SP13	1902716	TORRANCE CONSTRUCTION		
		255,727.25	Total For Pmt Type: CK-SP13		6 Checks Listed.		0.00
1458	11/15/18	22.27	CK-UBD	1902438	JAMES CALL		
1459	11/15/18	16.60	CK-UBD	1902714	EDGAR TOWNSEL		
1460	11/15/18	175.90	CK-UBD	1902717	KAREN CASH		
		214.77	Total For Pmt Type: CK-UBD		3 Checks Listed.		0.00
106	11/19/18	3,731.00	FEMA	1902657	FALCON DESIGN CONSULTA		
		3,731.00	Total For Pmt Type: FEMA		1 Checks Listed.		0.00
		620,959.44	Grand Total:	113 Checks Listed.			0.00