

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 08/01/17-08/31/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
19344	08/01/17	675.00	CK	1901684	JOHN ROSSER		
19345	08/01/17	130.37	CK	1902187	GEORGIA DEPARTMENT OF F		
19346	08/04/17	1,200.00	CK	1901684	JOHN ROSSER		
19347	08/04/17	991.34	CK	1902587	VISION FACTORING,LLC NOR		
19348	08/07/17	439.89	CK	1902177	GEORGE BAILEY		
19349	08/09/17	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS'		
19350	08/09/17	722.04	CK	1008940	COMMUNITY BANK & TRUST		
19351	08/09/17	316.41	CK	1901137	GEORGIA TECHNOLOGY AUT		
19352	08/09/17	343.90	CK	1901296	MIKE PATTON		
19353	08/09/17	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
19354	08/09/17	265.00	CK	1902394	THERESA STRICKLAND		
19355	08/09/17	1,015.75	CK	1902527	BIOCONVERSION TECHNOLC		
19356	08/14/17	43,233.18	CK	1100	COMMUNITY BANK- PAYROLL		
19357	08/15/17	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS'		
19358	08/15/17	729.98	CK	1008300	VAN'S HARDWARE & FARM S		
19359	08/15/17	285.00	CK	1008940	COMMUNITY BANK & TRUST		
19360	08/15/17	1,250.00	CK	1901594	TROUP COUNTY CENTER FO		
19361	08/15/17	21.08	CK	1902170	ANNETTE ANDERSON		
19362	08/15/17	64.20	CK	1902212	FLOWER GARDEN AND GIFTS		
19363	08/15/17	29.96	CK	1902536	LYNNE MILLER		
19364	08/18/17	108.04	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
19365	08/18/17	6,895.75	CK	1002550	GMEBS - RETIREMENT TRUS'		
19366	08/18/17	3,646.38	CK	1901946	ADVANTICA / DENTAL		
19367	08/18/17	613.80	CK	1902229	ADVANTICA / VISION		
19368	08/24/17	501.90	CK	1901660	WILLIAM STANKIEWICZ		
19369	08/24/17	46.25	CK	1902318	RYAN LOUBET		
19370	08/24/17	164.78	CK	1902592	NATHAN GABE SMITH		
19371	08/28/17	40,978.72	CK	1100	COMMUNITY BANK- PAYROLL		
19372	08/29/17	5,750.42	CK	1000	ADAPTTOSOLVE, INC.		
19373	08/29/17	1,657.95	CK	7600	PEACE OFFICERS A&B FUND		
19374	08/29/17	3,421.04	CK	7620	GSCCCA		
19375	08/29/17	3,269.89	CK	7630	GSCCCA		
19376	08/29/17	1,260.00	CK	9780	TROUP COUNTY BOARD OF C		
19377	08/29/17	17,105.18	CK	9790	TROUP COUNTY BOARD OF C		
19378	08/29/17	4,007.44	CK	9810	TROUP COUNTY BOARD OF C		
19379	08/29/17	49.00	CK	1000060	GEORGIA ASSOCIATION OF V		
19380	08/29/17	893.05	CK	1000140	ATCO INTERNATIONAL		
19381	08/29/17	419.00	CK	1000490	BALL, H.N. TIRES		
19382	08/29/17	9.39	CK	1000510	BIG M.		
19383	08/29/17	12,843.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
19384	08/29/17	20,559.27	CK	1001020	C & C SANITATION INC		
19385	08/29/17	1,467.27	CK	1001400	UTILITIES SUPPLY, INC.		
19386	08/29/17	123.30	CK	1001560	EQUIPMENT SALES & SERVIK		
19387	08/29/17	1,091.22	CK	1002150	HAWKINS OIL CO. OF LAGRA		
19388	08/29/17	1,963.54	CK	1002370	INDUSTRIAL CHEMICALS		
19389	08/29/17	376.00	CK	1002530	JACKSON HEATING & AIR		
19390	08/29/17	189.18	CK	1002800	LOY'S OFFICE SUPPLIES		
19391	08/29/17	162.62	CK	1003010	MOORE OXYGEN SUPPLY		
19392	08/29/17	250.00	CK	1003521	PITNEY BOWES PURCHASE I		
19393	08/29/17	12,047.61	CK	1004080	U.S. DEPT OF ENERGY SOUT		
19394	08/29/17	207.24	CK	1004150	VULCAN MATERIALS COMPAI		
19395	08/29/17	218.28	CK	1004770	TALLADEGA MACHINERY & S		
19396	08/29/17	561.90	CK	1007110	KAUFFMAN TIRE / GEORGIA		
19397	08/29/17	1,485.80	CK	1007280	CONSOLIDATED PIPE & SUPP		
19398	08/29/17	220.00	CK	1007850	KENDALL SUPPLY, INC.		
19399	08/29/17	813.34	CK	1008070	CINTAS CORPORATION LOC.		
19400	08/29/17	817.49	CK	1008070	CINTAS CORPORATION LOC.		
19401	08/29/17	814.38	CK	1008300	VAN'S HARDWARE & FARM S		
19402	08/29/17	509.85	CK	1008360	EQUIFAX INFORMATION SER'		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 08/01/17-08/31/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
19403	08/29/17	800.00	CK	1008690	CITY SERVICES		
19404	08/29/17	123.60	CK	1008860	DOLLAR GENERAL STORE		
19405	08/29/17	1,252.66	CK	1008900	TUCKER BOYS		
19406	08/29/17	5,089.61	CK	1009140	COURTWARE SOLUTIONS IN		
19407	08/29/17	27.05	CK	1009210	NORTHERN SAFETY CO., INC		
19408	08/29/17	1,571.30	CK	1009230	VERIZON WIRELESS		
19409	08/29/17	2,384.06	CK	1010010	USA BLUEBOOK		
19410	08/29/17	1,512.00	CK	1901117	TROUP COUNTY COMMISSIO		
19411	08/29/17	124.00	CK	1901125	CAFI		
19412	08/29/17	307.64	CK	1901137	GEORGIA TECHNOLOGY AUT		
19413	08/29/17	601.44	CK	1901151	SUNSOUTH		
19414	08/29/17	182.00	CK	1901290	PATRIOT PEST CONTROL, INC		
19415	08/29/17	52.00	CK	1901290	PATRIOT PEST CONTROL, INC		
19416	08/29/17	225.00	CK	1901306	ICJE		
19417	08/29/17	508.50	CK	1901314	INSTRUMENTATON DESIGN, I		
19418	08/29/17	1,199.41	CK	1901421	CITY OF LAGRANGE/ OFFICE		
19419	08/29/17	60.00	CK	1901426	SAMPLES WRECKER SERVIC		
19420	08/29/17	1,747.10	CK	1901445	NEWMAN TRAFFIC SIGNS		
19421	08/29/17	34,137.85	CK	1901502	COWETA COUNTY WATER & I		
19422	08/29/17	2,500.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
19423	08/29/17	2,036.47	CK	1901554	UNITED RENTALS(NORTH AM		
19424	08/29/17	77.25	CK	1901563	GEORGIA PUBLIC SAFETY TF		
19425	08/29/17	1,405.96	CK	1901631	WASTE MANAGEMENT		
19426	08/29/17	11,626.16	CK	1901699	DIVERSE POWER		
19427	08/29/17	1,000.00	CK	1901780	ALLEN - SMITH CONSULTING		
19428	08/29/17	600.00	CK	1901841	WEST GEORGIA WORX		
19429	08/29/17	660.00	CK	1901845	KELLER AMERICA, INC.		
19430	08/29/17	1,601.64	CK	1901859	G. BEN TURNIPSEED ENGINE		
19431	08/29/17	1,023.50	CK	1901884	TROUP COUNTY TAX COMMIS		
19432	08/29/17	148.50	CK	1901899	TROUP COUNTY NEWS		
19433	08/29/17	771.91	CK	1901901	INDUSTRIAL CHEM. LABS & S		
19434	08/29/17	210.00	CK	1901903	TURNBOUGH PLUMBING		
19435	08/29/17	160.00	CK	1902017	ENVIRONMENTAL LABS AND		
19436	08/29/17	4,995.72	CK	1902055	LAGRANGE-TROUP COUNTY		
19437	08/29/17	5,150.00	CK	1902065	US BANK, BDS SERIES 1993		
19438	08/29/17	582.00	CK	1902081	RICOH USA, INC LEASE		
19439	08/29/17	1,175.00	CK	1902147	MUNICODE		
19440	08/29/17	884.52	CK	1902168	CONCEPTS INC.		
19441	08/29/17	489.34	CK	1902192	ULINE		
19442	08/29/17	100.00	CK	1902218	QUALITY TIRE RECYCLING LI		
19443	08/29/17	1,135.28	CK	1902263	GALLS LLC		
19444	08/29/17	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
19445	08/29/17	526.00	CK	1902296	MECO OF ATLANTA		
19446	08/29/17	1,400.00	CK	1902446	LAWNS UNLIMITED		
19447	08/29/17	307.86	CK	1902462	RICOH USA INC		
19448	08/29/17	60.00	CK	1902537	GOLD SHIELD TECHNOLOGIE		
19449	08/29/17	100.00	CK	1902546	TROUP COUNTY ANIMAL HOE		
19450	08/29/17	260.66	CK	1902569	ANA HOVANIC		
19451	08/29/17	3,000.00	CK	1902578	VANASSE HANGEN BRUSTLI		
19452	08/29/17	1,445.15	CK	1902581	AT&T.		
19453	08/29/17	125.00	CK	1902590	HI-5 PORT A POTTIES		
19454	08/29/17	2,047.00	CK	1902591	ROBIN SHANE FRAILEY		
20170908	08/09/17	10,827.25	CK	1901978	PNC BANK		
20171707	08/28/17	8,599.04	CK	1901978	PNC BANK		

320,092.28

Total For Pmt Type: CK

113 Checks Listed.

0.00

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 08/01/17-08/31/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
1	08/24/17	1,000.00	CK-FDF	1901124	CITY OF HOGANSVILLE / PET		
		1,000.00	Total For Pmt Type: CK-FDF		1	Checks Listed.	0.00
1374	08/04/17	3,511.09	CK-UBD	1004150	VULCAN MATERIALS COMPAI		
1375	08/04/17	1,152.93	CK-UBD	1901859	G. BEN TURNIPSEED ENGINE		
1376	08/04/17	750.00	CK-UBD	1902188	SIDNEY SPRADLIN		
1377	08/09/17	284.37	CK-UBD	1902585	JOHNNY ROSSER		
1378	08/09/17	147.62	CK-UBD	1902586	CONEIKA HARRIS		
1379	08/09/17	27.61	CK-UBD	1902588	JASON CRIDER		
1380	08/09/17	189.14	CK-UBD	1902589	TAYLOR HADLEY		
1381	08/09/17	1,747.14	CK-UBD	1004150	VULCAN MATERIALS COMPAI		
1382	08/09/17	1,600.00	CK-UBD	1901684	JOHN ROSSER		
1383	08/09/17	1,134.18	CK-UBD	1902171	SENTRY HARDWARE		
1384	08/24/17	1,712.15	CK-UBD	1901859	G. BEN TURNIPSEED ENGINE		
1385	08/24/17	450.00	CK-UBD	1902188	SIDNEY SPRADLIN		
20170908	08/09/17	1,399.00	CK-UBD	1901978	PNC BANK		
		14,105.23	Total For Pmt Type: CK-UBD		13	Checks Listed.	0.00
		335,197.51	Grand Total:	127 Checks Listed.			0.00