

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 09/01/17-09/30/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
19455	09/08/17	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS		
19456	09/08/17	275.00	CK	1008940	COMMUNITY BANK & TRUST		
19457	09/08/17	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
19458	09/08/17	727.00	CK	1902491	THE UPHOLSTERY WORKRO		
19459	09/08/17	12,699.43	CK	1902594	TEREX SERVICES		
19460	09/12/17	44,611.08	CK	1100	COMMUNITY BANK- PAYROLL		
19461	09/12/17	625.00	CK	1901684	JOHN ROSSER		
19462	09/12/17	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS		
19463	09/12/17	2,596.23	CK	1000330	AFLAC		
19464	09/12/17	702.04	CK	1008940	COMMUNITY BANK & TRUST		
19465	09/14/17	17,250.00	CK	1901148	CRAWFORD GRADING & PIPE		
19466	09/14/17	1,000.00	CK	1902578	VANASSE HANGEN BRUSTLI		
19467	09/18/17	4,575.00	CK	1901684	JOHN ROSSER		
19468	09/19/17	1,938.35	CK	1901946	ADVANTICA / DENTAL		
19469	09/19/17	328.74	CK	1902229	ADVANTICA / VISION		
19470	09/25/17	43,044.95	CK	1100	COMMUNITY BANK- PAYROLL		
19471	09/26/17	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS		
19472	09/26/17	275.00	CK	1008940	COMMUNITY BANK & TRUST		
19473	09/28/17	5,896.97	CK	1000	ADAPTTOSOLVE, INC.		
19474	09/28/17	69.00	CK	3700	TRIB PUBLICATIONS, INC.		
19475	09/28/17	634.51	CK	7600	PEACE OFFICERS A&B FUND		
19476	09/28/17	2,634.00	CK	7630	GSCCCA		
19477	09/28/17	1,485.00	CK	9780	TROUP COUNTY BOARD OF C		
19478	09/28/17	17,105.18	CK	9790	TROUP COUNTY BOARD OF C		
19479	09/28/17	1,932.96	CK	9810	TROUP COUNTY BOARD OF C		
19480	09/28/17	1,247.79	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
19481	09/28/17	989.00	CK	1000140	ATCO INTERNATIONAL		
19482	09/28/17	4.86	CK	1000510	BIG M.		
19483	09/28/17	12,843.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
19484	09/28/17	20,720.42	CK	1001020	C & C SANITATION INC		
19485	09/28/17	17,830.12	CK	1002150	HAWKINS OIL CO. OF LAGRA		
19486	09/28/17	751.60	CK	1002370	INDUSTRIAL CHEMICALS		
19487	09/28/17	86.12	CK	1002470	INTERSTATE ELECTRIC SUPP		
19488	09/28/17	6,895.75	CK	1002550	GMEBS - RETIREMENT TRUS		
19489	09/28/17	515.45	CK	1002800	LOY'S OFFICE SUPPLIES		
19490	09/28/17	182.46	CK	1003520	PITNEY BOWES GLOBAL FIN		
19491	09/28/17	12,228.04	CK	1004080	U.S. DEPT OF ENERGY SOUT		
19492	09/28/17	174.88	CK	1004150	VULCAN MATERIALS COMPAN		
19493	09/28/17	8.56	CK	1004770	TALLADEGA MACHINERY & S		
19494	09/28/17	15,944.40	CK	1006620	SOUTHERN REWINDING & S		
19495	09/28/17	324.50	CK	1007280	CONSOLIDATED PIPE & SUPP		
19496	09/28/17	784.24	CK	1008070	CINTAS CORPORATION LOC.		
19497	09/28/17	197.94	CK	1008070	CINTAS CORPORATION LOC.		
19498	09/28/17	723.48	CK	1008300	VAN'S HARDWARE & FARM S		
19499	09/28/17	257.55	CK	1008360	EQUIFAX INFORMATION SER		
19500	09/28/17	1,000.00	CK	1008690	CITY SERVICES		
19501	09/28/17	1,591.92	CK	1008810	CHRIS CLARK GRADING & PA		
19502	09/28/17	99.60	CK	1008860	DOLLAR GENERAL STORE		
19503	09/28/17	65.61	CK	1009110	FEDEX		
19504	09/28/17	1,471.65	CK	1009140	COURTWARE SOLUTIONS IN		
19505	09/28/17	1,213.85	CK	1009230	VERIZON WIRELESS		
19506	09/28/17	124.00	CK	1901125	CAFI		
19507	09/28/17	307.64	CK	1901137	GEORGIA TECHNOLOGY AUT		
19508	09/28/17	1,967.07	CK	1901151	SUNSOUTH		
19509	09/28/17	750.00	CK	1901398	LUTHER JONES, ATTORNEY		
19510	09/28/17	3,127.17	CK	1901421	CITY OF LAGRANGE/ OFFICE		
19511	09/28/17	18,798.24	CK	1901502	COWETA COUNTY WATER & I		
19512	09/28/17	1,250.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
19513	09/28/17	3,752.20	CK	1901554	UNITED RENTALS(NORTH AM		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 09/01/17-09/30/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
19514	09/28/17	1,250.00	CK	1901594	TROUP COUNTY CENTER FO		
19515	09/28/17	1,646.10	CK	1901631	WASTE MANAGEMENT		
19516	09/28/17	174.00	CK	1901667	WATCHGUARD VIDEO		
19517	09/28/17	689.50	CK	1901691	CALIBRATION CONTROLS & A		
19518	09/28/17	4,304.22	CK	1901699	DIVERSE POWER		
19519	09/28/17	346.53	CK	1901740	LOVE'S TRAVEL STOPS		
19520	09/28/17	1,280.00	CK	1901780	ALLEN - SMITH CONSULTING		
19521	09/28/17	240.00	CK	1901800	ACTION TIRE CO.		
19522	09/28/17	120.00	CK	1901841	WEST GEORGIA WORX		
19523	09/28/17	21,099.02	CK	1901859	G. BEN TURNIPSEED ENGINE		
19524	09/28/17	154.00	CK	1901899	TROUP COUNTY NEWS		
19525	09/28/17	428.90	CK	1902055	LAGRANGE-TROUP COUNTY		
19526	09/28/17	122.50	CK	1902056	WEST GEORGIA LOCKSMITH		
19527	09/28/17	291.00	CK	1902081	RICOH USA, INC LEASE		
19528	09/28/17	419.00	CK	1902122	TESTAMERICA LABORATORIE		
19529	09/28/17	1,850.00	CK	1902162	COFIELD COMFORT SYSTEM		
19530	09/28/17	479.04	CK	1902218	QUALITY TIRE RECYCLING LI		
19531	09/28/17	125.00	CK	1902264	US BANK, 3056000020 PROJE		
19532	09/28/17	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
19533	09/28/17	262.50	CK	1902392	IN TONE IMAGING		
19534	09/28/17	2,550.00	CK	1902446	LAWNS UNLIMITED		
19535	09/28/17	152.90	CK	1902462	RICOH USA INC		
19536	09/28/17	3,461.05	CK	1902494	HOGANSVILLE PARTS & SER'		
19537	09/28/17	1,841.63	CK	1902495	CHARLES ABBOTT ASSOCIAT		
19538	09/28/17	147.27	CK	1902511	RED THE UNIFORM TAILOR		
19539	09/28/17	551.66	CK	1902524	TAPCO SAFE TRAVELS		
19540	09/28/17	1,133.56	CK	1902527	BIOCONVERSION TECHNOLC		
19541	09/28/17	531.12	CK	1902536	LYNNE MILLER		
19542	09/28/17	79.18	CK	1902567	ANGELITA LYNN		
19543	09/28/17	130.33	CK	1902569	ANA HOVANIC		
19544	09/28/17	1,451.65	CK	1902581	AT&T.		
19545	09/28/17	186.52	CK	1902593	NEXAIR LLC		
20171409	09/14/17	8,379.85	CK	1901978	PNC BANK		
		346,764.06	Total For Pmt Type: CK		92 Checks Listed.		0.00
3	09/29/17	3,456.33	CK-FDF	1902598	COPQUEST		
		3,456.33	Total For Pmt Type: CK-FDF		1 Checks Listed.		0.00
1095	09/08/17	20,890.00	CK-SP13	1901148	CRAWFORD GRADING & PIPE		
1096	09/22/17	3,832.27	CK-SP13	1009790	PRECISION PLANNING		
		24,722.27	Total For Pmt Type: CK-SP13		2 Checks Listed.		0.00
1255	09/21/17	247.41	CK-STDF	1901244	TROUP COUNTY DISTRICT A1		
		247.41	Total For Pmt Type: CK-STDF		1 Checks Listed.		0.00
1386	09/22/17	1,359.03	CK-UBD	1004150	VULCAN MATERIALS COMPAI		
1387	09/22/17	5,800.00	CK-UBD	1901684	JOHN ROSSER		
1388	09/22/17	766.42	CK-UBD	1901859	G. BEN TURNIPSEED ENGINE		
1389	09/27/17	182.25	CK-UBD	1902287	FANNIE MAE	9/27/2017	
1390	09/27/17	182.08	CK-UBD	1902595	JESSICA COLLINS		
1391	09/27/17	140.57	CK-UBD	1902596	ELAINE NALLS		
1392	09/27/17	9.93	CK-UBD	1902597	WACHOVIA BURKS		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 09/01/17-09/30/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
20171509	09/15/17	174.42	CK-UBD	1901978	PNC BANK		
		8,614.70	Total For Pmt Type: CK-UBD			8 Checks Listed.	0.00
		383,804.77	Grand Total:	104 Checks Listed.			0.00