

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 10/01/17-10/31/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
19546	10/02/17	2,596.23	CK	1000330	AFLAC		
19547	10/02/17	2,810.00	CK	1901684	JOHN ROSSER		
19548	10/06/17	13,499.71	CK	1902565	GEORGIA DEVELOPMENT PA		
19549	10/09/17	47,600.11	CK	1100	COMMUNITY BANK- PAYROLL		
19550	10/10/17	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS		
19551	10/10/17	702.04	CK	1008940	COMMUNITY BANK & TRUST		
19552	10/10/17	3,797.00	CK	1901684	JOHN ROSSER		
19553	10/16/17	2,704.97	CK	1000	ADAPTTOSOLVE, INC.		
19554	10/16/17	17,105.18	CK	9790	TROUP COUNTY BOARD OF C		
19555	10/16/17	7,411.95	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
19556	10/16/17	108.04	CK	1000220	AM GEN LIFE & ACCIDENT IN		
19557	10/16/17	704.00	CK	1000490	BALL, H.N. TIRES		
19558	10/16/17	3.99	CK	1000510	BIG M.		
19559	10/16/17	20,226.55	CK	1000760	CITY OF LAGRANGE UTILITIE		
19560	10/16/17	21,086.58	CK	1001020	C & C SANITATION INC		
19561	10/16/17	3,645.20	CK	1002150	HAWKINS OIL CO. OF LAGRA		
19562	10/16/17	214.00	CK	1002220	LAW ENFORCEMENT SYSTEM		
19563	10/16/17	6,895.75	CK	1002550	GMEBS - RETIREMENT TRUS		
19564	10/16/17	11,511.29	CK	1004080	U.S. DEPT OF ENERGY SOUT		
19565	10/16/17	1,920.00	CK	1006620	SOUTHERN REWINDING & S/		
19566	10/16/17	1,002.20	CK	1007280	CONSOLIDATED PIPE & SUPP		
19567	10/16/17	889.03	CK	1008070	CINTAS CORPORATION LOC.		
19568	10/16/17	125.00	CK	1008360	EQUIFAX INFORMATION SER'		
19569	10/16/17	750.00	CK	1008690	CITY SERVICES		
19570	10/16/17	85.70	CK	1008860	DOLLAR GENERAL STORE		
19571	10/16/17	1,187.37	CK	1008900	TUCKER BOYS		
19572	10/16/17	58.74	CK	1009110	FEDEX		
19573	10/16/17	43.36	CK	1009210	NORTHERN SAFETY CO., INC		
19574	10/16/17	1,414.00	CK	1010010	USA BLUEBOOK		
19575	10/16/17	124.00	CK	1901125	CAFI		
19576	10/16/17	307.64	CK	1901137	GEORGIA TECHNOLOGY AUT		
19577	10/16/17	99.75	CK	1901253	FOUR PAWS ANIMAL HOSPIT;		
19578	10/16/17	125.62	CK	1901296	MIKE PATTON		
19579	10/16/17	1,250.00	CK	1901594	TROUP COUNTY CENTER FO		
19580	10/16/17	773.00	CK	1901631	WASTE MANAGEMENT		
19581	10/16/17	273.75	CK	1901696	WINZER CORPORATION		
19582	10/16/17	3,139.00	CK	1901697	THREE RIVERS REGIONAL CI		
19583	10/16/17	1,320.00	CK	1901780	ALLEN - SMITH CONSULTING		
19584	10/16/17	635.00	CK	1901841	WEST GEORGIA WORX		
19585	10/16/17	3,301.15	CK	1901859	G. BEN TURNIPSEED ENGINE		
19586	10/16/17	165.00	CK	1901899	TROUP COUNTY NEWS		
19587	10/16/17	430.00	CK	1901903	TURNBOUGH PLUMBING		
19588	10/16/17	1,845.13	CK	1901946	ADVANTICA / DENTAL		
19589	10/16/17	80.00	CK	1902017	ENVIRONMENTAL LABS AND		
19590	10/16/17	2,062.45	CK	1902055	LAGRANGE-TROUP COUNTY		
19591	10/16/17	592.63	CK	1902065	US BANK, BDS SERIES 1993		
19592	10/16/17	640.00	CK	1902080	ICMA		
19593	10/16/17	410.00	CK	1902121	144TH MARKETING GROUP L		
19594	10/16/17	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
19595	10/16/17	308.18	CK	1902229	ADVANTICA / VISION		
19596	10/16/17	99.62	CK	1902290	UNITED WAY OF WEST GEOF		
19597	10/16/17	1,400.00	CK	1902446	LAWNS UNLIMITED		
19598	10/16/17	311.95	CK	1902448	BRENDA UROZ		
19599	10/16/17	1,194.22	CK	1902494	HOGANSVILLE PARTS & SER'		
19600	10/16/17	586.88	CK	1902495	CHARLES ABBOTT ASSOCIAT		
19601	10/16/17	2,496.30	CK	1902498	JENKINS & BOWEN,P.C.		
19602	10/16/17	1,465.25	CK	1902536	LYNNE MILLER		
19603	10/16/17	2,200.00	CK	1902560	TANK PRO INC		
19604	10/16/17	360.00	CK	1902599	SOUTHEASTERN SOILS		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 10/01/17-10/31/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
19605	10/16/17	175.26	CK	1902601	WEST GEORGIA GLASS INC		
19606	10/16/17	55.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
19607	10/16/17	130.00	CK	1902602	PEACHTREE IMMEDIATE CAF		
19608	10/16/17	1,262.40	CK	1902604	SHRED - IT USA		
19609	10/19/17	66.00	CK	1901413	TIMOTHY M. HAMMOND		
19610	10/19/17	150.00	CK	1902605	LAVONIA FITZPATRICK		
19611	10/23/17	52,295.12	CK	1100	COMMUNITY BANK- PAYROLL		
19612	10/30/17	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS		
19613	10/30/17	275.00	CK	1008940	COMMUNITY BANK & TRUST		
19614	10/30/17	3,250.00	CK	1901684	JOHN ROSSER		
20171310	10/13/17	3,251.25	CK	1901978	PNC BANK		
		259,710.54	Total For Pmt Type: CK		70 Checks Listed.		0.00
4	10/10/17	2,121.80	CK-FDF	1902385	EVERBRIDGE, INC		
		2,121.80	Total For Pmt Type: CK-FDF		1 Checks Listed.		0.00
1097	10/16/17	9,700.96	CK-SP13	1009790	PRECISION PLANNING		
1098	10/16/17	3,167.12	CK-SP13	1902265	2WR OF GEORGIA INC		
		12,868.08	Total For Pmt Type: CK-SP13		2 Checks Listed.		0.00
1256	10/16/17	2,712.50	CK-STDF	1902243	CITY OF HOGANSVILLE REIM		
		2,712.50	Total For Pmt Type: CK-STDF		1 Checks Listed.		0.00
1393	10/16/17	32.69	CK-UBD	1902600	AUDREY FAYE DANIEL		
		32.69	Total For Pmt Type: CK-UBD		1 Checks Listed.		0.00
		277,445.61	Grand Total:	75 Checks Listed.			0.00