

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 11/01/17-11/30/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
19615	11/01/17	11,949.84	CK	1901148	CRAWFORD GRADING & PIPE		
19616	11/06/17	46,573.61	CK	1100	COMMUNITY BANK- PAYROLL		
19617	11/08/17	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS		
19618	11/08/17	687.04	CK	1008940	COMMUNITY BANK & TRUST		
19619	11/08/17	1,125.00	CK	1901398	LUTHER JONES, ATTORNEY		
19620	11/08/17	2,400.00	CK	1902358	ALEX L. DIXON, P.C.		
19621	11/08/17	7,095.00	CK	1902470	STARNET INSURANCE COMP.		
19622	11/14/17	6,263.85	CK	1000	ADAPTTOSOLVE, INC.		
19623	11/14/17	1,291.11	CK	7600	PEACE OFFICERS A&B FUND		
19624	11/14/17	4,770.56	CK	7630	GSCCCA		
19625	11/14/17	1,305.00	CK	9780	TROUP COUNTY BOARD OF C		
19626	11/14/17	17,105.18	CK	9790	TROUP COUNTY BOARD OF C		
19627	11/14/17	3,427.04	CK	9810	TROUP COUNTY BOARD OF C		
19628	11/14/17	2,730.75	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
19629	11/14/17	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN		
19630	11/14/17	13,036.13	CK	1000760	CITY OF LAGRANGE UTILITIE		
19631	11/14/17	21,347.11	CK	1001020	C & C SANITATION INC		
19632	11/14/17	1,995.24	CK	1001400	UTILITIES SUPPLY, INC.		
19633	11/14/17	21.45	CK	1001560	EQUIPMENT SALES & SERVIK		
19634	11/14/17	70.00	CK	1001950	GEORGIA MUNICIPAL ASSOC		
19635	11/14/17	5,557.36	CK	1002150	HAWKINS OIL CO. OF LAGRA		
19636	11/14/17	514.41	CK	1002370	INDUSTRIAL CHEMICALS		
19637	11/14/17	6,895.75	CK	1002550	GMEBS - RETIREMENT TRUS		
19638	11/14/17	113.58	CK	1002800	LOY'S OFFICE SUPPLIES		
19639	11/14/17	318.67	CK	1003521	PITNEY BOWES PURCHASE I		
19640	11/14/17	9,970.03	CK	1004080	U.S. DEPT OF ENERGY SOUT		
19641	11/14/17	398.64	CK	1004770	TALLADEGA MACHINERY & S		
19642	11/14/17	616.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
19643	11/14/17	1,234.38	CK	1008070	CINTAS CORPORATION LOC.		
19644	11/14/17	40.33	CK	1008070	CINTAS CORPORATION LOC.		
19645	11/14/17	349.00	CK	1008210	GULF STATE DISTRIBUTORS		
19646	11/14/17	1,243.63	CK	1008300	VAN'S HARDWARE & FARM S		
19647	11/14/17	255.45	CK	1008360	EQUIFAX INFORMATION SER		
19648	11/14/17	800.00	CK	1008690	CITY SERVICES		
19649	11/14/17	19.15	CK	1008860	DOLLAR GENERAL STORE		
19650	11/14/17	683.33	CK	1008900	TUCKER BOYS		
19651	11/14/17	3,883.78	CK	1009140	COURTWARE SOLUTIONS IN		
19652	11/14/17	393.96	CK	1009210	NORTHERN SAFETY CO., INC		
19653	11/14/17	744.28	CK	1009860	UTILITIES PROTECTION CEN		
19654	11/14/17	610.15	CK	1010010	USA BLUEBOOK		
19655	11/14/17	124.00	CK	1901125	CAFI		
19656	11/14/17	3,250.00	CK	1901131	WILCOX & BIVINGS		
19657	11/14/17	307.64	CK	1901137	GEORGIA TECHNOLOGY AUT		
19658	11/14/17	172.50	CK	1901146	HERC RENTALS INC		
19659	11/14/17	1,649.70	CK	1901148	CRAWFORD GRADING & PIPE		
19660	11/14/17	620.21	CK	1901161	SANTECH PRODUCTS INC.		
19661	11/14/17	451.98	CK	1901296	MIKE PATTON		
19662	11/14/17	353.01	CK	1901355	EASTERN INDUSTRIAL - *LAG		
19663	11/14/17	757.06	CK	1901421	CITY OF LAGRANGE/ OFFICE		
19664	11/14/17	585.38	CK	1901445	NEWMAN TRAFFIC SIGNS		
19665	11/14/17	21,189.20	CK	1901502	COWETA COUNTY WATER & :		
19666	11/14/17	1,250.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
19667	11/14/17	1,876.10	CK	1901554	UNITED RENTALS(NORTH AM		
19668	11/14/17	1,250.00	CK	1901594	TROUP COUNTY CENTER FO		
19669	11/14/17	2,310.74	CK	1901631	WASTE MANAGEMENT		
19670	11/14/17	977.10	CK	1901691	CALIBRATION CONTROLS & A		
19671	11/14/17	1,456.53	CK	1901699	DIVERSE POWER		
19672	11/14/17	1,375.50	CK	1901780	ALLEN - SMITH CONSULTING		
19673	11/14/17	27,658.40	CK	1901859	G. BEN TURNIPSEED ENGINE 11/14/2017		

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19674	11/14/17	772.93	CK	1901901	INDUSTRIAL CHEM. LABS & S		
19675	11/14/17	90.00	CK	1901903	TURNBOUGH PLUMBING		
19676	11/14/17	2,424.77	CK	1901946	ADVANTICA / DENTAL		
19677	11/14/17	80.00	CK	1902017	ENVIRONMENTAL LABS AND		
19678	11/14/17	3,665.95	CK	1902055	LAGRANGE-TROUP COUNTY		
19679	11/14/17	349.20	CK	1902081	RICOH USA, INC LEASE		
19680	11/14/17	640.00	CK	1902166	SYNERGISTIC SOFTWARE, IN		
19681	11/14/17	2,621.14	CK	1902195	SIVELL ELECTRIC COMPANY		
19682	11/14/17	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
19683	11/14/17	377.05	CK	1902229	ADVANTICA / VISION		
19684	11/14/17	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
19685	11/14/17	82.50	CK	1902316	HARRIS GRAY LLC		
19686	11/14/17	850.00	CK	1902446	LAWNS UNLIMITED		
19687	11/14/17	234.39	CK	1902462	RICOH USA INC		
19688	11/14/17	575.47	CK	1902494	HOGANSVILLE PARTS & SER'		
19689	11/14/17	1,159.32	CK	1902511	RED THE UNIFORM TAILOR		
19690	11/14/17	91.44	CK	1902536	LYNNE MILLER	11/14/2017	
19691	11/14/17	550.00	CK	1902580	BBP SALES		
19692	11/14/17	2,922.33	CK	1902581	AT&T.		
19693	11/14/17	152.77	CK	1902593	NEXAIR LLC		
19694	11/14/17	286.38	CK	1902606	GOVERNMENT WINDOWS, LI		
19695	11/14/17	3,700.00	CK	1902607	TREES LLC		
19696	11/15/17	125.00	CK	1008360	EQUIFAX INFORMATION SER'		
19697	11/15/17	42.80	CK	1902536	LYNNE MILLER		
19698	11/15/17	48.64	CK	1902567	ANGELITA LYNN		
19699	11/16/17	1,722.34	CK	1901859	G. BEN TURNIPSEED ENGINE		
19700	11/20/17	40,182.76	CK	1100	COMMUNITY BANK- PAYROLL		
19701	11/20/17	550.50	CK	9650	MELISSA J. DAVEY - 13 TRUS'	11/20/2017	
19702	11/20/17	250.00	CK	1008940	COMMUNITY BANK & TRUST		
19703	11/20/17	289.31	CK	1901660	WILLIAM STANKIEWICZ		
19704	11/20/17	2,900.00	CK	1901684	JOHN ROSSER		
19705	11/20/17	276.37	CK	1902536	LYNNE MILLER		
19706	11/22/17	2,828.00	CK	1007850	KENDALL SUPPLY, INC.		
20171011	11/10/17	11,208.10	CK	1901978	PNC BANK		
		327,999.32	Total For Pmt Type: CK			93 Checks Listed.	0.00
1099	11/14/17	2,736.51	CK-SP13	1009790	PRECISION PLANNING		
1100	11/16/17	25,936.06	CK-SP13	1901859	G. BEN TURNIPSEED ENGINE		
		28,672.57	Total For Pmt Type: CK-SP13			2 Checks Listed.	0.00
1394	11/14/17	288.68	CK-UBD	1902608	DOMESTIC TECHNOLOGIES I		
1395	11/14/17	123.31	CK-UBD	1902610	THOMAS REIGEL		
1396	11/14/17	112.70	CK-UBD	1902611	MEGAN RAMSEY		
		524.69	Total For Pmt Type: CK-UBD			3 Checks Listed.	0.00
		357,196.58	Grand Total:			98 Checks Listed.	0.00