

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 07/01/17-07/30/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
19283	07/05/17	135.00	CK	1901150	MEAG POWER		
19284	07/06/17	15,879.00	CK	1901394	J. SMITH LANIER		
19285	07/13/17	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS'		
19286	07/13/17	732.04	CK	1008940	COMMUNITY BANK & TRUST		
19287	07/17/17	45,168.55	CK	1100	COMMUNITY BANK- PAYROLL		
19288	07/19/17	835.42	CK	1901824	CLINT SMITH COLLISION		
19289	07/19/17	130.37	CK	1902187	GEORGIA DEPARTMENT OF F 7/19/2017		
19290	07/21/17	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS'		
19291	07/21/17	305.00	CK	1008940	COMMUNITY BANK & TRUST		
19292	07/24/17	3,343.06	CK	1000	ADAPTTOSOLVE, INC.		
19293	07/24/17	945.00	CK	9780	TROUP COUNTY BOARD OF C		
19294	07/24/17	17,105.18	CK	9790	TROUP COUNTY BOARD OF C		
19295	07/24/17	233.74	CK	1000510	BIG M.		
19296	07/24/17	19,736.13	CK	1000760	CITY OF LAGRANGE UTILITIE		
19297	07/24/17	21,946.15	CK	1001020	C & C SANITATION INC		
19298	07/24/17	348.73	CK	1001400	UTILITIES SUPPLY, INC.		
19299	07/24/17	10,137.01	CK	1002150	HAWKINS OIL CO. OF LAGRA		
19300	07/24/17	257.20	CK	1002370	INDUSTRIAL CHEMICALS		
19301	07/24/17	13,645.42	CK	1002550	GMEBS - RETIREMENT TRUS'		
19302	07/24/17	174.24	CK	1002800	LOY'S OFFICE SUPPLIES		
19303	07/24/17	108.00	CK	1002850	JACKSON PRINTING & GRAPI		
19304	07/24/17	184.00	CK	1004050	TROUP FORD TRACTOR CO,		
19305	07/24/17	10,878.52	CK	1004080	U.S. DEPT OF ENERGY SOUT		
19306	07/24/17	177.19	CK	1004770	TALLADEGA MACHINERY & S		
19307	07/24/17	7,424.81	CK	1006620	SOUTHERN REWINDING & S/		
19308	07/24/17	1,940.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
19309	07/24/17	937.81	CK	1008070	CINTAS CORPORATION LOC.		
19310	07/24/17	217.34	CK	1008070	CINTAS CORPORATION LOC.		
19311	07/24/17	750.00	CK	1008690	CITY SERVICES		
19312	07/24/17	106.24	CK	1009210	NORTHERN SAFETY CO., INC		
19313	07/24/17	1,226.68	CK	1009230	VERIZON WIRELESS		
19314	07/24/17	135.81	CK	1010010	USA BLUEBOOK		
19315	07/24/17	124.00	CK	1901125	CAFI		
19316	07/24/17	58.85	CK	1901231	JOE VIDAL		
19317	07/24/17	133.60	CK	1901355	EASTERN INDUSTRIAL - *LAG		
19318	07/24/17	913.58	CK	1901421	CITY OF LAGRANGE/ OFFICE		
19319	07/24/17	25,765.21	CK	1901502	COWETA COUNTY WATER & I		
19320	07/24/17	3,750.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
19321	07/24/17	2,036.47	CK	1901554	UNITED RENTALS(NORTH AM		
19322	07/24/17	237.25	CK	1901563	GEORGIA PUBLIC SAFETY TF		
19323	07/24/17	1,772.61	CK	1901631	WASTE MANAGEMENT		
19324	07/24/17	26.61	CK	1901660	WILLIAM STANKIEWICZ		
19325	07/24/17	9,143.96	CK	1901699	DIVERSE POWER		
19326	07/24/17	588.45	CK	1901740	LOVE'S TRAVEL STOPS		
19327	07/24/17	506.92	CK	1901740	LOVE'S TRAVEL STOPS		
19328	07/24/17	2,996.68	CK	1901859	G. BEN TURNIPSEED ENGINE		
19329	07/24/17	250.00	CK	1902147	MUNICODE		
19330	07/24/17	2,200.00	CK	1902162	COFIELD COMFORT SYSTEM		
19331	07/24/17	650.00	CK	1902233	STONE,MCELROY & ASSOCIA		
19332	07/24/17	836.38	CK	1902263	GALLS LLC		
19333	07/24/17	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
19334	07/24/17	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
19335	07/24/17	195.00	CK	1902377	VAUGHAN XPRESS INC		
19336	07/24/17	1,400.00	CK	1902446	LAWNS UNLIMITED		
19337	07/24/17	279.94	CK	1902462	RICOH USA INC		
19338	07/24/17	1,201.48	CK	1902494	HOGANSVILLE PARTS & SER'		
19339	07/24/17	759.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
19340	07/24/17	450.00	CK	1902580	BBP SALES		
19341	07/24/17	1,446.10	CK	1902581	AT&T..		

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19342	07/28/17	1,325.00	CK	1901684	JOHN ROSSER		
		236,114.48	Total For Pmt Type: CK		60 Checks Listed.		0.00
1093	07/13/17	153.12	CK-SP13	1009790	PRECISION PLANNING		
1094	07/19/17	4,000.00	CK-SP13	1902267	GEOSYSTEMS ENGINEERING		
		4,153.12	Total For Pmt Type: CK-SP13		2 Checks Listed.		0.00
1361	07/11/17	3,500.00	CK-UBD	1901148	CRAWFORD GRADING & PIPE		
1362	07/11/17	1,171.63	CK-UBD	1902171	SENTRY HARDWARE		
1363	07/11/17	4,446.20	CK-UBD	1902267	GEOSYSTEMS ENGINEERING		
1364	07/13/17	34.99	CK-UBD	1008300	VAN'S HARDWARE & FARM S		
1365	07/13/17	18,600.00	CK-UBD	1901148	CRAWFORD GRADING & PIPE		
1366	07/13/17	52.04	CK-UBD	1901740	LOVE'S TRAVEL STOPS		
1367	07/13/17	121.52	CK-UBD	1902293	MY RENT SOURCE		
1368	07/13/17	12.34	CK-UBD	1902582	LATEIKA PATTON		
1369	07/13/17	349.62	CK-UBD	1902583	JEREMY & PAMELA KING		
1370	07/13/17	165.60	CK-UBD	1902584	BETHANI WHITE		
1371	07/13/17	450.00	CK-UBD	1902188	SIDNEY SPRADLIN		
1372	07/18/17	352.49	CK-UBD	1004150	VULCAN MATERIALS COMPAI		
1373	07/18/17	600.00	CK-UBD	1902188	SIDNEY SPRADLIN		
		29,856.43	Total For Pmt Type: CK-UBD		13 Checks Listed.		0.00
		270,124.03	Grand Total:	75 Checks Listed.			0.00