

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 01/01/18-01/31/18 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
19789	01/02/18	45,167.70	CK	1100	COMMUNITY BANK- PAYROLL		
19790	01/09/18	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS		
19791	01/09/18	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
19792	01/09/18	532.04	CK	1008940	COMMUNITY BANK & TRUST		
19793	01/09/18	6,054.25	CK	1901824	CLINT SMITH COLLISION		
19794	01/09/18	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
19795	01/09/18	222.50	CK	1902613	OFFICE OF THE CHAPTER 13		
19796	01/11/18	6,452.75	CK	1000	ADAPTTOSOLVE, INC.		
19797	01/11/18	1,865.00	CK	1000	ADAPTTOSOLVE, INC.		
19798	01/11/18	748.66	CK	7600	PEACE OFFICERS A&B FUND		
19799	01/11/18	2,782.00	CK	7630	GSCCCA		
19800	01/11/18	945.00	CK	9780	TROUP COUNTY BOARD OF (		
19801	01/11/18	17,105.18	CK	9790	TROUP COUNTY BOARD OF (		
19802	01/11/18	1,747.48	CK	9810	TROUP COUNTY BOARD OF (		
19803	01/11/18	6,063.75	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
19804	01/11/18	145.15	CK	1000140	ATCO INTERNATIONAL		
19805	01/11/18	32,095.43	CK	1000760	CITY OF LAGRANGE UTILITIE		
19806	01/11/18	20,493.84	CK	1001020	C & C SANITATION INC		
19807	01/11/18	1,679.37	CK	1001950	GEORGIA MUNICIPAL ASSOC		
19808	01/11/18	350.00	CK	1002030	GEORGIA RURAL WATER ASS		
19809	01/11/18	13,061.94	CK	1002150	HAWKINS OIL CO. OF LAGRA		
19810	01/11/18	44.00	CK	1002210	TRIB PUBLICATIONS		
19811	01/11/18	772.43	CK	1002370	INDUSTRIAL CHEMICALS		
19812	01/11/18	2,337.02	CK	1002750	LISCO		
19813	01/11/18	9,872.55	CK	1004080	U.S. DEPT OF ENERGY SOUT		
19814	01/11/18	407.13	CK	1004150	VULCAN MATERIALS COMPAI		
19815	01/11/18	385.20	CK	1004770	TALLADEGA MACHINERY & S		
19816	01/11/18	851.57	CK	1008070	CINTAS CORPORATION LOC.		
19817	01/11/18	673.10	CK	1008070	CINTAS CORPORATION LOC.		
19818	01/11/18	252.30	CK	1008360	EQUIFAX INFORMATION SER		
19819	01/11/18	750.00	CK	1008690	CITY SERVICES		
19820	01/11/18	27.70	CK	1008860	DOLLAR GENERAL STORE		
19821	01/11/18	988.93	CK	1008900	TUCKER BOYS		
19822	01/11/18	248.57	CK	1009110	FEDEX		
19823	01/11/18	2,080.40	CK	1009130	GRESKO CAPSTONE UTILITY		
19824	01/11/18	2,095.80	CK	1009140	COURTWARE SOLUTIONS IN		
19825	01/11/18	1,563.31	CK	1009230	VERIZON WIRELESS		
19826	01/11/18	1,148.16	CK	1010010	USA BLUEBOOK		
19827	01/11/18	124.00	CK	1901125	CAFI		
19828	01/11/18	309.84	CK	1901137	GEORGIA TECHNOLOGY AUT		
19829	01/11/18	2,427.00	CK	1901148	CRAWFORD GRADING & PIPE		
19830	01/11/18	1,529.16	CK	1901421	CITY OF LAGRANGE/ OFFICE		
19831	01/11/18	16,404.42	CK	1901502	COWETA COUNTY WATER & :		
19832	01/11/18	1,250.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
19833	01/11/18	1,876.10	CK	1901554	UNITED RENTALS(NORTH AM		
19834	01/11/18	1,885.10	CK	1901631	WASTE MANAGEMENT		
19835	01/11/18	1,950.00	CK	1901684	JOHN ROSSER		
19836	01/11/18	2,434.08	CK	1901699	DIVERSE POWER		
19837	01/11/18	2,009.70	CK	1901780	ALLEN - SMITH CONSULTING		
19838	01/11/18	340.00	CK	1901800	ACTION TIRE CO.		
19839	01/11/18	1,228.84	CK	1901824	CLINT SMITH COLLISION		
19840	01/11/18	120.00	CK	1901841	WEST GEORGIA WORX		
19841	01/11/18	7,000.00	CK	1901859	G. BEN TURNIPSEED ENGINE 1/11/2018		
19842	01/11/18	90.00	CK	1901903	TURNBOUGH PLUMBING		
19843	01/11/18	59.27	CK	1901973	MARCUS RAKESTRAW		
19844	01/11/18	277.00	CK	1902017	ENVIRONMENTAL LABS AND		
19845	01/11/18	1,624.30	CK	1902055	LAGRANGE-TROUP COUNTY		
19846	01/11/18	291.00	CK	1902081	RICOH USA, INC LEASE		
19847	01/11/18	150.00	CK	1902188	SIDNEY SPRADLIN		

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19848	01/11/18	2,100.00	CK	1902217	HB NEXT		
19849	01/11/18	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
19850	01/11/18	650.00	CK	1902233	STONE,MCELROY & ASSOCIA		
19851	01/11/18	239.50	CK	1902296	MECO OF ATLANTA		
19852	01/11/18	187.96	CK	1902462	RICOH USA INC		
19853	01/11/18	629.00	CK	1902465	FOLEY PRODUCTS COMPAN'		
19854	01/11/18	659.97	CK	1902494	HOGANSVILLE PARTS & SER'		
19855	01/11/18	309.38	CK	1902495	CHARLES ABBOTT ASSOCIAT		
19856	01/11/18	1,181.99	CK	1902511	RED THE UNIFORM TAILOR		
19857	01/11/18	1,251.43	CK	1902527	BIOCONVERSION TECHNOLC		
19858	01/11/18	200.00	CK	1902528	GEORGIA UTILITY CONTRAC'		
19859	01/11/18	119.00	CK	1902545	RIVERSIDE VETERINARY HO'		
19860	01/11/18	7,653.50	CK	1902555	PIEDMONT PAVING INC	1/11/2018	
19861	01/11/18	137.99	CK	1902593	NEXAIR LLC		
19862	01/11/18	199.30	CK	1902616	WEST GEORGIA MEDICAL CE		
19863	01/11/18	10,201.86	CK	1902618	TROUP COUNTY BOARD OF F		
19864	01/11/18	53.50	CK	1902622	HERNDON ENGRAVING		
19865	01/11/18	400.00	CK	1902624	GEORGIA OILMEN'S SERVICE		
19866	01/11/18	0.00	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
19867	01/12/18	58.41	CK	1009110	FEDEX		
19868	01/12/18	99.50	CK	1901174	STOTHARD ENGINEERING, IN		
19869	01/16/18	43,377.30	CK	1100	COMMUNITY BANK- PAYROLL		
19870	01/24/18	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS'		
19871	01/24/18	255.00	CK	1008940	COMMUNITY BANK & TRUST		
19872	01/24/18	50.00	CK	1902043	GEORGIA ASSOCIATIONS OF		
19873	01/24/18	193.66	CK	1902177	GEORGE BAILEY		
19874	01/24/18	19.38	CK	1902181	REGINALD JACKSON		
19875	01/24/18	222.50	CK	1902613	OFFICE OF THE CHAPTER 13		
19876	01/29/18	44,038.86	CK	1100	COMMUNITY BANK- PAYROLL		
20181201	01/12/18	6,865.05	CK	1901978	PNC BANK		
		348,704.08	Total For Pmt Type: CK	89 Checks Listed.			0.00
1101	01/11/18	520.00	CK-SP13	1009790	PRECISION PLANNING		
1102	01/11/18	7,653.50	CK-SP13	1902555	PIEDMONT PAVING INC		
1103	01/12/18	7,000.00	CK-SP13	1901859	G. BEN TURNIPSEED ENGINE		
		15,173.50	Total For Pmt Type: CK-SP13	3 Checks Listed.			0.00
1400	01/05/18	131.05	CK-UBD	1902614	JAMES SADLER		
1401	01/05/18	101.53	CK-UBD	1902619	LUTHER HODGES		
1402	01/05/18	155.47	CK-UBD	1902620	BURNADETTE TURNER		
1403	01/05/18	71.48	CK-UBD	1902621	TRAVIS GIBSON		
1404	01/11/18	2,735.75	CK-UBD	1902623	AXON ENTERPRISE INC		
		3,195.28	Total For Pmt Type: CK-UBD	5 Checks Listed.			0.00
		367,072.86	Grand Total:	97 Checks Listed.			0.00