

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 02/01/18-02/28/18 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
19877	02/01/18	976.84	CK	1008300	VAN'S HARDWARE & FARM S		
19878	02/01/18	255.00	CK	1008940	COMMUNITY BANK & TRUST		
19879	02/01/18	2,400.00	CK	1901684	JOHN ROSSER		
19880	02/01/18	222.50	CK	1902613	OFFICE OF THE CHAPTER 13		
19881	02/08/18	126.45	CK	1901660	WILLIAM STANKIEWICZ		
19882	02/08/18	3,250.00	CK	1901684	JOHN ROSSER		
19883	02/08/18	182.97	CK	1902177	GEORGE BAILEY		
19884	02/08/18	60.79	CK	1902181	REGINALD JACKSON		
19885	02/08/18	45.00	CK	1902394	THERESA STRICKLAND		
19886	02/08/18	102.60	CK	1902422	FRED HIGGINS		
19887	02/08/18	30.69	CK	1902536	LYNNE MILLER		
19888	02/09/18	1,573.40	CK		1000 ADAPTTOSOLVE, INC.		
19889	02/09/18	17,105.18	CK		9790 TROUP COUNTY BOARD OF C		
19890	02/09/18	3,042.10	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
19891	02/09/18	15.00	CK	1000490	BALL, H.N. TIRES		
19892	02/09/18	14.28	CK	1000510	BIG M.		
19893	02/09/18	43,812.98	CK	1000760	CITY OF LAGRANGE UTILITIE		
19894	02/09/18	20,297.34	CK	1001020	C & C SANITATION INC		
19895	02/09/18	1,398.82	CK	1001400	UTILITIES SUPPLY, INC.		
19896	02/09/18	375.00	CK	1001770	GEORGIA ASSOCIATION. OF I		
19897	02/09/18	11,461.22	CK	1002150	HAWKINS OIL CO. OF LAGRA		
19898	02/09/18	6,895.75	CK	1002550	GMEBS - RETIREMENT TRUS		
19899	02/09/18	351.78	CK	1002800	LOY'S OFFICE SUPPLIES		
19900	02/09/18	10,132.63	CK	1004080	U.S. DEPT OF ENERGY SOUT		
19901	02/09/18	424.35	CK	1004150	VULCAN MATERIALS COMPAN		
19902	02/09/18	181.90	CK	1004770	TALLADEGA MACHINERY & S		
19903	02/09/18	6,893.37	CK	1006620	SOUTHERN REWINDING & S		
19904	02/09/18	712.34	CK	1007110	KAUFFMAN TIRE / GEORGIA		
19905	02/09/18	6,109.50	CK	1007280	CONSOLIDATED PIPE & SUPP		
19906	02/09/18	204.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
19907	02/09/18	296.12	CK	1007900	SHERWIN WILLIAMS COMPAN		
19908	02/09/18	1,190.48	CK	1008070	CINTAS CORPORATION LOC.		
19909	02/09/18	218.89	CK	1008070	CINTAS CORPORATION LOC.		
19910	02/09/18	329.00	CK	1008210	GULF STATE DISTRIBUTORS		
19911	02/09/18	250.90	CK	1008360	EQUIFAX INFORMATION SER		
19912	02/09/18	750.00	CK	1008690	CITY SERVICES		
19913	02/09/18	34.45	CK	1009110	FEDEX		
19914	02/09/18	254.00	CK	1009130	GRESKO CAPSTONE UTILITY		
19915	02/09/18	63.97	CK	1009210	NORTHERN SAFETY CO., INC		
19916	02/09/18	2,518.06	CK	1009230	VERIZON WIRELESS		
19917	02/09/18	472.44	CK	1010010	USA BLUEBOOK		
19918	02/09/18	126.00	CK	1901125	CAFI		
19919	02/09/18	14,530.16	CK	1901131	WILCOX & BIVINGS		
19920	02/09/18	309.84	CK	1901137	GEORGIA TECHNOLOGY AUT		
19921	02/09/18	1,220.00	CK	1901148	CRAWFORD GRADING & PIPE		
19922	02/09/18	52.45	CK	1901296	MIKE PATTON		
19923	02/09/18	1,550.00	CK	1901384	KEEP TROUP BEAUTIFUL		
19924	02/09/18	1,079.94	CK	1901421	CITY OF LAGRANGE/ OFFICE		
19925	02/09/18	35,135.99	CK	1901502	COWETA COUNTY WATER & I		
19926	02/09/18	1,250.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
19927	02/09/18	1,876.10	CK	1901554	UNITED RENTALS(NORTH AM		
19928	02/09/18	931.86	CK	1901631	WASTE MANAGEMENT		
19929	02/09/18	3,100.53	CK	1901699	DIVERSE POWER		
19930	02/09/18	2,248.10	CK	1901780	ALLEN - SMITH CONSULTING		
19931	02/09/18	383.06	CK	1901824	CLINT SMITH COLLISION		
19932	02/09/18	8,606.25	CK	1901859	G. BEN TURNIPSEED ENGINE		
19933	02/09/18	772.43	CK	1901901	INDUSTRIAL CHEM. LABS & S		
19934	02/09/18	1,654.13	CK	1901946	ADVANTICA / DENTAL		
19935	02/09/18	50.00	CK	1902055	LAGRANGE-TROUP COUNTY		

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19936	02/09/18	255.00	CK	1902056	WEST GEORGIA LOCKSMITH		
19937	02/09/18	291.00	CK	1902081	RICOH USA, INC LEASE		
19938	02/09/18	422.00	CK	1902122	TESTAMERICA LABORATORIE		
19939	02/09/18	755.20	CK	1902155	OMEGA MAPPING		
19940	02/09/18	75.00	CK	1902162	COFIELD COMFORT SYSTEM		
19941	02/09/18	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
19942	02/09/18	318.83	CK	1902229	ADVANTICA / VISION		
19943	02/09/18	134.00	CK	1902290	UNITED WAY OF WEST GEOF		
19944	02/09/18	850.00	CK	1902446	LAWNS UNLIMITED		
19945	02/09/18	251.71	CK	1902462	RICOH USA INC		
19946	02/09/18	1,158.17	CK	1902494	HOGANSVILLE PARTS & SER'		
19947	02/09/18	426.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
19948	02/09/18	47.99	CK	1902511	RED THE UNIFORM TAILOR		
19949	02/09/18	1,881.81	CK	1902550	TRAFFIC SIGNS		
19950	02/09/18	152.77	CK	1902593	NEXAIR LLC		
19951	02/09/18	376.76	CK	1902601	WEST GEORGIA GLASS INC		
19952	02/09/18	123.05	CK	1902622	HERNDON ENGRAVING		
19953	02/09/18	254.95	CK	1902631	CENTER FOR EDUCATION & I		
19954	02/09/18	7,250.00	CK	1902632	GEORGIA WESTERN		
19955	02/09/18	645.82	CK	1902636	COLUMBUS WATER WORKS		
19956	02/12/18	48,195.11	CK	1100	COMMUNITY BANK- PAYROLL		
19957	02/15/18	6,895.75	CK	1002550	GMEBS - RETIREMENT TRUS'		
19958	02/20/18	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
19959	02/20/18	532.04	CK	1008940	COMMUNITY BANK & TRUST		
19960	02/20/18	1,125.00	CK	1901398	LUTHER JONES, ATTORNEY		
19961	02/20/18	2,039.45	CK	1901946	ADVANTICA / DENTAL		
19962	02/20/18	347.94	CK	1902229	ADVANTICA / VISION		
19963	02/20/18	46.93	CK	1902290	UNITED WAY OF WEST GEOF		
19964	02/20/18	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
19965	02/20/18	514.07	CK	1902569	ANA HOVANIC		
19966	02/20/18	222.50	CK	1902613	OFFICE OF THE CHAPTER 13		
19967	02/26/18	42,549.44	CK	1100	COMMUNITY BANK- PAYROLL		
19969	02/27/18	1,276.82	CK	1902527	BIOCONVERSION TECHNOLC		
20180902	02/09/18	6,263.21	CK	1901978	PNC BANK		
		346,892.02	Total For Pmt Type: CK		93 Checks Listed.		0.00
1104	02/01/18	14,562.50	CK-SP13	1902630	CARTER WATKINS ASSOCIAT	2/1/2018	
1105	02/22/18	14,562.50	CK-SP13	1902630	CARTER WATKINS ASSOCIAT		
		29,125.00	Total For Pmt Type: CK-SP13		2 Checks Listed.		0.00
1405	02/01/18	5.10	CK-UBD	1902625	JOHN LEE BANKS		
1406	02/01/18	127.41	CK-UBD	1902626	MONTRELLA HARDAWAY		
1407	02/01/18	182.37	CK-UBD	1902628	DUSTIN BELL		
1408	02/01/18	218.70	CK-UBD	1902629	SELECT PORTFOLIO SVC INC		
1409	02/01/18	14,562.50	CK-UBD	1902630	CARTER WATKINS ASSOCIAT		
		15,096.08	Total For Pmt Type: CK-UBD		5 Checks Listed.		0.00
		391,113.10	Grand Total:		100 Checks Listed.		0.00