

Accounts Payable Check Register - Detail

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

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
20170401	01/04/17	9,208.73	CC-PNC	1901978	PNC BANK		
		9,208.73	Total For Pmt Type:CC-PNC		1 Checks Listed.		0.00
18560	01/03/17	49,986.25	CK	1100	COMMUNITY BANK- PAYROLL		
18561	01/04/17	1,810.56	CK	1000	ADAPTTOSOLVE, INC.		
18562	01/04/17	1,623.95	CK	1000140	ATCO INTERNATIONAL		
18563	01/04/17	647.67	CK	1001020	C & C SANITATION INC		
18564	01/04/17	6,658.86	CK	1001400	UTILITIES SUPPLY, INC.		
18565	01/04/17	5,941.33	CK	1002150	HAWKINS OIL CO. OF LAGRA		
18566	01/04/17	463.14	CK	1002370	INDUSTRIAL CHEMICALS		
18567	01/04/17	1,611.69	CK	1002470	INTERSTATE ELECTRIC SUPP		
18568	01/04/17	152.77	CK	1003010	MOORE OXYGEN SUPPLY		
18569	01/04/17	80.00	CK	1003340	P.C. SCREEN PRINTING & DE		
18570	01/04/17	3,341.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
18571	01/04/17	1,322.51	CK	1009230	VERIZON WIRELESS		
18572	01/04/17	2,088.28	CK	1010010	USA BLUEBOOK		
18573	01/04/17	60.00	CK	1901336	GAPC		
18574	01/04/17	229.73	CK	1901445	NEWMAN TRAFFIC SIGNS		
18575	01/04/17	6,535.38	CK	1901554	UNITED RENTALS(NORTH AM		
18576	01/04/17	499.10	CK	1901800	ACTION TIRE CO.		
18577	01/04/17	596.55	CK	1902081	RICOH USA, INC LEASE		
18578	01/04/17	2,795.00	CK	1902255	AT&T GLOBAL SERVICES INC		
18579	01/04/17	354.00	CK	1902518	FIRE HOSE DIRECT		
18580	01/04/17	3,213.50	CK	1902524	TAPCO SAFE TRAVELS		
18581	01/06/17	2,850.00	CK	1901684	JOHN ROSSER		
18582	01/12/17	757.04	CK	1008940	COMMUNITY BANK & TRUST		
18583	01/12/17	50,949.82	CK	1901502	COWETA COUNTY WATER & :		
18584	01/12/17	375.00	CK	1901600	CITY OF HOGANSVILLE		
18585	01/12/17	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
18586	01/12/17	68.21	CK	1902466	CHILD SUPPORT ENFORCEM		
18587	01/12/17	105.45	CK	1902467	CHILD SUPPORT ENFORCEM		
18588	01/12/17	163.84	CK	1902468	CHILD SUPPORT ENFORCEM		
18589	01/13/17	1,708.60	CK	1000	ADAPTTOSOLVE, INC.		
18590	01/13/17	902.91	CK	7600	PEACE OFFICERS A&B FUND		
18591	01/13/17	3,681.04	CK	7630	GSCCCA		
18592	01/13/17	2,972.67	CK	9780	TROUP COUNTY BOARD OF (		
18593	01/13/17	1,233.57	CK	9810	TROUP COUNTY BOARD OF (		
18594	01/13/17	1,798.50	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
18595	01/13/17	2,426.03	CK	1000330	AFLAC		
18596	01/13/17	212.23	CK	1000510	BIG M.		
18597	01/13/17	12,699.91	CK	1000760	CITY OF LAGRANGE UTILITIE		
18598	01/13/17	5,651.83	CK	1002150	HAWKINS OIL CO. OF LAGRA		
18599	01/13/17	580.00	CK	1002220	LAW ENFORCEMENT SYSTEM		
18600	01/13/17	1,569.30	CK	1002370	INDUSTRIAL CHEMICALS		
18601	01/13/17	6,749.67	CK	1002550	GMEBS - RETIREMENT TRUS		
18602	01/13/17	11,739.46	CK	1004080	U.S. DEPT OF ENERGY SOUT		
18603	01/13/17	8,928.00	CK	1007850	KENDALL SUPPLY, INC.		
18604	01/13/17	1,851.10	CK	1007900	SHERWIN WILLIAMS COMPAN		
18605	01/13/17	975.56	CK	1008070	CINTAS CORPORATION LOC.		
18606	01/13/17	545.44	CK	1008300	VAN'S HARDWARE & FARM S		
18607	01/13/17	1,210.00	CK	1008690	CITY SERVICES		
18608	01/13/17	1,640.32	CK	1008810	CHRIS CLARK GRADING & PA		
18609	01/13/17	2,469.27	CK	1009140	COURTWARE SOLUTIONS IN		
18610	01/13/17	858.75	CK	1009770	AMERICAN CASTINGS		
18611	01/13/17	123.00	CK	1901125	CAFI		
18612	01/13/17	2,587.34	CK	1901131	WILCOX & BIVINGS		
18613	01/13/17	628.44	CK	1901137	GEORGIA TECHNOLOGY AUT		
18614	01/13/17	810.79	CK	1901146	HERC RENTALS INC		

Accounts Payable Check Register - Detail

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

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
18615	01/13/17	376.10	CK	1901151	SUNSOUTH		
18616	01/13/17	78.00	CK	1901290	PATRIOT PEST CONTROL, INC		
18617	01/13/17	1,131.07	CK	1901421	CITY OF LAGRANGE/ OFFICE		
18618	01/13/17	1,250.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
18619	01/13/17	276.00	CK	1901667	WATCHGUARD VIDEO		
18620	01/13/17	345.80	CK	1901840	LAGRANGE DAILY NEWS		
18621	01/13/17	80.00	CK	1901841	WEST GEORGIA WORX		
18622	01/13/17	95.00	CK	1902055	LAGRANGE-TROUP COUNTY		
18623	01/13/17	2,955.00	CK	1902121	144TH MARKETING GROUP L		
18624	01/13/17	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
18625	01/13/17	209.63	CK	1902263	GALLS LLC		
18626	01/13/17	366.34	CK	1902290	UNITED WAY OF WEST GEOF		
18627	01/13/17	141.73	CK	1902410	ELLEN SHELLABARGER		
18628	01/13/17	3,789.41	CK	1902494	HOGANSVILLE PARTS & SER'		
18629	01/13/17	1,401.23	CK	1902511	RED THE UNIFORM TAILOR		
18630	01/17/17	41,359.26	CK	1100	COMMUNITY BANK- PAYROLL		
18631	01/17/17	2,925.00	CK	1901684	JOHN ROSSER		
18632	01/23/17	5,306.00	CK	1007850	KENDALL SUPPLY, INC.		
18633	01/23/17	305.00	CK	1008940	COMMUNITY BANK & TRUST		
18634	01/23/17	6,507.46	CK	1009140	COURTWARE SOLUTIONS INI		
18635	01/23/17	375.00	CK	1901600	CITY OF HOGANSVILLE		
18636	01/23/17	2,021.37	CK	1901699	DIVERSE POWER		
18637	01/23/17	68.21	CK	1902466	CHILD SUPPORT ENFORCEM		
18638	01/23/17	105.45	CK	1902467	CHILD SUPPORT ENFORCEM		
18639	01/23/17	163.84	CK	1902468	CHILD SUPPORT ENFORCEM		
18640	01/23/17	994.50	CK	1902495	CHARLES ABBOTT ASSOCIAT		
18641	01/26/17	1,250.00	CK	1007140	BRYAN'S TRANSMISSION		
18642	01/26/17	3,150.00	CK	1901684	JOHN ROSSER		
18643	01/30/17	42,362.21	CK	1100	COMMUNITY BANK- PAYROLL		
18644	01/30/17	34,210.33	CK	9790	TROUP COUNTY BOARD OF (		
18645	01/30/17	60,634.67	CK	1001020	C & C SANITATION INC		
20170401	01/04/17	9,208.73	CK	1901978	PNC BANK		
20170401	01/04/17	9,208.73	CK	1901978	PNC BANK	1/4/2017	
		455,735.43	Total For Pmt Type: CK	88 Checks Listed.			0.00
20172701	01/27/17	182.46	CK-MANUAL	1003520	PITNEY BOWES GLOBAL FIN/		
		182.46	Total For Pmt Type: CK-MANUAL	1 Checks Listed.			0.00
1075	01/13/17	818.00	CK-SP13	1009790	PRECISION PLANNING		
1076	01/19/17	3,745.00	CK-SP13	1007900	SHERWIN WILLIAMS COMPAT		
		4,563.00	Total For Pmt Type: CK-SP13	2 Checks Listed.			0.00
1248	01/12/17	645.00	CK-STDF	1902243	CITY OF HOGANSVILLE REIM		
		645.00	Total For Pmt Type: CK-STDF	1 Checks Listed.			0.00
1286	01/12/17	1,750.00	CK-UBD	1902384	PTS SOLUTIONS		
1287	01/12/17	40.09	CK-UBD	1902521	HARRISONVILLE BAPTIST CH		

Accounts Payable Check Register - Detail

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

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
1288	01/12/17	112.45	CK-UBD	1902522	PATRICK BUNN		
		1,902.54	Total For Pmt Type: CK-UBD		3 Checks Listed.		0.00
		472,237.16	Grand Total:	96 Checks Listed.			0.00