

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 06/01/17-06/30/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
2017136	06/13/17	7,311.52	CC-PNC	1901978	PNC BANK	6/13/2017	
		7,311.52	Total For Pmt Type: CC-PNC		1 Checks Listed.		0.00
19118	06/02/17	305.00	CK	1008940	COMMUNITY BANK & TRUST		
19119	06/02/17	3,025.74	CK	1901699	DIVERSE POWER		
19120	06/02/17	348.44	CK	1901884	TROUP COUNTY TAX COMM		
19121	06/02/17	6,749.67	CK	1002550	GMEBS - RETIREMENT TRUS		
19122	06/05/17	42,471.96	CK	1100	COMMUNITY BANK- PAYROLL		
19123	06/05/17	3,425.00	CK	1902446	LAWNS UNLIMITED		
19124	06/07/17	4,000.00	CK	1902573	UNDERWOOD & CO.		
19125	06/07/17	470.00	CK	9650	MELISSA J. DAVEY - 13 TRUS		
19126	06/07/17	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN		
19127	06/07/17	793.24	CK	1008300	VAN'S HARDWARE & FARM S		
19128	06/07/17	732.04	CK	1008940	COMMUNITY BANK & TRUST		
19129	06/07/17	246.83	CK	1901124	CITY OF HOGANSVILLE / PET		
19130	06/07/17	1,125.00	CK	1901398	LUTHER JONES, ATTORNEY		
19131	06/07/17	173.27	CK	1901660	WILLIAM STANKIEWICZ		
19132	06/07/17	125.00	CK	1902264	US BANK, 3056000020 PROJE		
19133	06/07/17	137.24	CK	1902290	UNITED WAY OF WEST GEOF		
19134	06/07/17	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
19135	06/07/17	1,168.78	CK	1902494	HOGANSVILLE PARTS & SER		
19136	06/07/17	147.66	CK	1902536	LYNNE MILLER		
19137	06/07/17	130.33	CK	1902569	ANA HOVANIC		
19138	06/07/17	50.00	CK	1902570	LOIS FOX		
19139	06/13/17	2,637.84	CK	1000	ADAPTTOSOLVE, INC.		
19140	06/13/17	2,768.44	CK	7600	PEACE OFFICERS A&B FUND		
19141	06/13/17	10,891.96	CK	7630	GSCCCA		
19142	06/13/17	4,181.32	CK	9780	TROUP COUNTY BOARD OF C		
19143	06/13/17	17,105.18	CK	9790	TROUP COUNTY BOARD OF C		
19144	06/13/17	4,960.59	CK	9810	TROUP COUNTY BOARD OF C		
19145	06/13/17	4,319.03	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
19146	06/13/17	1,933.25	CK	1001400	UTILITIES SUPPLY, INC.		
19147	06/13/17	708.82	CK	1002370	INDUSTRIAL CHEMICALS		
19148	06/13/17	11,330.26	CK	1004080	U.S. DEPT OF ENERGY SOUT		
19149	06/13/17	8,928.00	CK	1007850	KENDALL SUPPLY, INC.		
19150	06/13/17	750.00	CK	1008690	CITY SERVICES		
19151	06/13/17	6,961.42	CK	1009140	COURTWARE SOLUTIONS IN		
19152	06/13/17	1,158.65	CK	1010010	USA BLUEBOOK		
19153	06/13/17	52.85	CK	1901131	WILCOX & BIVINGS		
19154	06/13/17	2,764.76	CK	1901151	SUNSOUTH		
19155	06/13/17	130.00	CK	1901290	PATRIOT PEST CONTROL, IN		
19156	06/13/17	1,284.66	CK	1901314	INSTRUMENTATON DESIGN, I		
19157	06/13/17	79.59	CK	1901355	EASTERN INDUSTRIAL - *LAG		
19158	06/13/17	27,149.44	CK	1901502	COWETA COUNTY WATER & I		
19159	06/13/17	2,036.47	CK	1901554	UNITED RENTALS(NORTH AM		
19160	06/13/17	46.78	CK	1901631	WASTE MANAGEMENT		
19161	06/13/17	523.00	CK	1901667	WATCHGUARD VIDEO		
19162	06/13/17	196.76	CK	1901696	WINZER CORPORATION		
19163	06/13/17	1,200.00	CK	1901780	ALLEN - SMITH CONSULTING		
19164	06/13/17	387.00	CK	1901841	WEST GEORGIA WORX		
19165	06/13/17	99.00	CK	1901899	TROUP COUNTY NEWS		
19166	06/13/17	291.00	CK	1902081	RICOH USA, INC LEASE		
19167	06/13/17	40.00	CK	1902162	COFIELD COMFORT SYSTEM		
19168	06/13/17	69.55	CK	1902212	FLOWER GARDEN AND GIFTS		
19169	06/13/17	2,500.00	CK	1902223	VIGILANT SOLUTIONS		
19170	06/13/17	431.00	CK	1902448	BRENDA UROZ		
19171	06/13/17	2,655.96	CK	1902527	BIOCONVERSION TECHNOLC		
19172	06/14/17	4,276.90	CK	1000	ADAPTTOSOLVE, INC.		

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19173	06/14/17	1,260.00	CK	9780	TROUP COUNTY BOARD OF C		
19174	06/14/17	929.75	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
19175	06/14/17	19,198.39	CK	1000760	CITY OF LAGRANGE UTILITIE		
19176	06/14/17	632.71	CK	1001020	C & C SANITATION INC		
19177	06/14/17	2,576.17	CK	1001400	UTILITIES SUPPLY, INC.		
19178	06/14/17	5,934.01	CK	1002150	HAWKINS OIL CO. OF LAGRA		
19179	06/14/17	257.20	CK	1002370	INDUSTRIAL CHEMICALS		
19180	06/14/17	323.71	CK	1002470	INTERSTATE ELECTRIC SUPP		
19181	06/14/17	157.00	CK	1002530	JACKSON HEATING & AIR		
19182	06/14/17	304.56	CK	1002800	LOY'S OFFICE SUPPLIES		
19183	06/14/17	147.84	CK	1003010	MOORE OXYGEN SUPPLY		
19184	06/14/17	182.46	CK	1003520	PITNEY BOWES GLOBAL FIN/		
19185	06/14/17	130.00	CK	1003650	SOUTHEASTERN TESTING LA		
19186	06/14/17	75.00	CK	1003741	CSX TRANSPORTATION		
19187	06/14/17	158.20	CK	1004080	U.S. DEPT OF ENERGY SOUT		
19188	06/14/17	218.28	CK	1004770	TALLADEGA MACHINERY & S/		
19189	06/14/17	784.95	CK	1006620	SOUTHERN REWINDING & S/		
19190	06/14/17	899.04	CK	1007110	KAUFFMAN TIRE / GEORGIA		
19191	06/14/17	2,966.80	CK	1007280	CONSOLIDATED PIPE & SUPP		
19192	06/14/17	149.80	CK	1007900	SHERWIN WILLIAMS COMPAN		
19193	06/14/17	678.06	CK	1008070	CINTAS CORPORATION LOC.		
19194	06/14/17	375.20	CK	1008360	EQUIFAX INFORMATION SER'		
19195	06/14/17	1,050.00	CK	1008690	CITY SERVICES		
19196	06/14/17	173.90	CK	1008860	DOLLAR GENERAL STORE		
19197	06/14/17	84.70	CK	1009210	NORTHERN SAFETY CO., INC		
19198	06/14/17	1,403.06	CK	1009230	VERIZON WIRELESS		
19199	06/14/17	168.96	CK	1010010	USA BLUEBOOK		
19200	06/14/17	735.37	CK	1901151	SUNSOUTH		
19201	06/14/17	313.90	CK	1901296	MIKE PATTON		
19202	06/14/17	294.00	CK	1901314	INSTRUMENTATON DESIGN, I		
19203	06/14/17	752.51	CK	1901421	CITY OF LAGRANGE/ OFFICE		
19204	06/14/17	2,036.47	CK	1901554	UNITED RENTALS(NORTH AM		
19205	06/14/17	2,561.52	CK	1901631	WASTE MANAGEMENT		
19206	06/14/17	1,400.00	CK	1901780	ALLEN - SMITH CONSULTING		
19207	06/14/17	340.00	CK	1901841	WEST GEORGIA WORX		
19208	06/14/17	6,443.97	CK	1901859	G. BEN TURNIPSEED ENGINE		
19209	06/14/17	305.55	CK	1902081	RICOH USA, INC LEASE		
19210	06/14/17	8,750.00	CK	1902093	DASH OF LAGRANGE		
19211	06/14/17	216.72	CK	1902164	PITNEY BOWES, INC.		
19212	06/14/17	69.55	CK	1902212	FLOWER GARDEN AND GIFT'		
19213	06/14/17	479.04	CK	1902218	QUALITY TIRE RECYCLING LI		
19214	06/14/17	1,242.78	CK	1902255	AT&T GLOBAL SERVICES INC		
19215	06/14/17	41.55	CK	1902263	GALLS LLC		
19216	06/14/17	3,716.22	CK	1902315	CHEROKEE TRUCK EQUIPME		
19217	06/14/17	1,400.00	CK	1902446	LAWNS UNLIMITED		
19218	06/14/17	91.89	CK	1902462	RICOH USA INC		
19219	06/14/17	53.78	CK	1902511	RED THE UNIFORM TAILOR		
19220	06/14/17	60.00	CK	1902537	GOLD SHIELD TECHNOLOGIE		
19221	06/15/17	2,162.21	CK	1901699	DIVERSE POWER		
19222	06/15/17	750.00	CK	1902574	TRUAX PATIENT SERVICES		
19223	06/19/17	43,002.86	CK	1100	COMMUNITY BANK- PAYROLL		
19224	06/20/17	3,537.37	CK	1901859	G. BEN TURNIPSEED ENGINE		
19225	06/20/17	1,967.24	CK	1901946	ADVANTICA / DENTAL		
19226	06/20/17	334.10	CK	1902229	ADVANTICA / VISION		
19227	06/22/17	273.92	CK	1902177	GEORGE BAILEY		
19228	06/23/17	305.00	CK	1008940	COMMUNITY BANK & TRUST		
19229	06/27/17	124.00	CK	1901125	CAFI		
19230	06/27/17	222.75	CK	1901899	TROUP COUNTY NEWS		
19231	06/27/17	67.00	CK	1902290	UNITED WAY OF WEST GEOF		

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19232	06/27/17	2,378.25	CK	1902495	CHARLES ABBOTT ASSOCIAT		
19233	06/28/17	1,410.00	CK	9650	MELISSA J. DAVEY - 13 TRUS'		
19234	06/29/17	4,342.05	CK	1000	ADAPTTOSOLVE, INC.		
19235	06/29/17	1,242.00	CK	7600	PEACE OFFICERS A&B FUND		
19236	06/29/17	5,258.64	CK	7630	GSCCCA		
19237	06/29/17	17,105.18	CK	9790	TROUP COUNTY BOARD OF (		
19238	06/29/17	4,281.70	CK	9810	TROUP COUNTY BOARD OF (		
19239	06/29/17	3,258.75	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
19240	06/29/17	1,147.39	CK	1000140	ATCO INTERNATIONAL		
19241	06/29/17	438.00	CK	1000490	BALL, H.N. TIRES		
19242	06/29/17	20,202.38	CK	1001020	C & C SANITATION INC		
19243	06/29/17	306.71	CK	1001400	UTILITIES SUPPLY, INC.		
19244	06/29/17	1,701.00	CK	1001560	EQUIPMENT SALES & SERVIK		
19245	06/29/17	1,650.65	CK	1001950	GEORGIA MUNICIPAL ASSOC		
19246	06/29/17	5,945.59	CK	1002150	HAWKINS OIL CO. OF LAGRA		
19247	06/29/17	257.20	CK	1002370	INDUSTRIAL CHEMICALS		
19248	06/29/17	169.87	CK	1002470	INTERSTATE ELECTRIC SUPP		
19249	06/29/17	509.26	CK	1002800	LOY'S OFFICE SUPPLIES		
19250	06/29/17	206.87	CK	1003010	MOORE OXYGEN SUPPLY		
19251	06/29/17	385.00	CK	1003280	MIDWEST RADAR		
19252	06/29/17	10,933.62	CK	1004080	U.S. DEPT OF ENERGY SOUT		
19253	06/29/17	254.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
19254	06/29/17	696.11	CK	1008070	CINTAS CORPORATION LOC.		
19255	06/29/17	882.61	CK	1008300	VAN'S HARDWARE & FARM S		
19256	06/29/17	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
19257	06/29/17	1,643.30	CK	1008900	TUCKER BOYS		
19258	06/29/17	80.51	CK	1009110	FEDEX		
19259	06/29/17	3,557.32	CK	1009140	COURTWARE SOLUTIONS INI		
19260	06/29/17	338.60	CK	1009210	NORTHERN SAFETY CO., INC		
19261	06/29/17	307.64	CK	1901137	GEORGIA TECHNOLOGY AUT		
19262	06/29/17	26.50	CK	1901174	STOTHARD ENGINEERING, IN		
19263	06/29/17	54.03	CK	1901197	LILLIAN DRAKE		
19264	06/29/17	506.26	CK	1901296	MIKE PATTON		
19265	06/29/17	258.00	CK	1901394	J. SMITH LANIER	6/29/2017	
19266	06/29/17	794.42	CK	1901421	CITY OF LAGRANGE/ OFFICE		
19267	06/29/17	25,902.48	CK	1901502	COWETA COUNTY WATER & :		
19268	06/29/17	858.60	CK	1901631	WASTE MANAGEMENT		
19269	06/29/17	12.80	CK	1901696	WINZER CORPORATION		
19270	06/29/17	256.55	CK	1901740	LOVE'S TRAVEL STOPS		
19271	06/29/17	1,500.00	CK	1901780	ALLEN - SMITH CONSULTING		
19272	06/29/17	772.92	CK	1901901	INDUSTRIAL CHEM. LABS & S		
19273	06/29/17	40.00	CK	1902055	LAGRANGE-TROUP COUNTY		
19274	06/29/17	305.55	CK	1902081	RICOH USA, INC LEASE		
19275	06/29/17	419.00	CK	1902122	TESTAMERICA LABORATORIE		
19276	06/29/17	1,899.86	CK	1902255	AT&T GLOBAL SERVICES INC		
19277	06/29/17	140.97	CK	1902392	IN TONE IMAGING		
19278	06/29/17	158.27	CK	1902462	RICOH USA INC		
19279	06/29/17	185.65	CK	1902536	LYNNE MILLER		
19280	06/29/17	265.00	CK	1902577	GEORGIA ACADEMY FOR EC		
19281	06/29/17	6,000.00	CK	1902578	VANASSE HANGEN BRUSTLI		
19282	06/30/17	43,649.64	CK	1100	COMMUNITY BANK- PAYROLL		
2017166	06/15/17	0.00	CK	1901322	HOMETOWN SUPPLY COMPA		
20170614	06/14/17	7,311.52	CK	1901978	PNC BANK		
		499,335.94	Total For Pmt Type:CK	167 Checks Listed.		0.00	

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2017146	06/14/17	628.06	CK-FDF	1901978	PNC BANK		
		628.06	Total For Pmt Type: CK-FDF			1 Checks Listed.	0.00
1088	06/13/17	76,908.54	CK-SP13	1902243	CITY OF HOGANSVILLE REIM		
1089	06/13/17	2,799.04	CK-SP13	1009790	PRECISION PLANNING		
1090	06/14/17	960.44	CK-SP13	1902243	CITY OF HOGANSVILLE REIM		
1091	06/19/17	40,638.38	CK-SP13	1902555	PIEDMONT PAVING INC		
1092	06/29/17	4,452.00	CK-SP13	1901684	JOHN ROSSER		
		125,758.40	Total For Pmt Type: CK-SP13			5 Checks Listed.	0.00
1254	06/14/17	1,085.00	CK-STDF	1902243	CITY OF HOGANSVILLE REIM		
		1,085.00	Total For Pmt Type: CK-STDF			1 Checks Listed.	0.00
1338	06/13/17	101.96	CK-UBD	1008300	VAN'S HARDWARE & FARM S		
1339	06/13/17	19.98	CK-UBD	1008900	TUCKER BOYS		
1340	06/13/17	10,500.00	CK-UBD	1901148	CRAWFORD GRADING & PIPE		
1341	06/13/17	1,050.00	CK-UBD	1902188	SIDNEY SPRADLIN		
1342	06/13/17	2,100.00	CK-UBD	1902268	JOHN'S TRUCKING		
1343	06/13/17	2,989.82	CK-UBD	1004150	VULCAN MATERIALS COMPAI		
1344	06/14/17	1,386.25	CK-UBD	1901615	CITY OF HOGANSVILLE FDF /		
1345	06/15/17	69.55	CK-UBD	1901146	HERC RENTALS INC		
1346	06/15/17	5,100.00	CK-UBD	1901684	JOHN ROSSER		
1347	06/15/17	89,123.86	CK-UBD	1902565	GEORGIA DEVELOPMENT PA		
1348	06/22/17	4,575.00	CK-UBD	1901684	JOHN ROSSER		
1349	06/22/17	1,200.00	CK-UBD	1902188	SIDNEY SPRADLIN		
1350	06/22/17	269.55	CK-UBD	1902243	CITY OF HOGANSVILLE REIM		
1351	06/22/17	43.86	CK-UBD	1902571	SUSAN MARIE MUSSELWHITI		
1352	06/22/17	69.35	CK-UBD	1902572	NATASHA WALTHALL		
1353	06/22/17	294.98	CK-UBD	1902575	MRS. W.O.DARDEN		
1354	06/22/17	10.69	CK-UBD	1902576	ANGELA D. JONES		
1355	06/22/17	90.00	CK-UBD	1902565	GEORGIA DEVELOPMENT PA		
1356	06/27/17	3,441.37	CK-UBD	1004150	VULCAN MATERIALS COMPAI		
1357	06/27/17	10,940.40	CK-UBD	1901859	G. BEN TURNIPSEED ENGINE		
1358	06/28/17	100,996.02	CK-UBD	1901148	CRAWFORD GRADING & PIPE		
1359	06/28/17	3,328.05	CK-UBD	1902267	GEOSYSTEMS ENGINEERING		
1360	06/29/17	68.94	CK-UBD	1902579	SHELIA HEFNER		
		237,769.63	Total For Pmt Type: CK-UBD			23 Checks Listed.	0.00
		871,888.55	Grand Total:	198 Checks Listed.			0.00