

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 03/01/17-03/31/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmnt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
20170803	03/08/17	9,507.79	CC-PNC	1901978	PNC BANK		
		9,507.79	Total For Pmnt Type: CC-PNC		1 Checks Listed.		0.00
18788	03/01/17	1,898.78	CK	1000	ADAPTTOSOLVE, INC.		
18789	03/01/17	132.50	CK	3700	TRIB PUBLICATIONS, INC.		
18790	03/01/17	35.65	CK	7600	PEACE OFFICERS A&B FUND		
18791	03/01/17	1,485.00	CK	9780	TROUP COUNTY BOARD OF C		
18792	03/01/17	17,105.18	CK	9790	TROUP COUNTY BOARD OF C		
18793	03/01/17	1,721.81	CK	9810	TROUP COUNTY BOARD OF C		
18794	03/01/17	32.04	CK	1000510	BIG M.		
18795	03/01/17	12,893.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
18796	03/01/17	477.70	CK	1002370	INDUSTRIAL CHEMICALS		
18797	03/01/17	6,749.67	CK	1002550	GMEBS - RETIREMENT TRUS		
18798	03/01/17	147.84	CK	1003010	MOORE OXYGEN SUPPLY		
18799	03/01/17	10,882.52	CK	1004080	U.S. DEPT OF ENERGY SOUT		
18800	03/01/17	1,051.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
18801	03/01/17	739.46	CK	1009210	NORTHERN SAFETY CO., INC		
18802	03/01/17	29.21	CK	1010010	USA BLUEBOOK		
18803	03/01/17	314.22	CK	1901137	GEORGIA TECHNOLOGY AUT		
18804	03/01/17	1,736.78	CK	1901946	ADVANTICA / DENTAL		
18805	03/01/17	290.56	CK	1902229	ADVANTICA / VISION		
18806	03/01/17	600.00	CK	1902268	JOHN'S TRUCKING		
18807	03/01/17	1,375.00	CK	1902446	LAWNS UNLIMITED		
18808	03/01/17	1,312.25	CK	1902494	HOGANSVILLE PARTS & SER		
18809	03/01/17	1,357.88	CK	1902495	CHARLES ABBOTT ASSOCIAT		
18810	03/02/17	1,850.00	CK	1901684	JOHN ROSSER		
18811	03/09/17	8,475.00	CK	1901256	CAMP & ASSOCIATES LAND & S		
18812	03/13/17	38,014.28	CK	1100	COMMUNITY BANK- PAYROLL		
18813	03/13/17	22,866.00	CK	1901394	J. SMITH LANIER		
18814	03/14/17	1,927.71	CK	1000	ADAPTTOSOLVE, INC.		
18815	03/14/17	17,105.18	CK	9790	TROUP COUNTY BOARD OF C		
18816	03/14/17	696.06	CK	9810	TROUP COUNTY BOARD OF C		
18817	03/14/17	2,394.00	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
18818	03/14/17	2,375.67	CK	1000330	AFLAC		
18819	03/14/17	77.91	CK	1000510	BIG M.		
18820	03/14/17	19,237.94	CK	1000760	CITY OF LAGRANGE UTILITIE		
18821	03/14/17	9,337.36	CK	1001400	UTILITIES SUPPLY, INC.		
18822	03/14/17	450.03	CK	1002470	INTERSTATE ELECTRIC SUPP		
18823	03/14/17	257.59	CK	1002800	LOY'S OFFICE SUPPLIES		
18824	03/14/17	955.07	CK	1003710	SMITH & LOVELESS		
18825	03/14/17	12,124.57	CK	1004080	U.S. DEPT OF ENERGY SOUT		
18826	03/14/17	2,268.53	CK	1004150	VULCAN MATERIALS COMPAI		
18827	03/14/17	220.21	CK	1004770	TALLADEGA MACHINERY & S		
18828	03/14/17	2,309.60	CK	1007280	CONSOLIDATED PIPE & SUPP		
18829	03/14/17	3,703.00	CK	1008030	CAMMON STEEL CO		
18830	03/14/17	944.56	CK	1008300	VAN'S HARDWARE & FARM S		
18831	03/14/17	163.10	CK	1008360	EQUIFAX INFORMATION SER		
18832	03/14/17	750.00	CK	1008690	CITY SERVICES		
18833	03/14/17	1,525.83	CK	1008900	TUCKER BOYS		
18834	03/14/17	22.50	CK	1009110	FEDEX		
18835	03/14/17	175.46	CK	1009210	NORTHERN SAFETY CO., INC		
18836	03/14/17	346.39	CK	1901161	SANTECH PRODUCTS INC.		
18837	03/14/17	989.91	CK	1901421	CITY OF LAGRANGE/ OFFICE		
18838	03/14/17	1,250.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
18839	03/14/17	1,250.00	CK	1901552	METTLER -TOLEDO, INC.	3/14/2017	
18840	03/14/17	2,036.47	CK	1901554	UNITED RENTALS(NORTH AM		
18841	03/14/17	1,020.28	CK	1901631	WASTE MANAGEMENT		
18842	03/14/17	257.40	CK	1901660	WILLIAM STANKIEWICZ		

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18843	03/14/17	236.43	CK	1901753	FLINT EQUIPMENT COMPANY		
18844	03/14/17	720.00	CK	1901800	ACTION TIRE CO.		
18845	03/14/17	163.80	CK	1901840	LAGRANGE DAILY NEWS		
18846	03/14/17	190.00	CK	1901841	WEST GEORGIA WORX		
18847	03/14/17	596.55	CK	1902081	RICOH USA, INC LEASE		
18848	03/14/17	600.00	CK	1902188	SIDNEY SPRADLIN		
18849	03/14/17	91.45	CK	1902221	BRIAN HARR		
18850	03/14/17	288.75	CK	1902255	AT&T GLOBAL SERVICES INC		
18851	03/14/17	125.00	CK	1902264	US BANK, 3056000020 PROJE		
18852	03/14/17	915.00	CK	1902411	FULL METAL JACKET ARMOR		
18853	03/14/17	158.16	CK	1902462	RICOH USA INC		
18854	03/14/17	5,000.00	CK	1902473	SELECTIVE INSURANCE COM		
18855	03/14/17	2,407.20	CK	1902494	HOGANSVILLE PARTS & SER'		
18856	03/14/17	1,282.88	CK	1902495	CHARLES ABBOTT ASSOCIAT		
18857	03/14/17	200.00	CK	1902528	GEORGIA UTILITY CONTRAC		
18858	03/14/17	61.57	CK	1902536	LYNNE MILLER		
18859	03/14/17	350.00	CK	1902542	FOSTER'S TREE SERVICE INC		
18860	03/14/17	619.16	CK	1902520	TROUP COUNTY BOARD OF C		
18861	03/16/17	2,991.00	CK	1007850	KENDALL SUPPLY, INC.		
18862	03/16/17	4,100.00	CK	1901780	ALLEN - SMITH CONSULTING		
18863	03/16/17	2,479.89	CK	1901859	G. BEN TURNIPSEED ENGINE		
18864	03/16/17	450.00	CK	1902547	JB HARRIS TRANSPORT LLC		
18865	03/21/17	305.00	CK	1008940	COMMUNITY BANK & TRUST		
18866	03/21/17	375.00	CK	1901600	CITY OF HOGANSVILLE		
18867	03/21/17	8,767.59	CK	1901699	DIVERSE POWER		
18868	03/21/17	480.00	CK	1901660	WILLIAM STANKIEWICZ		
18869	03/23/17	16,006.65	CK	1002150	HAWKINS OIL CO. OF LAGRA		
18870	03/28/17	37,731.69	CK	1100	COMMUNITY BANK- PAYROLL		
18871	03/29/17	24,830.63	CK	1901514	RITCHIE BROS AUCTIONEER:		
18872	03/31/17	75.69	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
18873	03/31/17	800.96	CK	1002470	INTERSTATE ELECTRIC SUPP		
18874	03/31/17	5,502.38	CK	1002980	MIDDLE GA METER, INC.		
18875	03/31/17	12,304.42	CK	1004080	U.S. DEPT OF ENERGY SOUT		
18876	03/31/17	642.84	CK	1004770	TALLADEGA MACHINERY & SI		
18877	03/31/17	764.74	CK	1008070	CINTAS CORPORATION LOC.		
18878	03/31/17	216.83	CK	1008070	CINTAS CORPORATION LOC.		
18879	03/31/17	248.05	CK	1008360	EQUIFAX INFORMATION SER'		
18880	03/31/17	205.00	CK	1008940	COMMUNITY BANK & TRUST		
18881	03/31/17	2,710.24	CK	1009230	VERIZON WIRELESS		
18882	03/31/17	375.00	CK	1901600	CITY OF HOGANSVILLE		
18883	03/31/17	2,463.14	CK	1901631	WASTE MANAGEMENT		
18884	03/31/17	355.44	CK	1901716	MARRLA DANNENBRING		
18885	03/31/17	2,628.90	CK	1901753	FLINT EQUIPMENT COMPANY		
18886	03/31/17	1,145.00	CK	1902188	SIDNEY SPRADLIN		
18887	03/31/17	296.00	CK	1902229	ADVANTICA / VISION		
18888	03/31/17	156.62	CK	1902290	UNITED WAY OF WEST GEOF		
18889	03/31/17	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
18890	03/31/17	2,232.50	CK	1902518	FIRE HOSE DIRECT		
18891	03/31/17	2,411.20	CK	1902527	BIOCONVERSION TECHNOLC		
18892	03/31/17	1,571.15	CK	1902548	MEASUREMENT CONTROL S'		
18893	03/31/17	5,467.00	CK	1902549	D.P. INDUSTRIAL		
18894	03/31/17	1,765.59	CK	1901946	ADVANTICA / DENTAL		
18895	03/31/17	500.00	CK	1901359	ELITE BASKETBALL CAMP		
20170803	03/08/17	9,507.79	CK	1901978	PNC BANK		
		387,816.02	Total For Pmt Type:CK		109 Checks Listed.		0.00

1081 03/01/17 17,500.00 CK-SP13 1901859 G. BEN TURNIPSEED ENGINE

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1082	03/16/17	7,016.89	CK-SP13	1009790	PRECISION PLANNING		
		24,516.89	Total For Pmt Type: CK-SP13		2 Checks Listed.		0.00
1250	03/01/17	341.05	CK-STDF	1901244	TROUP COUNTY DISTRICT AT		
1251	03/31/17	542.50	CK-STDF	1902243	CITY OF HOGANSVILLE REIM		
		883.55	Total For Pmt Type: CK-STDF		2 Checks Listed.		0.00
1301	03/08/17	463.68	CK-UBD	1004150	VULCAN MATERIALS COMPAI		
1302	03/08/17	3,650.00	CK-UBD	1901684	JOHN ROSSER		
1303	03/08/17	2,106.99	CK-UBD	1901859	G. BEN TURNIPSEED ENGINE		
1304	03/08/17	150.00	CK-UBD	1902188	SIDNEY SPRADLIN		
1305	03/08/17	7,025.56	CK-UBD	1902465	FOLEY PRODUCTS COMPAN`		
1306	03/08/17	25,965.04	CK-UBD	1902543	OLDCASTLE PRECAST INC		
1307	03/13/17	4,640.00	CK-UBD	1901684	JOHN ROSSER		
1308	03/21/17	4,975.00	CK-UBD	1901684	JOHN ROSSER		
1309	03/31/17	868.59	CK-UBD	1004150	VULCAN MATERIALS COMPAI		
1310	03/31/17	5,450.00	CK-UBD	1901684	JOHN ROSSER		
1311	03/31/17	300.00	CK-UBD	1902188	SIDNEY SPRADLIN		
1312	03/31/17	3,055.60	CK-UBD	1902465	FOLEY PRODUCTS COMPAN`		
1313	03/31/17	85.60	CK-UBD	1902543	OLDCASTLE PRECAST INC		
1314	03/31/17	72.35	CK-UBD	1902544	DEBORAH HUBBARD		
		58,808.41	Total For Pmt Type: CK-UBD		14 Checks Listed.		0.00
		481,532.66	Grand Total:	128 Checks Listed.			0.00