

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 04/01/17-04/30/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
20171104	04/11/17	11,068.86	CC-PNC	1901978	PNC BANK		
		11,068.86	Total For Pmt Type: CC-PNC			1 Checks Listed.	0.00
2017174	04/17/17	227,730.47	CDBG	1902556	IPR SOUTHEAST LLC		
		227,730.47	Total For Pmt Type: CDBG			1 Checks Listed.	0.00
1325	04/25/17	314.00	CK	1902465	FOLEY PRODUCTS COMPAN	4/25/2017	
18896	04/05/17	12,250.00	CK	1902554	UNITED SEWER SERVICES IN		
18897	04/10/17	45,824.86	CK	1100	COMMUNITY BANK- PAYROLL		
18898	04/11/17	661.65	CK	7600	PEACE OFFICERS A&B FUND		
18899	04/11/17	20,605.27	CK	1001020	C & C SANITATION INC		
18900	04/11/17	6,749.67	CK	1002550	GMEBS - RETIREMENT TRUS		
18901	04/11/17	739.55	CK	1008070	CINTAS CORPORATION LOC.		
18902	04/11/17	433.70	CK	1008070	CINTAS CORPORATION LOC.		
18903	04/11/17	732.04	CK	1008940	COMMUNITY BANK & TRUST		
18904	04/11/17	369.00	CK	1901125	CAFI		
18905	04/11/17	314.22	CK	1901137	GEORGIA TECHNOLOGY AUT		
18906	04/11/17	228.61	CK	1901144	DITCH WITCH OF GEORGIA		
18907	04/11/17	2,156.93	CK	1901554	UNITED RENTALS(NORTH AM		
18908	04/11/17	175.00	CK	1901600	CITY OF HOGANSVILLE		
18909	04/11/17	29.00	CK	1901699	DIVERSE POWER		
18910	04/11/17	57.31	CK	1901740	LOVE'S TRAVEL STOPS		
18911	04/11/17	395.64	CK	1901840	LAGRANGE DAILY NEWS		
18912	04/11/17	222.75	CK	1901899	TROUP COUNTY NEWS	6/27/2017	
18913	04/11/17	50.00	CK	1902055	LAGRANGE-TROUP COUNTY		
18914	04/11/17	106.61	CK	1902448	BRENDA UROZ		
18915	04/20/17	2,719.27	CK	7630	GSCCCA		
18916	04/20/17	3,643.04	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
18917	04/20/17	300.00	CK	1000490	BALL, H.N. TIRES		
18918	04/20/17	161.31	CK	1000510	BIG M.		
18919	04/20/17	12,843.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
18920	04/20/17	6,198.34	CK	1006620	SOUTHERN REWINDING & S/		
18921	04/20/17	845.95	CK	1008300	VAN'S HARDWARE & FARM S		
18922	04/20/17	497.89	CK	1008360	EQUIFAX INFORMATION SER		
18923	04/20/17	1,041.40	CK	1008900	TUCKER BOYS		
18924	04/20/17	2,070.73	CK	1009140	COURTWARE SOLUTIONS IN		
18925	04/20/17	529.04	CK	1902218	QUALITY TIRE RECYCLING LI		
18926	04/20/17	512.16	CK	1902315	CHEROKEE TRUCK EQUIPME		
18927	04/20/17	93.98	CK	1902392	IN TONE IMAGING		
18928	04/20/17	1,191.26	CK	1902494	HOGANSVILLE PARTS & SER		
18929	04/20/17	3,595.00	CK	1902539	DEAN'S COMMERCIAL TWO-W		
18930	04/21/17	1,214.27	CK	1901126	GEORGIA DEPARTMENT OF L		
18931	04/24/17	40,275.28	CK	1100	COMMUNITY BANK- PAYROLL		
18932	04/25/17	4,061.79	CK	1000	ADAPTTOSOLVE, INC.		
18933	04/25/17	1,063.26	CK	7600	PEACE OFFICERS A&B FUND		
18934	04/25/17	3,987.18	CK	7630	GSCCCA		
18935	04/25/17	2,340.00	CK	9780	TROUP COUNTY BOARD OF (		
18936	04/25/17	17,105.18	CK	9790	TROUP COUNTY BOARD OF (		
18937	04/25/17	1,684.57	CK	9810	TROUP COUNTY BOARD OF (		
18938	04/25/17	129.71	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
18939	04/25/17	5,843.90	CK	1002150	HAWKINS OIL CO. OF LAGRA		
18940	04/25/17	175.33	CK	1002370	INDUSTRIAL CHEMICALS		
18941	04/25/17	165.00	CK	1002530	JACKSON HEATING & AIR		
18942	04/25/17	6,749.67	CK	1002550	GMEBS - RETIREMENT TRUS		
18943	04/25/17	220.21	CK	1003010	MOORE OXYGEN SUPPLY		
18944	04/25/17	251.00	CK	1003521	PITNEY BOWES PURCHASE I		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 04/01/17-04/30/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
18945	04/25/17	5,943.44	CK	1006620	SOUTHERN REWINDING & S/		
18946	04/25/17	89.80	CK	1007110	KAUFFMAN TIRE / GEORGIA		
18947	04/25/17	152.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
18948	04/25/17	3,133.42	CK	1007810	RED BUD SUPPLY		
18949	04/25/17	1,374.00	CK	1008690	CITY SERVICES		
18950	04/25/17	164.45	CK	1008860	DOLLAR GENERAL STORE		
18951	04/25/17	305.00	CK	1008940	COMMUNITY BANK & TRUST		
18952	04/25/17	31.76	CK	1009110	FEDEX		
18953	04/25/17	169.93	CK	1009210	NORTHERN SAFETY CO., INC		
18954	04/25/17	1,316.36	CK	1010010	USA BLUEBOOK		
18955	04/25/17	4,016.84	CK	1901131	WILCOX & BIVINGS		
18956	04/25/17	148.00	CK	1901146	HERC RENTALS INC		
18957	04/25/17	147.67	CK	1901258	UNITED BUSINESS FORMS AI		
18958	04/25/17	156.00	CK	1901290	PATRIOT PEST CONTROL, INC		
18959	04/25/17	1,699.50	CK	1901314	INSTRUMENTATON DESIGN, I		
18960	04/25/17	120.37	CK	1901445	NEWMAN TRAFFIC SIGNS		
18961	04/25/17	26,332.90	CK	1901502	COWETA COUNTY WATER & !		
18962	04/25/17	1,250.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
18963	04/25/17	367.00	CK	1901532	VIEVU		
18964	04/25/17	5,792.02	CK	1901554	UNITED RENTALS(NORTH AM		
18965	04/25/17	399.00	CK	1901667	WATCHGUARD VIDEO		
18966	04/25/17	17,558.31	CK	1901699	DIVERSE POWER		
18967	04/25/17	154.70	CK	1901840	LAGRANGE DAILY NEWS		
18968	04/25/17	284.00	CK	1901899	TROUP COUNTY NEWS		
18969	04/25/17	3,675.17	CK	1901946	ADVANTICA / DENTAL		
18970	04/25/17	2,696.00	CK	1902017	ENVIRONMENTAL LABS AND		
18971	04/25/17	736.00	CK	1902018	INSTRUMENTATION DESIGN I 4/25/2017		
18972	04/25/17	160.00	CK	1902055	LAGRANGE-TROUP COUNTY		
18973	04/25/17	22,305.00	CK	1902096	GOFORTH WILLIAMSON, INC.		
18974	04/25/17	3,924.38	CK	1902126	SEALMASTER ATLANTA		
18975	04/25/17	1,395.00	CK	1902195	SIVELL ELECTRIC COMPANY		
18976	04/25/17	53.50	CK	1902212	FLOWER GARDEN AND GIFTS		
18977	04/25/17	619.26	CK	1902229	ADVANTICA / VISION		
18978	04/25/17	2,386.90	CK	1902266	SA-SO		
18979	04/25/17	850.00	CK	1902446	LAWNS UNLIMITED		
18980	04/25/17	121.35	CK	1902462	RICOH USA INC		
18981	04/25/17	288.12	CK	1902473	SELECTIVE INSURANCE COM		
18982	04/25/17	177.90	CK	1902524	TAPCO SAFE TRAVELS		
18983	04/25/17	250.58	CK	1902536	LYNNE MILLER		
18984	04/25/17	80.00	CK	1902537	GOLD SHIELD TECHNOLOGIE		
18985	04/25/17	992.00	CK	1902538	ODB COMPANY		
20171104	04/11/17	13,725.23	CK	1901978	PNC BANK		
20171104	04/11/17	11,068.86	CK	1901978	PNC BANK	4/11/2017	
		350,536.73	Total For Pmt Type: CK	93 Checks Listed.			0.00
1083	04/11/17	28,243.12	CK-SP13	1902555	PIEDMONT PAVING INC		
1084	04/20/17	10,600.21	CK-SP13	1009790	PRECISION PLANNING		
1085	04/25/17	2,473.67	CK-SP13	1901859	G. BEN TURNIPSEED ENGINE		
		41,317.00	Total For Pmt Type: CK-SP13	3 Checks Listed.			0.00
1315	04/11/17	120,814.33	CK-UBD	1901148	CRAWFORD GRADING & PIPE		
1316	04/11/17	6,800.00	CK-UBD	1901684	JOHN ROSSER		
1317	04/20/17	3,575.00	CK-UBD	1901684	JOHN ROSSER		
1318	04/20/17	212.79	CK-UBD	1902553	ELIZABETH ALLEN		
1319	04/20/17	341.08	CK-UBD	1902557	A & O HOME SOLUTIONS		
1320	04/25/17	853.09	CK-UBD	1004150	VULCAN MATERIALS COMPAI		

**Accounts Payable Check Register - Detail**

Selecting: Company = 63020001, Trns Type = P, Trns Date 04/01/17-04/30/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
1321	04/25/17	2,717.00	CK-UBD	1007280	CONSOLIDATED PIPE & SUPP		
1322	04/25/17	21,000.00	CK-UBD	1901148	CRAWFORD GRADING & PIPE		
1323	04/25/17	11,417.57	CK-UBD	1901859	G. BEN TURNIPSEED ENGINE		
1324	04/25/17	415.00	CK-UBD	1902551	CYPREXX SERVICES LLC		
1325	04/25/17	314.00	CK-UBD	1902465	FOLEY PRODUCTS COMPAN'		
1326	04/25/17	4,427.50	CK-UBD	1902267	GEOSYSTEMS ENGINEERING		
		172,887.36	Total For Pmt Type: CK-UBD		12 Checks Listed.		0.00
		803,540.42	Grand Total:	110 Checks Listed.		0.00	