

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 02/01/17-02/28/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
20170602	02/06/17	521.23	CC-PNC	1901978	PNC BANK		
20170602	02/06/17	521.23	CC-PNC	1000280	AUTO & TRUCK AMBULANCE		
20171002	02/10/17	8,631.04	CC-PNC	1901978	PNC BANK		
		9,673.50	Total For Pmt Type: CC-PNC		3 Checks Listed.		0.00
18646	02/01/17	1,938.38	CK	1000	ADAPTTOSOLVE, INC.		
18647	02/01/17	829.07	CK	7600	PEACE OFFICERS A&B FUND		
18648	02/01/17	3,184.90	CK	7630	GSCCCA		
18649	02/01/17	2,281.55	CK	9780	TROUP COUNTY BOARD OF C		
18650	02/01/17	1,842.53	CK	9810	TROUP COUNTY BOARD OF C		
18651	02/01/17	2,629.25	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
18652	02/01/17	151.38	CK	1000220	AM GEN LIFE & ACCIDENT IN		
18653	02/01/17	14.18	CK	1000510	BIG M.		
18654	02/01/17	12,868.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
18655	02/01/17	1,663.85	CK	1001950	GEORGIA MUNICIPAL ASSOC		
18656	02/01/17	13,161.60	CK	1002150	HAWKINS OIL CO. OF LAGRA		
18657	02/01/17	6,923.76	CK	1002550	GMEBS - RETIREMENT TRUS		
18658	02/01/17	11,228.58	CK	1004080	U.S. DEPT OF ENERGY SOUT		
18659	02/01/17	1,575.11	CK	1004150	VULCAN MATERIALS COMPAI		
18660	02/01/17	27.77	CK	1004770	TALLADEGA MACHINERY & S		
18661	02/01/17	3,985.89	CK	1007280	CONSOLIDATED PIPE & SUPP		
18662	02/01/17	200.00	CK	1007650	TIM WILLIAMSON		
18663	02/01/17	1,210.00	CK	1008690	CITY SERVICES		
18664	02/01/17	194.20	CK	1008860	DOLLAR GENERAL STORE		
18665	02/01/17	1,316.98	CK	1008900	TUCKER BOYS		
18666	02/01/17	732.04	CK	1008940	COMMUNITY BANK & TRUST		
18667	02/01/17	1,412.51	CK	1009230	VERIZON WIRELESS		
18668	02/01/17	1,738.90	CK	1010010	USA BLUEBOOK		
18669	02/01/17	11,601.46	CK	1901131	WILCOX & BIVINGS		
18670	02/01/17	31.00	CK	1901174	STOTHARD ENGINEERING, IN		
18671	02/01/17	415.00	CK	1901216	VISION METERING, LLC		
18672	02/01/17	39.80	CK	1901253	FOUR PAWS ANIMAL HOSPIT		
18673	02/01/17	660.48	CK	1901258	UNITED BUSINESS FORMS AI		
18674	02/01/17	701.69	CK	1901296	MIKE PATTON		
18675	02/01/17	1,250.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
18676	02/01/17	375.00	CK	1901600	CITY OF HOGANSVILLE		
18677	02/01/17	204.00	CK	1901629	CARD IMAGING		
18678	02/01/17	227.48	CK	1901660	WILLIAM STANKIEWICZ		
18679	02/01/17	11,619.12	CK	1901691	CALIBRATION CONTROLS & /		
18680	02/01/17	196.02	CK	1901696	WINZER CORPORATION		
18681	02/01/17	531.44	CK	1901753	FLINT EQUIPMENT COMPANY		
18682	02/01/17	291.20	CK	1901840	LAGRANGE DAILY NEWS		
18683	02/01/17	350.00	CK	1901841	WEST GEORGIA WORX		
18684	02/01/17	1,736.78	CK	1901946	ADVANTICA / DENTAL		
18685	02/01/17	419.00	CK	1902122	TESTAMERICA LABORATORIE		
18686	02/01/17	235.33	CK	1902177	GEORGE BAILEY		
18687	02/01/17	1,434.00	CK	1902188	SIDNEY SPRADLIN		
18688	02/01/17	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
18689	02/01/17	290.56	CK	1902229	ADVANTICA / VISION		
18690	02/01/17	53.32	CK	1902263	GALLS LLC		
18691	02/01/17	600.00	CK	1902268	JOHN'S TRUCKING		
18692	02/01/17	10,000.00	CK	1902271	ENVIRONMENTAL SYSTEMS I		
18693	02/01/17	82.00	CK	1902422	FRED HIGGINS		
18694	02/01/17	350.00	CK	1902446	LAWNS UNLIMITED		
18695	02/01/17	68.21	CK	1902466	CHILD SUPPORT ENFORCEM		
18696	02/01/17	105.45	CK	1902467	CHILD SUPPORT ENFORCEM		
18697	02/01/17	163.84	CK	1902468	CHILD SUPPORT ENFORCEM		
18698	02/01/17	307.64	CK	1902506	PARTSMAS		

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18699	02/01/17	2,035.80	CK	1902511	RED THE UNIFORM TAILOR		
18700	02/01/17	2,483.70	CK	1902527	BIOCONVERSION TECHNOLOG		
18701	02/01/17	200.00	CK	1902530	THE NEWNAN CENTRE		
18702	02/01/17	479.02	CK	1902532	ALL PRO AUTO GROUP		
18703	02/03/17	2,040.79	CK	1000	ADAPTTOSOLVE, INC.		
18704	02/03/17	807.46	CK	7600	PEACE OFFICERS A&B FUND		
18705	02/03/17	3,155.47	CK	7630	GSCCCA		
18706	02/03/17	2,245.52	CK	9780	TROUP COUNTY BOARD OF C		
18707	02/03/17	1,445.01	CK	9810	TROUP COUNTY BOARD OF C		
18708	02/03/17	3,491.25	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
18709	02/03/17	521.23	CK	1000280	AUTO & TRUCK AMBULANCE 2/3/2017		
18710	02/03/17	182.46	CK	1003520	PITNEY BOWES GLOBAL FIN/ 2/3/2017		
18711	02/03/17	2,121.15	CK	1007110	KAUFFMAN TIRE / GEORGIA		
18712	02/03/17	3,460.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
18713	02/03/17	1,918.53	CK	1007900	SHERWIN WILLIAMS COMPAN		
18714	02/03/17	550.96	CK	1008070	CINTAS CORPORATION LOC.		
18715	02/03/17	422.27	CK	1008300	VAN'S HARDWARE & FARM S		
18716	02/03/17	119.90	CK	1008360	EQUIFAX INFORMATION SER'		
18717	02/03/17	1,560.00	CK	1008690	CITY SERVICES		
18718	02/03/17	103.35	CK	1008860	DOLLAR GENERAL STORE		
18719	02/03/17	143.92	CK	1009110	FEDEX		
18720	02/03/17	160.00	CK	1009130	GRESKO CAPSTONE UTILITY		
18721	02/03/17	1,609.14	CK	1009230	VERIZON WIRELESS		
18722	02/03/17	480.82	CK	1010010	USA BLUEBOOK		
18723	02/03/17	6,502.88	CK	1901131	WILCOX & BIVINGS		
18724	02/03/17	150.54	CK	1901285	UNITED ALLOYS RESEARCH		
18725	02/03/17	52.00	CK	1901290	PATRIOT PEST CONTROL, INC		
18726	02/03/17	325.00	CK	1901306	ICJE		
18727	02/03/17	287.50	CK	1901314	INSTRUMENTATON DESIGN, I		
18728	02/03/17	12,220.00	CK	1901394	J. SMITH LANIER		
18729	02/03/17	849.28	CK	1901445	NEWMAN TRAFFIC SIGNS		
18730	02/03/17	351.42	CK	1901483	TASER INTERNATIONAL		
18731	02/03/17	2,370.22	CK	1901554	UNITED RENTALS(NORTH AM		
18732	02/03/17	417.48	CK	1901631	WASTE MANAGEMENT		
18733	02/03/17	378.00	CK	1901667	WATCHGUARD VIDEO		
18734	02/03/17	230.00	CK	1901841	WEST GEORGIA WORX		
18735	02/03/17	2,059.75	CK	1902016	RIVERS EDGE WATER JET		
18736	02/03/17	1,643.54	CK	1902115	TYLER TECHNOLOGIES, INC.		
18737	02/03/17	368.45	CK	1902302	MIKE FITZPATRICK FORD		
18738	02/03/17	332.50	CK	1902526	PROFESSIONAL LINGUISTIC		
18739	02/03/17	8,332.49	CK	1902529	CORBLU ECOLOGY GROUP		
18740	02/03/17	453.79	CK	1004050	TROUP FORD TRACTOR CO,		
18741	02/08/17	375.00	CK	1901398	LUTHER JONES, ATTORNEY		
18742	02/08/17	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
18743	02/08/17	1,500.00	CK	1901384	KEEP TROUP BEAUTIFUL		
18744	02/10/17	3,970.00	CK	1901684	JOHN ROSSER		
18745	02/13/17	40,996.91	CK	1100	COMMUNITY BANK- PAYROLL		
18746	02/16/17	102.50	CK	1002850	JACKSON PRINTING & GRAP		
18747	02/16/17	305.00	CK	1008940	COMMUNITY BANK & TRUST		
18748	02/16/17	171.32	CK	1901124	CITY OF HOGANSVILLE / PET		
18749	02/16/17	361.66	CK	1901163	LISA KELLY		
18750	02/16/17	72.76	CK	1901197	LILLIAN DRAKE		
18751	02/16/17	375.00	CK	1901600	CITY OF HOGANSVILLE		
18752	02/16/17	592.84	CK	1901631	WASTE MANAGEMENT		
18753	02/16/17	2,750.00	CK	1901684	JOHN ROSSER		
18754	02/16/17	30.00	CK	1901901	INDUSTRIAL CHEM. LABS & S		
18755	02/16/17	150.00	CK	1902188	SIDNEY SPRADLIN		
18756	02/16/17	97.56	CK	1902534	SHANE FITCH		
18757	02/16/17	32.38	CK	1902536	LYNNE MILLER		

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18758	02/17/17	6,027.66	CK	1901699	DIVERSE POWER		
18759	02/17/17	2,650.00	CK	1901780	ALLEN - SMITH CONSULTING		
18760	02/22/17	75.00	CK	1902540	MONICA HERNDON		
18761	02/27/17	44,169.75	CK	1100	COMMUNITY BANK- PAYROLL		
18762	02/28/17	832.76	CK	1000140	ATCO INTERNATIONAL		
18763	02/28/17	20,622.25	CK	1001020	C & C SANITATION INC		
18764	02/28/17	350.00	CK	1002030	GEORGIA RURAL WATER ASS		
18765	02/28/17	134.85	CK	1002800	LOY'S OFFICE SUPPLIES		
18766	02/28/17	401.28	CK	1004150	VULCAN MATERIALS COMPAI		
18767	02/28/17	603.69	CK	1004770	TALLADEGA MACHINERY & S'		
18768	02/28/17	1,572.74	CK	1006620	SOUTHERN REWINDING & S/		
18769	02/28/17	901.33	CK	1008070	CINTAS CORPORATION LOC.		
18770	02/28/17	368.85	CK	1008360	EQUIFAX INFORMATION SER'		
18771	02/28/17	732.04	CK	1008940	COMMUNITY BANK & TRUST		
18772	02/28/17	960.70	CK	1009210	NORTHERN SAFETY CO., INC		
18773	02/28/17	444.25	CK	1009860	UTILITIES PROTECTION CEN'		
18774	02/28/17	222.02	CK	1010010	USA BLUEBOOK		
18775	02/28/17	197.39	CK	1901296	MIKE PATTON		
18776	02/28/17	28,242.01	CK	1901502	COWETA COUNTY WATER & I		
18777	02/28/17	256.00	CK	1901554	UNITED RENTALS(NORTH AM		
18778	02/28/17	375.00	CK	1901600	CITY OF HOGANSVILLE		
18779	02/28/17	1,000.19	CK	1901631	WASTE MANAGEMENT		
18780	02/28/17	42.00	CK	1901699	DIVERSE POWER		
18781	02/28/17	1,752.66	CK	1902126	SEALMASTER ATLANTA		
18782	02/28/17	101.70	CK	1902169	GEORGIA MUNICIPAL ASSOC		
18783	02/28/17	199.99	CK	1902171	SENTRY HARDWARE		
18784	02/28/17	100.00	CK	1902218	QUALITY TIRE RECYCLING LI		
18785	02/28/17	126.08	CK	1902266	SA-SO		
18786	02/28/17	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
18787	02/28/17	827.93	CK	1902511	RED THE UNIFORM TAILOR		
20171002	02/10/17	8,631.04	CK	1901978	PNC BANK		
		361,767.41	Total For Pmt Type: CK		143 Checks Listed.		0.00
20170602	02/06/17	4,421.00	CK-MANUAL	1901754	KEY RISK MANAGEMENT SEF		
		4,421.00	Total For Pmt Type: CK-MANUAL		1 Checks Listed.		0.00
1077	02/10/17	22,305.00	CK-SP13	1902096	GOFORTH WILLIAMSON, INC.		
1078	02/21/17	13,470.74	CK-SP13	1009790	PRECISION PLANNING		
1079	02/21/17	1,836.14	CK-SP13	1901859	G. BEN TURNIPSEED ENGINE		
1080	02/22/17	4,797.00	CK-SP13	1902243	CITY OF HOGANSVILLE REIM		
		42,408.88	Total For Pmt Type: CK-SP13		4 Checks Listed.		0.00
1249	02/22/17	503.50	CK-STDF	1902243	CITY OF HOGANSVILLE REIM		
		503.50	Total For Pmt Type: CK-STDF		1 Checks Listed.		0.00
1289	02/10/17	1,250.00	CK-UBD	1902384	PTS SOLUTIONS		
1290	02/10/17	335.96	CK-UBD	1902531	PEGGY SPRADLIN		
1291	02/10/17	105.02	CK-UBD	1902533	FM BANK & TRUST		
1292	02/21/17	426.64	CK-UBD	1004150	VULCAN MATERIALS COMPAI		
1293	02/21/17	9,758.90	CK-UBD	1901859	G. BEN TURNIPSEED ENGINE		
1294	02/21/17	150.00	CK-UBD	1902188	SIDNEY SPRADLIN		
1295	02/21/17	150.00	CK-UBD	1902243	CITY OF HOGANSVILLE REIM		
1298	02/21/17	500.00	CK-UBD	1902384	PTS SOLUTIONS		

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1299	02/21/17	782.60	CK-UBD	1902535	CHRISTINE ORRICK		
1300	02/22/17	113.01	CK-UBD	1902171	SENTRY HARDWARE		
		13,572.13	Total For Pmt Type:CK-UBD		10 Checks Listed.		0.00
		432,346.42	Grand Total:	162 Checks Listed.			0.00