

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 05/01/17-05/31/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
20170105	05/01/17	1,146.92	CC-PNC	1901151	SUNSOUTH		
		1,146.92	Total For Pmt Type: CC-PNC			1 Checks Listed.	0.00
20170405	05/04/17	61,318.00	CDBG	1902556	IPR SOUTHEAST LLC		
		61,318.00	Total For Pmt Type: CDBG			1 Checks Listed.	0.00
18986	05/03/17	200.00	CK	1902561	HOGANSVILLE ELEMENTARY 5/3/2017		
18987	05/03/17	200.00	CK	1902561	HOGANSVILLE ELEMENTARY		
18988	05/03/17	4,845.88	CK		1000 ADAPTTOSOLVE, INC.		
18989	05/03/17	2,091.14	CK	1001400	UTILITIES SUPPLY, INC.		
18990	05/03/17	6,749.67	CK	1002550	GMEBS - RETIREMENT TRUS		
18991	05/03/17	10,978.91	CK	1004080	U.S. DEPT OF ENERGY SOUT		
18992	05/03/17	2,215.49	CK	1004150	VULCAN MATERIALS COMPAI		
18993	05/03/17	658.32	CK	1004770	TALLADEGA MACHINERY & S		
18994	05/03/17	957.08	CK	1008300	VAN'S HARDWARE & FARM S		
18995	05/03/17	1,355.12	CK	1009230	VERIZON WIRELESS		
18996	05/03/17	723.11	CK	1010010	USA BLUEBOOK		
18997	05/03/17	628.44	CK	1901137	GEORGIA TECHNOLOGY AUT		
18998	05/03/17	526.00	CK	1901216	VISION METERING, LLC		
18999	05/03/17	569.60	CK	1901231	JOE VIDAL		
19000	05/03/17	684.66	CK	1901296	MIKE PATTON		
19001	05/03/17	31,425.14	CK	1901502	COWETA COUNTY WATER & :		
19002	05/03/17	880.00	CK	1901584	MACTEK, INC.		
19003	05/03/17	193.61	CK	1901740	LOVE'S TRAVEL STOPS		
19004	05/03/17	33.74	CK	1901740	LOVE'S TRAVEL STOPS		
19005	05/03/17	200.00	CK	1901803	SOUTHERN BALANCE CALIB		
19006	05/03/17	77.01	CK	1901973	MARCUS RAKESTRAW		
19007	05/03/17	419.00	CK	1902122	TESTAMERICA LABORATORIE		
19008	05/03/17	936.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
19009	05/03/17	2,296.20	CK	1902527	BIOCONVERSION TECHNOLC		
19010	05/03/17	88.50	CK	1902545	RIVERSIDE VETERINARY HO		
19011	05/03/17	180.00	CK	1902546	TROUP COUNTY ANIMAL HO		
19012	05/03/17	258.62	CK	1902550	TRAFFIC SIGNS		
19013	05/04/17	451.23	CK	1004150	VULCAN MATERIALS COMPAI		
19014	05/05/17	14,460.00	CK	1902562	BRIGHT TECHNOLOGIES		
19015	05/08/17	41,665.63	CK		1100 COMMUNITY BANK- PAYROLL		
19016	05/08/17	8,652.70	CK	1902055	LAGRANGE-TROUP COUNTY		
19017	05/12/17	732.04	CK	1008940	COMMUNITY BANK & TRUST		
19018	05/12/17	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
19019	05/16/17	900.00	CK		9780 TROUP COUNTY BOARD OF (
19020	05/16/17	17,105.18	CK		9790 TROUP COUNTY BOARD OF (
19021	05/16/17	1,641.53	CK		9810 TROUP COUNTY BOARD OF (
19022	05/16/17	3,058.25	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
19023	05/16/17	20,767.95	CK	1001020	C & C SANITATION INC		
19024	05/16/17	7,268.12	CK	1001400	UTILITIES SUPPLY, INC.		
19025	05/16/17	446.67	CK	1002101	HACH COMPANY		
19026	05/16/17	375.80	CK	1002370	INDUSTRIAL CHEMICALS		
19027	05/16/17	168.93	CK	1002800	LOY'S OFFICE SUPPLIES		
19028	05/16/17	290.75	CK	1003010	MOORE OXYGEN SUPPLY		
19029	05/16/17	11,509.98	CK	1004080	U.S. DEPT OF ENERGY SOUT		
19030	05/16/17	3,020.58	CK	1004150	VULCAN MATERIALS COMPAI		
19031	05/16/17	813.50	CK	1007280	CONSOLIDATED PIPE & SUPP		
19032	05/16/17	1,053.44	CK	1007700	SIRCHIE FINGER PRINT LAB		
19033	05/16/17	752.28	CK	1008070	CINTAS CORPORATION LOC.		
19034	05/16/17	190.42	CK	1008070	CINTAS CORPORATION LOC.		
19035	05/16/17	128.00	CK	1008360	EQUIFAX INFORMATION SER		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 05/01/17-05/31/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmnt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
19036	05/16/17	2,840.00	CK	1009140	COURTWARE SOLUTIONS INI		
19037	05/16/17	49.02	CK	1009210	NORTHERN SAFETY CO., INC		
19038	05/16/17	2,321.63	CK	1010010	USA BLUEBOOK		
19039	05/16/17	314.22	CK	1901137	GEORGIA TECHNOLOGY AUT		
19040	05/16/17	1,384.59	CK	1901151	SUNSOUTH		
19041	05/16/17	104.00	CK	1901290	PATRIOT PEST CONTROL, INC		
19042	05/16/17	75.00	CK	1901426	SAMPLES WRECKER SERVIC		
19043	05/16/17	73.43	CK	1901445	NEWMAN TRAFFIC SIGNS		
19044	05/16/17	710.40	CK	1901483	TASER INTERNATIONAL		
19045	05/16/17	1,679.91	CK	1901554	UNITED RENTALS(NORTH AM		
19046	05/16/17	561.91	CK	1901599	C.W. MATTHEWS CONTRACT		
19047	05/16/17	1,408.38	CK	1901631	WASTE MANAGEMENT		
19048	05/16/17	360.00	CK	1901667	WATCHGUARD VIDEO		
19049	05/16/17	228.42	CK	1901696	WINZER CORPORATION		
19050	05/16/17	5,150.00	CK	1901780	ALLEN - SMITH CONSULTING		
19051	05/16/17	773.82	CK	1901901	INDUSTRIAL CHEM. LABS & S		
19052	05/16/17	1,864.00	CK	1902016	RIVERS EDGE WATER JET		
19053	05/16/17	291.00	CK	1902081	RICOH USA, INC LEASE		
19054	05/16/17	750.00	CK	1902188	SIDNEY SPRADLIN		
19055	05/16/17	53.50	CK	1902212	FLOWER GARDEN AND GIFTS		
19056	05/16/17	5,459.18	CK	1902266	SA-SO		
19057	05/16/17	1,973.69	CK	1902494	HOGANVILLE PARTS & SER'		
19058	05/16/17	414.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
19059	05/16/17	4,800.00	CK	1902560	TANK PRO INC		
19060	05/16/17	315.00	CK	1902564	AMERICAN PLANNING ASSOC		
19061	05/22/17	48,450.76	CK	1100	COMMUNITY BANK- PAYROLL		
19062	05/24/17	3,666.48	CK	1000	ADAPTTOSOLVE, INC.		
19063	05/24/17	1,080.00	CK	9780	TROUP COUNTY BOARD OF C		
19064	05/24/17	17,105.18	CK	9790	TROUP COUNTY BOARD OF C		
19065	05/24/17	814.86	CK	9810	TROUP COUNTY BOARD OF C		
19066	05/24/17	4,840.77	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
19067	05/24/17	3,227.95	CK	1000140	ATCO INTERNATIONAL		
19068	05/24/17	25,736.96	CK	1000760	CITY OF LAGRANGE UTILITIE		
19069	05/24/17	20,429.15	CK	1001020	C & C SANITATION INC		
19070	05/24/17	2,625.00	CK	1001400	UTILITIES SUPPLY, INC.		
19071	05/24/17	375.00	CK	1001770	GEORGIA ASSOCIATION. OF 16/30/2017		
19072	05/24/17	6,056.92	CK	1002150	HAWKINS OIL CO. OF LAGRA		
19073	05/24/17	1,418.60	CK	1002370	INDUSTRIAL CHEMICALS		
19074	05/24/17	6,749.67	CK	1002550	GMEBS - RETIREMENT TRUS'		
19075	05/24/17	303.13	CK	1002750	LISCO		
19076	05/24/17	437.37	CK	1002800	LOY'S OFFICE SUPPLIES		
19077	05/24/17	197.97	CK	1003010	MOORE OXYGEN SUPPLY		
19078	05/24/17	182.46	CK	1003520	PITNEY BOWES GLOBAL FIN/		
19079	05/24/17	76.50	CK	1003521	PITNEY BOWES PURCHASE I		
19080	05/24/17	3,759.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
19081	05/24/17	9,392.00	CK	1007850	KENDALL SUPPLY, INC.		
19082	05/24/17	296.12	CK	1007900	SHERWIN WILLIAMS COMPAT		
19083	05/24/17	452.04	CK	1008070	CINTAS CORPORATION LOC.		
19084	05/24/17	1,800.00	CK	1008690	CITY SERVICES		
19085	05/24/17	65.30	CK	1008860	DOLLAR GENERAL STORE		
19086	05/24/17	203.22	CK	1009110	FEDEX		
19087	05/24/17	1,355.45	CK	1009230	VERIZON WIRELESS		
19088	05/24/17	123.00	CK	1901125	CAFI		
19089	05/24/17	3,523.35	CK	1901131	WILCOX & BIVINGS		
19090	05/24/17	4,542.55	CK	1901421	CITY OF LAGRANGE/ OFFICE		
19091	05/24/17	231.16	CK	1901445	NEWMAN TRAFFIC SIGNS		
19092	05/24/17	196.61	CK	1901470	GRAINGER		
19093	05/24/17	20,129.57	CK	1901502	COWETA COUNTY WATER & I		
19094	05/24/17	2,500.00	CK	1901522	BOYS & GIRLS CLUB OF WES		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 05/01/17-05/31/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
19095	05/24/17	5,000.00	CK	1901594	TROUP COUNTY CENTER FO		
19096	05/24/17	2,016.85	CK	1901631	WASTE MANAGEMENT		
19097	05/24/17	890.00	CK	1901684	JOHN ROSSER		
19098	05/24/17	4,220.03	CK	1901699	DIVERSE POWER		
19099	05/24/17	1,315.00	CK	1901800	ACTION TIRE CO.		
19100	05/24/17	8,913.99	CK	1901859	G. BEN TURNIPSEED ENGINE		
19101	05/24/17	60.00	CK	1902055	LAGRANGE-TROUP COUNTY		
19102	05/24/17	130.00	CK	1902056	WEST GEORGIA LOCKSMITH		
19103	05/24/17	305.55	CK	1902081	RICOH USA, INC LEASE		
19104	05/24/17	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
19105	05/24/17	975.00	CK	1902233	STONE,MCELROY & ASSOCI		
19106	05/24/17	788.76	CK	1902255	AT&T GLOBAL SERVICES INC		
19107	05/24/17	72.00	CK	1902290	UNITED WAY OF WEST GEOF		
19108	05/24/17	256.52	CK	1902462	RICOH USA INC		
19109	05/24/17	1,386.25	CK	1902541	BAIRSTOW LIFTING PRODUC		
19110	05/24/17	216.00	CK	1902545	RIVERSIDE VETERINARY HO		
19111	05/24/17	1,000.00	CK	1902558	GEOSPATIAL TECHNOLOGY		
19112	05/24/17	400.00	CK	1902566	RUSSELL SIMPSON		
19113	05/24/17	20.87	CK	1902567	ANGELITA LYNN		
19114	05/24/17	18,930.00	CK	1902568	CHEEK BROS CONTRACTOR		
19115	05/31/17	1,563.63	CK	1902406	CITY OF NEWNAN		
19116	05/31/17	360.00	CK	1902527	BIOCONVERSION TECHNOLC		
19117	05/31/17	150.00	CK	1902243	CITY OF HOGANSVILLE REIM		
20162211	05/01/17	10,966.72	CK	1901978	PNC BANK	5/1/2017	
20170505	05/05/17	2,400.92	CK	1901978	PNC BANK		
		495,712.26	Total For Pmt Type: CK		134 Checks Listed.		0.00
1086	05/16/17	2,896.57	CK-SP13	1009790	PRECISION PLANNING		
1087	05/31/17	5,175.00	CK-SP13	1901684	JOHN ROSSER		
		8,071.57	Total For Pmt Type: CK-SP13		2 Checks Listed.		0.00
1252	05/03/17	200.00	CK-STDF	1902561	HOGANSVILLE ELEMENTARY		
1253	05/04/17	542.50	CK-STDF	1902243	CITY OF HOGANSVILLE REIM		
		742.50	Total For Pmt Type: CK-STDF		2 Checks Listed.		0.00
1327	05/04/17	40.30	CK-UBD	1902171	SENTRY HARDWARE		
1328	05/04/17	3,250.00	CK-UBD	1902268	JOHN'S TRUCKING		
1329	05/16/17	10,500.00	CK-UBD	1901148	CRAWFORD GRADING & PIPE		
1330	05/16/17	2,097.00	CK-UBD	1902465	FOLEY PRODUCTS COMPAN		
1331	05/16/17	2,096.07	CK-UBD	1902543	OLDCASTLE PRECAST INC		
1332	05/16/17	167,280.71	CK-UBD	1902565	GEORGIA DEVELOPMENT PA		
1333	05/24/17	125.20	CK-UBD	1007280	CONSOLIDATED PIPE & SUPP		
1334	05/24/17	16.29	CK-UBD	1902437	STACEY KOHLER		
1335	05/24/17	276.32	CK-UBD	1902559	BRIAN MCLEROY		
1336	05/24/17	359.15	CK-UBD	1902563	CHAD TICKNER		
1337	05/31/17	6,834.11	CK-UBD	1901859	G. BEN TURNIPSEED ENGINE		
		192,875.15	Total For Pmt Type: CK-UBD		11 Checks Listed.		0.00
		759,866.40	Grand Total:		151 Checks Listed.		0.00