

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 09/01/19-09/30/19 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
21878	09/04/19	1,583.05	CK	1000330	AFLAC		
21879	09/04/19	4,880.21	CK	1001020	C & C SANITATION INC		
21880	09/04/19	6,366.92	CK	1002150	HAWKINS OIL CO. OF LAGRA		
21881	09/04/19	354.96	CK	1008070	CINTAS CORPORATION LOC.		
21882	09/04/19	571.16	CK	1008300	VAN'S HARDWARE & FARM S		
21883	09/04/19	83.15	CK	1008860	DOLLAR GENERAL STORE		
21884	09/04/19	869.28	CK	1009230	VERIZON WIRELESS		
21885	09/04/19	122.00	CK	1901125	CAFI		
21886	09/04/19	159.00	CK	1901258	UNITED BUSINESS FORMS AI		
21887	09/04/19	482.75	CK	1901421	CITY OF LAGRANGE/ OFFICE		
21888	09/04/19	45.00	CK	1901899	TROUP COUNTY NEWS		
21889	09/04/19	291.00	CK	1902081	RICOH USA, INC LEASE		
21890	09/04/19	182.46	CK	1902164	PITNEY BOWES, INC.		
21891	09/04/19	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
21892	09/04/19	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
21893	09/04/19	1,400.00	CK	1902446	LAWNS UNLIMITED		
21894	09/04/19	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
21895	09/09/19	78,209.77	CK	1100	COMMUNITY BANK- PAYROLL	9/9/2019	
21896	09/09/19	57,886.02	CK	1100	COMMUNITY BANK- PAYROLL		
21897	09/10/19	3,605.00	CK	1000	ADAPTTOSOLVE, INC.		
21898	09/10/19	1,427.21	CK	7600	PEACE OFFICERS A&B FUND		
21899	09/10/19	5,065.03	CK	7630	GSCCCA		
21900	09/10/19	1,395.00	CK	9780	TROUP COUNTY BOARD OF (
21901	09/10/19	18,858.44	CK	9790	TROUP COUNTY		
21902	09/10/19	3,427.62	CK	9810	TROUP COUNTY BOARD OF (
21903	09/10/19	4,652.75	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
21904	09/10/19	12,753.38	CK	1000760	CITY OF LAGRANGE UTILITIE		
21905	09/10/19	41.20	CK	1001020	C & C SANITATION INC		
21906	09/10/19	45.00	CK	1002210	TRIB PUBLICATIONS		
21907	09/10/19	8,909.83	CK	1002550	GMEBS - RETIREMENT TRUS		
21908	09/10/19	3,970.00	CK	1007850	KENDALL SUPPLY, INC.		
21909	09/10/19	354.96	CK	1008070	CINTAS CORPORATION LOC.		
21910	09/10/19	64.50	CK	1008860	DOLLAR GENERAL STORE		
21911	09/10/19	3,399.68	CK	1009140	COURTWARE SOLUTIONS IN		
21912	09/10/19	1,750.00	CK	1901131	WILCOX & BIVINGS		
21913	09/10/19	95.00	CK	1901426	SAMPLES WRECKER SERVIC		
21914	09/10/19	332.14	CK	1901631	WASTE MANAGEMENT		
21915	09/10/19	6,470.00	CK	1901684	JOHN ROSSER		
21916	09/10/19	1,053.95	CK	1901859	G. BEN TURNIPSEED ENGINE		
21917	09/10/19	75.00	CK	1901903	TURNBOUGH PLUMBING		
21918	09/10/19	360.00	CK	1902047	ENVIRONMENTAL RESOURC		
21919	09/10/19	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
21920	09/10/19	125.00	CK	1902264	US BANK, 3056000020 PROJE		
21921	09/10/19	4,664.89	CK	1902494	HOGANSVILLE PARTS & SER'		
21922	09/10/19	136.68	CK	1902569	ANA HOVANIC		
21923	09/10/19	1,293.30	CK	1902696	DIESEL TRUCK SERVICE		
21924	09/10/19	300.00	CK	1902729	JANELLE JOHNSON		
21925	09/10/19	269.60	CK	1902736	CLEANSMART JANITORIAL SI		
21926	09/10/19	850.00	CK	1902738	DEVELOPMENT SITE SERVIC		
21927	09/10/19	13.00	CK	1902810	ENCO UTILITY SERVICES FLC		
21928	09/10/19	387.50	CK	1902817	KIMBLES EVENTS BY DESIGN		
21929	09/10/19	9,889.42	CK	1902818	PHILOTEK		
21930	09/10/19	80.00	CK	1902820	DIANE COLLINS		
21931	09/10/19	2,800.00	CK	1902821	LAUREL STREET CONSULTIN		
21932	09/10/19	240.00	CK	1902822	NATHANIEL GATES	9/10/2019	
21933	09/12/19	1,000.00	CK	1902170	ANNETTE ANDERSON		
21934	09/18/19	73.97	CK	1002800	LOY'S OFFICE SUPPLIES		
21935	09/18/19	106.00	CK	1002850	JACKSON PRINTING & GRAP		
21936	09/18/19	600.00	CK	1002980	MIDDLE GA METER, INC.		

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21937	09/18/19	1,690.50	CK	1007850	KENDALL SUPPLY, INC.		
21938	09/18/19	402.03	CK	1008070	CINTAS CORPORATION LOC.		
21939	09/18/19	1,152.13	CK	1008900	TUCKER BOYS		
21940	09/18/19	703.82	CK	1010010	USA BLUEBOOK		
21941	09/18/19	2,634.00	CK	1901148	CRAWFORD GRADING & PIPE		
21942	09/18/19	1,693.74	CK	1901205	CONAWAY ELECTRICAL SER'		
21943	09/18/19	22,750.00	CK	1901394	J. SMITH LANIER		
21944	09/18/19	96.00	CK	1901413	TIMOTHY M. HAMMOND		
21945	09/18/19	485.00	CK	1901445	NEWMAN TRAFFIC SIGNS		
21946	09/18/19	1,000.00	CK	1902170	ANNETTE ANDERSON		
21947	09/18/19	2,270.25	CK	1902495	CHARLES ABBOTT ASSOCIAT		
21948	09/18/19	4,000.00	CK	1902657	FALCON DESIGN CONSULTAN		
21949	09/18/19	1,270.22	CK	1902724	MUTUAL OF OMAHA		
21950	09/18/19	143.52	CK	1902747	DAVID MILLIRON		
21951	09/18/19	1,699.49	CK	1902778	NORTHERN TOOL & EQUIPMI		
21952	09/18/19	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
21953	09/18/19	269.22	CK	1902808	ROK BROTHERS INC		
21954	09/18/19	3,874.42	CK	1902812	PINE RIDGE LANDFILL		
21955	09/18/19	3,000.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		
21956	09/18/19	169.20	CK	1902823	DAWN GOINS		
21957	09/18/19	250.00	CK	1902825	TONY D'ASTOLI		
21958	09/18/19	750.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		
21959	09/20/19	209.75	CK		1200 FAMILY SUPPORT REGISTRY		
21960	09/20/19	482.04	CK	1008940	COMMUNITY BANK & TRUST		
21961	09/20/19	210.00	CK	1901600	CITY OF HOGANSVILLE		
21962	09/20/19	138.00	CK	1902653	DELTA MANAGEMENT ASSOC		
21963	09/20/19	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
21964	09/20/19	171.00	CK	1902827	JENNIFER BAKER		
21965	09/20/19	211.25	CK	1902828	TROUP COUNTY MAGISTRAT		
21966	09/20/19	652.68	CK	1902635	TREADMAXX TIRE DISTRIBU		
21967	09/23/19	50,264.67	CK		1100 COMMUNITY BANK- PAYROLL		
21968	09/27/19	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN.		
21969	09/27/19	6,903.14	CK	1002150	HAWKINS OIL CO. OF LAGRA		
21970	09/27/19	228.12	CK	1002800	LOY'S OFFICE SUPPLIES		
21971	09/27/19	6,382.50	CK	1007280	CONSOLIDATED PIPE & SUPP		
21972	09/27/19	2,078.40	CK	1007850	KENDALL SUPPLY, INC.		
21973	09/27/19	1,539.08	CK	1008070	CINTAS CORPORATION LOC.		
21974	09/27/19	781.24	CK	1008300	VAN'S HARDWARE & FARM S		
21975	09/27/19	255.10	CK	1008360	EQUIFAX INFORMATION SER'		
21976	09/27/19	13,240.00	CK	1901148	CRAWFORD GRADING & PIPE		
21977	09/27/19	304.27	CK	1901151	SUNSOUTH		
21978	09/27/19	2,040.13	CK	1901421	CITY OF LAGRANGE/ OFFICE		
21979	09/27/19	28,665.00	CK	1901502	COWETA COUNTY WATER & :		
21980	09/27/19	190.02	CK	1901548	AT&T MOBILITY		
21981	09/27/19	1,888.88	CK	1901554	UNITED RENTALS(NORTH AM		
21982	09/27/19	430.90	CK	1901631	WASTE MANAGEMENT		
21983	09/27/19	3,103.00	CK	1901697	THREE RIVERS REGIONAL CI		
21984	09/27/19	35,371.00	CK	1901699	DIVERSE POWER		
21985	09/27/19	291.00	CK	1902081	RICOH USA, INC LEASE		
21986	09/27/19	136.75	CK	1902149	LAGRANGE VETERINARY HO		
21987	09/27/19	1,000.00	CK	1902170	ANNETTE ANDERSON		
21988	09/27/19	4,500.00	CK	1902387	CORPCARE		
21989	09/27/19	339.02	CK	1902462	RICOH USA INC		
21990	09/27/19	4,080.00	CK	1902630	CARTER WATKINS ASSOCIAT		
21991	09/27/19	1,423.80	CK	1902695	INSCO		
21992	09/27/19	2,483.09	CK	1902724	MUTUAL OF OMAHA		
21993	09/27/19	271.52	CK	1902810	ENCO UTILITY SERVICES FLC		
21994	09/27/19	3,472.89	CK	1902812	PINE RIDGE LANDFILL		
21995	09/27/19	554.00	CK	1902813	WAYPOINT ANALYTICAL		

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20190509	09/05/19	12,261.01	CK	1901978	PNC BANK		
		493,667.38	Total For Pmt Type: CK		119 Checks Listed.		0.00
1499	09/04/19	1,217.00	CK-RD	1902237	RADARSIGN LLC		
1500	09/10/19	678.34	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
1501	09/10/19	550.00	CK-RD	1902166	SYNERGISTIC SOFTWARE, IN		
1505	09/27/19	4,543.97	CK-RD	1901532	VIEVU, LLC		
1506	09/27/19	60.00	CK-RD	1902537	GOLD SHIELD TECHNOLOGIE		
		7,049.31	Total For Pmt Type: CK-RD		5 Checks Listed.		0.00
122	09/27/19	25,096.64	CK-SP13	1902630	CARTER WATKINS ASSOCIAT		
		25,096.64	Total For Pmt Type: CK-SP13		1 Checks Listed.		0.00
9007	09/04/19	1,025.00	CK-SP19	1902121	144TH MARKETING GROUP L		
		1,025.00	Total For Pmt Type: CK-SP19		1 Checks Listed.		0.00
1498	09/04/19	25.98	CK-UBD	1902816	MALLORY REALTY CO. INC		
1502	09/10/19	95.09	CK-UBD	1902819	ALETHIA SCHULER		
1503	09/10/19	240.00	CK-UBD	1902822	NATHANIEL GATES		
1504	09/18/19	450.91	CK-UBD	1902824	WANDA WILLIAMS		
1507	09/27/19	91.89	CK-UBD	1902816	MALLORY REALTY CO. INC		
1508	09/27/19	43.28	CK-UBD	1902826	RICHARD INSKEEP		
		947.15	Total For Pmt Type: CK-UBD		6 Checks Listed.		0.00
		527,785.48	Grand Total:	132 Checks Listed.			0.00