

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 10/01/19-10/31/19 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
21996	10/03/19	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
21997	10/03/19	1,556.14	CK	1000330	AFLAC		
21998	10/03/19	16,759.41	CK	1001020	C & C SANITATION INC		
21999	10/03/19	251.18	CK	1008900	TUCKER BOYS		
22000	10/03/19	205.00	CK	1008940	COMMUNITY BANK & TRUST		
22001	10/03/19	21,780.00	CK	1009020	SOLOMON CORPORATION		
22002	10/03/19	59.33	CK	1009110	FEDEX		
22003	10/03/19	1,047.30	CK	1009230	VERIZON WIRELESS		
22004	10/03/19	842.54	CK	1010010	USA BLUEBOOK		
22005	10/03/19	122.00	CK	1901125	CAFI		
22006	10/03/19	37.60	CK	1901197	LILLIAN DRAKE		
22007	10/03/19	130.00	CK	1901290	PATRIOT PEST CONTROL, INC		
22008	10/03/19	1,250.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
22009	10/03/19	210.00	CK	1901600	CITY OF HOGANSVILLE		
22010	10/03/19	520.20	CK	1901631	WASTE MANAGEMENT		
22011	10/03/19	33.00	CK	1901899	TROUP COUNTY NEWS		
22012	10/03/19	1,000.00	CK	1902170	ANNETTE ANDERSON		
22013	10/03/19	88.00	CK	1902290	UNITED WAY OF WEST GEOF		
22014	10/03/19	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
22015	10/03/19	2,550.00	CK	1902446	LAWNS UNLIMITED		
22016	10/03/19	2,687.19	CK	1902494	HOGANSVILLE PARTS & SER'		
22017	10/03/19	47.91	CK	1902536	LYNNE MILLER		
22018	10/03/19	2,425.84	CK	1902635	TREADMAXX TIRE DISTRIBU		
22019	10/03/19	139.00	CK	1902653	DELTA MANAGEMENT ASSOC		
22020	10/03/19	800.00	CK	1902738	DEVELOPMENT SITE SERVIC		
22021	10/03/19	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
22022	10/03/19	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
22023	10/03/19	200.17	CK	1902828	TROUP COUNTY MAGISTRAT		
22024	10/03/19	100.00	CK	1902829	JAMES VINCENT		
22025	10/03/19	100.00	CK	1902830	JONATHAN LIVINGSTON		
22026	10/07/19	50,990.77	CK	1100	COMMUNITY BANK- PAYROLL		
22027	10/09/19	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
22028	10/09/19	1,614.37	CK	7600	PEACE OFFICERS A&B FUND		
22029	10/09/19	5,890.59	CK	7630	GSCCCA		
22030	10/09/19	18,858.44	CK	9790	TROUP COUNTY		
22031	10/09/19	4,008.05	CK	9810	TROUP COUNTY BOARD OF (
22032	10/09/19	2,098.10	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
22033	10/09/19	12,743.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
22034	10/09/19	736.08	CK	1001400	UTILITIES SUPPLY, INC.		
22035	10/09/19	8,909.93	CK	1002550	GMEBS - RETIREMENT TRUS		
22036	10/09/19	330.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
22037	10/09/19	385.66	CK	1008070	CINTAS CORPORATION LOC.		
22038	10/09/19	482.04	CK	1008940	COMMUNITY BANK & TRUST		
22039	10/09/19	3,839.84	CK	1009140	COURTWARE SOLUTIONS INI		
22040	10/09/19	153.49	CK	1009210	NORTHERN SAFETY CO., INC		
22041	10/09/19	343.75	CK	1901131	WILCOX & BIVINGS		
22042	10/09/19	49.00	CK	1901253	FOUR PAWS ANIMAL HOSPIT		
22043	10/09/19	46.78	CK	1901258	UNITED BUSINESS FORMS AI		
22044	10/09/19	2,271.68	CK	1901296	MIKE PATTON		
22045	10/09/19	682.80	CK	1901445	NEWMAN TRAFFIC SIGNS		
22046	10/09/19	360.00	CK	1901600	CITY OF HOGANSVILLE		
22047	10/09/19	364.50	CK	1901841	WELLSTAR MEDICAL GROUP		
22048	10/09/19	126.00	CK	1902055	LAGRANGE-TROUP COUNTY		
22049	10/09/19	1,000.00	CK	1902170	ANNETTE ANDERSON		
22050	10/09/19	175.00	CK	1902195	SIVELL ELECTRIC COMPANY		
22051	10/09/19	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
22052	10/09/19	145.00	CK	1902653	DELTA MANAGEMENT ASSOC		
22053	10/09/19	5,540.00	CK	1902657	FALCON DESIGN CONSULTA		
22054	10/09/19	2,485.00	CK	1902657	FALCON DESIGN CONSULTA		

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22055	10/09/19	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
22056	10/09/19	2,653.48	CK	1902790	SOPHICITY		
22057	10/09/19	1,197.09	CK	1902810	ENCO UTILITY SERVICES FLC		
22058	10/09/19	238.96	CK	1902828	TROUP COUNTY MAGISTRAT		
22059	10/09/19	210.53	CK	1902833	WEX BANK		
22060	10/09/19	3,292.42	CK	1902834	AMERICAN EXPRESS		
22061	10/09/19	500.00	CK	1902835	400 YEARS - THE JOURNEY		
22062	10/09/19	786.00	CK	1902790	SOPHICITY		
22063	10/11/19	476.89	CK	1901163	LISA KELLY		
22064	10/11/19	476.89	CK	1901175	THOMAS MESSER		
22065	10/11/19	476.89	CK	1901197	LILLIAN DRAKE		
22066	10/11/19	953.78	CK	1901231	JOE VIDAL		
22067	10/11/19	476.89	CK	1901325	JOHN WAGNER		
22068	10/11/19	953.78	CK	1901413	TIMOTHY M. HAMMOND		
22069	10/11/19	953.78	CK	1901580	MICHELLE TOTH		
22070	10/11/19	476.89	CK	1901583	TRACI JONES		
22071	10/11/19	953.78	CK	1901596	JEFFREY SHEPPARD		
22072	10/11/19	1,430.67	CK	1901973	MARCUS RAKESTRAW		
22073	10/11/19	476.89	CK	1902044	PAMELA KAY SMITH		
22074	10/11/19	476.89	CK	1902221	BRIAN HARR		
22075	10/11/19	476.89	CK	1902248	TERRY IRVIN		
22076	10/11/19	476.89	CK	1902318	RYAN LOUBET		
22077	10/11/19	476.89	CK	1902507	RAYMOND KLEIN		
22078	10/11/19	476.89	CK	1902567	ANGELITA LYNN		
22079	10/11/19	476.89	CK	1902592	NATHAN GABE SMITH		
22080	10/11/19	476.89	CK	1902743	DAVID CLIETT		
22081	10/11/19	476.89	CK	1902744	CATHLEEN HOWARD		
22082	10/11/19	953.78	CK	1902745	ROBERT JONES		
22083	10/11/19	953.78	CK	1902747	DAVID MILLIRON		
22084	10/11/19	476.89	CK	1902748	ROBERT PARHAM		
22085	10/11/19	953.78	CK	1902749	JEFFERY SPINKS		
22086	10/16/19	3,553.24	CK	1000	ADAPTTOSOLVE, INC.		
22087	10/16/19	736.31	CK	1001400	UTILITIES SUPPLY, INC.		
22088	10/16/19	6,517.42	CK	1002150	HAWKINS OIL CO. OF LAGRA		
22089	10/16/19	218.22	CK	1004770	TALLADEGA MACHINERY & S		
22090	10/16/19	520.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
22091	10/16/19	296.12	CK	1007900	SHERWIN WILLIAMS COMPAT		
22092	10/16/19	371.87	CK	1008070	CINTAS CORPORATION LOC.		
22093	10/16/19	124.65	CK	1008360	EQUIFAX INFORMATION SER'		
22094	10/16/19	110.00	CK	1901413	TIMOTHY M. HAMMOND		
22095	10/16/19	354.72	CK	1901445	NEWMAN TRAFFIC SIGNS		
22096	10/16/19	250.00	CK	1901747	SCOTT TALLEY		
22097	10/16/19	65.00	CK	1901814	MID-GEORGIA GARAGE DOO		
22098	10/16/19	646.50	CK	1902065	US BANK, BDS SERIES 1993		
22099	10/16/19	1,000.00	CK	1902170	ANNETTE ANDERSON		
22100	10/16/19	6,500.00	CK	1902617	JOHN ROOKS		
22101	10/16/19	200.00	CK	1902637	GLEN D. KING, J.D., PH.D		
22102	10/16/19	7,500.00	CK	1902657	FALCON DESIGN CONSULTA		
22103	10/16/19	150.00	CK	1902695	INSCO		
22104	10/16/19	55.62	CK	1902745	ROBERT JONES		
22105	10/16/19	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
22106	10/17/19	250.00	CK	1902838	STATE ROAD & TOLLWAY AU1		
22107	10/21/19	52,194.32	CK	1100	COMMUNITY BANK- PAYROL		
22108	10/23/19	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
22109	10/23/19	990.00	CK	9780	TROUP COUNTY BOARD OF (
22110	10/23/19	125.20	CK	1002800	LOY'S OFFICE SUPPLIES		
22111	10/23/19	365.87	CK	1008070	CINTAS CORPORATION LOC.		
22112	10/23/19	205.00	CK	1008940	COMMUNITY BANK & TRUST		
22113	10/23/19	2,321.80	CK	1901421	CITY OF LAGRANGE/ OFFICE		

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22114	10/23/19	33,453.00	CK	1901502	COWETA COUNTY WATER & :		
22115	10/23/19	1,888.88	CK	1901554	UNITED RENTALS(NORTH AM		
22116	10/23/19	160.00	CK	1901600	CITY OF HOGANSVILLE		
22117	10/23/19	676.54	CK	1901631	WASTE MANAGEMENT		
22118	10/23/19	35,371.00	CK	1901699	DIVERSE POWER		
22119	10/23/19	1,000.00	CK	1902170	ANNETTE ANDERSON		
22120	10/23/19	840.00	CK	1902195	SIVELL ELECTRIC COMPANY		
22121	10/23/19	234.93	CK	1902462	RICOH USA INC		
22122	10/23/19	998.25	CK	1902495	CHARLES ABBOTT ASSOCIAT		
22123	10/23/19	4,280.00	CK	1902502	MC'S HEATING AND AIR, LLC		
22124	10/23/19	136.00	CK	1902653	DELTA MANAGEMENT ASSOC		
22125	10/23/19	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
22126	10/23/19	3,708.51	CK	1902790	SOPHCITY		
22127	10/23/19	1,004.61	CK	1902812	PINE RIDGE LANDFILL		
22128	10/23/19	214.72	CK	1902828	TROUP COUNTY MAGISTRAT		
22129	10/23/19	78.06	CK	1902836	JOSH MCCOY		
22130	10/23/19	51.00	CK	1902839	TROUP COUNTY TRANSIT		
22131	10/29/19	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN.		
22132	10/29/19	15,663.40	CK	1001020	C & C SANITATION INC		
22133	10/29/19	644.50	CK	1008300	VAN'S HARDWARE & FARM S		
22134	10/29/19	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
22135	10/29/19	2,141.12	CK	1009230	VERIZON WIRELESS		
22136	10/29/19	1,250.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
22137	10/29/19	194.00	CK	1901548	AT&T MOBILITY		
22138	10/29/19	291.00	CK	1902081	RICOH USA, INC LEASE		
22139	10/29/19	1,000.00	CK	1902170	ANNETTE ANDERSON		
22140	10/29/19	22.80	CK	1902536	LYNNE MILLER		
22141	10/29/19	1,824.00	CK	1902623	AXON ENTERPRISE INC		
22142	10/29/19	723.23	CK	1902705	FIDELITY SECURITY LIFE INS		
22143	10/29/19	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
22144	10/29/19	311.79	CK	1902810	ENCO UTILITY SERVICES FLC		
22145	10/29/19	438.76	CK	1902705	FIDELITY SECURITY LIFE INS		
20191008	10/08/19	5,242.06	CK	1901978	PNC BANK		
		407,239.78	Total For Pmt Type: CK	151 Checks Listed.			0.00
1509	10/09/19	2,968.00	CK-RD	1901544	KUSTOM SIGNALS, INC.		
1510	10/09/19	695.00	CK-RD	1902237	RADARSIGN LLC		
		3,663.00	Total For Pmt Type: CK-RD	2 Checks Listed.			0.00
123	10/10/19	5,400.00	CK-SP13	1901684	JOHN ROSSER		
124	10/23/19	203.29	CK-SP13	1901684	JOHN ROSSER		
125	10/23/19	14,875.00	CK-SP13	1902630	CARTER WATKINS ASSOCIAT		
		20,478.29	Total For Pmt Type: CK-SP13	3 Checks Listed.			0.00
9008	10/03/19	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
9009	10/23/19	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		5,145.88	Total For Pmt Type: CK-SP19	2 Checks Listed.			0.00
1511	10/09/19	76.90	CK-UBD	1902681	NAJARIAN CAPITAL LLC		
1512	10/09/19	144.64	CK-UBD	1902831	JONATHAN HEPBURN		
1513	10/09/19	103.97	CK-UBD	1902832	DAVID NOLES		
1514	10/29/19	293.07	CK-UBD	1902770	DAVID KIRKPATRICK		
1515	10/29/19	326.03	CK-UBD	1902840	HAROLD HOWARD		

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1516	10/29/19	16.73	CK-UBD	1902841	THERESA DAY		
		961.34	Total For Pmt Type:CK-UBD		6 Checks Listed.		0.00
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		437,488.29	Grand Total:	164 Checks Listed.			0.00