

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 05/01/21-05/31/21 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
9055	05/06/21	3,263.33	CK	1004150	VULCAN MATERIALS COMPAI	5/6/2021	
9056	05/12/21	16,939.63	CK	1901599	C.W. MATTHEWS CONTRACT	5/12/2021	
9057	05/12/21	1,039.50	CK	1902657	FALCON DESIGN CONSULTA	5/12/2021	
24249	05/03/21	50,329.20	CK	1100	COMMUNITY BANK- PAYROLL		
24250	05/06/21	1,714.19	CK	7600	PEACE OFFICERS A&B FUND		
24251	05/06/21	2,271.22	CK	7630	GSCCCA		
24252	05/06/21	1,599.36	CK	9810	TROUP COUNTY BOARD OF (
24253	05/06/21	985.86	CK	1000330	AFLAC		
24254	05/06/21	7,346.94	CK	1002150	HAWKINS OIL CO. OF LAGRA		
24255	05/06/21	9,951.50	CK	1002550	GMEBS - RETIREMENT TRUS		
24256	05/06/21	12,880.00	CK	1007850	KENDALL SUPPLY, INC.		
24257	05/06/21	411.56	CK	1008070	CINTAS CORPORATION LOC.		
24258	05/06/21	2,600.20	CK	1009140	COURTWARE SOLUTIONS IN		
24259	05/06/21	655.20	CK	1009230	VERIZON WIRELESS		
24260	05/06/21	24.61	CK	1901175	THOMAS MESSER		
24261	05/06/21	100.00	CK	1901296	MIKE PATTON		
24262	05/06/21	19,147.00	CK	1901502	COWETA COUNTY WATER & :		
24263	05/06/21	26.24	CK	1901696	WINZER CORPORATION		
24264	05/06/21	1,400.00	CK	1901780	ALLEN - SMITH CONSULTING		
24265	05/06/21	625.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
24266	05/06/21	231.15	CK	1902263	GALLS LLC		
24267	05/06/21	150.24	CK	1902569	ANA HOVANIC		
24268	05/06/21	1,250.00	CK	1902573	UNDERWOOD & CO.		
24269	05/06/21	81.18	CK	1902593	NEXAIR LLC		
24270	05/06/21	996.40	CK	1902810	ENCO UTILITY SERVICES FL		
24271	05/06/21	1,037.00	CK	1902928	CCR ENVIRONMENTAL INC		
24272	05/06/21	125.00	CK	1902994	PARMER WATER COMPANY		
24273	05/06/21	1,250.00	CK	1903012	PIONEER GA YOUTH PROGR,		
24274	05/06/21	270.00	CK	1903028	HUGO JAHNZ SYSTEMS		
24275	05/06/21	150.00	CK	1903030	AMERICA'S BEST GARAGE D		
24276	05/06/21	125.00	CK	1903031	STEPHEN J. SAMPSON PHD I		
24277	05/12/21	1,250.00	CK	1000	ADAPTTOSOLVE, INC.		
24278	05/12/21	279.50	CK	9650	MELISSA J. DAVEY - 13 TRUS		
24279	05/12/21	495.00	CK	9780	TROUP COUNTY BOARD OF (
24280	05/12/21	19,599.33	CK	9790	TROUP COUNTY		
24281	05/12/21	12,843.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
24282	05/12/21	249.22	CK	1007900	SHERWIN WILLIAMS COMPAI		
24283	05/12/21	585.65	CK	1008070	CINTAS CORPORATION LOC.		
24284	05/12/21	200.00	CK	1008940	COMMUNITY BANK & TRUST		
24285	05/12/21	400.00	CK	1901600	CITY OF HOGANSVILLE		
24286	05/12/21	8,500.00	CK	1901859	G. BEN TURNIPSEED ENGINE		
24287	05/12/21	121.40	CK	1902081	RICOH USA, INC LEASE		
24288	05/12/21	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
24289	05/12/21	8,066.31	CK	1902358	ALEX L. DIXON, P.C.		
24290	05/12/21	1,840.00	CK	1902486	EMERALD TRANSFORMER		
24291	05/12/21	429.37	CK	1902494	HOGANSVILLE PARTS & SER'		
24292	05/12/21	1,795.85	CK	1902695	INSCO		
24293	05/12/21	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
24294	05/12/21	2,364.81	CK	1902812	PINE RIDGE LANDFILL		
24295	05/12/21	1,500.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
24296	05/12/21	14,012.47	CK	1903017	SMITH WELCH WEBB & WHIT		
24297	05/12/21	400.00	CK	1903021	J & T ENVIRONMENTAL SERV		
24298	05/12/21	186.73	CK	1010010	USA BLUEBOOK		
24299	05/17/21	49,569.25	CK	1100	COMMUNITY BANK- PAYROLL		
24300	05/19/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
24301	05/19/21	279.50	CK	9650	MELISSA J. DAVEY - 13 TRUS		
24302	05/19/21	23,477.23	CK	1001020	C & C SANITATION INC		
24303	05/19/21	562.17	CK	1002370	INDUSTRIAL CHEMICALS INC		
24304	05/19/21	172.33	CK	1002800	LOY'S OFFICE SUPPLIES		

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24305	05/19/21	431.21	CK	1008070	CINTAS CORPORATION LOC.		
24306	05/19/21	128.78	CK	1008360	EQUIFAX INFORMATION SER'		
24307	05/19/21	205.00	CK	1008940	COMMUNITY BANK & TRUST		
24308	05/19/21	63.78	CK	1009110	FEDEX		
24309	05/19/21	400.00	CK	1901600	CITY OF HOGANSVILLE		
24310	05/19/21	40,485.51	CK	1901699	DIVERSE POWER		
24311	05/19/21	303.13	CK	1902044	PAMELA KAY SMITH		
24312	05/19/21	3,137.70	CK	1902047	ENVIRONMENTAL RESOURCI		
24313	05/19/21	269.52	CK	1902081	RICOH USA, INC LEASE		
24314	05/19/21	1,850.00	CK	1902446	LAWNS UNLIMITED		
24315	05/19/21	7,964.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
24316	05/19/21	258.57	CK	1902810	ENCO UTILITY SERVICES FL		
24317	05/19/21	417.00	CK	1902813	WAYPOINT ANALYTICAL		
24318	05/19/21	750.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		
24319	05/19/21	6,816.00	CK	1902900	FREEMAN MATHIS & GARY LI		
24320	05/19/21	1,025.00	CK	1903028	HUGO JAHNZ SYSTEMS		
24321	05/19/21	120.00	CK	1903037	HYDRO INC		
24322	05/19/21	112.50	CK	1903038	TONYA L. MASSIE		
24323	05/26/21	175.78	CK	1001020	C & C SANITATION INC		
24324	05/26/21	75.00	CK	1003741	CSX TRANSPORTATION		
24325	05/26/21	3,835.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
24326	05/26/21	1,440.00	CK	1007850	KENDALL SUPPLY, INC.		
24327	05/26/21	431.21	CK	1008070	CINTAS CORPORATION LOC.		
24328	05/26/21	1,664.87	CK	1008900	TUCKER BOYS		
24329	05/26/21	122.00	CK	1901125	CAFI		
24330	05/26/21	300.00	CK	1901163	LISA KELLY		
24331	05/26/21	106.00	CK	1901290	PATRIOT PEST CONTROL, INC		
24332	05/26/21	1,821.38	CK	1901421	CITY OF LAGRANGE/ OFFICE		
24333	05/26/21	19,265.00	CK	1901502	COWETA COUNTY WATER & :		
24334	05/26/21	228.75	CK	1901548	AT&T MOBILITY		
24335	05/26/21	50.00	CK	1901899	TROUP COUNTY NEWS		
24336	05/26/21	48.00	CK	1902290	UNITED WAY OF WEST GEOP		
24337	05/26/21	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
24338	05/26/21	327.75	CK	1902705	FIDELITY SECURITY LIFE INS		
24339	05/26/21	14,000.00	CK	1902750	C & E TREE SERVICE		
24340	05/26/21	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
24341	05/26/21	175.00	CK	1902810	ENCO UTILITY SERVICES FL		
24342	05/26/21	5,215.42	CK	1902944	VC3 INC		
24343	05/26/21	1,959.09	CK	1902956	VISIT LAGRANGE		
24344	05/26/21	110.00	CK	1902957	EAGLE RIVER FORGE		
24345	05/26/21	335.07	CK	1903037	HYDRO INC		
24346	05/26/21	118.75	CK	1903038	TONYA L. MASSIE		
24347	05/26/21	1,200.00	CK	1903040	WATER WORX PRESSURE W		
24348	05/26/21	6,750.20	CK	1903041	OELO LLC		
24349	05/27/21	925.00	CK	1901684	JOHN ROSSER		
20210518	05/18/21	10,852.24	CK	1902834	AMERICAN EXPRESS		
20210518	05/18/21	5,313.03	CK	1901978	PNC BANK*		
		431,898.85	Total For Pmt Type: CK		106 Checks Listed.		0.00
1644	05/06/21	656.33	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
1645	05/06/21	2,683.00	CK-RD	1902016	RIVERS EDGE WATER JET		
1646	05/07/21	18,092.50	CK-RD	1903032	MC'S HEATING AND AIR LLC		
1647	05/12/21	21,977.00	CK-RD	1902539	DEAN'S COMMERCIAL TWO-V		
1652	05/26/21	15,322.00	CK-RD	1901668	LTR GLASS, INC.		
		58,730.83	Total For Pmt Type: CK-RD		5 Checks Listed.		0.00

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133	05/06/21	2,394.50	CK-SP13	1903022	TROUP HAULING CO		
134	05/06/21	11,339.50	CK-SP13	1903029	MACHINE CONSTRUCTION C		
		13,734.00	Total For Pmt Type: CK-SP13		2 Checks Listed.		0.00
9055	05/07/21	3,263.33	CK-SP19	1004150	VULCAN MATERIALS COMPAI		
9056	05/13/21	16,939.63	CK-SP19	1901599	C.W. MATTHEWS CONTRACT		
9057	05/13/21	1,039.50	CK-SP19	1902657	FALCON DESIGN CONSULTAN		
9058	05/19/21	6,619.45	CK-SP19	1903035	MALLETT CONSULTING INC		
9059	05/26/21	395.54	CK-SP19	1004150	VULCAN MATERIALS COMPAI		
9060	05/26/21	68.92	CK-SP19	1008900	TUCKER BOYS		
9061	05/26/21	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
9062	05/26/21	18,534.75	CK-SP19	1903035	MALLETT CONSULTING INC		
		49,434.06	Total For Pmt Type: CK-SP19		8 Checks Listed.		0.00
1648	05/12/21	316.80	CK-UBD	1903033	GREAT JONES GA		
1649	05/12/21	714.00	CK-UBD	1903034	NANCY PYE		
1650	05/19/21	108.00	CK-UBD	1903036	ERNEST BARNES		
1651	05/19/21	135.24	CK-UBD	1903039	JAKE AYERS		
		1,274.04	Total For Pmt Type: CK-UBD		4 Checks Listed.		0.00
		555,071.78	Grand Total:	125 Checks Listed.			0.00