

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 02/01/19-02/28/19 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
20995	02/05/19	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
20996	02/05/19	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN		
20997	02/05/19	230.00	CK	1008940	COMMUNITY BANK & TRUST		
20998	02/05/19	192.56	CK	1901163	LISA KELLY		
20999	02/05/19	192.56	CK	1901175	THOMAS MESSER		
21000	02/05/19	192.56	CK	1901197	LILLIAN DRAKE		
21001	02/05/19	385.12	CK	1901231	JOE VIDAL		
21002	02/05/19	192.56	CK	1901325	JOHN WAGNER		
21003	02/05/19	385.12	CK	1901413	TIMOTHY M. HAMMOND		
21004	02/05/19	385.12	CK	1901580	MICHELLE TOTH		
21005	02/05/19	192.56	CK	1901583	TRACI JONES		
21006	02/05/19	385.12	CK	1901596	JEFFREY SHEPPARD		
21007	02/05/19	380.00	CK	1901600	CITY OF HOGANSVILLE		
21008	02/05/19	577.68	CK	1901973	MARCUS RAKESTRAW		
21009	02/05/19	192.56	CK	1902044	PAMELA KAY SMITH		
21010	02/05/19	256.92	CK	1902177	GEORGE BAILEY		
21011	02/05/19	192.56	CK	1902221	BRIAN HARR		
21012	02/05/19	192.56	CK	1902248	TERRY IRVIN		
21013	02/05/19	192.56	CK	1902318	RYAN LOUBET		
21014	02/05/19	2,400.00	CK	1902358	ALEX L. DIXON, P.C.		
21015	02/05/19	145.62	CK	1902394	THERESA STRICKLAND		
21016	02/05/19	192.56	CK	1902507	RAYMOND KLEIN		
21017	02/05/19	192.56	CK	1902567	ANGELITA LYNN		
21018	02/05/19	192.56	CK	1902592	NATHAN GABE SMITH		
21019	02/05/19	131.00	CK	1902653	DELTA MANAGEMENT ASSOC		
21020	02/05/19	385.12	CK	1902741	LEWIS ZACKERY		
21021	02/05/19	192.56	CK	1902743	DAVID CLIETT		
21022	02/05/19	192.56	CK	1902744	CATHLEEN HOWARD		
21023	02/05/19	385.12	CK	1902745	ROBERT JONES		
21024	02/05/19	385.12	CK	1902747	DAVID MILLIRON		
21025	02/05/19	192.56	CK	1902748	ROBERT PARHAM		
21026	02/05/19	385.12	CK	1902749	JEFFERY SPINKS		
21027	02/05/19	5,461.78	CK	1901884	TROUP COUNTY TAX COMMK		
21028	02/11/19	42,158.54	CK	1100	COMMUNITY BANK- PAYROLL		
21029	02/11/19	2,715.35	CK	1100	COMMUNITY BANK- PAYROLL		
21030	02/14/19	5,567.66	CK	1000	ADAPTTOSOLVE, INC.		
21031	02/14/19	540.00	CK	9780	TROUP COUNTY BOARD OF (
21032	02/14/19	17,960.44	CK	9790	TROUP COUNTY		
21033	02/14/19	3,520.75	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
21034	02/14/19	1,552.11	CK	1000330	AFLAC		
21035	02/14/19	12,843.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
21036	02/14/19	52,842.14	CK	1001020	C & C SANITATION INC		
21037	02/14/19	77,969.00	CK	1001950	GEORGIA MUNICIPAL ASSOC		
21038	02/14/19	5,918.40	CK	1002150	HAWKINS OIL CO. OF LAGRA		
21039	02/14/19	544.39	CK	1002370	INDUSTRIAL CHEMICALS INC		
21040	02/14/19	8,168.84	CK	1002550	GMEBS - RETIREMENT TRUS		
21041	02/14/19	251.56	CK	1002800	LOY'S OFFICE SUPPLIES		
21042	02/14/19	1,800.00	CK	1002980	MIDDLE GA METER, INC.		
21043	02/14/19	250.00	CK	1003521	PITNEY BOWES PURCHASE I		
21044	02/14/19	465.28	CK	1004760	P&H SUPPLY CO.		
21045	02/14/19	3,694.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
21046	02/14/19	1,329.60	CK	1008070	CINTAS CORPORATION LOC.		
21047	02/14/19	665.44	CK	1008070	CINTAS CORPORATION LOC.		
21048	02/14/19	493.39	CK	1008300	VAN'S HARDWARE & FARM S		
21049	02/14/19	256.50	CK	1008360	EQUIFAX INFORMATION SER		
21050	02/14/19	93.43	CK	1009110	FEDEX		
21051	02/14/19	1,030.23	CK	1009230	VERIZON WIRELESS		
21052	02/14/19	25.00	CK	1009860	UTILITIES PROTECTION CEN		
21053	02/14/19	1,057.99	CK	1010010	USA BLUEBOOK		

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21054	02/14/19	122.00	CK	1901125	CAFI		
21055	02/14/19	1,980.00	CK	1901126	GEORGIA DEPARTMENT OF L		
21056	02/14/19	7,112.52	CK	1901131	WILCOX & BIVINGS		
21057	02/14/19	1,352.06	CK	1901137	GEORGIA TECHNOLOGY AUT		
21058	02/14/19	33.14	CK	1901296	MIKE PATTON		
21059	02/14/19	410.07	CK	1901421	CITY OF LAGRANGE/ OFFICE		
21060	02/14/19	17,568.44	CK	1901502	COWETA COUNTY WATER & I		
21061	02/14/19	3,771.92	CK	1901554	UNITED RENTALS(NORTH AM		
21062	02/14/19	1,384.38	CK	1901631	WASTE MANAGEMENT		
21063	02/14/19	1,232.00	CK	1901691	CALIBRATION CONTROLS & A		
21064	02/14/19	4,290.00	CK	1901754	KEY RISK		
21065	02/14/19	1,790.47	CK	1901859	G. BEN TURNIPSEED ENGINE		
21066	02/14/19	66.00	CK	1901899	TROUP COUNTY NEWS		
21067	02/14/19	554.00	CK	1902017	ENVIRONMENTAL LABS AND		
21068	02/14/19	291.00	CK	1902081	RICOH USA, INC LEASE		
21069	02/14/19	265.50	CK	1902122	TESTAMERICA LABORATORIE 2/14/2019		
21070	02/14/19	210.90	CK	1902192	ULINE		
21071	02/14/19	2,000.00	CK	1902217	HB NEXT		
21072	02/14/19	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
21073	02/14/19	2,750.00	CK	1902268	JOHN'S TRUCKING		
21074	02/14/19	91.00	CK	1902290	UNITED WAY OF WEST GEOF		
21075	02/14/19	196.25	CK	1902296	MECO OF ATLANTA		
21076	02/14/19	115.00	CK	1902316	HARRIS GRAY LLC		
21077	02/14/19	1,400.00	CK	1902446	LAWNS UNLIMITED		
21078	02/14/19	188.00	CK	1902462	RICOH USA INC		
21079	02/14/19	1,711.89	CK	1902494	HOGANSVILLE PARTS & SER'		
21080	02/14/19	1,030.50	CK	1902495	CHARLES ABBOTT ASSOCIAT		
21081	02/14/19	1,484.52	CK	1902527	BIOCONVERSION TECHNOLC		
21082	02/14/19	165.17	CK	1902593	NEXAIR LLC		
21083	02/14/19	262.82	CK	1902635	TREADMAXX TIRE DISTRIBU		
21084	02/14/19	3,485.00	CK	1902657	FALCON DESIGN CONSULTA		
21085	02/14/19	1,087.38	CK	1902696	DIESEL TRUCK SERVICE		
21086	02/14/19	344.66	CK	1902705	FIDELITY SECURITY LIFE INS		
21087	02/14/19	14,220.79	CK	1902724	MUTUAL OF OMAHA		
21088	02/14/19	128.24	CK	1902728	SUMMIT SAFETY LLC		
21089	02/14/19	28.10	CK	1902741	LEWIS ZACKERY		
21090	02/14/19	100.00	CK	1902742	CHAD SMALLWOOD		
21091	02/14/19	3,000.00	CK	1902750	C & E TREE SERVICE		
21092	02/14/19	360.00	CK	9780	TROUP COUNTY BOARD OF C		
21093	02/14/19	464.88	CK	1901716	MARRLA DANNENBRING		
21094	02/15/19	100.00	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
21095	02/19/19	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
21096	02/19/19	769.11	CK	7600	PEACE OFFICERS A&B FUND		
21097	02/19/19	2,712.45	CK	7630	GSCCCA		
21098	02/19/19	1,898.64	CK	9810	TROUP COUNTY BOARD OF C		
21099	02/19/19	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN		
21100	02/19/19	507.04	CK	1008940	COMMUNITY BANK & TRUST		
21101	02/19/19	1,900.00	CK	1009140	COURTWARE SOLUTIONS IN		
21102	02/19/19	42.50	CK	1901197	LILLIAN DRAKE		
21103	02/19/19	380.00	CK	1901600	CITY OF HOGANSVILLE		
21104	02/19/19	60.00	CK	1902537	GOLD SHIELD TECHNOLOGIE		
21105	02/19/19	130.00	CK	1902653	DELTA MANAGEMENT ASSOC		
21106	02/19/19	50.00	CK	1902659	GLGPA		
21107	02/25/19	43,856.12	CK	1100	COMMUNITY BANK- PAYROLL		
21108	02/26/19	1,731.27	CK	1000	ADAPTTOSOLVE, INC.		
21109	02/26/19	5,950.74	CK	1002150	HAWKINS OIL CO. OF LAGRA		
21110	02/26/19	805.00	CK	1002980	MIDDLE GA METER, INC.		
21111	02/26/19	1,915.00	CK	1003710	SMITH & LOVELESS INC		
21112	02/26/19	2,078.40	CK	1007850	KENDALL SUPPLY, INC.		

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21113	02/26/19	326.39	CK	1008070	CINTAS CORPORATION LOC.		
21114	02/26/19	21.65	CK	1009110	FEDEX		
21115	02/26/19	148.21	CK	1010010	USA BLUEBOOK		
21116	02/26/19	1,759.59	CK	1901421	CITY OF LAGRANGE/ OFFICE		
21117	02/26/19	18,018.89	CK	1901502	COWETA COUNTY WATER & I		
21118	02/26/19	571.45	CK	1901631	WASTE MANAGEMENT		
21119	02/26/19	247.31	CK	1901660	WILLIAM STANKIEWICZ		
21120	02/26/19	143.06	CK	1901696	WINZER CORPORATION		
21121	02/26/19	4,672.11	CK	1901699	DIVERSE POWER		
21122	02/26/19	1,841.08	CK	1901824	CLINT SMITH COLLISION		
21123	02/26/19	360.00	CK	1901841	WELLSTAR MEDICAL GROUP		
21124	02/26/19	277.00	CK	1902017	ENVIRONMENTAL LABS AND		
21125	02/26/19	291.00	CK	1902081	RICOH USA, INC LEASE		
21126	02/26/19	265.82	CK	1902177	GEORGE BAILEY		
21127	02/26/19	334.17	CK	1902462	RICOH USA INC		
21128	02/26/19	3,405.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
21129	02/26/19	128.42	CK	1902536	LYNNE MILLER		
21130	02/26/19	486.00	CK	1902550	TRAFFIC SIGNS		
21131	02/26/19	158.00	CK	1902736	CLEANSMART JANITORIAL SI		
20190402	02/04/19	4,736.70	CK	1901978	PNC BANK		
20191101	02/08/19	2,267.24	CK	1901978	PNC BANK		
20191101	02/08/19	2,267.24	CK	1901978	PNC BANK	2/8/2019	
		444,505.37	Total For Pmt Type: CK	140 Checks Listed.			0.00
116	02/14/19	392.38	CK-SP13	1009790	PRECISION PLANNING		
117	02/14/19	2,975.00	CK-SP13	1901684	JOHN ROSSER		
118	02/14/19	1,339.80	CK-SP13	1902265	2WR OF GEORGIA INC		
119	02/15/19	265.50	CK-SP13	1902122	TESTAMERICA LABORATORIE		
		4,972.68	Total For Pmt Type: CK-SP13	4 Checks Listed.			0.00
1467	02/14/19	34.89	CK-UBD	1902740	JACKIE DAVENPORT		
1468	02/14/19	200.00	CK-UBD	1902751	TAMARA BELL		
1469	02/26/19	122.14	CK-UBD	1902092	JACQUELINE SMITH		
		357.03	Total For Pmt Type: CK-UBD	3 Checks Listed.			0.00
110	02/14/19	58,763.36	FEMA	1901148	CRAWFORD GRADING & PIPE		
111	02/14/19	2,842.00	FEMA	1902657	FALCON DESIGN CONSULTA		
		61,605.36	Total For Pmt Type: FEMA	2 Checks Listed.			0.00
20191502	02/14/19	5,353.34	USDA	1000070	LEWIS, TAYLOR & TODD, P.C.		
20191503	02/14/19	39,000.00	USDA	1902732	GRAY, PANNELL, & WOODARI		
		44,353.34	Total For Pmt Type: USDA	2 Checks Listed.			0.00
		555,793.78	Grand Total:	151 Checks Listed.			0.00