

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 04/01/19-04/30/19 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
9001	04/15/19	2,310.00	CK	1902121	144TH MARKETING GROUP L	4/15/2019	
21239	04/01/19	1,552.11	CK	1000330	AFLAC		
21240	04/01/19	1,066.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
21241	04/01/19	6,658.40	CK	1007850	KENDALL SUPPLY, INC.		
21242	04/01/19	287.82	CK	1008070	CINTAS CORPORATION LOC.		
21243	04/01/19	88.00	CK	1901231	JOE VIDAL		
21244	04/01/19	5,885.00	CK	1901514	RITCHIE BROS AUCTIONEER:		
21245	04/01/19	6,765.00	CK	1901684	JOHN ROSSER		
21246	04/01/19	6,816.60	CK	1901780	ALLEN - SMITH CONSULTING		
21247	04/01/19	135.00	CK	1902017	ENVIRONMENTAL LABS AND		
21248	04/01/19	291.00	CK	1902081	RICOH USA, INC LEASE		
21249	04/01/19	1,349.50	CK	1902527	BIOCONVERSION TECHNOLC		
21250	04/01/19	124.96	CK	1902709	RYAN DIAZ		
21251	04/01/19	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
21252	04/08/19	45,294.45	CK	1100	COMMUNITY BANK- PAYROLL		
21253	04/10/19	17,960.44	CK	9790	TROUP COUNTY		
21254	04/10/19	2,793.75	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
21255	04/10/19	18,687.32	CK	1000760	CITY OF LAGRANGE UTILITIE		
21256	04/10/19	206.71	CK	1001020	C & C SANITATION INC		
21257	04/10/19	158.53	CK	1002800	LOY'S OFFICE SUPPLIES		
21258	04/10/19	178.39	CK	1004770	TALLADEGA MACHINERY & S		
21259	04/10/19	272.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
21260	04/10/19	375.49	CK	1008070	CINTAS CORPORATION LOC.		
21261	04/10/19	20.90	CK	1009110	FEDEX		
21262	04/10/19	855.13	CK	1009230	VERIZON WIRELESS		
21263	04/10/19	643.75	CK	1010010	USA BLUEBOOK		
21264	04/10/19	676.03	CK	1901137	GEORGIA TECHNOLOGY AUT		
21265	04/10/19	130.00	CK	1901290	PATRIOT PEST CONTROL, INK		
21266	04/10/19	1,885.96	CK	1901554	UNITED RENTALS(NORTH AM		
21267	04/10/19	653.50	CK	1901631	WASTE MANAGEMENT		
21268	04/10/19	80.00	CK	1901841	WELLSTAR MEDICAL GROUP		
21269	04/10/19	159.50	CK	1901899	TROUP COUNTY NEWS		
21270	04/10/19	1,213.03	CK	1902055	LAGRANGE-TROUP COUNTY		
21271	04/10/19	421.00	CK	1902122	TESTAMERICA LABORATORIE		
21272	04/10/19	69.55	CK	1902212	FLOWER GARDEN AND GIFTS		
21273	04/10/19	479.04	CK	1902218	QUALITY TIRE RECYCLING LI		
21274	04/10/19	1,697.87	CK	1902494	HOGANSVILLE PARTS & SER		
21275	04/10/19	157.45	CK	1902527	BIOCONVERSION TECHNOLC		
21276	04/10/19	750.00	CK	1902738	DEVELOPMENT SITE SERVIC		
21277	04/10/19	5,375.00	CK	1902657	FALCON DESIGN CONSULTAN		
21278	04/17/19	2,432.09	CK	1000	ADAPTTOSOLVE, INC.		
21279	04/17/19	405.00	CK	9780	TROUP COUNTY BOARD OF C		
21280	04/17/19	8,168.84	CK	1002550	GMEBS - RETIREMENT TRUS		
21281	04/17/19	494.30	CK	1004760	P&H SUPPLY CO.		
21282	04/17/19	2,406.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
21283	04/17/19	420.49	CK	1008070	CINTAS CORPORATION LOC.		
21284	04/17/19	129.20	CK	1008360	EQUIFAX INFORMATION SER		
21285	04/17/19	2,488.43	CK	1010010	USA BLUEBOOK		
21286	04/17/19	122.00	CK	1901125	CAFI		
21287	04/17/19	593.75	CK	1901131	WILCOX & BIVINGS		
21288	04/17/19	1,670.00	CK	1901667	WATCHGUARD VIDEO		
21289	04/17/19	1,915.58	CK	1901824	CLINT SMITH COLLISION		
21290	04/17/19	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
21291	04/17/19	115.00	CK	1902411	FULL METAL JACKET ARMOR		
21292	04/17/19	950.00	CK	1902657	FALCON DESIGN CONSULTAN		
21293	04/17/19	2,175.00	CK	1902704	MILLIRON CONTRACTING LLC		
21294	04/17/19	729.00	CK	1902766	DAVIS & STANTON PROMOTI		
21295	04/17/19	502.97	CK	1902767	DOG WASTE DEPOT		
21296	04/18/19	209.75	CK	1200	FAMILY SUPPORT REGISTRY		

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21297	04/18/19	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
21298	04/18/19	482.04	CK	1008940	COMMUNITY BANK & TRUST		
21299	04/18/19	380.00	CK	1901600	CITY OF HOGANSVILLE		
21300	04/18/19	138.00	CK	1902653	DELTA MANAGEMENT ASSOC		
21301	04/22/19	44,856.42	CK	1100	COMMUNITY BANK- PAYROLL		
21302	04/24/19	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
21303	04/24/19	964.71	CK	7600	PEACE OFFICERS A&B FUND		
21304	04/24/19	3,530.81	CK	7630	GSCCCA		
21305	04/24/19	2,235.76	CK	9810	TROUP COUNTY BOARD OF (
21306	04/24/19	962.90	CK	1007850	KENDALL SUPPLY, INC.		
21307	04/24/19	378.08	CK	1008070	CINTAS CORPORATION LOC.		
21308	04/24/19	205.00	CK	1008940	COMMUNITY BANK & TRUST		
21309	04/24/19	1,696.81	CK	1009140	COURTWARE SOLUTIONS INI		
21310	04/24/19	65.00	CK	1901413	TIMOTHY M. HAMMOND		
21311	04/24/19	459.35	CK	1901421	CITY OF LAGRANGE/ OFFICE		
21312	04/24/19	380.00	CK	1901600	CITY OF HOGANSVILLE		
21313	04/24/19	833.00	CK	1901631	WASTE MANAGEMENT		
21314	04/24/19	10,923.41	CK	1901699	DIVERSE POWER		
21315	04/24/19	354.88	CK	1901800	ACTION TIRE CO.		
21316	04/24/19	300.00	CK	1901803	SOUTHERN BALANCE CALIBF		
21317	04/24/19	291.00	CK	1902081	RICOH USA, INC LEASE		
21318	04/24/19	2,550.00	CK	1902446	LAWNS UNLIMITED		
21319	04/24/19	359.49	CK	1902462	RICOH USA INC		
21320	04/24/19	550.50	CK	1902495	CHARLES ABBOTT ASSOCIAT		
21321	04/24/19	811.40	CK	1902536	LYNNE MILLER		
21322	04/24/19	130.00	CK	1902653	DELTA MANAGEMENT ASSOC		
21323	04/24/19	455.00	CK	1902769	GEORGIA ASSOCIATION OF C		
21324	04/30/19	1,689.25	CK	1000	ADAPTTOSOLVE, INC.		
21325	04/30/19	1,552.11	CK	1000330	AFLAC		
21326	04/30/19	15,439.89	CK	1001020	C & C SANITATION INC		
21327	04/30/19	13,796.91	CK	1002150	HAWKINS OIL CO. OF LAGRA		
21328	04/30/19	670.68	CK	1002370	INDUSTRIAL CHEMICALS INC		
21329	04/30/19	143.67	CK	1002800	LOY'S OFFICE SUPPLIES		
21330	04/30/19	256.80	CK	1004770	TALLADEGA MACHINERY & S		
21331	04/30/19	11,368.00	CK	1007850	KENDALL SUPPLY, INC.		
21332	04/30/19	375.49	CK	1008070	CINTAS CORPORATION LOC.		
21333	04/30/19	907.00	CK	1008210	GULF STATE DISTRIBUTORS		
21334	04/30/19	780.64	CK	1008300	VAN'S HARDWARE & FARM S		
21335	04/30/19	128.00	CK	1008360	EQUIFAX INFORMATION SER		
21336	04/30/19	1,230.87	CK	1008900	TUCKER BOYS		
21337	04/30/19	172.68	CK	1009110	FEDEX		
21338	04/30/19	1,564.15	CK	1009230	VERIZON WIRELESS		
21339	04/30/19	1,250.00	CK	1901684	JOHN ROSSER		
21340	04/30/19	4,073.20	CK	1901780	ALLEN - SMITH CONSULTING		
21341	04/30/19	65.00	CK	1901899	TROUP COUNTY NEWS		
21342	04/30/19	277.00	CK	1902017	ENVIRONMENTAL LABS AND		
21343	04/30/19	1,350.00	CK	1902268	JOHN'S TRUCKING		
21344	04/30/19	200.00	CK	1902637	GLEN D. KING, J.D., PH.D		
21345	04/30/19	365.00	CK	1902705	FIDELITY SECURITY LIFE INS		
21346	04/30/19	3,690.13	CK	1902724	MUTUAL OF OMAHA		
21347	04/30/19	4,536.79	CK	1902772	MANEUVER CENTER SUPPLY		
20190904	04/09/19	13,531.70	CK	1901978	PNC BANK		
		315,690.87		Total For Pmt Type:CK		111 Checks Listed.	0.00

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15	04/15/19	1,650.00	CK-FDF	1902121	144TH MARKETING GROUP L		
		1,650.00	Total For Pmt Type:CK-FDF			1 Checks Listed.	0.00
1479	04/17/19	5,000.00	CK-RD	1902657	FALCON DESIGN CONSULTAN		
		5,000.00	Total For Pmt Type:CK-RD			1 Checks Listed.	0.00
9001	04/16/19	2,310.00	CK-SP19	1902121	144TH MARKETING GROUP L		
9002	04/24/19	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		4,882.94	Total For Pmt Type:CK-SP19			2 Checks Listed.	0.00
1476	04/17/19	50.00	CK-UBD	1902764	ROSE TIGNER		
1477	04/17/19	250.00	CK-UBD	1902765	SPINKS BROWN DURAND RE		
1478	04/17/19	33.60	CK-UBD	1902768	DORIS SCOTT MARTINEZ		
2019304	04/30/19	0.00	CK-UBD	1902770	DAVID KIRKPATRICK		
		333.60	Total For Pmt Type:CK-UBD			4 Checks Listed.	0.00
114	04/10/19	3,359.00	FEMA	1902657	FALCON DESIGN CONSULTAN		
		3,359.00	Total For Pmt Type:FEMA			1 Checks Listed.	0.00
		330,916.41	Grand Total:			120 Checks Listed.	0.00