

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 06/01/19-06/30/19 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
21517	06/03/19	48,661.03	CK		1100 COMMUNITY BANK- PAYROLL		
21518	06/03/19	295.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
21519	06/03/19	372.69	CK	1008070	CINTAS CORPORATION LOC.		
21520	06/03/19	676.03	CK	1901137	GEORGIA TECHNOLOGY AUT		
21521	06/03/19	376.73	CK	1901287	MARIECO, INC.		
21522	06/03/19	1,220.00	CK	1901684	JOHN ROSSER		
21523	06/03/19	3,998.20	CK	1901780	ALLEN - SMITH CONSULTING		
21524	06/03/19	1,916.42	CK	1901859	G. BEN TURNIPSEED ENGINE		
21525	06/03/19	228.65	CK	1901884	TROUP COUNTY TAX COMMIS		
21526	06/03/19	60.00	CK	1902047	ENVIRONMENTAL RESOURCE		
21527	06/03/19	230.00	CK	1902502	MC'S HEATING AND AIR, LLC		
21528	06/03/19	630.00	CK	1902655	MCLAGGAN COMMUNICATIO		
21529	06/05/19	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
21530	06/05/19	17,960.44	CK	9790	TROUP COUNTY		
21531	06/05/19	3,358.10	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
21532	06/05/19	175.78	CK	1001020	C & C SANITATION INC		
21533	06/05/19	8,168.84	CK	1002550	GMEBS - RETIREMENT TRUS		
21534	06/05/19	482.04	CK	1008940	COMMUNITY BANK & TRUST		
21535	06/05/19	122.00	CK	1901125	CAFI		
21536	06/05/19	1,885.96	CK	1901554	UNITED RENTALS(NORTH AM		
21537	06/05/19	200.00	CK	1901600	CITY OF HOGANSVILLE		
21538	06/05/19	605.00	CK	1901841	WELLSTAR MEDICAL GROUP		
21539	06/05/19	182.46	CK	1902164	PITNEY BOWES, INC.		
21540	06/05/19	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
21541	06/05/19	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
21542	06/05/19	130.00	CK	1902653	DELTA MANAGEMENT ASSOC		
21543	06/05/19	925.00	CK	1902738	DEVELOPMENT SITE SERVIC		
21544	06/05/19	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
21545	06/05/19	209.75	CK	1902775	FAMILY SUPPORT REGISTRY		
21546	06/05/19	196.90	CK	1902776	FAMILY SUPPORT REGISTRY		
21547	06/05/19	24,875.00	CK	1902630	CARTER WATKINS ASSOCIAT		
21548	06/12/19	956.04	CK	7600	PEACE OFFICERS A&B FUND		
21549	06/12/19	3,474.57	CK	7630	GSCCCA		
21550	06/12/19	270.00	CK	9780	TROUP COUNTY BOARD OF C		
21551	06/12/19	2,156.35	CK	9810	TROUP COUNTY BOARD OF C		
21552	06/12/19	1,583.05	CK	1000330	AFLAC		
21553	06/12/19	20,947.76	CK	1000760	CITY OF LAGRANGE UTILITIE		
21554	06/12/19	6,623.92	CK	1002150	HAWKINS OIL CO. OF LAGRA		
21555	06/12/19	905.00	CK	1002220	LAW ENFORCEMENT SYSTEM		
21556	06/12/19	373.06	CK	1008070	CINTAS CORPORATION LOC.		
21557	06/12/19	873.72	CK	1008300	VAN'S HARDWARE & FARM S		
21558	06/12/19	1,876.65	CK	1009140	COURTWARE SOLUTIONS IN		
21559	06/12/19	1,625.00	CK	1901131	WILCOX & BIVINGS		
21560	06/12/19	676.03	CK	1901137	GEORGIA TECHNOLOGY AUT		
21561	06/12/19	680.52	CK	1901532	VIEVU, LLC	6/12/2019	
21562	06/12/19	5,850.00	CK	1901684	JOHN ROSSER		
21563	06/12/19	3,410.43	CK	1902055	LAGRANGE-TROUP COUNTY		
21564	06/12/19	32.10	CK	1902212	FLOWER GARDEN AND GIFTS		
21565	06/12/19	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
21566	06/12/19	125.00	CK	1902264	US BANK, 3056000020 PROJE		
21567	06/12/19	374.62	CK	1902394	THERESA STRICKLAND		
21568	06/12/19	850.00	CK	1902446	LAWNS UNLIMITED		
21569	06/12/19	3,314.52	CK	1902494	HOGANSVILLE PARTS & SER'		
21570	06/12/19	60.00	CK	1902537	GOLD SHIELD TECHNOLOGIE		
21571	06/12/19	1,860.00	CK	1902657	FALCON DESIGN CONSULTAN		
21572	06/12/19	100.00	CK	1902741	LEWIS ZACKERY		
21573	06/17/19	43,648.78	CK	1100	COMMUNITY BANK- PAYROLL		
21574	06/19/19	2,971.50	CK	1000	ADAPTTOSOLVE, INC.		
21575	06/19/19	209.75	CK	1200	FAMILY SUPPORT REGISTRY		

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21576	06/19/19	549.95	CK	1002370	INDUSTRIAL CHEMICALS INC		
21577	06/19/19	330.00	CK	1002530	JACKSON HEATING & AIR		
21578	06/19/19	2,972.00	CK	1007280	CONSOLIDATED PIPE & SUPF		
21579	06/19/19	386.02	CK	1008070	CINTAS CORPORATION LOC.		
21580	06/19/19	124.30	CK	1008360	EQUIFAX INFORMATION SER		
21581	06/19/19	205.00	CK	1008940	COMMUNITY BANK & TRUST		
21582	06/19/19	162.00	CK	1009130	GRESKO CAPSTONE UTILITY		
21583	06/19/19	257.59	CK	1010010	USA BLUEBOOK		
21584	06/19/19	243.84	CK	1901124	CITY OF HOGANSVILLE / PET		
21585	06/19/19	194.40	CK	1901163	LISA KELLY		
21586	06/19/19	200.00	CK	1901600	CITY OF HOGANSVILLE		
21587	06/19/19	748.92	CK	1901691	CALIBRATION CONTROLS & F		
21588	06/19/19	360.00	CK	1902047	ENVIRONMENTAL RESOURCI		
21589	06/19/19	250.00	CK	1902147	MUNICODE		
21590	06/19/19	45.76	CK	1902593	NEXAIR LLC		
21591	06/19/19	138.56	CK	1902653	DELTA MANAGEMENT ASSOC		
21592	06/19/19	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
21593	06/19/19	10,227.02	CK	1902786	SENSIT TECHNOLOGIES LLC		
21594	06/19/19	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
21595	06/26/19	2,704.61	CK	1000	ADAPTTOSOLVE, INC.		
21596	06/26/19	5,215.27	CK	1002150	HAWKINS OIL CO. OF LAGRA		
21597	06/26/19	396.00	CK	1002800	LOY'S OFFICE SUPPLIES		
21598	06/26/19	11,048.40	CK	1007280	CONSOLIDATED PIPE & SUPF 6/26/2019		
21599	06/26/19	374.98	CK	1008070	CINTAS CORPORATION LOC.		
21600	06/26/19	128.00	CK	1008360	EQUIFAX INFORMATION SER		
21601	06/26/19	130.00	CK	1901290	PATRIOT PEST CONTROL, INC		
21602	06/26/19	2,023.98	CK	1901421	CITY OF LAGRANGE/ OFFICE		
21603	06/26/19	22,993.00	CK	1901502	COWETA COUNTY WATER & !		
21604	06/26/19	4,500.00	CK	1901684	JOHN ROSSER		
21605	06/26/19	8,781.00	CK	1901699	DIVERSE POWER		
21606	06/26/19	856.00	CK	1902017	ENVIRONMENTAL LABS AND		
21607	06/26/19	250.00	CK	1902338	MUNICIPAL GAS AUTHORITY		
21608	06/26/19	288.42	CK	1902462	RICOH USA INC		
21609	06/26/19	1,417.13	CK	1902495	CHARLES ABBOTT ASSOCIAT		
21610	06/26/19	90.00	CK	1902502	MC'S HEATING AND AIR, LLC		
21611	06/26/19	1,496.83	CK	1902527	BIOCONVERSION TECHNOLC		
21612	06/26/19	1,212.00	CK	1902789	GULF COAST SURVEY COMP.		
21613	06/26/19	8,400.00	CK	1902790	SOPHICITY		
21614	06/26/19	832.00	CK	1902718	4 IMPRINT USA		
20190401	06/03/19	0.00	CK	1902754	WILLIS - MCKENZIE - LLP		
20190607	06/07/19	18,088.74	CK	1901978	PNC BANK		
		335,104.44	Total For Pmt Type:CK		100 Checks Listed.		0.00
1485	06/12/19	680.52	CK-RD	1901532	VIEVU, LLC		
		680.52	Total For Pmt Type:CK-RD		1 Checks Listed.		0.00
121	06/19/19	87,350.00	CK-SP13	1902788	THE ROOF DEPOT		
		87,350.00	Total For Pmt Type:CK-SP13		1 Checks Listed.		0.00
1484	06/03/19	151.82	CK-UBD	1902785	CHARLOTTE BASS		
		151.82	Total For Pmt Type:CK-UBD		1 Checks Listed.		0.00
117	06/03/19	423.85	FEMA	1901859	G. BEN TURNIPSEED ENGINE		

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118	06/26/19	7,223.50	FEMA	1901148	CRAWFORD GRADING & PIPE		
		7,647.35	Total For Pmt Type: FEMA		2 Checks Listed.		0.00
		430,934.13	Grand Total:	105 Checks Listed.			0.00