

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 02/01/21-02/28/21 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
23876	02/01/21	1,167.87	CK	1000330	AFLAC		
23877	02/02/21	900.00	CK	1902995	CALLAWAY HIGH SCHOOL		
23878	02/04/21	1,167.87	CK	1000330	AFLAC		
23879	02/04/21	6,958.59	CK	1002150	HAWKINS OIL CO. OF LAGRA		
23880	02/04/21	9,951.50	CK	1002550	GMEBS - RETIREMENT TRUS		
23881	02/04/21	340.00	CK	1003340	P.C. SCREEN PRINTING & DE		
23882	02/04/21	12,190.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
23883	02/04/21	998.78	CK	1008070	CINTAS CORPORATION LOC.		
23884	02/04/21	787.64	CK	1008300	VAN'S HARDWARE & FARM S		
23885	02/04/21	128.33	CK	1008360	EQUIFAX INFORMATION SER'		
23886	02/04/21	39.00	CK	1008860	DOLLAR GENERAL STORE		
23887	02/04/21	301.29	CK	1008940	COMMUNITY BANK & TRUST		
23888	02/04/21	1,160.72	CK	1009230	VERIZON WIRELESS		
23889	02/04/21	1,604.42	CK	1010010	USA BLUEBOOK		
23890	02/04/21	125.00	CK	1901125	CAFI		
23891	02/04/21	120.00	CK	1901225	DIXIE WELL BORING		
23892	02/04/21	283.42	CK	1901258	UNITED BUSINESS FORMS AI		
23893	02/04/21	649.35	CK	1901296	MIKE PATTON		
23894	02/04/21	275.00	CK	1901426	SAMPLES WRECKER SERVIC		
23895	02/04/21	1,069.50	CK	1901445	NEWMAN TRAFFIC SIGNS		
23896	02/04/21	3,575.00	CK	1901684	JOHN ROSSER		
23897	02/04/21	8,760.00	CK	1901780	ALLEN - SMITH CONSULTING		
23898	02/04/21	136.13	CK	1901899	TROUP COUNTY NEWS		
23899	02/04/21	47.00	CK	1902290	UNITED WAY OF WEST GEOF		
23900	02/04/21	1,510.34	CK	1902306	ALEXANDER ELECTRIC CO		
23901	02/04/21	1,500.00	CK	1902446	LAWNS UNLIMITED		
23902	02/04/21	70.86	CK	1902593	NEXAIR LLC		
23903	02/04/21	200.00	CK	1902637	GLEN D. KING, J.D., PH.D		
23904	02/04/21	945.00	CK	1902655	MCLAGGAN COMMUNICATIOI		
23905	02/04/21	1,841.36	CK	1902695	INSCO		
23906	02/04/21	1,029.86	CK	1902810	ENCO UTILITY SERVICES FLC		
23907	02/04/21	1,037.00	CK	1902928	CCR ENVIRONMENTAL INC		
23908	02/04/21	1,250.00	CK	1902958	ELEVATIONS YOUTH CENTEF		
23909	02/04/21	85.39	CK	1902994	PARMER WATER COMPANY		
23910	02/08/21	55,000.03	CK	1100	COMMUNITY BANK- PAYROLL		
23911	02/11/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23912	02/11/21	1,859.90	CK	7600	PEACE OFFICERS A&B FUND		
23913	02/11/21	3,392.21	CK	7630	GSCCCA		
23914	02/11/21	19,599.33	CK	9790	TROUP COUNTY		
23915	02/11/21	2,452.86	CK	9810	TROUP COUNTY BOARD OF (		
23916	02/11/21	4,465.00	CK	1000210	CARL VINSON INSTITUTE OF		
23917	02/11/21	12,743.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
23918	02/11/21	491.19	CK	1001020	C & C SANITATION INC		
23919	02/11/21	229.14	CK	1001400	UTILITIES SUPPLY, INC.	2/11/2021	
23920	02/11/21	1,853.38	CK	1001950	GEORGIA MUNICIPAL ASSOC		
23921	02/11/21	171.00	CK	1002150	HAWKINS OIL CO. OF LAGRA		
23922	02/11/21	529.77	CK	1004760	P&H SUPPLY CO. INC		
23923	02/11/21	224.12	CK	1004770	TALLADEGA MACHINERY & S		
23924	02/11/21	15,950.00	CK	1007850	KENDALL SUPPLY, INC.		
23925	02/11/21	930.89	CK	1008070	CINTAS CORPORATION LOC.		
23926	02/11/21	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23927	02/11/21	2,633.06	CK	1009140	COURTWARE SOLUTIONS INI		
23928	02/11/21	358.75	CK	1901258	UNITED BUSINESS FORMS AI		
23929	02/11/21	998.76	CK	1901554	UNITED RENTALS(NORTH AM		
23930	02/11/21	400.00	CK	1901600	CITY OF HOGANSVILLE		
23931	02/11/21	1,086.68	CK	1901631	WASTE MANAGEMENT		
23932	02/11/21	6,844.56	CK	1901859	G. BEN TURNIPSEED ENGINE		
23933	02/11/21	269.52	CK	1902081	RICOH USA, INC LEASE		
23934	02/11/21	450.00	CK	1902121	144TH MARKETING GROUP L		

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 02/01/21-02/28/21 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
23935	02/11/21	126.00	CK	1902157	BASCOM-TURNER INSTRUME		
23936	02/11/21	484.04	CK	1902218	QUALITY TIRE RECYCLING LI		
23937	02/11/21	1,138.85	CK	1902263	GALLS LLC		
23938	02/11/21	10,182.93	CK	1902358	ALEX L. DIXON, P.C.		
23939	02/11/21	121.40	CK	1902462	RICOH USA INC		
23940	02/11/21	1,607.91	CK	1902494	HOGANSVILLE PARTS & SER'		
23941	02/11/21	200.00	CK	1902637	GLEN D. KING, J.D., PH.D		
23942	02/11/21	1,532.00	CK	1902657	FALCON DESIGN CONSULTAN		
23943	02/11/21	50.00	CK	1902659	GLGPA		
23944	02/11/21	551.70	CK	1902696	DIESEL TRUCK SERVICE		
23945	02/11/21	67.40	CK	1902743	DAVID CLIETT	3/3/2021	
23946	02/11/21	9.95	CK	1902810	ENCO UTILITY SERVICES FL		
23947	02/11/21	563.40	CK	1902885	MISSION COMMUNICATIONS,		
23948	02/11/21	912.00	CK	1902900	FREEMAN MATHIS & GARY LI		
23949	02/11/21	504.68	CK	1902961	CHRIS GEORGES SALES		
23950	02/11/21	298.00	CK	1902962	BELLETTI PHOTOGRAPHY L		
23951	02/11/21	210.00	CK	1902997	MOONS TOWING		
23952	02/11/21	156.69	CK	1902998	RICK MILLIRON		
23953	02/11/21	800.00	CK	1902999	LAGRANGE DAILY NEWS		
23954	02/11/21	158.00	CK	1903000	SAMMY KARVELAS		
23955	02/17/21	1,516.25	CK	1000	ADAPTTOSOLVE, INC.		
23956	02/17/21	225.00	CK	9780	TROUP COUNTY BOARD OF C		
23957	02/17/21	229.14	CK	1001400	UTILITIES SUPPLY, INC.		
23958	02/17/21	1,044.00	CK	1007850	KENDALL SUPPLY, INC.		
23959	02/17/21	1,013.59	CK	1008070	CINTAS CORPORATION LOC.		
23960	02/17/21	129.58	CK	1008360	EQUIFAX INFORMATION SER'		
23961	02/17/21	266.42	CK	1010010	USA BLUEBOOK		
23962	02/17/21	11,350.00	CK	1901131	WILCOX & BIVINGS		
23963	02/17/21	1,841.79	CK	1901845	KELLER AMERICA, INC.		
23964	02/17/21	162.50	CK	1902044	PAMELA KAY SMITH		
23965	02/17/21	4,666.20	CK	1902495	CHARLES ABBOTT ASSOCIAT		
23966	02/17/21	3,211.20	CK	1902527	BIOCONVERSION TECHNOLC		
23967	02/17/21	3,076.92	CK	1902956	VISIT LAGRANGE		
23968	02/17/21	374.00	CK	1903003	BELLETTI CREATIVE		
23969	02/22/21	11,347.24	CK	1902724	MUTUAL OF OMAHA		
23970	02/22/21	53,026.40	CK	1100	COMMUNITY BANK- PAYROLL		
23971	02/24/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23972	02/24/21	279.50	CK	9650	MELISSA J. DAVEY - 13 TRU		
23973	02/24/21	218.45	CK	1002800	LOY'S OFFICE SUPPLIES		
23974	02/24/21	61.85	CK	1004770	TALLADEGA MACHINERY & S		
23975	02/24/21	527.63	CK	1008070	CINTAS CORPORATION LOC.		
23976	02/24/21	1,220.19	CK	1008900	TUCKER BOYS		
23977	02/24/21	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23978	02/24/21	26.39	CK	1009110	FEDEX		
23979	02/24/21	310.50	CK	1010010	USA BLUEBOOK		
23980	02/24/21	300.00	CK	1901163	LISA KELLY		
23981	02/24/21	158.00	CK	1901290	PATRIOT PEST CONTROL, IN		
23982	02/24/21	947.50	CK	1901421	CITY OF LAGRANGE/ OFFICE		
23983	02/24/21	20,587.00	CK	1901502	COWETA COUNTY WATER & I		
23984	02/24/21	228.75	CK	1901548	AT&T MOBILITY		
23985	02/24/21	400.00	CK	1901600	CITY OF HOGANSVILLE		
23986	02/24/21	181.92	CK	1901631	WASTE MANAGEMENT		
23987	02/24/21	369.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
23988	02/24/21	206.25	CK	1902044	PAMELA KAY SMITH		
23989	02/24/21	241.90	CK	1902056	WEST GEORGIA LOCKSMITH		
23990	02/24/21	434.04	CK	1902218	QUALITY TIRE RECYCLING LI		
23991	02/24/21	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
23992	02/24/21	63.12	CK	1902536	LYNNE MILLER		
23993	02/24/21	20,230.50	CK	1902618	TROUP COUNTY BOARD OF I		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 02/01/21-02/28/21 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
23994	02/24/21	471.70	CK	1902810	ENCO UTILITY SERVICES FLC		
23995	02/24/21	1,093.85	CK	1902812	PINE RIDGE LANDFILL		
23996	02/24/21	74.47	CK	1902944	VC3 INC		
23997	02/24/21	136.00	CK	1902994	PARMER WATER COMPANY		
23998	02/24/21	96.00	CK	1902996	DANIEL JOHNSON		
23999	02/24/21	450.00	CK	1903002	PIEDMONT URGENT CARE B'		
24000	02/24/21	3,250.00	CK	1903004	PEACH STATE GUTTERS		
24001	02/25/21	3,500.00	CK	1901684	JOHN ROSSER		
20210204	02/04/21	4,764.57	CK	1901978	PNC BANK*		
20210402	02/04/21	3,121.13	CK	1902834	AMERICAN EXPRESS		
		374,274.74	Total For Pmt Type: CK			128 Checks Listed.	0.00
1629	02/11/21	656.33	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
		656.33	Total For Pmt Type: CK-RD			1 Checks Listed.	0.00
9044	02/02/21	63,910.17	CK-SP19	1902555	PIEDMONT PAVING INC		
9045	02/11/21	2,326.50	CK-SP19	1902657	FALCON DESIGN CONSULTAI		
9046	02/24/21	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
20210402	02/04/21	5,893.70	CK-SP19	1902834	AMERICAN EXPRESS		
20210502	02/05/21	1,000.00	CK-SP19	1901978	PNC BANK*		
		75,703.31	Total For Pmt Type: CK-SP19			5 Checks Listed.	0.00
1620	02/04/21	130.58	CK-UBD	1902985	ROBERT COLE		
1621	02/04/21	23.15	CK-UBD	1902986	RENDER WARD		
1622	02/04/21	8.34	CK-UBD	1902987	LOUIS KAPUGI		
1623	02/04/21	56.41	CK-UBD	1902988	ACE HOMES LLC		
1624	02/04/21	38.41	CK-UBD	1902989	B & K LOGGING		
1625	02/04/21	86.32	CK-UBD	1902990	MILDRED CRAWFORD		
1626	02/04/21	35.00	CK-UBD	1902991	SHERRY WILLIAMSON		
1627	02/04/21	118.62	CK-UBD	1902992	MARCOS SANTILLAU GOMEZ		
1628	02/04/21	109.52	CK-UBD	1902993	SHELBY DIANNE HARRIS		
1630	02/11/21	561.39	CK-UBD	1903001	LOUIS BRUMMETT		
1631	02/24/21	173.15	CK-UBD	1903005	EL_OW HOLDINGS LLC		
		1,340.89	Total For Pmt Type: CK-UBD			11 Checks Listed.	0.00
		451,975.27	Grand Total:			145 Checks Listed.	0.00