

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 04/01/21-04/30/21 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
24134	04/05/21	53,353.05	CK	1100	COMMUNITY BANK- PAYROLI		
24135	04/06/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
24136	04/06/21	279.50	CK	9650	MELISSA J. DAVEY - 13 TRUS		
24137	04/06/21	1,049.86	CK	1000330	AFLAC		
24138	04/06/21	20,646.40	CK	1001020	C & C SANITATION INC		
24139	04/06/21	1,778.31	CK	1002370	INDUSTRIAL CHEMICALS INC		
24140	04/06/21	823.12	CK	1008070	CINTAS CORPORATION LOC.		
24141	04/06/21	205.00	CK	1008940	COMMUNITY BANK & TRUST		
24142	04/06/21	320.98	CK	1010010	USA BLUEBOOK		
24143	04/06/21	124.00	CK	1901125	CAFI		
24144	04/06/21	400.00	CK	1901600	CITY OF HOGANSVILLE		
24145	04/06/21	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
24146	04/06/21	48.00	CK	1902290	UNITED WAY OF WEST GEOF		
24147	04/06/21	1,000.00	CK	1902446	LAWNS UNLIMITED		
24148	04/06/21	844.09	CK	1902494	HOGANSVILLE PARTS & SER'		
24149	04/06/21	70.86	CK	1902593	NEXAIR LLC		
24150	04/06/21	1,028.65	CK	1902615	SOUTHERN CATHODIC PROT		
24151	04/06/21	495.00	CK	1902657	FALCON DESIGN CONSULTAN		
24152	04/06/21	3,828.88	CK	1902724	MUTUAL OF OMAHA		
24153	04/06/21	750.00	CK	1902815	ALA- GA ROLL OFF CONTAINR		
24154	04/06/21	3,504.00	CK	1902900	FREEMAN MATHIS & GARY LI		
24155	04/06/21	2,846.80	CK	1902956	VISIT LAGRANGE		
24156	04/06/21	59.00	CK	1902994	PARMER WATER COMPANY		
24157	04/06/21	1,250.00	CK	1903012	PIONEER GA YOUTH PROGR.		
24158	04/06/21	128,079.09	CK	1903016	STRIKER CONTRACTING		
24159	04/06/21	980.44	CK	1903017	SMITH WELCH WEBB & WHIT		
24160	04/15/21	90.00	CK	9780	TROUP COUNTY BOARD OF (
24161	04/15/21	25,970.43	CK	9790	TROUP COUNTY		
24162	04/15/21	503.00	CK	1000140	ATCO INTERNATIONAL		
24163	04/15/21	12,743.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
24164	04/15/21	462.53	CK	1001020	C & C SANITATION INC		
24165	04/15/21	451.50	CK	1001550	EQUIPMENT CONTROL COMF		
24166	04/15/21	9,951.50	CK	1002550	GMEBS - RETIREMENT TRUS		
24167	04/15/21	131.90	CK	1002800	LOY'S OFFICE SUPPLIES		
24168	04/15/21	21,570.18	CK	1002980	MIDDLE GA METER, INC.		
24169	04/15/21	6,232.01	CK	1004150	VULCAN MATERIALS COMPAI 4/15/2021		
24170	04/15/21	370.39	CK	1007900	SHERWIN WILLIAMS COMPAI		
24171	04/15/21	411.56	CK	1008070	CINTAS CORPORATION LOC.		
24172	04/15/21	780.00	CK	1008210	GULF STATE DISTRIBUTORS		
24173	04/15/21	107.19	CK	1901258	UNITED BUSINESS FORMS AI		
24174	04/15/21	850.00	CK	1901584	MACTEK, INC.		
24175	04/15/21	234.24	CK	1901696	WINZER CORPORATION		
24176	04/15/21	14,954.96	CK	1901859	G. BEN TURNIPSEED ENGINE		
24177	04/15/21	103.92	CK	1901866	DISH NETWORK		
24178	04/15/21	159.38	CK	1902044	PAMELA KAY SMITH		
24179	04/15/21	412.00	CK	1902047	ENVIRONMENTAL RESOURCI		
24180	04/15/21	1,215.29	CK	1902055	LAGRANGE-TROUP COUNTY		
24181	04/15/21	269.52	CK	1902081	RICOH USA, INC LEASE		
24182	04/15/21	8,907.50	CK	1902358	ALEX L. DIXON, P.C.		
24183	04/15/21	51.88	CK	1902448	BRENDA UROZ		
24184	04/15/21	434.46	CK	1902462	RICOH USA INC		
24185	04/15/21	6,874.56	CK	1902527	BIOCONVERSION TECHNOLC		
24186	04/15/21	18.50	CK	1902536	LYNNE MILLER		
24187	04/15/21	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
24188	04/15/21	3,600.59	CK	1902812	PINE RIDGE LANDFILL		
24189	04/15/21	798.98	CK	1902944	VC3 INC		
24190	04/15/21	225.00	CK	1903002	PIEDMONT URGENT CARE B'		
24191	04/15/21	60.00	CK	1903015	GMCA		
24192	04/15/21	282.70	CK	1903020	DOUGLAS GOINS		

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24193	04/15/21	900.00	CK	1903021	J & T ENVIRONMENTAL SERV		
24194	04/16/21	5,300.00	CK	1903009	LUKE COE		
24195	04/19/21	49,936.72	CK	1100	COMMUNITY BANK- PAYROLL		
24196	04/21/21	1,968.07	CK	7600	PEACE OFFICERS A&B FUND		
24197	04/21/21	2,670.98	CK	7630	GSCCCA		
24198	04/21/21	1,869.30	CK	9810	TROUP COUNTY BOARD OF (
24199	04/21/21	141.64	CK	1001550	EQUIPMENT CONTROL COMF		
24200	04/21/21	206.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
24201	04/21/21	411.56	CK	1008070	CINTAS CORPORATION LOC.		
24202	04/21/21	129.07	CK	1008360	EQUIFAX INFORMATION SER'		
24203	04/21/21	113.68	CK	1009110	FEDEX		
24204	04/21/21	2,784.00	CK	1009140	COURTWARE SOLUTIONS IN		
24205	04/21/21	359.44	CK	1010010	USA BLUEBOOK		
24206	04/21/21	130.00	CK	1901413	TIMOTHY M. HAMMOND		
24207	04/21/21	621.52	CK	1901421	CITY OF LAGRANGE/ OFFICE		
24208	04/21/21	228.75	CK	1901548	AT&T MOBILITY		
24209	04/21/21	87,064.97	CK	1901699	DIVERSE POWER		
24210	04/21/21	800.00	CK	1902096	GOFORTH WILLIAMSON, INC.		
24211	04/21/21	161.48	CK	1902164	PITNEY BOWES, INC.		
24212	04/21/21	140.00	CK	1902195	SIVELL ELECTRIC COMPANY		
24213	04/21/21	7,781.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
24214	04/21/21	380.00	CK	1902564	AMERICAN PLANNING ASSOC		
24215	04/21/21	544.23	CK	1902810	ENCO UTILITY SERVICES FLC		
24216	04/21/21	392.00	CK	1902813	WAYPOINT ANALYTICAL		
24217	04/21/21	750.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
24218	04/21/21	3,144.00	CK	1902900	FREEMAN MATHIS & GARY LI		
24219	04/21/21	5,215.42	CK	1902944	VC3 INC		
24220	04/21/21	5,445.00	CK	1903025	RIVER CITY DOOR COMPANY		
24221	04/28/21	1,718.75	CK	1000	ADAPTTOSOLVE, INC.		
24222	04/28/21	279.50	CK	9650	MELISSA J. DAVEY - 13 TRUS		
24223	04/28/21	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
24224	04/28/21	175.78	CK	1001020	C & C SANITATION INC		
24225	04/28/21	8,274.00	CK	1002980	MIDDLE GA METER, INC.		
24226	04/28/21	40,899.10	CK	1007850	KENDALL SUPPLY, INC.		
24227	04/28/21	411.56	CK	1008070	CINTAS CORPORATION LOC.		
24228	04/28/21	936.29	CK	1008300	VAN'S HARDWARE & FARM S		
24229	04/28/21	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
24230	04/28/21	200.00	CK	1008940	COMMUNITY BANK & TRUST		
24231	04/28/21	300.00	CK	1901163	LISA KELLY		
24232	04/28/21	54.00	CK	1901290	PATRIOT PEST CONTROL, IN		
24233	04/28/21	400.00	CK	1901600	CITY OF HOGANSVILLE		
24234	04/28/21	151.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
24235	04/28/21	600.00	CK	1901899	TROUP COUNTY NEWS		
24236	04/28/21	275.00	CK	1902044	PAMELA KAY SMITH		
24237	04/28/21	1,567.70	CK	1902047	ENVIRONMENTAL RESOURCI		
24238	04/28/21	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
24239	04/28/21	3,300.00	CK	1902446	LAWNS UNLIMITED		
24240	04/28/21	156.25	CK	1902448	BRENDA UROZ		
24241	04/28/21	314.16	CK	1902705	FIDELITY SECURITY LIFE INS		
24242	04/28/21	3,674.92	CK	1902724	MUTUAL OF OMAHA		
24243	04/28/21	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
24244	04/28/21	1,179.20	CK	1902812	PINE RIDGE LANDFILL		
24245	04/28/21	750.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
24246	04/28/21	1,734.78	CK	1902956	VISIT LAGRANGE		
24247	04/28/21	900.00	CK	1903002	PIEDMONT URGENT CARE B'		
24248	04/30/21	560.00	CK	1901684	JOHN ROSSER		
20210405	04/05/21	4,221.17	CK	1902834	AMERICAN EXPRESS		
20210406	04/06/21	7,612.61	CK	1901978	PNC BANK*		

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20211604	04/05/21	53,353.05	CK	1100	COMMUNITY BANK- PAYROLL	4/5/2021	
		658,924.35	Total For Pmt Type: CK		118	Checks Listed.	0.00
1638	04/07/21	24,434.78	CK-RD	1002800	LOY'S OFFICE SUPPLIES		
1639	04/15/21	5,167.04	CK-RD	1009140	COURTWARE SOLUTIONS IN		
20210407	04/07/21	637.85	CK-RD	1901978	PNC BANK*		
		30,239.67	Total For Pmt Type: CK-RD		3	Checks Listed.	0.00
129	04/15/21	6,232.01	CK-SP13	1004150	VULCAN MATERIALS COMPAI		
130	04/15/21	1,237.50	CK-SP13	1903022	TROUP HAULING CO		
131	04/21/21	3,388.89	CK-SP13	1004150	VULCAN MATERIALS COMPAI		
132	04/21/21	1,818.75	CK-SP13	1903022	TROUP HAULING CO		
		12,677.15	Total For Pmt Type: CK-SP13		4	Checks Listed.	0.00
9050	04/06/21	3,900.50	CK-SP19	1902657	FALCON DESIGN CONSULTA		
9051	04/06/21	24,300.00	CK-SP19	1903019	MITCHELL MARINE INC		
9052	04/15/21	30,988.39	CK-SP19	1903023	GEORGIA SAFE SIDEWALK LI		
9053	04/21/21	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
9054	04/21/21	6,366.61	CK-SP19	1903023	GEORGIA SAFE SIDEWALK LI		
		68,128.44	Total For Pmt Type: CK-SP19		5	Checks Listed.	0.00
1637	04/06/21	790.23	CK-UBD	1903018	RENDER GODFREY		
1640	04/15/21	300.00	CK-UBD	1903024	RANDALL STRIBLIN		
1641	04/28/21	50.00	CK-UBD	1902246	RODRIGUES IGNACIO REYES		
1642	04/28/21	12.87	CK-UBD	1903026	JESSICA POWELL		
1643	04/28/21	525.00	CK-UBD	1903027	GEORGE VAN THRASH		
		1,678.10	Total For Pmt Type: CK-UBD		5	Checks Listed.	0.00
		771,647.71	Grand Total:	135 Checks Listed.			0.00