

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 11/01/19-11/30/19 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
22146	11/04/19	48,843.91	CK	1100	COMMUNITY BANK- PAYROLL		
22147	11/06/19	18,858.44	CK	9790	TROUP COUNTY		
22148	11/06/19	21.98	CK	1000120	AWARD CO. OF AMERICA		
22149	11/06/19	6,282.63	CK	1002150	HAWKINS OIL CO. OF LAGRA		
22150	11/06/19	731.77	CK	1008070	CINTAS CORPORATION LOC.		
22151	11/06/19	120.00	CK	1901125	CAFI		
22152	11/06/19	2,875.00	CK	1901131	WILCOX & BIVINGS		
22153	11/06/19	182.00	CK	1901290	PATRIOT PEST CONTROL, INC		
22154	11/06/19	26.00	CK	1901290	PATRIOT PEST CONTROL, INC		
22155	11/06/19	75.00	CK	1901413	TIMOTHY M. HAMMOND		
22156	11/06/19	895.35	CK	1901631	WASTE MANAGEMENT		
22157	11/06/19	3,550.00	CK	1901684	JOHN ROSSER		
22158	11/06/19	300.00	CK	1902044	PAMELA KAY SMITH		
22159	11/06/19	1,000.00	CK	1902170	ANNETTE ANDERSON		
22160	11/06/19	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
22161	11/06/19	600.00	CK	1902268	JOHN'S TRUCKING		
22162	11/06/19	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
22163	11/06/19	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
22164	11/06/19	2,951.01	CK	1902494	HOGANSVILLE PARTS & SER'		
22165	11/06/19	1,496.00	CK	1902527	BIOCONVERSION TECHNOLC		
22166	11/06/19	3,683.72	CK	1902724	MUTUAL OF OMAHA		
22167	11/06/19	85.45	CK	1902736	CLEANSMART JANITORIAL SI		
22168	11/06/19	975.18	CK	1902810	ENCO UTILITY SERVICES FLC		
22169	11/13/19	4,915.00	CK	1000	ADAPTOSOLVE, INC.		
22170	11/13/19	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
22171	11/13/19	1,503.85	CK	7600	PEACE OFFICERS A&B FUND		
22172	11/13/19	4,974.70	CK	7630	GSCCCA		
22173	11/13/19	1,260.00	CK	9780	TROUP COUNTY BOARD OF C		
22174	11/13/19	3,262.74	CK	9810	TROUP COUNTY BOARD OF C		
22175	11/13/19	1,503.28	CK	1000330	AFLAC		
22176	11/13/19	12,743.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
22177	11/13/19	290.78	CK	1001020	C & C SANITATION INC		
22178	11/13/19	2,259.78	CK	1002370	INDUSTRIAL CHEMICALS INC		
22179	11/13/19	8,909.83	CK	1002550	GMEBS - RETIREMENT TRUS		
22180	11/13/19	250.00	OK	1003521	PITNEY BOWES PURCHASE I		
22181	11/13/19	509.60	CK	1003650	SOUTHEASTERN TESTING LI		
22182	11/13/19	1,548.21	CK	1004150	VULCAN MATERIALS COMPAI		
22183	11/13/19	192.36	CK	1004760	P&H SUPPLY CO. INC		
22184	11/13/19	1,167.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
22185	11/13/19	3,070.00	CK	1007850	KENDALL SUPPLY, INC.		
22186	11/13/19	365.90	CK	1008070	CINTAS CORPORATION LOC.		
22187	11/13/19	482.04	CK	1008940	COMMUNITY BANK & TRUST		
22188	11/13/19	28.61	CK	1009110	FEDEX		
22189	11/13/19	3,139.52	CK	1009140	COURTWARE SOLUTIONS IN		
22190	11/13/19	133.39	CK	1009210	NORTHERN SAFETY CO., INC		
22191	11/13/19	1,129.70	CK	1009860	UTILITIES PROTECTION CEN		
22192	11/13/19	570.92	CK	1010010	USA BLUEBOOK		
22193	11/13/19	8,919.68	CK	1901148	CRAWFORD GRADING & PIPE		
22194	11/13/19	160.00	CK	1901600	CITY OF HOGANSVILLE		
22195	11/13/19	610.56	CK	1901691	CALIBRATION CONTROLS & /		
22196	11/13/19	300.00	CK	1902044	PAMELA KAY SMITH		
22197	11/13/19	1,000.00	CK	1902170	ANNETTE ANDERSON		
22198	11/13/19	1,400.00	CK	1902446	LAWNS UNLIMITED		
22199	11/13/19	138.00	CK	1902653	DELTA MANAGEMENT ASSOC		
22200	11/13/19	11,001.25	CK	1902657	FALCON DESIGN CONSULTAN		
22201	11/13/19	1,087.50	CK	1902738	DEVELOPMENT SITE SERVIC		
22202	11/13/19	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
22203	11/13/19	55.63	CK	1902790	SOPHICITY		
22204	11/13/19	81.87	CK	1902823	DAWN GOINS		

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22205	11/13/19	205.02	CK	1902828	TROUP COUNTY MAGISTRAT		
22206	11/13/19	405.43	CK	1902833	WEX BANK		
22207	11/13/19	1,481.85	CK	1902843	MUNICIPAL EMERGENCY SEF		
22208	11/13/19	1,600.00	CK	1902844	ALLIED PRODUCTS CORPORA'		
22209	11/18/19	47,344.43	CK	1100	COMMUNITY BANK- PAYROLL		
22210	11/19/19	2,560.50	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
22211	11/19/19	549.85	CK	1002370	INDUSTRIAL CHEMICALS INC		
22212	11/19/19	1,226.44	CK	1004760	P&H SUPPLY CO. INC		
22213	11/19/19	8,910.00	CK	1007850	KENDALL SUPPLY, INC.		
22214	11/19/19	365.90	CK	1008070	CINTAS CORPORATION LOC.		
22215	11/19/19	123.95	CK	1008360	EQUIFAX INFORMATION SER'		
22216	11/19/19	75.00	CK	1901426	SAMPLES WRECKER SERVIC		
22217	11/19/19	799.00	CK	1901532	VIEVU, LLC	11/19/2019	
22218	11/19/19	1,888.88	CK	1901554	UNITED RENTALS(NORTH AM		
22219	11/19/19	671.63	CK	1901631	WASTE MANAGEMENT		
22220	11/19/19	35,371.00	CK	1901699	DIVERSE POWER		
22221	11/19/19	150.00	CK	1901740	LOVE'S TRAVEL STOPS		
22222	11/19/19	336.00	CK	1901841	WELLSTAR MEDICAL GROUP		
22223	11/19/19	929.25	CK	1902170	ANNETTE ANDERSON		
22224	11/19/19	115.98	CK	1902392	IN TONE IMAGING LLC		
22225	11/19/19	936.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
22226	11/19/19	473.50	CK	1902539	DEAN'S COMMERCIAL TWO-V		
22227	11/19/19	148.53	CK	1902696	DIESEL TRUCK SERVICE		
22228	11/19/19	57.19	CK	1902790	SOPHCITY		
22229	11/19/19	52.85	CK	1902846	ELAINE KRUGMAN		
22230	11/26/19	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
22231	11/26/19	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN.		
22232	11/26/19	123.35	CK	1002800	LOY'S OFFICE SUPPLIES		
22233	11/26/19	393.29	CK	1008070	CINTAS CORPORATION LOC.		
22234	11/26/19	79.07	CK	1008860	DOLLAR GENERAL STORE		
22235	11/26/19	205.00	CK	1008940	COMMUNITY BANK & TRUST		
22236	11/26/19	28.74	CK	1009110	FEDEX		
22237	11/26/19	8,713.00	CK	1009210	NORTHERN SAFETY CO., INC	11/26/2019	
22238	11/26/19	52.00	CK	1901290	PATRIOT PEST CONTROL, INC		
22239	11/26/19	1,856.34	CK	1901421	CITY OF LAGRANGE/ OFFICE		
22240	11/26/19	22,677.00	CK	1901502	COWETA COUNTY WATER & I		
22241	11/26/19	228.75	CK	1901548	AT&T MOBILITY		
22242	11/26/19	160.00	CK	1901600	CITY OF HOGANSVILLE		
22243	11/26/19	476.89	CK	1902044	PAMELA KAY SMITH		
22244	11/26/19	2,925.00	CK	1902055	LAGRANGE-TROUP COUNTY		
22245	11/26/19	1,902.60	CK	1902115	TYLER TECHNOLOGIES, INC.		
22246	11/26/19	1,000.00	CK	1902170	ANNETTE ANDERSON		
22247	11/26/19	200.00	CK	1902177	GEORGE BAILEY		
22248	11/26/19	2,795.00	CK	1902255	AT&T GLOBAL SERVICES INC		
22249	11/26/19	435.07	CK	1902409	BONNIE BENDELIUS		
22250	11/26/19	155.03	CK	1902462	RICOH USA INC		
22251	11/26/19	35.48	CK	1902536	LYNNE MILLER		
22252	11/26/19	138.00	CK	1902653	DELTA MANAGEMENT ASSOC		
22253	11/26/19	500.00	CK	1902677	M.J. WEED CONSULTING, INC		
22254	11/26/19	3,376.90	CK	1902724	MUTUAL OF OMAHA		
22255	11/26/19	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
22256	11/26/19	3,728.08	CK	1902790	SOPHCITY		
22257	11/26/19	459.44	CK	1902810	ENCO UTILITY SERVICES FLC		
22258	11/26/19	277.00	CK	1902813	WAYPOINT ANALYTICAL		
22259	11/26/19	152.38	CK	1902828	TROUP COUNTY MAGISTRAT		
22260	11/26/19	950.00	CK	1902847	KADIMA INC	11/26/2019	
22261	11/26/19	175.00	CK	1902810	ENCO UTILITY SERVICES FLC		
20191111	11/11/19	20,150.09	CK	1901978	PNC BANK		

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20191111	11/11/19	14,087.12	CK	1902834	AMERICAN EXPRESS		
		359,958.52	Total For Pmt Type:CK		118 Checks Listed.		0.00
1519	11/20/19	799.00	CK-RD	1901532	VIEVU, LLC		
1520	11/21/19	1,356.68	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
1521	11/26/19	950.00	CK-RD	1902847	KADIMA INC		
		3,105.68	Total For Pmt Type:CK-RD		3 Checks Listed.		0.00
126	11/06/19	4,560.00	CK-SP13	1901148	CRAWFORD GRADING & PIPE		
127	11/21/19	1,215.00	CK-SP13	1901684	JOHN ROSSER		
		5,775.00	Total For Pmt Type:CK-SP13		2 Checks Listed.		0.00
9010	11/06/19	1,350.00	CK-SP19	1902121	144TH MARKETING GROUP L		
9011	11/26/19	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		3,922.94	Total For Pmt Type:CK-SP19		2 Checks Listed.		0.00
1517	11/06/19	285.00	CK-UBD	1902842	JAMICHEAL NORMON		
1518	11/19/19	200.00	CK-UBD	1902845	HERBERT LABAFF		
		485.00	Total For Pmt Type:CK-UBD		2 Checks Listed.		0.00
		373,247.14	Grand Total:	127 Checks Listed.			0.00