

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 01/01/19-01/31/19 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
20916	01/14/19	46,287.09	CK	1100	COMMUNITY BANK- PAYROLL		
20917	01/15/19	6,833.23	CK	1000	ADAPTTOSOLVE, INC.		
20918	01/15/19	362.30	CK	1000	ADAPTTOSOLVE, INC.		
20919	01/15/19	3,066.47	CK	7630	GSCCCA		
20920	01/15/19	17,960.44	CK	9790	TROUP COUNTY		
20921	01/15/19	2,417.95	CK	9810	TROUP COUNTY BOARD OF C		
20922	01/15/19	2,745.00	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
20923	01/15/19	647.38	CK	1000120	AWARD CO. OF AMERICA		
20924	01/15/19	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
20925	01/15/19	20,339.18	CK	1000760	CITY OF LAGRANGE UTILITIE		
20926	01/15/19	15,440.26	CK	1001020	C & C SANITATION INC		
20927	01/15/19	1,636.97	CK	1001400	UTILITIES SUPPLY, INC.		
20928	01/15/19	360.00	CK	1002030	GEORGIA RURAL WATER ASE		
20929	01/15/19	5,826.42	CK	1002150	HAWKINS OIL CO. OF LAGRA		
20930	01/15/19	80.00	CK	1002530	JACKSON HEATING & AIR		
20931	01/15/19	8,168.84	CK	1002550	GMEBS - RETIREMENT TRUS		
20932	01/15/19	11,432.62	CK	1004080	U.S. DEPT OF ENERGY SOUT		
20933	01/15/19	400.00	CK	1006620	SOUTHERN REWINDING & S/		
20934	01/15/19	7,733.50	CK	1007280	CONSOLIDATED PIPE & SUPP		
20935	01/15/19	1,580.50	CK	1007850	KENDALL SUPPLY, INC.		
20936	01/15/19	1,081.26	CK	1008070	CINTAS CORPORATION LOC.		
20937	01/15/19	508.77	CK	1008300	VAN'S HARDWARE & FARM S		
20938	01/15/19	252.30	CK	1008360	EQUIFAX INFORMATION SER'		
20939	01/15/19	63.33	CK	1008860	DOLLAR GENERAL STORE		
20940	01/15/19	708.35	CK	1008900	TUCKER BOYS		
20941	01/15/19	2,361.34	CK	1009140	COURTWARE SOLUTIONS INI		
20942	01/15/19	58.33	CK	1009210	NORTHERN SAFETY CO., INC		
20943	01/15/19	1,124.84	CK	1009230	VERIZON WIRELESS		
20944	01/15/19	279.73	CK	1010010	USA BLUEBOOK		
20945	01/15/19	122.00	CK	1901125	CAFI		
20946	01/15/19	10,745.46	CK	1901131	WILCOX & BIVINGS		
20947	01/15/19	51,530.00	CK	1901148	CRAWFORD GRADING & PIPE		
20948	01/15/19	165.00	CK	1901168	LAGRANGE MED CENTER LL		
20949	01/15/19	104.00	CK	1901290	PATRIOT PEST CONTROL, INC		
20950	01/15/19	1,070.50	CK	1901314	INSTRUMENTATON DESIGN, I		
20951	01/15/19	2,060.99	CK	1901421	CITY OF LAGRANGE/ OFFICE		
20952	01/15/19	22,800.81	CK	1901502	COWETA COUNTY WATER & :		
20953	01/15/19	1,885.96	CK	1901554	UNITED RENTALS(NORTH AM		
20954	01/15/19	1,632.65	CK	1901631	WASTE MANAGEMENT		
20955	01/15/19	1,989.84	CK	1901691	CALIBRATION CONTROLS & A		
20956	01/15/19	5,630.98	CK	1901699	DIVERSE POWER		
20957	01/15/19	305.00	CK	1901841	WELLSTAR MEDICAL GROUP		
20958	01/15/19	22.00	CK	1901899	TROUP COUNTY NEWS		
20959	01/15/19	554.00	CK	1902017	ENVIRONMENTAL LABS AND		
20960	01/15/19	1,805.54	CK	1902055	LAGRANGE-TROUP COUNTY		
20961	01/15/19	95.00	CK	1902056	WEST GEORGIA LOCKSMITH		
20962	01/15/19	291.00	CK	1902081	RICOH USA, INC LEASE		
20963	01/15/19	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
20964	01/15/19	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
20965	01/15/19	196.25	CK	1902296	MECO OF ATLANTA		
20966	01/15/19	72.50	CK	1902392	IN TONE IMAGING LLC		
20967	01/15/19	1,400.00	CK	1902446	LAWNS UNLIMITED		
20968	01/15/19	260.99	CK	1902462	RICOH USA INC		
20969	01/15/19	2,607.05	CK	1902494	HOGANSVILLE PARTS & SER'		
20970	01/15/19	867.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
20971	01/15/19	200.00	CK	1902528	GEORGIA UTILITY CONTRAC		
20972	01/15/19	27.67	CK	1902534	SHANE FITCH		
20973	01/15/19	270.66	CK	1902569	ANA HOVANIC		
20974	01/15/19	165.17	CK	1902593	NEXAIR LLC		

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20975	01/15/19	864.00	CK	1902623	AXON ENTERPRISE INC		
20976	01/15/19	444.28	CK	1902635	TREADMAXX TIRE DISTRIBUT		
20977	01/15/19	2,360.00	CK	1902657	FALCON DESIGN CONSULTAN		
20978	01/15/19	2,619.25	CK	1902662	FORD CREDIT DEPT 67-434	1/15/2019	
20979	01/15/19	43.20	CK	1902682	ADMIN AMERICA, INC		
20980	01/15/19	1,573.80	CK	1902695	INSCO		
20981	01/15/19	344.66	CK	1902705	FIDELITY SECURITY LIFE INS		
20982	01/15/19	300.00	CK	1902729	JANELLE JOHNSON		
20983	01/15/19	6,295.00	CK	1902734	MATCHPOINT WATER ASSET		
20984	01/15/19	87.20	CK	1902736	CLEANSMART JANITORAL SL		
20985	01/15/19	416.80	CK		1200 FAMILY SUPPORT REGISTRY		
20986	01/15/19	287.56	CK	1008070	CINTAS CORPORATION LOC.		
20987	01/15/19	777.04	CK	1008940	COMMUNITY BANK & TRUST		
20988	01/15/19	760.00	CK	1901600	CITY OF HOGANSVILLE		
20989	01/15/19	265.44	CK	1902653	DELTA MANAGEMENT ASSOC		
20990	01/15/19	300.00	CK	1902738	DEVELOPMENT SITE SERVIC		
20991	01/15/19	525.00	CK	1902739	GILBARCO INC		
20992	01/28/19	44,209.48	CK		1100 COMMUNITY BANK- PAYROLL		
20993	01/28/19	4,685.00	CK	1901684	JOHN ROSSER		
20994	01/28/19	7,964.10	CK	1901780	ALLEN - SMITH CONSULTING		
20190701	01/07/19	12,435.82	CK	1901978	PNC BANK		
		356,363.07	Total For Pmt Type:CK			80 Checks Listed.	0.00
12	01/15/19	2,619.25	CK-FDF	1902662	FORD CREDIT DEPT 67-434		
13	01/28/19	5,192.19	CK-FDF	1902662	FORD CREDIT DEPT 67-434		
		7,811.44	Total For Pmt Type:CK-FDF			2 Checks Listed.	0.00
1464	01/15/19	9,790.68	CK-RD	1901859	G. BEN TURNIPSEED ENGINE		
		9,790.68	Total For Pmt Type:CK-RD			1 Checks Listed.	0.00
114	01/15/19	840.00	CK-SP13	1902657	FALCON DESIGN CONSULTAN		
115	01/28/19	30,382.00	CK-SP13	1902716	TORRANCE CONSTRUCTION		
20180401	01/04/19	4,673.60	CK-SP13	1901978	PNC BANK		
		35,895.60	Total For Pmt Type:CK-SP13			3 Checks Listed.	0.00
1465	01/15/19	3.27	CK-UBD	1902733	ROCKDALE GROCERY INC		
1466	01/15/19	104.80	CK-UBD	1902737	PATRICK PERSON		
		108.07	Total For Pmt Type:CK-UBD			2 Checks Listed.	0.00
109	01/15/19	1,012.50	FEMA	1902657	FALCON DESIGN CONSULTAN		
		1,012.50	Total For Pmt Type:FEMA			1 Checks Listed.	0.00
		410,981.36	Grand Total:			89 Checks Listed.	0.00