

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 03/01/19-03/31/19 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
103	03/13/19	124,412.62	CDBG17	1901148	CRAWFORD GRADING & PIPE		
		124,412.62	Total For Pmt Type: CDBG17		1 Checks Listed.		0.00
21132	03/08/19	17,960.44	CK	9790	TROUP COUNTY		
21133	03/08/19	8,633.13	CK	1001020	C & C SANITATION INC		
21134	03/08/19	528.92	CK	1004760	P&H SUPPLY CO.		
21135	03/08/19	7,214.75	CK	1007280	CONSOLIDATED PIPE & SUPP		
21136	03/08/19	330.39	CK	1008070	CINTAS CORPORATION LOC.		
21137	03/08/19	500.13	CK	1008300	VAN'S HARDWARE & FARM S		
21138	03/08/19	1,045.21	CK	1009230	VERIZON WIRELESS		
21139	03/08/19	122.00	CK	1901125	CAFI		
21140	03/08/19	676.03	CK	1901137	GEORGIA TECHNOLOGY AUT		
21141	03/08/19	52.00	CK	1901290	PATRIOT PEST CONTROL, INK		
21142	03/08/19	5,875.00	CK	1901684	JOHN ROSSER		
21143	03/08/19	3,088.80	CK	1901780	ALLEN - SMITH CONSULTING		
21144	03/08/19	6,681.86	CK	1901859	G. BEN TURNIPSEED ENGINE 3/8/2019		
21145	03/08/19	3,297.37	CK	1902055	LAGRANGE-TROUP COUNTY		
21146	03/08/19	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
21147	03/08/19	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
21148	03/08/19	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
21149	03/08/19	149.18	CK	1902593	NEXAIR LLC		
21150	03/08/19	3,456.97	CK	1902724	MUTUAL OF OMAHA		
21151	03/08/19	20.28	CK	1902752	EARNESTINE MITCHELL		
21152	03/08/19	2,724.98	CK	1902753	ENGINEER SUPPLY		
21153	03/08/19	5,204.84	CK	1901859	G. BEN TURNIPSEED ENGINE		
21154	03/11/19	46,775.00	CK	1100	COMMUNITY BANK- PAYROLL		
21155	03/11/19	66.00	CK	1901413	TIMOTHY M. HAMMOND		
21156	03/13/19	2,281.25	CK	1000	ADAPTTOSOLVE, INC.		
21157	03/13/19	27,522.72	CK	1000070	LEWIS, TAYLOR & TODD, P.C. 3/13/2019		
21158	03/13/19	222.35	CK	1001020	C & C SANITATION INC		
21159	03/13/19	165.00	CK	1002530	JACKSON HEATING & AIR		
21160	03/13/19	8,168.84	CK	1002550	GMEBS - RETIREMENT TRUS		
21161	03/13/19	69.99	CK	1002800	LOY'S OFFICE SUPPLIES		
21162	03/13/19	182.46	CK	1003520	PITNEY BOWES GLOBAL FIN		
21163	03/13/19	1,650.00	CK	1007850	KENDALL SUPPLY, INC.		
21164	03/13/19	330.39	CK	1008070	CINTAS CORPORATION LOC.		
21165	03/13/19	1,385.05	CK	1008900	TUCKER BOYS		
21166	03/13/19	78.00	CK	1901290	PATRIOT PEST CONTROL, INK		
21167	03/13/19	373.42	CK	1901296	MIKE PATTON		
21168	03/13/19	1,885.96	CK	1901554	UNITED RENTALS(NORTH AM		
21169	03/13/19	640.11	CK	1901631	WASTE MANAGEMENT		
21170	03/13/19	950.00	CK	1901684	JOHN ROSSER		
21171	03/13/19	277.00	CK	1902017	ENVIRONMENTAL LABS AND		
21172	03/13/19	96.30	CK	1902212	FLOWER GARDEN AND GIFT		
21173	03/13/19	850.00	CK	1902446	LAWNS UNLIMITED		
21174	03/13/19	1,292.46	CK	1902494	HOGANSVILLE PARTS & SER'		
21175	03/13/19	69.65	CK	1902736	CLEANSMART JANITORIAL SI		
21176	03/13/19	1,899.77	CK	1902754	WILLIS - MCKENZIE - LLP		
21177	03/13/19	1,400.00	CK	1902756	MARY EDWARDS		
21178	03/13/19	2,170.00	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
21179	03/19/19	362.72	CK	1000	ADAPTTOSOLVE, INC.		
21180	03/19/19	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
21181	03/19/19	1,805.48	CK	7600	PEACE OFFICERS A&B FUND		
21182	03/19/19	3,311.33	CK	7630	GSCCCA		
21183	03/19/19	1,215.00	CK	9780	TROUP COUNTY BOARD OF (
21184	03/19/19	2,017.35	CK	9810	TROUP COUNTY BOARD OF (
21185	03/19/19	25,352.72	CK	1000760	CITY OF LAGRANGE UTILITIE		
21186	03/19/19	6,445.18	CK	1002150	HAWKINS OIL CO. OF LAGRA		

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21187	03/19/19	181.79	CK	1004770	TALLADEGA MACHINERY & S		
21188	03/19/19	344.56	CK	1008070	CINTAS CORPORATION LOC.		
21189	03/19/19	255.45	CK	1008360	EQUIFAX INFORMATION SER		
21190	03/19/19	482.04	CK	1008940	COMMUNITY BANK & TRUST		
21191	03/19/19	230.12	CK	1009110	FEDEX		
21192	03/19/19	2,016.67	CK	1009140	COURTWARE SOLUTIONS IN		
21193	03/19/19	244.79	CK	1010010	USA BLUEBOOK		
21194	03/19/19	25,005.00	CK	1901148	CRAWFORD GRADING & PIPE		
21195	03/19/19	100.00	CK	1901460	GEORGIA DEPARTMENT OF A		
21196	03/19/19	380.00	CK	1901600	CITY OF HOGANSVILLE		
21197	03/19/19	87.50	CK	1901647	BOB KAUFMAN		
21198	03/19/19	883.10	CK	1901691	CALIBRATION CONTROLS & A		
21199	03/19/19	580.00	CK	1901841	WELLSTAR MEDICAL GROUP		
21200	03/19/19	966.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
21201	03/19/19	537.50	CK	1902539	DEAN'S COMMERCIAL TWO-V		
21202	03/19/19	140.00	CK	1902653	DELTA MANAGEMENT ASSOC		
21203	03/19/19	1,655.00	CK	1902657	FALCON DESIGN CONSULTA		
21204	03/19/19	150.00	CK	1902729	JANELLE JOHNSON		
21205	03/19/19	174.96	CK	1902757	ROSE BLACKMON		
21206	03/19/19	1,155.00	CK	1902758	ALTERNATE FORCE		
21207	03/25/19	45,793.53	CK	1100	COMMUNITY BANK- PAYROLL		
21208	03/27/19	2,169.61	CK	1000	ADAPTTOSOLVE, INC.		
21209	03/27/19	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
21210	03/27/19	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN		
21211	03/27/19	15,328.13	CK	1001020	C & C SANITATION INC		
21212	03/27/19	602.93	CK	1001400	UTILITIES SUPPLY, INC.		
21213	03/27/19	174.70	CK	1002800	LOY'S OFFICE SUPPLIES		
21214	03/27/19	273.95	CK	1002980	MIDDLE GA METER, INC.		
21215	03/27/19	551.75	CK	1007280	CONSOLIDATED PIPE & SUPP		
21216	03/27/19	457.00	CK	1007850	KENDALL SUPPLY, INC.		
21217	03/27/19	333.52	CK	1008070	CINTAS CORPORATION LOC.		
21218	03/27/19	748.11	CK	1008300	VAN'S HARDWARE & FARM S		
21219	03/27/19	128.00	CK	1008360	EQUIFAX INFORMATION SER		
21220	03/27/19	54.90	CK	1008860	DOLLAR GENERAL STORE		
21221	03/27/19	205.00	CK	1008940	COMMUNITY BANK & TRUST		
21222	03/27/19	36.97	CK	1009210	NORTHERN SAFETY CO., INC		
21223	03/27/19	152.95	CK	1010010	USA BLUEBOOK		
21224	03/27/19	700.05	CK	1901421	CITY OF LAGRANGE/ OFFICE		
21225	03/27/19	44,831.39	CK	1901502	COWETA COUNTY WATER & :		
21226	03/27/19	850.00	CK	1901584	MACTEK, INC.		
21227	03/27/19	380.00	CK	1901600	CITY OF HOGANSVILLE		
21228	03/27/19	899.39	CK	1901631	WASTE MANAGEMENT		
21229	03/27/19	3,365.17	CK	1901699	DIVERSE POWER		
21230	03/27/19	44.32	CK	1901716	MARLA DANNENBRING		
21231	03/27/19	277.00	CK	1902017	ENVIRONMENTAL LABS AND		
21232	03/27/19	214.50	CK	1902056	WEST GEORGIA LOCKSMITH		
21233	03/27/19	339.45	CK	1902443	KANDIS STRICKLAND		
21234	03/27/19	332.64	CK	1902462	RICOH USA INC		
21235	03/27/19	60.00	CK	1902537	GOLD SHIELD TECHNOLOGIE		
21236	03/27/19	134.00	CK	1902653	DELTA MANAGEMENT ASSOC		
21237	03/27/19	358.22	CK	1902705	FIDELITY SECURITY LIFE INS		
21238	03/27/19	2,033.20	CK	1902760	PAYMENT PROCESSING		
20191103	03/11/19	8,957.10	CK	1901978	PNC BANK		
20191503	03/15/19	0.00	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		

377,022.01

Total For Pmt Type:CK

109 Checks Listed.

0.00

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14	03/19/19	2,572.94	CK-FDF	1902662	FORD CREDIT DEPT 43401		
		2,572.94	Total For Pmt Type:CK-FDF			1 Checks Listed.	0.00
120	03/19/19	23,131.00	CK-SP13	1902716	TORRANCE CONSTRUCTION		
		23,131.00	Total For Pmt Type:CK-SP13			1 Checks Listed.	0.00
1470	03/13/19	20.19	CK-UBD	1902755	CAROLINE THORNTON		
1471	03/19/19	68.21	CK-UBD	1902759	CHAKENDRIA REESE		
1472	03/27/19	0.10	CK-UBD	1902430	DONALD ROOKS		
1473	03/27/19	0.09	CK-UBD	1902761	KEITH ROBERTS		
1474	03/27/19	200.02	CK-UBD	1902762	MDR CONSTRUCTION SERVI		
1475	03/27/19	56.65	CK-UBD	1902763	DENNIS PHILLIPS		
		345.26	Total For Pmt Type:CK-UBD			6 Checks Listed.	0.00
112	03/08/19	1,477.02	FEMA	1901859	G. BEN TURNIPSEED ENGINE		
113	03/19/19	1,191.00	FEMA	1902657	FALCON DESIGN CONSULTAN		
		2,668.02	Total For Pmt Type:FEMA			2 Checks Listed.	0.00
		530,151.85	Grand Total:	120 Checks Listed.			0.00