

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 07/01/19-07/31/19 Processed Checks Only Sorted by: Check Number,

| Chk No: | Chk Date: | Amt: | Pmt Type: | Vendor Code: | Vendor: | Void Date: | Disc Amt: |
|---------|-----------|-----------|-----------|--------------|------------------------------|------------|-----------|
| 21615 | 07/01/19 | 46,233.15 | CK | | 1100 COMMUNITY BANK- PAYROLL | | |
| 21616 | 07/02/19 | 209.75 | CK | | 1200 FAMILY SUPPORT REGISTRY | | |
| 21617 | 07/02/19 | 54.02 | CK | 1000220 | AM GEN LIFE & ACCIDENT IN | | |
| 21618 | 07/02/19 | 60.40 | CK | 1002370 | INDUSTRIAL CHEMICALS INC | | |
| 21619 | 07/02/19 | 189.57 | CK | 1002800 | LOY'S OFFICE SUPPLIES | | |
| 21620 | 07/02/19 | 10,988.40 | CK | 1007850 | KENDALL SUPPLY, INC. | | |
| 21621 | 07/02/19 | 380.89 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 21622 | 07/02/19 | 482.04 | CK | 1008940 | COMMUNITY BANK & TRUST | | |
| 21623 | 07/02/19 | 45.99 | CK | 1009210 | NORTHERN SAFETY CO., INC | | |
| 21624 | 07/02/19 | 127.00 | CK | 1901125 | CAFI | | |
| 21625 | 07/02/19 | 1,885.96 | CK | 1901554 | UNITED RENTALS(NORTH AM | | |
| 21626 | 07/02/19 | 200.00 | CK | 1901600 | CITY OF HOGANSVILLE | | |
| 21627 | 07/02/19 | 173.34 | CK | 1901660 | WILLIAM STANKIEWICZ | | |
| 21628 | 07/02/19 | 1,715.84 | CK | 1901859 | G. BEN TURNIPSEED ENGINE | | |
| 21629 | 07/02/19 | 727.50 | CK | 1901899 | TROUP COUNTY NEWS | | |
| 21630 | 07/02/19 | 412.00 | CK | 1902017 | ENVIRONMENTAL LABS AND | | |
| 21631 | 07/02/19 | 291.00 | CK | 1902081 | RICOH USA, INC LEASE | | |
| 21632 | 07/02/19 | 376.43 | CK | 1902177 | GEORGE BAILEY | | |
| 21633 | 07/02/19 | 67.00 | CK | 1902290 | UNITED WAY OF WEST GEOF | | |
| 21634 | 07/02/19 | 81.63 | CK | 1902394 | THERESA STRICKLAND | | |
| 21635 | 07/02/19 | 316.00 | CK | 1902564 | AMERICAN PLANNING ASSOC | | |
| 21636 | 07/02/19 | 129.00 | CK | 1902653 | DELTA MANAGEMENT ASSOC | | |
| 21637 | 07/02/19 | 1,254.07 | CK | 1902718 | 4 IMPRINT USA | | |
| 21638 | 07/02/19 | 1,800.00 | CK | 1902719 | LONE OAK PROPERTY SOLU' | | |
| 21639 | 07/02/19 | 104.50 | CK | 1902736 | CLEANSMART JANITORIAL SI | | |
| 21640 | 07/02/19 | 205.88 | CK | 1902745 | ROBERT JONES | | |
| 21641 | 07/02/19 | 6,400.00 | CK | 1902750 | C & E TREE SERVICE | | |
| 21642 | 07/02/19 | 317.79 | CK | 1902774 | FAMILY SUPPORT REGISTRY | | |
| 21643 | 07/02/19 | 62.99 | CK | 1902778 | NORTHERN TOOL & EQUIPMI | | |
| 21644 | 07/02/19 | 350.00 | CK | 1902787 | CRUNK 4 CHRIST LAWN CAR | | |
| 21645 | 07/02/19 | 3,900.00 | CK | 1902795 | KECK & WOOD | | |
| 21646 | 07/02/19 | 1,200.00 | CK | 1902358 | ALEX L. DIXON, P.C. | | |
| 21647 | 07/10/19 | 999.16 | CK | 7600 | PEACE OFFICERS A&B FUND | | |
| 21648 | 07/10/19 | 3,689.25 | CK | 7630 | GSCCCA | | |
| 21649 | 07/10/19 | 18,858.44 | CK | 9790 | TROUP COUNTY | | |
| 21650 | 07/10/19 | 2,876.22 | CK | 9810 | TROUP COUNTY BOARD OF C | | |
| 21651 | 07/10/19 | 12,843.48 | CK | 1000760 | CITY OF LAGRANGE UTILITIE | | |
| 21652 | 07/10/19 | 175.78 | CK | 1001020 | C & C SANITATION INC | | |
| 21653 | 07/10/19 | 75.00 | CK | 1002210 | TRIB PUBLICATIONS | | |
| 21654 | 07/10/19 | 2,259.78 | CK | 1002370 | INDUSTRIAL CHEMICALS INC | | |
| 21655 | 07/10/19 | 320.92 | CK | 1003521 | PITNEY BOWES PURCHASE I | | |
| 21656 | 07/10/19 | 434.96 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 21657 | 07/10/19 | 771.42 | CK | 1008300 | VAN'S HARDWARE & FARM S | | |
| 21658 | 07/10/19 | 37.35 | CK | 1008860 | DOLLAR GENERAL STORE | | |
| 21659 | 07/10/19 | 895.42 | CK | 1008900 | TUCKER BOYS | | |
| 21660 | 07/10/19 | 64.30 | CK | 1009110 | FEDEX | | |
| 21661 | 07/10/19 | 2,516.49 | CK | 1009140 | COURTWARE SOLUTIONS INI | | |
| 21662 | 07/10/19 | 678.34 | CK | 1901137 | GEORGIA TECHNOLOGY AUT | | |
| 21663 | 07/10/19 | 2,160.00 | CK | 1901148 | CRAWFORD GRADING & PIPE | | |
| 21664 | 07/10/19 | 124.20 | CK | 1901258 | UNITED BUSINESS FORMS AI | | |
| 21665 | 07/10/19 | 225.00 | CK | 1901306 | ICJE | | |
| 21666 | 07/10/19 | 494.20 | CK | 1901552 | METTLER -TOLEDO, INC. | | |
| 21667 | 07/10/19 | 62.00 | CK | 1902043 | GEORGIA ASSOCIATIONS OF | | |
| 21668 | 07/10/19 | 1,765.33 | CK | 1902055 | LAGRANGE-TROUP COUNTY | | |
| 21669 | 07/10/19 | 50.00 | CK | 1902218 | QUALITY TIRE RECYCLING LI | | |
| 21670 | 07/10/19 | 148.00 | CK | 1902263 | GALLS LLC | | |
| 21671 | 07/10/19 | 400.00 | CK | 1902268 | JOHN'S TRUCKING | | |
| 21672 | 07/10/19 | 3,439.82 | CK | 1902306 | ALEXANDER ELECTRIC CO | | |
| 21673 | 07/10/19 | 1,725.00 | CK | 1902316 | HARRIS GRAY LLC | | |

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|----------|-----------|-----------|-----------|--------------|----------------------------|------------|-----------|
| 21674 | 07/10/19 | 1,425.00 | CK | 1902446 | LAWNS UNLIMITED | | |
| 21675 | 07/10/19 | 126.97 | CK | 1902655 | MCLAGGAN COMMUNICATIO | | |
| 21676 | 07/10/19 | 3,719.67 | CK | 1902724 | MUTUAL OF OMAHA | | |
| 21677 | 07/10/19 | 2,800.00 | CK | 1902750 | C & E TREE SERVICE | | |
| 21678 | 07/10/19 | 822.20 | CK | 1902772 | MANEUVER CENTER SUPPLY | | |
| 21679 | 07/10/19 | 96.98 | CK | 1902796 | LAGRANGE BLUEPRINT | | |
| 21680 | 07/10/19 | 790.00 | CK | 1902797 | GEORGIA TOURISM FOUNDA' | | |
| 21681 | 07/15/19 | 51,289.28 | CK | 1100 | COMMUNITY BANK- PAYROLL | | |
| 21682 | 07/17/19 | 362.14 | CK | 1000 | ADAPTTOSOLVE, INC. | | |
| 21683 | 07/17/19 | 3,066.89 | CK | 1000070 | LEWIS, TAYLOR & TODD, P.C. | | |
| 21684 | 07/17/19 | 118.96 | CK | 1002800 | LOY'S OFFICE SUPPLIES | | |
| 21685 | 07/17/19 | 1,291.78 | CK | 1004150 | VULCAN MATERIALS COMPAI | | |
| 21686 | 07/17/19 | 378.97 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 21687 | 07/17/19 | 127.45 | CK | 1008360 | EQUIFAX INFORMATION SER' | | |
| 21688 | 07/17/19 | 128.53 | CK | 1009210 | NORTHERN SAFETY CO., INC | | |
| 21689 | 07/17/19 | 2,592.53 | CK | 1010010 | USA BLUEBOOK | | |
| 21690 | 07/17/19 | 46.40 | CK | 1901197 | LILLIAN DRAKE | | |
| 21691 | 07/17/19 | 2,428.53 | CK | 1901691 | CALIBRATION CONTROLS & A | | |
| 21692 | 07/17/19 | 1,471.79 | CK | 1902494 | HOGANSVILLE PARTS & SER' | | |
| 21693 | 07/17/19 | 981.38 | CK | 1902495 | CHARLES ABBOTT ASSOCIAT | | |
| 21694 | 07/17/19 | 136.68 | CK | 1902569 | ANA HOVANIC | | |
| 21695 | 07/17/19 | 3,918.75 | CK | 1902657 | FALCON DESIGN CONSULTAN | | |
| 21696 | 07/17/19 | 1,212.50 | CK | 1902738 | DEVELOPMENT SITE SERVIC | | |
| 21697 | 07/17/19 | 350.00 | CK | 1902787 | CRUNK 4 CHRIST LAWN CAR | | |
| 21698 | 07/17/19 | 470.80 | CK | 1902796 | LAGRANGE BLUEPRINT | | |
| 21699 | 07/17/19 | 1,641.12 | CK | 1902798 | GLOBAL EQUIPMENT COMPA | | |
| 21700 | 07/17/19 | 150.00 | CK | 1902799 | SCOTT SMITH | | |
| 21701 | 07/17/19 | 100.00 | CK | 1902800 | WANDA PEACOCK | | |
| 21702 | 07/18/19 | 209.75 | CK | 1200 | FAMILY SUPPORT REGISTRY | | |
| 21703 | 07/18/19 | 205.00 | CK | 1008940 | COMMUNITY BANK & TRUST | | |
| 21704 | 07/18/19 | 200.00 | CK | 1901600 | CITY OF HOGANSVILLE | | |
| 21705 | 07/18/19 | 135.00 | CK | 1902653 | DELTA MANAGEMENT ASSOC | | |
| 21706 | 07/18/19 | 317.19 | CK | 1902774 | FAMILY SUPPORT REGISTRY | | |
| 21707 | 07/19/19 | 1,093.42 | CK | 1901660 | WILLIAM STANKIEWICZ | | |
| 21708 | 07/24/19 | 1,718.75 | CK | 1000 | ADAPTTOSOLVE, INC. | | |
| 21709 | 07/24/19 | 109.11 | CK | 1004770 | TALLADEGA MACHINERY & S | | |
| 21710 | 07/24/19 | 388.09 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 21711 | 07/24/19 | 128.00 | CK | 1008360 | EQUIFAX INFORMATION SER' | | |
| 21712 | 07/24/19 | 332.02 | CK | 1010010 | USA BLUEBOOK | | |
| 21713 | 07/24/19 | 2,375.00 | CK | 1901131 | WILCOX & BIVINGS | | |
| 21714 | 07/24/19 | 195.00 | CK | 1901201 | INTERNATIONAL INSTITUTE C | | |
| 21715 | 07/24/19 | 1,795.40 | CK | 1901421 | CITY OF LAGRANGE/ OFFICE | | |
| 21716 | 07/24/19 | 17,889.00 | CK | 1901502 | COWETA COUNTY WATER & I | | |
| 21717 | 07/24/19 | 23,690.36 | CK | 1901699 | DIVERSE POWER | | |
| 21718 | 07/24/19 | 500.00 | CK | 1902047 | ENVIRONMENTAL RESOURCI | | |
| 21719 | 07/24/19 | 525.00 | CK | 1902255 | AT&T GLOBAL SERVICES INC | | |
| 21720 | 07/24/19 | 311.66 | CK | 1902462 | RICOH USA INC | | |
| 21721 | 07/24/19 | 30.25 | CK | 1902736 | CLEANSMART JANITORIAL SI | | |
| 21722 | 07/24/19 | 6,215.00 | CK | 1902801 | LOST MOUNTAIN OUTDOOR I | | |
| 21723 | 07/24/19 | 14.39 | CK | 1902802 | HOWL PRINTING | | |
| 21724 | 07/29/19 | 49,724.07 | CK | 1100 | COMMUNITY BANK- PAYROLL | | |
| 20190709 | 07/09/19 | 21,212.04 | CK | 1901978 | PNC BANK | | |

350,190.80

Total For Pmt Type: CK

111 Checks Listed.

0.00

9004 07/02/19

2,572.94 CK-SP19

1902662 FORD CREDIT DEPT 43401

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|---------|-----------|------------|----------------------------|--------------|-------------------------|--------------------|-----------|
| 9005 | 07/24/19 | 2,572.94 | CK-SP19 | 1902662 | FORD CREDIT DEPT 43401 | | |
| | | 5,145.88 | Total For Pmt Type:CK-SP19 | | | 2 Checks Listed. | 0.00 |
| 1486 | 07/02/19 | 165.83 | CK-UBD | 1902791 | CHARLES COUNTS | | |
| 1487 | 07/02/19 | 131.47 | CK-UBD | 1902793 | JIMMY RUSSELL | | |
| 1488 | 07/02/19 | 176.22 | CK-UBD | 1902794 | THOMAS JOHNSON | | |
| | | 473.52 | Total For Pmt Type:CK-UBD | | | 3 Checks Listed. | 0.00 |
| 119 | 07/17/19 | 3,803.00 | FEMA | 1902657 | FALCON DESIGN CONSULTAN | | |
| | | 3,803.00 | Total For Pmt Type:FEMA | | | 1 Checks Listed. | 0.00 |
| | | 359,613.20 | Grand Total: | | | 117 Checks Listed. | 0.00 |