

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 08/01/19-08/31/19 Processed Checks Only Sorted by: Check Number,

| Chk No: | Chk Date: | Amt: | Pmt Type: | Vendor Code: | Vendor: | Void Date: | Disc Amt: |
|---------|-----------|-----------|-----------|--------------|----------------------------|------------|-----------|
| 21725 | 08/01/19 | 209.75 | CK | 1200 | FAMILY SUPPORT REGISTRY | | |
| 21726 | 08/01/19 | 405.00 | CK | 9780 | TROUP COUNTY BOARD OF C | | |
| 21727 | 08/01/19 | 54.02 | CK | 1000220 | AM GEN LIFE & ACCIDENT IN | | |
| 21728 | 08/01/19 | 1,583.05 | CK | 1000330 | AFLAC | | |
| 21729 | 08/01/19 | 14,338.87 | CK | 1001020 | C & C SANITATION INC | | |
| 21730 | 08/01/19 | 6,799.42 | CK | 1002150 | HAWKINS OIL CO. OF LAGRA | | |
| 21731 | 08/01/19 | 8,909.83 | CK | 1002550 | GMEBS - RETIREMENT TRUS | | |
| 21732 | 08/01/19 | 2,861.00 | CK | 1007280 | CONSOLIDATED PIPE & SUPP | | |
| 21733 | 08/01/19 | 678.29 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 21734 | 08/01/19 | 943.48 | CK | 1008300 | VAN'S HARDWARE & FARM S | | |
| 21735 | 08/01/19 | 205.00 | CK | 1008940 | COMMUNITY BANK & TRUST | | |
| 21736 | 08/01/19 | 1,877.17 | CK | 1009230 | VERIZON WIRELESS | | |
| 21737 | 08/01/19 | 78.20 | CK | 1010010 | USA BLUEBOOK | | |
| 21738 | 08/01/19 | 1,500.00 | CK | 1901384 | KEEP TROUP BEAUTIFUL | | |
| 21739 | 08/01/19 | 4,430.00 | CK | 1901394 | J. SMITH LANIER | | |
| 21740 | 08/01/19 | 1,888.88 | CK | 1901554 | UNITED RENTALS(NORTH AM | | |
| 21741 | 08/01/19 | 580.00 | CK | 1901600 | CITY OF HOGANSVILLE | | |
| 21742 | 08/01/19 | 3,575.00 | CK | 1901684 | JOHN ROSSER | | |
| 21743 | 08/01/19 | 861.00 | CK | 1901691 | CALIBRATION CONTROLS & A | | |
| 21744 | 08/01/19 | 198.00 | CK | 1901899 | TROUP COUNTY NEWS | | |
| 21745 | 08/01/19 | 1,503.05 | CK | 1902055 | LAGRANGE-TROUP COUNTY | | |
| 21746 | 08/01/19 | 291.00 | CK | 1902081 | RICOH USA, INC LEASE | | |
| 21747 | 08/01/19 | 80.00 | CK | 1902290 | UNITED WAY OF WEST GEOF | | |
| 21748 | 08/01/19 | 1,200.00 | CK | 1902358 | ALEX L. DIXON, P.C. | | |
| 21749 | 08/01/19 | 130.00 | CK | 1902653 | DELTA MANAGEMENT ASSOC | | |
| 21750 | 08/01/19 | 1,088.22 | CK | 1902705 | FIDELITY SECURITY LIFE INS | | |
| 21751 | 08/01/19 | 6,250.00 | CK | 1902750 | C & E TREE SERVICE | | |
| 21752 | 08/01/19 | 317.79 | CK | 1902774 | FAMILY SUPPORT REGISTRY | | |
| 21753 | 08/01/19 | 125.98 | CK | 1902778 | NORTHERN TOOL & EQUIPME | | |
| 21754 | 08/01/19 | 350.00 | CK | 1902787 | CRUNK 4 CHRIST LAWN CAR | | |
| 21755 | 08/01/19 | 889.00 | CK | 1902803 | PACE ANALYTICAL SERVICES | | |
| 21756 | 08/02/19 | 5,147.20 | CK | 1901631 | WASTE MANAGEMENT | | |
| 21757 | 08/07/19 | 18,858.44 | CK | 9790 | TROUP COUNTY | | |
| 21758 | 08/07/19 | 295.00 | CK | 1000490 | BALL, H.N. TIRES INC | | |
| 21759 | 08/07/19 | 12,733.58 | CK | 1000760 | CITY OF LAGRANGE UTILITIE | | |
| 21760 | 08/07/19 | 8,909.84 | CK | 1002550 | GMEBS - RETIREMENT TRUS | | |
| 21761 | 08/07/19 | 365.06 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 21762 | 08/07/19 | 122.00 | CK | 1901125 | CAFI | | |
| 21763 | 08/07/19 | 1,687.50 | CK | 1901131 | WILCOX & BIVINGS | | |
| 21764 | 08/07/19 | 2,500.00 | CK | 1901522 | BOYS & GIRLS CLUB OF WES | | |
| 21765 | 08/07/19 | 890.88 | CK | 1901631 | WASTE MANAGEMENT | | |
| 21766 | 08/07/19 | 4,900.00 | CK | 1901684 | JOHN ROSSER | | |
| 21767 | 08/07/19 | 1,397.50 | CK | 1902054 | LAGRANGE FIRE PROTECTIC | | |
| 21768 | 08/07/19 | 50.00 | CK | 1902218 | QUALITY TIRE RECYCLING LI | | |
| 21769 | 08/07/19 | 67.00 | CK | 1902290 | UNITED WAY OF WEST GEOF | | |
| 21770 | 08/07/19 | 1,035.00 | CK | 1902316 | HARRIS GRAY LLC | | |
| 21771 | 08/07/19 | 850.00 | CK | 1902446 | LAWNS UNLIMITED | | |
| 21772 | 08/07/19 | 325.00 | CK | 1902502 | MC'S HEATING AND AIR, LLC | | |
| 21773 | 08/07/19 | 23,546.25 | CK | 1902555 | PIEDMONT PAVING INC | | |
| 21774 | 08/07/19 | 350.00 | CK | 1902787 | CRUNK 4 CHRIST LAWN CAR | | |
| 21775 | 08/12/19 | 53,025.67 | CK | 1100 | COMMUNITY BANK- PAYROLL | | |
| 21776 | 08/14/19 | 2,932.80 | CK | 1000 | ADAPTTOSOLVE, INC. | | |
| 21777 | 08/14/19 | 209.75 | CK | 1200 | FAMILY SUPPORT REGISTRY | | |
| 21778 | 08/14/19 | 1,310.31 | CK | 7600 | PEACE OFFICERS A&B FUND | | |
| 21779 | 08/14/19 | 5,021.44 | CK | 7630 | GSCCCA | | |
| 21780 | 08/14/19 | 3,535.38 | CK | 9810 | TROUP COUNTY BOARD OF C | | |
| 21781 | 08/14/19 | 5,459.06 | CK | 1000070 | LEWIS, TAYLOR & TODD, P.C. | | |
| 21782 | 08/14/19 | 5,575.15 | CK | 1002150 | HAWKINS OIL CO. OF LAGRA | | |
| 21783 | 08/14/19 | 259.77 | CK | 1002800 | LOY'S OFFICE SUPPLIES | | |

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|---------|-----------|-----------|------------|--------------|----------------------------|------------|-----------|
| 21784 | 08/14/19 | 250.00 | CK | 1003521 | PITNEY BOWES PURCHASE I | | |
| 21785 | 08/14/19 | 643.00 | CK | 1007280 | CONSOLIDATED PIPE & SUPP | | |
| 21786 | 08/14/19 | 5,908.40 | CK | 1007850 | KENDALL SUPPLY, INC. | | |
| 21787 | 08/14/19 | 358.04 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 21788 | 08/14/19 | 126.05 | CK | 1008360 | EQUIFAX INFORMATION SER' | | |
| 21789 | 08/14/19 | 50.75 | CK | 1008860 | DOLLAR GENERAL STORE | | |
| 21790 | 08/14/19 | 482.04 | CK | 1008940 | COMMUNITY BANK & TRUST | | |
| 21791 | 08/14/19 | 3,459.84 | CK | 1009140 | COURTWARE SOLUTIONS IN | | |
| 21792 | 08/14/19 | 195.75 | CK | 1010010 | USA BLUEBOOK | | |
| 21793 | 08/14/19 | 2,130.00 | CK | 1901148 | CRAWFORD GRADING & PIPE | | |
| 21794 | 08/14/19 | 122.50 | CK | 1901174 | STOTHARD ENGINEERING, IN | | |
| 21795 | 08/14/19 | 210.00 | CK | 1901600 | CITY OF HOGANSVILLE | | |
| 21796 | 08/14/19 | 1,295.24 | CK | 1901824 | CLINT SMITH COLLISION | | |
| 21797 | 08/14/19 | 448.00 | CK | 1901841 | WELLSTAR MEDICAL GROUP | | |
| 21798 | 08/14/19 | 5,150.00 | CK | 1902065 | US BANK, BDS SERIES 1993 | | |
| 21799 | 08/14/19 | 1,175.00 | CK | 1902147 | MUNICODE | | |
| 21800 | 08/14/19 | 766.00 | CK | 1902221 | BRIAN HARR | | |
| 21801 | 08/14/19 | 3,583.00 | CK | 1902265 | 2WR OF GEORGIA INC | | |
| 21802 | 08/14/19 | 2,825.21 | CK | 1902494 | HOGANSVILLE PARTS & SER' | | |
| 21803 | 08/14/19 | 8,000.00 | CK | 1902617 | JOHN ROOKS | | |
| 21804 | 08/14/19 | 11,220.00 | CK | 1902630 | CARTER WATKINS ASSOCIAT | | |
| 21805 | 08/14/19 | 1,994.20 | CK | 1902635 | TREADMAXX TIRE DISTRIBUTI | | |
| 21806 | 08/14/19 | 136.00 | CK | 1902653 | DELTA MANAGEMENT ASSOC | | |
| 21807 | 08/14/19 | 2,225.00 | CK | 1902657 | FALCON DESIGN CONSULTAN | | |
| 21808 | 08/14/19 | 7,534.60 | CK | 1902724 | MUTUAL OF OMAHA | | |
| 21809 | 08/14/19 | 850.00 | CK | 1902738 | DEVELOPMENT SITE SERVIC | | |
| 21810 | 08/14/19 | 154.08 | CK | 1902757 | ROSE BLACKMON | | |
| 21811 | 08/14/19 | 317.19 | CK | 1902774 | FAMILY SUPPORT REGISTRY | | |
| 21812 | 08/14/19 | 550.00 | CK | 1902805 | ENVIRONMENTAL INSTRUME | | |
| 21813 | 08/21/19 | 765.00 | CK | 9780 | TROUP COUNTY BOARD OF (| | |
| 21814 | 08/21/19 | 54.02 | CK | 1000220 | AM GEN LIFE & ACCIDENT IN: | | |
| 21815 | 08/21/19 | 549.95 | CK | 1002370 | INDUSTRIAL CHEMICALS INC | | |
| 21816 | 08/21/19 | 244.94 | CK | 1002800 | LOY'S OFFICE SUPPLIES | | |
| 21817 | 08/21/19 | 1,340.00 | CK | 1006620 | SOUTHERN REWINDING & S/ | | |
| 21818 | 08/21/19 | 9,916.00 | CK | 1007850 | KENDALL SUPPLY, INC. | | |
| 21819 | 08/21/19 | 409.96 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 21820 | 08/21/19 | 1,268.34 | CK | 1010010 | USA BLUEBOOK | | |
| 21821 | 08/21/19 | 740.71 | CK | 1901151 | SUNSOUTH | | |
| 21822 | 08/21/19 | 339.47 | CK | 1901631 | WASTE MANAGEMENT | | |
| 21823 | 08/21/19 | 35,371.00 | CK | 1901699 | DIVERSE POWER | | |
| 21824 | 08/21/19 | 1,023.50 | CK | 1901884 | TROUP COUNTY TAX COMMIS | | |
| 21825 | 08/21/19 | 750.00 | CK | 1902055 | LAGRANGE-TROUP COUNTY | | |
| 21826 | 08/21/19 | 2,750.00 | CK | 1902268 | JOHN'S TRUCKING | | |
| 21827 | 08/21/19 | 1,496.20 | CK | 1902527 | BIOCONVERSION TECHNOLC | | |
| 21828 | 08/21/19 | 120.00 | CK | 1902537 | GOLD SHIELD TECHNOLOGIE | | |
| 21829 | 08/21/19 | 2,047.00 | CK | 1902591 | ROBIN SHANE FRAILEY | | |
| 21830 | 08/21/19 | 450.00 | CK | 1902657 | FALCON DESIGN CONSULTAN | | |
| 21831 | 08/21/19 | 96.05 | CK | 1902743 | DAVID CLIETT | | |
| 21832 | 08/21/19 | 350.00 | CK | 1902787 | CRUNK 4 CHRIST LAWN CAR | | |
| 21833 | 08/21/19 | 79.02 | CK | 1902807 | DANIEL READ | | |
| 21834 | 08/21/19 | 3,345.00 | CK | 1902808 | ROK BROTHERS INC | | |
| 21835 | 08/26/19 | 50,315.81 | CK | 1100 | COMMUNITY BANK- PAYROLL | | |
| 21836 | 08/28/19 | 209.75 | CK | 1200 | FAMILY SUPPORT REGISTRY | | |
| 21837 | 08/28/19 | 120.35 | CK | 1000140 | ATCO INTERNATIONAL | | |
| 21838 | 08/28/19 | 14,361.18 | CK | 1002980 | MIDDLE GA METER, INC. | | |
| 21839 | 08/28/19 | 109.11 | CK | 1004770 | TALLADEGA MACHINERY & S' | | |
| 21840 | 08/28/19 | 1,769.00 | CK | 1007280 | CONSOLIDATED PIPE & SUPP | | |
| 21841 | 08/28/19 | 354.96 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 21842 | 08/28/19 | 128.00 | CK | 1008360 | EQUIFAX INFORMATION SER' | | |

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| 21843 | 08/28/19 | 113.35 | CK | 1008860 | DOLLAR GENERAL STORE | | |
| 21844 | 08/28/19 | 235.00 | CK | 1008940 | COMMUNITY BANK & TRUST | | |
| 21845 | 08/28/19 | 2,566.00 | CK | 1009130 | GRESKO CAPSTONE UTILITY | | |
| 21846 | 08/28/19 | 22.32 | CK | 1009210 | NORTHERN SAFETY CO., INC | | |
| 21847 | 08/28/19 | 48.43 | CK | 1010010 | USA BLUEBOOK | | |
| 21848 | 08/28/19 | 104.00 | CK | 1901290 | PATRIOT PEST CONTROL, IN | | |
| 21849 | 08/28/19 | 29,937.00 | CK | 1901502 | COWETA COUNTY WATER & I | | |
| 21850 | 08/28/19 | 1,250.00 | CK | 1901522 | BOYS & GIRLS CLUB OF WES | | |
| 21851 | 08/28/19 | 9.92 | CK | 1901548 | AT&T MOBILITY | | |
| 21852 | 08/28/19 | 1,888.88 | CK | 1901554 | UNITED RENTALS(NORTH AM | | |
| 21853 | 08/28/19 | 72.00 | CK | 1901563 | GEORGIA PUBLIC SAFETY TF | | |
| 21854 | 08/28/19 | 5,000.00 | CK | 1901594 | TROUP COUNTY CENTER FO | | |
| 21855 | 08/28/19 | 2,950.00 | CK | 1901684 | JOHN ROSSER | | |
| 21856 | 08/28/19 | 625.86 | CK | 1901800 | ACTION TIRE CO. | | |
| 21857 | 08/28/19 | 154.00 | CK | 1901899 | TROUP COUNTY NEWS | | |
| 21858 | 08/28/19 | 428.90 | CK | 1902055 | LAGRANGE-TROUP COUNTY | | |
| 21859 | 08/28/19 | 363.88 | CK | 1902462 | RICOH USA INC | | |
| 21860 | 08/28/19 | 2,940.00 | CK | 1902495 | CHARLES ABBOTT ASSOCIAT | | |
| 21861 | 08/28/19 | 33.20 | CK | 1902567 | ANGELITA LYNN | | |
| 21862 | 08/28/19 | 937.06 | CK | 1902635 | TREADMAXX TIRE DISTRIBUT | | |
| 21863 | 08/28/19 | 200.00 | CK | 1902637 | GLEN D. KING, J.D., PH.D | | |
| 21864 | 08/28/19 | 161.25 | CK | 1902648 | WELLSTAR HEALTH SYSTEM | | |
| 21865 | 08/28/19 | 133.00 | CK | 1902653 | DELTA MANAGEMENT ASSOC | | |
| 21866 | 08/28/19 | 116.16 | CK | 1902802 | HOWL PRINTING | | |
| 21867 | 08/28/19 | 2,034.86 | CK | 1902810 | ENCO UTILITY SERVICES FLC | | |
| 21868 | 08/28/19 | 108.00 | CK | 1902811 | MARK AYERS | | |
| 21869 | 08/28/19 | 2,720.56 | CK | 1902812 | PINE RIDGE LANDFILL | | |
| 21870 | 08/28/19 | 277.00 | CK | 1902813 | WAYPOINT ANALYTICAL | | |
| 21871 | 08/28/19 | 750.00 | CK | 1902815 | ALA- GA ROLL OFF CONTAIN | | |
| 21872 | 08/28/19 | 209.75 | CK | 1200 | FAMILY SUPPORT REGISTRY | | |
| 21873 | 08/28/19 | 205.00 | CK | 1008940 | COMMUNITY BANK & TRUST | | |
| 21874 | 08/28/19 | 210.00 | CK | 1901600 | CITY OF HOGANSVILLE | | |
| 21875 | 08/28/19 | 99.00 | CK | 1902290 | UNITED WAY OF WEST GEOF | | |
| 21876 | 08/28/19 | 141.00 | CK | 1902653 | DELTA MANAGEMENT ASSOC | | |
| 21877 | 08/28/19 | 318.99 | CK | 1902774 | FAMILY SUPPORT REGISTRY | | |
| 20190805 | 08/05/19 | 18,978.97 | CK | 1901978 | PNC BANK | | |
| | | 494,938.13 | Total For Pmt Type:CK | 154 Checks Listed. | | | 0.00 |
| 1490 | 08/07/19 | 678.34 | CK-RD | 1901137 | GEORGIA TECHNOLOGY AUT | | |
| 1491 | 08/07/19 | 4,137.00 | CK-RD | 1901532 | VIEVU, LLC | | |
| 1492 | 08/07/19 | 15,396.00 | CK-RD | 1902555 | PIEDMONT PAVING INC | | |
| 1493 | 08/07/19 | 2,540.50 | CK-RD | 1902731 | POWER DMS INC | | |
| 1497 | 08/28/19 | 2,128.00 | CK-RD | 1902706 | LEADS ONLINE | | |
| | | 24,879.84 | Total For Pmt Type:CK-RD | 5 Checks Listed. | | | 0.00 |
| 9006 | 08/21/19 | 2,572.94 | CK-SP19 | 1902662 | FORD CREDIT DEPT 43401 | | |
| | | 2,572.94 | Total For Pmt Type:CK-SP19 | 1 Checks Listed. | | | 0.00 |
| 1489 | 08/01/19 | 33.21 | CK-UBD | 1902804 | MECHELLE ADCOCK | | |
| 1494 | 08/14/19 | 80.81 | CK-UBD | 1902806 | DOTTIE STEVENS | | |
| 1495 | 08/28/19 | 25.64 | CK-UBD | 1902809 | POE & MICHELLE ELAMA | | |

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| 1496 | 08/28/19 | 112.98 | CK-UBD | 1902814 | NANCY KENDALL | | |
| | | 252.64 | Total For Pmt Type:CK-UBD | | 4 Checks Listed. | | 0.00 |
| 120 | 08/14/19 | 4,813.08 | FEMA | 1901148 | CRAWFORD GRADING & PIPE | | |
| | | 4,813.08 | Total For Pmt Type:FEMA | | 1 Checks Listed. | | 0.00 |
| | | 527,456.63 | Grand Total: | 165 Checks Listed. | | | 0.00 |