

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 06/01/21-06/30/21 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
24350	06/01/21	54,761.75	CK	1100	COMMUNITY BANK- PAYROLL		
24351	06/09/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
24352	06/09/21	12,893.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
24353	06/09/21	23,552.11	CK	1001020	C & C SANITATION INC		
24354	06/09/21	7,089.99	CK	1002150	HAWKINS OIL CO. OF LAGRA		
24355	06/09/21	75.00	CK	1002210	TRIB PUBLICATIONS		
24356	06/09/21	208.02	CK	1003520	PITNEY BOWES GLOBAL FIN		
24357	06/09/21	677.50	CK	1004760	P&H SUPPLY CO. INC		
24358	06/09/21	85.60	CK	1004770	TALLADEGA MACHINERY & S		
24359	06/09/21	5,315.19	CK	1006620	SOUTHERN REWINDING & S/		
24360	06/09/21	310.00	CK	1007280	CONSOLIDATED PIPE & SUP		
24361	06/09/21	431.21	CK	1008070	CINTAS CORPORATION LOC.		
24362	06/09/21	1,614.79	CK	1008300	VAN'S HARDWARE & FARM S		
24363	06/09/21	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
24364	06/09/21	205.00	CK	1008940	COMMUNITY BANK & TRUST		
24365	06/09/21	1,280.42	CK	1009230	VERIZON WIRELESS		
24366	06/09/21	320.72	CK	1010010	USA BLUEBOOK		
24367	06/09/21	122.00	CK	1901125	CAFI		
24368	06/09/21	3,432.00	CK	1901148	CRAWFORD GRADING & PIPE		
24369	06/09/21	915.40	CK	1901355	EASTERN INDUSTRIAL - *LAG		
24370	06/09/21	400.00	CK	1901600	CITY OF HOGANSVILLE		
24371	06/09/21	760.00	CK	1901780	ALLEN - SMITH CONSULTING		
24372	06/09/21	292.09	CK	1902081	RICOH USA, INC LEASE		
24373	06/09/21	524.04	CK	1902218	QUALITY TIRE RECYCLING LI		
24374	06/09/21	48.00	CK	1902290	UNITED WAY OF WEST GEOP		
24375	06/09/21	471.88	CK	1902448	BRENDA UROZ		
24376	06/09/21	70.86	CK	1902593	NEXAIR LLC		
24377	06/09/21	4,740.00	CK	1902630	CARTER WATKINS ASSOCIAT		
24378	06/09/21	1,359.00	CK	1902655	MCLAGGAN COMMUNICATIOI		
24379	06/09/21	3,374.32	CK	1902812	PINE RIDGE LANDFILL		
24380	06/09/21	140.00	CK	1902813	WAYPOINT ANALYTICAL		
24381	06/09/21	750.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
24382	06/09/21	285.84	CK	1902872	BRANDEN CHRISTOPHER		
24383	06/09/21	4,248.00	CK	1902900	FREEMAN MATHIS & GARY LI		
24384	06/09/21	164.21	CK	1902914	MILTON ROY LLC		
24385	06/09/21	199.87	CK	1902944	VC3 INC		
24386	06/09/21	66.50	CK	1902994	PARMER WATER COMPANY		
24387	06/09/21	1,019.99	CK	1903013	TRIAD OUTDOOR		
24388	06/09/21	13,300.95	CK	1903017	SMITH WELCH WEBB & WHIT		
24389	06/09/21	400.00	CK	1903021	J & T ENVIRONMENTAL SERV		
24390	06/09/21	270.00	CK	1903028	HUGO JAHNZ SYSTEMS		
24391	06/09/21	275.00	CK	1903032	MC'S HEATING AND AIR LLC		
24392	06/09/21	601.26	CK	1903042	T & T UNIFORMS SOUTH		
24393	06/09/21	381.58	CK	1903043	RYLEE GOVOREAU		
24394	06/09/21	20.00	CK	1002800	LOY'S OFFICE SUPPLIES		
24395	06/14/21	50,162.62	CK	1100	COMMUNITY BANK- PAYROLL		
24395	06/10/21	279.50	CK	9650	MELISSA J. DAVEY - 13 TRUS'		
24397	06/16/21	2,037.50	CK	1000	ADAPTTOSOLVE, INC.		
24398	06/16/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
24399	06/16/21	2,129.51	CK	7600	PEACE OFFICERS A&B FUND		
24400	06/16/21	3,527.85	CK	7630	GSCCCA		
24401	06/16/21	279.50	CK	9650	MELISSA J. DAVEY - 13 TRUS'	6/16/2021	
24402	06/16/21	810.00	CK	9780	TROUP COUNTY BOARD OF (
24403	06/16/21	19,599.33	CK	9790	TROUP COUNTY		
24404	06/16/21	2,855.78	CK	9810	TROUP COUNTY BOARD OF (
24405	06/16/21	320.00	CK	1000490	BALL, H.N. TIRES INC		
24406	06/16/21	485.46	CK	1001020	C & C SANITATION INC		
24407	06/16/21	383.41	CK	1001550	EQUIPMENT CONTROL COMF		
24408	06/16/21	9,951.50	CK	1002550	GMEBS - RETIREMENT TRUS		

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24409	06/16/21	641.66	CK	1002800	LOY'S OFFICE SUPPLIES		
24410	06/16/21	160.50	CK	1002850	JACKSON PRINTING & GRAP		
24411	06/16/21	2,912.11	CK	1002980	MIDDLE GA METER, INC.		
24412	06/16/21	184.58	CK	1004770	TALLADEGA MACHINERY & S		
24413	06/16/21	1,015.17	CK	1008070	CINTAS CORPORATION LOC.		
24414	06/16/21	125.14	CK	1008360	EQUIFAX INFORMATION SER'		
24415	06/16/21	205.00	CK	1008940	COMMUNITY BANK & TRUST		
24416	06/16/21	3,267.35	CK	1009140	COURTWARE SOLUTIONS IN		
24417	06/16/21	400.00	CK	1901600	CITY OF HOGANSVILLE		
24418	06/16/21	515.00	CK	1901667	WATCHGUARD VIDEO		
24419	06/16/21	1,225.78	CK	1901859	G. BEN TURNIPSEED ENGINE		
24420	06/16/21	130.00	CK	1901899	TROUP COUNTY NEWS		
24421	06/16/21	2,761.90	CK	1902056	WEST GEORGIA LOCKSMITH		
24422	06/16/21	429.04	CK	1902081	RICOH USA, INC LEASE		
24423	06/16/21	250.00	CK	1902147	MUNICODE		
24424	06/16/21	7.99	CK	1902263	GALLS LLC		
24425	06/16/21	10,108.43	CK	1902358	ALEX L. DIXON, P.C.		
24426	06/16/21	535.07	CK	1902494	HOGANSVILLE PARTS & SER'		
24427	06/16/21	3,800.00	CK	1902750	C & E TREE SERVICE		
24428	06/16/21	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
24429	06/16/21	999.54	CK	1902810	ENCO UTILITY SERVICES FLC		
24430	06/16/21	95.75	CK	1902944	VC3 INC		
24431	06/16/21	1,250.00	CK	1903012	PIONEER GA YOUTH PROGR		
24432	06/16/21	875.00	CK	1903016	STRIKER CONTRACTING		
24433	06/16/21	75.00	CK	1903032	MC'S HEATING AND AIR LLC		
24434	06/22/21	1,335.42	CK	1002370	INDUSTRIAL CHEMICALS INC		
24435	06/22/21	470.43	CK	1008070	CINTAS CORPORATION LOC.		
24436	06/22/21	167.25	CK	1010010	USA BLUEBOOK		
24437	06/22/21	300.00	CK	1901163	LISA KELLY		
24438	06/22/21	158.00	CK	1901290	PATRIOT PEST CONTROL, INC		
24439	06/22/21	561.32	CK	1901421	CITY OF LAGRANGE/ OFFICE		
24440	06/22/21	31,537.84	CK	1901699	DIVERSE POWER		
24441	06/22/21	530.00	CK	1901903	TURNBOUGH PLUMBING		
24442	06/22/21	249.00	CK	1902296	MECO OF ATLANTA		
24443	06/22/21	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
24444	06/22/21	2,644.65	CK	1902495	CHARLES ABBOTT ASSOCIAT		
24445	06/22/21	9,431.82	CK	1902581	AT&T.		
24446	06/22/21	7,220.62	CK	1902724	MUTUAL OF OMAHA		
24447	06/22/21	251.18	CK	1902810	ENCO UTILITY SERVICES FLC		
24448	06/22/21	277.00	CK	1902813	WAYPOINT ANALYTICAL		
24449	06/22/21	750.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
24450	06/22/21	216.12	CK	1902909	LEANN LEHIGH		
24451	06/22/21	75,575.00	CK	1903016	STRIKER CONTRACTING		
24452	06/22/21	1,650.00	CK	1902446	LAWNS UNLIMITED		
24453	06/28/21	50,724.74	CK	1100	COMMUNITY BANK- PAYROLL		
24454	06/29/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
24455	06/29/21	205.00	CK	1008940	COMMUNITY BANK & TRUST		
24456	06/29/21	196.88	CK	1903038	TONYA L. MASSIE		
24457	06/29/21	277.00	CK	9650	MELISSA J. DAVEY - 13 TRUS	6/29/2021	
20210616	06/16/21	4,035.68	CK	1901978	PNC BANK*		
20210617	06/16/21	7,290.13	CK	1902834	AMERICAN EXPRESS		
		470,607.87		Total For Pmt Type: CK		110 Checks Listed.	0.00

1653	06/09/21	656.33	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
1654	06/09/21	161,527.58	CK-RD	1903016	STRIKER CONTRACTING	6/9/2021	
1655	06/16/21	4,917.00	CK-RD	1002800	LOY'S OFFICE SUPPLIES		
1656	06/16/21	60.00	CK-RD	1902537	GOLD SHIELD TECHNOLOGIE		

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1657	06/16/21	22,552.71	CK-RD	1903044	DANA SAFETY SUPPLY INC		
		189,713.62	Total For Pmt Type: CK-RD		5 Checks Listed.		0.00
9063	06/09/21	25,159.75	CK-SP19	1901859	G. BEN TURNIPSEED ENGINE		
9064	06/09/21	1,858.00	CK-SP19	1902657	FALCON DESIGN CONSULTA		
9065	06/16/21	6,326.55	CK-SP19	1002800	LOY'S OFFICE SUPPLIES		
9066	06/16/21	700.00	CK-SP19	1903045	SCOTT HANNERS LLC		
9067	06/16/21	21,571.00	CK-SP19	1903046	CORPORATE LOW VOLTAGE		
9068	06/17/21	239,132.43	CK-SP19	1902555	PIEDMONT PAVING INC		
9069	06/21/21	3,925.00	CK-SP19	1901684	JOHN ROSSER		
9070	06/22/21	1,712.80	CK-SP19	1902446	LAWNS UNLIMITED		
		300,385.53	Total For Pmt Type: CK-SP19		8 Checks Listed.		0.00
1654	06/10/21	161,527.58	CK-UBD	1903016	STRIKER CONTRACTING		
1658	06/16/21	125.00	CK-UBD	1902264	US BANK, 3056000020 PROJE		
		161,652.58	Total For Pmt Type: CK-UBD		2 Checks Listed.		0.00
		1,122,359.60	Grand Total:	125 Checks Listed.			0.00