

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 03/01/21-03/31/21 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
24002	03/03/21	67.40	CK	1902743	DAVID CLIETT		
24003	03/04/21	39,198.66	CK	9790	TROUP COUNTY		
24004	03/04/21	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN		
24005	03/04/21	1,167.90	CK	1000330	AFLAC		
24006	03/04/21	434.16	CK	1001020	C & C SANITATION INC		
24007	03/04/21	6,772.83	CK	1002150	HAWKINS OIL CO. OF LAGRA		
24008	03/04/21	450.00	CK	1002530	JACKSON HEATING & AIR		
24009	03/04/21	9,951.50	CK	1002550	GMEBS - RETIREMENT TRUS		
24010	03/04/21	208.02	CK	1003520	PITNEY BOWES GLOBAL FIN		
24011	03/04/21	2,240.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
24012	03/04/21	1,494.98	CK	1008070	CINTAS CORPORATION LOC.		
24013	03/04/21	1,259.96	CK	1008300	VAN'S HARDWARE & FARM S		
24014	03/04/21	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
24015	03/04/21	1,275.58	CK	1009230	VERIZON WIRELESS		
24016	03/04/21	122.00	CK	1901125	CAFI		
24017	03/04/21	500.85	CK	1901296	MIKE PATTON		
24018	03/04/21	82,581.28	CK	1901699	DIVERSE POWER		
24019	03/04/21	2,800.00	CK	1901780	ALLEN - SMITH CONSULTING		
24020	03/04/21	265.63	CK	1902044	PAMELA KAY SMITH		
24021	03/04/21	434.04	CK	1902218	QUALITY TIRE RECYCLING LI		
24022	03/04/21	22.98	CK	1902263	GALLS LLC		
24023	03/04/21	48.00	CK	1902290	UNITED WAY OF WEST GEOF		
24024	03/04/21	7,138.75	CK	1902358	ALEX L. DIXON, P.C.		
24025	03/04/21	1,500.00	CK	1902446	LAWNS UNLIMITED		
24026	03/04/21	462.50	CK	1902448	BRENDA UROZ		
24027	03/04/21	1,787.29	CK	1902494	HOGANSVILLE PARTS & SER'		
24028	03/04/21	150.24	CK	1902569	ANA HOVANIC		
24029	03/04/21	333.82	CK	1902705	FIDELITY SECURITY LIFE INS		
24030	03/04/21	1,000.16	CK	1902810	ENCO UTILITY SERVICES FLC		
24031	03/04/21	2,431.87	CK	1902917	JONATHAN LYNN		
24032	03/04/21	5,215.42	CK	1902944	VC3 INC		
24033	03/04/21	12.00	CK	1902994	PARMER WATER COMPANY		
24034	03/04/21	1,125.00	CK	1903006	ONE DIVINE DESIGN INC		
24035	03/04/21	191.00	CK	1903008	MARIO ALEXIS MORALES MO		
24036	03/04/21	23,700.00	CK	1903009	LUKE COE		
24037	03/04/21	298.00	CK	1903010	BELLETTI PHOTOGRAPHY		
24038	03/08/21	56,775.63	CK	1100	COMMUNITY BANK- PAYROLL		
24039	03/10/21	2,562.50	CK	1000	ADAPTTOSOLVE, INC.		
24040	03/10/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
24041	03/10/21	1,260.21	CK	7600	PEACE OFFICERS A&B FUND		
24042	03/10/21	1,886.50	CK	7630	GSCCCA		
24043	03/10/21	279.50	CK	9650	MELISSA J. DAVEY - 13 TRUS		
24044	03/10/21	180.00	CK	9780	TROUP COUNTY BOARD OF C		
24045	03/10/21	3,016.63	CK	9790	TROUP COUNTY		
24046	03/10/21	1,516.22	CK	9810	TROUP COUNTY BOARD OF C		
24047	03/10/21	997.28	CK	1001400	UTILITIES SUPPLY, INC.		
24048	03/10/21	250.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
24049	03/10/21	411.56	CK	1008070	CINTAS CORPORATION LOC.		
24050	03/10/21	205.00	CK	1008940	COMMUNITY BANK & TRUST		
24051	03/10/21	1,756.98	CK	1009140	COURTWARE SOLUTIONS IN		
24052	03/10/21	400.00	CK	1901600	CITY OF HOGANSVILLE		
24053	03/10/21	168.00	CK	1901973	MARCUS RAKESTRAW		
24054	03/10/21	12,587.50	CK	1902264	US BANK, 3056000020 PROJE		
24055	03/10/21	478.13	CK	1902448	BRENDA UROZ		
24056	03/10/21	22,175.20	CK	1902495	CHARLES ABBOTT ASSOCIAT		
24057	03/10/21	35.00	CK	1902525	GAZA		
24058	03/10/21	64.01	CK	1902593	NEXAIR LLC		
24059	03/10/21	562.50	CK	1902657	FALCON DESIGN CONSULTAN		
24060	03/10/21	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 03/01/21-03/31/21 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
24061	03/10/21	9.15	CK	1902810	ENCO UTILITY SERVICES FLC		
24062	03/10/21	1,220.00	CK	1902926	SMITH PIPELINE INC		
24063	03/10/21	11,900.00	CK	1903009	LUKE COE		
24064	03/10/21	2,534.00	CK	1903011	BRENT HOLDINGS LLC		
24065	03/12/21	3,950.00	CK	1901684	JOHN ROSSER		
24066	03/18/21	12,943.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
24067	03/18/21	50.00	CK	1002530	JACKSON HEATING & AIR		
24068	03/18/21	994.62	CK	1008070	CINTAS CORPORATION LOC.		
24069	03/18/21	578.98	CK	1010010	USA BLUEBOOK		
24070	03/18/21	129,142.54	CK	1901699	DIVERSE POWER		
24071	03/18/21	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
24072	03/18/21	125.00	CK	1902264	US BANK, 3056000020 PROJE		
24073	03/18/21	359.38	CK	1902448	BRENDA UROZ		
24074	03/18/21	121.40	CK	1902462	RICOH USA INC		
24075	03/18/21	36.00	CK	1902536	LYNNE MILLER		
24076	03/18/21	306.38	CK	1902810	ENCO UTILITY SERVICES FLC		
24077	03/18/21	277.00	CK	1902813	WAYPOINT ANALYTICAL		
24078	03/18/21	750.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
24079	03/18/21	225.00	CK	1903002	PIEDMONT URGENT CARE B'		
24080	03/18/21	2,940.00	CK	1903013	TRIAD OUTDOOR		
24081	03/22/21	52,153.85	CK	1100	COMMUNITY BANK- PAYROLL		
24082	03/24/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
24083	03/24/21	279.50	CK	9650	MELISSA J. DAVEY - 13 TRUS		
24084	03/24/21	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN.		
24085	03/24/21	31,299.92	CK	1001020	C & C SANITATION INC		
24086	03/24/21	127.13	CK	1002800	LOY'S OFFICE SUPPLIES		
24087	03/24/21	11,596.60	CK	1002980	MIDDLE GA METER, INC.		
24088	03/24/21	238.24	CK	1007900	SHERWIN WILLIAMS COMPAN		
24089	03/24/21	411.56	CK	1008070	CINTAS CORPORATION LOC.		
24090	03/24/21	129.43	CK	1008360	EQUIFAX INFORMATION SER'		
24091	03/24/21	205.00	CK	1008940	COMMUNITY BANK & TRUST		
24092	03/24/21	3,675.00	CK	1901131	WILCOX & BIVINGS		
24093	03/24/21	22,315.00	CK	1901502	COWETA COUNTY WATER & :		
24094	03/24/21	228.75	CK	1901548	AT&T MOBILITY		
24095	03/24/21	400.00	CK	1901600	CITY OF HOGANSVILLE		
24096	03/24/21	300.00	CK	1901803	SOUTHERN BALANCE CALIBI		
24097	03/24/21	111.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
24098	03/24/21	269.52	CK	1902081	RICOH USA, INC LEASE		
24099	03/24/21	1,013.42	CK	1902254	ECONO SIGNS		
24100	03/24/21	8,490.00	CK	1902411	FULL METAL JACKET ARMOR 3/24/2021		
24101	03/24/21	1,555.00	CK	1902655	MCLAGGAN COMMUNICATIOI		
24102	03/24/21	557.00	CK	1902813	WAYPOINT ANALYTICAL		
24103	03/24/21	5,251.97	CK	1902944	VC3 INC		
24104	03/24/21	1,250.00	CK	1903012	PIONEER GA YOUTH PROGR.		
24105	03/24/21	144.00	CK	1903014	ALLISON CREEL		
24106	03/25/21	81.25	CK	1902448	BRENDA UROZ		
24107	03/31/21	7,653.00	CK	1001950	GEORGIA MUNICIPAL ASSOC		
24108	03/31/21	7,029.33	CK	1002150	HAWKINS OIL CO. OF LAGRA		
24109	03/31/21	404.00	CK	1002800	LOY'S OFFICE SUPPLIES		
24110	03/31/21	105.01	CK	1002980	MIDDLE GA METER, INC.		
24111	03/31/21	1,921.80	CK	1007280	CONSOLIDATED PIPE & SUPP		
24112	03/31/21	500.36	CK	1008070	CINTAS CORPORATION LOC.		
24113	03/31/21	1,082.47	CK	1008300	VAN'S HARDWARE & FARM S		
24114	03/31/21	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
24115	03/31/21	10,004.88	CK	1009230	VERIZON WIRELESS		
24116	03/31/21	1,008.20	CK	1901148	CRAWFORD GRADING & PIPE		
24117	03/31/21	300.00	CK	1901163	LISA KELLY		
24118	03/31/21	184.00	CK	1901290	PATRIOT PEST CONTROL, INI		
24119	03/31/21	1,157.17	CK	1901421	CITY OF LAGRANGE/ OFFICE		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 03/01/21-03/31/21 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
24120	03/31/21	60.85	CK	1901583	TRACI JONES		
24121	03/31/21	3,500.00	CK	1901780	ALLEN - SMITH CONSULTING		
24122	03/31/21	907.50	CK	1901899	TROUP COUNTY NEWS		
24123	03/31/21	71.88	CK	1902044	PAMELA KAY SMITH		
24124	03/31/21	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
24125	03/31/21	153.13	CK	1902448	BRENDA UROZ		
24126	03/31/21	295.18	CK	1902705	FIDELITY SECURITY LIFE INS		
24127	03/31/21	700.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
24128	03/31/21	1,286.10	CK	1902810	ENCO UTILITY SERVICES FL		
24129	03/31/21	1,144.33	CK	1902812	PINE RIDGE LANDFILL		
24130	03/31/21	2,250.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
24131	03/31/21	29.23	CK	1902944	VC3 INC		
24132	03/31/21	1,489.99	CK	1903013	TRIAD OUTDOOR		
24133	03/31/21	85.00	CK	1903015	GMCA		
20211302	03/10/21	2,562.50	CK	1000	ADAPTTOSOLVE, INC.	3/10/2021	
20211303	03/10/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY	3/10/2021	
20211304	03/10/21	1,260.21	CK	7600	PEACE OFFICERS A&B FUND	3/10/2021	
20211305	03/10/21	1,886.50	CK	7630	GSCCCA	3/10/2021	
20211306	03/10/21	279.50	CK	9650	MELISSA J. DAVEY - 13 TRUS	3/10/2021	
20211307	03/10/21	180.00	CK	9780	TROUP COUNTY BOARD OF (3/10/2021	
20211308	03/10/21	3,016.63	CK	9790	TROUP COUNTY	3/10/2021	
20211309	03/10/21	1,516.22	CK	9810	TROUP COUNTY BOARD OF (3/10/2021	
20211310	03/10/21	997.28	CK	1001400	UTILITIES SUPPLY, INC.	3/10/2021	
20211311	03/10/21	250.00	CK	1007280	CONSOLIDATED PIPE & SUPP	3/10/2021	
20211312	03/10/21	411.56	CK	1008070	CINTAS CORPORATION LOC.	3/10/2021	
20211313	03/10/21	205.00	CK	1008940	COMMUNITY BANK & TRUST	3/10/2021	
20211314	03/10/21	1,756.98	CK	1009140	COURTWARE SOLUTIONS IN	3/10/2021	
20211315	03/10/21	400.00	CK	1901600	CITY OF HOGANSVILLE	3/10/2021	
20211316	03/10/21	168.00	CK	1901973	MARCUS RAKESTRAW	3/10/2021	
20211317	03/10/21	12,587.50	CK	1902264	US BANK, 3056000020 PROJE	3/10/2021	
20211318	03/10/21	478.13	CK	1902448	BRENDA UROZ	3/10/2021	
20211319	03/10/21	22,175.20	CK	1902495	CHARLES ABBOTT ASSOCIAT	3/10/2021	
20211320	03/10/21	35.00	CK	1902525	GAZA	3/10/2021	
20211321	03/10/21	64.01	CK	1902593	NEXAIR LLC	3/10/2021	
20211322	03/10/21	562.50	CK	1902657	FALCON DESIGN CONSULTA	3/10/2021	
20211323	03/10/21	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR	3/10/2021	
20211324	03/10/21	9.15	CK	1902810	ENCO UTILITY SERVICES FL	3/10/2021	
20211325	03/10/21	1,220.00	CK	1902926	SMITH PIPELINE INC	3/10/2021	
20211326	03/10/21	11,900.00	CK	1903009	LUKE COE	3/10/2021	
20211327	03/10/21	2,534.00	CK	1903011	BRENT HOLDINGS LLC	3/10/2021	
20211603	03/16/21	8,090.04	CK	1902834	AMERICAN EXPRESS		
20211603	03/16/21	11,512.83	CK	1901978	PNC BANK*		
		747,081.68		Total For Pmt Type: CK		160 Checks Listed.	0.00
1632	03/04/21	60.00	CK-RD	1902537	GOLD SHIELD TECHNOLOGIE		
1633	03/10/21	60.00	CK-RD	1902537	GOLD SHIELD TECHNOLOGIE		
1634	03/31/21	1,312.66	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
1635	03/31/21	4,900.00	CK-RD	1902555	PIEDMONT PAVING INC		
1636	03/31/21	16,179.00	CK-RD	1902655	MCLAGGAN COMMUNICATIO		
		22,511.66		Total For Pmt Type: CK-RD		5 Checks Listed.	0.00
9047	03/10/21	3,173.50	CK-SP19	1902657	FALCON DESIGN CONSULTA		
9048	03/31/21	9,600.00	CK-SP19	1902267	GEOSYSTEMS ENGINEERING		
9049	03/31/21	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 03/01/21-03/31/21 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
20211603	03/16/21	788.40	CK-SP19	1902834	AMERICAN EXPRESS		
		16,134.84	Total For Pmt Type:CK-SP19		4 Checks Listed.		0.00
		785,728.18	Grand Total:	169 Checks Listed.			0.00