

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 08/01/20-08/31/20 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amnt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
23168	08/05/20	549.95	CK	1002370	INDUSTRIAL CHEMICALS INC		
23169	08/05/20	40.00	CK	1002800	LOY'S OFFICE SUPPLIES		
23170	08/05/20	2,233.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
23171	08/05/20	432.14	CK	1008070	CINTAS CORPORATION LOC.		
23172	08/05/20	975.29	CK	1009230	VERIZON WIRELESS		
23173	08/05/20	273.18	CK	1010010	USA BLUEBOOK		
23174	08/05/20	122.00	CK	1901125	CAFI		
23175	08/05/20	56,722.50	CK	1901148	CRAWFORD GRADING & PIPE		
23176	08/05/20	5,000.00	CK	1901594	TROUP COUNTY CENTER FO		
23177	08/05/20	674.98	CK	1901631	WASTE MANAGEMENT		
23178	08/05/20	769.30	CK	1901691	CALIBRATION CONTROLS & A		
23179	08/05/20	1,700.00	CK	1901780	ALLEN - SMITH CONSULTING		
23180	08/05/20	263.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
23181	08/05/20	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
23182	08/05/20	3,666.25	CK	1902358	ALEX L. DIXON, P.C.		
23183	08/05/20	1,000.00	CK	1902446	LAWNS UNLIMITED		
23184	08/05/20	6.63	CK	1902567	ANGELITA LYNN		
23185	08/05/20	66.78	CK	1902593	NEXAIR LLC		
23186	08/05/20	64.18	CK	1902833	WEX BANK		
23187	08/05/20	50.00	CK	1902872	BRANDEN CHRISTOPHER		
23188	08/05/20	50.00	CK	1902925	CALLAWAY ATHLETICS		
23189	08/06/20	78,323.00	CK	1901394	J. SMITH LANIER		
23190	08/06/20	24,430.00	CK	1901394	J. SMITH LANIER		
23191	08/10/20	56,988.78	CK	1100	COMMUNITY BANK- PAYROLL		
23192	08/12/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23193	08/12/20	1,359.10	CK	7600	PEACE OFFICERS A&B FUND		
23194	08/12/20	5,377.07	CK	7630	GSCCCA		
23195	08/12/20	19,599.33	CK	9790	TROUP COUNTY		
23196	08/12/20	3,960.57	CK	9810	TROUP COUNTY BOARD OF (		
23197	08/12/20	21,223.34	CK	1000760	CITY OF LAGRANGE UTILITIE		
23198	08/12/20	4,966.72	CK	1002150	HAWKINS OIL CO. OF LAGRA		
23199	08/12/20	9,951.50	CK	1002550	GMEBS - RETIREMENT TRUS		
23200	08/12/20	121.28	CK	1002800	LOY'S OFFICE SUPPLIES		
23201	08/12/20	26,152.00	CK	1007850	KENDALL SUPPLY, INC.		
23202	08/12/20	461.22	CK	1008070	CINTAS CORPORATION LOC.		
23203	08/12/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23204	08/12/20	3,365.91	CK	1009140	COURTWARE SOLUTIONS IN		
23205	08/12/20	3,457.00	CK	1901148	CRAWFORD GRADING & PIPE		
23206	08/12/20	1,158.57	CK	1901296	MIKE PATTON		
23207	08/12/20	7,241.44	CK	1901546	MORGAN ADVANCED PRODU		
23208	08/12/20	12,571.04	CK	1901859	G. BEN TURNIPSEED ENGINE		
23209	08/12/20	5,150.00	CK	1902065	US BANK, 3074501104		
23210	08/12/20	99.92	CK	1902081	RICOH USA, INC LEASE	8/12/2020	
23211	08/12/20	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
23212	08/12/20	3,900.00	CK	1902268	JOHN'S TRUCKING		
23213	08/12/20	2,035.77	CK	1902494	HOGANSVILLE PARTS & SER'		
23214	08/12/20	85.45	CK	1902736	CLEANSMART JANITORIAL SI		
23215	08/12/20	600.00	CK	1902750	C & E TREE SERVICE		
23216	08/12/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
23217	08/12/20	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
23218	08/12/20	417.00	CK	1902813	WAYPOINT ANALYTICAL		
23219	08/12/20	220.00	CK	1902916	PAUL GILLIAM		
23220	08/13/20	162,368.21	CK	1902926	SMITH PIPELINE INC		
23221	08/24/20	53,039.97	CK	1100	COMMUNITY BANK- PAYROLL		
23222	08/28/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23223	08/28/20	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
23224	08/28/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23225	08/28/20	318.50	CK	1902044	PAMELA KAY SMITH		
23226	08/28/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		

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20200812	08/12/20	4,245.67	CK	1901978	PNC BANK*		
20200812	08/12/20	5,755.08	CK	1902834	AMERICAN EXPRESS		
		595,588.72	Total For Pmt Type: CK		61 Checks Listed.		0.00
1584	08/12/20	656.33	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
		656.33	Total For Pmt Type: CK-RD		1 Checks Listed.		0.00
		596,245.05	Grand Total:	62 Checks Listed.			0.00