

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 08/01/21-08/31/21 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
9077	08/11/21	1,694.00	CK	1902657	FALCON DESIGN CONSULTAN	8/11/2021	
24595	08/04/21	985.86	CK	1000330	AFLAC		
24596	08/04/21	175.78	CK	1001020	C & C SANITATION INC		
24597	08/04/21	5,630.19	CK	1002150	HAWKINS OIL CO. OF LAGRA		
24598	08/04/21	1,335.42	CK	1002370	INDUSTRIAL CHEMICALS INC		
24599	08/04/21	346.98	CK	1004770	TALLADEGA MACHINERY & S		
24600	08/04/21	1,738.02	CK	1007280	CONSOLIDATED PIPE & SUPP		
24601	08/04/21	478.48	CK	1008070	CINTAS CORPORATION LOC.		
24602	08/04/21	1,262.65	CK	1009230	VERIZON WIRELESS		
24603	08/04/21	206.08	CK	1010010	USA BLUEBOOK		
24604	08/04/21	300.00	CK	1901163	LISA KELLY		
24605	08/04/21	1,496.10	CK	1901691	CALIBRATION CONTROLS & A		
24606	08/04/21	248.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
24607	08/04/21	813.75	CK	1901859	G. BEN TURNIPSEED ENGINE		
24608	08/04/21	750.00	CK	1902055	LAGRANGE-TROUP COUNTY		
24609	08/04/21	750.00	CK	1902170	ANNETTE ANDERSON		
24610	08/04/21	8,607.06	CK	1902358	ALEX L. DIXON, P.C.		
24611	08/04/21	3,300.00	CK	1902446	LAWNS UNLIMITED		
24612	08/04/21	79.42	CK	1902593	NEXAIR LLC		
24613	08/04/21	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
24614	08/04/21	3,615.25	CK	1902812	PINE RIDGE LANDFILL		
24615	08/04/21	417.00	CK	1902813	WAYPOINT ANALYTICAL		
24616	08/04/21	750.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
24617	08/04/21	260.24	CK	1902833	WEX BANK		
24618	08/04/21	59.00	CK	1902994	PARMER WATER COMPANY		
24619	08/04/21	48.15	CK	1903061	RICOH USA INC		
24620	08/04/21	98.00	CK	1903038	TONYA L. MASSIE		
24621	08/09/21	59,675.21	CK	1100	COMMUNITY BANK- PAYROLL		
24622	08/11/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
24623	08/11/21	205.00	CK	1008940	COMMUNITY BANK & TRUST		
24624	08/11/21	48.15	CK	1902212	FLOWER GARDEN AND GIFT		
24625	08/11/21	3,509.96	CK	1902724	MUTUAL OF OMAHA		
24626	08/11/21	6,750.20	CK	1903041	OELO LLC		
24627	08/11/21	1,250.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
24628	08/11/21	7,050.00	CK	1903065	R-FAM ENTERPRISE LLC		
24629	08/12/21	1,392.20	CK	1902917	JONATHAN LYNN		
24630	08/19/21	2,107.50	CK	1000	ADAPTTOSOLVE, INC.		
24631	08/19/21	1,246.20	CK	7600	PEACE OFFICERS A&B FUND		
24632	08/19/21	2,087.30	CK	7630	GSCCCA		
24633	08/19/21	1,518.68	CK	9810	TROUP COUNTY BOARD OF (		
24634	08/19/21	12,843.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
24635	08/19/21	410.00	CK	1002220	LAW ENFORCEMENT SYSTEI		
24636	08/19/21	9,951.50	CK	1002550	GMEBS - RETIREMENT TRUS		
24637	08/19/21	448.00	CK	1002800	LOY'S OFFICE SUPPLIES		
24638	08/19/21	10,378.44	CK	1002980	MIDDLE GA METER, INC.	10/14/2021	
24639	08/19/21	400.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
24640	08/19/21	956.96	CK	1008070	CINTAS CORPORATION LOC.		
24641	08/19/21	125.21	CK	1008360	EQUIFAX INFORMATION SER'		
24642	08/19/21	1,842.97	CK	1009140	COURTWARE SOLUTIONS IN		
24643	08/19/21	62.93	CK	1010010	USA BLUEBOOK		
24644	08/19/21	65.84	CK	1901296	MIKE PATTON		
24645	08/19/21	500.00	CK	1902046	WEST GEORGIA CUSTOM FE		
24646	08/19/21	5,150.00	CK	1902065	US BANK, 3074501104		
24647	08/19/21	429.04	CK	1902081	RICOH USA, INC LEASE		
24648	08/19/21	1,224.87	CK	1902121	144TH MARKETING GROUP L		
24649	08/19/21	1,175.00	CK	1902147	MUNICODE		
24650	08/19/21	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
24651	08/19/21	974.60	CK	1902254	ECONO SIGNS		
24652	08/19/21	164.16	CK	1902263	GALLS LLC		

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24653	08/19/21	4,700.00	CK	1902446	LAWNS UNLIMITED		
24654	08/19/21	121.40	CK	1902462	RICOH USA INC		
24655	08/19/21	1,534.28	CK	1902494	HOGANSVILLE PARTS & SER'		
24656	08/19/21	2,510.30	CK	1902495	CHARLES ABBOTT ASSOCIAT		
24657	08/19/21	7,755.80	CK	1902539	DEAN'S COMMERCIAL TWO-V		
24658	08/19/21	150.24	CK	1902569	ANA HOVANIC		
24659	08/19/21	4,566.40	CK	1902581	AT&T..		
24660	08/19/21	1,602.08	CK	1902655	MCLAGGAN COMMUNICATIO		
24661	08/19/21	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
24662	08/19/21	302.31	CK	1902810	ENCO UTILITY SERVICES FL		
24663	08/19/21	277.00	CK	1902813	WAYPOINT ANALYTICAL		
24664	08/19/21	2,250.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		
24665	08/19/21	1,610.00	CK	1902886	VELOCITY SYSTEMS		
24666	08/19/21	9,144.00	CK	1902900	FREEMAN MATHIS & GARY LI		
24667	08/19/21	3,867.50	CK	1902928	CCR ENVIRONMENTAL INC		
24668	08/19/21	307.76	CK	1902961	CHRIS GEORGES SALES		
24669	08/19/21	390.00	CK	1903002	PIEDMONT URGENT CARE B'		
24670	08/19/21	400.00	CK	1903021	J & T ENVIRONMENTAL SERV		
24671	08/19/21	145.00	CK	1903032	MC'S HEATING AND AIR LLC		
24672	08/19/21	245.00	CK	1903038	TONYA L. MASSIE		
24673	08/19/21	450.00	CK	1903052	DORSEY TURNBOUGH		
24674	08/19/21	640.00	CK	1903062	GREEN PRO SOLUTIONS, LLC		
24675	08/23/21	54,141.34	CK	1100	COMMUNITY BANK- PAYROLL		
24676	08/25/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
24677	08/25/21	353.16	CK	1001020	C & C SANITATION INC		
24678	08/25/21	7,592.42	CK	1002150	HAWKINS OIL CO. OF LAGRA		
24679	08/25/21	478.48	CK	1008070	CINTAS CORPORATION LOC.		
24680	08/25/21	205.00	CK	1008940	COMMUNITY BANK & TRUST		
24681	08/25/21	142.44	CK	1010010	USA BLUEBOOK		
24682	08/25/21	210.00	CK	1901148	CRAWFORD GRADING & PIPE		
24683	08/25/21	300.00	CK	1901163	LISA KELLY		
24684	08/25/21	752.98	CK	1901421	CITY OF LAGRANGE/ OFFICE		
24685	08/25/21	228.75	CK	1901548	AT&T MOBILITY		
24686	08/25/21	15,198.13	CK	1901699	DIVERSE POWER		
24687	08/25/21	1,615.00	CK	1902047	ENVIRONMENTAL RESOURCI		
24688	08/25/21	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
24689	08/25/21	7,550.00	CK	1902446	LAWNS UNLIMITED		
24690	08/25/21	3,996.00	CK	1902527	BIOCONVERSION TECHNOLC		
24691	08/25/21	1,324.80	CK	1902581	AT&T..		
24692	08/25/21	321.35	CK	1902705	FIDELITY SECURITY LIFE INS		
24693	08/25/21	322.73	CK	1902810	ENCO UTILITY SERVICES FL		
24694	08/25/21	96.00	CK	1902872	BRANDEN CHRISTOPHER		
24695	08/25/21	5,315.19	CK	1902944	VC3 INC		
24696	08/25/21	1,357.13	CK	1902949	MMA - J. SMITH LANIER		
24697	08/25/21	2,650.00	CK	1903065	R-FAM ENTERPRISE LLC		
20210804	08/04/21	8,036.78	CK	1902834	AMERICAN EXPRESS		
20212008	08/20/21	5,708.28	CK	1901978	PNC BANK*		
		332,623.36	Total For Pmt Type: CK		106 Checks Listed.		0.00
9076	08/04/21	49,427.82	CK-SP19	1902555	PIEDMONT PAVING INC		
9078	08/19/21	327,472.80	CK-SP19	1903066	SHEPCO PAVING INC		
9079	08/25/21	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
9080	08/27/21	30,811.48	CK-SP19	1903067	DANIEL, HAMILTON & ASSOC		
		410,285.04	Total For Pmt Type: CK-SP19		4 Checks Listed.		0.00

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1667	08/11/21	10.33	CK-UBD	1903063	PHILIP J. YORK		
		10.33	Total For Pmt Type: CK-UBD		1 Checks Listed.		0.00
		742,918.73	Grand Total:	111 Checks Listed.			0.00