

## Accounts Payable Check Register - Detail

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

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
22406	01/07/20	18,858.44	CK	9790	TROUP COUNTY		
22407	01/07/20	12,743.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
22408	01/07/20	360.00	CK	1002030	GEORGIA RURAL WATER ASE		
22409	01/07/20	1,740.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
22410	01/07/20	410.73	CK	1008070	CINTAS CORPORATION LOC.		
22411	01/07/20	122.00	CK	1901125	CAFI		
22412	01/07/20	72.00	CK	1901563	GEORGIA PUBLIC SAFETY TF		
22413	01/07/20	162.50	CK	1902056	WEST GEORGIA LOCKSMITH		
22414	01/07/20	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
22415	01/07/20	3,200.00	CK	1902268	JOHN'S TRUCKING		
22416	01/07/20	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
22417	01/07/20	6,226.28	CK	1902494	HOGANSVILLE PARTS & SER'		
22418	01/07/20	300.00	CK	1902528	GEORGIA UTILITY CONTRAC'		
22419	01/07/20	62.99	CK	1902778	NORTHERN TOOL & EQUIPMI		
22420	01/07/20	500.39	CK	1902833	WEX BANK		
22421	01/07/20	1,440.96	CK	1902862	EXTREME AUTO & TRUCK RE		
22422	01/07/20	1,636.02	CK	1902864	TRAFFIC SAFETY STORE		
22423	01/13/20	61,441.76	CK	1100	COMMUNITY BANK- PAYROLL		
22424	01/16/20	980.08	CK	7600	PEACE OFFICERS A&B FUND		
22425	01/16/20	3,193.76	CK	7630	GSCCCA		
22426	01/16/20	270.00	CK	9780	TROUP COUNTY BOARD OF (		
22427	01/16/20	1,936.43	CK	9810	TROUP COUNTY BOARD OF (		
22428	01/16/20	3,233.50	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
22429	01/16/20	6,496.22	CK	1002150	HAWKINS OIL CO. OF LAGRA		
22430	01/16/20	8,909.83	CK	1002550	GMEBS - RETIREMENT TRUS		
22431	01/16/20	1,278.57	CK	1002800	LOY'S OFFICE SUPPLIES		
22432	01/16/20	240.00	CK	1007850	KENDALL SUPPLY, INC.		
22433	01/16/20	410.73	CK	1008070	CINTAS CORPORATION LOC.		
22434	01/16/20	56.65	CK	1008860	DOLLAR GENERAL STORE		
22435	01/16/20	2,386.11	CK	1008900	TUCKER BOYS		
22436	01/16/20	2,312.07	CK	1009140	COURTWARE SOLUTIONS INI		
22437	01/16/20	10,871.55	CK	1901131	WILCOX & BIVINGS		
22438	01/16/20	60,392.82	CK	1901148	CRAWFORD GRADING & PIPE		
22439	01/16/20	1,888.88	CK	1901554	UNITED RENTALS(NORTH AM		
22440	01/16/20	1,069.78	CK	1901631	WASTE MANAGEMENT		
22441	01/16/20	120.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
22442	01/16/20	1,875.00	CK	1902096	GOFORTH WILLIAMSON, INC.		
22443	01/16/20	90.15	CK	1902149	LAGRANGE VETERINARY HO		
22444	01/16/20	550.00	CK	1902195	SIVELL ELECTRIC COMPANY		
22445	01/16/20	258.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
22446	01/16/20	42.09	CK	1902536	LYNNE MILLER		
22447	01/16/20	3,728.32	CK	1902724	MUTUAL OF OMAHA		
22448	01/16/20	150.00	CK	1902729	JANELLE JOHNSON		
22449	01/16/20	425.00	CK	1902738	DEVELOPMENT SITE SERVIC		
22450	01/16/20	395.00	CK	1902769	GEORGIA ASSOCIATION OF C		
22451	01/16/20	142.64	CK	1902790	SOPHICITY		
22452	01/16/20	12.80	CK	1902810	ENCO UTILITY SERVICES FLC		
22453	01/16/20	277.00	CK	1902813	WAYPOINT ANALYTICAL		
22454	01/16/20	500.00	CK	1902825	TONY D'ASTOLI		
22455	01/16/20	5,570.00	CK	1902857	FALCON DESIGN CONSULTA		
22456	01/16/20	4,125.00	CK	1902867	GROUNDED ENGINEERING S		
22457	01/16/20	560.00	CK	1902866	BOB LINDSEY		
22458	01/21/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
22459	01/21/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
22460	01/21/20	160.00	CK	1901600	CITY OF HOGANSVILLE		
22461	01/21/20	2,550.00	CK	1901684	JOHN ROSSER		
22462	01/21/20	136.00	CK	1902653	DELTA MANAGEMENT ASSOC		
22463	01/21/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
22464	01/21/20	300.00	CK	1902044	PAMELA KAY SMITH		

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22465	01/27/20	49,732.56	CK	1100	COMMUNITY BANK- PAYROLL		
22466	01/28/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
22467	01/28/20	1,974.79	CK	1002150	HAWKINS OIL CO. OF LAGRA		
22468	01/28/20	173.90	CK	1002800	LOY'S OFFICE SUPPLIES		
22469	01/28/20	171.20	CK	1004770	TALLADEGA MACHINERY & S		
22470	01/28/20	863.31	CK	1008070	CINTAS CORPORATION LOC.		
22471	01/28/20	253.35	CK	1008360	EQUIFAX INFORMATION SER'		
22472	01/28/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
22473	01/28/20	69.70	CK	1009110	FEDEX		
22474	01/28/20	25.00	CK	1009860	UTILITIES PROTECTION CEN		
22475	01/28/20	1,332.75	CK	1010010	USA BLUEBOOK		
22476	01/28/20	53.00	CK	1901253	FOUR PAWS ANIMAL HOSPIT,		
22477	01/28/20	1,763.81	CK	1901421	CITY OF LAGRANGE/ OFFICE		
22478	01/28/20	607.46	CK	1901445	NEWMAN TRAFFIC SIGNS		
22479	01/28/20	28,686.00	CK	1901502	COWETA COUNTY WATER & :		
22480	01/28/20	1,250.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
22481	01/28/20	228.75	CK	1901548	AT&T MOBILITY		
22482	01/28/20	506.50	CK	1901563	GEORGIA PUBLIC SAFETY TF		
22483	01/28/20	160.00	CK	1901600	CITY OF HOGANSVILLE		
22484	01/28/20	488.13	CK	1901631	WASTE MANAGEMENT		
22485	01/28/20	398.00	CK	1901667	WATCHGUARD VIDEO		
22486	01/28/20	290.70	CK	1901787	JIFFY GLASS, INC.		
22487	01/28/20	366.88	CK	1901800	ACTION TIRE CO.		
22488	01/28/20	210.00	CK	1901917	COMMERCIAL REFRIGERATIC		
22489	01/28/20	592.50	CK	1902018	INSTRUMENTATION DESIGN I		
22490	01/28/20	300.00	CK	1902044	PAMELA KAY SMITH		
22491	01/28/20	291.00	CK	1902081	RICOH USA, INC LEASE		
22492	01/28/20	281.00	CK	1902157	BASCOM-TURNER INSTRUME		
22493	01/28/20	640.00	CK	1902166	SYNERGISTIC SOFTWARE, IN		
22494	01/28/20	661.91	CK	1902195	SIVELL ELECTRIC COMPANY		
22495	01/28/20	191.12	CK	1902462	RICOH USA INC		
22496	01/28/20	1,475.61	CK	1902527	BIOCONVERSION TECHNOLC		
22497	01/28/20	60.00	CK	1902622	HERNDON ENGRAVING		
22498	01/28/20	200.00	CK	1902637	GLEN D. KING, J.D., PH.D		
22499	01/28/20	132.00	CK	1902653	DELTA MANAGEMENT ASSOC		
22500	01/28/20	236.39	CK	1902728	SUMMIT SAFETY LLC		
22501	01/28/20	69.75	CK	1902736	CLEANSMART JANITORIAL SI		
22502	01/28/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
22503	01/28/20	750.97	CK	1902778	NORTHERN TOOL & EQUIPMI		
22504	01/28/20	25.00	CK	1902784	JOSEPH CUMMINGS		
22505	01/28/20	3,839.82	CK	1902790	SOPHCITY		
22506	01/28/20	310.52	CK	1902810	ENCO UTILITY SERVICES FLK		
20200113	01/15/20	1,468.84	CK	1901978	PNC BANK*		
20201301	01/15/20	17,965.07	CK	1902834	AMERICAN EXPRESS		
		357,850.90	Total For Pmt Type: CK		103 Checks Listed.		0.00
1530	01/16/20	1,356.68	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
1531	01/16/20	60.00	CK-RD	1902537	GOLD SHIELD TECHNOLOGIE		
		1,416.68	Total For Pmt Type: CK-RD		2 Checks Listed.		0.00
128	01/28/20	2,331.00	CK-SP13	1902640	TROUP COUNTY READY MIX		
		2,331.00	Total For Pmt Type: CK-SP13		1 Checks Listed.		0.00
9014	01/22/20	5,500.00	CK-SP19	1902869	PARKWAY MOTORS INC		

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9015	01/28/20	10,988.40	CK-SP19	1007850	KENDALL SUPPLY, INC.		
9016	01/28/20	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		19,061.34	Total For Pmt Type: CK-SP19		3 Checks Listed.		0.00
1529	01/07/20	1,382.65	CK-UBD	1902865	KPMA INC		
1532	01/16/20	112.98	CK-UBD	1902814	NANCY KENDALL		
		1,495.63	Total For Pmt Type: CK-UBD		2 Checks Listed.		0.00
		382,155.55	Grand Total:	111 Checks Listed.			0.00