

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 07/01/20-07/31/20 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amnt:	Pmnt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
23068	07/08/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23069	07/08/20	838.08	CK	7600	PEACE OFFICERS A&B FUND		
23070	07/08/20	3,231.86	CK	7630	GSCCCA		
23071	07/08/20	19,599.33	CK	9790	TROUP COUNTY		
23072	07/08/20	2,471.96	CK	9810	TROUP COUNTY BOARD OF C		
23073	07/08/20	21,348.34	CK	1000760	CITY OF LAGRANGE UTILITIE		
23074	07/08/20	208.07	CK	1001020	C & C SANITATION INC		
23075	07/08/20	3,176.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
23076	07/08/20	460.00	CK	1007850	KENDALL SUPPLY, INC.		
23077	07/08/20	518.12	CK	1008070	CINTAS CORPORATION LOC.		
23078	07/08/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23079	07/08/20	2,700.00	CK	1009140	COURTWARE SOLUTIONS IN		
23080	07/08/20	122.00	CK	1901125	CAFI		
23081	07/08/20	151.73	CK	1901151	SUNSOUTH		
23082	07/08/20	607.50	CK	1901296	MIKE PATTON		
23083	07/08/20	580.55	CK	1901631	WASTE MANAGEMENT		
23084	07/08/20	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
23085	07/08/20	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
23086	07/08/20	656.25	CK	1902358	ALEX L. DIXON, P.C.		
23087	07/08/20	64.62	CK	1902593	NEXAIR LLC		
23088	07/08/20	6,500.00	CK	1902617	JOHN ROOKS		
23089	07/08/20	930.95	CK	1902772	MANEUVER CENTER SUPPLY		
23090	07/08/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
23091	07/08/20	14.45	CK	1902810	ENCO UTILITY SERVICES FLC		
23092	07/08/20	487.50	CK	1902909	LEANN LEHIGH		
23093	07/08/20	2,975.00	CK	1901684	JOHN ROSSER		
23094	07/13/20	53,555.67	CK	1100	COMMUNITY BANK- PAYROLL		
23095	07/16/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23096	07/16/20	990.00	CK	9780	TROUP COUNTY BOARD OF C		
23097	07/16/20	5,150.72	CK	1002150	HAWKINS OIL CO. OF LAGRA		
23098	07/16/20	41.60	CK	1002980	MIDDLE GA METER, INC.		
23099	07/16/20	432.14	CK	1008070	CINTAS CORPORATION LOC.		
23100	07/16/20	126.05	CK	1008360	EQUIFAX INFORMATION SER'		
23101	07/16/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23102	07/16/20	2,437.50	CK	1901131	WILCOX & BIVINGS		
23103	07/16/20	6,731.46	CK	1901445	NEWMAN TRAFFIC SIGNS		
23104	07/16/20	513.55	CK	1901552	METTLER -TOLEDO, INC.		
23105	07/16/20	120.00	CK	1901903	TURNBOUGH PLUMBING		
23106	07/16/20	315.00	CK	1902123	AT&T CAPITAL SERVICES		
23107	07/16/20	1,500.00	CK	1902446	LAWNS UNLIMITED		
23108	07/16/20	121.40	CK	1902462	RICOH USA INC		
23109	07/16/20	1,978.30	CK	1902494	HOGANSVILLE PARTS & SER'		
23110	07/16/20	3,552.00	CK	1902527	BIOCONVERSION TECHNOLC		
23111	07/16/20	1,485.00	CK	1902657	FALCON DESIGN CONSULTAN		
23112	07/16/20	235.00	CK	1902773	TERRY RAINWATER	7/16/2020	
23113	07/16/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
23114	07/16/20	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
23115	07/16/20	88.78	CK	1902790	SOPHCITY		
23116	07/16/20	293.37	CK	1902810	ENCO UTILITY SERVICES FLC		
23117	07/16/20	140.00	CK	1902813	WAYPOINT ANALYTICAL		
23118	07/16/20	127.29	CK	1902833	WEX BANK		
23119	07/16/20	607.50	CK	1902909	LEANN LEHIGH		
23120	07/16/20	100.78	CK	1902917	JONATHAN LYNN		
23121	07/16/20	500.00	CK	1902918	VICTORIA BELLE MANSION		
23122	07/23/20	1,918.75	CK	1000	ADAPTTOSOLVE, INC.		
23123	07/23/20	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN		
23124	07/23/20	656.00	CK	1002220	LAW ENFORCEMENT SYSTEI		
23125	07/23/20	106.22	CK	1002800	LOY'S OFFICE SUPPLIES		
23126	07/23/20	179.23	CK	1004770	TALLADEGA MACHINERY & S		

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23127	07/23/20	480.73	CK	1008070	CINTAS CORPORATION LOC.		
23128	07/23/20	548.41	CK	1901421	CITY OF LAGRANGE/ OFFICE		
23129	07/23/20	228.75	CK	1901548	AT&T MOBILITY		
23130	07/23/20	464.69	CK	1901631	WASTE MANAGEMENT		
23131	07/23/20	4,800.00	CK	1901684	JOHN ROSSER		
23132	07/23/20	11,923.00	CK	1901699	DIVERSE POWER		
23133	07/23/20	300.00	CK	1902044	PAMELA KAY SMITH		
23134	07/23/20	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
23135	07/23/20	1,515.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
23136	07/23/20	196.05	CK	1902694	COLUMBUS TROPHY & SCRE		
23137	07/23/20	4,980.32	CK	1902790	SOPHICITY		
23138	07/23/20	100.00	CK	1902829	JAMES VINCENT		
23139	07/23/20	25.00	CK	1902872	BRANDEN CHRISTOPHER		
23140	07/23/20	611.25	CK	1902909	LEANN LEHIGH	7/23/2020	
23141	07/23/20	200.00	CK	1902923	TYLER GOINS		
23142	07/27/20	51,955.38	CK	1100	COMMUNITY BANK- PAYROLL		
23143	07/28/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23144	07/28/20	49.00	CK	1000060	GEORGIA ASSOCIATION OF V		
23145	07/28/20	3,785.25	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
23146	07/28/20	1,369.71	CK	1000330	AFLAC		
23147	07/28/20	16,423.45	CK	1001020	C & C SANITATION INC		
23148	07/28/20	148.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
23149	07/28/20	8,424.00	CK	1007850	KENDALL SUPPLY, INC.		
23150	07/28/20	432.14	CK	1008070	CINTAS CORPORATION LOC.		
23151	07/28/20	1,150.64	CK	1008300	VAN'S HARDWARE & FARM S		
23152	07/28/20	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
23153	07/28/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23154	07/28/20	3,956.19	CK	1010010	USA BLUEBOOK		
23155	07/28/20	104.00	CK	1901290	PATRIOT PEST CONTROL, IN		
23156	07/28/20	18,722.00	CK	1901502	COWETA COUNTY WATER & :		
23157	07/28/20	1,852.38	CK	1901554	UNITED RENTALS(NORTH AM		
23158	07/28/20	5,379.27	CK	1901691	CALIBRATION CONTROLS & /		
23159	07/28/20	300.00	CK	1902044	PAMELA KAY SMITH		
23160	07/28/20	355.20	CK	1902527	BIOCONVERSION TECHNOLC		
23161	07/28/20	1,635.55	CK	1902695	INSCO		
23162	07/28/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
23163	07/28/20	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
23164	07/28/20	1,017.80	CK	1902810	ENCO UTILITY SERVICES FLC		
23165	07/28/20	2,780.00	CK	1902886	VELOCITY SYSTEMS		
23166	07/28/20	500.00	CK	1902924	ALEX ABRAHAM		
23167	07/30/20	3,540.00	CK	1901684	JOHN ROSSER		
20200713	07/13/20	4,828.58	CK	1902834	AMERICAN EXPRESS		
20200713	07/13/20	4,133.62	CK	1901978	PNC BANK*		
		315,258.37	Total For Pmt Type: CK		102 Checks Listed.		0.00
1576	07/08/20	2,128.00	CK-RD	1902706	LEADS ONLINE		
		2,128.00	Total For Pmt Type: CK-RD		1 Checks Listed.		0.00
9026	07/16/20	2,432.50	CK-SP19	1902657	FALCON DESIGN CONSULTAN		
9027	07/23/20	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		5,005.44	Total For Pmt Type: CK-SP19		2 Checks Listed.		0.00
1577	07/08/20	74.01	CK-UBD	1902911	VICTORIA BOYNTON		
1578	07/08/20	191.64	CK-UBD	1902915	RON COOK		

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1579	07/23/20	285.00	CK-UBD	1902919	KENNETH BARBER		
1580	07/23/20	24.07	CK-UBD	1902920	RANDALL & TONI STRIBLIN		
1581	07/23/20	2.13	CK-UBD	1902921	CHRISTINE HILL		
1582	07/23/20	207.37	CK-UBD	1902922	NIGEL JENNINGS		
1583	07/28/20	37.82	CK-UBD	1902681	NAJARIAN CAPITAL LLC		
		822.04	Total For Pmt Type: CK-UBD		7 Checks Listed.		0.00
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		323,213.85	Grand Total:	112 Checks Listed.			0.00