

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 09/01/20-09/30/20 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
23226	09/03/20	4,550.00	CK	1901684	JOHN ROSSER		
23227	09/01/20	1,871.25	CK	1000	ADAPTTOSOLVE, INC.		
23228	09/01/20	180.00	CK	9780	TROUP COUNTY BOARD OF (
23229	09/01/20	1,307.83	CK	1000330	AFLAC		
23230	09/01/20	120.00	CK	1000490	BALL, H.N. TIRES INC		
23231	09/01/20	15,573.45	CK	1001020	C & C SANITATION INC		
23232	09/01/20	5,382.03	CK	1002150	HAWKINS OIL CO. OF LAGRA		
23233	09/01/20	1,669.91	CK	1008070	CINTAS CORPORATION LOC.		
23234	09/01/20	1,094.87	CK	1008300	VAN'S HARDWARE & FARM S		
23235	09/01/20	253.70	CK	1008360	EQUIFAX INFORMATION SER'		
23236	09/01/20	89.88	CK	1008860	DOLLAR GENERAL STORE		
23237	09/01/20	31.47	CK	1009210	NORTHERN SAFETY CO., INC		
23238	09/01/20	930.79	CK	1009230	VERIZON WIRELESS		
23239	09/01/20	105.00	CK	1901290	PATRIOT PEST CONTROL, INC		
23240	09/01/20	771.75	CK	1901296	MIKE PATTON		
23241	09/01/20	150.00	CK	1901426	SAMPLES WRECKER SERVIC		
23242	09/01/20	23,629.00	CK	1901502	COWETA COUNTY WATER & :		
23243	09/01/20	228.75	CK	1901548	AT&T MOBILITY		
23244	09/01/20	1,852.38	CK	1901554	UNITED RENTALS(NORTH AM		
23245	09/01/20	368.55	CK	1901631	WASTE MANAGEMENT		
23246	09/01/20	14,166.14	CK	1901699	DIVERSE POWER		
23247	09/01/20	1,885.42	CK	1901899	TROUP COUNTY NEWS		
23248	09/01/20	80.00	CK	1901903	TURNBOUGH PLUMBING		
23249	09/01/20	810.23	CK	1902018	INSTRUMENTATION DESIGN I		
23250	09/01/20	248.04	CK	1902081	RICOH USA, INC LEASE		
23251	09/01/20	425.00	CK	1902121	144TH MARKETING GROUP L		
23252	09/01/20	132.00	CK	1902237	RADARSIGN LLC		
23253	09/01/20	420.00	CK	1902255	AT&T GLOBAL SERVICES INC		
23254	09/01/20	4,500.00	CK	1902387	CORPCARE ASSOCIATES INC		
23255	09/01/20	121.40	CK	1902462	RICOH USA INC		
23256	09/01/20	13,253.63	CK	1902495	CHARLES ABBOTT ASSOCIAT		
23257	09/01/20	156.49	CK	1902534	SHANE FITCH		
23258	09/01/20	249.73	CK	1902562	BRIGHT TECHNOLOGIES		
23259	09/01/20	148.00	CK	1902655	MCLAGGAN COMMUNICATIOI		
23260	09/01/20	2,794.00	CK	1902657	FALCON DESIGN CONSULTAN		
23261	09/01/20	415.95	CK	1902736	CLEANSMART JANITORIAL SI		
23262	09/01/20	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
23263	09/01/20	4,980.32	CK	1902790	SOPHICITY		
23264	09/01/20	60.00	CK	1902820	DIANE COLLINS		
23265	09/01/20	3,629.50	CK	1902928	CCR ENVIRONMENTAL INC		
23266	09/08/20	56,383.45	CK	1100	COMMUNITY BANK- PAYROLL		
23303	09/15/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23304	09/15/20	1,540.70	CK	7600	PEACE OFFICERS A&B FUND		
23305	09/15/20	6,038.94	CK	7630	GSCCCA		
23306	09/15/20	3,274.00	CK	9810	TROUP COUNTY BOARD OF (
23307	09/15/20	193.45	CK	1001020	C & C SANITATION INC		
23308	09/15/20	205.45	CK	1001400	UTILITIES SUPPLY, INC.		
23309	09/15/20	6,250.00	CK	1002980	MIDDLE GA METER, INC.		
23310	09/15/20	182.46	CK	1003520	PITNEY BOWES GLOBAL FIN,		
23311	09/15/20	4,296.25	CK	1007280	CONSOLIDATED PIPE & SUPP		
23312	09/15/20	9,035.00	CK	1007850	KENDALL SUPPLY, INC.		
23313	09/15/20	435.38	CK	1008070	CINTAS CORPORATION LOC.		
23314	09/15/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23315	09/15/20	3,602.46	CK	1009140	COURTWARE SOLUTIONS IN		
23316	09/15/20	189.53	CK	1010010	USA BLUEBOOK		
23317	09/15/20	656.33	CK	1901137	GEORGIA TECHNOLOGY AUT		
23318	09/15/20	1,340.48	CK	1901421	CITY OF LAGRANGE/ OFFICE		
23319	09/15/20	662.03	CK	1901631	WASTE MANAGEMENT		
23320	09/15/20	340.50	CK	1901761	ED'S PUBLIC SAFETY		

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23321	09/15/20	1,620.00	CK	1901780	ALLEN - SMITH CONSULTING		
23322	09/15/20	644.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
23323	09/15/20	1,016.00	CK	1901884	TROUP COUNTY TAX COMMIS		
23324	09/15/20	4,418.25	CK	1902358	ALEX L. DIXON, P.C.		
23325	09/15/20	60.00	CK	1902537	GOLD SHIELD TECHNOLOGIE		
23326	09/15/20	1,016.00	CK	1902591	ROBIN SHANE FRAILEY		
23327	09/15/20	66.78	CK	1902593	NEXAIR LLC		
23328	09/15/20	2,166.62	CK	1902630	CARTER WATKINS ASSOCIAT		
23329	09/15/20	2,786.60	CK	1902635	TREADMAXX TIRE DISTRIBUT		
23330	09/15/20	600.00	CK	1902637	GLEN D. KING, J.D., PH.D		
23331	09/15/20	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
23332	09/15/20	65.57	CK	1902790	SOPHCITY		
23333	09/15/20	1,037.84	CK	1902810	ENCO UTILITY SERVICES FLC		
23334	09/15/20	2,142.09	CK	1902812	PINE RIDGE LANDFILL		
23335	09/15/20	417.00	CK	1902813	WAYPOINT ANALYTICAL		
23336	09/15/20	1,500.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
23337	09/15/20	181,328.87	CK	1902926	SMITH PIPELINE INC		
23338	09/15/20	585.00	CK	1902930	NORMAN ROBINSON		
23339	09/21/20	56,206.58	CK	1100	COMMUNITY BANK- PAYROLL		
23340	09/23/20	2,488.75	CK	1000	ADAPTTOSOLVE, INC.		
23341	09/23/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23342	09/23/20	180.00	CK	9780	TROUP COUNTY BOARD OF C		
23343	09/23/20	19,599.33	CK	9790	TROUP COUNTY		
23344	09/23/20	1,328.38	CK	9810	TROUP COUNTY BOARD OF C		
23345	09/23/20	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN		
23346	09/23/20	12,943.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
23347	09/23/20	88.00	CK	1000800	COOK OFFICE EQUIPMENT C		
23348	09/23/20	185.29	CK	1002800	LOY'S OFFICE SUPPLIES		
23349	09/23/20	7,236.57	CK	1002980	MIDDLE GA METER, INC.		
23350	09/23/20	170.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
23351	09/23/20	2,028.61	CK	1008070	CINTAS CORPORATION LOC.		
23352	09/23/20	123.95	CK	1008360	EQUIFAX INFORMATION SER'		
23353	09/23/20	34.78	CK	1008860	DOLLAR GENERAL STORE		
23354	09/23/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23355	09/23/20	122.00	CK	1901125	CAFI		
23356	09/23/20	11,650.00	CK	1901148	CRAWFORD GRADING & PIPE		
23357	09/23/20	151.18	CK	1901258	UNITED BUSINESS FORMS AI		
23358	09/23/20	185.00	CK	1901290	PATRIOT PEST CONTROL, INC		
23359	09/23/20	215.00	CK	1901314	INSTRUMENTATON DESIGN, I		
23360	09/23/20	2,498.14	CK	1901421	CITY OF LAGRANGE/ OFFICE		
23361	09/23/20	25,058.00	CK	1901502	COWETA COUNTY WATER & :		
23362	09/23/20	228.75	CK	1901548	AT&T MOBILITY		
23363	09/23/20	1,852.38	CK	1901554	UNITED RENTALS(NORTH AM		
23364	09/23/20	422.25	CK	1901631	WASTE MANAGEMENT		
23365	09/23/20	6,397.65	CK	1901699	DIVERSE POWER		
23366	09/23/20	2,247.08	CK	1901800	ACTION TIRE CO.		
23367	09/23/20	424.00	CK	1902047	ENVIRONMENTAL RESOURCI		
23368	09/23/20	269.52	CK	1902081	RICOH USA, INC LEASE		
23369	09/23/20	64.20	CK	1902212	FLOWER GARDEN AND GIFT!		
23370	09/23/20	125.00	CK	1902264	US BANK, 3056000020 PROJE		
23371	09/23/20	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
23372	09/23/20	2,400.00	CK	1902358	ALEX L. DIXON, P.C.		
23373	09/23/20	1,500.00	CK	1902446	LAWNS UNLIMITED		
23374	09/23/20	121.40	CK	1902462	RICOH USA INC		
23375	09/23/20	1,166.94	CK	1902494	HOGANSVILLE PARTS & SER'		
23376	09/23/20	5,234.25	CK	1902495	CHARLES ABBOTT ASSOCIAT		
23377	09/23/20	1,050.00	CK	1902539	DEAN'S COMMERCIAL TWO-V		
23378	09/23/20	873.50	CK	1902623	AXON ENTERPRISE INC		
23379	09/23/20	1,035.00	CK	1902657	FALCON DESIGN CONSULTA 11/19/2020		

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23380	09/23/20	3,139.52	CK	1902696	DIESEL TRUCK SERVICE		
23381	09/23/20	69.58	CK	1902699	SHANE FITCH		
23382	09/23/20	2,582.25	CK	1902731	POWER DMS INC		
23383	09/23/20	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
23384	09/23/20	116.00	CK	1902790	SOPHICITY		
23385	09/23/20	181.20	CK	1902810	ENCO UTILITY SERVICES FL		
23386	09/23/20	45.93	CK	1902833	WEX BANK		
23387	09/23/20	1,488.00	CK	1902900	FREEMAN MATHIS & GARY LI		
23388	09/23/20	50.51	CK	1902917	JONATHAN LYNN		
23389	09/23/20	4,666.50	CK	1902928	CCR ENVIRONMENTAL INC		
23390	09/23/20	162.62	CK	1902934	DIGITAL REPROGRAPHICS	9/23/2020	
23391	09/28/20	12,948.98	CK	1902724	MUTUAL OF OMAHA		
23392	09/30/20	50.00	CK	3700	TRIB PUBLICATIONS, INC.		
23393	09/30/20	5,204.22	CK	1002150	HAWKINS OIL CO. OF LAGRA		
23394	09/30/20	19,903.00	CK	1002550	GMEBS - RETIREMENT TRUS		
23395	09/30/20	2,098.73	CK	1008070	CINTAS CORPORATION LOC.		
23396	09/30/20	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
23397	09/30/20	1,628.46	CK	1008900	TUCKER BOYS		
23398	09/30/20	904.56	CK	1009230	VERIZON WIRELESS		
23399	09/30/20	3,128.00	CK	1901697	THREE RIVERS REGIONAL C		
23400	09/30/20	3,010.00	CK	1901780	ALLEN - SMITH CONSULTING		
23401	09/30/20	150.00	CK	1902044	PAMELA KAY SMITH		
23402	09/30/20	450.00	CK	1902055	LAGRANGE-TROUP COUNTY		
23403	09/30/20	1,175.00	CK	1902147	MUNICODE		
23404	09/30/20	100.00	CK	1902536	LYNNE MILLER		
23405	09/30/20	1,596.89	CK	1902615	SOUTHERN CATHODIC PROT		
23406	09/30/20	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
23407	09/30/20	1,060.50	CK	1902789	GULF COAST SURVEY COMP.		
23408	09/30/20	1,347.55	CK	1902810	ENCO UTILITY SERVICES FL		
23409	09/30/20	1,039.47	CK	1902862	EXTREME AUTO & TRUCK RE		
23410	09/30/20	10,750.00	CK	1902935	BROWN PELICAN CONSULTI		
23411	09/30/20	35,032.80	CK	1902936	UTILICOM SUPPLY ASSOCIAT		
20201609	09/16/20	4,381.20	CK	1901978	PNC BANK*		
20201609	09/16/20	4,805.64	CK	1902834	AMERICAN EXPRESS		
		698,384.08	Total For Pmt Type: CK		152 Checks Listed.		0.00
1585	09/01/20	7,340.00	CK-RD	1902655	MCLAGGAN COMMUNICATIOI		
		7,340.00	Total For Pmt Type: CK-RD		1 Checks Listed.		0.00
9028	09/01/20	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
9029	09/23/20	78,632.01	CK-SP19	1901753	FLINT EQUIPMENT COMPANY		
9030	09/23/20	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		83,777.89	Total For Pmt Type: CK-SP19		3 Checks Listed.		0.00
1586	09/01/20	353.86	CK-UBD	1902927	DEBRA SIMMONS		
1587	09/01/20	6.44	CK-UBD	1902929	KIM MASSEY		
1588	09/23/20	63.83	CK-UBD	1902931	CYNTHIA MENEFFEE		
1589	09/23/20	35.33	CK-UBD	1902933	JONATHAN LAWRENCE		
1590	09/30/20	197.43	CK-UBD	1902938	ADDIE ALFORD	10/9/2020	

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1591	09/30/20	207.60	CK-UBD	1902939	NEQUIL JOHNSON		
		864.49	Total For Pmt Type:CK-UBD		6 Checks Listed.		0.00
		790,366.46	Grand Total:	162 Checks Listed.			0.00