

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 04/01/20-04/30/20 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
1556	04/29/20	200.00	CK	1902899	ALAN BOYER	4/29/2020	
22751	04/01/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
22752	04/01/20	719.88	CK	1000050	KELLY SERVICES		
22753	04/01/20	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN.		
22754	04/01/20	1,369.71	CK	1000330	AFLAC		
22755	04/01/20	20,799.90	CK	1001020	C & C SANITATION INC		
22756	04/01/20	882.28	CK	1008070	CINTAS CORPORATION LOC.		
22757	04/01/20	804.50	CK	1008300	VAN'S HARDWARE & FARM S		
22758	04/01/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
22759	04/01/20	906.82	CK	1009230	VERIZON WIRELESS		
22760	04/01/20	326.05	CK	1010010	USA BLUEBOOK		
22761	04/01/20	10.00	CK	1901600	CITY OF HOGANSVILLE		
22762	04/01/20	730.45	CK	1901631	WASTE MANAGEMENT		
22763	04/01/20	1,820.00	CK	1901780	ALLEN - SMITH CONSULTING		
22764	04/01/20	291.00	CK	1902081	RICOH USA, INC LEASE		
22765	04/01/20	124.14	CK	1902536	LYNNE MILLER		
22766	04/01/20	136.00	CK	1902653	DELTA MANAGEMENT ASSOC 4/1/2020		
22767	04/01/20	3,587.95	CK	1902724	MUTUAL OF OMAHA		
22768	04/01/20	76.30	CK	1902736	CLEANSMART JANITORIAL SI		
22769	04/01/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
22770	04/07/20	56,464.53	CK	1100	COMMUNITY BANK- PAYROLL		
22771	04/15/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
22772	04/15/20	18,858.44	CK	9790	TROUP COUNTY		
22773	04/15/20	780.79	CK	1000050	KELLY SERVICES		
22774	04/15/20	6,501.50	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
22775	04/15/20	130.00	CK	1000230	ANIMAL HEALTH CLINIC		
22776	04/15/20	19,253.54	CK	1000760	CITY OF LAGRANGE UTILITIE		
22777	04/15/20	925.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
22778	04/15/20	899.16	CK	1008070	CINTAS CORPORATION LOC.		
22779	04/15/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
22780	04/15/20	311.77	CK	1010010	USA BLUEBOOK		
22781	04/15/20	48,640.05	CK	1901148	CRAWFORD GRADING & PIPE		
22782	04/15/20	34.80	CK	1901197	LILLIAN DRAKE		
22783	04/15/20	1,852.38	CK	1901554	UNITED RENTALS(NORTH AM		
22784	04/15/20	850.00	CK	1901584	MACTEK, INC.		
22785	04/15/20	10.00	CK	1901600	CITY OF HOGANSVILLE		
22786	04/15/20	618.01	CK	1901631	WASTE MANAGEMENT		
22787	04/15/20	300.00	CK	1901803	SOUTHERN BALANCE CALIBI		
22788	04/15/20	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
22789	04/15/20	791.47	CK	1902316	HARRIS GRAY LLC		
22790	04/15/20	62.83	CK	1902593	NEXAIR LLC		
22791	04/15/20	152.00	CK	1902653	DELTA MANAGEMENT ASSOC 5/6/2020		
22792	04/15/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
22793	04/15/20	1,037.20	CK	1902810	ENCO UTILITY SERVICES FLC		
22794	04/15/20	197.55	CK	1902833	WEX BANK		
22795	04/15/20	3,422.73	CK	1902862	EXTREME AUTO & TRUCK RE		
22796	04/15/20	36.37	CK	1902895	MICHAEL CALLAWAY		
22797	04/21/20	54,231.56	CK	1100	COMMUNITY BANK- PAYROLL		
22798	04/22/20	334.02	CK	7600	PEACE OFFICERS A&B FUND		
22799	04/22/20	1,077.54	CK	7630	GSCCCA		
22800	04/22/20	592.57	CK	9810	TROUP COUNTY BOARD OF (		
22801	04/22/20	455.00	CK	1001770	GEORGIA ASSOCIATION. OF I		
22802	04/22/20	78.00	CK	1002220	LAW ENFORCEMENT SYSTEM		
22803	04/22/20	8,909.83	CK	1002550	GMEBS - RETIREMENT TRUS		
22804	04/22/20	6,253.33	CK	1002980	MIDDLE GA METER, INC.		
22805	04/22/20	664.40	CK	1009140	COURTWARE SOLUTIONS IN		
22806	04/22/20	122.00	CK	1901125	CAFI		
22807	04/22/20	1,597.00	CK	1901148	CRAWFORD GRADING & PIPE		
22808	04/22/20	567.87	CK	1901258	UNITED BUSINESS FORMS AI		

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22809	04/22/20	178.69	CK	1901288	TONI STRIBLIN		
22810	04/22/20	42,129.15	CK	1901699	DIVERSE POWER		
22811	04/22/20	10,600.00	CK	1901859	G. BEN TURNIPSEED ENGINE		
22812	04/22/20	1,350.00	CK	1901991	GEORGIA MUNICIPAL ASSOC		
22813	04/22/20	733.70	CK	1902081	RICOH USA, INC LEASE		
22814	04/22/20	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
22815	04/22/20	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
22816	04/22/20	121.40	CK	1902462	RICOH USA INC		
22817	04/22/20	574.11	CK	1902494	HOGANSVILLE PARTS & SER'		
22818	04/22/20	675.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
22819	04/22/20	1,265.67	CK	1902606	GOVERNMENT WINDOWS, LL		
22820	04/22/20	3,305.00	CK	1902657	FALCON DESIGN CONSULTAN		
22821	04/22/20	2,991.61	CK	1902677	M.J. WEED CONSULTING, INC		
22822	04/22/20	562.50	CK	1902738	DEVELOPMENT SITE SERVIC		
22823	04/22/20	67.42	CK	1902790	SOPHICITY		
22824	04/22/20	140.00	CK	1902813	WAYPOINT ANALYTICAL		
22825	04/22/20	4,525.00	CK	1902898	MCCI, LLC		
22826	04/23/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
22827	04/23/20	10,185.73	CK	1008690	CITY SERVICES		
22828	04/23/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
22829	04/23/20	10.00	CK	1901600	CITY OF HOGANSVILLE		
22830	04/23/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
22831	04/29/20	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN.		
22832	04/29/20	15,338.76	CK	1001020	C & C SANITATION INC		
22833	04/29/20	3,814.53	CK	1002150	HAWKINS OIL CO. OF LAGRA		
22834	04/29/20	106.94	CK	1002800	LOY'S OFFICE SUPPLIES		
22835	04/29/20	1,225.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
22836	04/29/20	90.32	CK	1008030	CAMMON STEEL CO		
22837	04/29/20	899.16	CK	1008070	CINTAS CORPORATION LOC.		
22838	04/29/20	398.95	CK	1008300	VAN'S HARDWARE & FARM S		
22839	04/29/20	254.05	CK	1008360	EQUIFAX INFORMATION SER'		
22840	04/29/20	906.15	CK	1009230	VERIZON WIRELESS		
22841	04/29/20	3,020.00	CK	1901148	CRAWFORD GRADING & PIPE		
22842	04/29/20	26.00	CK	1901290	PATRIOT PEST CONTROL, INI		
22843	04/29/20	116.84	CK	1901296	MIKE PATTON		
22844	04/29/20	877.57	CK	1901421	CITY OF LAGRANGE/ OFFICE		
22845	04/29/20	14,132.00	CK	1901502	COWETA COUNTY WATER & :		
22846	04/29/20	228.75	CK	1901548	AT&T MOBILITY		
22847	04/29/20	715.27	CK	1901631	WASTE MANAGEMENT		
22848	04/29/20	4,240.00	CK	1901684	JOHN ROSSER		
22849	04/29/20	1,840.00	CK	1901780	ALLEN - SMITH CONSULTING		
22850	04/29/20	151.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
22851	04/29/20	291.00	CK	1902081	RICOH USA, INC LEASE		
22852	04/29/20	420.00	CK	1902255	AT&T GLOBAL SERVICES INC		
22853	04/29/20	564.78	CK	1902315	CHEROKEE TRUCK EQUIPME		
22854	04/29/20	67.12	CK	1902462	RICOH USA INC		
22855	04/29/20	2,938.82	CK	1902606	GOVERNMENT WINDOWS, LL		
22856	04/29/20	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
22857	04/29/20	3,848.78	CK	1902790	SOPHICITY		
22858	04/29/20	1,870.00	CK	1902813	WAYPOINT ANALYTICAL		
22859	04/29/20	245.38	CK	1902862	EXTREME AUTO & TRUCK RE		
20200904	04/09/20	6,964.06	CK	1901978	PNC BANK*		
20200904	04/09/20	7,011.72	CK	1901978	PNC BANK*	4/9/2020	
20200904	04/09/20	7,918.11	CK	1902834	AMERICAN EXPRESS		

433,707.67

Total For Pmt Type: CK

113 Checks Listed.

0.00

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1553	04/15/20	678.34	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
		678.34	Total For Pmt Type: CK-RD			1 Checks Listed.	0.00
9020	04/29/20	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		2,572.94	Total For Pmt Type: CK-SP19			1 Checks Listed.	0.00
1552	04/01/20	11.21	CK-UBD	1902894	MARVIN MITCHELL		
1554	04/22/20	363.48	CK-UBD	1902896	PROPERTY PROBLEM SOLVE		
1555	04/22/20	25.94	CK-UBD	1902897	MILDRED JOBE		
1556	04/29/20	200.00	CK-UBD	1902899	ALAN BOYER		
		600.63	Total For Pmt Type: CK-UBD			4 Checks Listed.	0.00
		437,559.58	Grand Total:			119 Checks Listed.	0.00