

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 12/01/20-12/31/20 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
23624	12/02/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY	12/2/2020	
23625	12/02/20	15,618.15	CK	1001020	C & C SANITATION INC	12/2/2020	
23626	12/02/20	5,154.03	CK	1002150	HAWKINS OIL CO. OF LAGRA	12/2/2020	
23627	12/02/20	9,248.94	CK	1002980	MIDDLE GA METER, INC.	2/5/2021	
23628	12/02/20	299.43	CK	1004770	TALLADEGA MACHINERY & S	2/5/2021	
23629	12/02/20	429.37	CK	1008070	CINTAS CORPORATION LOC.	2/5/2021	
23630	12/02/20	1,034.49	CK	1008300	VAN'S HARDWARE & FARM S	2/5/2021	
23631	12/02/20	128.00	CK	1008360	EQUIFAX INFORMATION SER'	2/5/2021	
23632	12/02/20	205.00	CK	1008940	COMMUNITY BANK & TRUST	2/5/2021	
23633	12/02/20	57.31	CK	1009110	FEDEX	2/5/2021	
23634	12/02/20	1,451.27	CK	1009230	VERIZON WIRELESS	12/2/2020	
23635	12/02/20	132.00	CK	1901290	PATRIOT PEST CONTROL, INC	12/2/2020	
23636	12/02/20	400.00	CK	1901600	CITY OF HOGANSVILLE	12/2/2020	
23637	12/02/20	2,470.00	CK	1901684	JOHN ROSSER	12/2/2020	
23638	12/02/20	3,420.00	CK	1901780	ALLEN - SMITH CONSULTING	12/2/2020	
23639	12/02/20	360.00	CK	1902047	ENVIRONMENTAL RESOURCI	12/2/2020	
23640	12/02/20	1,997.73	CK	1902115	TYLER TECHNOLOGIES, INC.	12/2/2020	
23641	12/02/20	2,795.00	CK	1902408	AT&T	12/2/2020	
23642	12/02/20	68.58	CK	1902593	NEXAIR LLC	12/2/2020	
23643	12/02/20	100.00	CK	1902655	MCLAGGAN COMMUNICATIOI	12/2/2020	
23644	12/02/20	367.04	CK	1902705	FIDELITY SECURITY LIFE INS	12/2/2020	
23645	12/02/20	46.99	CK	1902743	DAVID CLIETT	12/2/2020	
23646	12/02/20	147.80	CK	1902772	MANEUVER CENTER SUPPLY	12/2/2020	
23647	12/02/20	284.19	CK	1902828	TROUP COUNTY MAGISTRAT	12/2/2020	
23648	12/02/20	83.24	CK	1902961	CHRIS GEORGES SALES	12/2/2020	
23649	12/02/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23650	12/02/20	15,618.15	CK	1001020	C & C SANITATION INC		
23651	12/02/20	5,154.03	CK	1002150	HAWKINS OIL CO. OF LAGRA		
23652	12/02/20	9,248.94	CK	1002980	MIDDLE GA METER, INC.		
23653	12/02/20	299.43	CK	1004770	TALLADEGA MACHINERY & S		
23654	12/02/20	429.37	CK	1008070	CINTAS CORPORATION LOC.		
23655	12/02/20	1,034.49	CK	1008300	VAN'S HARDWARE & FARM S		
23656	12/02/20	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
23657	12/02/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23658	12/02/20	57.31	CK	1009110	FEDEX		
23659	12/02/20	1,451.27	CK	1009230	VERIZON WIRELESS		
23660	12/02/20	132.00	CK	1901290	PATRIOT PEST CONTROL, INC		
23661	12/02/20	400.00	CK	1901600	CITY OF HOGANSVILLE		
23662	12/02/20	2,470.00	CK	1901684	JOHN ROSSER		
23663	12/02/20	3,420.00	CK	1901780	ALLEN - SMITH CONSULTING		
23664	12/02/20	360.00	CK	1902047	ENVIRONMENTAL RESOURCI		
23665	12/02/20	1,997.73	CK	1902115	TYLER TECHNOLOGIES, INC.		
23666	12/02/20	2,795.00	CK	1902408	AT&T		
23667	12/02/20	68.58	CK	1902593	NEXAIR LLC		
23668	12/02/20	100.00	CK	1902655	MCLAGGAN COMMUNICATIOI		
23669	12/02/20	367.04	CK	1902705	FIDELITY SECURITY LIFE INS		
23670	12/02/20	46.99	CK	1902743	DAVID CLIETT		
23671	12/02/20	147.80	CK	1902772	MANEUVER CENTER SUPPLY		
23672	12/02/20	284.19	CK	1902828	TROUP COUNTY MAGISTRAT		
23673	12/02/20	83.24	CK	1902961	CHRIS GEORGES SALES		
23674	12/10/20	1,391.25	CK	1000	ADAPTTOSOLVE, INC.		
23675	12/10/20	1,386.87	CK	7600	PEACE OFFICERS A&B FUND		
23676	12/10/20	2,481.82	CK	7630	GSCCCA		
23677	12/10/20	1,657.61	CK	9810	TROUP COUNTY BOARD OF (		
23678	12/10/20	12,643.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
23679	12/10/20	934.26	CK	1002800	LOY'S OFFICE SUPPLIES		
23680	12/10/20	208.02	CK	1003520	PITNEY BOWES GLOBAL FIN,		
23681	12/10/20	288.72	CK	1003521	PITNEY BOWES PURCHASE I		
23682	12/10/20	1,426.76	CK	1004351	YANCEY POWER SYSTEMS		

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23683	12/10/20	1,463.24	CK	1008070	CINTAS CORPORATION LOC.		
23684	12/10/20	2,204.14	CK	1009140	COURTWARE SOLUTIONS IN		
23685	12/10/20	124.00	CK	1901125	CAFI		
23686	12/10/20	10,946.20	CK	1901131	WILCOX & BIVINGS		
23687	12/10/20	182.70	CK	1901596	JEFFREY SHEPPARD		
23688	12/10/20	523.22	CK	1901631	WASTE MANAGEMENT		
23689	12/10/20	4,141.78	CK	1901859	G. BEN TURNIPSEED ENGINE		
23690	12/10/20	370.00	CK	1901903	TURNBOUGH PLUMBING		
23691	12/10/20	190.63	CK	1902044	PAMELA KAY SMITH		
23692	12/10/20	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
23693	12/10/20	68.00	CK	1902290	UNITED WAY OF WEST GEOF		
23694	12/10/20	3,578.75	CK	1902358	ALEX L. DIXON, P.C.		
23695	12/10/20	838.40	CK	1902486	EMERALD TRANSFORMER		
23696	12/10/20	997.83	CK	1902494	HOGANSVILLE PARTS & SER'		
23697	12/10/20	310.00	CK	1902502	MC'S HEATING AND AIR, LLC		
23698	12/10/20	2,635.00	CK	1902657	FALCON DESIGN CONSULTAN		
23699	12/10/20	150.00	CK	1902729	JANELLE JOHNSON		
23700	12/10/20	6.25	CK	1902810	ENCO UTILITY SERVICES FLC		
23701	12/10/20	85.11	CK	1902944	VC3 INC		
23702	12/10/20	100.00	CK	1902965	CHRIS WHEELUS		
23703	12/14/20	48,946.39	CK	1100	COMMUNITY BANK- PAYROLL		
23704	12/14/20	25,100.00	CK	1100	COMMUNITY BANK- PAYROLL		
23705	12/16/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23706	12/16/20	675.00	CK	9780	TROUP COUNTY BOARD OF C		
23707	12/16/20	9,951.50	CK	1002550	GMEBS - RETIREMENT TRUS		
23708	12/16/20	438.36	CK	1004770	TALLADEGA MACHINERY & S		
23709	12/16/20	3,587.50	CK	1007280	CONSOLIDATED PIPE & SUPP		
23710	12/16/20	1,745.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
23711	12/16/20	429.37	CK	1008070	CINTAS CORPORATION LOC.		
23712	12/16/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23713	12/16/20	836.20	CK	1010010	USA BLUEBOOK		
23714	12/16/20	3,951.00	CK	1901148	CRAWFORD GRADING & PIPE		
23715	12/16/20	1,503.06	CK	1901445	NEWMAN TRAFFIC SIGNS		
23716	12/16/20	1,852.38	CK	1901554	UNITED RENTALS(NORTH AM		
23717	12/16/20	400.00	CK	1901600	CITY OF HOGANSVILLE		
23718	12/16/20	4,350.00	CK	1901684	JOHN ROSSER		
23719	12/16/20	268.58	CK	1901753	FLINT EQUIPMENT COMPANY		
23720	12/16/20	36.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
23721	12/16/20	390.92	CK	1902081	RICOH USA, INC LEASE	12/16/2020	
23722	12/16/20	1,010.54	CK	1902812	PINE RIDGE LANDFILL		
23723	12/16/20	180.07	CK	1902828	TROUP COUNTY MAGISTRAT		
23724	12/16/20	2,155.00	CK	1902898	MCCI, LLC		
23725	12/16/20	201.66	CK	1902949	MMA - J. SMITH LANIER		
23726	12/16/20	442.63	CK	1902961	CHRIS GEORGES SALES		
23727	12/16/20	8.00	CK	1902969	HOGANSVILLE CHURCH OF C		
23728	12/16/20	555.00	CK	1902970	LEE SPAGGIARI		
23731	12/16/20	269.52	CK	1902081	RICOH USA, INC LEASE		
23732	12/16/20	121.40	CK	1902462	RICOH USA INC		
23733	12/16/20	100.00	CK	1902856	ROBERT CONWAY		
23734	12/21/20	155.31	CK	1002800	LOY'S OFFICE SUPPLIES		
23735	12/21/20	9,985.60	CK	1007280	CONSOLIDATED PIPE & SUPP		
23736	12/21/20	1,565.57	CK	1008070	CINTAS CORPORATION LOC.		
23737	12/21/20	123.60	CK	1008360	EQUIFAX INFORMATION SER'		
23738	12/21/20	24.00	CK	1901413	TIMOTHY M. HAMMOND		
23739	12/16/20	269.52	CK	1902081	RICOH USA, INC LEASE	12/16/2020	
23739	12/21/20	78.83	CK	1901631	WASTE MANAGEMENT		
23740	12/21/20	200.00	CK	1902121	144TH MARKETING GROUP L		
23740	12/16/20	121.40	CK	1902462	RICOH USA INC	12/16/2020	
23741	12/21/20	125.00	CK	1902264	US BANK, 3056000020 PROJE		

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23742	12/21/20	4,809.20	CK	1902539	DEAN'S COMMERCIAL TWO-V	12/21/2020	
23743	12/21/20	200.00	CK	1902566	RUSSELL SIMPSON		
23744	12/21/20	2,080.00	CK	1902918	VICTORIA BELLE MANSION		
23745	12/22/20	189.38	CK	1902044	PAMELA KAY SMITH		
23746	12/28/20	52,201.41	CK	1100	COMMUNITY BANK- PAYROLL		
23747	12/29/20	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
23748	12/29/20	63,335.00	CK	1001950	GEORGIA MUNICIPAL ASSOC		
23749	12/29/20	5,471.22	CK	1002150	HAWKINS OIL CO. OF LAGRA		
23750	12/29/20	434.91	CK	1008070	CINTAS CORPORATION LOC.		
23751	12/29/20	967.41	CK	1008300	VAN'S HARDWARE & FARM S		
23752	12/29/20	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
23753	12/29/20	104.00	CK	1901290	PATRIOT PEST CONTROL, INI		
23754	12/29/20	1,023.09	CK	1901421	CITY OF LAGRANGE/ OFFICE		
23755	12/29/20	20,180.00	CK	1901502	COWETA COUNTY WATER & :		
23756	12/29/20	228.75	CK	1901548	AT&T MOBILITY		
23757	12/29/20	29,371.95	CK	1901699	DIVERSE POWER		
23758	12/29/20	5,740.00	CK	1901780	ALLEN - SMITH CONSULTING		
23759	12/29/20	90.63	CK	1902044	PAMELA KAY SMITH		
23760	12/29/20	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
23761	12/29/20	1,000.00	CK	1902446	LAWNS UNLIMITED		
23762	12/29/20	1,913.63	CK	1902495	CHARLES ABBOTT ASSOCIAT		
23763	12/29/20	339.92	CK	1902705	FIDELITY SECURITY LIFE INS		
23764	12/29/20	1,117.10	CK	1902812	PINE RIDGE LANDFILL		
23765	12/29/20	417.00	CK	1902813	WAYPOINT ANALYTICAL		
23766	12/29/20	750.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
23767	12/29/20	1,250.00	CK	1902971	PIONEER GEORGIA		
23768	12/29/20	13,042.00	CK	1902974	U.S. BANK OPERATIONS CEN		
20201020	12/10/20	4,861.77	CK	1901978	PNC BANK*		
20202012	12/10/20	7,496.74	CK	1902834	AMERICAN EXPRESS		
		486,966.45	Total For Pmt Type: CK		147 Checks Listed.		0.00
1604	12/02/20	4,809.20	CK-RD	1902539	DEAN'S COMMERCIAL TWO-V		
1605	12/02/20	456.38	CK-RD	1902963	SALLIE COLTON		
1606	12/02/20	187.48	CK-RD	1902964	DONNIE DENTON		
1610	12/21/20	4,809.20	CK-RD	1902539	DEAN'S COMMERCIAL TWO-V		
		10,262.26	Total For Pmt Type: CK-RD		4 Checks Listed.		0.00
9033	12/10/20	656.33	CK-SP19	1901137	GEORGIA TECHNOLOGY AUT		
9034	12/10/20	27,325.36	CK-SP19	1901859	G. BEN TURNIPSEED ENGINE		
9035	12/10/20	27,132.08	CK-SP19	1902555	PIEDMONT PAVING INC		
9036	12/29/20	95,000.00	CK-SP19	1902373	AQUA DYNAMICS INC		
9037	12/29/20	45,180.00	CK-SP19	1902555	PIEDMONT PAVING INC		
9038	12/29/20	5,145.88	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		200,439.65	Total For Pmt Type: CK-SP19		6 Checks Listed.		0.00
1607	12/10/20	77.38	CK-UBD	1902966	BEVERLY SUE REED		
1608	12/10/20	183.47	CK-UBD	1902967	KAMREN BARNETT		
1609	12/10/20	61.93	CK-UBD	1902968	PATRICK BARBERIO		
		322.78	Total For Pmt Type: CK-UBD		3 Checks Listed.		0.00
		697,991.14	Grand Total:		160 Checks Listed.		0.00