

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 07/01/21-07/13/21 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
24458	07/07/21	103.08	CK	1000140	ATCO INTERNATIONAL		
24459	07/07/21	23,433.60	CK	1001020	C & C SANITATION INC		
24460	07/07/21	7,713.33	CK	1002150	HAWKINS OIL CO. OF LAGRA		
24461	07/07/21	5,958.65	CK	1002800	LOY'S OFFICE SUPPLIES		
24462	07/07/21	94.50	CK	1004770	TALLADEGA MACHINERY & S		
24463	07/07/21	43.56	CK	1007900	SHERWIN WILLIAMS COMPAI		
24464	07/07/21	540.01	CK	1008070	CINTAS CORPORATION LOC.		
24465	07/07/21	1,019.05	CK	1008300	VAN'S HARDWARE & FARM S		
24466	07/07/21	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
24467	07/07/21	499.99	CK	1008940	COMMUNITY BANK & TRUST		
24468	07/07/21	1,262.81	CK	1009230	VERIZON WIRELESS		
24469	07/07/21	1,762.00	CK	1901117	TROUP COUNTY COMMISSIO		
24470	07/07/21	3,813.61	CK	1901287	MARIECO, INC.		
24471	07/07/21	23,298.00	CK	1901502	COWETA COUNTY WATER & :		
24472	07/07/21	228.75	CK	1901548	AT&T MOBILITY		
24473	07/07/21	927.89	CK	1901742	CARROT - TOP INDUSTRIES,		
24474	07/07/21	640.00	CK	1901780	ALLEN - SMITH CONSULTING		
24475	07/07/21	142.50	CK	1902047	ENVIRONMENTAL RESOURCI		
24476	07/07/21	1,865.00	CK	1902157	BASCOM-TURNER INSTRUME		
24477	07/07/21	157.05	CK	1902254	ECONO SIGNS		
24478	07/07/21	48.00	CK	1902290	UNITED WAY OF WEST GEOF		
24479	07/07/21	2,825.00	CK	1902446	LAWNS UNLIMITED		
24480	07/07/21	1,444.69	CK	1902494	HOGANSVILLE PARTS & SER'		
24481	07/07/21	3,312.00	CK	1902527	BIOCONVERSION TECHNOLC		
24482	07/07/21	6,500.00	CK	1902617	JOHN ROOKS		
24483	07/07/21	2,200.00	CK	1902750	C & E TREE SERVICE		
24484	07/07/21	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
24485	07/07/21	2,383.00	CK	1902812	PINE RIDGE LANDFILL		
24486	07/07/21	750.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
24487	07/07/21	5,315.19	CK	1902944	VC3 INC		
24488	07/07/21	81.50	CK	1902994	PARMER WATER COMPANY		
24489	07/07/21	46,652.30	CK	1903016	STRIKER CONTRACTING		
24490	07/07/21	143.87	CK	1903020	DOUGLAS GOINS		
24491	07/07/21	100.00	CK	1903049	TITUS ROBERSON		
24492	07/07/21	100.00	CK	1903050	AYERS GROCERY		
24493	07/12/21	62,627.89	CK	1100	COMMUNITY BANK- PAYROLL		
24495	07/13/21	100.00	CK	1903053	CALLAWAY BASS FISHING TE		
		208,564.82	Total For Pmt Type: CK	37 Checks Listed.			0.00
9071	07/07/21	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
9072	07/07/21	6,288.00	CK-SP19	1903048	MILL CREEK ENVIRONMENTA		
		8,860.94	Total For Pmt Type: CK-SP19	2 Checks Listed.			0.00
1660	07/07/21	82.73	CK-UBD	1903047	JAMES E. PORTER		
		82.73	Total For Pmt Type: CK-UBD	1 Checks Listed.			0.00
		217,508.49	Grand Total:	40 Checks Listed.			0.00