

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 06/01/20-06/30/20 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
22951	06/01/20	52,261.54	CK	1100	COMMUNITY BANK- PAYROLL		
22952	06/03/20	58.79	CK	1000	ADAPTTOSOLVE, INC.		
22953	06/03/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
22954	06/03/20	18,858.44	CK	9790	TROUP COUNTY		
22955	06/03/20	1,200.00	CK	1000760	CITY OF LAGRANGE UTILITIE		
22956	06/03/20	182.46	CK	1003520	PITNEY BOWES GLOBAL FIN,		
22957	06/03/20	449.58	CK	1008070	CINTAS CORPORATION LOC.		
22958	06/03/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
22959	06/03/20	134.23	CK	1010010	USA BLUEBOOK		
22960	06/03/20	76.26	CK	1901296	MIKE PATTON		
22961	06/03/20	1,852.38	CK	1901554	UNITED RENTALS(NORTH AM		
22962	06/03/20	10.00	CK	1901600	CITY OF HOGANSVILLE		
22963	06/03/20	2,975.00	CK	1901684	JOHN ROSSER		
22964	06/03/20	1,830.00	CK	1901780	ALLEN - SMITH CONSULTING		
22965	06/03/20	271.43	CK	1901899	TROUP COUNTY NEWS		
22966	06/03/20	450.00	CK	1902044	PAMELA KAY SMITH		
22967	06/03/20	360.00	CK	1902047	ENVIRONMENTAL RESOURCI		
22968	06/03/20	291.00	CK	1902081	RICOH USA, INC LEASE		
22969	06/03/20	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
22970	06/03/20	4,325.00	CK	1902446	LAWNS UNLIMITED		
22971	06/03/20	1,371.91	CK	1902494	HOGANSVILLE PARTS & SER'		
22972	06/03/20	66.78	CK	1902593	NEXAIR LLC		
22973	06/03/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
22974	06/03/20	4.00	CK	1902908	REGINALD JACKSON JR	12/4/2020	
22975	06/03/20	360.00	CK	1902909	LEANN LEHIGH		
22976	06/10/20	237.01	CK	7600	PEACE OFFICERS A&B FUND		
22977	06/10/20	691.59	CK	7630	GSCCCA		
22978	06/10/20	588.74	CK	9810	TROUP COUNTY BOARD OF (
22979	06/10/20	1,081.25	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
22980	06/10/20	18,253.94	CK	1000760	CITY OF LAGRANGE UTILITIE		
22981	06/10/20	2,380.36	CK	1001400	UTILITIES SUPPLY, INC.		
22982	06/10/20	8,909.83	CK	1002550	GMEBS - RETIREMENT TRUS		
22983	06/10/20	449.58	CK	1008070	CINTAS CORPORATION LOC.		
22984	06/10/20	1,269.58	CK	1008900	TUCKER BOYS		
22985	06/10/20	418.31	CK	1009140	COURTWARE SOLUTIONS IN		
22986	06/10/20	374.51	CK	1010010	USA BLUEBOOK		
22987	06/10/20	122.00	CK	1901125	CAFI		
22988	06/10/20	135.36	CK	1901631	WASTE MANAGEMENT		
22989	06/10/20	357.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
22990	06/10/20	2,220.53	CK	1901859	G. BEN TURNIPSEED ENGINE		
22991	06/10/20	493.46	CK	1902081	RICOH USA, INC LEASE		
22992	06/10/20	250.00	CK	1902147	MUNICODE		
22993	06/10/20	125.00	CK	1902264	US BANK, 3056000020 PROJE		
22994	06/10/20	67.00	CK	1902290	UNITED WAY OF WEST GEOR		
22995	06/10/20	374.28	CK	1902635	TREADMAXX TIRE DISTRIBUT		
22996	06/10/20	880.34	CK	1902655	MCLAGGAN COMMUNICATIOI		
22997	06/10/20	1,580.00	CK	1902657	FALCON DESIGN CONSULTAN		
22998	06/10/20	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
22999	06/10/20	13.35	CK	1902810	ENCO UTILITY SERVICES FLC		
23000	06/10/20	600.00	CK	1902909	LEANN LEHIGH		
23001	06/15/20	48,650.33	CK	1100	COMMUNITY BANK- PAYROLL		
23002	06/17/20	1,272.50	CK	1000	ADAPTTOSOLVE, INC.		
23003	06/17/20	900.00	CK	9780	TROUP COUNTY BOARD OF (
23004	06/17/20	75.00	CK	1002210	TRIB PUBLICATIONS		
23005	06/17/20	55.50	CK	1002470	INTERSTATE ELECTRIC SUPP		
23006	06/17/20	519.58	CK	1002800	LOY'S OFFICE SUPPLIES		
23007	06/17/20	449.58	CK	1008070	CINTAS CORPORATION LOC.		
23008	06/17/20	122.90	CK	1008360	EQUIFAX INFORMATION SER'		
23009	06/17/20	1,500.00	CK	1901384	KEEP TROUP BEAUTIFUL		

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23010	06/17/20	35,371.00	CK	1901699	DIVERSE POWER		
23011	06/17/20	44.51	CK	1902192	ULINE		
23012	06/17/20	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
23013	06/17/20	2,424.13	CK	1902315	CHEROKEE TRUCK EQUIPME		
23014	06/17/20	200.00	CK	1902637	GLEN D. KING, J.D., PH.D		
23015	06/17/20	60.17	CK	1902699	SHANE FITCH		
23016	06/17/20	700.00	CK	1902726	BLACK DOT AMMUNITION LLC	6/17/2020	
23017	06/17/20	273.05	CK	1902810	ENCO UTILITY SERVICES FLC		
23018	06/17/20	600.00	CK	1902909	LEANN LEHIGH		
23019	06/17/20	271.00	CK	1902912	TRITECH FORENSICS		
23020	06/17/20	1,032.04	CK	1902913	STRACK INC		
23021	06/17/20	434.49	CK	1902914	MILTON ROY LLC		
23022	06/24/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23023	06/24/20	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN		
23024	06/24/20	5,032.72	CK	1002150	HAWKINS OIL CO. OF LAGRA		
23025	06/24/20	549.89	CK	1002800	LOY'S OFFICE SUPPLIES		
23026	06/24/20	108.07	CK	1002850	JACKSON PRINTING & GRAP		
23027	06/24/20	6,342.40	CK	1007850	KENDALL SUPPLY, INC.		
23028	06/24/20	449.58	CK	1008070	CINTAS CORPORATION LOC.		
23029	06/24/20	12.00	CK	1008860	DOLLAR GENERAL STORE		
23030	06/24/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23031	06/24/20	597.93	CK	1009210	NORTHERN SAFETY CO., INC		
23032	06/24/20	78.00	CK	1901290	PATRIOT PEST CONTROL, INI		
23033	06/24/20	886.82	CK	1901421	CITY OF LAGRANGE/ OFFICE		
23034	06/24/20	18,887.00	CK	1901502	COWETA COUNTY WATER & :		
23035	06/24/20	228.75	CK	1901548	AT&T MOBILITY		
23036	06/24/20	706.19	CK	1901631	WASTE MANAGEMENT		
23037	06/24/20	220.00	CK	1901917	COMMERCIAL REFRIGERATIK		
23038	06/24/20	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
23039	06/24/20	1,500.00	CK	1902446	LAWNS UNLIMITED		
23040	06/24/20	1,055.25	CK	1902495	CHARLES ABBOTT ASSOCIAT		
23041	06/24/20	2,500.00	CK	1902573	UNDERWOOD & CO.		
23042	06/24/20	359.85	CK	1902705	FIDELITY SECURITY LIFE INS		
23043	06/24/20	3,645.00	CK	1902724	MUTUAL OF OMAHA		
23044	06/24/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
23045	06/24/20	3,769.19	CK	1902790	SOPHCITY		
23046	06/24/20	175.00	CK	1902810	ENCO UTILITY SERVICES FLC		
23047	06/24/20	7,198.00	CK	1902898	MCCI, LLC		
23048	06/24/20	600.00	CK	1902909	LEANN LEHIGH		
23049	06/29/20	52,651.92	CK	1100	COMMUNITY BANK- PAYROLL		
23050	06/30/20	15,506.40	CK	1001020	C & C SANITATION INC		
23051	06/30/20	449.58	CK	1008070	CINTAS CORPORATION LOC.		
23052	06/30/20	996.49	CK	1008300	VAN'S HARDWARE & FARM S		
23053	06/30/20	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
23054	06/30/20	89.25	CK	1008860	DOLLAR GENERAL STORE		
23055	06/30/20	1,104.74	CK	1009230	VERIZON WIRELESS		
23056	06/30/20	493.36	CK	1010010	USA BLUEBOOK		
23057	06/30/20	150.00	CK	1901426	SAMPLES WRECKER SERVIC		
23058	06/30/20	210.00	CK	1901487	INTERNATIONAL ASSOCIATIC		
23059	06/30/20	1,852.38	CK	1901554	UNITED RENTALS(NORTH AM		
23060	06/30/20	322.00	CK	1901580	MICHELLE TOTH		
23061	06/30/20	2,870.00	CK	1901684	JOHN ROSSER		
23062	06/30/20	1,770.00	CK	1901780	ALLEN - SMITH CONSULTING		
23063	06/30/20	64.20	CK	1902212	FLOWER GARDEN AND GIFT:		
23064	06/30/20	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
23065	06/30/20	76.61	CK	1902790	SOPHCITY		
23066	06/30/20	1,035.66	CK	1902810	ENCO UTILITY SERVICES FLC		
23067	06/30/20	630.88	CK	1902909	LEANN LEHIGH		
20200906	06/09/20	444.54	CK	1902834	AMERICAN EXPRESS		

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20202705	06/08/20	1,154.61	CK	1901978	PNC BANK*		
		365,788.96	Total For Pmt Type: CK		119 Checks Listed.		0.00
1569	06/17/20	678.34	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
1570	06/17/20	7,995.00	CK-RD	1902166	SYNERGISTIC SOFTWARE, IN		
1571	06/17/20	60.00	CK-RD	1902537	GOLD SHIELD TECHNOLOGIE		
1574	06/30/20	678.34	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
		9,411.68	Total For Pmt Type: CK-RD		4 Checks Listed.		0.00
9023	06/10/20	125.00	CK-SP19	1902657	FALCON DESIGN CONSULTAN		
9024	06/17/20	2,475.00	CK-SP19	1007850	KENDALL SUPPLY, INC.		
9025	06/24/20	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		5,172.94	Total For Pmt Type: CK-SP19		3 Checks Listed.		0.00
1556	06/11/20	200.00	CK-UBD	1902899	ALAN BOYER	6/11/2020	
1565	06/03/20	289.95	CK-UBD	1902376	FLI PROPERTIES		
1566	06/03/20	1,162.79	CK-UBD	1902910	CHRIS DIAL		
1567	06/10/20	184.83	CK-UBD	1901354	RALPH & PATTI LYNCH		
1568	06/10/20	15.81	CK-UBD	1902314	LAMAR MCKEEN		
1572	06/17/20	82.16	CK-UBD	1902911	VICTORIA BOYNTON		
1573	06/24/20	191.64	CK-UBD	1902915	RON COOK	6/24/2020	
1575	06/30/20	87.87	CK-UBD	1902376	FLI PROPERTIES		
		2,215.05	Total For Pmt Type: CK-UBD		8 Checks Listed.		0.00
		382,588.63	Grand Total:	134 Checks Listed.			0.00