

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 05/01/20-05/31/20 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
22860	05/05/20	59,655.98	CK	1100	COMMUNITY BANK- PAYROLL		
22861	05/06/20	366.51	CK	1001020	C & C SANITATION INC		
22862	05/06/20	8,909.83	CK	1002550	GMEBS - RETIREMENT TRUS		
22863	05/06/20	449.58	CK	1008070	CINTAS CORPORATION LOC.		
22864	05/06/20	40.10	CK	1009110	FEDEX		
22865	05/06/20	414.15	CK	1010010	USA BLUEBOOK		
22866	05/06/20	122.00	CK	1901125	CAFI		
22867	05/06/20	60,011.88	CK	1901699	DIVERSE POWER		
22868	05/06/20	216.98	CK	1901899	TROUP COUNTY NEWS		
22869	05/06/20	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
22870	05/06/20	67.00	CK	1902290	UNITED WAY OF WEST GEOP		
22871	05/06/20	500.61	CK	1902306	ALEXANDER ELECTRIC CO		
22872	05/06/20	64.62	CK	1902593	NEXAIR LLC		
22873	05/06/20	313.21	CK	1902705	FIDELITY SECURITY LIFE INS		
22874	05/06/20	2,125.10	CK	1902900	FREEMAN MATHIS & GARY LI		
22875	05/06/20	7,231.15	CK	1902902	SERVPRO OF TROUP /COWE		
22876	05/13/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
22877	05/13/20	18,858.44	CK	9790	TROUP COUNTY		
22878	05/13/20	2,099.75	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
22879	05/13/20	22,693.34	CK	1000760	CITY OF LAGRANGE UTILITIE		
22880	05/13/20	72.38	CK	1002800	LOY'S OFFICE SUPPLIES		
22881	05/13/20	250.00	CK	1003521	PITNEY BOWES PURCHASE I		
22882	05/13/20	426.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
22883	05/13/20	449.58	CK	1008070	CINTAS CORPORATION LOC.		
22884	05/13/20	69.45	CK	1008860	DOLLAR GENERAL STORE		
22885	05/13/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
22886	05/13/20	591.11	CK	1010010	USA BLUEBOOK		
22887	05/13/20	439.00	CK	1901148	CRAWFORD GRADING & PIPE		
22888	05/13/20	3,860.47	CK	1901445	NEWMAN TRAFFIC SIGNS		
22889	05/13/20	1,852.38	CK	1901554	UNITED RENTALS(NORTH AM		
22890	05/13/20	10.00	CK	1901600	CITY OF HOGANSVILLE		
22891	05/13/20	1,743.00	CK	1901631	WASTE MANAGEMENT		
22892	05/13/20	35,371.00	CK	1901699	DIVERSE POWER		
22893	05/13/20	17,654.43	CK	1901859	G. BEN TURNIPSEED ENGINE		
22894	05/13/20	150.00	CK	1902044	PAMELA KAY SMITH		
22895	05/13/20	121.40	CK	1902081	RICOH USA, INC LEASE		
22896	05/13/20	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
22897	05/13/20	155.10	CK	1902494	HOGANSVILLE PARTS & SER'		
22898	05/13/20	225.00	CK	1902502	MC'S HEATING AND AIR, LLC		
22899	05/13/20	374.00	CK	1902564	AMERICAN PLANNING ASSO		
22900	05/13/20	3,065.00	CK	1902657	FALCON DESIGN CONSULTA		
22901	05/13/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
22902	05/13/20	2,962.21	CK	1902810	ENCO UTILITY SERVICES FL		
22903	05/13/20	229.20	CK	1902904	OCV CONTROL VALVES LLC		
22904	05/18/20	57,761.50	CK	1100	COMMUNITY BANK- PAYROLL		
22905	05/21/20	3,826.25	CK	1000	ADAPTTOSOLVE, INC.		
22906	05/21/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
22907	05/21/20	75.00	CK	1003741	CSX TRANSPORTATION		
22908	05/21/20	200.50	CK	1007280	CONSOLIDATED PIPE & SUPP		
22909	05/21/20	488.18	CK	1007900	SHERWIN WILLIAMS COMPAI		
22910	05/21/20	449.58	CK	1008070	CINTAS CORPORATION LOC.		
22911	05/21/20	123.25	CK	1008360	EQUIFAX INFORMATION SER'		
22912	05/21/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
22913	05/21/20	37.28	CK	1010010	USA BLUEBOOK		
22914	05/21/20	7,261.95	CK	1901148	CRAWFORD GRADING & PIPE		
22915	05/21/20	228.68	CK	1901421	CITY OF LAGRANGE/ OFFICE		
22916	05/21/20	10.00	CK	1901600	CITY OF HOGANSVILLE		
22917	05/21/20	709.17	CK	1901631	WASTE MANAGEMENT		
22918	05/21/20	87.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		

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22919	05/21/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
22920	05/21/20	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
22921	05/21/20	104.96	CK	1902790	SOPHCITY		
22922	05/21/20	140.00	CK	1902813	WAYPOINT ANALYTICAL		
22923	05/21/20	11,546.77	CK	1902900	FREEMAN MATHIS & GARY LI		
22924	05/22/20	3,444.81	CK	1902724	MUTUAL OF OMAHA		
22925	05/27/20	140.27	CK	7600	PEACE OFFICERS A&B FUND		
22926	05/27/20	651.25	CK	7630	GSCCCA		
22927	05/27/20	332.59	CK	9810	TROUP COUNTY BOARD OF (
22928	05/27/20	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
22929	05/27/20	15,506.40	CK	1001020	C & C SANITATION INC		
22930	05/27/20	4,515.59	CK	1002150	HAWKINS OIL CO. OF LAGRA		
22931	05/27/20	607.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
22932	05/27/20	870.00	CK	1007850	KENDALL SUPPLY, INC.		
22933	05/27/20	449.58	CK	1008070	CINTAS CORPORATION LOC.		
22934	05/27/20	1,117.70	CK	1008300	VAN'S HARDWARE & FARM S		
22935	05/27/20	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
22936	05/27/20	200.00	CK	1009140	COURTWARE SOLUTIONS IN		
22937	05/27/20	906.13	CK	1009230	VERIZON WIRELESS		
22938	05/27/20	241.27	CK	1901124	CITY OF HOGANSVILLE / PET		
22939	05/27/20	2,291.76	CK	1901314	INSTRUMENTATON DESIGN, I		
22940	05/27/20	18,247.00	CK	1901502	COWETA COUNTY WATER & :		
22941	05/27/20	228.75	CK	1901548	AT&T MOBILITY		
22942	05/27/20	8,613.60	CK	1901699	DIVERSE POWER		
22943	05/27/20	111.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
22944	05/27/20	359.85	CK	1902705	FIDELITY SECURITY LIFE INS		
22945	05/27/20	3,744.36	CK	1902724	MUTUAL OF OMAHA		
22946	05/27/20	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
22947	05/27/20	3,848.78	CK	1902790	SOPHCITY		
22948	05/27/20	1,207.02	CK	1902810	ENCO UTILITY SERVICES FL		
22949	05/27/20	560.88	CK	1902862	EXTREME AUTO & TRUCK RE		
22950	05/27/20	109.14	CK	1902906	ROGER'S BBQ		
20200513	05/13/20	813.71	CK	1902834	AMERICAN EXPRESS		
		409,977.30	Total For Pmt Type: CK	92 Checks Listed.			0.00
1557	05/06/20	678.34	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
1560	05/13/20	3,550.00	CK-RD	1902655	MCLAGGAN COMMUNICATIOI		
		4,228.34	Total For Pmt Type: CK-RD	2 Checks Listed.			0.00
9021	05/21/20	4,200.00	CK-SP19	1901148	CRAWFORD GRADING & PIPE		
9022	05/21/20	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		6,772.94	Total For Pmt Type: CK-SP19	2 Checks Listed.			0.00
1558	05/06/20	21.94	CK-UBD	1902681	NAJARIAN CAPITAL LLC		
1559	05/06/20	85.44	CK-UBD	1902901	DONNIE PHILLIPS		
1561	05/13/20	117.03	CK-UBD	1902903	FARON HAMMOND		
1563	05/27/20	145.12	CK-UBD	1902905	STEPHEN ROUSE		
1564	05/27/20	22.87	CK-UBD	1902907	ROB UPCHURCH		
		392.40	Total For Pmt Type: CK-UBD	5 Checks Listed.			0.00
		421,370.98	Grand Total:	101 Checks Listed.			0.00