

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 01/01/21-01/31/21 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
23769	01/06/21	15,640.80	CK	1001020	C & C SANITATION INC		
23770	01/06/21	360.00	CK	1002030	GEORGIA RURAL WATER ASS		
23771	01/06/21	549.95	CK	1002370	INDUSTRIAL CHEMICALS INC		
23772	01/06/21	9,951.50	CK	1002550	GMEBS - RETIREMENT TRUS		
23773	01/06/21	1,212.57	CK	1002980	MIDDLE GA METER, INC.		
23774	01/06/21	30.00	CK	1003521	PITNEY BOWES PURCHASE I		
23775	01/06/21	222.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
23776	01/06/21	1,355.66	CK	1008900	TUCKER BOYS		
23777	01/06/21	977.80	CK	1009230	VERIZON WIRELESS		
23778	01/06/21	494.09	CK	1010010	USA BLUEBOOK		
23779	01/06/21	125.00	CK	1901125	CAFI		
23780	01/06/21	5,595.00	CK	1901148	CRAWFORD GRADING & PIPE		
23781	01/06/21	27.00	CK	1901290	PATRIOT PEST CONTROL, INC		
23782	01/06/21	251.84	CK	1901753	FLINT EQUIPMENT COMPANY		
23783	01/06/21	112.50	CK	1902044	PAMELA KAY SMITH		
23784	01/06/21	484.04	CK	1902218	QUALITY TIRE RECYCLING LI		
23785	01/06/21	47.00	CK	1902290	UNITED WAY OF WEST GEOR		
23786	01/06/21	5,381.00	CK	1902358	ALEX L. DIXON, P.C.		
23787	01/06/21	1,175.00	CK	1902494	HOGANSVILLE PARTS & SER		
23788	01/06/21	300.00	CK	1902528	GEORGIA UTILITY CONTRAC		
23789	01/06/21	70.86	CK	1902593	NEXAIR LLC		
23790	01/06/21	82.10	CK	1902736	CLEANSMART JANITORIAL SI		
23791	01/06/21	1,155.19	CK	1902810	ENCO UTILITY SERVICES FLC		
23792	01/06/21	48.00	CK	1902900	FREEMAN MATHIS & GARY LI		
23793	01/06/21	5,187.74	CK	1902944	VC3 INC		
23794	01/06/21	100.99	CK	1902961	CHRIS GEORGES SALES		
23795	01/06/21	1,250.00	CK	1902971	PIONEER GEORGIA		
23796	01/06/21	1,254.50	CK	1902975	WADE JURNEY HOMES LLC		
23797	01/06/21	25,665.00	CK	1902976	NUTT ROOFING & SIDING INC		
23798	01/11/21	60,261.63	CK	1100	COMMUNITY BANK- PAYROLL	1/11/2021	
23799	01/12/21	55,834.98	CK	1100	COMMUNITY BANK- PAYROLL		
23800	01/14/21	1,307.50	CK	1000	ADAPTOSOLVE, INC.		
23801	01/14/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23802	01/14/21	1,570.25	CK	7600	PEACE OFFICERS A&B FUND		
23803	01/14/21	2,716.23	CK	7630	GSCCCA		
23804	01/14/21	19,599.33	CK	9790	TROUP COUNTY		
23805	01/14/21	2,043.98	CK	9810	TROUP COUNTY BOARD OF (		
23806	01/14/21	12,968.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
23807	01/14/21	1,630.50	CK	1004150	VULCAN MATERIALS COMPAI		
23808	01/14/21	41.64	CK	1004770	TALLADEGA MACHINERY & S		
23809	01/14/21	866.47	CK	1008070	CINTAS CORPORATION LOC.		
23810	01/14/21	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23811	01/14/21	2,217.11	CK	1009140	COURTWARE SOLUTIONS IN		
23812	01/14/21	12,290.00	CK	1901131	WILCOX & BIVINGS		
23813	01/14/21	300.00	CK	1901163	LISA KELLY		
23814	01/14/21	1,852.38	CK	1901554	UNITED RENTALS(NORTH AM		
23815	01/14/21	400.00	CK	1901600	CITY OF HOGANSVILLE		
23816	01/14/21	118.00	CK	1901814	MID-GEORGIA GARAGE DOOR		
23817	01/14/21	150.00	CK	1902044	PAMELA KAY SMITH		
23818	01/14/21	269.52	CK	1902081	RICOH USA, INC LEASE		
23819	01/14/21	2,000.00	CK	1902217	HB NEXT		
23820	01/14/21	434.04	CK	1902218	QUALITY TIRE RECYCLING LI		
23821	01/14/21	95.00	CK	1902539	DEAN'S COMMERCIAL TWO-V		
23822	01/14/21	100.00	CK	1902709	RYAN DIAZ		
23823	01/14/21	8.60	CK	1902810	ENCO UTILITY SERVICES FLC		
23824	01/14/21	4,793.87	CK	1902862	EXTREME AUTO & TRUCK RE		
23825	01/14/21	4,464.94	CK	1902900	FREEMAN MATHIS & GARY LI		
23826	01/14/21	228.24	CK	1902913	STRACK INC		
23827	01/21/21	135.00	CK	9780	TROUP COUNTY BOARD OF (		

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23828	01/21/21	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN.		
23829	01/21/21	64.98	CK	1002800	LOY'S OFFICE SUPPLIES		
23830	01/21/21	75.76	CK	1003521	PITNEY BOWES PURCHASE I		
23831	01/21/21	295.00	CK	1004290	CARL VINSON INSTITUTE OF		
23832	01/21/21	407.43	CK	1004760	P&H SUPPLY CO. INC		
23833	01/21/21	8,016.23	CK	1007280	CONSOLIDATED PIPE & SUPP		
23834	01/21/21	50.52	CK	1007280	CONSOLIDATED PIPE & SUPP		
23835	01/21/21	1,800.00	CK	1007850	KENDALL SUPPLY, INC.		
23836	01/21/21	1,014.62	CK	1008070	CINTAS CORPORATION LOC.		
23837	01/21/21	124.21	CK	1008360	EQUIFAX INFORMATION SER'		
23838	01/21/21	42.90	CK	1009210	NORTHERN SAFETY CO., INC		
23839	01/21/21	133.27	CK	1010010	USA BLUEBOOK		
23840	01/21/21	83.79	CK	1901631	WASTE MANAGEMENT		
23841	01/21/21	3,835.00	CK	1901684	JOHN ROSSER		
23842	01/21/21	32,237.24	CK	1901699	DIVERSE POWER		
23843	01/21/21	222.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
23844	01/21/21	265.95	CK	1902056	WEST GEORGIA LOCKSMITH		
23845	01/21/21	500.00	CK	1902268	JOHN'S TRUCKING		
23846	01/21/21	351.91	CK	1902462	RICOH USA INC		
23847	01/21/21	8,956.50	CK	1902495	CHARLES ABBOTT ASSOCIAT		
23848	01/21/21	274.96	CK	1902810	ENCO UTILITY SERVICES FL		
23849	01/21/21	140.00	CK	1902813	WAYPOINT ANALYTICAL		
23850	01/21/21	11,000.00	CK	1902980	CAPPSTONE ENERGY GROU		
23851	01/25/21	50,693.67	CK	1100	COMMUNITY BANK- PAYROLL		
23852	01/26/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23853	01/26/21	2,100.00	CK	1002980	MIDDLE GA METER, INC.		
23854	01/26/21	65.16	CK	1004770	TALLADEGA MACHINERY & S		
23855	01/26/21	491.85	CK	1007280	CONSOLIDATED PIPE & SUPP		
23856	01/26/21	498.05	CK	1008070	CINTAS CORPORATION LOC.		
23857	01/26/21	83.19	CK	1008860	DOLLAR GENERAL STORE		
23858	01/26/21	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23859	01/26/21	11,555.00	CK	1901148	CRAWFORD GRADING & PIPE		
23860	01/26/21	300.00	CK	1901163	LISA KELLY		
23861	01/26/21	158.00	CK	1901290	PATRIOT PEST CONTROL, IN		
23862	01/26/21	1,324.02	CK	1901421	CITY OF LAGRANGE/ OFFICE		
23863	01/26/21	18,100.00	CK	1901502	COWETA COUNTY WATER & :		
23864	01/26/21	228.75	CK	1901548	AT&T MOBILITY		
23865	01/26/21	400.00	CK	1901600	CITY OF HOGANSVILLE		
23866	01/26/21	202.44	CK	1901716	MARLA DANNENBRING		
23867	01/26/21	434.04	CK	1902218	QUALITY TIRE RECYCLING LI		
23868	01/26/21	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
23869	01/26/21	3,996.00	CK	1902527	BIOCONVERSION TECHNOLC		
23870	01/26/21	339.92	CK	1902705	FIDELITY SECURITY LIFE INS		
23871	01/26/21	525.00	CK	1902810	ENCO UTILITY SERVICES FL		
23872	01/26/21	277.00	CK	1902813	WAYPOINT ANALYTICAL		
23873	01/26/21	750.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		
23874	01/26/21	10,047.74	CK	1902944	VC3 INC		
23875	01/26/21	330.00	CK	1902984	J. K. DUREN COMPANY INC		
20121301	01/13/21	8,030.63	CK	1902834	AMERICAN EXPRESS		
20211301	01/13/21	5,463.32	CK	1901978	PNC BANK*		
		456,174.39		Total For Pmt Type: CK		109 Checks Listed.	0.00
1611	01/14/21	656.33	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
1612	01/14/21	8,490.00	CK-RD	1902411	FULL METAL JACKET ARMOR 1/14/2021		
1613	01/14/21	315.00	CK-RD	1902657	FALCON DESIGN CONSULTAN		
1619	01/26/21	1,127.87	CK-RD	1902870	STONEHENGE PROPERTIES		
20181012	01/14/21	656.33	CK-RD	1901137	GEORGIA TECHNOLOGY AUT 1/14/2021		
20181013	01/14/21	8,490.00	CK-RD	1902411	FULL METAL JACKET ARMOR 1/14/2021		

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20181014	01/14/21	315.00	CK-RD	1902657	FALCON DESIGN CONSULTAN	1/14/2021	
		20,050.53	Total For Pmt Type: CK-RD			7 Checks Listed.	0.00
9039	01/21/21	1,800.00	CK-SP19	1901684	JOHN ROSSER		
9040	01/21/21	2,619.25	CK-SP19	1902662	FORD CREDIT DEPT 43401		
9041	01/25/21	40,095.00	CK-SP19	1902983	KIA OF LAGRANGE	1/25/2021	
9042	01/25/21	39,095.00	CK-SP19	1902983	KIA OF LAGRANGE		
9043	01/26/21	172,257.50	CK-SP19	1902926	SMITH PIPELINE INC		
		255,866.75	Total For Pmt Type: CK-SP19			5 Checks Listed.	0.00
1614	01/14/21	42.92	CK-UBD	1902977	MATTHEW LEDFORD		
1615	01/14/21	950.56	CK-UBD	1902978	DOROTHY CAMERON		
1616	01/21/21	1,189.67	CK-UBD	1901197	LILLIAN DRAKE		
1617	01/21/21	45.87	CK-UBD	1902981	FLORENCE SWAIN		
1618	01/21/21	20.11	CK-UBD	1902982	LINDA COKER		
		2,249.13	Total For Pmt Type: CK-UBD			5 Checks Listed.	0.00
		734,340.80	Grand Total:	126 Checks Listed.			0.00