

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 03/01/20-03/31/20 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
22631	03/04/20	994.00	CK	1000050	KELLY SERVICES		
22632	03/04/20	175.78	CK	1001020	C & C SANITATION INC		
22633	03/04/20	5,271.08	CK	1002150	HAWKINS OIL CO. OF LAGRA		
22634	03/04/20	8,909.83	CK	1002550	GMEBS - RETIREMENT TRUS		
22635	03/04/20	182.46	CK	1003520	PITNEY BOWES GLOBAL FIN/		
22636	03/04/20	432.70	CK	1008070	CINTAS CORPORATION LOC.		
22637	03/04/20	1,017.80	CK	1008300	VAN'S HARDWARE & FARM S		
22638	03/04/20	24.90	CK	1008860	DOLLAR GENERAL STORE		
22639	03/04/20	63.45	CK	1009110	FEDEX		
22640	03/04/20	906.82	CK	1009230	VERIZON WIRELESS		
22641	03/04/20	215.51	CK	1010010	USA BLUEBOOK		
22642	03/04/20	435.00	CK	1901117	TROUP COUNTY COMMISSIO		
22643	03/04/20	122.00	CK	1901125	CAFI		
22644	03/04/20	6,000.00	CK	1901596	JEFFREY SHEPPARD		
22645	03/04/20	787.65	CK	1901631	WASTE MANAGEMENT		
22646	03/04/20	1,700.00	CK	1901780	ALLEN - SMITH CONSULTING		
22647	03/04/20	317.71	CK	1901899	TROUP COUNTY NEWS		
22648	03/04/20	3,125.00	CK	1902223	VIGILANT SOLUTIONS LLC		
22649	03/04/20	125.00	CK	1902264	US BANK, 3056000020 PROJE		
22650	03/04/20	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
22651	03/04/20	863.97	CK	1902494	HOGANSVILLE PARTS & SER'		
22652	03/04/20	168.89	CK	1902593	NEXAIR LLC		
22653	03/04/20	4,730.00	CK	1902657	FALCON DESIGN CONSULTAN		
22654	03/04/20	1,000.00	CK	1902704	MILLIRON CONTRACTING LLC		
22655	03/04/20	3,864.03	CK	1902724	MUTUAL OF OMAHA		
22656	03/04/20	1,008.52	CK	1902810	ENCO UTILITY SERVICES FLC		
22657	03/04/20	1,500.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
22658	03/04/20	231.01	CK	1902829	JAMES VINCENT		
22659	03/04/20	563.40	CK	1902885	MISSION COMMUNICATIONS,		
22660	03/04/20	2,780.00	CK	1902886	VELOCITY SYSTEMS	7/28/2020	
22661	03/04/20	367.87	CK	1902887	THOMSON REUTERS - WEST		
22662	03/05/20	558.20	CK	1002370	INDUSTRIAL CHEMICALS INC		
22664	03/09/20	51,812.40	CK	1100	COMMUNITY BANK- PAYROLL		
22665	03/11/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
22666	03/11/20	780.63	CK	7600	PEACE OFFICERS A&B FUND		
22667	03/11/20	2,815.63	CK	7630	GSCCCA		
22668	03/11/20	18,858.44	CK	9790	TROUP COUNTY		
22669	03/11/20	2,121.09	CK	9810	TROUP COUNTY BOARD OF (
22670	03/11/20	969.08	CK	1000050	KELLY SERVICES		
22671	03/11/20	6,137.50	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
22672	03/11/20	12,743.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
22673	03/11/20	549.95	CK	1002370	INDUSTRIAL CHEMICALS INC		
22674	03/11/20	165.00	CK	1002530	JACKSON HEATING & AIR		
22675	03/11/20	2,540.00	CK	1002980	MIDDLE GA METER, INC.		
22676	03/11/20	470.80	CK	1003340	P.C. SCREEN PRINTING & DE		
22677	03/11/20	746.33	CK	1004150	VULCAN MATERIALS COMPAI		
22678	03/11/20	432.70	CK	1008070	CINTAS CORPORATION LOC.		
22679	03/11/20	1,041.03	CK	1008900	TUCKER BOYS		
22680	03/11/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
22681	03/11/20	1,950.71	CK	1009140	COURTWARE SOLUTIONS IN		
22682	03/11/20	1,385.94	CK	1010010	USA BLUEBOOK		
22683	03/11/20	2,468.75	CK	1901131	WILCOX & BIVINGS		
22684	03/11/20	225.00	CK	1901306	ICJE		
22685	03/11/20	100.00	CK	1901460	GEORGIA DEPARTMENT OF A		
22686	03/11/20	1,852.38	CK	1901554	UNITED RENTALS(NORTH AM		
22687	03/11/20	10.00	CK	1901600	CITY OF HOGANSVILLE		
22688	03/11/20	890.00	CK	1901684	JOHN ROSSER		
22689	03/11/20	1,037.50	CK	1901691	CALIBRATION CONTROLS & A		
22690	03/11/20	454.39	CK	1901753	FLINT EQUIPMENT COMPANY		

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22691	03/11/20	842.05	CK	1902018	INSTRUMENTATION DESIGN I		
22692	03/11/20	300.00	CK	1902044	PAMELA KAY SMITH		
22693	03/11/20	360.00	CK	1902047	ENVIRONMENTAL RESOURCI		
22694	03/11/20	207.00	CK	1902177	GEORGE BAILEY		
22695	03/11/20	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
22696	03/11/20	4,710.00	CK	1902316	HARRIS GRAY LLC		
22697	03/11/20	134.20	CK	1902536	LYNNE MILLER		
22698	03/11/20	130.00	CK	1902653	DELTA MANAGEMENT ASSOC		
22699	03/11/20	5,145.00	CK	1902657	FALCON DESIGN CONSULTAN		
22700	03/11/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
22701	03/11/20	13.55	CK	1902810	ENCO UTILITY SERVICES FLC		
22702	03/11/20	4,125.00	CK	1902867	GROUNDED ENGINEERING S		
22703	03/11/20	34.32	CK	1902888	GAYLE DEVEREAUX		
22704	03/12/20	3,465.00	CK	1902866	BOB LINDSEY		
22705	03/17/20	2,356.25	CK		1000 ADAPTOSOLVE, INC.		
22706	03/17/20	1,125.00	CK		9780 TROUP COUNTY BOARD OF (
22707	03/17/20	808.48	CK	1000050	KELLY SERVICES		
22708	03/17/20	71.97	CK	1000120	AWARD CO. OF AMERICA		
22709	03/17/20	246.00	CK	1007280	CONSOLIDATED PIPE & SUPI		
22710	03/17/20	432.70	CK	1008070	CINTAS CORPORATION LOC.		
22711	03/17/20	79,763.78	CK	1901699	DIVERSE POWER		
22712	03/17/20	294.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
22713	03/17/20	1,381.77	CK	1901859	G. BEN TURNIPSEED ENGINE		
22714	03/17/20	300.00	CK	1902044	PAMELA KAY SMITH		
22715	03/17/20	6,748.50	CK	1902495	CHARLES ABBOTT ASSOCIAT		
22716	03/17/20	58.15	CK	1902790	SOPHICITY		
22717	03/17/20	171.05	CK	1902811	MARK AYERS		
22718	03/17/20	636.98	CK	1902884	TELEDYNE INSTRUMENTS IN		
22719	03/17/20	490.00	CK	1001400	UTILITIES SUPPLY, INC.		
22720	03/23/20	49,117.65	CK		1100 COMMUNITY BANK- PAYROLL		
22721	03/24/20	894.31	CK	1000050	KELLY SERVICES		
22722	03/24/20	4,985.72	CK	1002150	HAWKINS OIL CO. OF LAGRA		
22723	03/24/20	239.85	CK	1002800	LOY'S OFFICE SUPPLIES		
22724	03/24/20	107.00	CK	1002850	JACKSON PRINTING & GRAP		
22725	03/24/20	4,054.00	CK	1007280	CONSOLIDATED PIPE & SUPI		
22726	03/24/20	2,078.40	CK	1007850	KENDALL SUPPLY, INC.		
22727	03/24/20	449.58	CK	1008070	CINTAS CORPORATION LOC.		
22728	03/24/20	253.00	CK	1008360	EQUIFAX INFORMATION SER'		
22729	03/24/20	130.00	CK	1901290	PATRIOT PEST CONTROL, INC		
22730	03/24/20	44.98	CK	1901296	MIKE PATTON		
22731	03/24/20	431.48	CK	1901421	CITY OF LAGRANGE/ OFFICE		
22732	03/24/20	2,219.15	CK	1901445	NEWMAN TRAFFIC SIGNS		
22733	03/24/20	22,743.00	CK	1901502	COWETA COUNTY WATER & :		
22734	03/24/20	228.75	CK	1901548	AT&T MOBILITY		
22735	03/24/20	288.23	CK	1901814	MID-GEORGIA GARAGE DOO		
22736	03/24/20	19,080.00	CK	1901859	G. BEN TURNIPSEED ENGINE		
22737	03/24/20	210.00	CK	1902408	AT&T		
22738	03/24/20	600.00	CK	1902446	LAWNS UNLIMITED		
22739	03/24/20	280.89	CK	1902462	RICOH USA INC		
22740	03/24/20	1,300.00	CK	1902539	DEAN'S COMMERCIAL TWO-V		
22741	03/24/20	69.14	CK	1902593	NEXAIR LLC		
22742	03/24/20	200.00	CK	1902637	GLEN D. KING, J.D., PH.D		
22743	03/24/20	120.55	CK	1902694	COLUMBUS TROPHY & SCRE		
22744	03/24/20	400.00	CK	1902738	DEVELOPMENT SITE SERVIC		
22745	03/24/20	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
22746	03/24/20	3,848.78	CK	1902790	SOPHICITY		
22747	03/24/20	307.34	CK	1902810	ENCO UTILITY SERVICES FLC		
22748	03/24/20	706.84	CK	1902862	EXTREME AUTO & TRUCK RE		
22749	03/24/20	518.00	CK	1902892	CHIEFMART		

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22750	03/24/20	963.85	CK	1902893	GREAT WOLF LODGE - AR		
2266303	03/06/20	260.83	CK	1901197	LILLIAN DRAKE		
20201003	03/10/20	6,401.83	CK	1902834	AMERICAN EXPRESS		
20201003	03/10/20	3,985.61	CK	1901978	PNC BANK*		
		404,070.36	Total For Pmt Type: CK		122 Checks Listed.		0.00
1546	03/04/20	678.34	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
1550	03/24/20	60.00	CK-RD	1902537	GOLD SHIELD TECHNOLOGIE		
		738.34	Total For Pmt Type: CK-RD		2 Checks Listed.		0.00
9019	03/24/20	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		2,572.94	Total For Pmt Type: CK-SP19		1 Checks Listed.		0.00
1547	03/11/20	450.00	CK-UBD	1902490	RESULTS PROPERTY MANGE		
1548	03/11/20	253.62	CK-UBD	1902889	COOL CLOSET		
1549	03/17/20	285.00	CK-UBD	1902890	BETH HAMMETT		
1551	03/24/20	294.88	CK-UBD	1902891	MATTHEW BRAZIL		
		1,283.50	Total For Pmt Type: CK-UBD		4 Checks Listed.		0.00
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		408,665.14	Grand Total:		129 Checks Listed.		0.00