

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 11/01/20-11/30/20 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
23528	11/02/20	55,611.34	CK	1100	COMMUNITY BANK- PAYROLL		
23529	11/04/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23530	11/04/20	1,307.83	CK	1000330	AFLAC		
23531	11/04/20	4,983.72	CK	1002150	HAWKINS OIL CO. OF LAGRA		
23532	11/04/20	140.25	CK	1002530	JACKSON HEATING & AIR		
23533	11/04/20	9,951.50	CK	1002550	GMEBS - RETIREMENT TRUS		
23534	11/04/20	825.37	CK	1002800	LOY'S OFFICE SUPPLIES		
23535	11/04/20	38,572.00	CK	1007850	KENDALL SUPPLY, INC.		
23536	11/04/20	1,030.25	CK	1008070	CINTAS CORPORATION LOC.		
23537	11/04/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23538	11/04/20	1,159.02	CK	1009230	VERIZON WIRELESS		
23539	11/04/20	3,805.36	CK	1010010	USA BLUEBOOK		
23540	11/04/20	122.00	CK	1901125	CAFI		
23541	11/04/20	463.49	CK	1901296	MIKE PATTON		
23542	11/04/20	139.07	CK	1901696	WINZER CORPORATION		
23543	11/04/20	778.80	CK	1901716	MARLA DANNENBRING		
23544	11/04/20	2,590.00	CK	1901780	ALLEN - SMITH CONSULTING		
23545	11/04/20	1,780.50	CK	1901800	ACTION TIRE CO.		
23546	11/04/20	225.00	CK	1902044	PAMELA KAY SMITH		
23547	11/04/20	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
23548	11/04/20	1,263.69	CK	1902296	MECO OF ATLANTA		
23549	11/04/20	2,374.13	CK	1902315	CHEROKEE TRUCK EQUIPME		
23550	11/04/20	3,688.75	CK	1902527	BIOCONVERSION TECHNOLC		
23551	11/04/20	70.86	CK	1902593	NEXAIR LLC		
23552	11/04/20	277.00	CK	1902813	WAYPOINT ANALYTICAL		
23553	11/04/20	274.96	CK	1902828	TROUP COUNTY MAGISTRAT		
23554	11/04/20	26.16	CK	1902829	JAMES VINCENT		
23555	11/04/20	671.14	CK	1902833	WEX BANK		
23556	11/04/20	432.00	CK	1902900	FREEMAN MATHIS & GARY LI		
23557	11/04/20	198.14	CK	1902937	HAWKINS & ASSOCIATES INC		
23558	11/04/20	505.00	CK	1902957	EAGLE RIVER FORGE		
23559	11/11/20	1,846.19	CK	7600	PEACE OFFICERS A&B FUND		
23560	11/11/20	4,198.86	CK	7630	GSCCCA		
23561	11/11/20	990.00	CK	9780	TROUP COUNTY BOARD OF (		
23562	11/11/20	19,599.33	CK	9790	TROUP COUNTY		
23563	11/11/20	3,295.38	CK	9810	TROUP COUNTY BOARD OF (		
23564	11/11/20	549.95	CK	1002370	INDUSTRIAL CHEMICALS INC		
23565	11/11/20	166.38	CK	1002800	LOY'S OFFICE SUPPLIES		
23566	11/11/20	320.73	CK	1007900	SHERWIN WILLIAMS COMPAI		
23567	11/11/20	1,012.43	CK	1008070	CINTAS CORPORATION LOC.		
23568	11/11/20	2,560.00	CK	1009140	COURTWARE SOLUTIONS IN		
23569	11/11/20	25.00	CK	1009860	UTILITIES PROTECTION CEN		
23570	11/11/20	627.46	CK	1010010	USA BLUEBOOK		
23571	11/11/20	8,700.00	CK	1901684	JOHN ROSSER		
23572	11/11/20	3,001.80	CK	1901824	CLINT SMITH COLLISION		
23573	11/11/20	725.00	CK	1902055	LAGRANGE-TROUP COUNTY		
23574	11/11/20	192.50	CK	1902056	WEST GEORGIA LOCKSMITH		
23575	11/11/20	121.40	CK	1902081	RICOH USA, INC LEASE		
23576	11/11/20	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
23577	11/11/20	6,773.75	CK	1902358	ALEX L. DIXON, P.C.		
23578	11/11/20	315.00	CK	1902408	AT&T		
23579	11/11/20	2,110.53	CK	1902494	HOGANSVILLE PARTS & SER'		
23580	11/11/20	6,758.25	CK	1902495	CHARLES ABBOTT ASSOCIAT		
23581	11/11/20	45.00	CK	1902655	MCLAGGAN COMMUNICATIOI		
23582	11/11/20	1,555.00	CK	1902657	FALCON DESIGN CONSULTA		
23583	11/11/20	6.35	CK	1902810	ENCO UTILITY SERVICES FL		
23584	11/11/20	1,313.88	CK	1902812	PINE RIDGE LANDFILL		
23585	11/11/20	161,207.80	CK	1902926	SMITH PIPELINE INC		
23586	11/11/20	6,250.00	CK	1902958	ELEVATIONS YOUTH CENTEF		

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23587	11/16/20	57,664.48	CK	1100	COMMUNITY BANK- PAYROLL		
23588	11/18/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23589	11/18/20	3,148.10	CK	1007280	CONSOLIDATED PIPE & SUPP		
23590	11/18/20	429.37	CK	1008070	CINTAS CORPORATION LOC.		
23591	11/18/20	124.65	CK	1008360	EQUIFAX INFORMATION SER'		
23592	11/18/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23593	11/18/20	24.76	CK	1009110	FEDEX		
23594	11/18/20	4,200.00	CK	1009790	PRECISION PLANNING		
23595	11/18/20	808.44	CK	1009860	UTILITIES PROTECTION CEN		
23596	11/18/20	153.94	CK	1010010	USA BLUEBOOK		
23597	11/18/20	400.00	CK	1901600	CITY OF HOGANSVILLE		
23598	11/18/20	922.83	CK	1901631	WASTE MANAGEMENT		
23599	11/18/20	8,300.00	CK	1901684	JOHN ROSSER		
23600	11/18/20	13,859.26	CK	1901699	DIVERSE POWER		
23601	11/18/20	3,161.10	CK	1902047	ENVIRONMENTAL RESOURCI		
23602	11/18/20	269.52	CK	1902081	RICOH USA, INC LEASE		
23603	11/18/20	290.83	CK	1902810	ENCO UTILITY SERVICES FLC		
23604	11/18/20	287.28	CK	1902828	TROUP COUNTY MAGISTRAT		
23605	11/18/20	5,100.00	CK	1902926	SMITH PIPELINE INC		
23606	11/18/20	866.37	CK	1902956	VISIT LAGRANGE		
23607	11/18/20	12,202.75	CK	1902959	DELL MARKETING L.P.		
23608	11/18/20	66.94	CK	1902960	STUART STEEL PROTECTION		
23609	11/18/20	180.02	CK	1902961	CHRIS GEORGES SALES		
23610	11/18/20	299.00	CK	1902962	BELLETTI PHOTOGRAPHY L		
23611	11/23/20	136.69	CK	1902949	MMA - J. SMITH LANIER		
23612	11/24/20	1,958.75	CK	1000	ADAPTTOSOLVE, INC.		
23613	11/24/20	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
23614	11/24/20	1,264.54	CK	1000330	AFLAC		
23615	11/24/20	1,759.02	CK	1001950	GEORGIA MUNICIPAL ASSOC		
23616	11/24/20	172.35	CK	1002800	LOY'S OFFICE SUPPLIES		
23617	11/24/20	579.57	CK	1004770	TALLADEGA MACHINERY & S		
23618	11/24/20	1,012.43	CK	1008070	CINTAS CORPORATION LOC.		
23619	11/24/20	4,162.50	CK	1901131	WILCOX & BIVINGS		
23620	11/24/20	1,047.44	CK	1901421	CITY OF LAGRANGE/ OFFICE		
23621	11/24/20	21,522.00	CK	1901502	COWETA COUNTY WATER & :		
23622	11/24/20	228.75	CK	1901548	AT&T MOBILITY		
23623	11/24/20	1,852.38	CK	1901554	UNITED RENTALS(NORTH AM		
23624	11/24/20	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
23625	11/24/20	1,500.00	CK	1902446	LAWNS UNLIMITED		
23626	11/24/20	1,035.00	CK	1902657	FALCON DESIGN CONSULTAN		
23627	11/24/20	4,164.46	CK	1902724	MUTUAL OF OMAHA		
23628	11/24/20	175.00	CK	1902810	ENCO UTILITY SERVICES FLC		
23629	11/24/20	417.00	CK	1902813	WAYPOINT ANALYTICAL		
23630	11/24/20	14,940.00	CK	1902861	BRANNEN MOTOR COMPANY		
23631	11/24/20	16.00	CK	1902916	PAUL GILLIAM		
23632	11/24/20	5,036.60	CK	1902944	VC3 INC		
23633	11/30/20	55,178.36	CK	1100	COMMUNITY BANK- PAYROLL		
20201011	11/10/20	5,934.38	CK	1902834	AMERICAN EXPRESS		
20201011	11/10/20	6,818.94	CK	1901978	PNC BANK*		

613,407.62 Total For Pmt Type: CK 108 Checks Listed. 0.00

9032 11/18/20 143,541.70 CK-SP19 1902926 SMITH PIPELINE INC  
 143,541.70 Total For Pmt Type: CK-SP19 1 Checks Listed. 0.00

1602 11/04/20 19.17 CK-UBD 1901218 JOYCE PARKER

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1603	11/24/20	61.73	CK-UBD	1901291	JEAN CROCKER		
		80.90	Total For Pmt Type:CK-UBD		2 Checks Listed.		0.00
		757,030.22	Grand Total:	111 Checks Listed.			0.00