

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 10/01/20-10/31/20 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
23412	10/02/20	7,500.00	CK	1901684	JOHN ROSSER		
23413	10/05/20	65,330.62	CK	1100	COMMUNITY BANK- PAYROLL		
23414	10/07/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23415	10/07/20	2,501.87	CK	7600	PEACE OFFICERS A&B FUND		
23416	10/07/20	5,813.95	CK	7630	GSCCCA		
23417	10/07/20	19,599.33	CK	9790	TROUP COUNTY		
23418	10/07/20	4,175.23	CK	9810	TROUP COUNTY BOARD OF C		
23419	10/07/20	1,307.83	CK	1000330	AFLAC		
23420	10/07/20	45.00	CK	1000490	BALL, H.N. TIRES INC		
23421	10/07/20	15,618.15	CK	1001020	C & C SANITATION INC		
23422	10/07/20	100.00	CK	1001770	GEORGIA ASSOCIATION. OF I		
23423	10/07/20	554.46	CK	1002150	HAWKINS OIL CO. OF LAGRA		
23424	10/07/20	549.95	CK	1002370	INDUSTRIAL CHEMICALS INC		
23425	10/07/20	2,319.72	CK	1004150	VULCAN MATERIALS COMPAI		
23426	10/07/20	1,015.31	CK	1008070	CINTAS CORPORATION LOC.		
23427	10/07/20	1,234.51	CK	1008300	VAN'S HARDWARE & FARM S		
23428	10/07/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23429	10/07/20	3,835.11	CK	1009140	COURTWARE SOLUTIONS INI		
23430	10/07/20	569.96	CK	1010010	USA BLUEBOOK		
23431	10/07/20	122.00	CK	1901125	CAFI		
23432	10/07/20	2,512.50	CK	1901131	WILCOX & BIVINGS		
23433	10/07/20	1,380.20	CK	1901753	FLINT EQUIPMENT COMPANY		
23434	10/07/20	1,187.50	CK	1901800	ACTION TIRE CO.		
23435	10/07/20	112.50	CK	1902044	PAMELA KAY SMITH		
23436	10/07/20	100.00	CK	1902218	QUALITY TIRE RECYCLING LI		
23437	10/07/20	67.00	CK	1902290	UNITED WAY OF WEST GEOP		
23438	10/07/20	196.25	CK	1902296	MECO OF ATLANTA		
23439	10/07/20	6,317.50	CK	1902358	ALEX L. DIXON, P.C.		
23440	10/07/20	50.00	CK	1902536	LYNNE MILLER		
23441	10/07/20	10,296.00	CK	1902657	FALCON DESIGN CONSULTAN		
23442	10/07/20	115.00	CK	1902709	RYAN DIAZ		
23443	10/07/20	1,050.00	CK	1902719	LONE OAK PROPERTY SOLU'		
23444	10/07/20	217.75	CK	1902772	MANEUVER CENTER SUPPLY		
23445	10/07/20	7.15	CK	1902810	ENCO UTILITY SERVICES FLC		
23446	10/07/20	417.00	CK	1902813	WAYPOINT ANALYTICAL		
23447	10/07/20	750.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
23448	10/07/20	115.00	CK	1902940	MICHAEL RAINEY		
23449	10/07/20	10,000.00	CK	1902943	SOUTHERN PROFESSIONAL		
23450	10/14/20	90.00	CK	9780	TROUP COUNTY BOARD OF C		
23451	10/14/20	25,786.96	CK	1000760	CITY OF LAGRANGE UTILITIE		
23452	10/14/20	10.00	CK	1001020	C & C SANITATION INC		
23453	10/14/20	135.14	CK	1001400	UTILITIES SUPPLY, INC.		
23454	10/14/20	9,951.50	CK	1002550	GMEBS - RETIREMENT TRUS		
23455	10/14/20	179.23	CK	1004770	TALLADEGA MACHINERY & S		
23456	10/14/20	8,632.50	CK	1007280	CONSOLIDATED PIPE & SUPP		
23457	10/14/20	1,012.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
23458	10/14/20	2,060.00	CK	1007850	KENDALL SUPPLY, INC.		
23459	10/14/20	1,015.31	CK	1008070	CINTAS CORPORATION LOC.		
23460	10/14/20	2,071.30	CK	1010010	USA BLUEBOOK		
23461	10/14/20	633.23	CK	1901546	MORGAN ADVANCED PRODU		
23462	10/14/20	225.74	CK	1901631	WASTE MANAGEMENT		
23463	10/14/20	4,750.00	CK	1901684	JOHN ROSSER		
23464	10/14/20	300.41	CK	1901824	CLINT SMITH COLLISION		
23465	10/14/20	75.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
23466	10/14/20	306.25	CK	1902044	PAMELA KAY SMITH		
23467	10/14/20	646.50	CK	1902065	US BANK, 3074501104		
23468	10/14/20	269.52	CK	1902081	RICOH USA, INC LEASE		
23469	10/14/20	133.75	CK	1902212	FLOWER GARDEN AND GIFTS		
23470	10/14/20	2,500.00	CK	1902223	VIGILANT SOLUTIONS LLC		

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23471	10/14/20	3,300.00	CK	1902446	LAWNS UNLIMITED		
23472	10/14/20	400.80	CK	1902462	RICOH USA INC		
23473	10/14/20	64.62	CK	1902593	NEXAIR LLC		
23474	10/14/20	6,500.00	CK	1902617	JOHN ROOKS		
23475	10/14/20	2,485.00	CK	1902657	FALCON DESIGN CONSULTA		
23476	10/14/20	551.70	CK	1902696	DIESEL TRUCK SERVICE	2/5/2021	
23477	10/14/20	67.95	CK	1902736	CLEANSMART JANITORIAL SI		
23478	10/14/20	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
23479	10/14/20	140.00	CK	1902813	WAYPOINT ANALYTICAL		
23480	10/14/20	7,559.12	CK	1902943	SOUTHERN PROFESSIONAL		
23481	10/14/20	208.65	CK	1902945	PARMER MONUMENT CO. INC		
23482	10/19/20	52,782.23	CK	1100	COMMUNITY BANK- PAYROLL		
23483	10/21/20	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN.		
23484	10/21/20	145.00	CK	1000490	BALL, H.N. TIRES INC		
23485	10/21/20	2,963.25	CK	1007280	CONSOLIDATED PIPE & SUPP		
23486	10/21/20	786.38	CK	1007280	CONSOLIDATED PIPE & SUPP		
23487	10/21/20	1,015.31	CK	1008070	CINTAS CORPORATION LOC.		
23488	10/21/20	125.00	CK	1008360	EQUIFAX INFORMATION SER'		
23489	10/21/20	4,754.00	CK	1901148	CRAWFORD GRADING & PIPE		
23490	10/21/20	936.56	CK	1901421	CITY OF LAGRANGE/ OFFICE		
23491	10/21/20	1,852.38	CK	1901554	UNITED RENTALS(NORTH AM		
23492	10/21/20	320.07	CK	1901631	WASTE MANAGEMENT		
23493	10/21/20	12,905.75	CK	1901699	DIVERSE POWER		
23494	10/21/20	5,945.22	CK	1901859	G. BEN TURNIPSEED ENGINE		
23495	10/21/20	798.00	CK	1902115	TYLER TECHNOLOGIES, INC.		
23496	10/21/20	750.00	CK	1902268	JOHN'S TRUCKING		
23497	10/21/20	75.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
23498	10/21/20	29.94	CK	1902909	LEANN LEHIGH		
23499	10/21/20	210,095.12	CK	1902926	SMITH PIPELINE INC		
23500	10/21/20	5,036.60	CK	1902944	VC3 INC		
23501	10/21/20	215.90	CK	1902948	LEAH BARNETT		
23502	10/21/20	736.13	CK	1902949	MMA - J. SMITH LANIER		
23503	10/21/20	25,700.00	CK	1902951	CHEVROLET OF SYLVESTER		
23504	10/21/20	11,812.46	CK	1901859	G. BEN TURNIPSEED ENGINE		
23505	10/22/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
23506	10/22/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
23507	10/28/20	4,503.75	CK	1000	ADAPTTOSOLVE, INC.		
23508	10/28/20	15,618.15	CK	1001020	C & C SANITATION INC		
23509	10/28/20	1,515.67	CK	1008070	CINTAS CORPORATION LOC.		
23510	10/28/20	914.60	CK	1008300	VAN'S HARDWARE & FARM S		
23511	10/28/20	128.11	CK	1008360	EQUIFAX INFORMATION SER'		
23512	10/28/20	134.00	CK	1901290	PATRIOT PEST CONTROL, IN		
23513	10/28/20	24.00	CK	1901413	TIMOTHY M. HAMMOND		
23514	10/28/20	19,947.00	CK	1901502	COWETA COUNTY WATER & :		
23515	10/28/20	30.00	CK	1901546	MORGAN ADVANCED PRODU		
23516	10/28/20	228.75	CK	1901548	AT&T MOBILITY		
23517	10/28/20	3,340.00	CK	1901684	JOHN ROSSER		
23518	10/28/20	23,974.52	CK	1902055	LAGRANGE-TROUP COUNTY	10/28/2020	
23519	10/28/20	1,514.00	CK	1902486	EMERALD TRANSFORMER		
23520	10/28/20	13,330.39	CK	1902555	PIEDMONT PAVING INC		
23521	10/28/20	4,165.08	CK	1902724	MUTUAL OF OMAHA		
23522	10/28/20	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
23523	10/28/20	5,036.60	CK	1902944	VC3 INC		
23524	10/28/20	215.28	CK	1902952	BAILEY METAL SUPPLY		
23525	10/28/20	1,900.00	CK	1902953	SOUTHERN LINE CONTRACT		
23526	10/28/20	36.75	CK	1902955	THOMAS BOZEMAN		
23527	10/28/20	23,974.52	CK	1902956	VISIT LAGRANGE		
20201013	10/13/20	2,842.60	CK	1902834	AMERICAN EXPRESS		

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20201013	10/13/20	6,840.00	CK	1901978	PNC BANK*		
		720,724.87	Total For Pmt Type: CK		118 Checks Listed.		0.00
1592	10/07/20	656.33	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
1599	10/28/20	656.33	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
1600	10/28/20	640.00	CK-RD	1902166	SYNERGISTIC SOFTWARE, IP		
		1,952.66	Total For Pmt Type: CK-RD		3 Checks Listed.		0.00
9031	10/28/20	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		2,572.94	Total For Pmt Type: CK-SP19		1 Checks Listed.		0.00
1593	10/07/20	48.00	CK-UBD	1902939	NEQUIL JOHNSON		
1594	10/07/20	345.23	CK-UBD	1902941	BARBARA MORALES		
1595	10/07/20	115.48	CK-UBD	1902942	RYAN ROSSO		
1596	10/14/20	191.76	CK-UBD	1902946	MICHAEL GREEN		
1597	10/14/20	217.73	CK-UBD	1902947	GLORIA POOLE		
1598	10/21/20	69.97	CK-UBD	1902950	RYAN GRAY		
1601	10/28/20	20.72	CK-UBD	1902954	SAKERIA DUKES		
		1,008.89	Total For Pmt Type: CK-UBD		7 Checks Listed.		0.00
		726,259.36	Grand Total:	129 Checks Listed.			0.00