

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 02/01/20-02/28/20 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
22507	02/05/20	18,858.44	CK	9790	TROUP COUNTY		
22508	02/05/20	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN		
22509	02/05/20	1,311.60	CK	1000330	AFLAC		
22510	02/05/20	3,807.00	CK	1007850	KENDALL SUPPLY, INC.		
22511	02/05/20	432.70	CK	1008070	CINTAS CORPORATION LOC.		
22512	02/05/20	1,123.96	CK	1008300	VAN'S HARDWARE & FARM S		
22513	02/05/20	2,510.20	CK	1009230	VERIZON WIRELESS		
22514	02/05/20	866.16	CK	1010010	USA BLUEBOOK		
22515	02/05/20	127.00	CK	1901125	CAFI		
22516	02/05/20	130.00	CK	1901290	PATRIOT PEST CONTROL, IN		
22517	02/05/20	234.59	CK	1901445	NEWMAN TRAFFIC SIGNS		
22518	02/05/20	426.15	CK	1901631	WASTE MANAGEMENT		
22519	02/05/20	114.40	CK	1901660	WILLIAM STANKIEWICZ		
22520	02/05/20	1,286.36	CK	1901691	CALIBRATION CONTROLS & A		
22521	02/05/20	1,800.00	CK	1901780	ALLEN - SMITH CONSULTING		
22522	02/05/20	429.08	CK	1901899	TROUP COUNTY NEWS		
22523	02/05/20	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
22524	02/05/20	6.42	CK	1902394	THERESA STRICKLAND		
22525	02/05/20	1,400.00	CK	1902446	LAWNS UNLIMITED		
22526	02/05/20	2,327.31	CK	1902494	HOGANSVILLE PARTS & SER'		
22527	02/05/20	45.20	CK	1902536	LYNNE MILLER		
22528	02/05/20	3,987.83	CK	1902655	MCLAGGAN COMMUNICATIOI		
22529	02/05/20	153.81	CK	1902833	WEX BANK		
22530	02/05/20	1,525.00	CK	1902866	BOB LINDSEY		
22531	02/05/20	4,050.00	CK	1901684	JOHN ROSSER		
22532	02/05/20	309.38	CK	1902044	PAMELA KAY SMITH		
22533	02/05/20	196.00	CK	1902708	DARYL J. SWANN		
22534	02/05/20	199.00	CK	1902872	BRANDEN CHRISTOPHER		
22535	02/10/20	51,321.96	CK	1100	COMMUNITY BANK- PAYROLL		
22536	02/13/20	3,810.00	CK	1000	ADAPTTOSOLVE, INC.		
22537	02/13/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
22538	02/13/20	787.35	CK	7600	PEACE OFFICERS A&B FUND		
22539	02/13/20	2,469.13	CK	7630	GSCCCA		
22540	02/13/20	1,713.47	CK	9810	TROUP COUNTY BOARD OF (		
22541	02/13/20	5,201.25	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
22542	02/13/20	12,743.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
22543	02/13/20	15,719.27	CK	1001020	C & C SANITATION INC		
22544	02/13/20	5,269.85	CK	1002150	HAWKINS OIL CO. OF LAGRA		
22545	02/13/20	11,368.00	CK	1007850	KENDALL SUPPLY, INC.		
22546	02/13/20	320.73	CK	1007900	SHERWIN WILLIAMS COMPAI		
22547	02/13/20	432.70	CK	1008070	CINTAS CORPORATION LOC. 3/31/2020		
22548	02/13/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
22549	02/13/20	608.00	CK	1009130	GRESKO CAPSTONE UTILITY		
22550	02/13/20	2,300.00	CK	1009140	COURTWARE SOLUTIONS IN		
22551	02/13/20	125.39	CK	1009210	NORTHERN SAFETY CO., INC		
22552	02/13/20	12,256.25	CK	1901131	WILCOX & BIVINGS		
22553	02/13/20	195.69	CK	1901445	NEWMAN TRAFFIC SIGNS		
22554	02/13/20	1,250.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
22555	02/13/20	1,888.88	CK	1901554	UNITED RENTALS(NORTH AM		
22556	02/13/20	170.00	CK	1901600	CITY OF HOGANSVILLE		
22557	02/13/20	1,375.00	CK	1901684	JOHN ROSSER		
22558	02/13/20	258.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
22559	02/13/20	22,260.00	CK	1901859	G. BEN TURNIPSEED ENGINE		
22560	02/13/20	47.88	CK	1902394	THERESA STRICKLAND		
22561	02/13/20	1,400.00	CK	1902446	LAWNS UNLIMITED		
22562	02/13/20	3,290.40	CK	1902527	BIOCONVERSION TECHNOLC		
22563	02/13/20	140.00	CK	1902653	DELTA MANAGEMENT ASSOC		
22564	02/13/20	4,070.47	CK	1902724	MUTUAL OF OMAHA		
22565	02/13/20	875.00	CK	1902738	DEVELOPMENT SITE SERVIC		

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22566	02/13/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
22567	02/13/20	1,208.66	CK	1902810	ENCO UTILITY SERVICES FLC		
22568	02/13/20	2,149.02	CK	1902862	EXTREME AUTO & TRUCK RE		
22569	02/19/20	585.00	CK	9780	TROUP COUNTY BOARD OF C		
22570	02/19/20	714.34	CK	1000050	KELLY SERVICES		
22571	02/19/20	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
22572	02/19/20	8,909.83	CK	1002550	GMEBS - RETIREMENT TRUS		
22573	02/19/20	250.00	CK	1003521	PITNEY BOWES PURCHASE I		
22574	02/19/20	218.88	CK	1007001	VERMEER SOUTHEAST SALE		
22575	02/19/20	2,593.50	CK	1007280	CONSOLIDATED PIPE & SUPP		
22576	02/19/20	432.70	CK	1008070	CINTAS CORPORATION LOC.		
22577	02/19/20	125.70	CK	1008360	EQUIFAX INFORMATION SER'		
22578	02/19/20	510.79	CK	1010010	USA BLUEBOOK		
22579	02/19/20	2,582.00	CK	1901148	CRAWFORD GRADING & PIPE		
22580	02/19/20	1,213.97	CK	1901314	INSTRUMENTATON DESIGN, I		
22581	02/19/20	910.52	CK	1901421	CITY OF LAGRANGE/ OFFICE		
22582	02/19/20	454.61	CK	1901631	WASTE MANAGEMENT		
22583	02/19/20	2,250.00	CK	1901684	JOHN ROSSER		
22584	02/19/20	60.00	CK	1902055	LAGRANGE-TROUP COUNTY		
22585	02/19/20	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
22586	02/19/20	695.00	CK	1902237	RADARSIGN LLC		
22587	02/19/20	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
22588	02/19/20	375.00	CK	1902502	MC'S HEATING AND AIR, LLC		
22589	02/19/20	5,128.59	CK	1902527	BIOCONVERSION TECHNOLC		
22590	02/19/20	15.20	CK	1902536	LYNNE MILLER		
22591	02/19/20	245.36	CK	1902635	TREADMAXX TIRE DISTRIBUT		
22592	02/19/20	50.00	CK	1902659	GLGPA		
22593	02/19/20	288.84	CK	1902810	ENCO UTILITY SERVICES FLC		
22594	02/19/20	277.00	CK	1902813	WAYPOINT ANALYTICAL		
22595	02/19/20	164.00	CK	1902827	JENNIFER BAKER		
22596	02/19/20	50.00	CK	1902877	GEORGIA WATER / WASTEWA		
22597	02/19/20	75.00	CK	1902878	HUNTER ELECTRIC MOTOR &		
22598	02/20/20	171.88	CK	1902044	PAMELA KAY SMITH		
22599	02/21/20	58.11	CK	1000330	AFLAC		
22600	02/24/20	48,235.58	CK	1100	COMMUNITY BANK- PAYROLL		
22601	02/26/20	891.85	CK	1000050	KELLY SERVICES		
22602	02/26/20	146.47	CK	1002800	LOY'S OFFICE SUPPLIES		
22603	02/26/20	825.40	CK	1004150	VULCAN MATERIALS COMPAI		
22604	02/26/20	171.20	CK	1004770	TALLADEGA MACHINERY & S		
22605	02/26/20	432.70	CK	1008070	CINTAS CORPORATION LOC.		
22606	02/26/20	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
22607	02/26/20	119.63	CK	1008860	DOLLAR GENERAL STORE		
22608	02/26/20	247.92	CK	1010010	USA BLUEBOOK		
22609	02/26/20	236.00	CK	1901117	TROUP COUNTY COMMISSIO		
22610	02/26/20	130.00	CK	1901290	PATRIOT PEST CONTROL, INC		
22611	02/26/20	68.51	CK	1901296	MIKE PATTON		
22612	02/26/20	22,879.00	CK	1901502	COWETA COUNTY WATER & :		
22613	02/26/20	228.75	CK	1901548	AT&T MOBILITY		
22614	02/26/20	1,875.00	CK	1901684	JOHN ROSSER		
22615	02/26/20	300.00	CK	1902044	PAMELA KAY SMITH		
22616	02/26/20	291.00	CK	1902081	RICOH USA, INC LEASE		
22617	02/26/20	666.54	CK	1902218	QUALITY TIRE RECYCLING LI		
22618	02/26/20	600.00	CK	1902268	JOHN'S TRUCKING		
22619	02/26/20	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
22620	02/26/20	242.15	CK	1902462	RICOH USA INC		
22621	02/26/20	876.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
22622	02/26/20	400.00	CK	1902637	GLEN D. KING, J.D., PH.D		
22623	02/26/20	1,563.59	CK	1902695	INSCO		
22624	02/26/20	914.87	CK	1902705	FIDELITY SECURITY LIFE INS		

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22625	02/26/20	701.14	CK	1902772	MANEUVER CENTER SUPPLY		
22626	02/26/20	3,897.97	CK	1902790	SOPHICITY		
22627	02/27/20	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
22628	02/27/20	205.00	CK	1008940	COMMUNITY BANK & TRUST		
22629	02/27/20	128.00	CK	1902653	DELTA MANAGEMENT ASSOC		
22630	02/27/20	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
20201702	02/17/20	4,356.50	CK	1902834	AMERICAN EXPRESS		
20201702	02/17/20	6,770.76	CK	1901978	PNC BANK*		
		346,503.89		Total For Pmt Type: CK		126 Checks Listed.	0.00
1533	02/05/20	678.34	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
1534	02/05/20	9,997.57	CK-RD	1902870	STONEHENGE PROPERTIES		
1537	02/13/20	1,196.00	CK-RD	1901532	VIEVU, LLC		
		11,871.91		Total For Pmt Type: CK-RD		3 Checks Listed.	0.00
9017	02/26/20	3,192.60	CK-SP19	1007850	KENDALL SUPPLY, INC.		
9018	02/26/20	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		5,765.54		Total For Pmt Type: CK-SP19		2 Checks Listed.	0.00
1535	02/05/20	388.67	CK-UBD	1902868	WEST GEORGIA MGMT. CO. L		
1536	02/05/20	251.23	CK-UBD	1902871	SAM GRECO		
1538	02/13/20	394.43	CK-UBD	1902873	LOUIS LEVENSON		
1539	02/13/20	229.50	CK-UBD	1902874	RUSSELL SIMPSON JR		
1540	02/13/20	309.96	CK-UBD	1902875	IGNACIO REYES		
1541	02/13/20	50.00	CK-UBD	1902876	CALVIN HILL		
1542	02/19/20	301.91	CK-UBD	1902879	SHARON OSGOOD PRICE		
1543	02/19/20	450.00	CK-UBD	1902880	JOHNNIE SINGLETON		
1544	02/19/20	15,437.50	CK-UBD	1902883	U. S. BANK ST.PAUL		
20180919	02/19/20	2,395.73	CK-UBD	1901985	FAMILY WORSHIP CENTER		
		20,208.93		Total For Pmt Type: CK-UBD		10 Checks Listed.	0.00
		384,350.27	Grand Total:	141 Checks Listed.			0.00