

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 09/01/22-09/30/22 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
26094	09/01/22	99,357.58	CK	1902539	DEAN'S COMMERCIAL TWO-V		
26095	09/06/22	66,233.51	CK	1100	COMMUNITY BANK- PAYROLL		
26096	09/07/22	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26097	09/07/22	29,167.46	CK	1001020	C & C SANITATION SERVICES		
26098	09/07/22	208.02	CK	1003520	PITNEY BOWES GLOBAL FIN/		
26099	09/07/22	1,114.90	CK	1008070	CINTAS CORPORATION LOC.		
26100	09/07/22	589.20	CK	1008300	VAN'S HARDWARE & FARM S		
26101	09/07/22	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
26102	09/07/22	1,932.89	CK	1008900	TUCKER BOYS		
26103	09/07/22	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26104	09/07/22	1,595.79	CK	1009230	VERIZON WIRELESS		
26105	09/07/22	269.15	CK	1010010	USA BLUEBOOK		
26106	09/07/22	118.00	CK	1901290	PATRIOT PEST CONTROL, IN		
26107	09/07/22	20,085.23	CK	1901699	DIVERSE POWER		
26108	09/07/22	20.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
26109	09/07/22	27,051.58	CK	1901859	G. BEN TURNIPSEED ENGINE 9/7/2022		
26110	09/07/22	22,115.12	CK	1901859	G. BEN TURNIPSEED ENGINE		
26111	09/07/22	125.00	CK	1902029	USBANK		
26112	09/07/22	121.40	CK	1902081	RICOH USA, INC LEASE		
26113	09/07/22	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
26114	09/07/22	106.80	CK	1902254	ECONO SIGNS		
26115	09/07/22	16.00	CK	1902290	UNITED WAY OF WEST GEOF		
26116	09/07/22	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
26117	09/07/22	4,500.00	CK	1902387	CORPCARE ASSOCIATES INC		
26118	09/07/22	6,800.00	CK	1902446	LAWNS UNLIMITED		
26119	09/07/22	82.34	CK	1902462	RICOH USA INC		
26120	09/07/22	601.23	CK	1902494	HOGANSVILLE PARTS & SER'		
26121	09/07/22	151.34	CK	1902536	LYNNE MILLER		
26122	09/07/22	79.42	CK	1902593	NEXAIR LLC		
26123	09/07/22	455.17	CK	1902705	FIDELITY SECURITY LIFE INS		
26124	09/07/22	4,970.71	CK	1902724	MUTUAL OF OMAHA		
26125	09/07/22	71.60	CK	1902745	ROBERT JONES		
26126	09/07/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
26127	09/07/22	4,204.63	CK	1902810	ENCO UTILITY SERVICES FLC		
26128	09/07/22	438.29	CK	1902812	PINE RIDGE LANDFILL		
26129	09/07/22	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
26130	09/07/22	332.60	CK	1902828	TROUP COUNTY MAGISTRAT		
26131	09/07/22	1,337.94	CK	1902849	AG-PRO COMPANIES		
26132	09/07/22	63.00	CK	1902994	PARMER WATER COMPANY		
26133	09/07/22	4,999.98	CK	1903012	PIONEER GA YOUTH PROGR,		
26134	09/07/22	280.00	CK	1903052	DORSEY TURNBOUGH		
26135	09/07/22	349.93	CK	1903075	MALONE OFFICE ENVIRONMI		
26136	09/07/22	550.00	CK	1903077	GEORGIA UTILITY TRAINING,		
26137	09/07/22	195.00	CK	1903084	MERIWETHER PEST & WILDL		
26138	09/07/22	8,000.00	CK	1903126	CANVAS PLANNING GROUP		
26139	09/07/22	4,500.00	CK	1903148	GOODWYN MILLS CAWOOD,		
26140	09/07/22	240.00	CK	1903168	ACIA STEPHENS		
26141	09/07/22	1,600.00	CK	1901780	ALLEN - SMITH CONSULTING		
26142	09/14/22	5,832.25	CK	1000	ADAPTTOSOLVE, INC.		
26143	09/14/22	2,519.06	CK	7600	PEACE OFFICERS A&B FUND		
26144	09/14/22	4,602.00	CK	7630	GSCCCA		
26145	09/14/22	405.00	CK	9780	TROUP COUNTY BOARD OF (
26146	09/14/22	3,305.66	CK	9810	TROUP COUNTY BOARD OF (
26147	09/14/22	335.00	CK	1000490	BALL, H.N. TIRES INC		
26148	09/14/22	9,113.72	CK	1000760	CITY OF LAGRANGE UTILITIE		
26149	09/14/22	1,401.82	CK	1001020	C & C SANITATION SERVICES		
26150	09/14/22	1,018.06	CK	1001400	UTILITIES SUPPLY, INC.		
26151	09/14/22	8,063.88	CK	1002150	HAWKINS OIL CO. OF LAGRA		
26152	09/14/22	640.00	CK	1007850	KENDALL SUPPLY, INC.		

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26153	09/14/22	557.45	CK	1008070	CINTAS CORPORATION LOC.		
26154	09/14/22	3,219.75	CK	1009140	COURTWARE SOLUTIONS IN		
26155	09/14/22	29.98	CK	1901163	LISA KELLY		
26156	09/14/22	300.00	CK	1901818	ROCIC		
26157	09/14/22	160.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
26158	09/14/22	1,302.04	CK	1901859	G. BEN TURNIPSEED ENGINE		
26159	09/14/22	1,014.00	CK	1901884	TROUP COUNTY TAX COMMIS		
26160	09/14/22	995.00	CK	1901952	GEORGIA CORRECTIONAL IN		
26161	09/14/22	429.04	CK	1902081	RICOH USA, INC LEASE		
26162	09/14/22	10,581.85	CK	1902358	ALEX L. DIXON, P.C.		
26163	09/14/22	3,425.00	CK	1902446	LAWNS UNLIMITED		
26164	09/14/22	173.75	CK	1902569	ANA HOVANIC		
26165	09/14/22	2,027.00	CK	1902591	ROBIN SHANE FRAILEY		
26166	09/14/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
26167	09/14/22	1,151.82	CK	1902810	ENCO UTILITY SERVICES FLC		
26168	09/14/22	1,507.28	CK	1902812	PINE RIDGE LANDFILL		
26169	09/14/22	1,630.00	CK	1902815	ALA- GA ROLL OFF CONTAINE		
26170	09/14/22	208.25	CK	1902909	LEANN LEHIGH		
26171	09/14/22	400.00	CK	1903021	J & T ENVIRONMENTAL SERV		
26172	09/14/22	823.50	CK	1903083	HAWKINS INC		
26173	09/14/22	500.00	CK	1903165	STUART MULLINS		
26174	09/14/22	195.00	CK	1903168	ACIA STEPHENS		
26175	09/19/22	66,768.96	CK	1100	COMMUNITY BANK- PAYROLL		
26176	09/21/22	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26177	09/21/22	583.21	CK	1001400	UTILITIES SUPPLY, INC.		
26178	09/21/22	81.10	CK	1002800	LOY'S OFFICE SUPPLIES		
26179	09/21/22	557.45	CK	1008070	CINTAS CORPORATION LOC.		
26180	09/21/22	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26181	09/21/22	122.00	CK	1901125	CAFI		
26182	09/21/22	500.00	CK	1901197	LILLIAN DRAKE		
26183	09/21/22	197,230.05	CK	1901699	DIVERSE POWER		
26184	09/21/22	365.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
26185	09/21/22	14,001.31	CK	1901859	G. BEN TURNIPSEED ENGINE		
26186	09/21/22	600.00	CK	1902055	LAGRANGE-TROUP COUNTY		
26187	09/21/22	240.67	CK	1902081	RICOH USA, INC LEASE		
26188	09/21/22	221.00	CK	1902157	BASCOM-TURNER INSTRUME		
26189	09/21/22	64.00	CK	1902290	UNITED WAY OF WEST GEOF		
26190	09/21/22	3,500.00	CK	1902446	LAWNS UNLIMITED		
26191	09/21/22	459.38	CK	1902536	LYNNE MILLER		
26192	09/21/22	20,611.41	CK	1902581	AT&T..		
26193	09/21/22	502.60	CK	1902810	ENCO UTILITY SERVICES FLC		
26194	09/21/22	3,048.16	CK	1902812	PINE RIDGE LANDFILL		
26195	09/21/22	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINE		
26196	09/21/22	208.18	CK	1902828	TROUP COUNTY MAGISTRAT		
26197	09/21/22	6,139.47	CK	1902944	VC3 INC		
26198	09/21/22	240.00	CK	1903168	ACIA STEPHENS		
26199	09/21/22	180.63	CK	1903172	ADA LIEN		
26200	09/21/22	185.33	CK	1010010	USA BLUEBOOK		
26201	09/23/22	13,000.00	CK	1903065	R-FAM ENTERPRISE LLC		
26202	09/30/22	5,225.94	CK	1902956	VISIT LAGRANGE		
26203	09/30/22	247.50	CK	1903168	ACIA STEPHENS		
20220902	09/02/22	1,772.78	CK	1903149	AMERICAN EXPRESS (2)		
20220919	09/19/22	7,556.27	CK	1902834	AMERICAN EXPRESS		
20220930	09/30/22	1,604.08	CK	1903149	AMERICAN EXPRESS (2)		
20222209	09/23/22	2,534.46	CK	1901978	PNC BANK*		

735,992.99

Total For Pmt Type: CK

114 Checks Listed.

0.00

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506	09/01/22	6,998.65	CK-PDF	1902539	DEAN'S COMMERCIAL TWO-V		
		6,998.65	Total For Pmt Type:CK-PDF			1 Checks Listed.	0.00
9141	09/06/22	4,022.82	CK-SP19	1902085	CITY OF HOGANSVILLE		
9142	09/07/22	6,963.45	CK-SP19	1901859	G. BEN TURNIPSEED ENGINE		
9143	09/07/22	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		13,559.21	Total For Pmt Type:CK-SP19			3 Checks Listed.	0.00
1716	09/07/22	109.66	CK-UBD	1903170	EDWARD GARGAN	9/7/2022	
1717	09/14/22	879.67	CK-UBD	1903171	NIKKI ALFORD		
		989.33	Total For Pmt Type:CK-UBD			2 Checks Listed.	0.00
		757,540.18	Grand Total:	120 Checks Listed.			0.00