

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 09/01/21-09/30/21 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amnt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
9082	09/15/21	19,800.00	CK	1902957	EAGLE RIVER FORGE	10/22/2021	
24698	09/01/21	208.02	CK	1003520	PITNEY BOWES GLOBAL FIN		
24699	09/01/21	478.48	CK	1008070	CINTAS CORPORATION LOC.		
24700	09/01/21	1,289.08	CK	1008300	VAN'S HARDWARE & FARM S		
24701	09/01/21	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
24702	09/01/21	1,226.89	CK	1009230	VERIZON WIRELESS		
24703	09/01/21	157.00	CK	1901290	PATRIOT PEST CONTROL, INC		
24704	09/01/21	21,405.00	CK	1901502	COWETA COUNTY WATER & S		
24705	09/01/21	1,017.50	CK	1901884	TROUP COUNTY TAX COMMIS		
24706	09/01/21	4,500.00	CK	1902387	CORPCARE ASSOCIATES INC		
24707	09/01/21	6,800.00	CK	1902446	LAWNS UNLIMITED		
24708	09/01/21	175.00	CK	1902448	BRENDA UROZ		
24709	09/01/21	2,387.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
24710	09/01/21	2,035.00	CK	1902591	ROBIN SHANE FRAILEY		
24711	09/01/21	193.87	CK	1902593	NEXAIR LLC		
24712	09/01/21	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
24713	09/01/21	3,765.70	CK	1902956	VISIT LAGRANGE		
24714	09/01/21	59.00	CK	1902994	PARMER WATER COMPANY		
24715	09/01/21	325.00	CK	1903032	MC'S HEATING AND AIR LLC		
24716	09/01/21	231.00	CK	1903038	TONYA L. MASSIE		
24717	09/01/21	3,500.00	CK	1903065	R-FAM ENTERPRISE LLC		
24718	09/02/21	1,250.00	CK	1903012	PIONEER GA YOUTH PROGR.		
24719	09/07/21	58,993.65	CK	1100	COMMUNITY BANK- PAYROLL		
24720	09/09/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
24721	09/09/21	1,467.91	CK	7600	PEACE OFFICERS A&B FUND		
24722	09/09/21	2,261.35	CK	7630	GSCCCA		
24723	09/09/21	1,771.86	CK	9810	TROUP COUNTY BOARD OF C		
24724	09/09/21	12,868.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
24725	09/09/21	175.78	CK	1001020	C & C SANITATION INC		
24726	09/09/21	3,139.00	CK	1001400	UTILITIES SUPPLY, INC.		
24727	09/09/21	1,814.93	CK	1002980	MIDDLE GA METER, INC.		
24728	09/09/21	478.48	CK	1008070	CINTAS CORPORATION LOC.		
24729	09/09/21	205.00	CK	1008940	COMMUNITY BANK & TRUST		
24730	09/09/21	2,257.50	CK	1009140	COURTWARE SOLUTIONS IN		
24731	09/09/21	596.34	CK	1010010	USA BLUEBOOK		
24732	09/09/21	244.00	CK	1901125	CAFI		
24733	09/09/21	204.40	CK	1901175	THOMAS MESSER		
24734	09/09/21	599.67	CK	1901258	UNITED BUSINESS FORMS AI		
24735	09/09/21	108.00	CK	1901546	MORGAN ADVANCED PRODU		
24736	09/09/21	5,000.00	CK	1901594	TROUP COUNTY CENTER FO		
24737	09/09/21	2,777.40	CK	1901859	G. BEN TURNIPSEED ENGINE		
24738	09/09/21	345.22	CK	1902081	RICOH USA, INC LEASE		
24739	09/09/21	1,200.00	CK	1902170	ANNETTE ANDERSON		
24740	09/09/21	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
24741	09/09/21	407.78	CK	1902263	GALLS LLC		
24742	09/09/21	96.00	CK	1902290	UNITED WAY OF WEST GEOF		
24743	09/09/21	9,430.30	CK	1902358	ALEX L. DIXON, P.C.		
24744	09/09/21	109.08	CK	1902462	RICOH USA INC		
24745	09/09/21	63.00	CK	1902648	WELLSTAR HEALTH SYSTEM		
24746	09/09/21	3,692.68	CK	1902724	MUTUAL OF OMAHA		
24747	09/09/21	303.00	CK	1902773	TERRY RAINWATER		
24748	09/09/21	1,086.50	CK	1902789	GULF COAST SURVEY COMP.		
24749	09/09/21	29.58	CK	1902802	HOWL PRINTING		
24750	09/09/21	12.58	CK	1902810	ENCO UTILITY SERVICES FL		
24751	09/09/21	3,304.34	CK	1902812	PINE RIDGE LANDFILL		
24752	09/09/21	417.00	CK	1902813	WAYPOINT ANALYTICAL		
24753	09/09/21	2,250.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
24754	09/09/21	270.12	CK	1902909	LEANN LEHIGH		
24755	09/09/21	4,476.53	CK	1902961	CHRIS GEORGES SALES		

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24756	09/09/21	1,250.00	CK	1903058	ELEVATIONS OF 5C'S OF PRO		
24757	09/09/21	520.00	CK	1903062	GREEN PRO SOLUTIONS, LLC		
24758	09/09/21	400.00	CK	1903069	LANCE STANLEY		
24759	09/13/21	985.86	CK	1000330	AFLAC		
24760	09/15/21	1,262.50	CK	1000	ADAPTTOSOLVE, INC.		
24761	09/15/21	478.48	CK	1008070	CINTAS CORPORATION LOC.		
24762	09/15/21	375.80	CK	1010010	USA BLUEBOOK		
24763	09/15/21	1,615.00	CK	1902047	ENVIRONMENTAL RESOURC		
24764	09/15/21	28.00	CK	1902056	WEST GEORGIA LOCKSMITH		
24765	09/15/21	429.04	CK	1902081	RICOH USA, INC LEASE		
24766	09/15/21	695.95	CK	1902494	HOGANSVILLE PARTS & SER'		
24767	09/15/21	6,732.69	CK	1902581	AT&T..		
24768	09/15/21	2,710.00	CK	1902655	MCLAGGAN COMMUNICATIOI		
24769	09/15/21	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
24770	09/15/21	1,100.00	CK	1902805	ENVIRONMENTAL INSTRUME		
24771	09/15/21	140.00	CK	1902813	WAYPOINT ANALYTICAL		
24772	09/15/21	1,278.35	CK	1902943	SOUTHERN PROFESSIONAL		
24773	09/15/21	4,590.00	CK	1903002	PIEDMONT URGENT CARE B'		
24774	09/15/21	400.00	CK	1903021	J & T ENVIRONMENTAL SERV		
24775	09/15/21	1,950.00	CK	1903065	R-FAM ENTERPRISE LLC		
24776	09/17/21	66.50	CK	1903038	TONYA L. MASSIE		
24777	09/20/21	57,915.65	CK	1100	COMMUNITY BANK- PAYROLL		
24778	09/22/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
24779	09/22/21	348.00	CK	1903043	RYLEE GOVOREAU		
24779	09/22/21	8,055.33	CK	1002150	HAWKINS OIL CO. OF LAGRA		
24780	09/22/21	66.73	CK	1002800	LOY'S OFFICE SUPPLIES		
24781	09/22/21	406.23	CK	1007850	KENDALL SUPPLY, INC.		
24782	09/22/21	478.48	CK	1008070	CINTAS CORPORATION LOC.		
24783	09/22/21	128.20	CK	1008360	EQUIFAX INFORMATION SER'		
24784	09/22/21	637.15	CK	1008900	TUCKER BOYS		
24785	09/22/21	205.00	CK	1008940	COMMUNITY BANK & TRUST		
24786	09/22/21	141.68	CK	1901288	TONI STRIBLIN		
24787	09/22/21	700.00	CK	1902055	LAGRANGE-TROUP COUNTY		
24788	09/22/21	606.25	CK	1902170	ANNETTE ANDERSON		
24789	09/22/21	2,500.00	CK	1902223	VIGILANT SOLUTIONS LLC		
24790	09/22/21	6,800.00	CK	1902446	LAWNS UNLIMITED		
24791	09/22/21	400.00	CK	1902496	GEORGE COTTON		
24792	09/22/21	1,324.80	CK	1902581	AT&T..		
24793	09/22/21	112.50	CK	1902655	MCLAGGAN COMMUNICATIOI		
24794	09/22/21	121.36	CK	1902709	RYAN DIAZ		
24795	09/22/21	776.37	CK	1902810	ENCO UTILITY SERVICES FL		
24796	09/22/21	5,628.69	CK	1902944	VC3 INC		
24797	09/22/21	500.00	CK	1903070	JUSTIN LEHIGH		
24798	09/22/21	500.00	CK	1903071	CHS BAND		
24800	09/29/21	1,485.00	CK	9780	TROUP COUNTY BOARD OF (
24801	09/29/21	47,643.97	CK	1001020	C & C SANITATION INC		
24802	09/29/21	1,468.65	CK	1001400	UTILITIES SUPPLY, INC.		
24803	09/29/21	75.00	CK	1002210	TRIB PUBLICATIONS		
24804	09/29/21	10,034.50	CK	1002550	GMEBS - RETIREMENT TRUS		
24805	09/29/21	9,591.00	CK	1007280	CONSOLIDATED PIPE & SUPI		
24806	09/29/21	478.48	CK	1008070	CINTAS CORPORATION LOC.		
24807	09/29/21	1,057.22	CK	1008300	VAN'S HARDWARE & FARM S		
24808	09/29/21	128.11	CK	1008360	EQUIFAX INFORMATION SER'		
24809	09/29/21	1,122.77	CK	1010010	USA BLUEBOOK		
24810	09/29/21	52.00	CK	1901290	PATRIOT PEST CONTROL, INI		
24811	09/29/21	228.75	CK	1901548	AT&T MOBILITY		
24812	09/29/21	15,678.01	CK	1901699	DIVERSE POWER		
24813	09/29/21	240.67	CK	1902081	RICOH USA, INC LEASE		
24814	09/29/21	927.19	CK	1902254	ECONO SIGNS		

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24815	09/29/21	6,075.00	CK	1902446	LAWNS UNLIMITED		
24816	09/29/21	2,512.25	CK	1902495	CHARLES ABBOTT ASSOCIAT		
24817	09/29/21	3,676.47	CK	1902724	MUTUAL OF OMAHA		
24818	09/29/21	1,086.77	CK	1902810	ENCO UTILITY SERVICES FL		
24819	09/29/21	277.00	CK	1902813	WAYPOINT ANALYTICAL		
24820	09/29/21	6,448.44	CK	1902900	FREEMAN MATHIS & GARY LI		
24821	09/29/21	100.00	CK	1902949	MMA - J. SMITH LANIER		
24822	09/29/21	2,865.00	CK	1903002	PIEDMONT URGENT CARE B'		
24823	09/29/21	175.00	CK	1903038	TONYA L. MASSIE		
20211309	09/13/21	5,015.04	CK	1901978	PNC BANK*		
20212009	09/13/21	10,434.97	CK	1902834	AMERICAN EXPRESS		
		438,796.35	Total For Pmt Type: CK		129 Checks Listed.		0.00
1672	09/09/21	354.98	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
1673	09/09/21	4,627.61	CK-RD	1902623	AXON ENTERPRISE INC		
1675	09/22/21	111.03	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
		5,093.62	Total For Pmt Type: CK-RD		3 Checks Listed.		0.00
9081	09/09/21	990.00	CK-SP19	1902657	FALCON DESIGN CONSULTA		
9083	09/29/21	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
9084	09/29/21	3,815.95	CK-SP19	1903073	THE SILHOUETTE BLG		
		7,378.89	Total For Pmt Type: CK-SP19		3 Checks Listed.		0.00
1668	09/01/21	15,141.48	CK-UBD	1903068	ARC CAFE USA LLC		
1674	09/09/21	111.14	CK-UBD	1902880	JOHNNIE SINGLETON		
1676	09/22/21	28.12	CK-UBD	1903072	PATRICK OMALLEY		
		15,280.74	Total For Pmt Type: CK-UBD		3 Checks Listed.		0.00
		466,549.60	Grand Total:	138 Checks Listed.			0.00