

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 02/01/22-02/28/22 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
25298	02/02/22	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
25299	02/02/22	23,350.30	CK	1001020	C & C SANITATION INC		
25300	02/02/22	637.66	CK	1001400	UTILITIES SUPPLY, INC.		
25301	02/02/22	6,933.52	CK	1002150	HAWKINS OIL CO. OF LAGRA		
25302	02/02/22	6,240.00	CK	1007850	KENDALL SUPPLY, INC.		
25303	02/02/22	497.88	CK	1008070	CINTAS CORPORATION LOC.		
25304	02/02/22	883.31	CK	1008300	VAN'S HARDWARE & FARM S		
25305	02/02/22	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
25306	02/02/22	305.00	CK	1008940	COMMUNITY BANK & TRUST		
25307	02/02/22	3,281.60	CK	1009230	VERIZON WIRELESS		
25308	02/02/22	200.00	CK	1901148	CRAWFORD GRADING & PIPE		
25309	02/02/22	1,015.94	CK	1901163	LISA KELLY		
25310	02/02/22	188.00	CK	1901596	JEFFREY SHEPPARD		
25311	02/02/22	185.00	CK	1901600	CITY OF HOGANSVILLE		
25312	02/02/22	1,450.00	CK	1901780	ALLEN - SMITH CONSULTING		
25313	02/02/22	18.00	CK	1902290	UNITED WAY OF WEST GEOF		
25314	02/02/22	4,692.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
25315	02/02/22	200.00	CK	1902566	RUSSELL SIMPSON		
25316	02/02/22	79.42	CK	1902593	NEXAIR LLC		
25317	02/02/22	3,978.38	CK	1902724	MUTUAL OF OMAHA		
25318	02/02/22	1,110.79	CK	1902810	ENCO UTILITY SERVICES FLC		
25319	02/02/22	1,354.46	CK	1902812	PINE RIDGE LANDFILL		
25320	02/02/22	314.85	CK	1902828	TROUP COUNTY MAGISTRAT		
25321	02/02/22	424.42	CK	1902909	LEANN LEHIGH		
25322	02/02/22	5,864.02	CK	1902944	VC3 INC		
25323	02/02/22	355.00	CK	1902984	J. K. DUREN COMPANY INC		
25324	02/02/22	112.00	CK	1902994	PARMER WATER COMPANY		
25325	02/02/22	571.29	CK	1903043	RYLEE GOVOREAU		
25326	02/02/22	520.00	CK	1903062	GREEN PRO SOLUTIONS, LLC		
25327	02/02/22	39,120.00	CK	1903091	ANGEL ACCESS		
25328	02/02/22	155.22	CK	1903122	MICHAEL TAYLOR		
25329	02/03/22	464.61	CK	1903125	KIMBLE'S		
25330	02/07/22	55,605.82	CK	1100	COMMUNITY BANK- PAYROLL		
25331	02/09/22	2,371.10	CK	7600	PEACE OFFICERS A&B FUND		
25332	02/09/22	3,900.47	CK	7630	GSCCCA		
25333	02/09/22	2,736.49	CK	9810	TROUP COUNTY BOARD OF (
25334	02/09/22	12,868.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
25335	02/09/22	402.00	CK	1002220	LAW ENFORCEMENT SYSTEM		
25336	02/09/22	223.65	CK	1002980	MIDDLE GA METER, INC.		
25337	02/09/22	497.88	CK	1008070	CINTAS CORPORATION LOC.		
25338	02/09/22	2,659.38	CK	1009140	COURTWARE SOLUTIONS INI		
25339	02/09/22	915.60	CK	1010010	USA BLUEBOOK		
25340	02/09/22	4,119.00	CK	1901148	CRAWFORD GRADING & PIPE		
25341	02/09/22	9,963.19	CK	1901859	G. BEN TURNIPSEED ENGINE		
25342	02/09/22	204.15	CK	1901874	THE POLICE AND SHERIFFS I		
25343	02/09/22	121.40	CK	1902081	RICOH USA, INC LEASE		
25344	02/09/22	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
25345	02/09/22	6,107.50	CK	1902358	ALEX L. DIXON, P.C.		
25346	02/09/22	2,575.00	CK	1902446	LAWNS UNLIMITED		
25347	02/09/22	168.03	CK	1902649	ADA LEIN		
25348	02/09/22	59.23	CK	1902829	JAMES VINCENT		
25349	02/09/22	141.32	CK	1902833	WEX BANK		
25350	02/09/22	5,134.24	CK	1902956	VISIT LAGRANGE		
25351	02/09/22	125.00	CK	1903031	STEPHEN J. SAMPSON PHD I		
25352	02/09/22	171.50	CK	1903074	RACHEL K. KRAEMER		
25353	02/09/22	19.95	CK	1903075	MALONE OFFICE ENVIRONMI		
25354	02/09/22	1,111.25	CK	1903095	ALIGN DEVELOPMENT		
25355	02/09/22	605.00	CK	1903124	HOMETOWN QUILT SHOP		
25356	02/09/22	7,800.00	CK	1903126	CANVAS PLANNING GROUP		

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25357	02/09/22	177.76	CK	1903127	MATTHEW MORGAN		
25358	02/16/22	1,626.25	CK	1000	ADAPTTOSOLVE, INC.		
25359	02/16/22	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
25360	02/16/22	411.42	CK	1000140	ATCO INTERNATIONAL		
25361	02/16/22	9,979.17	CK	1002550	GMEBS - RETIREMENT TRUS		
25362	02/16/22	70.20	CK	1002800	LOY'S OFFICE SUPPLIES		
25363	02/16/22	4,558.00	CK	1003940	THE SIGN SHOP, INC.		
25364	02/16/22	497.88	CK	1008070	CINTAS CORPORATION LOC.		
25365	02/16/22	126.05	CK	1008360	EQUIFAX INFORMATION SERI		
25366	02/16/22	305.00	CK	1008940	COMMUNITY BANK & TRUST		
25367	02/16/22	940.05	CK	1901446	DEPARTMENT OF THE TREAS		
25368	02/16/22	185.00	CK	1901600	CITY OF HOGANSVILLE		
25369	02/16/22	189.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
25370	02/16/22	429.04	CK	1902081	RICOH USA, INC LEASE		
25371	02/16/22	18.00	CK	1902290	UNITED WAY OF WEST GEOF		
25372	02/16/22	5,398.80	CK	1902581	AT&T.		
25373	02/16/22	9.53	CK	1902810	ENCO UTILITY SERVICES FLC		
25374	02/16/22	1,351.23	CK	1902812	PINE RIDGE LANDFILL		
25375	02/16/22	277.00	CK	1902813	WAYPOINT ANALYTICAL		
25376	02/16/22	1,500.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
25377	02/16/22	167.97	CK	1902828	TROUP COUNTY MAGISTRAT		
25378	02/16/22	212.20	CK	1902961	CHRIS GEORGES SALES		
25379	02/16/22	1,240.00	CK	1903002	PIEDMONT URGENT CARE B'		
25380	02/16/22	400.00	CK	1903021	J & T ENVIRONMENTAL SERV		
25381	02/16/22	5,600.00	CK	1903065	R-FAM ENTERPRISE LLC		
25382	02/21/22	56,725.17	CK	1100	COMMUNITY BANK- PAYROLL		
25383	02/23/22	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
25384	02/23/22	101.70	CK	1001950	GEORGIA MUNICIPAL ASSOC		
25385	02/23/22	1,708.72	CK	1002370	INDUSTRIAL CHEMICALS INC		
25386	02/23/22	1,475.73	CK	1002980	MIDDLE GA METER, INC.		
25387	02/23/22	497.88	CK	1008070	CINTAS CORPORATION LOC.		
25388	02/23/22	305.00	CK	1008940	COMMUNITY BANK & TRUST		
25389	02/23/22	122.00	CK	1901125	CAFI		
25390	02/23/22	12,865.47	CK	1901131	WILCOX & BIVINGS		
25391	02/23/22	300.00	CK	1901163	LISA KELLY		
25392	02/23/22	318.85	CK	1901421	CITY OF LAGRANGE/ OFFICE		
25393	02/23/22	16,887.00	CK	1901502	COWETA COUNTY WATER & :		
25394	02/23/22	228.75	CK	1901548	AT&T MOBILITY		
25395	02/23/22	185.00	CK	1901600	CITY OF HOGANSVILLE		
25396	02/23/22	54,186.65	CK	1901699	DIVERSE POWER		
25397	02/23/22	66.00	CK	1902290	UNITED WAY OF WEST GEOF		
25398	02/23/22	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
25399	02/23/22	201.17	CK	1902462	RICOH USA INC		
25400	02/23/22	884.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
25401	02/23/22	4,418.45	CK	1902724	MUTUAL OF OMAHA		
25402	02/23/22	298.59	CK	1902810	ENCO UTILITY SERVICES FLC		
25403	02/23/22	286.29	CK	1902828	TROUP COUNTY MAGISTRAT		
25404	02/23/22	5,864.02	CK	1902944	VC3 INC		
25405	02/23/22	3,826.00	CK	1903130	CONWAY ELECTRICAL SERVI		
25406	02/28/22	484.00	CK	1901973	MARCUS RAKESTRAW		
25407	02/28/22	349.40	CK	1903043	RYLEE GOVOREAU		
20220124	02/01/22	5,563.47	CK	1902834	AMERICAN EXPRESS		
20220218	02/18/22	4,270.02	CK	1901978	PNC BANK*		

435,206.18

Total For Pmt Type:CK

112 Checks Listed.

0.00

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1701	02/16/22	714.42	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
		714.42	Total For Pmt Type: CK-RD			1 Checks Listed.	0.00
9107	02/09/22	47,384.65	CK-SP19	1902555	PIEDMONT PAVING INC		
9108	02/09/22	27,500.00	CK-SP19	1903065	R-FAM ENTERPRISE LLC		
9109	02/10/22	9,876.60	CK-SP19	1902555	PIEDMONT PAVING INC		
9110	02/16/22	435.00	CK-SP19	1003940	THE SIGN SHOP, INC.		
9111	02/28/22	10,350.00	CK-SP19	1903065	R-FAM ENTERPRISE LLC		
		95,546.25	Total For Pmt Type: CK-SP19			5 Checks Listed.	0.00
1697	02/02/22	10.09	CK-UBD	1903120	NEREIDA MATIAS		
1698	02/02/22	18.36	CK-UBD	1903121	MARTY MILLER		
1699	02/02/22	158.80	CK-UBD	1903123	ELVIA MOLINA		
1700	02/09/22	500.00	CK-UBD	1903001	LOUIS BRUMMETT		
1702	02/16/22	567.36	CK-UBD	1903128	JOE BOYD		
1703	02/16/22	161.27	CK-UBD	1903129	KORTESSA DEXTER		
1704	02/23/22	1,200.00	CK-UBD	1902644	CHARLINE & RUSSELL ARRIN		
		2,615.88	Total For Pmt Type: CK-UBD			7 Checks Listed.	0.00
		534,082.73	Grand Total:	125 Checks Listed.			0.00