

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 08/01/22-08/31/22 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
9136	08/03/22	15,635.00	CK	1004760	P&H SUPPLY CO. INC	8/3/2022	
9137	08/03/22	4,880.00	CK	1903073	THE SILHOUETTE BLDG	8/3/2022	
9138	08/11/22	2,500.00	CK	1903138	STABILITY ENGINEERING	8/11/2022	
25973	08/03/22	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
25974	08/03/22	323.00	CK	1000230	ANIMAL HEALTH CLINIC		
25975	08/03/22	29,184.21	CK	1001020	C & C SANITATION SERVICES		
25976	08/03/22	10,404.47	CK	1002150	HAWKINS OIL CO. OF LAGRA		
25977	08/03/22	635.00	CK	1002780	LOFTIN FIRE & SAFETY INC		
25978	08/03/22	1,082.00	CK	1002800	LOY'S OFFICE SUPPLIES		
25979	08/03/22	997.00	CK	1007850	KENDALL SUPPLY, INC.		
25980	08/03/22	1,095.87	CK	1008070	CINTAS CORPORATION LOC.		
25981	08/03/22	595.00	CK	1008210	GULF STATE DISTRIBUTORS		
25982	08/03/22	519.13	CK	1008300	VAN'S HARDWARE & FARM S		
25983	08/03/22	205.00	CK	1008940	COMMUNITY BANK & TRUST		
25984	08/03/22	2,450.93	CK	1009230	VERIZON WIRELESS		
25985	08/03/22	644.26	CK	1010010	USA BLUEBOOK		
25986	08/03/22	122.00	CK	1901125	CAFI		
25987	08/03/22	10,750.00	CK	1901131	WILCOX & BIVINGS		
25988	08/03/22	92.00	CK	1901290	PATRIOT PEST CONTROL, INC		
25989	08/03/22	2,597.46	CK	1901296	MIKE PATTON		
25990	08/03/22	1,355.62	CK	1901421	CITY OF LAGRANGE/ OFFICE		
25991	08/03/22	21,201.00	CK	1901502	COWETA COUNTY WATER & S		
25992	08/03/22	228.75	CK	1901548	AT&T MOBILITY		
25993	08/03/22	750.00	CK	1902055	LAGRANGE-TROUP COUNTY		
25994	08/03/22	59.00	CK	1902290	UNITED WAY OF WEST GEOF		
25995	08/03/22	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
25996	08/03/22	6,800.00	CK	1902446	LAWNS UNLIMITED		
25997	08/03/22	6,999.25	CK	1902495	CHARLES ABBOTT ASSOCIAT		
25998	08/03/22	400.00	CK	1902496	GEORGE COTTON		
25999	08/03/22	2,714.25	CK	1902578	VANASSE HANGEN BRUSTLI		
26000	08/03/22	79.42	CK	1902593	NEXAIR LLC		
26001	08/03/22	400.93	CK	1902705	FIDELITY SECURITY LIFE INS		
26002	08/03/22	449.35	CK	1902736	CLEANSMART JANITORIAL SI		
26003	08/03/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
26004	08/03/22	9.81	CK	1902810	ENCO UTILITY SERVICES FLC		
26005	08/03/22	1,452.11	CK	1902812	PINE RIDGE LANDFILL		
26006	08/03/22	530.00	CK	1902813	WAYPOINT ANALYTICAL		
26007	08/03/22	570.40	CK	1902815	ALA- GA ROLL OFF CONTAIN		
26008	08/03/22	55.00	CK	1902994	PARMER WATER COMPANY		
26009	08/03/22	250.00	CK	1903053	CALLAWAY BASS FISHING TE		
26010	08/03/22	30,000.00	CK	1903126	CANVAS PLANNING GROUP		
26011	08/03/22	28,000.00	CK	1903159	TROUP COUNTY HISTORICAL		
26012	08/05/22	4,328.00	CK	1902898	MCCI, LLC		
26013	08/08/22	65,754.29	CK	1100	COMMUNITY BANK- PAYROLL		
26014	08/11/22	3,089.27	CK	7600	PEACE OFFICERS A&B FUND		
26015	08/11/22	5,173.76	CK	7630	GSCCCA		
26016	08/11/22	3,590.49	CK	9810	TROUP COUNTY BOARD OF C		
26017	08/11/22	17,783.16	CK	1000760	CITY OF LAGRANGE UTILITIE		
26018	08/11/22	4,675.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
26019	08/11/22	551.65	CK	1008070	CINTAS CORPORATION LOC.		
26020	08/11/22	3,810.07	CK	1009140	COURTWARE SOLUTIONS IN		
26021	08/11/22	450.00	CK	1902055	LAGRANGE-TROUP COUNTY		
26022	08/11/22	121.40	CK	1902081	RICOH USA, INC LEASE		
26023	08/11/22	400.00	CK	1902121	144TH MARKETING GROUP L		
26024	08/11/22	56.18	CK	1902212	FLOWER GARDEN AND GIFT		
26025	08/11/22	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
26026	08/11/22	228.50	CK	1902296	MECO OF ATLANTA		
26027	08/11/22	9,078.29	CK	1902358	ALEX L. DIXON, P.C.		
26028	08/11/22	6,350.00	CK	1902446	LAWNS UNLIMITED		

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26029	08/11/22	4,391.76	CK	1902724	MUTUAL OF OMAHA		
26030	08/11/22	2,320.60	CK	1902862	EXTREME AUTO & TRUCK RE		
26031	08/11/22	6,097.08	CK	1902944	VC3 INC		
26032	08/11/22	400.00	CK	1903021	J & T ENVIRONMENTAL SERV		
26033	08/11/22	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
26034	08/11/22	1,632.65	CK	1903119	T&T UNIFORMS		
26035	08/11/22	3,600.00	CK	1903148	GOODWYN MILLS CAWOOD,		
26036	08/11/22	450.00	CK	1903163	MELANIE EAST	8/11/2022	
26037	08/12/22	400.00	CK	1903164	LISA LINDSEY		
26038	08/19/22	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26039	08/19/22	270.00	CK	9780	TROUP COUNTY BOARD OF (
26040	08/19/22	8,861.88	CK	1002150	HAWKINS OIL CO. OF LAGRA		
26041	08/19/22	59.12	CK	1002800	LOY'S OFFICE SUPPLIES		
26042	08/19/22	551.65	CK	1008070	CINTAS CORPORATION LOC.		
26043	08/19/22	305.00	CK	1008940	COMMUNITY BANK & TRUST		
26044	08/19/22	437.38	CK	1010010	USA BLUEBOOK		
26045	08/19/22	108.00	CK	1901175	THOMAS MESSER		
26046	08/19/22	290.00	CK	1901201	INTERNATIONAL INSTITUTE (
26047	08/19/22	65.25	CK	1901563	GEORGIA PUBLIC SAFETY TF		
26048	08/19/22	27,753.55	CK	1901699	DIVERSE POWER		
26049	08/19/22	43.25	CK	1901784	GEORGIA BUREAU OF INVES		
26050	08/19/22	258.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
26051	08/19/22	1,250.00	CK	1902065	US BANK, 3074501104		
26052	08/19/22	669.71	CK	1902081	RICOH USA, INC LEASE		
26053	08/19/22	11.00	CK	1902290	UNITED WAY OF WEST GEOF		
26054	08/19/22	225.00	CK	1902434	ALAN COOK APPLIANCE		
26055	08/19/22	1,189.17	CK	1902494	HOGANSVILLE PARTS & SER'		
26056	08/19/22	108.00	CK	1902744	CATHLEEN HOWARD		
26057	08/19/22	239.27	CK	1902745	ROBERT JONES		
26058	08/19/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
26059	08/19/22	349.92	CK	1902810	ENCO UTILITY SERVICES FLC		
26060	08/19/22	539.00	CK	1902813	WAYPOINT ANALYTICAL		
26061	08/19/22	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
26062	08/19/22	9,669.07	CK	1902956	VISIT LAGRANGE		
26063	08/19/22	670.00	CK	1903083	HAWKINS INC		
26064	08/19/22	675.00	CK	1903095	ALIGN DEVELOPMENT		
26065	08/19/22	1,175.00	CK	1903117	CIVIC PLUS		
26066	08/19/22	500.00	CK	1903165	STUART MULLINS		
26067	08/22/22	59,758.40	CK	1100	COMMUNITY BANK- PAYROLL		
26068	08/22/22	180.00	CK	1901975	JOHN STARNES		
26069	08/22/22	180.00	CK	1903078	ROSS SIMON		
26070	08/24/22	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26071	08/24/22	300.43	CK	1001550	EQUIPMENT CONTROL COMF		
26072	08/24/22	184.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
26073	08/24/22	557.45	CK	1008070	CINTAS CORPORATION LOC.		
26074	08/24/22	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26075	08/24/22	500.00	CK	1901197	LILLIAN DRAKE		
26076	08/24/22	1,751.58	CK	1901421	CITY OF LAGRANGE/ OFFICE		
26077	08/24/22	33,944.00	CK	1901502	COWETA COUNTY WATER & :		
26078	08/24/22	1,000.00	CK	1901547	WEST GEORGIA TECHNICAL		
26079	08/24/22	1,853.25	CK	1902047	ENVIRONMENTAL RESOURCI		
26080	08/24/22	185.00	CK	1902195	SIVELL ELECTRIC COMPANY		
26081	08/24/22	2,500.00	CK	1902223	VIGILANT SOLUTIONS LLC		
26082	08/24/22	16.00	CK	1902290	UNITED WAY OF WEST GEOF		
26083	08/24/22	150.00	CK	1902394	THERESA STRICKLAND		
26084	08/24/22	3,500.00	CK	1902446	LAWNS UNLIMITED		
26085	08/24/22	1,510.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
26086	08/24/22	2,620.32	CK	1902789	GULF COAST SURVEY COMP.		
26087	08/24/22	1,393.65	CK	1902812	PINE RIDGE LANDFILL		

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26088	08/24/22	177.52	CK	1902828	TROUP COUNTY MAGISTRAT		
26089	08/24/22	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
26090	08/24/22	1,439.74	CK	1903111	KRUGER		
26091	08/24/22	262.50	CK	1903168	ACIA STEPHENS		
26092	08/24/22	100.00	CK	1903169	BRANNON JACKSON		
26093	08/31/22	240.00	CK	1903168	ACIA STEPHENS		
91760	08/04/22	1,980.00	CK	1901780	ALLEN - SMITH CONSULTING		
20220208	08/02/22	6,790.62	CK	1903149	AMERICAN EXPRESS (2)		
20221908	08/19/22	7,081.61	CK	1902834	AMERICAN EXPRESS		
20221908	08/19/22	2,739.22	CK	1901978	PNC BANK*		
		528,593.75	Total For Pmt Type: CK			128 Checks Listed.	0.00
90401	08/25/22	2,451.80	CK-MANUAL	1901859	G. BEN TURNIPSEED ENGINE		
		2,451.80	Total For Pmt Type: CK-MANUAL			1 Checks Listed.	0.00
136	08/11/22	17,318.62	CK-SP13	1903160	DUNWODY / BEELAND, ARCH		
137	08/19/22	155,298.80	CK-SP13	1903167	SOUTHERN FURNITURE GRC		
		172,617.42	Total For Pmt Type: CK-SP13			2 Checks Listed.	0.00
9136	08/03/22	15,635.00	CK-SP19	1004760	P&H SUPPLY CO. INC		
9137	08/03/22	4,880.00	CK-SP19	1903073	THE SILHOUETTE BLDG		
9138	08/11/22	2,500.00	CK-SP19	1903138	STABILITY ENGINEERING		
9139	08/19/22	3,486.36	CK-SP19	1903073	THE SILHOUETTE BLDG		
9140	08/24/22	7,718.82	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		34,220.18	Total For Pmt Type: CK-SP19			5 Checks Listed.	0.00
1714	08/11/22	250.00	CK-UBD	1903161	JAMES CLARK		
1715	08/19/22	364.05	CK-UBD	1903166	DR. JIMMY MCCAMEY		
		614.05	Total For Pmt Type: CK-UBD			2 Checks Listed.	0.00
		738,497.20	Grand Total:			138 Checks Listed.	0.00