

## Accounts Payable Check Register - Detail

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

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
25165	01/05/22	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
25166	01/05/22	23,745.87	CK	1001020	C & C SANITATION INC		
25167	01/05/22	9,979.17	CK	1001950	GEORGIA MUNICIPAL ASSOC		
25168	01/05/22	360.00	CK	1002030	GEORGIA RURAL WATER ASS		
25169	01/05/22	7,469.03	CK	1002150	HAWKINS OIL CO. OF LAGRA		
25170	01/05/22	6,224.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
25171	01/05/22	855.98	CK	1008070	CINTAS CORPORATION LOC.		
25172	01/05/22	128.00	CK	1008360	EQUIFAX INFORMATION SERI		
25173	01/05/22	305.00	CK	1008940	COMMUNITY BANK & TRUST		
25174	01/05/22	1,237.42	CK	1009230	VERIZON WIRELESS		
25175	01/05/22	5,980.33	CK	1901445	NEWMAN TRAFFIC SIGNS		
25176	01/05/22	15,565.00	CK	1901502	COWETA COUNTY WATER & :		
25177	01/05/22	185.00	CK	1901600	CITY OF HOGANSVILLE		
25178	01/05/22	3,500.00	CK	1901780	ALLEN - SMITH CONSULTING		
25179	01/05/22	11,250.00	CK	1901859	G. BEN TURNIPSEED ENGINE		
25180	01/05/22	49.50	CK	1902192	ULINE		
25181	01/05/22	1,490.00	CK	1902195	SIVELL ELECTRIC COMPANY		
25182	01/05/22	69.55	CK	1902212	FLOWER GARDEN AND GIFT:		
25183	01/05/22	1,800.00	CK	1902217	HB NEXT		
25184	01/05/22	13.00	CK	1902290	UNITED WAY OF WEST GEOF		
25185	01/05/22	2,575.00	CK	1902446	LAWNS UNLIMITED		
25186	01/05/22	34,378.50	CK	1902495	CHARLES ABBOTT ASSOCIAT		
25187	01/05/22	300.00	CK	1902528	GEORGIA UTILITY CONTRAC'		
25188	01/05/22	2,576.00	CK	1902578	VANASSE HANGEN BRUSTLII		
25189	01/05/22	79.42	CK	1902593	NEXAIR LLC		
25190	01/05/22	335.18	CK	1902705	FIDELITY SECURITY LIFE INS		
25191	01/05/22	4,426.35	CK	1902724	MUTUAL OF OMAHA		
25192	01/05/22	3,538.81	CK	1902810	ENCO UTILITY SERVICES FLC		
25193	01/05/22	3,969.54	CK	1902810	ENCO UTILITY SERVICES FLC		
25194	01/05/22	8.07	CK	1902810	ENCO UTILITY SERVICES FLC		
25195	01/05/22	5,883.72	CK	1902944	VC3 INC		
25196	01/05/22	51.50	CK	1902994	PARMER WATER COMPANY		
25197	01/05/22	70.00	CK	1903002	PIEDMONT URGENT CARE B'		
25198	01/05/22	520.00	CK	1903062	GREEN PRO SOLUTIONS, LLC		
25199	01/05/22	682.50	CK	1903074	RACHEL K. KRAEMER		
25200	01/05/22	731.25	CK	1903083	HAWKINS INC		
25201	01/10/22	61,967.25	CK	1100	COMMUNITY BANK- PAYROLL		
25202	01/12/22	462.88	CK	1902635	TREADMAXX TIRE DISTRIBUT		
25203	01/12/22	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
25204	01/12/22	2,588.46	CK	7600	PEACE OFFICERS A&B FUND		
25205	01/12/22	4,250.47	CK	7630	GSCCCA		
25206	01/12/22	3,248.99	CK	9810	TROUP COUNTY BOARD OF (		
25207	01/12/22	19,677.96	CK	1000760	CITY OF LAGRANGE UTILITIE		
25208	01/12/22	1,852.17	CK	1001950	GEORGIA MUNICIPAL ASSOC		
25209	01/12/22	9,979.17	CK	1002550	GMEBS - RETIREMENT TRUS		
25210	01/12/22	8,507.71	CK	1002980	MIDDLE GA METER, INC.		
25211	01/12/22	1,550.00	CK	1007850	KENDALL SUPPLY, INC.		
25212	01/12/22	995.76	CK	1008070	CINTAS CORPORATION LOC.		
25213	01/12/22	575.29	CK	1008300	VAN'S HARDWARE & FARM S		
25214	01/12/22	305.00	CK	1008940	COMMUNITY BANK & TRUST		
25215	01/12/22	2,626.87	CK	1009140	COURTWARE SOLUTIONS INI		
25216	01/12/22	122.00	CK	1901125	CAFI		
25217	01/12/22	370.00	CK	1901314	INSTRUMENTATON DESIGN, I		
25218	01/12/22	185.00	CK	1901600	CITY OF HOGANSVILLE		
25219	01/12/22	393.75	CK	1902047	ENVIRONMENTAL RESOURCI		
25220	01/12/22	159.52	CK	1902081	RICOH USA, INC LEASE		
25221	01/12/22	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
25222	01/12/22	61.00	CK	1902290	UNITED WAY OF WEST GEOF		
25223	01/12/22	6,487.49	CK	1902358	ALEX L. DIXON, P.C.		

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25224	01/12/22	423.48	CK	1902462	RICOH USA INC		
25225	01/12/22	198.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
25226	01/12/22	2,594.92	CK	1902812	PINE RIDGE LANDFILL		
25227	01/12/22	273.13	CK	1902828	TROUP COUNTY MAGISTRAT		
25228	01/12/22	1,266.33	CK	1902961	CHRIS GEORGES SALES		
25229	01/12/22	1,215.96	CK	1903013	TRIAD OUTDOOR		
25230	01/12/22	442.60	CK	1903111	KRUGER		
25231	01/19/22	1,494.99	CK	1000	ADAPTTOSOLVE, INC.		
25232	01/19/22	128.00	CK	1002800	LOY'S OFFICE SUPPLIES		
25233	01/19/22	12,890.00	CK	1006620	SOUTHERN REWINDING & S/		
25234	01/19/22	497.88	CK	1008070	CINTAS CORPORATION LOC.		
25235	01/19/22	123.39	CK	1008360	EQUIFAX INFORMATION SER'		
25236	01/19/22	525.02	CK	1901296	MIKE PATTON		
25237	01/19/22	1,854.80	CK	1901355	EASTERN INDUSTRIAL - *LAG		
25238	01/19/22	269.52	CK	1902081	RICOH USA, INC LEASE		
25239	01/19/22	302.44	CK	1902254	ECONO SIGNS		
25240	01/19/22	2,755.37	CK	1902494	HOGANSVILLE PARTS & SER'		
25241	01/19/22	674.50	CK	1902578	VANASSE HANGEN BRUSTLII		
25242	01/19/22	4,650.00	CK	1902581	AT&T..		
25243	01/19/22	2,013.76	CK	1902635	TREADMAXX TIRE DISTRIBU		
25244	01/19/22	720.50	CK	1902657	FALCON DESIGN CONSULTAN	1/19/2022	
25245	01/19/22	305.90	CK	1902810	ENCO UTILITY SERVICES FLC		
25246	01/19/22	750.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		
25247	01/19/22	58.26	CK	1902944	VC3 INC		
25248	01/19/22	415.00	CK	1903002	PIEDMONT URGENT CARE B'		
25249	01/19/22	175.00	CK	1903074	RACHEL K. KRAEMER		
25250	01/19/22	175.00	CK	1903113	MATT'S ROOFING AND GUTTI		
25251	01/19/22	2,950.00	CK	1903114	STOTHARD SURVEYING INC		
25252	01/19/22	600.00	CK	1903115	CONTROL INSTRUMENTS INC		
25253	01/19/22	5,000.00	CK	1903117	CIVIC PLUS		
25254	01/24/22	55,586.37	CK	1100	COMMUNITY BANK- PAYROLL		
25256	01/26/22	375.00	CK	1001770	GEORGIA ASSOCIATION. OF I		
25257	01/26/22	79.41	CK	1002800	LOY'S OFFICE SUPPLIES		
25258	01/26/22	754.35	CK	1002850	JACKSON PRINTING & GRAPI		
25259	01/26/22	425.00	CK	1007580	CMI, INC		
25260	01/26/22	502.88	CK	1008070	CINTAS CORPORATION LOC.		
25261	01/26/22	153.06	CK	1010010	USA BLUEBOOK		
25262	01/26/22	10,125.00	CK	1901131	WILCOX & BIVINGS		
25263	01/26/22	300.00	CK	1901163	LISA KELLY		
25270	01/27/22	104.00	CK	1901290	PATRIOT PEST CONTROL, INC		
25270	01/26/22	104.00	CK	1901290	PATRIOT PEST CONTROL, INC	1/26/2022	
25271	01/27/22	2,621.99	CK	1901421	CITY OF LAGRANGE/ OFFICE		
25271	01/26/22	2,621.99	CK	1901421	CITY OF LAGRANGE/ OFFICE	1/26/2022	
25272	01/27/22	14,303.00	CK	1901502	COWETA COUNTY WATER & S		
25272	01/26/22	14,303.00	CK	1901502	COWETA COUNTY WATER & S	1/26/2022	
25273	01/27/22	228.75	CK	1901548	AT&T MOBILITY		
25273	01/26/22	228.75	CK	1901548	AT&T MOBILITY	1/26/2022	
25274	01/26/22	67,978.53	CK	1901699	DIVERSE POWER	1/26/2022	
25274	01/27/22	67,978.53	CK	1901699	DIVERSE POWER		
25275	01/27/22	335.18	CK	1902705	FIDELITY SECURITY LIFE INS		
25279	01/26/22	335.18	CK	1902705	FIDELITY SECURITY LIFE INS	1/26/2022	
25292	01/26/22	481.34	CK	1902081	RICOH USA, INC LEASE		
25293	01/26/22	250.00	CK	1902306	ALEXANDER ELECTRIC CO		
25294	01/26/22	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
25295	01/26/22	3,402.96	CK	1902581	AT&T..		
25296	01/26/22	197.83	CK	1902810	ENCO UTILITY SERVICES FLC		
25297	01/26/22	140.00	CK	1902813	WAYPOINT ANALYTICAL		
25298	01/26/22	3,750.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		
25299	01/26/22	357.04	CK	1902833	WEX BANK		

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25300	01/26/22	6,960.00	CK	1902900	FREEMAN MATHIS & GARY LI		
25301	01/26/22	296.43	CK	1903028	HUGO JAHNZ SYSTEMS		
25302	01/26/22	125.00	CK	1903031	STEPHEN J. SAMPSON PHD I		
25303	01/26/22	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
25304	01/26/22	568.75	CK	1903083	HAWKINS INC		
25305	01/26/22	3,693.75	CK	1903095	ALIGN DEVELOPMENT		
25306	01/26/22	32,500.00	CK	1903108	PLATINUM SERVICES LLC		
25307	01/26/22	3,113.79	CK	1903119	T&T UNIFORMS		
2022181	01/18/22	2,873.66	CK	1901978	PNC BANK*		
20221801	01/18/22	17,678.64	CK	1902834	AMERICAN EXPRESS		
		642,028.84	Total For Pmt Type: CK			128 Checks Listed.	0.00
1696	01/26/22	357.20	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
		357.20	Total For Pmt Type: CK-RD			1 Checks Listed.	0.00
9100	01/05/22	23,152.10	CK-SP19	1901859	G. BEN TURNIPSEED ENGINE		
9101	01/05/22	3,500.00	CK-SP19	1902446	LAWNS UNLIMITED		
9102	01/05/22	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
9103	01/06/22	10,000.00	CK-SP19	1903065	R-FAM ENTERPRISE LLC		
9104	01/12/22	66.74	CK-SP19	1008300	VAN'S HARDWARE & FARM S		
9105	01/19/22	720.50	CK-SP19	1902657	FALCON DESIGN CONSULTA		
9106	01/26/22	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		42,585.22	Total For Pmt Type: CK-SP19			7 Checks Listed.	0.00
1691	01/12/22	233.01	CK-UBD	1901197	LILLIAN DRAKE		
1692	01/12/22	210.74	CK-UBD	1903110	INEZ BUNN		
1693	01/12/22	160.97	CK-UBD	1903112	SUZANNA MCKIBBEN		
1694	01/19/22	450.00	CK-UBD	1903116	DEBRA ST.CLAIR		
		1,054.72	Total For Pmt Type: CK-UBD			4 Checks Listed.	0.00
		686,025.98	Grand Total:			140 Checks Listed.	0.00