

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 03/01/22-03/31/22 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
25408	03/01/22	168.00	CK	1903038	TONYA L. MASSIE		
25409	03/07/22	56,721.13	CK	1100	COMMUNITY BANK- PAYROLL		
25410	03/09/22	509.93	CK	9790	TROUP COUNTY		
25411	03/09/22	12,868.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
25412	03/09/22	23,350.30	CK	1001020	C & C SANITATION INC		
25413	03/09/22	19,958.34	CK	1002550	GMEBS - RETIREMENT TRUS		
25414	03/09/22	208.02	CK	1003520	PITNEY BOWES GLOBAL FIN,		
25415	03/09/22	1,008.58	CK	1008070	CINTAS CORPORATION LOC.		
25416	03/09/22	733.27	CK	1008300	VAN'S HARDWARE & FARM S		
25417	03/09/22	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
25418	03/09/22	1,067.37	CK	1008900	TUCKER BOYS		
25419	03/09/22	305.00	CK	1008940	COMMUNITY BANK & TRUST		
25420	03/09/22	1,307.00	CK	1009230	VERIZON WIRELESS		
25421	03/09/22	704.82	CK	1010010	USA BLUEBOOK		
25422	03/09/22	122.00	CK	1901125	CAFI		
25423	03/09/22	170.00	CK	1901167	GEORGIA MUNICIPAL CLERK:		
25424	03/09/22	26.00	CK	1901290	PATRIOT PEST CONTROL, IN		
25425	03/09/22	185.00	CK	1901600	CITY OF HOGANSVILLE		
25426	03/09/22	1,700.00	CK	1901780	ALLEN - SMITH CONSULTING		
25427	03/09/22	240.67	CK	1902081	RICOH USA, INC LEASE		
25428	03/09/22	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
25429	03/09/22	66.00	CK	1902290	UNITED WAY OF WEST GEOF		
25430	03/09/22	4,779.72	CK	1902358	ALEX L. DIXON, P.C.		
25431	03/09/22	2,150.00	CK	1902446	LAWNS UNLIMITED		
25432	03/09/22	180.68	CK	1902462	RICOH USA INC		
25433	03/09/22	4,950.00	CK	1902527	BIOCONVERSION TECHNOLC		
25434	03/09/22	530.25	CK	1902530	THE NEWNAN CENTRE		
25435	03/09/22	2,332.00	CK	1902578	VANASSE HANGEN BRUSTLI		
25436	03/09/22	1,309.50	CK	1902581	AT&T.		
25437	03/09/22	71.73	CK	1902593	NEXAIR LLC		
25438	03/09/22	1,343.33	CK	1902615	SOUTHERN CATHODIC PROT		
25439	03/09/22	335.18	CK	1902705	FIDELITY SECURITY LIFE INS		
25440	03/09/22	158.00	CK	1902736	CLEANSMART JANITORIAL SI		
25441	03/09/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
25442	03/09/22	1,294.05	CK	1902810	ENCO UTILITY SERVICES FLC		
25443	03/09/22	6,454.75	CK	1902812	PINE RIDGE LANDFILL		
25444	03/09/22	750.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		
25445	03/09/22	202.53	CK	1902828	TROUP COUNTY MAGISTRAT		
25446	03/09/22	581.40	CK	1902885	MISSION COMMUNICATIONS,		
25447	03/09/22	62.00	CK	1902994	PARMER WATER COMPANY		
25448	03/09/22	5.94	CK	1903020	DOUGLAS GOINS		
25449	03/09/22	800.00	CK	1903021	J & T ENVIRONMENTAL SERV		
25450	03/09/22	325.00	CK	1903032	MC'S HEATING AND AIR LLC		
25451	03/09/22	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRO		
25452	03/09/22	520.00	CK	1903062	GREEN PRO SOLUTIONS, LLC		
25453	03/09/22	577.96	CK	1903075	MALONE OFFICE ENVIRONMI		
25454	03/09/22	438.75	CK	1903083	HAWKINS INC		
25455	03/09/22	8,225.00	CK	1903126	CANVAS PLANNING GROUP		
25456	03/09/22	9,999.29	CK	1903131	HOLIDAY OUTDOOR DECOR		
25457	03/09/22	66.00	CK	1903132	ANN'S FLOWERS AND GIFTS		
25458	03/09/22	515.00	CK	1903133	GA.ASSOCIATION OF LAW EN		
25459	03/16/22	900.00	CK	1000	ADAPTTOSOLVE, INC.		
25460	03/16/22	1,941.61	CK	7600	PEACE OFFICERS A&B FUND		
25461	03/16/22	2,248.63	CK	7630	GSCCCA		
25462	03/16/22	135.00	CK	9780	TROUP COUNTY BOARD OF C		
25463	03/16/22	1,643.01	CK	9810	TROUP COUNTY BOARD OF C		
25464	03/16/22	378.63	CK	1001020	C & C SANITATION INC		
25465	03/16/22	11,144.73	CK	1002150	HAWKINS OIL CO. OF LAGRA		
25466	03/16/22	235.00	CK	1002530	JACKSON HEATING & AIR		

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25467	03/16/22	64.95	CK	1002800	LOY'S OFFICE SUPPLIES		
25468	03/16/22	492.50	CK	1003970	T&T UNIFORM, INC		
25469	03/16/22	1,128.25	CK	1007280	CONSOLIDATED PIPE & SUPP		
25470	03/16/22	504.29	CK	1008070	CINTAS CORPORATION LOC.		
25471	03/16/22	1,900.00	CK	1009140	COURTWARE SOLUTIONS IN		
25472	03/16/22	200.00	CK	1901197	LILLIAN DRAKE		
25473	03/16/22	535.14	CK	1901296	MIKE PATTON		
25474	03/16/22	203.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
25475	03/16/22	51,254.99	CK	1901859	G. BEN TURNIPSEED ENGINE		
25476	03/16/22	669.71	CK	1902081	RICOH USA, INC LEASE		
25477	03/16/22	125.00	CK	1902264	US BANK, 3056000020 PROJE		
25478	03/16/22	8,217.97	CK	1902581	AT&T..		
25479	03/16/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
25480	03/16/22	193.74	CK	1902909	LEANN LEHIGH		
25481	03/16/22	705.36	CK	1902917	JONATHAN LYNN		
25482	03/16/22	2,045.61	CK	1902956	VISIT LAGRANGE		
25483	03/16/22	247.72	CK	1903020	DOUGLAS GOINS		
25484	03/16/22	125.00	CK	1903031	STEPHEN J. SAMPSON PHD I		
25485	03/16/22	180.00	CK	1903032	MC'S HEATING AND AIR LLC		
25486	03/16/22	26,000.00	CK	1903108	PLATINUM SERVICES LLC		
25487	03/16/22	165.72	CK	1903122	MICHAEL TAYLOR		
25488	03/16/22	43.14	CK	1903134	NATHAN FULLER		
25489	03/16/22	527.84	CK	1903135	OD KIT LLC		
25490	03/21/22	56,022.36	CK	1100	COMMUNITY BANK- PAYROLL		
25491	03/24/22	32,208.07	CK	1001020	C & C SANITATION INC		
25492	03/24/22	98.50	CK	1002800	LOY'S OFFICE SUPPLIES		
25493	03/24/22	1,170.00	CK	1004760	P&H SUPPLY CO. INC		
25494	03/24/22	5,050.25	CK	1007280	CONSOLIDATED PIPE & SUPP		
25495	03/24/22	504.29	CK	1008070	CINTAS CORPORATION LOC.		
25496	03/24/22	126.05	CK	1008360	EQUIFAX INFORMATION SER'		
25497	03/24/22	305.00	CK	1008940	COMMUNITY BANK & TRUST		
25498	03/24/22	706.24	CK	1010010	USA BLUEBOOK		
25499	03/24/22	12,320.00	CK	1901131	WILCOX & BIVINGS		
25500	03/24/22	3,826.00	CK	1901205	CONAWAY ELECTRICAL SER'		
25501	03/24/22	907.17	CK	1901421	CITY OF LAGRANGE/ OFFICE		
25502	03/24/22	16,517.00	CK	1901502	COWETA COUNTY WATER & :		
25503	03/24/22	228.75	CK	1901548	AT&T MOBILITY		
25504	03/24/22	185.00	CK	1901600	CITY OF HOGANSVILLE		
25505	03/24/22	52,362.28	CK	1901699	DIVERSE POWER		
25506	03/24/22	171.00	CK	1901975	JOHN STARNES		
25507	03/24/22	600.00	CK	1902055	LAGRANGE-TROUP COUNTY		
25508	03/24/22	2,795.00	CK	1902255	AT&T GLOBAL SERVICES INC		
25509	03/24/22	18.00	CK	1902290	UNITED WAY OF WEST GEOF		
25510	03/24/22	1,043.62	CK	1902494	HOGANSVILLE PARTS & SER'		
25511	03/24/22	3,645.06	CK	1902527	BIOCONVERSION TECHNOLC		
25512	03/24/22	1,309.50	CK	1902581	AT&T..		
25513	03/24/22	413.36	CK	1902810	ENCO UTILITY SERVICES FLO		
25514	03/24/22	467.00	CK	1902813	WAYPOINT ANALYTICAL		
25515	03/24/22	301.32	CK	1902828	TROUP COUNTY MAGISTRAT		
25516	03/24/22	171.00	CK	1902829	JAMES VINCENT		
25517	03/24/22	31.05	CK	1902944	VC3 INC		
25518	03/24/22	2,430.00	CK	1903136	END-X SYSTEMS		
25519	03/24/22	2,850.00	CK	1903137	TIDWELL TRAFFIC SOLUTION		
20220317	03/17/22	1,765.42	CK	1901978	PNC BANK*		
20220317	03/17/22	5,881.07	CK	1902834	AMERICAN EXPRESS		

493,924.87

Total For Pmt Type: CK

114 Checks Listed.

0.00

9112 03/16/22

2,572.94 CK-SP19

1902662 FORD CREDIT DEPT 43401

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9113	03/24/22	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
9114	03/24/22	1,549.14	CK-SP19	1903138	STABILITY ENGINEERING		
		6,695.02	Total For Pmt Type:CK-SP19		3 Checks Listed.		0.00
		500,619.89	Grand Total:	117 Checks Listed.			0.00