

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 10/01/22-10/31/22 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
90390	10/12/22	1,600.00	CDBG21	1901780	ALLEN - SMITH CONSULTING		
90401	10/12/22	2,451.80	CDBG21	1901859	G. BEN TURNIPSEED ENGINE		
91754	10/12/22	28,125.00	CDBG21	1901859	G. BEN TURNIPSEED ENGINE		
91760	10/12/22	1,980.00	CDBG21	1901780	ALLEN - SMITH CONSULTING		
		34,156.80	Total For Pmt Type: CDBG21		4 Checks Listed.		0.00
26204	10/03/22	70,587.40	CK	1100	COMMUNITY BANK- PAYROLL		
26205	10/04/22	250.00	CK	1901124	CITY OF HOGANSVILLE / PET		
26206	10/05/22	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26207	10/05/22	30,024.05	CK	1001020	C & C SANITATION SERVICES		
26208	10/05/22	258.00	CK	1001400	UTILITIES SUPPLY, INC.		
26209	10/05/22	949.00	CK	1002800	LOY'S OFFICE SUPPLIES		
26210	10/05/22	6,072.89	CK	1002980	MIDDLE GA METER, INC.		
26211	10/05/22	3,955.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
26212	10/05/22	1,114.90	CK	1008070	CINTAS CORPORATION LOC.		
26213	10/05/22	486.05	CK	1008300	VAN'S HARDWARE & FARM S		
26214	10/05/22	167.34	CK	1008360	EQUIFAX INFORMATION SER'		
26215	10/05/22	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26216	10/05/22	1,534.36	CK	1009230	VERIZON WIRELESS		
26217	10/05/22	122.00	CK	1901125	CAFI		
26218	10/05/22	86.87	CK	1901197	LILLIAN DRAKE		
26219	10/05/22	40.00	CK	1901290	PATRIOT PEST CONTROL, INC		
26220	10/05/22	39,904.00	CK	1901502	COWETA COUNTY WATER & I		
26221	10/05/22	457.50	CK	1901548	AT&T MOBILITY		
26222	10/05/22	207.50	CK	1901647	BOB KAUFMAN		
26223	10/05/22	3,251.00	CK	1901697	THREE RIVERS REGIONAL CO		
26224	10/05/22	1,300.00	CK	1901780	ALLEN - SMITH CONSULTING		
26225	10/05/22	1,040.08	CK	1901840	LAGRANGE NEWSMEDIA LLC		
26226	10/05/22	9,231.58	CK	1901859	G. BEN TURNIPSEED ENGINE		
26227	10/05/22	59.00	CK	1902290	UNITED WAY OF WEST GEOF		
26228	10/05/22	228.50	CK	1902296	MECO OF ATLANTA		
26229	10/05/22	7,219.75	CK	1902358	ALEX L. DIXON, P.C.		
26230	10/05/22	6,800.00	CK	1902446	LAWNS UNLIMITED		
26231	10/05/22	4,687.50	CK	1902495	CHARLES ABBOTT ASSOCIAT		
26232	10/05/22	2,628.17	CK	1902581	AT&T..		
26233	10/05/22	76.86	CK	1902593	NEXAIR LLC		
26234	10/05/22	491.49	CK	1902705	FIDELITY SECURITY LIFE INS		
26235	10/05/22	5,020.80	CK	1902724	MUTUAL OF OMAHA		
26236	10/05/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
26237	10/05/22	1,216.07	CK	1902810	ENCO UTILITY SERVICES FLC		
26238	10/05/22	2,946.24	CK	1902812	PINE RIDGE LANDFILL		
26239	10/05/22	585.00	CK	1902813	WAYPOINT ANALYTICAL		
26240	10/05/22	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
26241	10/05/22	324.25	CK	1902909	LEANN LEHIGH		
26242	10/05/22	6,149.61	CK	1902944	VC3 INC		
26243	10/05/22	2,000.00	CK	1902953	SOUTHERN LINE CONTRACT		
26244	10/05/22	86.00	CK	1902994	PARMER WATER COMPANY		
26245	10/05/22	53.89	CK	1903013	TRIAD OUTDOOR		
26246	10/05/22	2,500.00	CK	1903065	R-FAM ENTERPRISE LLC		
26247	10/05/22	469.52	CK	1903075	MALONE OFFICE ENVIRONMI		
26248	10/05/22	850.00	CK	1903119	T&T UNIFORMS		
26249	10/05/22	4,000.00	CK	1903126	CANVAS PLANNING GROUP		
26250	10/05/22	3,600.00	CK	1903148	GOODWYN MILLS CAWOOD,		
26251	10/05/22	183.75	CK	1903168	ACIA STEPHENS		
26252	10/05/22	2,500.00	CK	1903173	ATLAS TECHNICAL CONSULT		
26253	10/05/22	7,926.25	CK	1903179	USDA RURAL DEVELOPMENT		
26254	10/07/22	298.00	CK	1902709	RYAN DIAZ		
26255	10/07/22	283.00	CK	1903144	ADAM RESENDEZ		

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26256	10/12/22	5,380.00	CK	1000	ADAPTTOSOLVE, INC.		
26257	10/12/22	75.00	CK	3700	TRIB PUBLICATIONS, INC.		
26258	10/12/22	2,764.49	CK	7600	PEACE OFFICERS A&B FUND		
26259	10/12/22	4,438.83	CK	7630	GSCCCA		
26260	10/12/22	540.00	CK	9780	TROUP COUNTY BOARD OF (		
26261	10/12/22	3,663.62	CK	9810	TROUP COUNTY BOARD OF (		
26262	10/12/22	1,021.80	CK	1000120	AWARD CO. OF AMERICA		
26263	10/12/22	25,052.36	CK	1000760	CITY OF LAGRANGE UTILITIE		
26264	10/12/22	287.57	CK	1001400	UTILITIES SUPPLY, INC.		
26265	10/12/22	983.11	CK	1001550	EQUIPMENT CONTROL COMF		
26266	10/12/22	8,719.38	CK	1002150	HAWKINS OIL CO. OF LAGRA		
26267	10/12/22	110.00	CK	1002780	LOFTIN FIRE & SAFETY INC		
26268	10/12/22	68.17	CK	1002800	LOY'S OFFICE SUPPLIES		
26269	10/12/22	557.45	CK	1008070	CINTAS CORPORATION LOC.		
26270	10/12/22	3,582.50	CK	1009140	COURTWARE SOLUTIONS INI		
26271	10/12/22	968.57	CK	1010010	USA BLUEBOOK		
26272	10/12/22	158.74	CK	1901258	UNITED BUSINESS FORMS AI		
26273	10/12/22	320.00	CK	1901596	JEFFREY SHEPPARD		
26274	10/12/22	30.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
26275	10/12/22	19,673.10	CK	1901859	G. BEN TURNIPSEED ENGINE		
26276	10/12/22	808.13	CK	1902065	US BANK, 3074501104		
26277	10/12/22	159.52	CK	1902081	RICOH USA, INC LEASE		
26278	10/12/22	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
26279	10/12/22	196.50	CK	1902254	ECONO SIGNS		
26280	10/12/22	2,981.32	CK	1902411	FULL METAL JACKET ARMOR		
26281	10/12/22	6,425.00	CK	1902446	LAWNS UNLIMITED		
26282	10/12/22	355.90	CK	1902462	RICOH USA INC		
26283	10/12/22	2,113.80	CK	1902494	HOGANSVILLE PARTS & SER'		
26284	10/12/22	5,494.50	CK	1902527	BIOCONVERSION TECHNOLC		
26285	10/12/22	13.62	CK	1902567	ANGELITA LYNN		
26286	10/12/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
26287	10/12/22	1,666.66	CK	1903012	PIONEER GA YOUTH PROGR,		
26288	10/12/22	285.24	CK	1903013	TRIAD OUTDOOR		
26289	10/12/22	400.00	CK	1903021	J & T ENVIRONMENTAL SERV		
26290	10/12/22	500.00	CK	1903031	STEPHEN J. SAMPSON PHD I		
26291	10/12/22	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
26292	10/12/22	1,808.32	CK	1903076	XYLEM WATER SOLUTIONS L		
26293	10/12/22	965.50	CK	1903083	HAWKINS INC		
26294	10/12/22	250.00	CK	1903117	CIVIC PLUS		
26295	10/12/22	717.34	CK	1903141	COLLISION AUTO CRAFT		
26296	10/12/22	500.00	CK	1903165	STUART MULLINS		
26297	10/12/22	240.00	CK	1903168	ACIA STEPHENS		
26298	10/12/22	204.80	CK	1903180	ANN RHODES		
26299	10/14/22	650.00	CK	1903181	CHERRY REED	10/14/2022	
26300	10/17/22	72,881.64	CK	1100	COMMUNITY BANK- PAYROLL		
26301	10/19/22	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26302	10/19/22	281.00	CK	1001400	UTILITIES SUPPLY, INC.		
26303	10/19/22	1,886.48	CK	1002370	INDUSTRIAL CHEMICALS INC		
26304	10/19/22	557.45	CK	1008070	CINTAS CORPORATION LOC.		
26305	10/19/22	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26306	10/19/22	174.23	CK	1010010	USA BLUEBOOK		
26307	10/19/22	500.00	CK	1901197	LILLIAN DRAKE		
26308	10/19/22	111.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
26309	10/19/22	269.52	CK	1902081	RICOH USA, INC LEASE		
26310	10/19/22	11.00	CK	1902290	UNITED WAY OF WEST GEOF		
26311	10/19/22	2,894.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
26312	10/19/22	1,449.51	CK	1902812	PINE RIDGE LANDFILL		
26313	10/19/22	236.00	CK	1902813	WAYPOINT ANALYTICAL		
26314	10/19/22	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		

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26315	10/19/22	1,906.96	CK	1902900	FREEMAN MATHIS & GARY LI		
26316	10/19/22	640.00	CK	1903052	DORSEY TURNBOUGH		
26317	10/19/22	3,800.00	CK	1903065	R-FAM ENTERPRISE LLC		
26318	10/19/22	240.00	CK	1903168	ACIA STEPHENS		
26319	10/19/22	599.00	CK	1903181	CHERRY REED		
26320	10/19/22	166.17	CK	1903183	AT&T,,		
26321	10/19/22	266.25	CK	1903184	AMEIA WILLIAMS		
26322	10/19/22	6,880.34	CK	1902581	AT&T..		
26323	10/27/22	116.25	CK	1903168	ACIA STEPHENS		
26324	10/31/22	69,299.54	CK	1100	COMMUNITY BANK- PAYROLL		
20221810	10/18/22	7,932.85	CK	1902834	AMERICAN EXPRESS		
20222210	10/21/22	150.00	CK	1901978	PNC BANK*		
		518,103.03	Total For Pmt Type: CK	123 Checks Listed.			0.00
91775	10/26/22	155.00	CK-ISF	1903143	PIEDMONT URGENT CARE B`		
		155.00	Total For Pmt Type: CK-ISF	1 Checks Listed.			0.00
507	10/05/22	1,490.65	CK-PDF	1000	ADAPTTOSOLVE, INC.		
508	10/05/22	1,076.10	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
509	10/05/22	4,434.00	CK-PDF	1903174	DATAWORKS PLUS LLC		
		7,000.75	Total For Pmt Type: CK-PDF	3 Checks Listed.			0.00
9144	10/05/22	51,650.00	CK-SP19	1007001	VERMEER SOUTHEAST SALE		
9145	10/05/22	1,177.50	CK-SP19	1903073	THE SILHOUETTE BLDG		
		52,827.50	Total For Pmt Type: CK-SP19	2 Checks Listed.			0.00
1718	10/05/22	109.66	CK-UBD	1903175	NETTIE GARGAN		
1719	10/05/22	250.00	CK-UBD	1903176	HOGANSVILLE HOLDINGS LL		
1720	10/05/22	21.86	CK-UBD	1903177	HALEY SWEATS		
1721	10/05/22	186.95	CK-UBD	1903178	PMI / DBA SOLUTIONS REALT		
1722	10/19/22	50.37	CK-UBD	1903182	SOPHIA SORENSON		
		618.84	Total For Pmt Type: CK-UBD	5 Checks Listed.			0.00
		612,861.92	Grand Total:	138 Checks Listed.			0.00