

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 12/01/21-12/31/21 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
1688	12/01/21	124.08	CK	1903096	TIMOTHY SCAFF	12/1/2021	
25042	12/01/21	270.00	CK	1000490	BALL, H.N. TIRES INC		
25043	12/01/21	23,830.40	CK	1001020	C & C SANITATION INC		
25044	12/01/21	1,829.52	CK	1001950	GEORGIA MUNICIPAL ASSOC		
25045	12/01/21	2,129.06	CK	1002800	LOY'S OFFICE SUPPLIES		
25046	12/01/21	76.99	CK	1002980	MIDDLE GA METER, INC.		
25047	12/01/21	993.90	CK	1008070	CINTAS CORPORATION LOC.		
25048	12/01/21	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
25049	12/01/21	1,020.06	CK	1010010	USA BLUEBOOK		
25050	12/01/21	300.00	CK	1901163	LISA KELLY		
25051	12/01/21	51.00	CK	1901290	PATRIOT PEST CONTROL, INC		
25052	12/01/21	289.67	CK	1901421	CITY OF LAGRANGE/ OFFICE		
25053	12/01/21	15,859.00	CK	1901502	COWETA COUNTY WATER & :		
25054	12/01/21	228.75	CK	1901548	AT&T MOBILITY		
25055	12/01/21	702.50	CK	1901691	CALIBRATION CONTROLS & A		
25056	12/01/21	108,963.21	CK	1901699	DIVERSE POWER		
25057	12/01/21	4,550.00	CK	1901780	ALLEN - SMITH CONSULTING		
25058	12/01/21	240.67	CK	1902081	RICOH USA, INC LEASE		
25059	12/01/21	3,400.00	CK	1902147	MUNICODE		
25060	12/01/21	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
25061	12/01/21	10,238.46	CK	1902581	AT&T..		
25062	12/01/21	189.85	CK	1902696	DIESEL TRUCK SERVICE		
25063	12/01/21	335.18	CK	1902705	FIDELITY SECURITY LIFE INS		
25064	12/01/21	3,756.45	CK	1902724	MUTUAL OF OMAHA		
25065	12/01/21	6,500.00	CK	1902750	C & E TREE SERVICE		
25066	12/01/21	1,138.84	CK	1902810	ENCO UTILITY SERVICES FLC		
25067	12/01/21	1,148.25	CK	1902812	PINE RIDGE LANDFILL		
25068	12/01/21	5,481.44	CK	1902944	VC3 INC		
25069	12/01/21	2,983.12	CK	1902956	VISIT LAGRANGE		
25070	12/01/21	155.00	CK	1903002	PIEDMONT URGENT CARE B'		
25071	12/01/21	1,250.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
25072	12/01/21	689.50	CK	1903074	RACHEL K. KRAEMER		
25073	12/01/21	2,160.91	CK	1903097	C&S PUMP SERVICE COMPAI		
25074	12/01/21	797.04	CK	1903099	MERIWETHER READY MIX IN'		
25075	12/01/21	6,500.00	CK	1903100	WRIGHT ENGINEERING LLC		
25076	12/01/21	563.75	CK	1903101	ABSOLUTE EXHIBITS		
25077	12/01/21	2,150.00	CK	1902446	LAWNS UNLIMITED		
25078	12/01/21	850.00	CK	1903102	RANDOLPH LAND SURVEYIN'		
25079	12/09/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
25080	12/09/21	12,743.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
25081	12/09/21	367.83	CK	1001020	C & C SANITATION INC		
25082	12/09/21	7,732.37	CK	1002150	HAWKINS OIL CO. OF LAGRA		
25083	12/09/21	1,708.72	CK	1002370	INDUSTRIAL CHEMICALS INC		
25084	12/09/21	208.02	CK	1003520	PITNEY BOWES GLOBAL FIN/		
25085	12/09/21	51.02	CK	1007280	CONSOLIDATED PIPE & SUPP		
25086	12/09/21	300.73	CK	1007280	CONSOLIDATED PIPE & SUPP		
25087	12/09/21	522.88	CK	1008070	CINTAS CORPORATION LOC.		
25088	12/09/21	892.35	CK	1008300	VAN'S HARDWARE & FARM S		
25089	12/09/21	876.60	CK	1008900	TUCKER BOYS		
25090	12/09/21	305.00	CK	1008940	COMMUNITY BANK & TRUST		
25091	12/09/21	522.00	CK	1009130	GRESKO CAPSTONE UTILITY		
25092	12/09/21	1,896.42	CK	1009230	VERIZON WIRELESS		
25093	12/09/21	1,290.32	CK	1009770	AMERICAN CASTINGS INC		
25094	12/09/21	25.00	CK	1009860	UTILITIES PROTECTION CEN'		
25095	12/09/21	594.90	CK	1010010	USA BLUEBOOK		
25096	12/09/21	122.00	CK	1901125	CAFI		
25097	12/09/21	1,215.00	CK	1901216	VISION METERING, LLC		
25098	12/09/21	185.00	CK	1901600	CITY OF HOGANSVILLE		
25099	12/09/21	159.52	CK	1902081	RICOH USA, INC LEASE		

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25100	12/09/21	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
25101	12/09/21	61.00	CK	1902290	UNITED WAY OF WEST GEOR		
25102	12/09/21	5,888.75	CK	1902358	ALEX L. DIXON, P.C.		
25103	12/09/21	2,513.50	CK	1902495	CHARLES ABBOTT ASSOCIAT		
25104	12/09/21	3,221.28	CK	1902527	BIOCONVERSION TECHNOLC		
25105	12/09/21	14.56	CK	1902536	LYNNE MILLER		
25106	12/09/21	3,925.00	CK	1902578	VANASSE HANGEN BRUSTLII		
25107	12/09/21	76.86	CK	1902593	NEXAIR LLC		
25108	12/09/21	12,613.43	CK	1902618	TROUP COUNTY BOARD OF I		
25109	12/09/21	6.44	CK	1902810	ENCO UTILITY SERVICES FL		
25110	12/09/21	140.00	CK	1902813	WAYPOINT ANALYTICAL		
25111	12/09/21	30.50	CK	1902994	PARMER WATER COMPANY		
25112	12/09/21	447.00	CK	1903010	BELLETTI PHOTOGRAPHY		
25113	12/09/21	400.00	CK	1903021	J & T ENVIRONMENTAL SERV		
25114	12/09/21	192.51	CK	1903075	MALONE OFFICE ENVIRONMI		
25115	12/09/21	650.00	CK	1903083	HAWKINS INC		
25116	12/09/21	2,531.25	CK	1903095	ALIGN DEVELOPMENT		
25117	12/13/21	55,341.54	CK	1100	COMMUNITY BANK- PAYROLL		
25118	12/13/21	26,400.00	CK	1100	COMMUNITY BANK- PAYROLL		
25119	12/14/21	800.00	CK	1902918	VICTORIA BELLE MANSION		
25120	12/14/21	1,092.67	CK	1903104	ROGERS BBQ		
25121	12/16/21	1,447.50	CK	1000	ADAPTTOSOLVE, INC.		
25122	12/16/21	79.45	CK	1002800	LOY'S OFFICE SUPPLIES		
25123	12/16/21	492.88	CK	1008070	CINTAS CORPORATION LOC.		
25124	12/16/21	305.00	CK	1008940	COMMUNITY BANK & TRUST		
25125	12/16/21	185.00	CK	1901600	CITY OF HOGANSVILLE		
25126	12/16/21	11,597.98	CK	1901859	G. BEN TURNIPSEED ENGINE		
25127	12/16/21	269.52	CK	1902081	RICOH USA, INC LEASE		
25128	12/16/21	179.36	CK	1902170	ANNETTE ANDERSON		
25129	12/16/21	225.00	CK	1902195	SIVELL ELECTRIC COMPANY		
25130	12/16/21	13.00	CK	1902290	UNITED WAY OF WEST GEOR		
25131	12/16/21	178.33	CK	1902462	RICOH USA INC		
25132	12/16/21	6,695.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
25133	12/16/21	489.50	CK	1902657	FALCON DESIGN CONSULTAN		
25134	12/16/21	484.85	CK	1903105	JACK CREWS		
25135	12/16/21	5,000.00	CK	1903106	4H SERVICES LLC		
25136	12/20/21	11,000.00	CK	1100	COMMUNITY BANK- PAYROLL		
25137	12/21/21	57,162.40	CK	1100	COMMUNITY BANK- PAYROLL		
25138	12/22/21	2,163.96	CK	7600	PEACE OFFICERS A&B FUND		
25139	12/22/21	3,879.76	CK	7630	GSCCCA		
25140	12/22/21	2,778.20	CK	9810	TROUP COUNTY BOARD OF (		
25141	12/22/21	497.88	CK	1008070	CINTAS CORPORATION LOC.		
25142	12/22/21	127.87	CK	1008360	EQUIFAX INFORMATION SER'		
25143	12/22/21	2,624.25	CK	1009140	COURTWARE SOLUTIONS IN		
25144	12/22/21	516.32	CK	1010010	USA BLUEBOOK		
25145	12/22/21	300.00	CK	1901148	CRAWFORD GRADING & PIPE		
25146	12/22/21	300.00	CK	1901163	LISA KELLY		
25147	12/22/21	252.91	CK	1901421	CITY OF LAGRANGE/ OFFICE		
25148	12/22/21	228.75	CK	1901548	AT&T MOBILITY		
25149	12/22/21	47,226.82	CK	1901699	DIVERSE POWER		
25150	12/22/21	125.00	CK	1902264	US BANK, 3056000020 PROJE		
25151	12/22/21	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
25152	12/22/21	171.50	CK	1902448	BRENDA UROZ		
25153	12/22/21	11,261.90	CK	1902495	CHARLES ABBOTT ASSOCIAT		
25154	12/22/21	8,080.53	CK	1902581	AT&T..		
25155	12/22/21	1,351.57	CK	1902812	PINE RIDGE LANDFILL		
25156	12/22/21	277.00	CK	1902813	WAYPOINT ANALYTICAL		
25157	12/22/21	750.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
25158	12/22/21	785.00	CK	1903032	MC'S HEATING AND AIR LLC		

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25159	12/22/21	171.50	CK	1903038	TONYA L. MASSIE		
25160	12/22/21	7,081.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
25161	12/22/21	520.00	CK	1903062	GREEN PRO SOLUTIONS, LLC		
25162	12/22/21	164.92	CK	1903075	MALONE OFFICE ENVIRONMI		
25163	12/22/21	26,250.00	CK	1903108	PLATINUM SERVICES LLC		
25164	12/22/21	58,883.00	CK	1903109	ENCOVA INSURANCE		
20211712	12/17/21	6,090.49	CK	1901978	PNC BANK*		
20211713	12/17/21	16,392.36	CK	1902834	AMERICAN EXPRESS		
		657,657.06	Total For Pmt Type: CK			126 Checks Listed.	0.00
1686	12/01/21	1,582.39	CK-RD	1902870	STONEHENGE PROPERTIES		
1687	12/01/21	2,988.00	CK-RD	1903098	ARCHIVE SOCIAL INC	12/1/2021	
		4,570.39	Total For Pmt Type: CK-RD			2 Checks Listed.	0.00
9096	12/01/21	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
9097	12/01/21	20,000.00	CK-SP19	1902957	EAGLE RIVER FORGE		
9098	12/06/21	5,000.00	CK-SP19	1903065	R-FAM ENTERPRISE LLC		
9099	12/09/21	81,224.60	CK-SP19	1903067	DANIEL, HAMILTON & ASSOC		
		108,797.54	Total For Pmt Type: CK-SP19			4 Checks Listed.	0.00
1688	12/17/21	124.08	CK-UBD	1903096	TIMOTHY SCAFF		
1689	12/09/21	63.94	CK-UBD	1903103	AMANDA FLORES		
1690	12/16/21	285.64	CK-UBD	1903086	BRENT OGLETREE		
		473.66	Total For Pmt Type: CK-UBD			3 Checks Listed.	0.00
		771,498.65	Grand Total:			135 Checks Listed.	0.00