

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 04/01/22-04/30/22 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
9117	04/28/22	2,619.25	CK	1902662	FORD CREDIT DEPT 43401		
25520	04/01/22	28,622.93	CK	1001020	C & C SANITATION INC		
25521	04/01/22	13,284.00	CK	1001950	GEORGIA MUNICIPAL ASSOC		
25522	04/01/22	501.83	CK	1008070	CINTAS CORPORATION LOC.		
25523	04/01/22	677.53	CK	1008300	VAN'S HARDWARE & FARM S		
25524	04/01/22	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
25525	04/01/22	1,307.00	CK	1009230	VERIZON WIRELESS		
25526	04/01/22	300.00	CK	1901163	LISA KELLY		
25527	04/01/22	104.00	CK	1901290	PATRIOT PEST CONTROL, IN'		
25528	04/01/22	150.00	CK	1901306	ICJE		
25529	04/01/22	1,600.00	CK	1901780	ALLEN - SMITH CONSULTING		
25530	04/01/22	300.00	CK	1901803	SOUTHERN BALANCE CALIB'		
25531	04/01/22	474.04	CK	1902218	QUALITY TIRE RECYCLING LI		
25532	04/01/22	12.00	CK	1902358	ALEX L. DIXON, P.C.	4/1/2022	
25533	04/01/22	3,125.00	CK	1902446	LAWNS UNLIMITED		
25534	04/01/22	482.35	CK	1902494	HOGANSVILLE PARTS & SER'		
25535	04/01/22	17,854.85	CK	1902495	CHARLES ABBOTT ASSOCIAT		
25536	04/01/22	375.04	CK	1902705	FIDELITY SECURITY LIFE INS		
25537	04/01/22	3,972.38	CK	1902724	MUTUAL OF OMAHA		
25538	04/01/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
25539	04/01/22	1,088.00	CK	1902810	ENCO UTILITY SERVICES FLC		
25540	04/01/22	2,466.20	CK	1902956	VISIT LAGRANGE		
25541	04/01/22	77.00	CK	1903038	TONYA L. MASSIE		
25542	04/01/22	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRO		
25543	04/01/22	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
25544	04/04/22	70,097.04	CK	1100	COMMUNITY BANK- PAYROLL		
25545	04/06/22	9,979.17	CK	1002550	GMEBS - RETIREMENT TRUS		
25546	04/06/22	540.65	CK	1008070	CINTAS CORPORATION LOC.		
25547	04/06/22	177.73	CK	1010010	USA BLUEBOOK		
25548	04/06/22	236.69	CK	1901124	CITY OF HOGANSVILLE / PET		
25549	04/06/22	122.00	CK	1901125	CAFI		
25550	04/06/22	100.00	CK	1901460	GEORGIA DEPARTMENT OF A		
25551	04/06/22	950.00	CK	1901584	MACTEK, INC.		
25552	04/06/22	14,000.00	CK	1901594	TROUP COUNTY CENTER FO		
25553	04/06/22	378.00	CK	1902047	ENVIRONMENTAL RESOURCI		
25554	04/06/22	160.50	CK	1902212	FLOWER GARDEN AND GIFT:		
25555	04/06/22	48.00	CK	1902290	UNITED WAY OF WEST GEOF		
25556	04/06/22	5,633.09	CK	1902358	ALEX L. DIXON, P.C.		
25557	04/06/22	3,500.00	CK	1902446	LAWNS UNLIMITED		
25558	04/06/22	339.50	CK	1902448	BRENDA UROZ		
25559	04/06/22	530.25	CK	1902530	THE NEWNAN CENTRE		
25560	04/06/22	338.03	CK	1902536	LYNNE MILLER		
25561	04/06/22	79.42	CK	1902593	NEXAIR LLC		
25562	04/06/22	6,673.00	CK	1902655	MCLAGGAN COMMUNICATIOI		
25563	04/06/22	9.40	CK	1902810	ENCO UTILITY SERVICES FLC		
25564	04/06/22	618.29	CK	1902833	WEX BANK		
25565	04/06/22	79.00	CK	1902994	PARMER WATER COMPANY		
25566	04/06/22	91.00	CK	1903038	TONYA L. MASSIE		
25567	04/06/22	390.00	CK	1903083	HAWKINS INC		
25568	04/06/22	750.00	CK	1903095	ALIGN DEVELOPMENT		
25569	04/06/22	14,000.00	CK	1903126	CANVAS PLANNING GROUP		
25570	04/06/22	607.68	CK	1903140	GARDEN INN & SUITES		
25571	04/14/22	2,467.50	CK	1000	ADAPTTOSOLVE, INC.		
25572	04/14/22	1,828.97	CK	7600	PEACE OFFICERS A&B FUND		
25573	04/14/22	2,973.09	CK	7630	GSCCCA		
25574	04/14/22	1,964.48	CK	9810	TROUP COUNTY BOARD OF C		
25575	04/14/22	20,089.56	CK	1000760	CITY OF LAGRANGE UTILITIE		
25576	04/14/22	9,374.88	CK	1002150	HAWKINS OIL CO. OF LAGRA		
25577	04/14/22	7,965.00	CK	1002530	JACKSON HEATING & AIR		

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25578	04/14/22	469.33	CK	1004760	P&H SUPPLY CO. INC		
25579	04/14/22	16,523.95	CK	1007280	CONSOLIDATED PIPE & SUPP		
25580	04/14/22	540.65	CK	1008070	CINTAS CORPORATION LOC.		
25581	04/14/22	305.00	CK	1008940	COMMUNITY BANK & TRUST		
25582	04/14/22	2,043.40	CK	1009140	COURTWARE SOLUTIONS IN		
25583	04/14/22	185.00	CK	1901600	CITY OF HOGANSVILLE		
25584	04/14/22	10,226.75	CK	1901691	CALIBRATION CONTROLS & /		
25585	04/14/22	21,751.58	CK	1901859	G. BEN TURNIPSEED ENGINE		
25586	04/14/22	32.58	CK	1901874	THE POLICE AND SHERIFFS I		
25587	04/14/22	201.96	CK	1902014	EDELSON'S ARMY STORE AN		
25588	04/14/22	429.04	CK	1902081	RICOH USA, INC LEASE		
25589	04/14/22	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
25590	04/14/22	18.00	CK	1902290	UNITED WAY OF WEST GEOF		
25591	04/14/22	346.50	CK	1902448	BRENDA UROZ		
25592	04/14/22	533.30	CK	1902462	RICOH USA INC		
25593	04/14/22	178.03	CK	1902649	ADA LEIN		
25594	04/14/22	28.25	CK	1902694	COLUMBUS TROPHY & SCRE		
25595	04/14/22	202.05	CK	1902709	RYAN DIAZ		
25596	04/14/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
25597	04/14/22	2,727.12	CK	1902812	PINE RIDGE LANDFILL		
25598	04/14/22	186.76	CK	1902828	TROUP COUNTY MAGISTRAT		
25599	04/14/22	5,864.02	CK	1902944	VC3 INC		
25600	04/14/22	400.00	CK	1903021	J & T ENVIRONMENTAL SERV		
25601	04/14/22	428.87	CK	1903043	RYLEE GOVOREAU		
25602	04/14/22	185.00	CK	1903097	C&S PUMP SERVICE COMPAI		
25603	04/14/22	5,736.49	CK	1903141	COLLISION AUTO CRAFT		
25604	04/14/22	350.00	CK	1903142	66 DISKOUNT INC WRECKER		
25605	04/18/22	57,309.93	CK	1100	COMMUNITY BANK- PAYROLL		
25606	04/21/22	985.86	CK	1000330	AFLAC		
25607	04/21/22	69.63	CK	1002800	LOY'S OFFICE SUPPLIES		
25608	04/21/22	540.65	CK	1008070	CINTAS CORPORATION LOC.		
25609	04/21/22	43.96	CK	1008360	EQUIFAX INFORMATION SER'		
25610	04/21/22	305.00	CK	1008940	COMMUNITY BANK & TRUST		
25611	04/21/22	68,723.00	CK	1901148	CRAWFORD GRADING & PIPE		
25612	04/21/22	19.00	CK	1901583	TRACI JONES		
25613	04/21/22	185.00	CK	1901600	CITY OF HOGANSVILLE		
25614	04/21/22	147.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
25615	04/21/22	566.10	CK	1902210	RICKY THRASH		
25616	04/21/22	474.04	CK	1902218	QUALITY TIRE RECYCLING LI		
25617	04/21/22	16.00	CK	1902290	UNITED WAY OF WEST GEOF		
25618	04/21/22	3,200.00	CK	1902411	FULL METAL JACKET ARMOR		
25619	04/21/22	13,175.00	CK	1902446	LAWNS UNLIMITED		
25620	04/21/22	168.00	CK	1902448	BRENDA UROZ		
25621	04/21/22	3,571.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
25622	04/21/22	6,688.43	CK	1902581	AT&T..		
25623	04/21/22	296.59	CK	1902810	ENCO UTILITY SERVICES FLO		
25624	04/21/22	442.00	CK	1902813	WAYPOINT ANALYTICAL		
25625	04/21/22	199.52	CK	1902828	TROUP COUNTY MAGISTRAT		
25626	04/21/22	520.00	CK	1903062	GREEN PRO SOLUTIONS, LLC		
25627	04/21/22	237.52	CK	1903075	MALONE OFFICE ENVIRONMI		
25628	04/21/22	65.00	CK	1903084	MERIWETHER PEST & WILDL		
25629	04/21/22	930.00	CK	1903143	PIEDMONT URGENT CARE B'		
25630	04/21/22	100.00	CK	1903144	ADAM RESENDEZ		
25631	04/28/22	29,447.53	CK	1001020	C & C SANITATION INC		
25632	04/28/22	1,886.48	CK	1002370	INDUSTRIAL CHEMICALS INC		
25633	04/28/22	501.83	CK	1008070	CINTAS CORPORATION LOC.		
25634	04/28/22	1,217.11	CK	1008300	VAN'S HARDWARE & FARM S		
25635	04/28/22	439.86	CK	1010010	USA BLUEBOOK		
25636	04/28/22	300.00	CK	1901163	LISA KELLY		

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25637	04/28/22	52.00	CK	1901290	PATRIOT PEST CONTROL, INC		
25638	04/28/22	596.51	CK	1901421	CITY OF LAGRANGE/ OFFICE		
25639	04/28/22	18,252.00	CK	1901502	COWETA COUNTY WATER & :		
25640	04/28/22	228.75	CK	1901548	AT&T MOBILITY		
25641	04/28/22	1,113.21	CK	1902047	ENVIRONMENTAL RESOURCI		
25642	04/28/22	1,500.00	CK	1902268	JOHN'S TRUCKING		
25643	04/28/22	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
25644	04/28/22	380.00	CK	1902564	AMERICAN PLANNING ASSO		
25645	04/28/22	2,658.94	CK	1902581	AT&T..		
25646	04/28/22	421.68	CK	1902705	FIDELITY SECURITY LIFE INS		
25647	04/28/22	4,344.90	CK	1902724	MUTUAL OF OMAHA		
25648	04/28/22	1,148.32	CK	1902745	ROBERT JONES		
25649	04/28/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
25650	04/28/22	1,787.82	CK	1902810	ENCO UTILITY SERVICES FL		
25651	04/28/22	168.00	CK	1903038	TONYA L. MASSIE		
25652	04/28/22	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRO		
20221504	04/15/22	9,764.41	CK	1902834	AMERICAN EXPRESS		
20222204	04/22/22	8,206.59	CK	1901978	PNC BANK*		
		577,567.87	Total For Pmt Type: CK			136 Checks Listed.	0.00
9115	04/14/22	5,199.84	CK-SP19	1002470	INTERSTATE ELECTRIC SUPP		
9116	04/14/22	54,825.00	CK-SP19	1004760	P&H SUPPLY CO. INC		
		60,024.84	Total For Pmt Type:CK-SP19			2 Checks Listed.	0.00
1705	04/01/22	468.92	CK-UBD	1903139	WENDY GRIER		
1706	04/06/22	790.23	CK-UBD	1903018	RENDER GODFREY		
		1,259.15	Total For Pmt Type:CK-UBD			2 Checks Listed.	0.00
		638,851.86	Grand Total:			140 Checks Listed.	0.00