

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 06/01/22-06/30/22 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
25765	06/01/22	4,730.00	CK	9780	TROUP COUNTY BOARD OF (
25766	06/01/22	985.86	CK	1000330	AFLAC		
25767	06/01/22	29,468.15	CK	1001020	C & C SANITATION SERVICES		
25768	06/01/22	75.00	CK	1003741	CSX TRANSPORTATION		
25769	06/01/22	480.95	CK	1008070	CINTAS CORPORATION LOC.		
25770	06/01/22	1,355.76	CK	1008300	VAN'S HARDWARE & FARM S		
25771	06/01/22	610.00	CK	1008940	COMMUNITY BANK & TRUST		
25772	06/01/22	1,970.73	CK	1009230	VERIZON WIRELESS		
25773	06/01/22	122.00	CK	1901125	CAFI		
25774	06/01/22	78.00	CK	1901290	PATRIOT PEST CONTROL, INC		
25775	06/01/22	150.00	CK	1901600	CITY OF HOGANSVILLE		
25776	06/01/22	980.00	CK	1901780	ALLEN - SMITH CONSULTING		
25777	06/01/22	18.73	CK	1902212	FLOWER GARDEN AND GIFT		
25778	06/01/22	70.00	CK	1902290	UNITED WAY OF WEST GEOF		
25779	06/01/22	357.00	CK	1902448	BRENDA UROZ		
25780	06/01/22	79.72	CK	1902593	NEXAIR LLC		
25781	06/01/22	5,020.30	CK	1902724	MUTUAL OF OMAHA		
25782	06/01/22	71.00	CK	1902994	PARMER WATER COMPANY		
25783	06/01/22	520.00	CK	1903062	GREEN PRO SOLUTIONS, LLC		
25784	06/01/22	28,000.00	CK	1903126	CANVAS PLANNING GROUP		
25785	06/01/22	1,282.53	CK	1903141	COLLISION AUTO CRAFT		
25786	06/08/22	2,469.30	CK	7600	PEACE OFFICERS A&B FUND		
25787	06/08/22	4,410.95	CK	7630	GSCCCA		
25788	06/08/22	3,168.22	CK	9810	TROUP COUNTY BOARD OF (
25789	06/08/22	301.30	CK	1001020	C & C SANITATION SERVICES		
25790	06/08/22	6,245.62	CK	1002150	HAWKINS OIL CO. OF LAGRA		
25791	06/08/22	625.00	CK	1002370	INDUSTRIAL CHEMICALS INC		
25792	06/08/22	9,979.17	CK	1002550	GMEBS - RETIREMENT TRUS		
25793	06/08/22	427.04	CK	1002800	LOY'S OFFICE SUPPLIES		
25794	06/08/22	208.02	CK	1003520	PITNEY BOWES GLOBAL FIN		
25795	06/08/22	560.93	CK	1008070	CINTAS CORPORATION LOC.		
25796	06/08/22	122.54	CK	1008360	EQUIFAX INFORMATION SER'		
25797	06/08/22	2,642.56	CK	1009140	COURTWARE SOLUTIONS IN		
25798	06/08/22	64.79	CK	1009210	NORTHERN SAFETY CO., INC		
25799	06/08/22	54.60	CK	1902047	ENVIRONMENTAL RESOURCI		
25800	06/08/22	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
25801	06/08/22	129.20	CK	1902263	GALLS LLC		
25802	06/08/22	125.00	CK	1902264	US BANK, 3056000020 PROJE		
25803	06/08/22	6,800.00	CK	1902446	LAWNS UNLIMITED		
25804	06/08/22	178.50	CK	1902448	BRENDA UROZ		
25805	06/08/22	259.81	CK	1902462	RICOH USA INC		
25806	06/08/22	162.75	CK	1902736	CLEANSMART JANITORIAL SI		
25807	06/08/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
25808	06/08/22	12.42	CK	1902810	ENCO UTILITY SERVICES FLC		
25809	06/08/22	1,898.00	CK	1902813	WAYPOINT ANALYTICAL		
25810	06/08/22	1,570.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
25811	06/08/22	50.86	CK	1902833	WEX BANK		
25812	06/08/22	26.94	CK	1902909	LEANN LEHIGH		
25813	06/08/22	344.77	CK	1902917	JONATHAN LYNN		
25814	06/08/22	27.26	CK	1902944	VC3 INC		
25815	06/08/22	405.00	CK	1902957	EAGLE RIVER FORGE		
25816	06/08/22	2,639.00	CK	1903013	TRIAD OUTDOOR		
25817	06/08/22	400.00	CK	1903021	J & T ENVIRONMENTAL SERV		
25818	06/08/22	168.00	CK	1903038	TONYA L. MASSIE		
25819	06/13/22	58,504.46	CK	1100	COMMUNITY BANK- PAYROLL		
25820	06/15/22	150.00	CK	3700	TRIB PUBLICATIONS, INC.		
25821	06/15/22	180.00	CK	9780	TROUP COUNTY BOARD OF (
25822	06/15/22	19,325.16	CK	1000760	CITY OF LAGRANGE UTILITIE		
25823	06/15/22	247.38	CK	1001020	C & C SANITATION SERVICES		

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25824	06/15/22	58.79	CK	1002800	LOY'S OFFICE SUPPLIES		
25825	06/15/22	836.28	CK	1007900	SHERWIN WILLIAMS COMPAI		
25826	06/15/22	560.93	CK	1008070	CINTAS CORPORATION LOC.		
25827	06/15/22	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
25828	06/15/22	1,703.09	CK	1008900	TUCKER BOYS		
25829	06/15/22	1,512.00	CK	1901117	TROUP COUNTY COMMISSIO		
25830	06/15/22	108,631.94	CK	1901699	DIVERSE POWER		
25831	06/15/22	130.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
25832	06/15/22	429.04	CK	1902081	RICOH USA, INC LEASE		
25833	06/15/22	2,097.62	CK	1902115	TYLER TECHNOLOGIES, INC.		
25834	06/15/22	7,344.62	CK	1902358	ALEX L. DIXON, P.C.		
25835	06/15/22	6,300.00	CK	1902446	LAWNS UNLIMITED		
25836	06/15/22	998.28	CK	1902494	HOGANSVILLE PARTS & SER'		
25837	06/15/22	279.48	CK	1902810	ENCO UTILITY SERVICES FLC		
25838	06/15/22	2,797.25	CK	1902812	PINE RIDGE LANDFILL		
25839	06/15/22	285.75	CK	1903083	HAWKINS INC		
25840	06/16/22	305.00	CK	1008940	COMMUNITY BANK & TRUST		
25841	06/16/22	50.00	CK	1901600	CITY OF HOGANSVILLE		
25842	06/16/22	11.00	CK	1902290	UNITED WAY OF WEST GEOF		
25843	06/22/22	75.00	CK	3700	TRIB PUBLICATIONS, INC.		
25844	06/22/22	180.00	CK	9780	TROUP COUNTY BOARD OF (
25845	06/22/22	27.00	CK	9810	TROUP COUNTY BOARD OF (
25846	06/22/22	20,450.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
25847	06/22/22	51,419.20	CK	1007850	KENDALL SUPPLY, INC.		
25848	06/22/22	1,191.17	CK	1008070	CINTAS CORPORATION LOC.		
25849	06/22/22	124.59	CK	1008360	EQUIFAX INFORMATION SER'		
25850	06/22/22	918.07	CK	1010010	USA BLUEBOOK		
25851	06/22/22	758.23	CK	1901421	CITY OF LAGRANGE/ OFFICE		
25852	06/22/22	17,078.00	CK	1901502	COWETA COUNTY WATER & :		
25853	06/22/22	75.00	CK	1901563	GEORGIA PUBLIC SAFETY TF		
25854	06/22/22	410.00	CK	1901903	TURNBOUGH PLUMBING		
25855	06/22/22	240.67	CK	1902081	RICOH USA, INC LEASE		
25856	06/22/22	2,800.00	CK	1902166	SYNERGISTIC SOFTWARE, IN		
25857	06/22/22	9,406.15	CK	1902495	CHARLES ABBOTT ASSOCIAT		
25858	06/22/22	189.00	CK	1902502	MC'S HEATING AND AIR, LLC		
25859	06/22/22	3,352.45	CK	1902581	AT&T..		
25860	06/22/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
25861	06/22/22	1,457.00	CK	1902813	WAYPOINT ANALYTICAL		
25862	06/22/22	23.76	CK	1903153	CHRIS CHRISTOPHER		
25863	06/27/22	55,051.83	CK	1100	COMMUNITY BANK- PAYROLL		
25864	06/29/22	2,400.00	CK	9790	TROUP COUNTY		
25865	06/29/22	30,190.09	CK	1001020	C & C SANITATION SERVICES		
25866	06/29/22	11,673.00	CK	1002150	HAWKINS OIL CO. OF LAGRA		
25867	06/29/22	549.89	CK	1002800	LOY'S OFFICE SUPPLIES		
25868	06/29/22	278.62	CK	1002980	MIDDLE GA METER, INC.		
25869	06/29/22	420.00	CK	1003340	P.C. SCREEN PRINTING & DE		
25870	06/29/22	517.24	CK	1008070	CINTAS CORPORATION LOC.		
25871	06/29/22	557.91	CK	1008300	VAN'S HARDWARE & FARM S		
25872	06/29/22	205.00	CK	1008940	COMMUNITY BANK & TRUST		
25873	06/29/22	1,339.57	CK	1009230	VERIZON WIRELESS		
25874	06/29/22	444.38	CK	1901151	SUNSOUTH		
25875	06/29/22	130.00	CK	1901163	LISA KELLY		
25876	06/29/22	66.00	CK	1901290	PATRIOT PEST CONTROL, INC		
25877	06/29/22	228.75	CK	1901548	AT&T MOBILITY		
25878	06/29/22	16.00	CK	1902290	UNITED WAY OF WEST GEOF		
25879	06/29/22	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
25880	06/29/22	3,500.00	CK	1902446	LAWNS UNLIMITED		
25881	06/29/22	2,178.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
25882	06/29/22	4,950.00	CK	1902527	BIOCONVERSION TECHNOLC		

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25883	06/29/22	441.61	CK	1902705	FIDELITY SECURITY LIFE INS		
25884	06/29/22	1,059.60	CK	1902815	ALA- GA ROLL OFF CONTAINI		
25885	06/29/22	159.71	CK	1902828	TROUP COUNTY MAGISTRAT		
25886	06/29/22	475.35	CK	1902909	LEANN LEHIGH		
25887	06/29/22	5,864.02	CK	1902944	VC3 INC		
25888	06/29/22	65.00	CK	1903032	MC'S HEATING AND AIR LLC		
25889	06/29/22	365.07	CK	1903037	HYDRO INC		
25890	06/29/22	210.00	CK	1903143	PIEDMONT URGENT CARE B'		
25891	06/29/22	50.00	CK	1901600	CITY OF HOGANSVILLE		
25892	06/29/22	4,650.00	CK	1902581	AT&T..		
20220206	06/02/22	265.00	CK	1903149	AMERICAN EXPRESS (2)		
20221606	06/16/22	4,105.01	CK	1902834	AMERICAN EXPRESS		
20222006	06/20/22	2,583.25	CK	1901978	PNC BANK*		
20222106	06/21/22	1,925.19	CK	1901978	PNC BANK*		
20222206	06/22/22	4,275.12	CK	1903149	AMERICAN EXPRESS (2)		
20222206	06/22/22	931.03	CK	1902834	AMERICAN EXPRESS		
		590,015.88	Total For Pmt Type: CK	134 Checks Listed.			0.00
502	06/01/22	357.20	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
503	06/01/22	3,228.00	CK-PDF	1902655	MCLAGGAN COMMUNICATIOI		
		3,585.20	Total For Pmt Type: CK-PDF	2 Checks Listed.			0.00
9130	06/22/22	1,583.03	CK-RD	1903151	SONJA CAMERON		
9131	06/22/22	35.00	CK-RD	1903152	STEVEN SOUSA		
		1,618.03	Total For Pmt Type: CK-RD	2 Checks Listed.			0.00
9117	06/08/22	2,619.25	CK-SP19	1902662	FORD CREDIT DEPT 43401		
9124	06/01/22	5,527.57	CK-SP19	1901546	MORGAN ADVANCED PRODU		
9125	06/08/22	41,193.61	CK-SP19	1901859	G. BEN TURNIPSEED ENGINE		
9126	06/08/22	13,939.49	CK-SP19	1902267	GEOSYSTEMS ENGINEERING		
9127	06/08/22	4,756.40	CK-SP19	1903057	CAPITAL ONE TRADE CREDIT		
9128	06/13/22	692.73	CK-SP19	1901146	HERC RENTALS INC		
9129	06/15/22	7,200.00	CK-SP19	1903065	R-FAM ENTERPRISE LLC		
9132	06/29/22	3,812.93	CK-SP19	1903154	MUVZ		
20221606	06/16/22	2,673.03	CK-SP19	1902834	AMERICAN EXPRESS		
		82,415.01	Total For Pmt Type: CK-SP19	9 Checks Listed.			0.00
1708	06/08/22	6.58	CK-UBD	1903150	SPINKS YATES MGMT CO		
		6.58	Total For Pmt Type: CK-UBD	1 Checks Listed.			0.00
		677,640.70	Grand Total:	148 Checks Listed.			0.00