

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 05/01/22-05/31/22 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
25653	05/02/22	58,144.02	CK	1100	COMMUNITY BANK- PAYROLL		
25654	05/05/22	175.00	CK	1902448	BRENDA UROZ		
25655	05/05/22	9,979.17	CK	1002550	GMEBS - RETIREMENT TRUS		
25656	05/05/22	501.83	CK	1008070	CINTAS CORPORATION LOC.		
25657	05/05/22	305.00	CK	1008940	COMMUNITY BANK & TRUST		
25658	05/05/22	1,306.83	CK	1009230	VERIZON WIRELESS		
25659	05/05/22	165.22	CK	1010010	USA BLUEBOOK		
25660	05/05/22	11,350.00	CK	1901131	WILCOX & BIVINGS		
25661	05/05/22	185.00	CK	1901600	CITY OF HOGANSVILLE		
25662	05/05/22	1,700.00	CK	1901780	ALLEN - SMITH CONSULTING		
25663	05/05/22	625.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
25664	05/05/22	2,061.40	CK	1902254	ECONO SIGNS		
25665	05/05/22	16.00	CK	1902290	UNITED WAY OF WEST GEOF		
25666	05/05/22	3,500.00	CK	1902446	LAWNS UNLIMITED		
25667	05/05/22	76.86	CK	1902593	NEXAIR LLC		
25668	05/05/22	12.42	CK	1902810	ENCO UTILITY SERVICES FL		
25669	05/05/22	3,070.26	CK	1902812	PINE RIDGE LANDFILL		
25670	05/05/22	278.39	CK	1902828	TROUP COUNTY MAGISTRAT		
25671	05/05/22	71.00	CK	1902994	PARMER WATER COMPANY		
25672	05/05/22	520.00	CK	1903062	GREEN PRO SOLUTIONS, LLC		
25673	05/05/22	320.00	CK	1903069	LANCE STANLEY		
25674	05/05/22	325.00	CK	1903083	HAWKINS INC		
25675	05/05/22	9,500.00	CK	1903108	PLATINUM SERVICES LLC		
25676	05/05/22	195.00	CK	1903145	WHITLOW ENTERPRISES INC		
25677	05/05/22	468.00	CK	1903146	DUNN SERVICES INC		
25678	05/11/22	19,600.00	CK	1903032	MC'S HEATING AND AIR LLC		
25679	05/12/22	500.00	CK	1000	ADAPTTOSOLVE, INC.		
25680	05/12/22	1,659.45	CK	7600	PEACE OFFICERS A&B FUND		
25681	05/12/22	3,107.38	CK	7630	GSCCCA		
25682	05/12/22	765.00	CK	9780	TROUP COUNTY BOARD OF C		
25683	05/12/22	723.75	CK	9810	TROUP COUNTY BOARD OF C		
25684	05/12/22	17,825.76	CK	1000760	CITY OF LAGRANGE UTILITIE		
25685	05/12/22	355.40	CK	1001020	C & C SANITATION INC		
25686	05/12/22	10,514.88	CK	1002150	HAWKINS OIL CO. OF LAGRA		
25687	05/12/22	275.00	CK	1002530	JACKSON HEATING & AIR		
25688	05/12/22	91.42	CK	1002980	MIDDLE GA METER, INC.		
25689	05/12/22	501.83	CK	1008070	CINTAS CORPORATION LOC.		
25690	05/12/22	2,005.00	CK	1009140	COURTWARE SOLUTIONS IN		
25691	05/12/22	122.00	CK	1901125	CAFI		
25692	05/12/22	177.46	CK	1901258	UNITED BUSINESS FORMS AI		
25693	05/12/22	36.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
25694	05/12/22	791.11	CK	1902081	RICOH USA, INC LEASE		
25695	05/12/22	661.00	CK	1902218	QUALITY TIRE RECYCLING LI		
25696	05/12/22	918.16	CK	1902263	GALLS LLC		
25697	05/12/22	48.00	CK	1902290	UNITED WAY OF WEST GEOF		
25698	05/12/22	211.50	CK	1902296	MECO OF ATLANTA		
25699	05/12/22	8,099.95	CK	1902358	ALEX L. DIXON, P.C.		
25700	05/12/22	3,300.00	CK	1902446	LAWNS UNLIMITED		
25701	05/12/22	357.00	CK	1902448	BRENDA UROZ		
25702	05/12/22	395.87	CK	1902536	LYNNE MILLER		
25703	05/12/22	735.36	CK	1902655	MCLAGGAN COMMUNICATIOI		
25704	05/12/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
25705	05/12/22	1,405.29	CK	1902812	PINE RIDGE LANDFILL		
25706	05/12/22	71.18	CK	1902833	WEX BANK		
25707	05/12/22	400.00	CK	1903021	J & T ENVIRONMENTAL SERV		
25708	05/12/22	336.00	CK	1903038	TONYA L. MASSIE		
25709	05/12/22	240.90	CK	1903075	MALONE OFFICE ENVIRONMI		
25710	05/12/22	270.00	CK	1903078	ROSS SIMON		
25711	05/12/22	50.00	CK	1903143	PIEDMONT URGENT CARE B'		

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25712	05/12/22	77.71	CK	1903147	JADARIUS YOUNG		
25713	05/19/22	1,329.99	CK	1000	ADAPTTOSOLVE, INC.		
25713	05/12/22	1,447.56	CK	9810	TROUP COUNTY BOARD OF C		
25714	05/19/22	239.30	CK	1001020	C & C SANITATION INC		
25714	05/16/22	53,385.17	CK	1100	COMMUNITY BANK- PAYROLL		
25715	05/19/22	480.00	CK	1002220	LAW ENFORCEMENT SYSTEI		
25716	05/19/22	55.00	CK	1002800	LOY'S OFFICE SUPPLIES		
25717	05/19/22	504.08	CK	1008070	CINTAS CORPORATION LOC.		
25718	05/19/22	81.15	CK	1008360	EQUIFAX INFORMATION SER'		
25719	05/19/22	252.26	CK	1010010	USA BLUEBOOK		
25720	05/19/22	4,855.00	CK	1901148	CRAWFORD GRADING & PIPE		
25721	05/19/22	133.79	CK	1901258	UNITED BUSINESS FORMS AI		
25722	05/19/22	142.15	CK	1901285	UNITED ALLOYS RESEARCH		
25723	05/19/22	1,316.87	CK	1901421	CITY OF LAGRANGE/ OFFICE		
25724	05/19/22	1,590.59	CK	1901691	CALIBRATION CONTROLS & /		
25725	05/19/22	50,057.80	CK	1901699	DIVERSE POWER		
25726	05/19/22	1,765.00	CK	1902046	WEST GEORGIA CUSTOM FE		
25727	05/19/22	240.67	CK	1902081	RICOH USA, INC LEASE		
25728	05/19/22	4,540.00	CK	1902446	LAWNS UNLIMITED		
25729	05/19/22	542.50	CK	1902448	BRENDA UROZ		
25730	05/19/22	5,165.66	CK	1902494	HOGANSVILLE PARTS & SER'		
25731	05/19/22	20,912.45	CK	1902495	CHARLES ABBOTT ASSOCIAT		
25732	05/19/22	3,618.20	CK	1902527	BIOCONVERSION TECHNOLC		
25733	05/19/22	6,692.95	CK	1902581	AT&T..		
25734	05/19/22	565.33	CK	1902810	ENCO UTILITY SERVICES FLC		
25735	05/19/22	235.99	CK	1903013	TRIAD OUTDOOR		
25738	05/25/22	313.36	CK	1000140	ATCO INTERNATIONAL		
25739	05/25/22	59.00	CK	1002800	LOY'S OFFICE SUPPLIES		
25740	05/25/22	14,490.63	CK	1002980	MIDDLE GA METER, INC.		
25741	05/25/22	1,104.75	CK	1007280	CONSOLIDATED PIPE & SUPP		
25742	05/25/22	602.45	CK	1008070	CINTAS CORPORATION LOC.		
25743	05/25/22	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
25744	05/25/22	582.00	CK	1901148	CRAWFORD GRADING & PIPE		
25745	05/25/22	300.00	CK	1901163	LISA KELLY		
25746	05/25/22	24,328.00	CK	1901502	COWETA COUNTY WATER & :		
25747	05/25/22	228.75	CK	1901548	AT&T MOBILITY		
25748	05/25/22	2,324.04	CK	1902218	QUALITY TIRE RECYCLING LI		
25749	05/25/22	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
25750	05/25/22	6,700.00	CK	1902446	LAWNS UNLIMITED		
25751	05/25/22	28.00	CK	1902448	BRENDA UROZ		
25752	05/25/22	1,325.21	CK	1902581	AT&T..		
25753	05/25/22	461.13	CK	1902705	FIDELITY SECURITY LIFE INS		
25754	05/25/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
25755	05/25/22	404.42	CK	1902810	ENCO UTILITY SERVICES FLC		
25756	05/25/22	1,401.91	CK	1902812	PINE RIDGE LANDFILL		
25757	05/25/22	165.00	CK	1902813	WAYPOINT ANALYTICAL		
25758	05/25/22	5,460.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
25759	05/25/22	2,320.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
25760	05/25/22	5,879.23	CK	1902944	VC3 INC		
25761	05/25/22	164.50	CK	1903038	TONYA L. MASSIE		
25762	05/25/22	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
25763	05/25/22	2,455.00	CK	1901761	ED'S PUBLIC SAFETY		
25764	05/31/22	57,279.35	CK	1100	COMMUNITY BANK- PAYROLL		
20220405	05/04/22	4,248.05	CK	1902834	AMERICAN EXPRESS		
20221805	05/18/22	4,000.62	CK	1901978	PNC BANK*		
20221806	05/18/22	4,040.60	CK	1902834	AMERICAN EXPRESS		

486,407.22

Total For Pmt Type: CK

115 Checks Listed.

0.00

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500	05/19/22	714.42	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
		714.42	Total For Pmt Type:CK-PDF		1	Checks Listed.	0.00
1707	05/12/22	357.21	CK-RD	1901137	GEORGIA TECHNOLOGY AUT		
		357.21	Total For Pmt Type:CK-RD		1	Checks Listed.	0.00
135	05/12/22	13,897.50	CK-SP13	1903073	THE SILHOUETTE BLG		
		13,897.50	Total For Pmt Type:CK-SP13		1	Checks Listed.	0.00
9118	05/19/22	1,907.60	CK-SP19	1010010	USA BLUEBOOK		
9119	05/25/22	289.93	CK-SP19	1010010	USA BLUEBOOK		
9120	05/25/22	692.73	CK-SP19	1901146	HERC RENTALS INC		
9121	05/25/22	4,550.00	CK-SP19	1902195	SIVELL ELECTRIC COMPANY		
9122	05/25/22	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
9123	05/25/22	4,050.00	CK-SP19	1903148	GOODWYN MILLS CAWOOD,		
		14,063.20	Total For Pmt Type:CK-SP19		6	Checks Listed.	0.00
		515,439.55	Grand Total:	124 Checks Listed.			0.00