

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 10/01/21-10/31/21 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
9007	10/22/21	1,025.00	CK	1902121	144TH MARKETING GROUP L	10/22/2021	
24824	10/04/21	57,989.36	CK	1100	COMMUNITY BANK- PAYROLL		
24825	10/07/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
24826	10/07/21	175.78	CK	1001020	C & C SANITATION INC		
24827	10/07/21	2,304.97	CK	1001400	UTILITIES SUPPLY, INC.		
24828	10/07/21	4,297.36	CK	1002980	MIDDLE GA METER, INC.		
24829	10/07/21	3,070.00	CK	1007850	KENDALL SUPPLY, INC.		
24830	10/07/21	478.48	CK	1008070	CINTAS CORPORATION LOC.		
24831	10/07/21	305.00	CK	1008940	COMMUNITY BANK & TRUST		
24832	10/07/21	1,612.76	CK	1009230	VERIZON WIRELESS		
24833	10/07/21	122.00	CK	1901125	CAFI		
24834	10/07/21	300.00	CK	1901163	LISA KELLY		
24835	10/07/21	661.53	CK	1901296	MIKE PATTON		
24836	10/07/21	3,414.14	CK	1901421	CITY OF LAGRANGE/ OFFICE		
24837	10/07/21	64.20	CK	1902212	FLOWER GARDEN AND GIFT!		
24838	10/07/21	482.77	CK	1902263	GALLS LLC		
24839	10/07/21	48.00	CK	1902290	UNITED WAY OF WEST GEOF		
24840	10/07/21	10,320.62	CK	1902358	ALEX L. DIXON, P.C.		
24841	10/07/21	163.46	CK	1902494	HOGANSVILLE PARTS & SER'		
24842	10/07/21	66.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
24843	10/07/21	76.86	CK	1902593	NEXAIR LLC		
24844	10/07/21	1,715.35	CK	1902695	INSCO		
24845	10/07/21	321.35	CK	1902705	FIDELITY SECURITY LIFE INS		
24846	10/07/21	82.00	CK	1902709	RYAN DIAZ		
24847	10/07/21	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
24848	10/07/21	2,066.27	CK	1902812	PINE RIDGE LANDFILL		
24849	10/07/21	750.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
24850	10/07/21	51.50	CK	1902994	PARMER WATER COMPANY		
24851	10/07/21	520.00	CK	1903062	GREEN PRO SOLUTIONS, LLC		
24852	10/07/21	210.00	CK	1903074	RACHEL K. KRAEMER		
24853	10/07/21	169.80	CK	1903075	MALONE OFFICE ENVIRONMI		
24854	10/07/21	2,000.06	CK	1903076	XYLEM WATER SOLUTIONS L		
24855	10/07/21	275.00	CK	1903077	GEORGIA UTILITY TRAINING ,		
24856	10/13/21	777.50	CK	1000	ADAPTTOSOLVE, INC.		
24857	10/13/21	2,729.19	CK	7600	PEACE OFFICERS A&B FUND		
24858	10/13/21	4,715.81	CK	7630	GSCCCA		
24859	10/13/21	3,743.74	CK	9810	TROUP COUNTY BOARD OF (
24860	10/13/21	985.86	CK	1000330	AFLAC		
24861	10/13/21	23,351.45	CK	1000760	CITY OF LAGRANGE UTILITIE		
24862	10/13/21	526.05	CK	1001020	C & C SANITATION INC		
24863	10/13/21	1,554.32	CK	1001950	GEORGIA MUNICIPAL ASSOC		
24864	10/13/21	9,979.17	CK	1002550	GMEBS - RETIREMENT TRUS		
24865	10/13/21	455.00	CK	1002980	MIDDLE GA METER, INC.		
24866	10/13/21	492.55	CK	1008070	CINTAS CORPORATION LOC.		
24867	10/13/21	3,934.51	CK	1009140	COURTWARE SOLUTIONS IN		
24868	10/13/21	372.05	CK	1010010	USA BLUEBOOK		
24869	10/13/21	392.66	CK	1901244	TROUP COUNTY DISTRICT A1		
24870	10/13/21	39.99	CK	1901413	TIMOTHY M. HAMMOND		
24871	10/13/21	60.00	CK	1901899	TROUP COUNTY NEWS		
24872	10/13/21	43.00	CK	1901975	JOHN STARNES		
24873	10/13/21	646.50	CK	1902065	US BANK, 3074501104		
24874	10/13/21	405.68	CK	1902081	RICOH USA, INC LEASE		
24875	10/13/21	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
24876	10/13/21	592.04	CK	1902462	RICOH USA INC		
24877	10/13/21	185.00	CK	1902502	MC'S HEATING AND AIR, LLC		
24878	10/13/21	613.80	CK	1902536	LYNNE MILLER		
24879	10/13/21	63.00	CK	1902648	WELLSTAR HEALTH SYSTEM		
24880	10/13/21	172.56	CK	1902757	ROSE BLACKMON		
24881	10/13/21	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		

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24882	10/13/21	2,328.15	CK	1902812	PINE RIDGE LANDFILL		
24883	10/13/21	2,290.96	CK	1902900	FREEMAN MATHIS & GARY LI		
24884	10/13/21	1,395.00	CK	1903002	PIEDMONT URGENT CARE B'		
24885	10/13/21	400.00	CK	1903021	J & T ENVIRONMENTAL SERV		
24886	10/13/21	336.00	CK	1903038	TONYA L. MASSIE		
24887	10/13/21	67,100.76	CK	1903067	DANIEL, HAMILTON & ASSOC	10/13/2021	
24888	10/13/21	168.00	CK	1903074	RACHEL K. KRAEMER		
24889	10/13/21	50.00	CK	1903078	ROSS SIMON		
24890	10/13/21	3,313.90	CK	1903079	BRANDED COLLISION		
24891	10/13/21	80.00	CK	1903080	CHERYL COMFORT		
24892	10/14/21	10,378.44	CK	1002980	MIDDLE GA METER, INC.		
24893	10/18/21	59,748.62	CK	1100	COMMUNITY BANK- PAYROLL		
24894	10/21/21	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
24895	10/21/21	8,792.92	CK	1002150	HAWKINS OIL CO. OF LAGRA		
24896	10/21/21	63.78	CK	1002800	LOY'S OFFICE SUPPLIES		
24897	10/21/21	335.12	CK	1007900	SHERWIN WILLIAMS COMPAN		
24898	10/21/21	492.55	CK	1008070	CINTAS CORPORATION LOC.		
24899	10/21/21	131.69	CK	1008360	EQUIFAX INFORMATION SER'		
24900	10/21/21	305.00	CK	1008940	COMMUNITY BANK & TRUST		
24901	10/21/21	22,964.00	CK	1901502	COWETA COUNTY WATER & :		
24902	10/21/21	18,836.13	CK	1901699	DIVERSE POWER		
24903	10/21/21	13,514.57	CK	1901859	G. BEN TURNIPSEED ENGINE		
24904	10/21/21	450.00	CK	1902055	LAGRANGE-TROUP COUNTY		
24905	10/21/21	269.52	CK	1902081	RICOH USA, INC LEASE		
24906	10/21/21	871.98	CK	1902195	SIVELL ELECTRIC COMPANY		
24907	10/21/21	5,000.00	CK	1902446	LAWNS UNLIMITED		
24908	10/21/21	13,471.90	CK	1902495	CHARLES ABBOTT ASSOCIAT		
24909	10/21/21	4,620.40	CK	1902581	AT&T..		
24910	10/21/21	26.50	CK	1902709	RYAN DIAZ		
24911	10/21/21	28.75	CK	1902736	CLEANSMART JANITORIAL SI		
24912	10/21/21	175.00	CK	1902810	ENCO UTILITY SERVICES FLC		
24913	10/21/21	417.00	CK	1902813	WAYPOINT ANALYTICAL		
24914	10/21/21	1,500.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
24915	10/21/21	4,420.00	CK	1902928	CCR ENVIRONMENTAL INC		
24916	10/21/21	5,471.94	CK	1902944	VC3 INC		
24917	10/21/21	168.00	CK	1903038	TONYA L. MASSIE		
24918	10/21/21	192.86	CK	1903043	RYLEE GOVOREAU		
24919	10/21/21	1,250.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
24920	10/21/21	2,500.00	CK	1903065	R-FAM ENTERPRISE LLC		
24921	10/21/21	514.50	CK	1903074	RACHEL K. KRAEMER		
24922	10/21/21	130.00	CK	1903084	MERIWETHER PEST & WILDL		
24923	10/21/21	667.12	CK	1007900	SHERWIN WILLIAMS COMPAN		
24924	10/28/21	23,779.95	CK	1001020	C & C SANITATION INC		
24925	10/28/21	746.00	CK	1002800	LOY'S OFFICE SUPPLIES		
24926	10/28/21	496.37	CK	1008070	CINTAS CORPORATION LOC.		
24927	10/28/21	1,248.92	CK	1008300	VAN'S HARDWARE & FARM S		
24928	10/28/21	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
24929	10/28/21	53.00	CK	1901290	PATRIOT PEST CONTROL, INI		
24930	10/28/21	2,988.48	CK	1901421	CITY OF LAGRANGE/ OFFICE		
24931	10/28/21	10,674.00	CK	1901502	COWETA COUNTY WATER & :		
24932	10/28/21	228.75	CK	1901548	AT&T MOBILITY		
24933	10/28/21	9,804.95	CK	1902147	MUNICODE		
24934	10/28/21	372.31	CK	1902254	ECONO SIGNS		
24935	10/28/21	125.00	CK	1902264	US BANK, 3056000020 PROJE		
24936	10/28/21	17,282.20	CK	1902296	MECO OF ATLANTA		
24937	10/28/21	8,000.00	CK	1902446	LAWNS UNLIMITED		
24938	10/28/21	1,324.80	CK	1902581	AT&T..		
24939	10/28/21	381.82	CK	1902705	FIDELITY SECURITY LIFE INS		
24940	10/28/21	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		

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24941	10/28/21	1,625.20	CK	1902810	ENCO UTILITY SERVICES FL		
24942	10/28/21	261.53	CK	1902812	PINE RIDGE LANDFILL		
24943	10/28/21	177.76	CK	1902833	WEX BANK		
24944	10/28/21	40.00	CK	1902957	EAGLE RIVER FORGE		
24945	10/28/21	4,229.19	CK	1903017	SMITH WELCH WEBB & WHIT		
24946	10/28/21	1,250.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
24947	10/28/21	961.00	CK	1903083	HAWKINS INC		
24948	10/28/21	155.00	CK	1903085	ABBY FREEMAN	10/28/2021	
24949	10/28/21	155.00	CK	1903002	PIEDMONT URGENT CARE B'		
24950	10/28/21	175.78	CK	1001020	C & C SANITATION INC		
24951	10/28/21	1,999.66	CK	1901859	G. BEN TURNIPSEED ENGINE		
24952	10/28/21	1,154.55	CK	1903087	TROX COMMUNICATIONS		
10132021	10/13/21	8,223.65	CK	1901978	PNC BANK*		
10132021	10/13/21	5,058.91	CK	1902834	AMERICAN EXPRESS		
		511,763.39	Total For Pmt Type: CK		132 Checks Listed.		0.00
1677	10/07/21	60.00	CK-RD	1902537	GOLD SHIELD TECHNOLOGIE		
		60.00	Total For Pmt Type: CK-RD		1 Checks Listed.		0.00
9007	10/22/21	1,025.00	CK-SP19	1902121	144TH MARKETING GROUP L		
9082	10/22/21	19,800.00	CK-SP19	1902957	EAGLE RIVER FORGE		
9085	10/13/21	3,200.00	CK-SP19	1903065	R-FAM ENTERPRISE LLC		
9086	10/13/21	308.00	CK-SP19	1902657	FALCON DESIGN CONSULTAN		
9087	10/13/21	3,000.00	CK-SP19	1902750	C & E TREE SERVICE		
9088	10/13/21	67,100.76	CK-SP19	1903067	DANIEL, HAMILTON & ASSOC		
9089	10/28/21	9,265.09	CK-SP19	1901599	C.W. MATTHEWS CONTRACT		
9090	10/28/21	25,500.00	CK-SP19	1903065	R-FAM ENTERPRISE LLC		
9091	10/28/21	46,705.96	CK-SP19	1903066	SHEPCO PAVING INC		
9092	10/28/21	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
9093	10/28/21	15,122.90	CK-SP19	1901599	C.W. MATTHEWS CONTRACT		
9094	10/28/21	10,834.81	CK-SP19	1901859	G. BEN TURNIPSEED ENGINE		
		204,435.46	Total For Pmt Type: CK-SP19		12 Checks Listed.		0.00
1678	10/13/21	2,253.23	CK-UBD	1903081	JAMES BOYD		
1679	10/13/21	450.00	CK-UBD	1903082	ROBERT MIDDLEBROOKS		
1680	10/28/21	74.52	CK-UBD	1903086	BRENT OGLETREE		
		2,777.75	Total For Pmt Type: CK-UBD		3 Checks Listed.		0.00
		719,036.60	Grand Total:	148 Checks Listed.			0.00