

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 07/01/22-07/31/22 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
25893	07/01/22	490.34	CK	1902917	JONATHAN LYNN		
25894	07/06/22	2,108.68	CK	1002370	INDUSTRIAL CHEMICALS INC		
25895	07/06/22	536.63	CK	1008070	CINTAS CORPORATION LOC.		
25896	07/06/22	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
25897	07/06/22	441.03	CK	1010010	USA BLUEBOOK		
25898	07/06/22	122.00	CK	1901125	CAFI		
25899	07/06/22	130.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
25900	07/06/22	56.18	CK	1902212	FLOWER GARDEN AND GIFT'		
25901	07/06/22	48.00	CK	1902290	UNITED WAY OF WEST GEOF		
25902	07/06/22	13,242.62	CK	1902358	ALEX L. DIXON, P.C.		
25903	07/06/22	3,300.00	CK	1902446	LAWNS UNLIMITED		
25904	07/06/22	76.86	CK	1902593	NEXAIR LLC		
25905	07/06/22	1,397.52	CK	1902695	INSCO		
25906	07/06/22	541.75	CK	1902709	RYAN DIAZ		
25907	07/06/22	4,619.91	CK	1902724	MUTUAL OF OMAHA		
25908	07/06/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
25909	07/06/22	2,500.00	CK	1902926	SMITH PIPELINE INC		
25910	07/06/22	86.00	CK	1902994	PARMER WATER COMPANY		
25911	07/06/22	3,414.00	CK	1903061	RICOH USA INC		
25912	07/06/22	245.94	CK	1903075	MALONE OFFICE ENVIRONMI		
25913	07/06/22	3,014.05	CK	1903076	XYLEM WATER SOLUTIONS L		
25914	07/06/22	375.11	CK	1903122	MICHAEL TAYLOR		
25915	07/06/22	464.75	CK	1903144	ADAM RESENDEZ		
25916	07/06/22	2,820.75	CK	1903156	STERICYCLE INC		
25917	07/11/22	72,076.96	CK	1100	COMMUNITY BANK- PAYROLL		
25918	07/14/22	5,362.50	CK	1000	ADAPTTOSOLVE, INC.		
25919	07/14/22	2,586.09	CK	7600	PEACE OFFICERS A&B FUND		
25920	07/14/22	4,736.07	CK	7630	GSCCCA		
25921	07/14/22	450.00	CK	9780	TROUP COUNTY BOARD OF (
25922	07/14/22	3,522.14	CK	9810	TROUP COUNTY BOARD OF (
25923	07/14/22	20,728.96	CK	1000760	CITY OF LAGRANGE UTILITIE		
25924	07/14/22	2,460.32	CK	1002150	HAWKINS OIL CO. OF LAGRA		
25925	07/14/22	1,279.74	CK	1002800	LOY'S OFFICE SUPPLIES		
25926	07/14/22	1,128.85	CK	1003340	P.C. SCREEN PRINTING & DE		
25927	07/14/22	536.63	CK	1008070	CINTAS CORPORATION LOC.		
25928	07/14/22	205.00	CK	1008940	COMMUNITY BANK & TRUST		
25929	07/14/22	3,007.19	CK	1009140	COURTWARE SOLUTIONS INI		
25930	07/14/22	174.10	CK	1901288	TONI STRIBLIN		
25931	07/14/22	50.00	CK	1901600	CITY OF HOGANSVILLE		
25932	07/14/22	20,722.50	CK	1901859	G. BEN TURNIPSEED ENGINE		
25933	07/14/22	950.00	CK	1902055	LAGRANGE-TROUP COUNTY		
25934	07/14/22	159.52	CK	1902081	RICOH USA, INC LEASE		
25935	07/14/22	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
25936	07/14/22	16.00	CK	1902290	UNITED WAY OF WEST GEOF		
25937	07/14/22	585.80	CK	1902306	ALEXANDER ELECTRIC CO		
25938	07/14/22	6,900.00	CK	1902446	LAWNS UNLIMITED		
25939	07/14/22	344.69	CK	1902462	RICOH USA INC		
25940	07/14/22	171.59	CK	1902569	ANA HOVANIC		
25941	07/14/22	1,085.70	CK	1902578	VANASSE HANGEN BRUSTLI		
25942	07/14/22	6,500.00	CK	1902617	JOHN ROOKS		
25943	07/14/22	148.00	CK	1902745	ROBERT JONES		
25944	07/14/22	340.94	CK	1902810	ENCO UTILITY SERVICES FL		
25945	07/14/22	3,700.37	CK	1902812	PINE RIDGE LANDFILL		
25946	07/14/22	65.51	CK	1902828	TROUP COUNTY MAGISTRAT		
25947	07/14/22	662.50	CK	1903006	ONE DIVINE DESIGN INC		
25948	07/14/22	52.74	CK	1903013	TRIAD OUTDOOR		
25949	07/14/22	400.00	CK	1903021	J & T ENVIRONMENTAL SERV		
25950	07/14/22	270.00	CK	1903032	MC'S HEATING AND AIR LLC		
25951	07/14/22	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		

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25952	07/14/22	390.00	CK	1903062	GREEN PRO SOLUTIONS, LLC		
25953	07/14/22	6,800.00	CK	1903065	R-FAM ENTERPRISE LLC		
25954	07/14/22	1,950.10	CK	1903119	T&T UNIFORMS		
25955	07/20/22	3,133.76	CK	1001980	GOODYEAR AUTO SVC. CEN		
25956	07/20/22	55,000.00	CK	1007850	KENDALL SUPPLY, INC.		
25957	07/20/22	536.63	CK	1008070	CINTAS CORPORATION LOC.		
25958	07/20/22	135.01	CK	1010010	USA BLUEBOOK		
25959	07/20/22	210.85	CK	1901124	CITY OF HOGANSVILLE / PET		
25960	07/20/22	500.00	CK	1901197	LILLIAN DRAKE		
25961	07/20/22	566.98	CK	1901552	METTLER -TOLEDO, INC.		
25962	07/20/22	312.00	CK	1901596	JEFFREY SHEPPARD		
25963	07/20/22	510.19	CK	1902081	RICOH USA, INC LEASE		
25964	07/20/22	267.50	CK	1902296	MECO OF ATLANTA		
25965	07/20/22	1,649.53	CK	1902494	HOGANSVILLE PARTS & SER'		
25966	07/20/22	345.34	CK	1902569	ANA HOVANIC		
25967	07/20/22	6,060.36	CK	1902581	AT&T..		
25968	07/20/22	2,635.00	CK	1902706	LEADS ONLINE		
25969	07/20/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
25970	07/20/22	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
25971	07/25/22	62,108.26	CK	1100	COMMUNITY BANK- PAYROLL		
25973	07/26/22	121,775.00	CK	1902949	MMA - J. SMITH LANIER		
90390	07/14/22	1,600.00	CK	1901780	ALLEN - SMITH CONSULTING		
91754	07/14/22	28,125.00	CK	1901859	G. BEN TURNIPSEED ENGINE		
20222007	07/20/22	3,370.79	CK	1901978	PNC BANK*		
		503,170.83	Total For Pmt Type: CK			83 Checks Listed.	0.00
504	07/14/22	357.21	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
505	07/20/22	4,630.93	CK-PDF	1902731	POWER DMS INC		
		4,988.14	Total For Pmt Type: CK-PDF			2 Checks Listed.	0.00
9133	07/06/22	187,136.40	CK-SP19	1007850	KENDALL SUPPLY, INC.		
9134	07/06/22	22,342.00	CK-SP19	1902926	SMITH PIPELINE INC		
9135	07/14/22	1,500.00	CK-SP19	1903148	GOODWYN MILLS CAWOOD,		
		210,978.40	Total For Pmt Type: CK-SP19			3 Checks Listed.	0.00
1709	07/06/22	99.12	CK-UBD	1903155	FATIYA HAMPTON		
1710	07/14/22	485.00	CK-UBD	1903157	BRITTANY BENNING	7/14/2022	
1711	07/20/22	462.38	CK-UBD	1901215	HOGANSVILLE HOUSING AUT		
1712	07/20/22	285.00	CK-UBD	1903157	BRITTANY BENNING		
1713	07/25/22	330.00	CK-UBD	1903158	CASSIE GLASS		
		1,661.50	Total For Pmt Type: CK-UBD			5 Checks Listed.	0.00
		720,798.87	Grand Total:			93 Checks Listed.	0.00