

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 12/01/22-12/31/22 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
26431	12/02/22	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26432	12/02/22	225.00	CK	9780	TROUP COUNTY BOARD OF (
26433	12/02/22	30,251.52	CK	1001020	C & C SANITATION SERVICES		
26434	12/02/22	3,203.41	CK	1001400	UTILITIES SUPPLY, INC.		
26435	12/02/22	7,294.38	CK	1002150	HAWKINS OIL CO. OF LAGRA		
26436	12/02/22	86.82	CK	1002470	INTERSTATE ELECTRIC SUPP		
26437	12/02/22	251.10	CK	1003970	T&T UNIFORM, INC		
26438	12/02/22	680.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
26439	12/02/22	987.22	CK	1008070	CINTAS CORPORATION LOC.		
26440	12/02/22	1,314.00	CK	1008210	GULF STATE DISTRIBUTORS		
26441	12/02/22	475.86	CK	1008300	VAN'S HARDWARE & FARM S		
26442	12/02/22	128.11	CK	1008360	EQUIFAX INFORMATION SER'		
26443	12/02/22	705.00	CK	1008940	COMMUNITY BANK & TRUST		
26444	12/02/22	1,988.69	CK	1009230	VERIZON WIRELESS		
26445	12/02/22	180.57	CK	1010010	USA BLUEBOOK		
26446	12/02/22	4,125.00	CK	1901131	WILCOX & BIVINGS		
26447	12/02/22	1,124.45	CK	1901421	CITY OF LAGRANGE/ OFFICE		
26448	12/02/22	3,858.73	CK	1901445	NEWMAN TRAFFIC SIGNS		
26449	12/02/22	16,606.00	CK	1901502	COWETA COUNTY WATER & :		
26450	12/02/22	5,000.00	CK	1901594	TROUP COUNTY CENTER FO		
26451	12/02/22	3,960.00	CK	1901691	CALIBRATION CONTROLS & A		
26452	12/02/22	29,572.26	CK	1901699	DIVERSE POWER		
26453	12/02/22	111.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
26454	12/02/22	1,100.25	CK	1902047	ENVIRONMENTAL RESOURCI		
26455	12/02/22	240.67	CK	1902081	RICOH USA, INC LEASE		
26456	12/02/22	1,083.00	CK	1902255	AT&T GLOBAL SERVICES INC		
26457	12/02/22	11.00	CK	1902290	UNITED WAY OF WEST GEOF		
26458	12/02/22	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
26459	12/02/22	314.50	CK	1902494	HOGANVILLE PARTS & SER'		
26460	12/02/22	84.42	CK	1902593	NEXAIR LLC		
26461	12/02/22	492.04	CK	1902705	FIDELITY SECURITY LIFE INS		
26462	12/02/22	5,396.95	CK	1902724	MUTUAL OF OMAHA		
26463	12/02/22	449.80	CK	1902786	SENSIT TECHNOLOGIES LLC		
26464	12/02/22	1,563.11	CK	1902810	ENCO UTILITY SERVICES FLC		
26465	12/02/22	1,002.00	CK	1902813	WAYPOINT ANALYTICAL		
26466	12/02/22	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
26467	12/02/22	1,213.00	CK	1902870	STONEHENGE PROPERTIES		
26468	12/02/22	71.00	CK	1902994	PARMER WATER COMPANY		
26469	12/02/22	1,666.66	CK	1903012	PIONEER GA YOUTH PROGR,		
26470	12/02/22	4,457.40	CK	1903028	HUGO JAHNZ SYSTEMS		
26471	12/02/22	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
26472	12/02/22	98.76	CK	1903075	MALONE OFFICE ENVIRONMI		
26473	12/02/22	4,500.00	CK	1903108	PLATINUM SERVICES LLC		
26474	12/02/22	3,400.00	CK	1903117	CIVIC PLUS		
26475	12/02/22	1,584.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
26476	12/07/22	10,563.50	CK	1902735	GEORGIA DEPARTMENT OF M		
26477	12/09/22	262.50	CK	1903168	ACIA STEPHENS		
26498	12/12/22	1,190.00	CK	1000	ADAPTTOSOLVE, INC.		
26499	12/12/22	1,890.85	CK	7600	PEACE OFFICERS A&B FUND		
26500	12/12/22	2,341.64	CK	7630	GSCCCA		
26501	12/12/22	1,681.21	CK	9810	TROUP COUNTY BOARD OF (
26502	12/12/22	24,021.76	CK	1000760	CITY OF LAGRANGE UTILITIE		
26503	12/12/22	326.13	CK	1001020	C & C SANITATION SERVICES		
26504	12/12/22	2,021.00	CK	1001400	UTILITIES SUPPLY, INC.		
26505	12/12/22	1,945.16	CK	1001950	GEORGIA MUNICIPAL ASSOC		
26506	12/12/22	4,860.96	CK	1001980	GOODYEAR AUTO SVC. CEN'		
26507	12/12/22	10,099.92	CK	1002550	GMEBS - RETIREMENT TRUS		
26508	12/12/22	71.68	CK	1002980	MIDDLE GA METER, INC.		
26509	12/12/22	208.05	CK	1003520	PITNEY BOWES GLOBAL FIN		

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26510	12/12/22	19,846.50	CK	1006620	SOUTHERN REWINDING & S/		
26511	12/12/22	987.22	CK	1008070	CINTAS CORPORATION LOC.		
26512	12/12/22	121.60	CK	1008360	EQUIFAX INFORMATION SER'	12/12/2022	
26513	12/12/22	2,338.89	CK	1009140	COURTWARE SOLUTIONS IN'		
26514	12/12/22	975.87	CK	1009770	AMERICAN CASTINGS INC	12/12/2022	
26515	12/12/22	228.75	CK	1901548	AT&T MOBILITY		
26516	12/12/22	1,770.00	CK	1901780	ALLEN - SMITH CONSULTING	12/12/2022	
26517	12/12/22	840.00	CK	1902047	ENVIRONMENTAL RESOURCI		
26518	12/12/22	280.92	CK	1902081	RICOH USA, INC LEASE		
26519	12/12/22	64.20	CK	1902212	FLOWER GARDEN AND GIFT:		
26520	12/12/22	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
26521	12/12/22	5,951.25	CK	1902358	ALEX L. DIXON, P.C.		
26522	12/12/22	3,425.00	CK	1902446	LAWNS UNLIMITED		
26523	12/12/22	118.28	CK	1902462	RICOH USA INC		
26524	12/12/22	2,221.20	CK	1902494	HOGANSVILLE PARTS & SER'		
26525	12/12/22	375.00	CK	1902502	MC'S HEATING AND AIR, LLC		
26526	12/12/22	173.75	CK	1902569	ANA HOVANIC		
26527	12/12/22	321.63	CK	1902810	ENCO UTILITY SERVICES FLC		
26528	12/12/22	1,350.53	CK	1902812	PINE RIDGE LANDFILL		
26529	12/12/22	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
26530	12/12/22	299.00	CK	1903057	CAPITAL ONE TRADE CREDIT		
26531	12/12/22	513.55	CK	1903075	MALONE OFFICE ENVIRONMI		
26532	12/12/22	663.50	CK	1903083	HAWKINS INC		
26533	12/12/22	2,500.00	CK	1903126	CANVAS PLANNING GROUP		
26534	12/12/22	140.00	CK	1903143	PIEDMONT URGENT CARE B'		
26535	12/12/22	266.25	CK	1903184	AMEIA WILLIAMS		
26536	12/12/22	3,425.00	CK	1903205	MOTOR PUMPS & GEARS INC		
26537	12/12/22	10,000.00	CK	1903209	RAGAN RESIDENTIAL SERVIC		
26538	12/12/22	70,756.70	CK	1100	COMMUNITY BANK- PAYROLL		
26539	12/12/22	500.00	CK	1901197	LILLIAN DRAKE		
26540	12/12/22	243.75	CK	1903168	ACIA STEPHENS		
26541	12/13/22	785.00	CK	1903211	THE ESTATE AT ELEGANT OC		
26542	12/13/22	600.00	CK	1903212	WISEWEAR SCREENPRINTIN		
26543	12/16/22	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26544	12/16/22	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26545	12/16/22	6,000.00	CK	1902268	JOHN'S TRUCKING		
26546	12/16/22	16.00	CK	1902290	UNITED WAY OF WEST GEOP		
26547	12/16/22	200.00	CK	1902856	ROBERT CONWAY		
26548	12/16/22	1,041.76	CK	1903104	ROGERS BBQ		
26549	12/19/22	500.00	CK	1903165	STUART MULLINS		
26550	12/20/22	2,288.75	CK	1000	ADAPTTOSOLVE, INC.		
26551	12/20/22	45.00	CK	9780	TROUP COUNTY BOARD OF (
26552	12/20/22	265.00	CK	1002780	LOFTIN FIRE & SAFETY INC		
26553	12/20/22	74.79	CK	1002800	LOY'S OFFICE SUPPLIES		
26554	12/20/22	29,120.00	CK	1007850	KENDALL SUPPLY, INC.		
26555	12/20/22	479.02	CK	1008070	CINTAS CORPORATION LOC.		
26556	12/20/22	249.71	CK	1008360	EQUIFAX INFORMATION SER'		
26557	12/20/22	975.87	CK	1009770	AMERICAN CASTINGS INC	12/20/2022	
26558	12/20/22	16.05	CK	1901355	EASTERN INDUSTRIAL - *LAG		
26559	12/20/22	83.25	CK	1901563	GEORGIA PUBLIC SAFETY TF		
26560	12/20/22	175.00	CK	1901618	GEORGIA POLICE ACCREDIT		
26561	12/20/22	120.00	CK	1901647	BOB KAUFMAN		
26562	12/20/22	936.00	CK	1901668	LTR GLASS, INC.		
26563	12/20/22	17,255.37	CK	1901699	DIVERSE POWER		
26564	12/20/22	1,770.00	CK	1901780	ALLEN - SMITH CONSULTING	12/20/2022	
26565	12/20/22	510.19	CK	1902081	RICOH USA, INC LEASE		
26566	12/20/22	333.20	CK	1902462	RICOH USA INC		
26567	12/20/22	2,865.50	CK	1902495	CHARLES ABBOTT ASSOCIAT		
26568	12/20/22	395.00	CK	1902512	SOUTHERN AUTO GLASS		

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26569	12/20/22	1,088.94	CK	1902615	SOUTHERN CATHODIC PROT		
26570	12/20/22	1,399.47	CK	1902812	PINE RIDGE LANDFILL		
26571	12/20/22	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
26572	12/20/22	65.54	CK	1902828	TROUP COUNTY MAGISTRAT		
26573	12/20/22	27.58	CK	1902909	LEANN LEHIGH		
26574	12/20/22	6,226.19	CK	1902944	VC3 INC		
26575	12/20/22	125.00	CK	1903031	STEPHEN J. SAMPSON PHD I		
26576	12/20/22	545.00	CK	1903143	PIEDMONT URGENT CARE B'		
26577	12/20/22	303.75	CK	1903168	ACIA STEPHENS		
26578	12/20/22	1,652.20	CK	1903210	GE SOFTWARE INC		
26579	12/20/22	125.00	CK	1902264	US BANK, 3056000020 PROJE		
26580	12/22/22	1,850.00	CK	1903065	R-FAM ENTERPRISE LLC		
26581	12/27/22	64,172.07	CK	1100	COMMUNITY BANK- PAYROLL		
20220512	12/05/22	3,477.87	CK	1903149	AMERICAN EXPRESS (2)		
20220612	12/06/22	7,805.10	CK	1902834	AMERICAN EXPRESS		
20222112	12/21/22	80.00	CK	1901978	PNC BANK*		
		495,678.63	Total For Pmt Type: CK		134 Checks Listed.		0.00
511	12/02/22	2,544.90	CK-PDF	1902411	FULL METAL JACKET ARMOR		
		2,544.90	Total For Pmt Type: CK-PDF		1 Checks Listed.		0.00
139	12/20/22	53,900.00	CK-SP13	1903215	DUNWOODY / BEELAND ARC		
140	12/21/22	133,074.00	CK-SP13	1903216	SOUTHERN ENVIRONMENTAI		
		186,974.00	Total For Pmt Type: CK-SP13		2 Checks Listed.		0.00
9146	12/02/22	472.50	CK-SP19	1903073	THE SILHOUETTE BLDG		
9147	12/20/22	52,800.00	CK-SP19	1901859	G. BEN TURNIPSEED ENGINE		
9148	12/28/22	99,357.58	CK-SP19	1902539	DEAN'S COMMERCIAL TWO-V		
		152,630.08	Total For Pmt Type: CK-SP19		3 Checks Listed.		0.00
1738	12/02/22	16.41	CK-UBD	1903202	KAYLA MERCADO		
1739	12/02/22	500.00	CK-UBD	1903203	JOSEPH HOLLIDAY	12/2/2022	
1740	12/02/22	215.54	CK-UBD	1903204	JENNIFER TALLEY		
1741	12/12/22	273.12	CK-UBD	1903206	FILTER TECH INC		
1742	12/12/22	154.55	CK-UBD	1903208	JACQUELINE ROBINSON		
1743	12/13/22	250.00	CK-UBD	1903176	HOGANSVILLE HOLDINGS LL		
1744	12/20/22	3.65	CK-UBD	1903213	MELANIE NUNN		
		1,413.27	Total For Pmt Type: CK-UBD		7 Checks Listed.		0.00
		839,240.88	Grand Total:	147 Checks Listed.			0.00