

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 12/01/23-12/31/23 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
27916	12/06/23	472.93	CK	1001020	C & C SANITATION SERVICES		
27917	12/06/23	8,115.03	CK	1002150	HAWKINS OIL CO. OF LAGRAI		
27918	12/06/23	11,533.00	CK	1002550	GMEBS - RETIREMENT TRUS'		
27919	12/06/23	323.38	CK	1008070	CINTAS CORPORATION LOC.		
27920	12/06/23	3,221.14	CK	1009140	COURTWARE SOLUTIONS INC		
27921	12/06/23	2,037.90	CK	1009230	VERIZON WIRELESS		
27922	12/06/23	675.70	CK	1010010	USA BLUEBOOK		
27923	12/06/23	120.00	CK	1901125	CAFI		
27924	12/06/23	1,000.00	CK	1901326	IDEAL GAS MEASUREMENT, I		
27925	12/06/23	1,685.00	CK	1901780	ALLEN - SMITH CONSULTING		
27926	12/06/23	50.00	CK	1902218	QUALITY TIRE RECYCLING LL		
27927	12/06/23	29.00	CK	1902290	UNITED WAY OF WEST GEOR		
27928	12/06/23	4,882.03	CK	1902358	ALEX L. DIXON, P.C.		
27929	12/06/23	86.01	CK	1902462	RICOH USA INC		
27930	12/06/23	90.09	CK	1902593	NEXAIR LLC		
27931	12/06/23	539.77	CK	1902705	FIDELITY SECURITY LIFE INS'		
27932	12/06/23	190.97	CK	1902961	CHRIS GEORGES SALES		
27933	12/06/23	108.50	CK	1902994	PARMER WATER COMPANY		
27934	12/06/23	450.00	CK	1903032	MC'S HEATING AND AIR LLC		
27935	12/06/23	3,500.00	CK	1903126	CANVAS PLANNING GROUP		
27936	12/06/23	162.00	CK	1903267	MARSH & MCLENNAN AGENC		
27937	12/06/23	225.00	CK	1903272	PEACE OFFICERS' ANNUITY &		
27938	12/06/23	159,459.87	CK	1903274	CALDWELL TANKS, INC		
27939	12/06/23	34,105.00	CK	1903295	C.GEIGER CONSTRUCTION C		
27940	12/06/23	2,209.59	CK	7600	PEACE OFFICERS A&B FUND		
27941	12/06/23	3,155.69	CK	7630	GSCCCA		
27942	12/06/23	16,250.00	CK	9790	TROUP COUNTY		
27943	12/06/23	2,057.17	CK	9810	TROUP COUNTY BOARD OF C		
27944	12/07/23	11,000.00	CK	1903065	R-FAM ENTERPRISE LLC		
27945	12/11/23	79,353.24	CK	1100	COMMUNITY BANK- PAYROLL		
27946	12/14/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
27947	12/14/23	20,908.04	CK	1000760	CITY OF LAGRANGE UTILITIE		
27948	12/14/23	30,327.61	CK	1001020	C & C SANITATION SERVICES		
27949	12/14/23	921.25	CK	1001400	UTILITIES SUPPLY, INC.		
27950	12/14/23	2,019.94	CK	1001950	GEORGIA MUNICIPAL ASSOCI		
27951	12/14/23	208.02	CK	1003520	PITNEY BOWES GLOBAL FINA		
27952	12/14/23	599.65	CK	1007000	VERMEER SOUTHEAST SALE		
27953	12/14/23	331.02	CK	1007900	SHERWIN WILLIAMS COMPAN		
27954	12/14/23	661.47	CK	1008070	CINTAS CORPORATION LOC.		
27955	12/14/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
27956	12/14/23	633.29	CK	1901421	CITY OF LAGRANGE/ OFFICE		
27957	12/14/23	95.63	CK	1901583	TRACI JONES		
27958	12/14/23	157.50	CK	1902047	ENVIRONMENTAL RESOURCE		
27959	12/14/23	550.44	CK	1902081	RICOH USA, INC LEASE		
27960	12/14/23	21.00	CK	1902290	UNITED WAY OF WEST GEOR		
27961	12/14/23	3,375.00	CK	1902446	LAWNS UNLIMITED		
27962	12/14/23	78.27	CK	1902462	RICOH USA INC		
27963	12/14/23	17,902.95	CK	1902495	CHARLES ABBOTT ASSOCIAT		
27964	12/14/23	2,112.60	CK	1902578	VANASSE HANGEN BRUSTLIN		
27965	12/14/23	9,129.82	CK	1902618	TROUP COUNTY BOARD OF E		
27966	12/14/23	65.00	CK	1902659	GLGPA		
27967	12/14/23	157.60	CK	1902802	HOWL PRINTING		
27968	12/14/23	337.33	CK	1902810	ENCO UTILITY SERVICES FLC		
27969	12/14/23	399.66	CK	1902828	TROUP COUNTY MAGISTRATI		
27970	12/14/23	2,164.00	CK	1902898	MCCI, LLC		
27971	12/14/23	2,182.00	CK	1902957	EAGLE RIVER FORGE		
27972	12/14/23	197.65	CK	1902961	CHRIS GEORGES SALES		
27973	12/14/23	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
27974	12/14/23	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 12/01/23-12/31/23 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
27975	12/14/23	6,100.00	CK	1903108	PLATINUM SERVICES LLC		
27976	12/14/23	91.05	CK	1903184	AMEIA WILLIAMS		
27977	12/14/23	500.00	CK	1903223	LILLIAN DRAKE (2)		
27978	12/14/23	2,400.00	CK	1903227	ALFARO CONCRETE INSTALL		
27979	12/14/23	675.00	CK	1903228	DORSETT TECHNOLOGIES IN		
27980	12/14/23	5,000.00	CK	1903241	FLOCK SAFETY		
27981	12/14/23	11,273.00	CK	1903267	MARSH & MCLENNAN AGENC		
27982	12/14/23	270.00	CK	1903271	JANE FOODS INC		
27983	12/14/23	3,775.70	CK	1903289	HUBBARD - HALL INC		
27984	12/14/23	2,293.71	CK	1903299	MOTORS PUMPS & GEARS IN		
27985	12/14/23	250.00	CK	1903306	GEORGIA DOWNTOWN ASSO		
27986	12/14/23	250.00	CK	1903307	BRITAN COX		
27987	12/15/23	400.00	CK	1902856	ROBERT CONWAY		
27988	12/15/23	9,000.00	CK	1903065	R-FAM ENTERPRISE LLC		
27989	12/21/23	476.88	CK	1001020	C & C SANITATION SERVICES		
27990	12/21/23	78.27	CK	1002800	LOY'S OFFICE SUPPLIES		
27991	12/21/23	2,028.82	CK	1008210	GULF STATE DISTRIBUTORS		
27992	12/21/23	25.00	CK	1009860	UTILITIES PROTECTION CEN		
27993	12/21/23	6,000.00	CK	1901148	CRAWFORD GRADING & PIPE		
27994	12/21/23	38,187.33	CK	1901502	COWETA COUNTY WATER & S		
27995	12/21/23	17,836.67	CK	1901699	DIVERSE POWER		
27996	12/21/23	240.67	CK	1902081	RICOH USA, INC LEASE		
27997	12/21/23	604.59	CK	1902494	HOGANSVILLE PARTS & SER		
27998	12/21/23	13,789.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
27999	12/21/23	185.37	CK	1902569	ANA HOVANIC		
28000	12/21/23	170.00	CK	1902813	WAYPOINT ANALYTICAL		
28001	12/21/23	1,420.00	CK	1903174	DATAWORKS PLUS LLC		
28002	12/21/23	525.00	CK	1903228	DORSETT TECHNOLOGIES IN		
28003	12/21/23	100.00	CK	1903237	JORDAN ELKINS		
28004	12/21/23	1,590.00	CK	1903242	FORTILINE INC		
28005	12/22/23	75,519.67	CK	1100	COMMUNITY BANK- PAYROLL		
20231214	12/14/23	4,646.61	CK	1902834	AMERICAN EXPRESS		
20232712	12/27/23	3,986.94	CK	1901978	PNC BANK*		
		655,915.82	Total For Pmt Type:CK			92 Checks Listed.	0.00
154	12/22/23	211,307.77	CK-SP13	1903276	PRINCIPLE CONSTRUCTION I		
		211,307.77	Total For Pmt Type:CK-SP13			1 Checks Listed.	0.00
9187	12/14/23	35,910.00	CK-SP19	1903035	MALLETT CONSULTING INC		
9188	12/21/23	12,787.33	CK-SP19	1903292	EDMUNDS GOVTECH		
		48,697.33	Total For Pmt Type:CK-SP19			2 Checks Listed.	0.00
1778	12/06/23	288.56	CK-UBD	1903304	CHELSEA OLSON		
		288.56	Total For Pmt Type:CK-UBD			1 Checks Listed.	0.00
123	12/06/23	32,992.00	FEMA	1901148	CRAWFORD GRADING & PIPE		
		32,992.00	Total For Pmt Type:FEMA			1 Checks Listed.	0.00
		949,201.48	Grand Total:			97 Checks Listed.	0.00