

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 02/01/23-02/28/23 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
26700	02/01/23	5,600.00	CK		1000 ADAPTTOSOLVE, INC.		
26701	02/01/23	30,107.21	CK	1001020	C & C SANITATION SERVICES		
26702	02/01/23	1,797.04	CK	1001950	GEORGIA MUNICIPAL ASSOC		
26703	02/01/23	35.55	CK	1007001	VERMEER SOUTHEAST SALE		
26704	02/01/23	525.67	CK	1008070	CINTAS CORPORATION LOC.		
26705	02/01/23	1,025.00	CK	1008210	GULF STATE DISTRIBUTORS		
26706	02/01/23	784.50	CK	1008300	VAN'S HARDWARE & FARM S		
26707	02/01/23	993.61	CK	1008360	EQUIFAX INFORMATION SER'		
26708	02/01/23	2,473.09	CK	1009230	VERIZON WIRELESS		
26709	02/01/23	161.88	CK	1010010	USA BLUEBOOK		
26710	02/01/23	122.00	CK	1901125	CAFI		
26711	02/01/23	341.00	CK	1901148	CRAWFORD GRADING & PIPE		
26712	02/01/23	120.00	CK	1901290	PATRIOT PEST CONTROL, INI		
26713	02/01/23	2,703.27	CK	1901355	EASTERN INDUSTRIAL - *LAG		
26714	02/01/23	1,749.25	CK	1901691	CALIBRATION CONTROLS & F		
26715	02/01/23	1,870.00	CK	1901780	ALLEN - SMITH CONSULTING		
26716	02/01/23	557.24	CK	1902081	RICOH USA, INC LEASE		
26717	02/01/23	900.00	CK	1902268	JOHN'S TRUCKING		
26718	02/01/23	48.00	CK	1902290	UNITED WAY OF WEST GEOF		
26719	02/01/23	5,155.00	CK	1902358	ALEX L. DIXON, P.C.		
26720	02/01/23	2,875.00	CK	1902446	LAWNS UNLIMITED		
26721	02/01/23	247.74	CK	1902462	RICOH USA INC		
26722	02/01/23	3,569.22	CK	1902527	BIOCONVERSION TECHNOLC		
26723	02/01/23	492.72	CK	1902705	FIDELITY SECURITY LIFE INS		
26724	02/01/23	41.60	CK	1902709	RYAN DIAZ		
26725	02/01/23	1,881.72	CK	1902810	ENCO UTILITY SERVICES FLC		
26726	02/01/23	1,630.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
26727	02/01/23	523.62	CK	1902909	LEANN LEHIGH		
26728	02/01/23	58.50	CK	1902994	PARMER WATER COMPANY		
26729	02/01/23	5,250.00	CK	1903117	CIVIC PLUS		
26730	02/01/23	243.75	CK	1903168	ACIA STEPHENS		
26731	02/01/23	381.20	CK	1903225	GLOBAL FOCUS MARKETING		
26732	02/06/23	68,432.15	CK	1100	COMMUNITY BANK- PAYROLL		
26733	02/08/23	1,834.75	CK	7600	PEACE OFFICERS A&B FUND		
26734	02/08/23	2,175.48	CK	7630	GSCCCA		
26735	02/08/23	1,862.70	CK	9810	TROUP COUNTY BOARD OF (
26736	02/08/23	597.87	CK	1001020	C & C SANITATION SERVICES		
26737	02/08/23	8,076.73	CK	1002150	HAWKINS OIL CO. OF LAGRA		
26738	02/08/23	2,108.68	CK	1002370	INDUSTRIAL CHEMICALS INC		
26739	02/08/23	10,099.92	CK	1002550	GMEBS - RETIREMENT TRUS		
26740	02/08/23	949.00	CK	1002800	LOY'S OFFICE SUPPLIES		
26741	02/08/23	11,145.58	CK	1006620	SOUTHERN REWINDING & S/		
26742	02/08/23	5,705.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
26743	02/08/23	450.00	CK	1007850	KENDALL SUPPLY, INC.		
26744	02/08/23	525.67	CK	1008070	CINTAS CORPORATION LOC.		
26745	02/08/23	3,056.52	CK	1009140	COURTWARE SOLUTIONS INI		
26746	02/08/23	356.96	CK	1010010	USA BLUEBOOK		
26747	02/08/23	689.00	CK	1901148	CRAWFORD GRADING & PIPE		
26748	02/08/23	130.30	CK	1901355	EASTERN INDUSTRIAL - *LAG		
26749	02/08/23	701.45	CK	1901742	CARROT - TOP INDUSTRIES,		
26750	02/08/23	30.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
26751	02/08/23	550.44	CK	1902081	RICOH USA, INC LEASE		
26752	02/08/23	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
26753	02/08/23	7,591.72	CK	1902296	MECO OF ATLANTA		
26754	02/08/23	3,900.79	CK	1902358	ALEX L. DIXON, P.C.		
26755	02/08/23	2,382.80	CK	1902486	EMERALD TRANSFORMER		
26756	02/08/23	4,215.51	CK	1902494	HOGANSVILLE PARTS & SER'		
26757	02/08/23	87.24	CK	1902593	NEXAIR LLC		
26758	02/08/23	8.28	CK	1902810	ENCO UTILITY SERVICES FLC		

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26759	02/08/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
26760	02/08/23	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
26761	02/08/23	307.75	CK	1903083	HAWKINS INC		
26762	02/08/23	155.46	CK	1903122	MICHAEL TAYLOR		
26763	02/08/23	4,000.00	CK	1903126	CANVAS PLANNING GROUP		
26764	02/08/23	255.00	CK	1903168	ACIA STEPHENS		
26765	02/08/23	1,188.00	CK	1903210	GE SOFTWARE INC		
26766	02/16/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26767	02/16/23	17,583.16	CK	1000760	CITY OF LAGRANGE UTILITIE		
26768	02/16/23	549.10	CK	1008070	CINTAS CORPORATION LOC.		
26769	02/16/23	560.22	CK	1008210	GULF STATE DISTRIBUTORS		
26770	02/16/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26771	02/16/23	11,775.00	CK	1901131	WILCOX & BIVINGS		
26772	02/16/23	660.00	CK	1901148	CRAWFORD GRADING & PIPE		
26773	02/16/23	4,637.72	CK	1901859	G. BEN TURNIPSEED ENGINE		
26774	02/16/23	61.41	CK	1902081	RICOH USA, INC LEASE		
26775	02/16/23	11.00	CK	1902290	UNITED WAY OF WEST GEOF		
26776	02/16/23	3,425.00	CK	1902446	LAWNS UNLIMITED		
26777	02/16/23	247.74	CK	1902462	RICOH USA INC		
26778	02/16/23	319.67	CK	1902810	ENCO UTILITY SERVICES FLC		
26779	02/16/23	1,223.29	CK	1902812	PINE RIDGE LANDFILL		
26780	02/16/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
26781	02/16/23	441.69	CK	1902817	KIMBLES EVENTS BY DESIG		
26782	02/16/23	281.12	CK	1902828	TROUP COUNTY MAGISTRAT		
26783	02/16/23	581.40	CK	1902885	MISSION COMMUNICATIONS,		
26784	02/16/23	6,659.05	CK	1902944	VC3 INC		
26785	02/16/23	644.74	CK	1903075	MALONE OFFICE ENVIRONMI		
26786	02/16/23	3,146.05	CK	1903076	XYLEM WATER SOLUTIONS L		
26787	02/16/23	12,798.00	CK	1903109	ENCOVA INSURANCE		
26788	02/16/23	258.75	CK	1903168	ACIA STEPHENS		
26789	02/20/23	63,904.31	CK	1100	COMMUNITY BANK- PAYROLL		
26790	02/23/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26791	02/23/23	78.67	CK	1002800	LOY'S OFFICE SUPPLIES		
26792	02/23/23	265.45	CK	1002980	MIDDLE GA METER, INC.		
26793	02/23/23	549.10	CK	1008070	CINTAS CORPORATION LOC.		
26794	02/23/23	134.70	CK	1008360	EQUIFAX INFORMATION SER'		
26795	02/23/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26796	02/23/23	649.99	CK	1901421	CITY OF LAGRANGE/ OFFICE		
26797	02/23/23	73,528.87	CK	1901699	DIVERSE POWER		
26798	02/23/23	20.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
26799	02/23/23	18,963.14	CK	1901859	G. BEN TURNIPSEED ENGINE		
26800	02/23/23	253.93	CK	1902081	RICOH USA, INC LEASE		
26801	02/23/23	1,391.31	CK	1902263	GALLS LLC		
26802	02/23/23	11.00	CK	1902290	UNITED WAY OF WEST GEOF		
26803	02/23/23	1,980.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
26804	02/23/23	5,376.00	CK	1902527	BIOCONVERSION TECHNOLC		
26805	02/23/23	375.00	CK	1902769	GEORGIA ASSOCIATION OF C		
26806	02/23/23	349.00	CK	1902813	WAYPOINT ANALYTICAL		
26807	02/23/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
26808	02/23/23	293.85	CK	1902828	TROUP COUNTY MAGISTRAT		
26809	02/23/23	375.00	CK	1903143	PIEDMONT URGENT CARE B'		
26810	02/23/23	247.50	CK	1903168	ACIA STEPHENS		
26811	02/23/23	500.00	CK	1903223	LILLIAN DRAKE (2)		
20230202	02/02/23	4,072.73	CK	1903149	AMERICAN EXPRESS (2)		
20230222	02/22/23	970.00	CK	1901978	PNC BANK*		
20231702	02/17/23	3,726.49	CK	1902834	AMERICAN EXPRESS		

466,246.36

Total For Pmt Type: CK

115 Checks Listed.

0.00

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515	02/16/23	359.44	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
		359.44	Total For Pmt Type: CK-PDF			1 Checks Listed.	0.00
141	02/16/23	17,318.62	CK-SP13	1903215	DUNWOODY / BEELAND ARC		
		17,318.62	Total For Pmt Type: CK-SP13			1 Checks Listed.	0.00
9150	02/23/23	56,160.00	CK-SP19	1007850	KENDALL SUPPLY, INC.		
9151	02/23/23	1,200.00	CK-SP19	1903227	ALFARO CONCRETE INSTALL		
9152	02/23/23	5,200.62	CK-SP19	1903228	DORSETT TECHNOLOGIES IN		
		62,560.62	Total For Pmt Type: CK-SP19			3 Checks Listed.	0.00
1752	02/08/23	2.82	CK-UBD	1903226	JASMINE JOHNSON		
1753	02/23/23	250.00	CK-UBD	1903229	BRBR INVESTMENTS INC		
1754	02/23/23	200.00	CK-UBD	1903230	JOHNIKA HUDSON		
		452.82	Total For Pmt Type: CK-UBD			3 Checks Listed.	0.00
		546,937.86	Grand Total:	123 Checks Listed.			0.00