

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 04/01/23-04/30/23 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
26949	04/03/23	65,770.95	CK	1100	COMMUNITY BANK- PAYROLL		
26950	04/03/23	122.07	CK	1902170	ANNETTE ANDERSON		
26951	04/05/23	3,378.47	CK	7600	PEACE OFFICERS A&B FUND		
26952	04/05/23	5,925.31	CK	7630	GSCCCA		
26953	04/05/23	4,890.19	CK	9810	TROUP COUNTY BOARD OF C		
26954	04/05/23	360.99	CK	1001020	C & C SANITATION SERVICES		
26955	04/05/23	8,959.53	CK	1002150	HAWKINS OIL CO. OF LAGRA		
26956	04/05/23	1,064.34	CK	1002370	INDUSTRIAL CHEMICALS INC		
26957	04/05/23	1,851.04	CK	1002800	LOY'S OFFICE SUPPLIES		
26958	04/05/23	507.62	CK	1008070	CINTAS CORPORATION LOC.		
26959	04/05/23	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
26960	04/05/23	5,640.55	CK	1009140	COURTWARE SOLUTIONS IN'		
26961	04/05/23	120.00	CK	1901125	CAFI		
26962	04/05/23	654.73	CK	1901258	UNITED BUSINESS FORMS AI		
26963	04/05/23	1,000.00	CK	1901584	MACTEK, INC.		
26964	04/05/23	394.55	CK	1901840	LAGRANGE NEWSMEDIA LLC		
26965	04/05/23	235.90	CK	1901874	THE POLICE AND SHERIFFS I		
26966	04/05/23	500.00	CK	1901991	GEORGIA MUNICIPAL ASSOC		
26967	04/05/23	734.04	CK	1902081	RICOH USA, INC LEASE		
26968	04/05/23	75.00	CK	1902121	144TH MARKETING GROUP L		
26969	04/05/23	461.10	CK	1902254	ECONO SIGNS		
26970	04/05/23	28.00	CK	1902290	UNITED WAY OF WEST GEOF		
26971	04/05/23	3,300.00	CK	1902446	LAWNS UNLIMITED		
26972	04/05/23	1,254.50	CK	1902495	CHARLES ABBOTT ASSOCIAT		
26973	04/05/23	369.12	CK	1902569	ANA HOVANIC		
26974	04/05/23	87.24	CK	1902593	NEXAIR LLC		
26975	04/05/23	1,750.00	CK	1902667	MOBLIE COMMUNICATIONS A		
26976	04/05/23	5,494.57	CK	1902724	MUTUAL OF OMAHA		
26977	04/05/23	5.76	CK	1902810	ENCO UTILITY SERVICES FLC		
26978	04/05/23	108.00	CK	1902994	PARMER WATER COMPANY		
26979	04/05/23	300.00	CK	1903146	DUNN SERVICES INC		
26980	04/05/23	198.75	CK	1903168	ACIA STEPHENS		
26981	04/05/23	480.80	CK	1903242	FORTILINE INC		
26982	04/05/23	1,568.50	CK	1903243	BK CORROSION LLC		
26983	04/05/23	907.63	CK	1903244	DETECTACHEM INC		
26984	04/06/23	410.00	CK	1901163	LISA KELLY		
26985	04/10/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26986	04/10/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26987	04/10/23	11.00	CK	1902290	UNITED WAY OF WEST GEOF		
26988	04/10/23	325.18	CK	1902828	TROUP COUNTY MAGISTRAT		
26989	04/14/23	116.25	CK	1903168	ACIA STEPHENS		
26990	04/17/23	64,983.16	CK	1100	COMMUNITY BANK- PAYROLL		
26991	04/19/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26992	04/19/23	17,583.16	CK	1000760	CITY OF LAGRANGE UTILITIE		
26993	04/19/23	10,099.92	CK	1002550	GMEBS - RETIREMENT TRUS		
26994	04/19/23	83.11	CK	1002800	LOY'S OFFICE SUPPLIES		
26995	04/19/23	296.22	CK	1007001	VERMEER SOUTHEAST SALE		
26996	04/19/23	1,275.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
26997	04/19/23	1,015.24	CK	1008070	CINTAS CORPORATION LOC.		
26998	04/19/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26999	04/19/23	12,000.00	CK	1901131	WILCOX & BIVINGS		
27000	04/19/23	643.26	CK	1901287	MARIECO, INC.		
27001	04/19/23	140.00	CK	1901413	TIMOTHY M. HAMMOND		
27002	04/19/23	2,577.50	CK	1901691	CALIBRATION CONTROLS & F		
27003	04/19/23	15,827.55	CK	1901699	DIVERSE POWER		
27004	04/19/23	400.00	CK	1901803	SOUTHERN BALANCE CALIBI		
27005	04/19/23	20.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
27006	04/19/23	425.25	CK	1902047	ENVIRONMENTAL RESOURCI		
27007	04/19/23	429.04	CK	1902081	RICOH USA, INC LEASE		

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27008	04/19/23	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
27009	04/19/23	921.74	CK	1902254	ECONO SIGNS		
27010	04/19/23	11.00	CK	1902290	UNITED WAY OF WEST GEOF		
27011	04/19/23	5,626.00	CK	1902358	ALEX L. DIXON, P.C.		
27012	04/19/23	11,400.00	CK	1902446	LAWNS UNLIMITED		
27013	04/19/23	527.06	CK	1902462	RICOH USA INC		
27014	04/19/23	1,320.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
27015	04/19/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
27016	04/19/23	704.94	CK	1902810	ENCO UTILITY SERVICES FL		
27017	04/19/23	6,884.29	CK	1902812	PINE RIDGE LANDFILL		
27018	04/19/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		
27019	04/19/23	336.93	CK	1902828	TROUP COUNTY MAGISTRAT		
27020	04/19/23	2,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
27021	04/19/23	337.92	CK	1903075	MALONE OFFICE ENVIRONMI		
27022	04/19/23	556.49	CK	1903076	XYLEM WATER SOLUTIONS L		
27023	04/19/23	4,629.00	CK	1903109	ENCOVA INSURANCE		
27024	04/19/23	500.00	CK	1903165	STUART MULLINS		
27025	04/19/23	311.25	CK	1903168	ACIA STEPHENS		
27026	04/19/23	200.00	CK	1903212	WISEWEAR SCREENPRINTIN		
27027	04/19/23	500.00	CK	1903223	LILLIAN DRAKE (2)		
27028	04/19/23	75.00	CK	1903248	THOMAS TAXI SERVICES		
27029	04/21/23	14,091.28	CK	1902956	VISIT LAGRANGE		
27030	04/26/23	140.00	CK	1903212	WISEWEAR SCREENPRINTIN		
27037	04/27/23	149.00	CK	1902829	JAMES VINCENT		
27038	04/27/23	149.00	CK	1903134	NATHAN FULLER		
27039	04/28/23	311.25	CK	1903168	ACIA STEPHENS		
20230413	04/13/23	1,731.48	CK	1901978	PNC BANK*		
20230414	04/13/23	3,786.46	CK	1902834	AMERICAN EXPRESS		
		306,739.26	Total For Pmt Type: CK		87 Checks Listed.		0.00
517	04/05/23	361.66	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
518	04/05/23	1,250.00	CK-PDF	1903241	FLOCK SAFETY		
		1,611.66	Total For Pmt Type: CK-PDF		2 Checks Listed.		0.00
9159	04/19/23	7,560.00	CK-SP19	1901859	G. BEN TURNIPSEED ENGINE 4/19/2023		
9160	04/19/23	58,930.33	CK-SP19	1903228	DORSETT TECHNOLOGIES IN		
		66,490.33	Total For Pmt Type: CK-SP19		2 Checks Listed.		0.00
1758	04/05/23	21.59	CK-UBD	1903245	DOROTHY BRASWELL		
1759	04/05/23	29.13	CK-UBD	1903246	VICTOR URQUILLA		
		50.72	Total For Pmt Type: CK-UBD		2 Checks Listed.		0.00
		374,891.97	Grand Total:		93 Checks Listed.		0.00