

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 11/01/23-11/30/23 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
27786	11/06/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
27787	11/06/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
27788	11/06/23	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
27789	11/06/23	318.61	CK	1902828	TROUP COUNTY MAGISTRAT		
27790	11/06/23	20,000.00	CK	1903302	MCNAIR MCLEMORE MIDDLE		
27792	11/09/23	3,216.58	CK	7600	PEACE OFFICERS A&B FUND		
27793	11/09/23	4,106.70	CK	7630	GSCCCA		
27794	11/09/23	32,500.00	CK	9790	TROUP COUNTY		
27795	11/09/23	2,740.46	CK	9810	TROUP COUNTY BOARD OF (
27796	11/09/23	18,648.72	CK	1000760	CITY OF LAGRANGE UTILITIE		
27797	11/09/23	219.52	CK	1001020	C & C SANITATION SERVICES		
27798	11/09/23	8,182.00	CK	1001950	GEORGIA MUNICIPAL ASSOC		
27799	11/09/23	2,108.68	CK	1002370	INDUSTRIAL CHEMICALS INC		
27800	11/09/23	11,533.00	CK	1002550	GMEBS - RETIREMENT TRUS		
27801	11/09/23	1,373.40	CK	1007280	CONSOLIDATED PIPE & SUPP		
27802	11/09/23	646.76	CK	1008070	CINTAS CORPORATION LOC.		
27803	11/09/23	1,214.31	CK	1008300	ALJ ASSOCIATES LLC		
27804	11/09/23	4,437.38	CK	1009140	COURTWARE SOLUTIONS IN		
27805	11/09/23	3,087.96	CK	1009230	VERIZON WIRELESS		
27806	11/09/23	1,079.61	CK	1009860	UTILITIES PROTECTION GEN		
27807	11/09/23	391.22	CK	1010010	USA BLUEBOOK		
27808	11/09/23	242.00	CK	1901125	CAFI		
27809	11/09/23	3,150.00	CK	1901131	WILCOX & BIVINGS		
27810	11/09/23	136.97	CK	1901285	UNITED ALLOYS RESEARCH		
27811	11/09/23	18,052.82	CK	1901713	ALLSOUTH ENVIRONMENTAL		
27812	11/09/23	3,200.00	CK	1901780	ALLEN - SMITH CONSULTING		
27813	11/09/23	157.50	CK	1902047	ENVIRONMENTAL RESOURCI		
27814	11/09/23	1,000.00	CK	1902055	LAGRANGE-TROUP COUNTY		
27815	11/09/23	275.00	CK	1902195	SIVELL ELECTRIC COMPANY		
27816	11/09/23	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
27817	11/09/23	84.00	CK	1902290	UNITED WAY OF WEST GEOF		
27818	11/09/23	4,182.50	CK	1902358	ALEX L. DIXON, P.C.		
27819	11/09/23	3,925.00	CK	1902446	LAWNS UNLIMITED		
27820	11/09/23	121.40	CK	1902462	RICOH USA INC		
27821	11/09/23	2,990.56	CK	1902494	HOGANSVILLE PARTS & SER'		
27822	11/09/23	100.00	CK	1902507	RAYMOND KLEIN		
27823	11/09/23	93.10	CK	1902593	NEXAIR LLC		
27824	11/09/23	532.99	CK	1902705	FIDELITY SECURITY LIFE INS		
27825	11/09/23	7,341.10	CK	1902724	MUTUAL OF OMAHA		
27826	11/09/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
27827	11/09/23	42.37	CK	1902802	HOWL PRINTING		
27828	11/09/23	1,341.92	CK	1902810	ENCO UTILITY SERVICES FL		
27829	11/09/23	2,960.19	CK	1902812	PINE RIDGE LANDFILL		
27830	11/09/23	1,411.98	CK	1902849	AG-PRO COMPANIES		
27831	11/09/23	317.80	CK	1902909	LEANN LEHIGH		
27832	11/09/23	7,472.44	CK	1902944	VC3 INC		
27833	11/09/23	117.45	CK	1902994	PARMER WATER COMPANY		
27834	11/09/23	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
27835	11/09/23	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRO		
27836	11/09/23	320.00	CK	1903075	MALONE OFFICE ENVIRONMI		
27837	11/09/23	1,088.50	CK	1903083	HAWKINS INC		
27838	11/09/23	4,629.00	CK	1903109	ENCOVA INSURANCE		
27839	11/09/23	1,426.00	CK	1903119	T&T UNIFORMS		
27840	11/09/23	192.58	CK	1903172	ADA LOZADO-LIEN		
27841	11/09/23	629.40	CK	1903242	FORTILINE INC		
27842	11/09/23	176.00	CK	1903267	MARSH & MCLENNAN AGENC		
27843	11/09/23	225.00	CK	1903272	PEACE OFFICERS' ANNUITY ;		
27844	11/09/23	75.00	CK	1903300	THOMPSON'S PLUMBING		
27845	11/09/23	5,500.00	CK	1903301	SPARTAN SERVICES		

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27846	11/09/23	2,141.25	CK		1000 ADAPTTOSOLVE, INC.		
27847	11/09/23	30,565.67	CK	1001020	C & C SANITATION SERVICES		
27848	11/13/23	75,551.32	CK		1100 COMMUNITY BANK- PAYROLL		
27849	11/14/23	1,665.00	CK	1903104	ROGERS BBQ		
27850	11/15/23	113.04	CK		1200 FAMILY SUPPORT REGISTRY		
27851	11/15/23	1,820.56	CK	1001950	GEORGIA MUNICIPAL ASSOC		
27852	11/15/23	80.81	CK	1002800	LOY'S OFFICE SUPPLIES		
27853	11/15/23	475.00	CK	1007850	KENDALL SUPPLY, INC.		
27854	11/15/23	323.38	CK	1008070	CINTAS CORPORATION LOC.		
27855	11/15/23	125.37	CK	1008360	EQUIFAX INFORMATION SER'		
27856	11/15/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
27857	11/15/23	125.76	CK	1901583	TRACI JONES		
27858	11/15/23	500.00	CK	1901975	JOHN STARNES		
27859	11/15/23	429.04	CK	1902081	RICOH USA, INC LEASE		
27860	11/15/23	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
27861	11/15/23	1,459.35	CK	1902772	MANEUVER CENTER SUPPLY		
27862	11/15/23	2,721.93	CK	1902812	PINE RIDGE LANDFILL		
27863	11/15/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
27864	11/15/23	400.68	CK	1902828	TROUP COUNTY MAGISTRAT		
27865	11/15/23	1,431.00	CK	1902870	STONEHENGE PROPERTIES		
27866	11/15/23	150.00	CK	1903031	STEPHEN J. SAMPSON PHD I		
27867	11/15/23	250.00	CK	1903085	ABBY FREEMAN		
27868	11/15/23	250.00	CK	1903134	NATHAN FULLER		
27869	11/15/23	1,000.00	CK	1903165	STUART MULLINS		
27870	11/15/23	178.16	CK	1903184	AMEIA WILLIAMS		
27871	11/15/23	500.00	CK	1903223	LILLIAN DRAKE (2)		
27872	11/15/23	657.00	CK	1903267	MARSH & MCLENNAN AGENC		
27873	11/15/23	75.00	CK	1903286	THE COURIER HERALD		
27874	11/15/23	155.60	CK	1901124	CITY OF HOGANSVILLE / PET		
27875	11/27/23	76,872.11	CK		1100 COMMUNITY BANK- PAYROLL		
27876	11/28/23	334,863.41	CK	1903274	CALDWELL TANKS, INC		
27877	11/28/23	2,212.63	CK	1008900	TUCKER BOYS		
27878	11/28/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
27879	11/28/23	649.00	CK	1010010	USA BLUEBOOK		
27880	11/28/23	25,515.64	CK	1901151	SUNSOUTH		
27881	11/28/23	60.00	CK	1901163	LISA KELLY		
27882	11/28/23	2,029.94	CK	1901421	CITY OF LAGRANGE/ OFFICE		
27883	11/28/23	48,694.50	CK	1901502	COWETA COUNTY WATER & :		
27884	11/28/23	1,056.15	CK	1901691	CALIBRATION CONTROLS & /		
27885	11/28/23	29,641.78	CK	1901699	DIVERSE POWER		
27886	11/28/23	108.80	CK	1901840	LAGRANGE NEWSMEDIA LLC		
27887	11/28/23	3,485.00	CK	1901859	G. BEN TURNIPSEED ENGINE		
27888	11/28/23	240.67	CK	1902081	RICOH USA, INC LEASE		
27889	11/28/23	321.00	CK	1902212	FLOWER GARDEN AND GIFT:		
27890	11/28/23	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
27891	11/28/23	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
27892	11/28/23	2,795.00	CK	1902408	AT&T		
27893	11/28/23	2,640.75	CK	1902578	VANASSE HANGEN BRUSTLI		
27894	11/28/23	7,334.00	CK	1902724	MUTUAL OF OMAHA		
27895	11/28/23	44.35	CK	1902802	HOWL PRINTING		
27896	11/28/23	1,669.59	CK	1902810	ENCO UTILITY SERVICES FLO		
27897	11/28/23	2,704.57	CK	1902812	PINE RIDGE LANDFILL		
27898	11/28/23	170.00	CK	1902813	WAYPOINT ANALYTICAL		
27899	11/28/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
27900	11/28/23	356.35	CK	1902828	TROUP COUNTY MAGISTRAT		
27901	11/28/23	555.06	CK	1902909	LEANN LEHIGH		
27902	11/28/23	7,472.44	CK	1902944	VC3 INC		
27903	11/28/23	3,000.00	CK	1903065	R-FAM ENTERPRISE LLC		
27904	11/28/23	36.98	CK	1903075	MALONE OFFICE ENVIRONMI		

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27905	11/28/23	45.00	CK	1903143	PIEDMONT URGENT CARE B'		
27906	11/28/23	2,000.00	CK	1903211	THE ESTATE AT ELEGANT OC		
27907	11/28/23	2,083.33	CK	1903249	PIONEER YOUTH INC		
27908	11/28/23	11,273.00	CK	1903267	MARSH & MCLENNAN AGENC		
27909	11/28/23	350.00	CK	1903275	NILES R. FORD		
27910	11/28/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
27911	11/28/23	476.88	CK	1001020	C & C SANITATION SERVICES		
27912	11/28/23	7,468.20	CK	1008020	WEST CHATHAM WARNING C		
27913	11/28/23	646.76	CK	1008070	CINTAS CORPORATION LOC.		
27914	11/28/23	792.61	CK	1008300	ALJ ASSOCIATES LLC		
27915	11/28/23	161.00	CK	1902813	WAYPOINT ANALYTICAL		
20230211	11/02/23	1,449.86	CK	1903149	AMERICAN EXPRESS (2)		
20231117	11/17/23	3,933.59	CK	1902834	AMERICAN EXPRESS		
20231130	11/30/23	884.38	CK	1903149	AMERICAN EXPRESS (2)		
20232811	11/28/23	3,881.94	CK	1901978	PNC BANK*		
		910,253.75	Total For Pmt Type: CK			133 Checks Listed.	0.00
526	11/28/23	361.66	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
		361.66	Total For Pmt Type: CK-PDF			1 Checks Listed.	0.00
1775	11/06/23	15,200.00	CK-RD	1903295	C.GEIGER CONSTRUCTION C		
		15,200.00	Total For Pmt Type: CK-RD			1 Checks Listed.	0.00
151	11/28/23	76,636.00	CK-SP13	1903215	DUNWOODY / BEELAND ARC		
152	11/28/23	168,087.44	CK-SP13	1903276	PRINCIPLE CONSTRUCTION '		
153	11/28/23	13,000.00	CK-SP13	1903291	THE NEWGROUND GROUP IN		
		257,723.44	Total For Pmt Type: CK-SP13			3 Checks Listed.	0.00
9183	11/09/23	221.00	CK-SP19	1902254	ECONO SIGNS		
9184	11/15/23	103,589.90	CK-SP19	1901148	CRAWFORD GRADING & PIPE		
9185	11/15/23	21,119.97	CK-SP19	1902539	DEAN'S COMMERCIAL TWO-V		
9186	11/15/23	4,751.51	CK-SP19	1903299	MOTORS PUMPS & GEARS IN		
		129,682.38	Total For Pmt Type: CK-SP19			4 Checks Listed.	0.00
1776	11/15/23	260.20	CK-UBD	1902894	MARVIN MITCHELL		
1777	11/15/23	216.29	CK-UBD	1903303	KAMESHIA CRAWFORD		
		476.49	Total For Pmt Type: CK-UBD			2 Checks Listed.	0.00
122	11/28/23	17,540.00	FEMA	1901148	CRAWFORD GRADING & PIPE		
		17,540.00	Total For Pmt Type: FEMA			1 Checks Listed.	0.00
		1,331,237.72	Grand Total:			145 Checks Listed.	0.00