

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 10/01/23-10/31/23 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
27644	10/02/23	81,687.11	CK	1100	COMMUNITY BANK- PAYROLL		
27645	10/04/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
27646	10/04/23	363.00	CK	1000230	ANIMAL HEALTH CLINIC		
27647	10/04/23	31,357.71	CK	1001020	C & C SANITATION SERVICES		
27648	10/04/23	180.00	CK	1001950	GEORGIA MUNICIPAL ASSOC		
27649	10/04/23	8,589.63	CK	1002150	HAWKINS OIL CO. OF LAGRA		
27650	10/04/23	11,533.00	CK	1002550	GMEBS - RETIREMENT TRUS		
27651	10/04/23	2,338.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
27652	10/04/23	3,740.00	CK	1008020	WEST CHATHAM WARNING C		
27653	10/04/23	969.33	CK	1008070	CINTAS CORPORATION LOC.		
27654	10/04/23	779.22	CK	1008210	GULF STATE DISTRIBUTORS		
27655	10/04/23	862.59	CK	1008300	ALJ ASSOCIATES LLC		
27656	10/04/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
27657	10/04/23	2,868.05	CK	1009230	VERIZON WIRELESS		
27658	10/04/23	1,819.44	CK	1901110	METROPOLITAN COMMUNIC/		
27659	10/04/23	60.00	CK	1901163	LISA KELLY		
27660	10/04/23	1,385.46	CK	1901421	CITY OF LAGRANGE/ OFFICE		
27661	10/04/23	400.00	CK	1901426	SAMPLES WRECKER SERVIC		
27662	10/04/23	3,251.00	CK	1901697	THREE RIVERS REGIONAL CI		
27663	10/04/23	2,900.00	CK	1901780	ALLEN - SMITH CONSULTING		
27664	10/04/23	240.00	CK	1901800	ACTION TIRE CO.		
27665	10/04/23	920.08	CK	1901840	LAGRANGE NEWSMEDIA LLC		
27666	10/04/23	488.25	CK	1902047	ENVIRONMENTAL RESOURCI		
27667	10/04/23	1,875.00	CK	1902055	LAGRANGE-TROUP COUNTY		
27668	10/04/23	240.67	CK	1902081	RICOH USA, INC LEASE		
27669	10/04/23	208.89	CK	1902212	FLOWER GARDEN AND GIFT		
27670	10/04/23	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
27671	10/04/23	8,077.25	CK	1902358	ALEX L. DIXON, P.C.		
27672	10/04/23	4,500.00	CK	1902387	CORPCARE ASSOCIATES INC		
27673	10/04/23	7,300.00	CK	1902446	LAWNS UNLIMITED		
27674	10/04/23	1,342.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
27675	10/04/23	185.37	CK	1902569	ANA HOVANIC		
27676	10/04/23	85.77	CK	1902593	NEXAIR LLC		
27677	10/04/23	6,789.27	CK	1902724	MUTUAL OF OMAHA		
27678	10/04/23	780.74	CK	1902772	MANEUVER CENTER SUPPLY		
27679	10/04/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
27680	10/04/23	360.80	CK	1902810	ENCO UTILITY SERVICES FLC		
27681	10/04/23	161.00	CK	1902813	WAYPOINT ANALYTICAL		
27682	10/04/23	1,630.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
27683	10/04/23	365.78	CK	1902828	TROUP COUNTY MAGISTRAT		
27684	10/04/23	174.25	CK	1902994	PARMER WATER COMPANY		
27685	10/04/23	150.00	CK	1903031	STEPHEN J. SAMPSON PHD I		
27686	10/04/23	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
27687	10/04/23	1,218.00	CK	1903083	HAWKINS INC		
27688	10/04/23	1,339.50	CK	1903117	CIVIC PLUS		
27689	10/04/23	875.00	CK	1903126	CANVAS PLANNING GROUP		
27690	10/04/23	178.16	CK	1903184	AMEIA WILLIAMS		
27691	10/04/23	1,200.00	CK	1903227	ALFARO CONCRETE INSTALL		
27692	10/04/23	2,083.33	CK	1903249	PIONEER YOUTH INC		
27693	10/04/23	11,273.00	CK	1903267	MARSH & MCLENNAN AGENC		
27694	10/04/23	450.00	CK	1903272	PEACE OFFICERS' ANNUITY ;		
27695	10/04/23	350.00	CK	1903275	NILES R. FORD		
27696	10/10/23	500.00	CK	1903223	LILLIAN DRAKE (2)		
27697	10/11/23	3,054.25	CK	1000	ADAPTTOSOLVE, INC.		
27698	10/11/23	3,816.54	CK	7600	PEACE OFFICERS A&B FUND		
27699	10/11/23	6,356.13	CK	7630	GSCCCA		
27700	10/11/23	450.00	CK	9780	TROUP COUNTY BOARD OF C		
27701	10/11/23	32,500.00	CK	9790	TROUP COUNTY		
27702	10/11/23	4,370.51	CK	9810	TROUP COUNTY BOARD OF C		

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27703	10/11/23	17,583.16	CK	1000760	CITY OF LAGRANGE UTILITIE		
27704	10/11/23	462.74	CK	1001020	C & C SANITATION SERVICES		
27705	10/11/23	1,775.00	CK	1002980	MIDDLE GA METER, INC.		
27706	10/11/23	68.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
27707	10/11/23	323.38	CK	1008070	CINTAS CORPORATION LOC.		
27708	10/11/23	126.38	CK	1008360	EQUIFAX INFORMATION SER'		
27709	10/11/23	5,287.91	CK	1009140	COURTWARE SOLUTIONS IN		
27710	10/11/23	259.95	CK	1010010	USA BLUEBOOK		
27711	10/11/23	115.46	CK	1901413	TIMOTHY M. HAMMOND		
27712	10/11/23	82,874.50	CK	1901502	COWETA COUNTY WATER & :		
27713	10/11/23	126.42	CK	1901583	TRACI JONES		
27714	10/11/23	110,840.26	CK	1901699	DIVERSE POWER		
27715	10/11/23	76.72	CK	1901973	MARCUS RAKESTRAW		
27716	10/11/23	429.04	CK	1902081	RICOH USA, INC LEASE		
27717	10/11/23	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
27718	10/11/23	11,950.00	CK	1902446	LAWNS UNLIMITED		
27719	10/11/23	379.06	CK	1902462	RICOH USA INC		
27720	10/11/23	20,732.40	CK	1902495	CHARLES ABBOTT ASSOCIAT		
27721	10/11/23	19.78	CK	1902507	RAYMOND KLEIN		
27722	10/11/23	519.70	CK	1902536	LYNNE MILLER		
27723	10/11/23	539.77	CK	1902705	FIDELITY SECURITY LIFE INS		
27724	10/11/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
27725	10/11/23	1,335.18	CK	1902810	ENCO UTILITY SERVICES FLC		
27726	10/11/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
27727	10/11/23	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
27728	10/11/23	36.98	CK	1903075	MALONE OFFICE ENVIRONMI		
27729	10/11/23	4,629.00	CK	1903109	ENCOVA INSURANCE		
27730	10/11/23	248.99	CK	1903147	JADARIUS YOUNG		
27731	10/11/23	4,500.00	CK	1903227	ALFARO CONCRETE INSTALL		
27732	10/11/23	11,857.00	CK	1903267	MARSH & MCLENNAN AGENC		
27733	10/11/23	171.61	CK	1903293	SEAN MURPHY		
27734	10/11/23	1,377.13	CK	1903294	INTEGRATED CONTROLS INC		
27735	10/11/23	5,376.00	CK	1902527	BIOCONVERSION TECHNOLC		
27736	10/11/23	2,575.30	CK	1902812	PINE RIDGE LANDFILL		
27737	10/16/23	76,801.50	CK	1100	COMMUNITY BANK- PAYROLL		
27738	10/25/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
27739	10/25/23	7,133.14	CK	7630	GSCCCA		
27740	10/25/23	8,040.77	CK	1002150	HAWKINS OIL CO. OF LAGRA		
27741	10/25/23	575.74	CK	1002800	LOY'S OFFICE SUPPLIES		
27742	10/25/23	1,304.98	CK	1002980	MIDDLE GA METER, INC.		
27743	10/25/23	2,773.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
27744	10/25/23	3,361.50	CK	1008020	WEST CHATHAM WARNING C		
27745	10/25/23	646.76	CK	1008070	CINTAS CORPORATION LOC.		
27746	10/25/23	127.79	CK	1008360	EQUIFAX INFORMATION SER'		
27747	10/25/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
27748	10/25/23	275.63	CK	1010010	USA BLUEBOOK		
27749	10/25/23	60.00	CK	1901163	LISA KELLY		
27750	10/25/23	40.00	CK	1901290	PATRIOT PEST CONTROL, IN		
27751	10/25/23	1,588.50	CK	1901421	CITY OF LAGRANGE/ OFFICE		
27752	10/25/23	64,592.50	CK	1901502	COWETA COUNTY WATER & :		
27753	10/25/23	59,158.12	CK	1901699	DIVERSE POWER		
27754	10/25/23	25.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
27755	10/25/23	20,703.73	CK	1901859	G. BEN TURNIPSEED ENGINE		
27756	10/25/23	808.13	CK	1902065	US BANK, 3074501104		
27757	10/25/23	240.67	CK	1902081	RICOH USA, INC LEASE		
27758	10/25/23	725.00	CK	1902121	144TH MARKETING GROUP L		
27759	10/25/23	219.55	CK	1902177	GEORGE BAILEY		
27760	10/25/23	3,100.00	CK	1902268	JOHN'S TRUCKING		
27761	10/25/23	21.00	CK	1902290	UNITED WAY OF WEST GEOF		

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27762	10/25/23	507.00	CK	1902306	ALEXANDER ELECTRIC CO		
27763	10/25/23	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
27764	10/25/23	7,300.00	CK	1902446	LAWNS UNLIMITED		
27765	10/25/23	271.67	CK	1902462	RICOH USA INC		
27766	10/25/23	4,441.01	CK	1902494	HOGANSVILLE PARTS & SER'		
27767	10/25/23	5,946.25	CK	1902495	CHARLES ABBOTT ASSOCIAT		
27768	10/25/23	7,000.00	CK	1902617	JOHN ROOKS		
27769	10/25/23	3,600.00	CK	1902750	C & E TREE SERVICE		
27770	10/25/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
27771	10/25/23	331.00	CK	1902813	WAYPOINT ANALYTICAL		
27772	10/25/23	1,630.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
27773	10/25/23	350.45	CK	1902828	TROUP COUNTY MAGISTRAT		
27774	10/25/23	70.00	CK	1902957	EAGLE RIVER FORGE		
27775	10/25/23	440.00	CK	1903032	MC'S HEATING AND AIR LLC		
27776	10/25/23	105.89	CK	1903075	MALONE OFFICE ENVIRONMI		
27777	10/25/23	105.00	CK	1903143	PIEDMONT URGENT CARE B'		
27778	10/25/23	510.00	CK	1903228	DORSETT TECHNOLOGIES IN		
27779	10/25/23	2,083.33	CK	1903249	PIONEER YOUTH INC		
27780	10/25/23	11,273.00	CK	1903267	MARSH & MCLENNAN AGENC		
27781	10/25/23	350.00	CK	1903275	NILES R. FORD		
27782	10/25/23	1,178.00	CK	1903296	BLADES GROUP		
27783	10/25/23	16,524.00	CK	1903298	C&S SOLUTIONS EAST		
27784	10/25/23	4,686.62	CK	1903299	MOTORS PUMPS & GEARS IN		
27785	10/30/23	84,454.78	CK	1100	COMMUNITY BANK- PAYROLL		
20231001	10/02/23	2,126.43	CK	1903149	AMERICAN EXPRESS (2)		
20231024	10/24/23	3,258.54	CK	1901978	PNC BANK*		
20231810	10/19/23	5,715.46	CK	1902834	AMERICAN EXPRESS		
		971,406.42	Total For Pmt Type: CK	145 Checks Listed.			0.00
524	10/04/23	361.66	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
525	10/25/23	361.66	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
		723.32	Total For Pmt Type: CK-PDF	2 Checks Listed.			0.00
149	10/04/23	15,000.00	CK-SP13	1903291	THE NEWGROUND GROUP IN		
150	10/26/23	301,113.60	CK-SP13	1903276	PRINCIPLE CONSTRUCTION'		
		316,113.60	Total For Pmt Type: CK-SP13	2 Checks Listed.			0.00
9181	10/04/23	11,312.50	CK-SP19	1903292	EDMUNDS GOVTECH		
9182	10/10/23	40,850.00	CK-SP19	1903295	C.GEIGER CONSTRUCTION C		
		52,162.50	Total For Pmt Type: CK-SP19	2 Checks Listed.			0.00
1773	10/04/23	88.71	CK-UBD	1903246	VICTOR URQUILLA		
1774	10/25/23	1,073.95	CK-UBD	1903297	STEVEN STITCHER		
		1,162.66	Total For Pmt Type: CK-UBD	2 Checks Listed.			0.00
		1,341,568.50	Grand Total:	153 Checks Listed.			0.00