

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 06/01/23-06/30/23 Processed Checks Only Sorted by: Check Number,

| Chk No: | Chk Date: | Amt: | Pmt Type: | Vendor Code: | Vendor: | Void Date: | Disc Amt: |
|---------|-----------|-----------|-----------|--------------|---------------------------|------------|-----------|
| 27197 | 06/01/23 | 64.98 | CK | 1903263 | RODNEY HAMILTON | | |
| 27198 | 06/06/23 | 500.00 | CK | 1903223 | LILLIAN DRAKE (2) | | |
| 27199 | 06/07/23 | 93.07 | CK | 1200 | FAMILY SUPPORT REGISTRY | | |
| 27200 | 06/07/23 | 2,339.53 | CK | 7600 | PEACE OFFICERS A&B FUND | | |
| 27201 | 06/07/23 | 3,268.12 | CK | 7630 | GSCCCA | 6/7/2023 | |
| 27202 | 06/07/23 | 2,360.10 | CK | 9810 | TROUP COUNTY BOARD OF (| | |
| 27203 | 06/07/23 | 18,053.56 | CK | 1000760 | CITY OF LAGRANGE UTILITIE | | |
| 27204 | 06/07/23 | 285.39 | CK | 1001020 | C & C SANITATION SERVICES | | |
| 27205 | 06/07/23 | 10,099.92 | CK | 1002550 | GMEBS - RETIREMENT TRUS | | |
| 27206 | 06/07/23 | 203.10 | CK | 1002980 | MIDDLE GA METER, INC. | | |
| 27207 | 06/07/23 | 860.00 | CK | 1007280 | CONSOLIDATED PIPE & SUPP | | |
| 27208 | 06/07/23 | 298.89 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 27209 | 06/07/23 | 405.00 | CK | 1008940 | COMMUNITY BANK & TRUST | | |
| 27210 | 06/07/23 | 3,491.12 | CK | 1009140 | COURTWARE SOLUTIONS IN | | |
| 27211 | 06/07/23 | 599.55 | CK | 1010010 | USA BLUEBOOK | | |
| 27212 | 06/07/23 | 120.00 | CK | 1901125 | CAFI | | |
| 27213 | 06/07/23 | 59.40 | CK | 1901840 | LAGRANGE NEWSMEDIA LLC | | |
| 27214 | 06/07/23 | 6,495.32 | CK | 1901859 | G. BEN TURNIPSEED ENGINE | | |
| 27215 | 06/07/23 | 121.40 | CK | 1902081 | RICOH USA, INC LEASE | | |
| 27216 | 06/07/23 | 208.02 | CK | 1902164 | PITNEY BOWES, INC. | | |
| 27217 | 06/07/23 | 475.00 | CK | 1902195 | SIVELL ELECTRIC COMPANY | | |
| 27218 | 06/07/23 | 50.00 | CK | 1902218 | QUALITY TIRE RECYCLING LI | | |
| 27219 | 06/07/23 | 250.00 | CK | 1902264 | US BANK, 3056000020 PROJE | | |
| 27220 | 06/07/23 | 39.00 | CK | 1902290 | UNITED WAY OF WEST GEOF | | |
| 27221 | 06/07/23 | 3,307.50 | CK | 1902358 | ALEX L. DIXON, P.C. | | |
| 27222 | 06/07/23 | 5,350.00 | CK | 1902446 | LAWNS UNLIMITED | | |
| 27223 | 06/07/23 | 79.28 | CK | 1902462 | RICOH USA INC | | |
| 27224 | 06/07/23 | 185.37 | CK | 1902569 | ANA HOVANIC | | |
| 27225 | 06/07/23 | 88.64 | CK | 1902593 | NEXAIR LLC | | |
| 27226 | 06/07/23 | 350.00 | CK | 1902787 | CRUNK 4 CHRIST LAWN CAR | | |
| 27227 | 06/07/23 | 6.81 | CK | 1902810 | ENCO UTILITY SERVICES FL | | |
| 27228 | 06/07/23 | 334.97 | CK | 1902828 | TROUP COUNTY MAGISTRAT | | |
| 27229 | 06/07/23 | 461.75 | CK | 1902909 | LEANN LEHIGH | | |
| 27230 | 06/07/23 | 44.10 | CK | 1902944 | VC3 INC | | |
| 27231 | 06/07/23 | 84.00 | CK | 1902994 | PARMER WATER COMPANY | | |
| 27232 | 06/07/23 | 1,000.00 | CK | 1903021 | J & T ENVIRONMENTAL SERV | | |
| 27233 | 06/07/23 | 4,629.00 | CK | 1903109 | ENCOVA INSURANCE | | |
| 27234 | 06/07/23 | 526.00 | CK | 1903126 | CANVAS PLANNING GROUP | | |
| 27235 | 06/07/23 | 153.75 | CK | 1903168 | ACIA STEPHENS | | |
| 27236 | 06/07/23 | 1,096.00 | CK | 1903242 | FORTILINE INC | | |
| 27237 | 06/07/23 | 1,050.00 | CK | 1903264 | HENSON SIGNS & GRAPHICS | | |
| 27238 | 06/07/23 | 1,666.91 | CK | 1903265 | GEORGIA UNDERGROUND & | | |
| 27239 | 06/12/23 | 71,296.11 | CK | 1100 | COMMUNITY BANK- PAYROLL | | |
| 27240 | 06/15/23 | 113.04 | CK | 1200 | FAMILY SUPPORT REGISTRY | | |
| 27241 | 06/15/23 | 260.00 | CK | 1000230 | ANIMAL HEALTH CLINIC | | |
| 27242 | 06/15/23 | 848.87 | CK | 1001400 | UTILITIES SUPPLY, INC. | | |
| 27243 | 06/15/23 | 76.92 | CK | 1002800 | LOY'S OFFICE SUPPLIES | | |
| 27244 | 06/15/23 | 298.89 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 27245 | 06/15/23 | 1,653.05 | CK | 1008900 | TUCKER BOYS | | |
| 27246 | 06/15/23 | 405.00 | CK | 1008940 | COMMUNITY BANK & TRUST | | |
| 27247 | 06/15/23 | 5,400.00 | CK | 1901131 | WILCOX & BIVINGS | | |
| 27248 | 06/15/23 | 2,102.00 | CK | 1901152 | LAGRANGE LANDSCAPE MAI | | |
| 27249 | 06/15/23 | 59.40 | CK | 1901840 | LAGRANGE NEWSMEDIA LLC | | |
| 27250 | 06/15/23 | 669.71 | CK | 1902081 | RICOH USA, INC LEASE | 6/15/2023 | |
| 27251 | 06/15/23 | 3,876.36 | CK | 1902192 | ULINE | | |
| 27252 | 06/15/23 | 21.00 | CK | 1902290 | UNITED WAY OF WEST GEOF | | |
| 27253 | 06/15/23 | 4,150.00 | CK | 1902446 | LAWNS UNLIMITED | | |
| 27254 | 06/15/23 | 816.93 | CK | 1902494 | HOGANSVILLE PARTS & SER' | | |
| 27255 | 06/15/23 | 374.99 | CK | 1902810 | ENCO UTILITY SERVICES FL | | |

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|----------|-----------|------------|-----------------------------|--------------|----------------------------------|------------|-----------|
| 27256 | 06/15/23 | 2,985.16 | CK | 1902812 | PINE RIDGE LANDFILL | | |
| 27257 | 06/15/23 | 335.95 | CK | 1902828 | TROUP COUNTY MAGISTRAT | | |
| 27258 | 06/15/23 | 544.75 | CK | 1903075 | MALONE OFFICE ENVIRONMI | | |
| 27259 | 06/15/23 | 247.50 | CK | 1903168 | ACIA STEPHENS | | |
| 27260 | 06/15/23 | 678.00 | CK | 1903242 | FORTILINE INC | | |
| 27262 | 06/20/23 | 394.74 | CK | 1903184 | AMEIA WILLIAMS | | |
| 27263 | 06/21/23 | 255.00 | CK | 1903168 | ACIA STEPHENS | | |
| 27264 | 06/26/23 | 68,764.26 | CK | 1100 | COMMUNITY BANK- PAYROLL | | |
| 27267 | 06/27/23 | 3,750.00 | CK | 1000 | ADAPTTOSOLVE, INC. | | |
| 27268 | 06/27/23 | 113.04 | CK | 1200 | FAMILY SUPPORT REGISTRY | | |
| 27269 | 06/27/23 | 1,440.00 | CK | 9780 | TROUP COUNTY BOARD OF (| | |
| 27270 | 06/27/23 | 8,553.03 | CK | 1002150 | HAWKINS OIL CO. OF LAGRA | | |
| 27271 | 06/27/23 | 167.25 | CK | 1007900 | SHERWIN WILLIAMS COMPAI | | |
| 27272 | 06/27/23 | 597.78 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 27273 | 06/27/23 | 817.74 | CK | 1008300 | ALJ ASSOCIATES LLC | | |
| 27274 | 06/27/23 | 222.18 | CK | 1008360 | EQUIFAX INFORMATION SER' | | |
| 27275 | 06/27/23 | 405.00 | CK | 1008940 | COMMUNITY BANK & TRUST | | |
| 27276 | 06/27/23 | 40.00 | CK | 1901290 | PATRIOT PEST CONTROL, INC | | |
| 27277 | 06/27/23 | 1,490.50 | CK | 1901421 | CITY OF LAGRANGE/ OFFICE | | |
| 27278 | 06/27/23 | 43,705.50 | CK | 1901502 | COWETA COUNTY WATER & : | | |
| 27279 | 06/27/23 | 137.55 | CK | 1901583 | TRACI JONES | | |
| 27280 | 06/27/23 | 9,808.16 | CK | 1901699 | DIVERSE POWER | | |
| 27281 | 06/27/23 | 23.92 | CK | 1901975 | JOHN STARNES | | |
| 27282 | 06/27/23 | 629.00 | CK | 1902157 | BASCOM-TURNER INSTRUME | | |
| 27283 | 06/27/23 | 784.43 | CK | 1902254 | ECONO SIGNS | | |
| 27284 | 06/27/23 | 21.00 | CK | 1902290 | UNITED WAY OF WEST GEOF | | |
| 27285 | 06/27/23 | 7,300.00 | CK | 1902446 | LAWNS UNLIMITED | | |
| 27286 | 06/27/23 | 5,994.00 | CK | 1902527 | BIOCONVERSION TECHNOLC | | |
| 27287 | 06/27/23 | 7,000.00 | CK | 1902617 | JOHN ROOKS | | |
| 27288 | 06/27/23 | 350.00 | CK | 1902787 | CRUNK 4 CHRIST LAWN CAR | | |
| 27289 | 06/27/23 | 1,536.95 | CK | 1902810 | ENCO UTILITY SERVICES FLC | | |
| 27290 | 06/27/23 | 202.00 | CK | 1902813 | WAYPOINT ANALYTICAL | | |
| 27291 | 06/27/23 | 815.00 | CK | 1902815 | ALA- GA ROLL OFF CONTAINI | | |
| 27292 | 06/27/23 | 333.99 | CK | 1902828 | TROUP COUNTY MAGISTRAT | | |
| 27293 | 06/27/23 | 797.00 | CK | 1903083 | HAWKINS INC | | |
| 27294 | 06/27/23 | 500.00 | CK | 1903165 | STUART MULLINS | | |
| 27295 | 06/27/23 | 180.00 | CK | 1903168 | ACIA STEPHENS | | |
| 27296 | 06/27/23 | 137.50 | CK | 1903269 | JACKSON SERVICES | | |
| 20230622 | 06/22/23 | 1,039.48 | CK | 1901978 | PNC BANK* | | |
| 20230630 | 06/30/23 | 486.34 | CK | 1903149 | AMERICAN EXPRESS (2) | | |
| 20231506 | 06/15/23 | 2,866.09 | CK | 1902834 | AMERICAN EXPRESS | | |
| | | 340,026.61 | Total For Pmt Type: CK | | 100 Checks Listed. | | 0.00 |
| 520 | 06/15/23 | 1,084.98 | CK-PDF | 1901137 | GEORGIA TECHNOLOGY AUT | | |
| 521 | 06/15/23 | 7,198.40 | CK-PDF | 1903241 | FLOCK SAFETY | | |
| | | 8,283.38 | Total For Pmt Type: CK-PDF | | 2 Checks Listed. | | 0.00 |
| 145 | 06/15/23 | 8,262.00 | CK-SP13 | 1903267 | MARSH & MCLENNAN AGENC | | |
| | | 8,262.00 | Total For Pmt Type: CK-SP13 | | 1 Checks Listed. | | 0.00 |
| 9171 | 06/15/23 | 8,262.00 | CK-SP19 | 1903267 | MARSH & MCLENNAN AGENC 6/15/2023 | | |
| | | 8,262.00 | Total For Pmt Type: CK-SP19 | | 1 Checks Listed. | | 0.00 |

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|---------|-----------|------------|----------------------------|--------------------|---------------------------|------------|-----------|
| 1762 | 06/15/23 | 815.61 | CK-UBD | 1903151 | SONJA CAMERON | | |
| 1763 | 06/15/23 | 243.45 | CK-UBD | 1903266 | J.P. PROPERTY HOLDINGS LI | | |
| 1764 | 06/27/23 | 103.08 | CK-UBD | 1903268 | ABRAHAM SANCHEZ | | |
| 1765 | 06/27/23 | 10.07 | CK-UBD | 1903270 | EVELYN TUCKER | | |
| | | 1,172.21 | Total For Pmt Type: CK-UBD | | 4 Checks Listed. | | 0.00 |
| <hr/> | | | | | | | |
| | | 366,006.20 | Grand Total: | 108 Checks Listed. | | | 0.00 |