

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 03/01/23-03/31/23 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
26812	03/01/23	3,426.60	CK	1001020	C & C SANITATION SERVICES	3/1/2023	
26813	03/01/23	471.06	CK	1002980	MIDDLE GA METER, INC.		
26814	03/01/23	1,185.89	CK	1008070	CINTAS CORPORATION LOC.		
26815	03/01/23	80.00	CK	1901290	PATRIOT PEST CONTROL, INI		
26816	03/01/23	510.00	CK	1901780	ALLEN - SMITH CONSULTING		
26817	03/01/23	383.25	CK	1902047	ENVIRONMENTAL RESOURCI		
26818	03/01/23	500.00	CK	1902195	SIVELL ELECTRIC COMPANY		
26819	03/01/23	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
26820	03/01/23	586.10	CK	1902494	HOGANSVILLE PARTS & SER'		
26821	03/01/23	405.00	CK	1902502	MC'S HEATING AND AIR, LLC		
26822	03/01/23	5,416.43	CK	1902724	MUTUAL OF OMAHA		
26823	03/01/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
26824	03/01/23	1,285.70	CK	1902810	ENCO UTILITY SERVICES FL		
26825	03/01/23	236.00	CK	1902813	WAYPOINT ANALYTICAL		
26826	03/01/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		
26827	03/01/23	6,659.05	CK	1902944	VC3 INC		
26828	03/01/23	156.00	CK	1902994	PARMER WATER COMPANY		
26829	03/01/23	93.00	CK	1902998	RICK MILLIRON		
26830	03/01/23	1,666.66	CK	1903012	PIONEER GA YOUTH PROGR.		
26831	03/01/23	7,500.00	CK	1903065	R-FAM ENTERPRISE LLC		
26832	03/01/23	363.00	CK	1903083	HAWKINS INC		
26833	03/01/23	473.73	CK	1903111	KRUGER		
26834	03/01/23	243.75	CK	1903168	ACIA STEPHENS		
26835	03/02/23	30,086.60	CK	1001020	C & C SANITATION SERVICES		
26836	03/06/23	65,259.42	CK	1100	COMMUNITY BANK- PAYROLL		
26837	03/08/23	2,366.30	CK	7600	PEACE OFFICERS A&B FUND		
26838	03/08/23	3,338.91	CK	7630	GSCCCA		
26839	03/08/23	2,691.31	CK	9810	TROUP COUNTY BOARD OF (
26840	03/08/23	17,583.16	CK	1000760	CITY OF LAGRANGE UTILITIE		
26841	03/08/23	480.00	CK	1002220	LAW ENFORCEMENT SYSTEI		
26842	03/08/23	10,099.92	CK	1002550	GMEBS - RETIREMENT TRUS		
26843	03/08/23	208.02	CK	1003520	PITNEY BOWES GLOBAL FIN		
26844	03/08/23	5,450.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
26845	03/08/23	1,000.00	CK	1007850	KENDALL SUPPLY, INC.		
26846	03/08/23	554.86	CK	1008070	CINTAS CORPORATION LOC.		
26847	03/08/23	1,433.81	CK	1008300	ALJ ASSOCIATES LLC		
26848	03/08/23	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
26849	03/08/23	4,112.24	CK	1009140	COURTWARE SOLUTIONS IN		
26850	03/08/23	49.51	CK	1901258	UNITED BUSINESS FORMS AI		
26851	03/08/23	757.92	CK	1901716	MARLA DANNENBRING		
26852	03/08/23	490.00	CK	1901780	ALLEN - SMITH CONSULTING		
26853	03/08/23	121.40	CK	1902081	RICOH USA, INC LEASE		
26854	03/08/23	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
26855	03/08/23	11,908.75	CK	1902358	ALEX L. DIXON, P.C.		
26856	03/08/23	995.08	CK	1902411	FULL METAL JACKET ARMOR		
26857	03/08/23	71.56	CK	1902462	RICOH USA INC		
26858	03/08/23	1,735.50	CK	1902495	CHARLES ABBOTT ASSOCIAT		
26859	03/08/23	78.79	CK	1902593	NEXAIR LLC		
26860	03/08/23	419.37	CK	1902705	FIDELITY SECURITY LIFE INS		
26861	03/08/23	5.76	CK	1902810	ENCO UTILITY SERVICES FL		
26862	03/08/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		
26863	03/08/23	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
26864	03/08/23	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
26865	03/08/23	4,629.00	CK	1903109	ENCOVA INSURANCE		
26866	03/08/23	2,500.00	CK	1903126	CANVAS PLANNING GROUP		
26867	03/08/23	500.00	CK	1903165	STUART MULLINS		
26868	03/08/23	258.75	CK	1903168	ACIA STEPHENS		
26869	03/08/23	1,000.00	CK	1903196	CRAWFORD & COMPANY		
26870	03/08/23	1,560.00	CK	1903231	GEORGIA CORRECTIONAL IN		

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26871	03/09/23	500.00	CK	1903165	STUART MULLINS		
26872	03/15/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26873	03/15/23	7,386.61	CK	1002150	HAWKINS OIL CO. OF LAGRA		
26874	03/15/23	129.00	CK	1002800	LOY'S OFFICE SUPPLIES		
26875	03/15/23	507.62	CK	1008070	CINTAS CORPORATION LOC.		
26876	03/15/23	1,737.39	CK	1008900	TUCKER BOYS		
26877	03/15/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26878	03/15/23	361.36	CK	1010010	USA BLUEBOOK		
26879	03/15/23	13,183.71	CK	1901131	WILCOX & BIVINGS		
26880	03/15/23	50.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
26881	03/15/23	820.92	CK	1901845	KELLER AMERICA, INC.		
26882	03/15/23	429.04	CK	1902081	RICOH USA, INC LEASE		
26883	03/15/23	11.00	CK	1902290	UNITED WAY OF WEST GEOF		
26884	03/15/23	3,500.00	CK	1902446	LAWNS UNLIMITED		
26885	03/15/23	674.53	CK	1902786	SENSIT TECHNOLOGIES LLC		
26886	03/15/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
26887	03/15/23	368.06	CK	1902810	ENCO UTILITY SERVICES FL		
26888	03/15/23	585.00	CK	1902813	WAYPOINT ANALYTICAL		
26889	03/15/23	216.50	CK	1902828	TROUP COUNTY MAGISTRAT		
26890	03/15/23	97.00	CK	1902957	EAGLE RIVER FORGE		
26891	03/15/23	355.00	CK	1902984	J. K. DUREN COMPANY INC		
26892	03/15/23	240.00	CK	1903168	ACIA STEPHENS		
26893	03/16/23	112.00	CK	1902872	BRANDEN CHRISTOPHER		
26894	03/20/23	64,773.53	CK	1100	COMMUNITY BANK- PAYROLL		
26895	03/22/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26896	03/22/23	45.00	CK	9780	TROUP COUNTY BOARD OF (
26897	03/22/23	93.82	CK	1002800	LOY'S OFFICE SUPPLIES		
26898	03/22/23	507.62	CK	1008070	CINTAS CORPORATION LOC.		
26899	03/22/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26900	03/22/23	410.00	CK	1901163	LISA KELLY		
26901	03/22/23	2,334.77	CK	1901421	CITY OF LAGRANGE/ OFFICE		
26902	03/22/23	77,306.00	CK	1901502	COWETA COUNTY WATER & : 3/22/2023		
26903	03/22/23	2,602.50	CK	1901691	CALIBRATION CONTROLS & F		
26904	03/22/23	450.00	CK	1901991	GEORGIA MUNICIPAL ASSOC		
26905	03/22/23	245.00	CK	1902195	SIVELL ELECTRIC COMPANY		
26906	03/22/23	595.00	CK	1902218	QUALITY TIRE RECYCLING LI		
26907	03/22/23	11.00	CK	1902290	UNITED WAY OF WEST GEOF		
26908	03/22/23	1,268.00	CK	1902359	ECO-TECH INC		
26909	03/22/23	2,090.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
26910	03/22/23	200.00	CK	1902566	RUSSELL SIMPSON		
26911	03/22/23	373.11	CK	1902810	ENCO UTILITY SERVICES FL		
26912	03/22/23	4,082.88	CK	1902812	PINE RIDGE LANDFILL		
26913	03/22/23	435.00	CK	1903002	PIEDMONT URGENT CARE B'		
26914	03/22/23	251.25	CK	1903168	ACIA STEPHENS		
26915	03/22/23	500.00	CK	1903223	LILLIAN DRAKE (2)		
26916	03/22/23	180.00	CK	1903236	DYKE'S PAVING & CONSTRU		
26917	03/22/23	100.00	CK	1903237	JORDAN ELKINS		
26918	03/22/23	231.44	CK	1010010	USA BLUEBOOK		
26919	03/22/23	89,930.00	CK	1901502	COWETA COUNTY WATER & :		
26920	03/30/23	30,065.98	CK	1001020	C & C SANITATION SERVICES		
26921	03/30/23	507.62	CK	1008070	CINTAS CORPORATION LOC.		
26922	03/30/23	533.98	CK	1008300	ALJ ASSOCIATES LLC		
26923	03/30/23	138.74	CK	1008360	EQUIFAX INFORMATION SER'		
26924	03/30/23	864.98	CK	1009230	VERIZON WIRELESS		
26925	03/30/23	122.00	CK	1901125	CAFI		
26926	03/30/23	474.00	CK	1901146	HERC RENTALS INC		
26927	03/30/23	193.61	CK	1901151	SUNSOUTH		
26928	03/30/23	129.03	CK	1901197	LILLIAN DRAKE (1)		
26929	03/30/23	120.00	CK	1901290	PATRIOT PEST CONTROL, IN		

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26930	03/30/23	150.00	CK	1901426	SAMPLES WRECKER SERVIC		
26931	03/30/23	34,199.50	CK	1901502	COWETA COUNTY WATER & :		
26932	03/30/23	303,431.85	CK	1901699	DIVERSE POWER		
26933	03/30/23	3,250.00	CK	1901780	ALLEN - SMITH CONSULTING		
26934	03/30/23	48.00	CK	1902290	UNITED WAY OF WEST GEOF		
26935	03/30/23	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
26936	03/30/23	6,175.00	CK	1902446	LAWNS UNLIMITED		
26937	03/30/23	472.79	CK	1902705	FIDELITY SECURITY LIFE INS		
26938	03/30/23	147.00	CK	1902709	RYAN DIAZ		
26939	03/30/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
26940	03/30/23	1,314.03	CK	1902810	ENCO UTILITY SERVICES FLC		
26941	03/30/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
26942	03/30/23	1,666.66	CK	1903012	PIONEER GA YOUTH PROGR.		
26943	03/30/23	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
26944	03/30/23	584.50	CK	1903083	HAWKINS INC		
26945	03/30/23	264.77	CK	1903144	ADAM RESENDEZ		
26946	03/30/23	243.75	CK	1903168	ACIA STEPHENS		
26947	03/30/23	139.15	CK	1903199	DOBBS EQUIPMENT		
26948	03/30/23	100.00	CK	1903240	MATTHEW ROGERS		
20230203	03/02/23	2,198.53	CK	1903149	AMERICAN EXPRESS (2)		
20230317	03/17/23	6,846.43	CK	1903149	AMERICAN EXPRESS (2)		
20232203	03/22/23	15.00	CK	1901978	PNC BANK*		
20233003	03/30/23	2,418.45	CK	1903149	AMERICAN EXPRESS (2)		
		892,758.25	Total For Pmt Type: CK			141 Checks Listed.	0.00
142	03/15/23	231.12	CK-SP13	1901146	HERC RENTALS INC		
143	03/30/23	66,171.00	CK-SP13	1903216	SOUTHERN ENVIRONMENTAI		
144	03/30/23	4,290.00	CK-SP13	1903239	COMBINED SERVICES INC		
9156	03/30/23	66,171.00	CK-SP13	1903216	SOUTHERN ENVIRONMENTAI 3/30/2023		
9157	03/30/23	4,290.00	CK-SP13	1903239	COMBINED SERVICES INC 3/30/2023		
		141,153.12	Total For Pmt Type: CK-SP13			5 Checks Listed.	0.00
9153	03/15/23	30,600.00	CK-SP19	1901859	G. BEN TURNIPSEED ENGINE		
9154	03/15/23	360.00	CK-SP19	1903234	CHAMPION TENNIS		
9155	03/22/23	2,282.00	CK-SP19	1903235	HYDRA SERVICE (E), INC		
9158	03/30/23	29,401.00	CK-SP19	1903032	MC'S HEATING AND AIR LLC		
		62,643.00	Total For Pmt Type: CK-SP19			4 Checks Listed.	0.00
1755	03/08/23	303.70	CK-UBD	1903232	KAREN & MICHAEL JOHNSON		
1756	03/15/23	274.22	CK-UBD	1903233	COLEMAN REALTY GROUP IN		
1757	03/30/23	122.40	CK-UBD	1903238	NANCY ALVAREZ		
		700.32	Total For Pmt Type: CK-UBD			3 Checks Listed.	0.00
		1,097,254.69	Grand Total:			153 Checks Listed.	0.00