

Accounts Payable Check Register - Detail

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

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
1	01/06/23	395.00	CK	1903214	SOUTHERN GLASS (DO NOT		
26582	01/06/23	133.01	CK	1200	FAMILY SUPPORT REGISTRY		
26583	01/06/23	1,881.31	CK	7600	PEACE OFFICERS A&B FUND		
26584	01/06/23	2,473.58	CK	7630	GSCCCA		
26585	01/06/23	1,762.41	CK	9810	TROUP COUNTY BOARD OF (
26586	01/06/23	30,576.28	CK	1001020	C & C SANITATION SERVICES		
26587	01/06/23	4,357.55	CK	1002150	HAWKINS OIL CO. OF LAGRA		
26588	01/06/23	10,099.92	CK	1002550	GMEBS - RETIREMENT TRUS		
26589	01/06/23	400.00	CK	1002780	LOFTIN FIRE & SAFETY INC		
26590	01/06/23	447.32	CK	1002800	LOY'S OFFICE SUPPLIES		
26591	01/06/23	1,051.34	CK	1008070	CINTAS CORPORATION LOC.		
26592	01/06/23	261.81	CK	1008300	VAN'S HARDWARE & FARM S		
26593	01/06/23	248.35	CK	1008360	EQUIFAX INFORMATION SER'		
26594	01/06/23	874.46	CK	1008900	TUCKER BOYS		
26595	01/06/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26596	01/06/23	3,298.53	CK	1009140	COURTWARE SOLUTIONS IN'		
26597	01/06/23	25.00	CK	1009860	UTILITIES PROTECTION CEN'		
26598	01/06/23	482.87	CK	1010010	USA BLUEBOOK		
26599	01/06/23	244.00	CK	1901125	CAFI		
26600	01/06/23	192.60	CK	1901146	HERC RENTALS INC		
26601	01/06/23	16,537.64	CK	1901151	SUNSOUTH		
26602	01/06/23	195.49	CK	1901163	LISA KELLY		
26603	01/06/23	240.00	CK	1901290	PATRIOT PEST CONTROL, INC		
26604	01/06/23	1,827.18	CK	1901421	CITY OF LAGRANGE/ OFFICE		
26605	01/06/23	24,907.00	CK	1901502	COWETA COUNTY WATER & :		
26606	01/06/23	1,390.00	CK	1901691	CALIBRATION CONTROLS & A		
26607	01/06/23	900.00	CK	1902055	LAGRANGE-TROUP COUNTY		
26608	01/06/23	112.00	CK	1902290	UNITED WAY OF WEST GEOP		
26609	01/06/23	300.00	CK	1902306	ALEXANDER ELECTRIC CO		
26610	01/06/23	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
26611	01/06/23	3,560.00	CK	1902446	LAWNS UNLIMITED		
26612	01/06/23	455.23	CK	1902494	HOGANSVILLE PARTS & SER'		
26613	01/06/23	2,171.40	CK	1902578	VANASSE HANGEN BRUSTLI		
26614	01/06/23	87.24	CK	1902593	NEXAIR LLC		
26615	01/06/23	164.50	CK	1902694	COLUMBUS TROPHY & SCRE		
26616	01/06/23	492.72	CK	1902705	FIDELITY SECURITY LIFE INS		
26617	01/06/23	41.60	CK	1902709	RYAN DIAZ	1/6/2023	
26618	01/06/23	5,237.08	CK	1902724	MUTUAL OF OMAHA		
26619	01/06/23	1,212.34	CK	1902810	ENCO UTILITY SERVICES FL		
26620	01/06/23	102.12	CK	1902828	TROUP COUNTY MAGISTRAT		
26621	01/06/23	6,237.45	CK	1902944	VC3 INC		
26622	01/06/23	87.00	CK	1902994	PARMER WATER COMPANY		
26623	01/06/23	1,666.66	CK	1903012	PIONEER GA YOUTH PROGR		
26624	01/06/23	669.39	CK	1903032	MC'S HEATING AND AIR LLC		
26625	01/06/23	183.60	CK	1903042	T & T UNIFORMS SOUTH		
26626	01/06/23	239.94	CK	1903075	MALONE OFFICE ENVIRONMI		
26627	01/06/23	5,000.00	CK	1903126	CANVAS PLANNING GROUP		
26628	01/06/23	330.00	CK	1903168	ACIA STEPHENS		
26629	01/06/23	100.00	CK	1902709	RYAN DIAZ		
26630	01/06/23	285.00	CK	1903212	WISEWEAR SCREENPRINTIN		
26631	01/09/23	73,155.16	CK	1100	COMMUNITY BANK- PAYROLL		
26632	01/12/23	1,775.00	CK	1000	ADAPTTOSOLVE, INC.		
26633	01/12/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26634	01/12/23	21,140.56	CK	1000760	CITY OF LAGRANGE UTILITIE		
26635	01/12/23	360.00	CK	1002030	GEORGIA RURAL WATER ASS		
26636	01/12/23	410.86	CK	1007001	VERMEER SOUTHEAST SALE		
26637	01/12/23	2,540.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
26638	01/12/23	5,495.00	CK	1007850	KENDALL SUPPLY, INC.		
26639	01/12/23	525.67	CK	1008070	CINTAS CORPORATION LOC.		

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26640	01/12/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26641	01/12/23	4,377.14	CK	1009230	VERIZON WIRELESS		
26642	01/12/23	170.75	CK	1010010	USA BLUEBOOK		
26643	01/12/23	794.22	CK	1901445	NEWMAN TRAFFIC SIGNS		
26644	01/12/23	136.00	CK	1901596	JEFFREY SHEPPARD		
26645	01/12/23	136.00	CK	1901973	MARCUS RAKESTRAW		
26646	01/12/23	159.52	CK	1902081	RICOH USA, INC LEASE		
26647	01/12/23	588.50	CK	1902212	FLOWER GARDEN AND GIFTS		
26648	01/12/23	1,800.00	CK	1902268	JOHN'S TRUCKING		
26649	01/12/23	16.00	CK	1902290	UNITED WAY OF WEST GEOF		
26650	01/12/23	363.97	CK	1902462	RICOH USA INC		
26651	01/12/23	1,250.00	CK	1902502	MC'S HEATING AND AIR, LLC		
26652	01/12/23	300.00	CK	1902528	GEORGIA UTILITY CONTRAC		
26653	01/12/23	209.10	CK	1902736	CLEANSMART JANITORIAL SI		
26654	01/12/23	5.34	CK	1902810	ENCO UTILITY SERVICES FL		
26655	01/12/23	236.00	CK	1902813	WAYPOINT ANALYTICAL		
26656	01/12/23	300.82	CK	1902828	TROUP COUNTY MAGISTRAT		
26657	01/12/23	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
26658	01/12/23	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
26659	01/12/23	20,310.00	CK	1903065	R-FAM ENTERPRISE LLC		
26660	01/12/23	581.50	CK	1903083	HAWKINS INC		
26661	01/12/23	10,699.47	CK	1903131	HOLIDAY OUTDOOR DECOR		
26662	01/18/23	7,934.23	CK	1002150	HAWKINS OIL CO. OF LAGRA		
26663	01/18/23	74.91	CK	1002800	LOY'S OFFICE SUPPLIES		
26664	01/18/23	525.67	CK	1008070	CINTAS CORPORATION LOC.		
26665	01/18/23	500.00	CK	1901197	LILLIAN DRAKE (1)		
26666	01/18/23	269.52	CK	1902081	RICOH USA, INC LEASE		
26667	01/18/23	1,298.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
26668	01/18/23	355.68	CK	1902810	ENCO UTILITY SERVICES FL		
26669	01/18/23	311.25	CK	1903168	ACIA STEPHENS		
26670	01/23/23	64,733.24	CK	1100	COMMUNITY BANK- PAYROLL		
26671	01/25/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26672	01/25/23	180.00	CK	9780	TROUP COUNTY BOARD OF C		
26673	01/25/23	3,159.22	CK	1002980	MIDDLE GA METER, INC.		
26674	01/25/23	184.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
26675	01/25/23	418.15	CK	1007900	SHERWIN WILLIAMS COMPAN		
26676	01/25/23	525.67	CK	1008070	CINTAS CORPORATION LOC.		
26677	01/25/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26678	01/25/23	1,373.47	CK	1010010	USA BLUEBOOK		
26679	01/25/23	1,131.00	CK	1901148	CRAWFORD GRADING & PIPE		
26680	01/25/23	306.50	CK	1901421	CITY OF LAGRANGE/ OFFICE		
26681	01/25/23	92,805.92	CK	1901699	DIVERSE POWER		
26682	01/25/23	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
26683	01/25/23	11.00	CK	1902290	UNITED WAY OF WEST GEOF		
26684	01/25/23	3,185.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
26685	01/25/23	73.36	CK	1902536	LYNNE MILLER		
26686	01/25/23	5,405.35	CK	1902724	MUTUAL OF OMAHA		
26687	01/25/23	1,472.77	CK	1902812	PINE RIDGE LANDFILL		
26688	01/25/23	236.00	CK	1902813	WAYPOINT ANALYTICAL		
26689	01/25/23	345.74	CK	1902828	TROUP COUNTY MAGISTRAT		
26690	01/25/23	858.78	CK	1902926	SMITH PIPELINE INC		
26691	01/25/23	1,666.66	CK	1903012	PIONEER GA YOUTH PROGR		
26692	01/25/23	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
26693	01/25/23	102.96	CK	1903075	MALONE OFFICE ENVIRONMI		
26694	01/25/23	1,246.50	CK	1903119	T&T UNIFORMS		
26695	01/25/23	500.00	CK	1903165	STUART MULLINS		
26696	01/25/23	183.75	CK	1903168	ACIA STEPHENS		
26697	01/25/23	17.03	CK	1903221	MELISSA WISE		
26698	01/25/23	75.00	CK	1903222	LEATHERWOOD TRADING		

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26699	01/25/23	11,500.00	CK	1903065	R-FAM ENTERPRISE LLC		
20230301	01/03/23	4,619.16	CK	1903149	AMERICAN EXPRESS (2)		
20231801	01/18/23	4,823.00	CK	1902834	AMERICAN EXPRESS		
20232001	01/20/23	45.00	CK	1901978	PNC BANK*		
		502,085.07	Total For Pmt Type: CK		122 Checks Listed.		0.00
92413	01/06/23	31,787.00	CK-MANUAL	1903091	ANGEL ACCESS		
		31,787.00	Total For Pmt Type: CK-MANUAL		1 Checks Listed.		0.00
512	01/06/23	359.44	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
513	01/12/23	10,411.65	CK-PDF	1902623	AXON ENTERPRISE INC		
514	01/25/23	361.66	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
		11,132.75	Total For Pmt Type: CK-PDF		3 Checks Listed.		0.00
1748	01/09/23	188,079.00	CK-RD	1903179	USDA RURAL DEVELOPMENT		
		188,079.00	Total For Pmt Type: CK-RD		1 Checks Listed.		0.00
9149	01/25/23	66,514.00	CK-SP19	1901148	CRAWFORD GRADING & PIPE		
		66,514.00	Total For Pmt Type: CK-SP19		1 Checks Listed.		0.00
1745	01/06/23	292.16	CK-UBD	1903217	DEBORA HUTCHINSON		
1746	01/06/23	59.46	CK-UBD	1903218	JUSTIN REYES		
1747	01/06/23	757.98	CK-UBD	1903219	RED WHITE 4 INC		
1749	01/12/23	152.80	CK-UBD	1903220	ILLANDRA HOGAN		
1750	01/25/23	123.04	CK-UBD	1902785	CHARLOTTE BASS		
1751	01/25/23	139.00	CK-UBD	1903224	SEONG KONG		
		1,524.44	Total For Pmt Type: CK-UBD		6 Checks Listed.		0.00
		801,122.26	Grand Total:	134 Checks Listed.			0.00