

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 11/01/22-11/30/22 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
26325	11/03/22	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26326	11/03/22	31,171.43	CK	1001020	C & C SANITATION SERVICES		
26327	11/03/22	480.00	CK	1002220	LAW ENFORCEMENT SYSTEMS		
26328	11/03/22	50,499.60	CK	1002550	GMEBS - RETIREMENT TRUST		
26329	11/03/22	3,751.20	CK	1003970	T&T UNIFORM, INC		
26330	11/03/22	182.00	CK	1007280	CONSOLIDATED PIPE & SUPPLY		
26331	11/03/22	1,114.90	CK	1008070	CINTAS CORPORATION LOC.		
26332	11/03/22	1,507.00	CK	1008210	GULF STATE DISTRIBUTORS		
26333	11/03/22	550.13	CK	1008300	VAN'S HARDWARE & FARM SUPPLIES		
26334	11/03/22	597.52	CK	1008900	TUCKER BOYS		
26335	11/03/22	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26336	11/03/22	225.00	CK	1009130	GRESKO CAPSTONE UTILITY		
26337	11/03/22	1,279.91	CK	1009230	VERIZON WIRELESS		
26338	11/03/22	1,087.84	CK	1009860	UTILITIES PROTECTION CENTER		
26339	11/03/22	226.07	CK	1010010	USA BLUEBOOK		
26340	11/03/22	124.00	CK	1901125	CAFI		
26341	11/03/22	5,025.00	CK	1901148	CRAWFORD GRADING & PIPELINES		
26342	11/03/22	120.00	CK	1901290	PATRIOT PEST CONTROL, INC		
26343	11/03/22	292.13	CK	1901421	CITY OF LAGRANGE/ OFFICE		
26344	11/03/22	16,574.00	CK	1901502	COWETA COUNTY WATER & SEWER		
26345	11/03/22	228.75	CK	1901548	AT&T MOBILITY		
26346	11/03/22	72.00	CK	1901563	GEORGIA PUBLIC SAFETY TRAINING		
26347	11/03/22	43,348.35	CK	1901699	DIVERSE POWER		
26348	11/03/22	1,279.49	CK	1902000	CYCLE CITY OF NEWNAN INC		
26349	11/03/22	240.67	CK	1902081	RICOH USA, INC LEASE		
26350	11/03/22	488.20	CK	1902263	GALLS LLC		
26351	11/03/22	59.00	CK	1902290	UNITED WAY OF WEST GEORGIA		
26352	11/03/22	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
26353	11/03/22	6,800.00	CK	1902446	LAWNS UNLIMITED		
26354	11/03/22	247.60	CK	1902462	RICOH USA INC		
26355	11/03/22	610.09	CK	1902536	LYNNE MILLER		
26356	11/03/22	4,500.00	CK	1902555	PIEDMONT PAVING INC		
26357	11/03/22	3,799.95	CK	1902578	VANASSE HANGEN BRUSTLIER		
26358	11/03/22	1,328.85	CK	1902581	AT&T..		
26359	11/03/22	87.24	CK	1902593	NEXAIR LLC		
26360	11/03/22	6,500.00	CK	1902617	JOHN ROOKS		
26361	11/03/22	45.00	CK	1902655	MCLAGGAN COMMUNICATIONS		
26362	11/03/22	472.79	CK	1902705	FIDELITY SECURITY LIFE INSURANCE		
26363	11/03/22	5,637.08	CK	1902724	MUTUAL OF OMAHA		
26364	11/03/22	104.73	CK	1902745	ROBERT JONES		
26365	11/03/22	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CARE		
26366	11/03/22	1,025.18	CK	1902803	PACE ANALYTICAL SERVICES		
26367	11/03/22	364.65	CK	1902810	ENCO UTILITY SERVICES FLOW		
26368	11/03/22	349.00	CK	1902813	WAYPOINT ANALYTICAL		
26369	11/03/22	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINERS		
26370	11/03/22	79.00	CK	1902994	PARMER WATER COMPANY		
26371	11/03/22	210.00	CK	1903076	XYLEM WATER SOLUTIONS LLC		
26372	11/03/22	7.64	CK	1903117	CIVIC PLUS		
26373	11/03/22	1,500.00	CK	1903126	CANVAS PLANNING GROUP		
26374	11/03/22	3,600.00	CK	1903148	GOODWYN MILLS CAWOOD, GA		
26375	11/03/22	1,928.16	CK	1903156	STERICYCLE INC		
26376	11/03/22	240.00	CK	1903168	ACIA STEPHENS		
26377	11/03/22	55.00	CK	1903185	CHRIS BRYANT		
26378	11/03/22	100.00	CK	1903187	HILL BROTHERS FLOORING & REMODELING		
26379	11/09/22	1,666.66	CK	1903012	PIONEER GA YOUTH PROGRAM		
26380	11/09/22	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRO		
26381	11/14/22	68,165.03	CK	1100	COMMUNITY BANK- PAYROLL		
26382	11/15/22	9,231.58	CK	1901859	G. BEN TURNIPSEED ENGINE		
26383	11/15/22	1,630.00	CK	1902815	ALA- GA ROLL OFF CONTAINERS		

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26384	11/16/22	5,482.50	CK	1000	ADAPTTOSOLVE, INC.		
26385	11/16/22	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26386	11/16/22	2,087.71	CK	7600	PEACE OFFICERS A&B FUND		
26387	11/16/22	2,832.22	CK	7630	GSCCCA		
26388	11/16/22	2,110.71	CK	9810	TROUP COUNTY BOARD OF (
26389	11/16/22	22,058.56	CK	1000760	CITY OF LAGRANGE UTILITIE		
26390	11/16/22	8,714.97	CK	1002150	HAWKINS OIL CO. OF LAGRA		
26391	11/16/22	68.73	CK	1002800	LOY'S OFFICE SUPPLIES		
26392	11/16/22	2,065.00	CK	1002980	MIDDLE GA METER, INC.		
26393	11/16/22	925.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
26394	11/16/22	850.00	CK	1007850	KENDALL SUPPLY, INC.		
26395	11/16/22	1,156.22	CK	1008070	CINTAS CORPORATION LOC.		
26396	11/16/22	128.63	CK	1008360	EQUIFAX INFORMATION SER'		
26397	11/16/22	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26398	11/16/22	2,994.12	CK	1009140	COURTWARE SOLUTIONS IN'		
26399	11/16/22	10,563.50	CK	1901447	GEORGIA ENVIRONMENTAL F		
26400	11/16/22	1,660.00	CK	1901780	ALLEN - SMITH CONSULTING		
26401	11/16/22	721.69	CK	1901859	G. BEN TURNIPSEED ENGINE		
26402	11/16/22	550.44	CK	1902081	RICOH USA, INC LEASE		
26403	11/16/22	256.80	CK	1902212	FLOWER GARDEN AND GIFT'		
26404	11/16/22	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
26405	11/16/22	11.00	CK	1902290	UNITED WAY OF WEST GEOF		
26406	11/16/22	3,099.37	CK	1902296	MECO OF ATLANTA		
26407	11/16/22	5,879.07	CK	1902358	ALEX L. DIXON, P.C.		
26408	11/16/22	2,875.00	CK	1902446	LAWNS UNLIMITED		
26409	11/16/22	1,959.75	CK	1902495	CHARLES ABBOTT ASSOCIAT		
26410	11/16/22	173.75	CK	1902569	ANA HOVANIC		
26411	11/16/22	2,098.86	CK	1902581	AT&T..		
26412	11/16/22	1,216.91	CK	1902810	ENCO UTILITY SERVICES FLC		
26413	11/16/22	2,761.31	CK	1902812	PINE RIDGE LANDFILL		
26414	11/16/22	815.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		
26415	11/16/22	13,077.92	CK	1902944	VC3 INC		
26416	11/16/22	20.00	CK	1902998	RICK MILLIRON		
26417	11/16/22	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
26418	11/16/22	445.00	CK	1903032	MC'S HEATING AND AIR LLC		
26419	11/16/22	164.50	CK	1903038	TONYA L. MASSIE		
26420	11/16/22	313.26	CK	1903075	MALONE OFFICE ENVIRONMI		
26421	11/16/22	773.00	CK	1903083	HAWKINS INC		
26422	11/16/22	500.00	CK	1903165	STUART MULLINS		
26423	11/16/22	423.75	CK	1903168	ACIA STEPHENS		
26424	11/16/22	1,000.00	CK	1903196	CRAWFORD & COMPANY		
26425	11/16/22	156.88	CK	1903197	MANDY NEESE		
26426	11/16/22	2,177.72	CK	1903199	DOBBS EQUIPMENT		
26427	11/16/22	10,500.00	CK	1903200	CENTURY COMPLETE		
26428	11/21/22	500.00	CK	1901197	LILLIAN DRAKE		
26429	11/21/22	4,850.00	CK	1903065	R-FAM ENTERPRISE LLC		
26430	11/29/22	69,129.87	CK	1100	COMMUNITY BANK- PAYROLL		
2022211	11/02/22	1,984.33	CK	1903149	AMERICAN EXPRESS (2)		
20222311	11/23/22	214.00	CK	1901978	PNC BANK*		
		479,690.55		Total For Pmt Type:CK		108 Checks Listed.	0.00
510	11/03/22	359.44	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
		359.44		Total For Pmt Type:CK-PDF		1 Checks Listed.	0.00
1723	11/03/22	59.46	CK-UBD	1902917	JONATHAN LYNN		
1724	11/03/22	60.42	CK-UBD	1902987	LOUIS KAPUGI		

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1725	11/03/22	40.67	CK-UBD	1903014	ALLISON CREEL		
1726	11/03/22	59.46	CK-UBD	1903150	JAMES BENNETT		
1727	11/03/22	59.46	CK-UBD	1903175	NETTIE GARGAN		
1728	11/03/22	51.84	CK-UBD	1903188	JOHN TROXELL		
1729	11/03/22	59.46	CK-UBD	1903189	DERREK HAY		
1730	11/03/22	12.88	CK-UBD	1903190	SHERIKA SMITH		
1731	11/03/22	59.46	CK-UBD	1903191	B. C. STONE		
1732	11/03/22	59.46	CK-UBD	1903192	CHRISTOPHER REHBERG		
1733	11/03/22	59.46	CK-UBD	1903193	PATTY LACY-MARTIN		
1734	11/03/22	59.46	CK-UBD	1903194	SPINKS & YATES MGMT. CO.		
1735	11/03/22	59.46	CK-UBD	1903195	DAVID WOOD		
1736	11/16/22	59.46	CK-UBD	1903165	STUART MULLINS		
1737	11/16/22	59.46	CK-UBD	1903198	KEVIN ROAN		
		819.87	Total For Pmt Type: CK-UBD	15 Checks Listed.			0.00
		480,869.86	Grand Total:	124 Checks Listed.			0.00