

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 08/01/23-08/31/23 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
27374	08/16/23	6,960.13	CK	1902956	VISIT LAGRANGE		
27390	08/03/23	1,296.25	CK	1000	ADAPTTOSOLVE, INC.		
27391	08/03/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
27392	08/03/23	6,626.62	CK	7630	GSCCCA	8/3/2023	
27393	08/03/23	54,527.64	CK	1001020	C & C SANITATION SERVICES		
27394	08/03/23	9,526.03	CK	1002150	HAWKINS OIL CO. OF LAGRA		
27395	08/03/23	11,533.00	CK	1002550	GMEBS - RETIREMENT TRUS		
27396	08/03/23	3,247.95	CK	1002980	MIDDLE GA METER, INC.		
27397	08/03/23	16,250.00	CK	1005000	TROUP COUNTY FIRE DEPT.		
27398	08/03/23	1,197.93	CK	1005520	NORTHERN TOOL & EQUIPMI		
27399	08/03/23	1,025.50	CK	1007280	CONSOLIDATED PIPE & SUPP		
27400	08/03/23	1,662.00	CK	1007850	KENDALL SUPPLY, INC.		
27401	08/03/23	597.78	CK	1008070	CINTAS CORPORATION LOC.		
27402	08/03/23	705.57	CK	1008300	ALJ ASSOCIATES LLC		
27403	08/03/23	255.21	CK	1008360	EQUIFAX INFORMATION SER'		
27404	08/03/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
27405	08/03/23	3,577.24	CK	1009230	VERIZON WIRELESS		
27406	08/03/23	120.00	CK	1901125	CAFI		
27407	08/03/23	39.62	CK	1901151	SUNSOUTH		
27408	08/03/23	60.00	CK	1901163	LISA KELLY		
27409	08/03/23	84.49	CK	1901197	LILLIAN DRAKE (1)		
27410	08/03/23	65.00	CK	1901201	INTERNATIONAL INSTITUTE C	10/12/2023	
27411	08/03/23	40.00	CK	1901290	PATRIOT PEST CONTROL, INC		
27412	08/03/23	1,601.29	CK	1901421	CITY OF LAGRANGE/ OFFICE		
27413	08/03/23	57,610.50	CK	1901502	COWETA COUNTY WATER & :		
27414	08/03/23	4,550.00	CK	1901780	ALLEN - SMITH CONSULTING		
27415	08/03/23	968.95	CK	1901800	ACTION TIRE CO.		
27416	08/03/23	450.00	CK	1902055	LAGRANGE-TROUP COUNTY		
27417	08/03/23	240.67	CK	1902081	RICOH USA, INC LEASE		
27418	08/03/23	182.58	CK	1902164	PITNEY BOWES, INC.		
27419	08/03/23	49.00	CK	1902290	UNITED WAY OF WEST GEOF		
27420	08/03/23	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
27421	08/03/23	3,500.00	CK	1902446	LAWNS UNLIMITED		
27422	08/03/23	7,293.25	CK	1902495	CHARLES ABBOTT ASSOCIAT		
27423	08/03/23	3,821.60	CK	1902527	BIOCONVERSION TECHNOLC		
27424	08/03/23	88.64	CK	1902593	NEXAIR LLC		
27425	08/03/23	459.91	CK	1902705	FIDELITY SECURITY LIFE INS		
27426	08/03/23	150.00	CK	1902729	JANELLE JOHNSON		
27427	08/03/23	3,200.00	CK	1902750	C & E TREE SERVICE		
27428	08/03/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
27429	08/03/23	1,566.64	CK	1902810	ENCO UTILITY SERVICES FL		
27430	08/03/23	3,009.45	CK	1902812	PINE RIDGE LANDFILL		
27431	08/03/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
27432	08/03/23	276.10	CK	1902828	TROUP COUNTY MAGISTRAT		
27433	08/03/23	5,000.00	CK	1902926	SMITH PIPELINE INC		
27434	08/03/23	2,506.71	CK	1902956	VISIT LAGRANGE		
27435	08/03/23	126.40	CK	1902994	PARMER WATER COMPANY		
27436	08/03/23	224.00	CK	1903020	DOUGLAS GOINS		
27437	08/03/23	499.90	CK	1903075	MALONE OFFICE ENVIRONMI		
27438	08/03/23	1,159.00	CK	1903117	CIVIC PLUS		
27439	08/03/23	2,100.00	CK	1903126	CANVAS PLANNING GROUP		
27440	08/03/23	500.00	CK	1903165	STUART MULLINS		
27441	08/03/23	135.00	CK	1903168	ACIA STEPHENS		
27442	08/03/23	192.58	CK	1903172	ADA LOZADO-LIEN		
27443	08/03/23	2,083.33	CK	1903249	PIONEER YOUTH INC		
27444	08/03/23	350.00	CK	1903275	NILES R. FORD		
27445	08/07/23	76,682.51	CK	1100	COMMUNITY BANK- PAYROLL		
27446	08/09/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
27447	08/09/23	3,017.39	CK	7600	PEACE OFFICERS A&B FUND		

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27448	08/09/23	4,889.96	CK	7630	GSCCCA		
27449	08/09/23	3,695.93	CK	9810	TROUP COUNTY BOARD OF (
27450	08/09/23	17,583.16	CK	1000760	CITY OF LAGRANGE UTILITIE		
27451	08/09/23	322.60	CK	1008070	CINTAS CORPORATION LOC.		
27452	08/09/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
27453	08/09/23	4,551.35	CK	1009140	COURTWARE SOLUTIONS IN		
27454	08/09/23	943.03	CK	1010010	USA BLUEBOOK		
27455	08/09/23	1,820.00	CK	1901780	ALLEN - SMITH CONSULTING		
27456	08/09/23	75.00	CK	1901784	GEORGIA BUREAU OF INVES		
27457	08/09/23	27,753.05	CK	1901859	G. BEN TURNIPSEED ENGINE		
27458	08/09/23	280.92	CK	1902081	RICOH USA, INC LEASE		
27459	08/09/23	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
27460	08/09/23	21.00	CK	1902290	UNITED WAY OF WEST GEOP		
27461	08/09/23	5,809.25	CK	1902358	ALEX L. DIXON, P.C.		
27462	08/09/23	3,375.00	CK	1902446	LAWNS UNLIMITED		
27463	08/09/23	1,433.55	CK	1902494	HOGANSVILLE PARTS & SER'		
27464	08/09/23	5,965.75	CK	1902724	MUTUAL OF OMAHA		
27465	08/09/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
27466	08/09/23	6.12	CK	1902810	ENCO UTILITY SERVICES FLC		
27467	08/09/23	476.75	CK	1902828	TROUP COUNTY MAGISTRAT		
27468	08/09/23	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
27469	08/09/23	990.00	CK	1903083	HAWKINS INC		
27470	08/09/23	4,629.00	CK	1903109	ENCOVA INSURANCE		
27471	08/09/23	492.74	CK	1903122	MICHAEL TAYLOR		
27472	08/09/23	247.50	CK	1903168	ACIA STEPHENS		
27473	08/09/23	178.16	CK	1903184	AMEIA WILLIAMS		
27474	08/09/23	3,870.00	CK	1903278	TRAN SAFE		
27475	08/15/23	1,605.00	CK	1000	ADAPTTOSOLVE, INC.		
27476	08/15/23	765.00	CK	9780	TROUP COUNTY BOARD OF (
27477	08/15/23	429.85	CK	1000120	AWARD CO. OF AMERICA		
27478	08/15/23	1,080.31	CK	1002370	INDUSTRIAL CHEMICALS INC		
27479	08/15/23	2,543.90	CK	1002980	MIDDLE GA METER, INC.		
27480	08/15/23	3,680.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
27481	08/15/23	322.60	CK	1008070	CINTAS CORPORATION LOC.		
27482	08/15/23	552.81	CK	1010010	USA BLUEBOOK		
27483	08/15/23	2,951.79	CK	1901445	NEWMAN TRAFFIC SIGNS		
27484	08/15/23	114.63	CK	1901583	TRACI JONES		
27485	08/15/23	300.00	CK	1901818	ROCIC		
27486	08/15/23	170.55	CK	1901840	LAGRANGE NEWSMEDIA LLC		
27487	08/15/23	1,250.00	CK	1902065	US BANK, 3074501104		
27488	08/15/23	269.52	CK	1902081	RICOH USA, INC LEASE		
27489	08/15/23	2,202.51	CK	1902115	TYLER TECHNOLOGIES, INC.		
27490	08/15/23	3,500.00	CK	1902446	LAWNS UNLIMITED		
27491	08/15/23	348.52	CK	1902810	ENCO UTILITY SERVICES FLC		
27492	08/15/23	377.00	CK	1902813	WAYPOINT ANALYTICAL		
27493	08/15/23	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
27494	08/15/23	132.52	CK	1903075	MALONE OFFICE ENVIRONMI		
27495	08/15/23	70.00	CK	1903143	PIEDMONT URGENT CARE B'		
27496	08/15/23	243.75	CK	1903168	ACIA STEPHENS		
27497	08/15/23	500.00	CK	1903223	LILLIAN DRAKE (2)		
27498	08/18/23	13,371.97	CK	1903282	MOMENTUM MARINE		
27499	08/21/23	75,079.21	CK	1100	COMMUNITY BANK- PAYROLL		
27500	08/23/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
27501	08/23/23	815.69	CK	1001400	UTILITIES SUPPLY, INC.		
27502	08/23/23	484.00	CK	1002220	LAW ENFORCEMENT SYSTEI		
27503	08/23/23	81.32	CK	1002800	LOY'S OFFICE SUPPLIES		
27504	08/23/23	2,541.60	CK	1007280	CONSOLIDATED PIPE & SUPP		
27505	08/23/23	417.00	CK	1008020	WEST CHATHAM WARNING C		
27506	08/23/23	322.60	CK	1008070	CINTAS CORPORATION LOC.		

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27507	08/23/23	128.69	CK	1008360	EQUIFAX INFORMATION SER'		
27508	08/23/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
27509	08/23/23	3,875.00	CK	1901148	CRAWFORD GRADING & PIPE		
27510	08/23/23	233.71	CK	1901151	SUNSOUTH		
27511	08/23/23	2,511.21	CK	1901421	CITY OF LAGRANGE/ OFFICE		
27512	08/23/23	78,110.50	CK	1901502	COWETA COUNTY WATER & :		
27513	08/23/23	83.25	CK	1901563	GEORGIA PUBLIC SAFETY TF		
27514	08/23/23	95,007.89	CK	1901699	DIVERSE POWER		
27515	08/23/23	240.67	CK	1902081	RICOH USA, INC LEASE		
27516	08/23/23	97.88	CK	1902177	GEORGE BAILEY		
27517	08/23/23	21.00	CK	1902290	UNITED WAY OF WEST GEOP		
27518	08/23/23	3,800.00	CK	1902446	LAWNS UNLIMITED		
27519	08/23/23	185.37	CK	1902569	ANA HOVANIC		
27520	08/23/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
27521	08/23/23	175.00	CK	1902810	ENCO UTILITY SERVICES FLC		
27522	08/23/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
27523	08/23/23	409.46	CK	1902828	TROUP COUNTY MAGISTRAT		
27524	08/23/23	14,248.17	CK	1902944	VC3 INC		
27525	08/23/23	801.75	CK	1902961	CHRIS GEORGES SALES		
27526	08/23/23	1,129.96	CK	1903013	TRIAD OUTDOOR		
27527	08/23/23	270.00	CK	1903168	ACIA STEPHENS		
27528	08/23/23	170.00	CK	1903212	WISEWEAR SCREENPRINTIN		
27529	08/23/23	100.00	CK	1903242	FORTILINE INC		
27530	08/23/23	49.00	CK	1903283	MICHELLE HOLLIS		
27531	08/23/23	49.00	CK	1903284	TAMARA HARDEN		
27532	08/23/23	175.00	CK	1903286	THE COURIER HERALD		
27533	08/30/23	60.00	CK	1901163	LISA KELLY		
27534	08/30/23	700.55	CK	1901716	MARLA DANNENBRING		
27535	08/30/23	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
27536	08/30/23	176.25	CK	1903038	TONYA L. MASSIE		
27537	08/30/23	1,800.00	CK	1903108	PLATINUM SERVICES LLC		
27538	08/30/23	131.25	CK	1903168	ACIA STEPHENS		
27539	08/30/23	350.00	CK	1903275	NILES R. FORD		
20230831	08/31/23	1,827.12	CK	1903149	AMERICAN EXPRESS (2)		
20231808	08/18/23	1,996.18	CK	1901978	PNC BANK*		
20231809	08/18/23	4,659.67	CK	1902834	AMERICAN EXPRESS		
		732,267.48	Total For Pmt Type: CK		154 Checks Listed.		0.00
2	08/15/23	2,608.69	CK-ARPA	1001550	EQUIPMENT CONTROL COMF		
4	08/15/23	29,421.50	CK-ARPA	1007850	KENDALL SUPPLY, INC.		
4	08/22/23	360.00	CK-ARPA	1007850	KENDALL SUPPLY, INC.		
5	08/15/23	3,544.02	CK-ARPA	1002980	MIDDLE GA METER, INC.		
1303	08/15/23	44,232.00	CK-ARPA	1007850	KENDALL SUPPLY, INC.		
		80,166.21	Total For Pmt Type: CK-ARPA		5 Checks Listed.		0.00
16	08/09/23	779.22	CK-FDF	1008210	GULF STATE DISTRIBUTORS		
		779.22	Total For Pmt Type: CK-FDF		1 Checks Listed.		0.00
2	08/15/23	44,232.00	CK-MANUAL	1007850	KENDALL SUPPLY, INC.		
		44,232.00	Total For Pmt Type: CK-MANUAL		1 Checks Listed.		0.00
522	08/23/23	361.66	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		

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523	08/23/23	1,750.00	CK-PDF	1903287	VIRTUAL ACADEMY		
		2,111.66	Total For Pmt Type: CK-PDF		2 Checks Listed.		0.00
147	08/03/23	102,633.14	CK-SP13	1903276	PRINCIPLE CONSTRUCTION'		
		102,633.14	Total For Pmt Type: CK-SP13		1 Checks Listed.		0.00
9174	08/03/23	340.00	CK-SP19	1903228	DORSETT TECHNOLOGIES IN		
9175	08/15/23	270.00	CK-SP19	1903073	THE SILHOUETTE BLDG		
9176	08/15/23	36,348.80	CK-SP19	1901148	CRAWFORD GRADING & PIPE		
9177	08/23/23	62,500.00	CK-SP19	1903285	MASON TRACTOR CO.		
9178	08/30/23	20,552.00	CK-SP19	1901148	CRAWFORD GRADING & PIPE		
9179	08/30/23	16,890.00	CK-SP19	1903288	SIGNATURE TENNIS COURTS		
		136,900.80	Total For Pmt Type: CK-SP19		6 Checks Listed.		0.00
1766	08/03/23	13.19	CK-UBD	1903277	KIMBERLY RUSSELL		
1767	08/09/23	777.47	CK-UBD	1903279	STEVE & VICKIE SPRADLIN		
1768	08/15/23	393.41	CK-UBD	1903280	SANDRA LEE		
1769	08/23/23	36.69	CK-UBD	1903246	VICTOR URQUILLA	8/23/2023	
1770	08/23/23	22.89	CK-UBD	1903281	ERIC MCCLANAHAN		
		1,243.65	Total For Pmt Type: CK-UBD		5 Checks Listed.		0.00
		1,100,334.16	Grand Total:	175 Checks Listed.			0.00