

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 07/01/23-07/31/23 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
27265	07/01/23	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
27266	07/01/23	500.00	CK	1903223	LILLIAN DRAKE (2)		
27297	07/06/23	462.84	CK	1001020	C & C SANITATION SERVICES		
27298	07/06/23	368.55	CK	1001400	UTILITIES SUPPLY, INC.		
27299	07/06/23	4,471.66	CK	1002150	HAWKINS OIL CO. OF LAGRA		
27300	07/06/23	1,082.00	CK	1002800	LOY'S OFFICE SUPPLIES		
27301	07/06/23	450.00	CK	1007580	CMI, INC		
27302	07/06/23	298.89	CK	1008070	CINTAS CORPORATION LOC.		
27303	07/06/23	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
27304	07/06/23	3,112.10	CK	1009230	VERIZON WIRELESS		
27305	07/06/23	531.63	CK	1010010	USA BLUEBOOK		
27306	07/06/23	60.00	CK	1901163	LISA KELLY		
27307	07/06/23	2,280.00	CK	1901780	ALLEN - SMITH CONSULTING		
27308	07/06/23	669.71	CK	1902081	RICOH USA, INC LEASE		
27309	07/06/23	6,135.00	CK	1902358	ALEX L. DIXON, P.C.		
27310	07/06/23	3,500.00	CK	1902446	LAWNS UNLIMITED		
27311	07/06/23	365.61	CK	1902462	RICOH USA INC		
27312	07/06/23	3,024.70	CK	1902495	CHARLES ABBOTT ASSOCIAT		
27313	07/06/23	85.77	CK	1902593	NEXAIR LLC		
27314	07/06/23	6,156.06	CK	1902724	MUTUAL OF OMAHA		
27315	07/06/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
27316	07/06/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
27317	07/06/23	251.00	CK	1902994	PARMER WATER COMPANY		
27318	07/06/23	185.00	CK	1903032	MC'S HEATING AND AIR LLC		
27319	07/06/23	737.82	CK	1903075	MALONE OFFICE ENVIRONMI		
27320	07/06/23	45.00	CK	1903143	PIEDMONT URGENT CARE B'		
27321	07/06/23	243.75	CK	1903168	ACIA STEPHENS		
27322	07/10/23	79,567.20	CK	1100	COMMUNITY BANK- PAYROLL		
27323	07/12/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
27324	07/12/23	1,528.04	CK	7600	PEACE OFFICERS A&B FUND		
27325	07/12/23	1,519.52	CK	7630	GSCCCA		
27326	07/12/23	1,293.50	CK	9810	TROUP COUNTY BOARD OF (
27327	07/12/23	21,022.96	CK	1000760	CITY OF LAGRANGE UTILITIE		
27328	07/12/23	5,527.28	CK	1001980	GOODYEAR AUTO SVC. CEN'		
27329	07/12/23	11,533.00	CK	1002550	GMEBS - RETIREMENT TRUS		
27330	07/12/23	429.00	CK	1008020	WEST CHATHAM WARNING C		
27331	07/12/23	298.89	CK	1008070	CINTAS CORPORATION LOC.		
27332	07/12/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
27333	07/12/23	2,393.82	CK	1009140	COURTWARE SOLUTIONS IN'		
27334	07/12/23	120.00	CK	1901125	CAFI		
27335	07/12/23	255.00	CK	1901596	JEFFREY SHEPPARD		
27336	07/12/23	20,000.00	CK	1901699	DIVERSE POWER		
27337	07/12/23	8,943.94	CK	1901859	G. BEN TURNIPSEED ENGINE		
27338	07/12/23	96.00	CK	1901973	MARCUS RAKESTRAW		
27339	07/12/23	429.04	CK	1902081	RICOH USA, INC LEASE		
27340	07/12/23	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
27341	07/12/23	49.00	CK	1902290	UNITED WAY OF WEST GEOF		
27342	07/12/23	575.00	CK	1902306	ALEXANDER ELECTRIC CO		
27343	07/12/23	267.33	CK	1902462	RICOH USA INC		
27344	07/12/23	945.58	CK	1902705	FIDELITY SECURITY LIFE INS		
27345	07/12/23	529.45	CK	1902709	RYAN DIAZ		
27346	07/12/23	381.10	CK	1902828	TROUP COUNTY MAGISTRAT		
27347	07/12/23	196.00	CK	1902829	JAMES VINCENT		
27348	07/12/23	6,815.14	CK	1902944	VC3 INC		
27349	07/12/23	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
27350	07/12/23	11,500.00	CK	1903035	MALLETT CONSULTING INC	7/12/2023	
27351	07/12/23	178.50	CK	1903038	TONYA L. MASSIE		
27352	07/12/23	23,748.00	CK	1903109	ENCOVA INSURANCE		
27353	07/12/23	1,949.00	CK	1903126	CANVAS PLANNING GROUP		

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27354	07/12/23	140.00	CK	1903143	PIEDMONT URGENT CARE B'		
27355	07/12/23	178.16	CK	1903184	AMEIA WILLIAMS		
27356	07/12/23	709.19	CK	1903271	JANE FOODS INC		
27357	07/12/23	250.00	CK	1903272	PEACE OFFICERS' ANNUITY :		
27358	07/13/23	11,078.00	CK	1903273	HARPER TRAILER SALES		
27359	07/19/23	1,485.00	CK	9780	TROUP COUNTY BOARD OF C		
27360	07/19/23	81.50	CK	1002800	LOY'S OFFICE SUPPLIES		
27361	07/19/23	355.51	CK	1007900	SHERWIN WILLIAMS COMPAI		
27362	07/19/23	298.89	CK	1008070	CINTAS CORPORATION LOC.		
27363	07/19/23	7,987.50	CK	1901131	WILCOX & BIVINGS		
27364	07/19/23	250.00	CK	1901201	INTERNATIONAL INSTITUTE C		
27365	07/19/23	43,045.09	CK	1901699	DIVERSE POWER		
27366	07/19/23	21,033.67	CK	1901859	G. BEN TURNIPSEED ENGINE		
27367	07/19/23	11,225.00	CK	1902446	LAWNS UNLIMITED		
27368	07/19/23	3,251.59	CK	1902494	HOGANSVILLE PARTS & SER'		
27369	07/19/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
27370	07/19/23	356.13	CK	1902810	ENCO UTILITY SERVICES FL		
27371	07/19/23	377.00	CK	1902813	WAYPOINT ANALYTICAL		
27372	07/19/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
27373	07/19/23	113,354.95	CK	1902926	SMITH PIPELINE INC		
27374	07/19/23	6,960.13	CK	1902956	VISIT LAGRANGE	7/19/2023	
27375	07/19/23	195.00	CK	1903032	MC'S HEATING AND AIR LLC		
27376	07/19/23	585.00	CK	1903083	HAWKINS INC		
27377	07/19/23	232.50	CK	1903168	ACIA STEPHENS		
27378	07/19/23	2,083.33	CK	1903249	PIONEER YOUTH INC		
27379	07/19/23	693,032.03	CK	1903274	CALDWELL TANKS, INC		
27380	07/19/23	350.00	CK	1903275	NILES R. FORD		
27381	07/19/23	121.00	CK	1901163	LISA KELLY		
27382	07/19/23	6,960.13	CK	1902956	VISIT LAGRANGE	7/19/2023	
27383	07/20/23	500.00	CK	1903223	LILLIAN DRAKE (2)		
27384	07/20/23	1,150.00	CK	1902866	BOB LINDSEY		
27385	07/24/23	70,519.58	CK	1100	COMMUNITY BANK- PAYROLL		
27386	07/26/23	2,000.00	CK	1902750	C & E TREE SERVICE		
27387	07/26/23	250.00	CK	1903053	CALLAWAY BASS FISHING TE		
27388	07/26/23	247.50	CK	1903168	ACIA STEPHENS		
27389	07/31/23	400.00	CK	1902496	GEORGE COTTON		
20230720	07/20/23	4,857.28	CK	1901978	PNC BANK*		
20231707	07/17/23	1,088.94	CK	1902834	AMERICAN EXPRESS		
20233107	07/31/23	7,303.59	CK	1903149	AMERICAN EXPRESS (2)		
		1,257,510.61	Total For Pmt Type: CK			98 Checks Listed.	0.00
146	07/27/23	89,827.05	CK-SP13	1903276	PRINCIPLE CONSTRUCTION'		
		89,827.05	Total For Pmt Type: CK-SP13			1 Checks Listed.	0.00
9173	07/12/23	11,500.00	CK-SP19	1903035	MALLETT CONSULTING INC		
		11,500.00	Total For Pmt Type: CK-SP19			1 Checks Listed.	0.00
		1,358,837.66	Grand Total:			100 Checks Listed.	0.00