

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 05/01/23-05/31/23 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
1	05/09/23	259,266.86	CDBG21	1901148	CRAWFORD GRADING & PIPE		
		259,266.86	Total For Pmt Type: CDBG21		1 Checks Listed.		0.00
27040	05/01/23	67,633.42	CK	1100	COMMUNITY BANK- PAYROLL		
27042	05/03/23	3,941.25	CK	1000	ADAPTTOSOLVE, INC.		
27043	05/03/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
27044	05/03/23	30,788.07	CK	1001020	C & C SANITATION SERVICES		
27045	05/03/23	7,014.61	CK	1002150	HAWKINS OIL CO. OF LAGRA		
27046	05/03/23	10,099.92	CK	1002550	GMEBS - RETIREMENT TRUS		
27047	05/03/23	550.10	CK	1008070	CINTAS CORPORATION LOC.		
27048	05/03/23	398.31	CK	1008300	ALJ ASSOCIATES LLC		
27049	05/03/23	151.40	CK	1008360	EQUIFAX INFORMATION SER'		
27050	05/03/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
27051	05/03/23	1,732.10	CK	1009230	VERIZON WIRELESS		
27052	05/03/23	120.00	CK	1901125	CAFI		
27053	05/03/23	410.00	CK	1901163	LISA KELLY		
27054	05/03/23	41.23	CK	1901288	TONI STRIBLIN		
27055	05/03/23	160.00	CK	1901290	PATRIOT PEST CONTROL, IN		
27056	05/03/23	448.20	CK	1901296	MIKE PATTON		
27057	05/03/23	792.56	CK	1901355	EASTERN INDUSTRIAL - *LAG		
27058	05/03/23	769.51	CK	1901421	CITY OF LAGRANGE/ OFFICE		
27059	05/03/23	41,813.50	CK	1901502	COWETA COUNTY WATER & :		
27060	05/03/23	36.00	CK	1901563	GEORGIA PUBLIC SAFETY TF		
27061	05/03/23	1,990.00	CK	1901780	ALLEN - SMITH CONSULTING		
27062	05/03/23	1,079.60	CK	1901840	LAGRANGE NEWSMEDIA LLC		
27063	05/03/23	240.67	CK	1902081	RICOH USA, INC LEASE		
27064	05/03/23	671.00	CK	1902218	QUALITY TIRE RECYCLING LI		
27065	05/03/23	39.00	CK	1902290	UNITED WAY OF WEST GEOF		
27066	05/03/23	4,113.50	CK	1902358	ALEX L. DIXON, P.C.		
27067	05/03/23	3,500.00	CK	1902446	LAWNS UNLIMITED		
27068	05/03/23	2,325.17	CK	1902494	HOGANSVILLE PARTS & SER'		
27069	05/03/23	10,778.30	CK	1902495	CHARLES ABBOTT ASSOCIAT		
27070	05/03/23	3,819.90	CK	1902527	BIOCONVERSION TECHNOLC		
27071	05/03/23	84.42	CK	1902593	NEXAIR LLC		
27072	05/03/23	459.23	CK	1902705	FIDELITY SECURITY LIFE INS		
27073	05/03/23	4,839.86	CK	1902724	MUTUAL OF OMAHA		
27074	05/03/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
27075	05/03/23	175.00	CK	1902810	ENCO UTILITY SERVICES FLC		
27076	05/03/23	585.00	CK	1902813	WAYPOINT ANALYTICAL		
27077	05/03/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
27078	05/03/23	283.07	CK	1902828	TROUP COUNTY MAGISTRAT		
27079	05/03/23	6,741.51	CK	1902944	VC3 INC		
27080	05/03/23	84.00	CK	1902994	PARMER WATER COMPANY		
27081	05/03/23	1,666.66	CK	1903012	PIONEER GA YOUTH PROGR.		
27082	05/03/23	8.84	CK	1903020	DOUGLAS GOINS		
27083	05/03/23	370.75	CK	1903028	HJ SYSTEMS		
27084	05/03/23	440.00	CK	1903032	MC'S HEATING AND AIR LLC		
27085	05/03/23	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
27086	05/03/23	802.30	CK	1903083	HAWKINS INC		
27087	05/03/23	2,000.00	CK	1903126	CANVAS PLANNING GROUP		
27088	05/03/23	8.84	CK	1903153	CHRIS CHRISTOPHER		
27089	05/03/23	255.00	CK	1903168	ACIA STEPHENS		
27090	05/03/23	5,184.00	CK	1903250	PEPPERBALL		
27091	05/03/23	8.84	CK	1903251	CONRAD GUILLOT		
27092	05/03/23	8.84	CK	1903252	GEORGE HEATH MCKINNEY		
27093	05/03/23	226.23	CK	1903254	BRYANT WILLIAMS		
27094	05/11/23	1,110.00	CK	1000	ADAPTTOSOLVE, INC.		
27095	05/11/23	2,597.66	CK	7600	PEACE OFFICERS A&B FUND		

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27096	05/11/23	3,358.50	CK	7630	GSCCCA		
27097	05/11/23	2,564.88	CK	9810	TROUP COUNTY BOARD OF C		
27098	05/11/23	17,583.16	CK	1000760	CITY OF LAGRANGE UTILITIE		
27099	05/11/23	82.36	CK	1002800	LOY'S OFFICE SUPPLIES		
27100	05/11/23	252.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
27101	05/11/23	298.89	CK	1008070	CINTAS CORPORATION LOC.		
27102	05/11/23	3,979.33	CK	1009140	COURTWARE SOLUTIONS IN		
27103	05/11/23	271.03	CK	1010010	USA BLUEBOOK		
27104	05/11/23	113.32	CK	1901583	TRACI JONES		
27105	05/11/23	4,872.66	CK	1901859	G. BEN TURNIPSEED ENGINE		
27106	05/11/23	429.04	CK	1902081	RICOH USA, INC LEASE		
27107	05/11/23	75.55	CK	1902263	GALLS LLC		
27108	05/11/23	1,840.00	CK	1902268	JOHN'S TRUCKING		
27109	05/11/23	7,300.00	CK	1902446	LAWNS UNLIMITED		
27110	05/11/23	121.40	CK	1902462	RICOH USA INC		
27111	05/11/23	1,085.70	CK	1902578	VANASSE HANGEN BRUSTLI		
27112	05/11/23	720.00	CK	1902655	MCLAGGAN COMMUNICATIO		
27113	05/11/23	812.00	CK	1902694	COLUMBUS TROPHY & SCRE		
27114	05/11/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
27115	05/11/23	1,309.43	CK	1902810	ENCO UTILITY SERVICES FL		
27116	05/11/23	1,455.26	CK	1902812	PINE RIDGE LANDFILL		
27117	05/11/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		
27118	05/11/23	70.00	CK	1902872	BRANDEN CHRISTOPHER		
27119	05/11/23	135.00	CK	1903020	DOUGLAS GOINS		
27120	05/11/23	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
27121	05/11/23	150.00	CK	1903031	STEPHEN J. SAMPSON PHD I		
27122	05/11/23	375.24	CK	1903037	HYDRO INC		
27123	05/11/23	4,629.00	CK	1903109	ENCOVA INSURANCE		
27124	05/11/23	255.00	CK	1903168	ACIA STEPHENS		
27125	05/11/23	3,500.00	CK	1903227	ALFARO CONCRETE INSTALL		
27126	05/11/23	28,000.00	CK	1903255	TROUP COUNTY ARCHIVES		
27127	05/11/23	9,490.00	CK	1901126	GEORGIA DEPARTMENT OF L		
27128	05/15/23	64,241.53	CK	1100	COMMUNITY BANK- PAYROLL		
27129	05/17/23	240.00	CK	1903168	ACIA STEPHENS		
27130	05/24/23	1,987.50	CK	1000	ADAPTTOSOLVE, INC.		
27131	05/24/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
27132	05/24/23	315.00	CK	9780	TROUP COUNTY BOARD OF C		
27133	05/24/23	454.70	CK	1007001	VERMEER SOUTHEAST SALE		
27134	05/24/23	597.78	CK	1008070	CINTAS CORPORATION LOC.		
27135	05/24/23	120.71	CK	1008360	EQUIFAX INFORMATION SER'		
27136	05/24/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
27137	05/24/23	286.44	CK	1901148	CRAWFORD GRADING & PIPE		
27138	05/24/23	1,546.76	CK	1901421	CITY OF LAGRANGE/ OFFICE		
27139	05/24/23	33,739.50	CK	1901502	COWETA COUNTY WATER & :		
27140	05/24/23	83.25	CK	1901563	GEORGIA PUBLIC SAFETY TF		
27141	05/24/23	30.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
27142	05/24/23	430.00	CK	1901917	COMMERCIAL REFRIGERATI		
27143	05/24/23	656.00	CK	1902055	LAGRANGE-TROUP COUNTY		
27144	05/24/23	1,383.50	CK	1902218	QUALITY TIRE RECYCLING LI		
27145	05/24/23	446.25	CK	1902255	AT&T GLOBAL SERVICES INC		
27146	05/24/23	11.00	CK	1902290	UNITED WAY OF WEST GEOF		
27147	05/24/23	220.00	CK	1902369	SEBRIGHT PRODUCTS ACCO		
27148	05/24/23	7,750.00	CK	1902446	LAWNS UNLIMITED		
27149	05/24/23	1,056.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
27150	05/24/23	665.50	CK	1902694	COLUMBUS TROPHY & SCRE		
27151	05/24/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
27152	05/24/23	505.31	CK	1902810	ENCO UTILITY SERVICES FL		
27153	05/24/23	1,249.00	CK	1902813	WAYPOINT ANALYTICAL		
27154	05/24/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		

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27155	05/24/23	138.11	CK	1902828	TROUP COUNTY MAGISTRAT		
27156	05/24/23	344.41	CK	1902829	JAMES VINCENT		
27157	05/24/23	231.00	CK	1903038	TONYA L. MASSIE		
27158	05/24/23	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
27159	05/24/23	115.00	CK	1903143	PIEDMONT URGENT CARE B'		
27160	05/24/23	1,145.20	CK	1903156	STERICYCLE INC		
27161	05/24/23	500.00	CK	1903165	STUART MULLINS		
27162	05/24/23	243.75	CK	1903168	ACIA STEPHENS		
27163	05/24/23	500.00	CK	1903223	LILLIAN DRAKE (2)		
27164	05/24/23	1,666.66	CK	1903249	PIONEER YOUTH INC		
27165	05/24/23	90.28	CK	1903256	LAGRANGE NEWSPAPERS, L		
27166	05/24/23	420.00	CK	1903257	LAUREN AYERS		
27167	05/24/23	25.00	CK	1903259	SHANE WILLIAMS		
27168	05/24/23	450.00	CK	1903260	RAGAN GRADING & SEPTIC T		
27169	05/30/23	65,383.91	CK	1100	COMMUNITY BANK- PAYROLL		
27170	05/31/23	535.00	CK	7600	PEACE OFFICERS A&B FUND		
27171	05/31/23	30,292.75	CK	1001020	C & C SANITATION SERVICES		
27172	05/31/23	8,709.03	CK	1002150	HAWKINS OIL CO. OF LAGRA		
27173	05/31/23	75.00	CK	1003741	CSX TRANSPORTATION		
27174	05/31/23	115.55	CK	1007000	VERMEER SOUTHEAST SALE		
27175	05/31/23	298.89	CK	1008070	CINTAS CORPORATION LOC.		
27176	05/31/23	508.79	CK	1008300	ALJ ASSOCIATES LLC		
27177	05/31/23	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
27178	05/31/23	1,807.10	CK	1009230	VERIZON WIRELESS		
27179	05/31/23	1,278.41	CK	1010010	USA BLUEBOOK		
27180	05/31/23	410.00	CK	1901163	LISA KELLY		
27181	05/31/23	40.00	CK	1901290	PATRIOT PEST CONTROL, INI		
27182	05/31/23	1,820.00	CK	1901780	ALLEN - SMITH CONSULTING		
27183	05/31/23	333.00	CK	1901841	WELLSTAR BUSINESS OFFIC		
27184	05/31/23	6,181.42	CK	1901859	G. BEN TURNIPSEED ENGINE		
27185	05/31/23	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
27186	05/31/23	3,800.00	CK	1902446	LAWNS UNLIMITED		
27187	05/31/23	3,562.65	CK	1902495	CHARLES ABBOTT ASSOCIAT		
27188	05/31/23	5,317.68	CK	1902724	MUTUAL OF OMAHA		
27189	05/31/23	220.60	CK	1902736	CLEANSMART JANITORIAL SI		
27190	05/31/23	1,316.61	CK	1902810	ENCO UTILITY SERVICES FLC		
27191	05/31/23	6,798.94	CK	1902944	VC3 INC		
27192	05/31/23	230.00	CK	1903032	MC'S HEATING AND AIR LLC		
27193	05/31/23	2,272.14	CK	1903076	XYLEM WATER SOLUTIONS L		
27194	05/31/23	587.00	CK	1903083	HAWKINS INC		
27195	05/31/23	5,891.82	CK	1903141	COLLISION AUTO CRAFT		
27196	05/31/23	123.75	CK	1903168	ACIA STEPHENS		
20230305	05/03/23	6,772.96	CK	1903149	AMERICAN EXPRESS (2)		
20231305	05/31/23	2,010.08	CK	1903149	AMERICAN EXPRESS (2)		
20231905	05/19/23	5,809.15	CK	1902834	AMERICAN EXPRESS		
20232305	05/23/23	4,031.32	CK	1901978	PNC BANK*		
		619,970.53	Total For Pmt Type:CK	160 Checks Listed.		0.00	
519	05/03/23	2,714.00	CK-PDF	1902706	LEADS ONLINE		
20231905	05/19/23	1,594.90	CK-PDF	1902834	AMERICAN EXPRESS		
		4,308.90	Total For Pmt Type:CK-PDF	2 Checks Listed.		0.00	
9161	05/03/23	987.02	CK-SP19	1903228	DORSETT TECHNOLOGIES IM		
9162	05/11/23	67,716.00	CK-SP19	1007850	KENDALL SUPPLY, INC.		
9163	05/11/23	90.00	CK-SP19	1901859	G. BEN TURNIPSEED ENGINE		
9164	05/11/23	37,201.75	CK-SP19	1902539	DEAN'S COMMERCIAL TWO-V		

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9165	05/11/23	24,300.00	CK-SP19	1903035	MALLET CONSULTING INC		
9166	05/24/23	34,794.80	CK-SP19	1903258	BRENT SCARBROUGH & COM		
9167	05/31/23	8,900.00	CK-SP19	1902268	JOHN'S TRUCKING		
9168	05/31/23	654.04	CK-SP19	1903261	ANTONIO RANSOM	5/31/2023	
9169	05/31/23	2,500.00	CK-SP19	1903262	NEPTUNE DOCKS		
9170	05/31/23	25,498.03	CK-SP19	1903228	DORSETT TECHNOLOGIES IN		
		202,641.64	Total For Pmt Type: CK-SP19			10 Checks Listed.	0.00
1760	05/03/23	649.83	CK-UBD	1903253	WADE JURNEY HOMES		
1761	05/31/23	654.04	CK-UBD	1903261	ANTONIO RANSOM	5/31/2023	
		1,303.87	Total For Pmt Type: CK-UBD			2 Checks Listed.	0.00
		1,087,491.80	Grand Total:			175 Checks Listed.	0.00