

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 09/01/23-09/30/23 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
26737	09/28/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
26738	09/28/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
26739	09/28/23	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
26741	09/28/23	374.80	CK	1902828	TROUP COUNTY MAGISTRAT		
27540	09/05/23	81,217.61	CK	1100	COMMUNITY BANK- PAYROLL		
27543	09/06/23	2,108.68	CK	1002370	INDUSTRIAL CHEMICALS INC 9/6/2023		
27544	09/06/23	115.00	CK	1002800	LOY'S OFFICE SUPPLIES		
27545	09/06/23	28.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
27546	09/06/23	1,200.72	CK	1008300	ALJ ASSOCIATES LLC		
27547	09/06/23	512.00	CK	1008360	EQUIFAX INFORMATION SER'		
27548	09/06/23	1,418.81	CK	1008900	TUCKER BOYS		
27549	09/06/23	2,827.24	CK	1009230	VERIZON WIRELESS		
27550	09/06/23	2,843.75	CK	1901131	WILCOX & BIVINGS		
27551	09/06/23	40.00	CK	1901290	PATRIOT PEST CONTROL, INC		
27552	09/06/23	3,350.00	CK	1901780	ALLEN - SMITH CONSULTING		
27553	09/06/23	639.52	CK	1902254	ECONO SIGNS		
27554	09/06/23	3,500.00	CK	1902446	LAWNS UNLIMITED		
27555	09/06/23	4,496.95	CK	1902495	CHARLES ABBOTT ASSOCIAT		
27556	09/06/23	3,168.90	CK	1902578	VANASSE HANGEN BRUSTLI		
27557	09/06/23	6,670.68	CK	1902724	MUTUAL OF OMAHA		
27558	09/06/23	328.80	CK	1902736	CLEANSMART JANITORIAL SI		
27559	09/06/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
27560	09/06/23	1,768.80	CK	1902810	ENCO UTILITY SERVICES FL		
27561	09/06/23	815.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		
27562	09/06/23	6,827.13	CK	1902944	VC3 INC		
27563	09/06/23	2,083.00	CK	1903058	ELEVATIONS OF 50'S OF PRC		
27564	09/06/23	59.99	CK	1903075	MALONE OFFICE ENVIRONMI		
27565	09/06/23	535.00	CK	1903143	PIEDMONT URGENT CARE B'		
27568	09/06/23	28,424.71	CK	1001020	C & C SANITATION SERVICES		
27569	09/06/23	8,023.61	CK	1002150	HAWKINS OIL CO. OF LAGRA		
27570	09/06/23	346.07	CK	1903243	BK CORROSION LLC		
27571	09/06/23	2,083.33	CK	1903249	PIONEER YOUTH INC		
27572	09/06/23	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
27573	09/06/23	2,555.00	CK	1001550	EQUIPMENT CONTROL COMF		
27574	09/06/23	11,533.00	CK	1002550	GMEBS - RETIREMENT TRUS		
27575	09/06/23	1,661.07	CK	1002980	MIDDLE GA METER, INC.		
27576	09/06/23	645.20	CK	1008070	CINTAS CORPORATION LOC.		
27577	09/06/23	405.00	CK	1008940	COMMUNITY BANK & TRUST		
27578	09/06/23	152.22	CK	1010010	USA BLUEBOOK		
27579	09/06/23	90.65	CK	1901874	THE POLICE AND SHERIFFS I		
27580	09/06/23	1,019.00	CK	1901884	TROUP COUNTY TAX COMMIS		
27581	09/06/23	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
27582	09/06/23	1,712.00	CK	1902255	AT&T GLOBAL SERVICES INC		
27583	09/06/23	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
27584	09/06/23	345.50	CK	1902296	MECO OF ATLANTA		
27585	09/06/23	7,402.25	CK	1902358	ALEX L. DIXON, P.C.		
27586	09/06/23	2,038.00	CK	1902591	ROBIN SHANE FRAILEY		
27587	09/06/23	88.64	CK	1902593	NEXAIR LLC		
27588	09/06/23	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
27589	09/06/23	4,407.55	CK	1902812	PINE RIDGE LANDFILL		
27590	09/06/23	409.46	CK	1902828	TROUP COUNTY MAGISTRAT		
27591	09/06/23	353.50	CK	1902909	LEANN LEHIGH		
27592	09/06/23	126.40	CK	1902994	PARMER WATER COMPANY		
27593	09/06/23	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
27594	09/06/23	440.00	CK	1903032	MC'S HEATING AND AIR LLC		
27595	09/06/23	775.00	CK	1903083	HAWKINS INC		
27596	09/06/23	100.50	CK	1903212	WISEWEAR SCREENPRINTIN		
27597	09/06/23	500.00	CK	1903223	LILLIAN DRAKE (2)		
27598	09/06/23	177.00	CK	1903259	SHANE WILLIAMS		

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27599	09/13/23	1,312.50	CK	1000	ADAPTTOSOLVE, INC.		
27600	09/13/23	2,801.06	CK	7600	PEACE OFFICERS A&B FUND		
27601	09/13/23	6,733.14	CK	7630	GSCCCA	9/13/2023	
27602	09/13/23	1,350.00	CK	9780	TROUP COUNTY BOARD OF C		
27603	09/13/23	2,947.26	CK	9810	TROUP COUNTY BOARD OF C		
27604	09/13/23	17,583.06	CK	1000760	CITY OF LAGRANGE UTILITIE		
27605	09/13/23	687.33	CK	1001400	UTILITIES SUPPLY, INC.		
27606	09/13/23	88.54	CK	1002800	LOY'S OFFICE SUPPLIES		
27607	09/13/23	208.02	CK	1003520	PITNEY BOWES GLOBAL FIN		
27608	09/13/23	1,470.00	CK	1007850	KENDALL SUPPLY, INC.		
27609	09/13/23	327.23	CK	1008070	CINTAS CORPORATION LOC.		
27610	09/13/23	4,030.00	CK	1009140	COURTWARE SOLUTIONS IN		
27611	09/13/23	675.54	CK	1010010	USA BLUEBOOK		
27612	09/13/23	101.53	CK	1901583	TRACI JONES		
27613	09/13/23	4,992.26	CK	1901859	G. BEN TURNIPSEED ENGINE		
27614	09/13/23	488.25	CK	1902047	ENVIRONMENTAL RESOURCI		
27615	09/13/23	429.04	CK	1902081	RICOH USA, INC LEASE		
27616	09/13/23	400.00	CK	1902121	144TH MARKETING GROUP L		
27617	09/13/23	2,600.00	CK	1902223	VIGILANT SOLUTIONS LLC		
27618	09/13/23	125.00	CK	1902264	US BANK, 3056000020 PROJE		
27619	09/13/23	262.15	CK	1902289	THREE POINTS FRAME SHOF		
27620	09/13/23	8,175.00	CK	1902446	LAWNS UNLIMITED		
27621	09/13/23	121.40	CK	1902462	RICOH USA INC		
27622	09/13/23	2,272.64	CK	1902494	HOGANSVILLE PARTS & SER'		
27623	09/13/23	200.00	CK	1902566	RUSSELL SIMPSON		
27624	09/13/23	513.06	CK	1902705	FIDELITY SECURITY LIFE INS		
27625	09/13/23	1,482.71	CK	1902812	PINE RIDGE LANDFILL		
27626	09/13/23	7,400.00	CK	1902953	SOUTHERN LINE CONTRACT		
27627	09/13/23	287.94	CK	1903075	MALONE OFFICE ENVIRONMI		
27628	09/13/23	4,629.00	CK	1903109	ENCOVA INSURANCE		
27629	09/13/23	3,500.00	CK	1903126	CANVAS PLANNING GROUP		
27630	09/13/23	320.00	CK	1903143	PIEDMONT URGENT CARE B'		
27631	09/13/23	500.00	CK	1903165	STUART MULLINS		
27632	09/13/23	33,819.00	CK	1903267	MARSH & MCLENNAN AGENC	9/13/2023	
27633	09/13/23	225.00	CK	1903272	PEACE OFFICERS' ANNUITY		
27634	09/14/23	93.00	CK	1902998	RICK MILLIRON		
27635	09/18/23	75,170.57	CK	1100	COMMUNITY BANK- PAYROLL		
27636	09/19/23	4,750.00	CK	1902198	GOD'S BREAD BASKET		
27642	09/28/23	25,515.64	CK	1901151	SUNSOUTH		
27643	09/29/23	105.00	CK	1903038	TONYA L. MASSIE		
20230915	09/15/23	6,703.26	CK	1902834	AMERICAN EXPRESS		
20230921	09/21/23	5,634.06	CK	1901978	PNC BANK*		
		436,197.31	Total For Pmt Type: CK			101 Checks Listed.	0.00
9132023	09/22/23	13,100.00	CK-ARPA	1901205	CONAWAY ELECTRICAL SER'		
		13,100.00	Total For Pmt Type: CK-ARPA			1 Checks Listed.	0.00
20230926	09/26/23	11,273.00	CK-MANUAL	1903267	MARSH & MCLENNAN AGENC		
		11,273.00	Total For Pmt Type: CK-MANUAL			1 Checks Listed.	0.00
148	09/13/23	80,628.15	CK-SP13	1903276	PRINCIPLE CONSTRUCTION'	9/13/2023	
		80,628.15	Total For Pmt Type: CK-SP13			1 Checks Listed.	0.00

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9180	09/06/23	2,800.00	CK-SP19	1903227	ALFARO CONCRETE INSTALL		
		2,800.00	Total For Pmt Type: CK-SP19			1 Checks Listed.	0.00
1771	09/06/23	271.61	CK-UBD	1901506	BELINDA MCCORMICK		
1772	09/13/23	264.36	CK-UBD	1903290	DESNEY HUCKEBA		
		535.97	Total For Pmt Type: CK-UBD			2 Checks Listed.	0.00
121	09/13/23	17,550.00	FEMA	1901148	CRAWFORD GRADING & PIPE		
		17,550.00	Total For Pmt Type: FEMA			1 Checks Listed.	0.00
		562,084.43	Grand Total:	108 Checks Listed.			0.00