Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 04/01/24-04/30/24Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
28372	04/01/24	78,016.75	CK	1100	COMMUNITY BANK- PAYROLL		
28374	04/04/24	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
28375	04/04/24	533.41	CK	1001020	C & C SANITATION SERVICES		
28376	04/04/24	8,819.66	CK	1002150	HAWKINS OIL CO. OF LAGRA		
28377	04/04/24	814.66	CK	1005420	FLEETPRIDE		
28378	04/04/24	698.00	CK	1007280	CONSOLIDATED PIPE & SUPI		
28379	04/04/24	1,719.03	CK	1008070	CINTAS CORPORATION LOC.		
28380	04/04/24	3,901.92	CK	1008300	ALJ ASSOCIATES LLC		
28381	04/04/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28382	04/04/24	3,010.94	CK	1009230	VERIZON WIRELESS		
28383	04/04/24	115.00	CK	1901125	CAFI		
28384	04/04/24	2,175.00	CK	1901148	CRAWFORD GRADING & PIPI		
28385	04/04/24	51.00	CK	1901290	PATRIOT PEST CONTROL, IN(		
28386	04/04/24	21.50	CK	1901647	BOB KAUFMAN		
28387	04/04/24	1,600.00	CK	1901780	ALLEN - SMITH CONSULTING		
28388	04/04/24	698.25	CK	1902047	ENVIRONMENTAL RESOURCI		
28389	04/04/24	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
28390	04/04/24	49.00	CK	1902290	UNITED WAY OF WEST GEOI		
28391	04/04/24	3,500.00	CK	1902381	SOUTHEASTERN TANK & TO\	4/4/2024	
28392	04/04/24	628.07	CK	1902443	KANDIS STRICKLAND		
28393	04/04/24	3,800.00	CK	1902446	LAWNS UNLIMITED		
28394	04/04/24	93.10	CK	1902593	NEXAIR LLC		
28395	04/04/24	526.21	CK	1902705	FIDELITY SECURITY LIFE INS		
28396	04/04/24	6,974.21	CK	1902724	MUTUAL OF OMAHA		
28397	04/04/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
28398	04/04/24	1,415.36	CK	1902810	ENCO UTILITY SERVICES FL(		
28399	04/04/24	338.77	CK	1902828	TROUP COUNTY MAGISTRAT		
28400	04/04/24	178.15	CK	1902994	PARMER WATER COMPANY		
28401	04/04/24	96.97	CK	1903075	MALONE OFFICE ENVIRONMI		
28402	04/04/24	1,189.50	CK	1903083	HAWKINS INC		
28403	04/04/24	1,200.00	CK	1903227	ALFARO CONCRETE INSTALL		
28404	04/04/24	525.00	CK	1903228	DORSETT TECHNOLOGIES IN		
28405	04/04/24	250.00	CK	1903334	RICKY SIMPSON		
28406	04/11/24	3,954.36	CK	7600	PEACE OFFICERS A&B FUND		
28407	04/11/24	6,893.08	CK	7630	GSCCCA		
28408	04/11/24	675.00	CK	9780	TROUP COUNTY BOE INMATI		
28409	04/11/24	4,681.66	CK	9810	TROUP CO B OF C (INACTIVE		
28410	04/11/24	17,583.16	CK	1000760	CITY OF LAGRANGE UTILITIE		
28411	04/11/24	1,150.92	CK	1001980	GOODYEAR AUTO SVC. CEN		
28412	04/11/24	11,533.00	CK	1002550	GMEBS - RETIREMENT TRUS		
28413	04/11/24	5,189.45	CK	1009140	COURTWARE SOLUTIONS IN		
28414	04/11/24	358.35	CK	1010010	USA BLUEBOOK		
28415	04/11/24	132.27	CK	1901258	UNITED BUSINESS FORMS AI		
28416	04/11/24	55.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
28417	04/11/24	429.04	CK	1902081	RICOH USA, INC LEASE		
28418	04/11/24	6,151.25	CK	1902358	ALEX L. DIXON, P.C.		
28419	04/11/24	3,925.00	CK	1902446	LAWNS UNLIMITED		
28420	04/11/24	670.67	CK	1902462	RICOH USA INC		
28421	04/11/24	1,452.96	CK	1902494	HOGANSVILLE PARTS & SER'		
28422	04/11/24	196.18	CK	1902569	ANA HOVANIC		
28423	04/11/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
28424	04/11/24	9.73	CK	1902810	ENCO UTILITY SERVICES FL(		
28425	04/11/24	5,090.45	CK	1902812	PINE RIDGE LANDFILL		
28426	04/11/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
28427	04/11/24	184.57	CK	1903013	TRIAD OUTDOOR		
28428	04/11/24	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
28429	04/11/24	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PR(		
28430	04/11/24	105.00	CK	1903143	PIEDMONT URGENT CARE B'		
28431	04/11/24	70.00	CK	1903242	FORTILINE INC		

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28432	04/11/24	200.00	CK	1903272	PEACE OFFICERS' ANNUITY ǻ		
28433	04/15/24	76,199.57	CK	1100	COMMUNITY BANK- PAYROLL		
28434	04/17/24	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
28435	04/17/24	2,520.00	CK	3110	GA DEPARTMENT OF TREASU		
28436	04/17/24	994.97	CK	1002800	LOY'S OFFICE SUPPLIES		
28437	04/17/24	42.95	CK	1003521	PITNEY BOWES PURCHASE I		
28438	04/17/24	4,860.00	CK	1007280	CONSOLIDATED PIPE & SUPI		
28439	04/17/24	319.70	CK	1008070	CINTAS CORPORATION LOC.		
28440	04/17/24	129.01	CK	1008360	EQUIFAX INFORMATION SER\		
28441	04/17/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28442	04/17/24	990.18	CK	1009770	AMERICAN CASTINGS INC		
28443	04/17/24	521.00	CK	1010010	USA BLUEBOOK		
28444	04/17/24	3,493.09	CK	1901445	NEWMAN TRAFFIC SIGNS		
28445	04/17/24	868.29	CK	1901691	CALIBRATION CONTROLS & /		
28446	04/17/24	35,588.16	CK	1901699	DIVERSE POWER		
28447	04/17/24	400.00	CK	1901803	SOUTHERN BALANCE CALIBI		
28448	04/17/24	55.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
28449	04/17/24	82.93	CK	1902212	FLOWER GARDEN AND GIFT:		
28450	04/17/24	21.00	CK	1902290	UNITED WAY OF WEST GEOI		
28451	04/17/24	12,075.70	CK	1902495	CHARLES ABBOTT ASSOCIAT		
28452	04/17/24	360.91	CK	1902810	ENCO UTILITY SERVICES FL(		
28453	04/17/24	3,243.99	CK	1902812	PINE RIDGE LANDFILL		
28454	04/17/24	216.00	CK	1902813	WAYPOINT ANALYTICAL		
28455	04/17/24	1,630.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
28456	04/17/24	310.37	CK	1902828	TROUP COUNTY MAGISTRAT		
28457	04/17/24	49.00	CK	1902909	LEANN LEHIGH		
28458	04/17/24	287.94	CK	1903075	MALONE OFFICE ENVIRONMI		
28459	04/17/24	2,002.00	CK	1903076	XYLEM WATER SOLUTIONS L		
28460	04/17/24	5,476.00	CK	1903267	MARSH & MCLENNAN AGENC		
28461	04/17/24	5,400.00	CK	1903289	HUBBARD - HALL INC		
28462	04/17/24	250.00	CK	1903300	THOMPSON'S PLUMBING		
28463	04/25/24	8,880.80	CK	1002150	HAWKINS OIL CO. OF LAGRA		
28464	04/25/24	650.00	CK	1007280	CONSOLIDATED PIPE & SUPI		
28465	04/25/24	312.63	CK	1007900	SHERWIN WILLIAMS COMPAI		
28466	04/25/24	319.70	CK	1008070	CINTAS CORPORATION LOC.		
28467	04/25/24	486.90	CK	1009130	GRESCO UTILITY SUPPLY		
28468	04/25/24	183.80	CK	1010010	USA BLUEBOOK		
28469	04/25/24	60.00	CK	1901163	LISA KELLY		
28470	04/25/24	45,814.48	CK	1901502	COWETA COUNTY WATER & :		
28471	04/25/24	227.88	CK	1901563	GEORGIA PUBLIC SAFETY TI		
28472	04/25/24	4,268.32	CK	1901859	TURNIPSEED ENGINEERS		
28473	04/25/24	1,058.33	CK	1902055	LAGRANGE-TROUP CO CHAN		
28474	04/25/24	240.67	CK	1902081	RICOH USA, INC LEASE		
28475	04/25/24	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
28476	04/25/24	7,300.00	CK	1902446	LAWNS UNLIMITED		
28477	04/25/24	253.88	CK	1902462	RICOH USA INC		
28478	04/25/24	1,804.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
28479	04/25/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
28480	04/25/24	127.00	CK	1902813	WAYPOINT ANALYTICAL		
28481	04/25/24	80.00	CK	1902872	BRANDEN CHRISTOPHER		
28482	04/25/24	1,919.94	CK	1903013	TRIAD OUTDOOR		
28483	04/25/24	500.00	CK	1903223	LILLIAN DRAKE (2)		
28484	04/25/24	1,500.00	CK	1903227	ALFARO CONCRETE INSTALL		
28485	04/25/24	2,500.00	CK	1903241	FLOCK SAFETY		
28486	04/25/24	2,460.00	CK	1903267	MARSH & MCLENNAN AGENC		
28487	04/25/24	350.00	CK	1903275	NILES R. FORD		
28488	04/25/24	5,490.00	CK	1903337	HOWARD IND.,INC		
28489	04/25/24	77.00	CK	1903338	DIVERSE POWER UTILITIES	4/25/2024	
28490	04/25/24	20.00	CK	1903339	JERMAINE ANDERSON		

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28491	04/29/24	81,029.65	CK	1100	COMMUNITY BANK- PAYROLL		
4012024	04/01/24	5,191.00	CK	1903109	ENCOVA INSURANCE		
4012025	04/01/24	916.02	CK	1903149	AMERICAN EXPRESS (2)		
20241704	04/17/24	4,473.41	CK	1902834	AMERICAN EXPRESS		
20241704	04/17/24	4,472.99	CK	1902834	AMERICAN EXPRESS	4/17/2024	
20242304	04/23/24	7,253.01	CK	1901978	PNC BANK*		
		549,473.81	Total For Pmt Type: CK			124 Checks Listed.	0.00
531	04/11/24	3,140.00	CK-PDF	1901544	KUSTOM SIGNALS, INC.		
		3,140.00	Total For Pmt Type: CK-PDF			1 Checks Listed.	0.00
157	04/04/24	287,073.00	CK-SP13	1903276	PRINCIPLE CONSTRUCTION '		
158	04/11/24	169,385.85	CK-SP13	1903276	PRINCIPLE CONSTRUCTION '		
159	04/11/24	6,042.24	CK-SP13	1903336	WILLIAMSON & ASSOCIATES		
		462,501.09	Total For Pmt Type: CK-SP13			3 Checks Listed.	0.00
9194	04/05/24	3,500.00	CK-SP19	1902381	SOUTHEASTERN TANK & TO\		
9195	04/11/24	127,713.25	CK-SP19	1901148	CRAWFORD GRADING & PIPE		
9196	04/11/24	200,314.66	CK-SP19	1903329	AVIT LLC		
9197	04/11/24	4,543.00	CK-SP19	1903335	PLAYGROUND BOSS LLC		
9198	04/25/24	15,000.00	CK-SP19	1903329	AVIT LLC		
		351,070.91	Total For Pmt Type: CK-SP19			5 Checks Listed.	0.00
1791	04/04/24	180.18	CK-UBD	1903333	BARBARA GRIFFIN		
		180.18	Total For Pmt Type: CK-UBD			1 Checks Listed.	0.00
		1,366,365.99	Grand Total:	134 Checks Listed.			0.00