Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 01/01/24-01/31/24Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
28006	01/03/24	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
28007	01/03/24	550.00	CK	1002220	LAW ENFORCEMENT SYSTEI		
28008	01/03/24	11,533.00	CK	1002550	GMEBS - RETIREMENT TRUS		
28009	01/03/24	720.00	CK	1002780	LOFTIN FIRE & SAFETY INC		
28010	01/03/24	37.95	CK	1002800	LOY'S OFFICE SUPPLIES		
28011	01/03/24	338.09	CK	1008070	CINTAS CORPORATION LOC.		
28012	01/03/24	915.21	CK	1008300	ALJ ASSOCIATES LLC		
28013	01/03/24	1,395.63	CK	1008900	TUCKER BOYS		
28014	01/03/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28015	01/03/24	2,427.90	CK	1009230	VERIZON WIRELESS		
28016	01/03/24	39.12	CK	1901151	SUNSOUTH		
28017	01/03/24	60.00	CK	1901163	LISA KELLY		
28018	01/03/24	63.67	CK	1901546	MORGAN ADVANCED PRODU		
28019	01/03/24	65.25	CK	1901563	GEORGIA PUBLIC SAFETY TF		
28020	01/03/24	57.00	CK	1901699	DIVERSE POWER		
28021	01/03/24	1,030.00	CK	1901780	ALLEN - SMITH CONSULTING		
28022	01/03/24	9,851.73	CK	1901859	TURNIPSEED ENGINEERS		
28023	01/03/24	157.50	CK	1902047	ENVIRONMENTAL RESOURCI		
28024	01/03/24	475.00	CK	1902121	144TH MARKETING GROUP L		
28025	01/03/24	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
28026	01/03/24	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
28027	01/03/24	660.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
28028	01/03/24	93.10	CK	1902593	NEXAIR LLC		
28029	01/03/24	205.00	CK	1902694	COLUMBUS TROPHY & SCRE		
28030	01/03/24	6,947.36	CK	1902724	MUTUAL OF OMAHA		
28031	01/03/24	52.41	CK	1902749	JEFFERY SPINKS		
28032	01/03/24	1,340.93	CK	1902810	ENCO UTILITY SERVICES FL(		
28033	01/03/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
28034	01/03/24	425.19	CK	1902828	TROUP COUNTY MAGISTRAT		
28035	01/03/24	2,083.33	CK	1903012	PIONEER GA YOUTH PROGR,		
28036	01/03/24	450.00	CK	1903032	MC'S HEATING AND AIR LLC		
28037	01/03/24	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PR(		
28038	01/03/24	775.00	CK	1903083	HAWKINS INC		
28039	01/03/24	3,400.00	CK	1903117	CIVIC PLUS LLC		
28040	01/03/24	137.50	CK	1903269	JACKSON SERVICES		
28041	01/03/24	350.00	CK	1903275	NILES R. FORD		
28042	01/03/24	5,400.00	CK	1903289	HUBBARD - HALL INC		
28043	01/03/24	2,484.59	CK	1903308	VACUTEK		
28044	01/03/24	1,662.56	CK	1903309	AUTO GALLERY		
28045	01/04/24	500.00	CK	1903223	LILLIAN DRAKE (2)		
28046	01/08/24	81,747.65	CK	1100	COMMUNITY BANK- PAYROLL		
28047	01/10/24	4,803.75	CK	1000	ADAPTTOSOLVE, INC.		
28048	01/10/24	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
28049	01/10/24	2,942.33	CK	7600	PEACE OFFICERS A&B FUND		
28050	01/10/24	4,053.73	CK	7630	GSCCCA		
28051	01/10/24	225.00	CK	9780	TROUP COUNTY BOE INMATE		
28052	01/10/24	16,250.00	CK	9790	TROUP CO FIRE SERVICES		
28053	01/10/24	2,839.55	CK	9810	TROUP CO B OF C (INACTIVE		
28054	01/10/24	22,550.14	CK	1000760	CITY OF LAGRANGE UTILITIE		
28055	01/10/24	2,392.00	CK	1001550	EQUIPMENT CONTROL COMF		
28056	01/10/24	360.00	CK	1002030	GEORGIA RURAL WATER ASS		
28057	01/10/24	4,285.66	CK	1002150	HAWKINS OIL CO. OF LAGRA		
28058	01/10/24	1,047.50	CK	1003521	PITNEY BOWES PURCHASE I		
28059	01/10/24	450.00	CK	1007280	CONSOLIDATED PIPE & SUPI		
28060	01/10/24	676.18	CK	1008070	CINTAS CORPORATION LOC.		
28061	01/10/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28062	01/10/24	3,972.94	CK	1009140	COURTWARE SOLUTIONS IN		
28063	01/10/24	376.81	CK	1010010	USA BLUEBOOK		
28064	01/10/24	120.00	CK	1901125	CAFI		

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28065	01/10/24	860.97	CK	1901355	EASTERN INDUSTRIAL - *LAG		
28066	01/10/24	199.50	CK	1902047	ENVIRONMENTAL RESOURCI		
28067	01/10/24	1,250.00	CK	1902055	LAGRANGE-TROUP CO CHAN		
28068	01/10/24	429.04	CK	1902081	RICOH USA, INC LEASE		
28069	01/10/24	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
28070	01/10/24	49.00	CK	1902290	UNITED WAY OF WEST GEOF		
28071	01/10/24	6,037.50	CK	1902358	ALEX L. DIXON, P.C.		
28072	01/10/24	349.93	CK	1902462	RICOH USA INC		
28073	01/10/24	2,640.75	CK	1902578	VANASSE HANGEN BRUSTLII		
28074	01/10/24	539.77	CK	1902705	FIDELITY SECURITY LIFE INS		
28075	01/10/24	12.15	CK	1902810	ENCO UTILITY SERVICES FL(		
28076	01/10/24	1,645.75	CK	1902812	PINE RIDGE LANDFILL		
28077	01/10/24	161.00	CK	1902813	WAYPOINT ANALYTICAL		
28078	01/10/24	1,630.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
28079	01/10/24	481.14	CK	1902828	TROUP COUNTY MAGISTRAT		
28080	01/10/24	13,674.10	CK	1902956	VISIT LAGRANGE		
28081	01/10/24	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
28082	01/10/24	399.47	CK	1903075	MALONE OFFICE ENVIRONMI		
28083	01/10/24	453.00	CK	1903083	HAWKINS INC		
28084	01/10/24	9,160.00	CK	1903109	ENCOVA INSURANCE		
28085	01/10/24	100.00	CK	1903144	ADAM RESENDEZ		
28086	01/10/24	500.00	CK	1903165	STUART MULLINS		
28087	01/10/24	15,000.00	CK	1903302	MCNAIR MCLEMORE MIDDLE		
28088	01/17/24	6,482.88	CK	1002150	HAWKINS OIL CO. OF LAGRA		
28089	01/17/24	115.00	CK	1002780	LOFTIN FIRE & SAFETY INC		
28090	01/17/24	77.41	CK	1002800	LOY'S OFFICE SUPPLIES		
28091	01/17/24	338.09	CK	1008070	CINTAS CORPORATION LOC.		
28092	01/17/24	751.45	CK	1008360	EQUIFAX INFORMATION SER'		
28093	01/17/24	32.10	CK	1902212	FLOWER GARDEN AND GIFT!		
28094	01/17/24	880.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
28095	01/17/24	1,650.00	CK	1902805	EIC INC.		
28096	01/17/24	375.10	CK	1902810	ENCO UTILITY SERVICES FL(		
28097	01/17/24	854.54	CK	1902812	PINE RIDGE LANDFILL		
28098	01/17/24	331.00	CK	1902813	WAYPOINT ANALYTICAL		
28099	01/17/24	1,630.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
28100	01/17/24	875.00	CK	1903126	CANVAS PLANNING GROUP		
28101	01/17/24	200.00	CK	1903223	LILLIAN DRAKE (2)		
28102	01/17/24	11,273.00	CK	1903267	MARSH & MCLENNAN AGENC		
28103	01/22/24	79,886.58	CK	1100	COMMUNITY BANK- PAYROLL		
28104	01/26/24	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
28105	01/26/24	765.00	CK	9780	TROUP COUNTY BOE INMATE		
28106	01/26/24	473.08	CK	1001020	C & C SANITATION SERVICES		
28107	01/26/24	6,933.88	CK	1002150	HAWKINS OIL CO. OF LAGRA		
28108	01/26/24	338.09	CK	1008070	CINTAS CORPORATION LOC.		
28109	01/26/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28110	01/26/24	932.72	CK	1010010	USA BLUEBOOK		
28111	01/26/24	26.12	CK	1901151	SUNSOUTH		
28112	01/26/24	40.00	CK	1901290	PATRIOT PEST CONTROL, IN(		
28113	01/26/24	1,574.57	CK	1901421	CITY OF LAGRANGE / OFFICE		
28114	01/26/24	39,773.67	CK	1901502	COWETA COUNTY WATER & !		
28115	01/26/24	38,181.79	CK	1901699	DIVERSE POWER		
28116	01/26/24	240.67	CK	1902081	RICOH USA, INC LEASE		
28117	01/26/24	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
28118	01/26/24	3,375.00	CK	1902446	LAWNS UNLIMITED		
28119	01/26/24	178.46	CK	1902462	RICOH USA INC		
28120	01/26/24	2,696.85	CK	1902495	CHARLES ABBOTT ASSOCIAT		
28121	01/26/24	365.00	CK	1902810	ENCO UTILITY SERVICES FL(		
28122	01/26/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
28123	01/26/24	696.63	CK	1902828	TROUP COUNTY MAGISTRAT		

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28124	01/26/24	607.41	CK	1902961	CHRIS GEORGES SALES		
28125	01/26/24	210.00	CK	1903143	PIEDMONT URGENT CARE B'		
28126	01/26/24	500.00	CK	1903165	STUART MULLINS		
28127	01/26/24	1,059.88	CK	1903243	BK CORROSION LLC		
28128	01/26/24	144.40	CK	1903275	NILES R. FORD		
28129	01/26/24	450.00	CK	1903300	THOMPSON'S PLUMBING		
28130	01/26/24	10,995.00	CK	1903313	NITV FEDERAL SERVICES LL		
28131	01/26/24	100.00	CK	1903314	JEREMY DUNCAN		
28132	01/26/24	375.00	CK	1903315	XPECT.IT !		
28133	01/31/24	2,000.00	CK	1903065	R-FAM ENTERPRISE LLC		
2024102	01/02/24	1,928.20	CK	1903149	AMERICAN EXPRESS (2)		
20240118	01/17/24	8,381.22	CK	1902834	AMERICAN EXPRESS		
20240131	01/31/24	3,573.22	CK	1903149	AMERICAN EXPRESS (2)		
20242201	01/22/24	4,589.97	CK	1901978	PNC BANK*		
		506,167.43	Total For Pmt Type: CK		132 Checks Listed.		0.00
155	01/17/24	139,261.50	CK-SP13	1903276	PRINCIPLE CONSTRUCTION '		
		139,261.50	Total For Pmt Type: CK-SP13		1 Checks Listed.		0.00
9189	01/10/24	133,369.80	CK-SP19	1901148	CRAWFORD GRADING & PIPE		
		133,369.80	Total For Pmt Type: CK-SP19		1 Checks Listed.		0.00
1779	01/10/24	199.23	CK-UBD	1903310	ROBERT SMITH		
1780	01/10/24	109.44	CK-UBD	1903311	RICHARD SAMPLES		
1781	01/10/24	504.61	CK-UBD	1903312	JEFF PSATHAS		
		813.28	Total For Pmt Type: CK-UBD		3 Checks Listed.		0.00
		779,612.01	Grand Total:	137 Checks Listed.			0.00