

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 07/01/24-07/31/24 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
164	07/22/24	47,754.23	CK	1903276	PRINCIPLE CONSTRUCTION	7/31/2024	
28757	07/02/24	300.00	CK	1903359	LISA JEANINE LINDSEY		
28758	07/02/24	300.00	CK	1903360	WILLIAM O'STEEN		
28759	07/02/24	300.00	CK	1903361	JOSHUA NESTLEHUTT		
28760	07/02/24	300.00	CK	1903362	MATTHEW CHASE DIAL		
28761	07/02/24	300.00	CK	1903363	BRANDON LUCAS POE		
28762	07/02/24	300.00	CK	1903364	CHRISTOPHER TYLER FURGI		
28763	07/02/24	300.00	CK	1903365	CARL BRANDON MCCURRY		
28764	07/02/24	300.00	CK	1903366	KERRY D. WEGIENKA		
28765	07/02/24	300.00	CK	1903367	CORBIN REEVES		
28766	07/02/24	300.00	CK	1903368	GARY LEE MORGAN		
28767	07/02/24	540.10	CK	1903252	GEORGE HEATH MCKINNEY		
28768	07/08/24	93,866.38	CK	1100	COMMUNITY BANK- PAYROLL		
28771	07/08/24	2,150.00	CK	1000	ADAPTTOSOLVE, INC.		
28772	07/08/24	48,750.00	CK	9790	TROUP CO FIRE SERVICES		
28773	07/08/24	32,026.55	CK	1001020	C & C SANITATION SERVICES		
28774	07/08/24	8,649.66	CK	1002150	HAWKINS OIL CO. OF LAGRA		
28775	07/08/24	352.35	CK	1008070	CINTAS CORPORATION LOC.		
28776	07/08/24	2,162.37	CK	1009230	VERIZON WIRELESS		
28777	07/08/24	174.96	CK	1010010	USA BLUEBOOK		
28778	07/08/24	115.00	CK	1901125	CAFI		
28779	07/08/24	606.87	CK	1901296	MIKE PATTON	7/8/2024	
28780	07/08/24	227.98	CK	1901548	AT&T MOBILITY		
28781	07/08/24	51,133.14	CK	1901699	DIVERSE POWER		
28782	07/08/24	250.00	CK	1901780	ALLEN - SMITH CONSULTING		
28783	07/08/24	19,296.31	CK	1901859	TURNIPSEED ENGINEERS		
28784	07/08/24	808.50	CK	1902047	ENVIRONMENTAL RESOURC		
28785	07/08/24	240.67	CK	1902081	RICOH USA, INC LEASE		
28786	07/08/24	3,197.46	CK	1902254	ECONO SIGNS		
28787	07/08/24	28.00	CK	1902290	UNITED WAY OF WEST GEOF		
28788	07/08/24	290.00	CK	1902296	MECO OF ATLANTA		
28789	07/08/24	11,150.00	CK	1902446	LAWNS UNLIMITED		
28790	07/08/24	779.33	CK	1902462	RICOH USA INC		
28791	07/08/24	1,452.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
28792	07/08/24	196.18	CK	1902569	ANA HOVANIC		
28793	07/08/24	183.64	CK	1902593	NEXAIR LLC		
28794	07/08/24	552.24	CK	1902705	FIDELITY SECURITY LIFE INS		
28795	07/08/24	3,016.00	CK	1902706	LEADS ONLINE		
28796	07/08/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
28797	07/08/24	1,548.22	CK	1902810	ENCO UTILITY SERVICES FL		
28798	07/08/24	7,997.36	CK	1902944	VC3 INC		
28799	07/08/24	6,445.87	CK	1902956	VISIT LAGRANGE		
28800	07/08/24	219.00	CK	1902994	PARMER WATER COMPANY		
28801	07/08/24	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
28802	07/08/24	75.00	CK	1903032	MC'S HEATING AND AIR LLC		
28803	07/08/24	36.98	CK	1903075	MALONE OFFICE ENVIRONMI		
28804	07/08/24	584.00	CK	1903083	HAWKINS INC		
28805	07/08/24	1,845.00	CK	1903196	CRAWFORD & COMPANY		
28806	07/08/24	8,105.82	CK	1903228	DORSETT TECHNOLOGIES IN		
28807	07/08/24	575.32	CK	1903275	NILES R. FORD		
28808	07/08/24	310.93	CK	1903358	LOWE ELECTRIC SUPPLY - L		
28809	07/08/24	142.69	CK	1903369	CAROL A. SMITH		
28810	07/17/24	3,650.00	CK	1903373	L. GILLEY TRAILER SALES LL		
28813	07/17/24	1,300.00	CK	1000	ADAPTTOSOLVE, INC.		
28814	07/17/24	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
28815	07/17/24	4,612.99	CK	7600	PEACE OFFICERS A&B FUND		
28816	07/17/24	6,594.36	CK	7630	GSCCCA		
28817	07/17/24	765.00	CK	9780	TROUP COUNTY BOE INMATE		
28818	07/17/24	16,802.50	CK	9790	TROUP CO FIRE SERVICES		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 07/01/24-07/31/24 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
28819	07/17/24	4,262.91	CK	9810	TROUP CO B OF C (INACTIVE		
28820	07/17/24	17,583.16	CK	1000760	CITY OF LAGRANGE UTILITIE		
28821	07/17/24	520.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
28822	07/17/24	72,620.00	CK	1007850	KENDALL SUPPLY, INC.	7/17/2024	
28823	07/17/24	352.35	CK	1008070	CINTAS CORPORATION LOC.		
28824	07/17/24	556.19	CK	1008360	EQUIFAX INFORMATION SER'		
28825	07/17/24	1,312.94	CK	1008900	TUCKER BOYS		
28826	07/17/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28827	07/17/24	6,311.83	CK	1009140	COURTWARE SOLUTIONS IN		
28828	07/17/24	690.00	CK	1901691	CALIBRATION CONTROLS & A		
28829	07/17/24	93.05	CK	1901874	THE POLICE AND SHERIFFS I		
28830	07/17/24	2,025.00	CK	1902055	LAGRANGE-TROUP CO CHAM		
28831	07/17/24	669.71	CK	1902081	RICOH USA, INC LEASE		
28832	07/17/24	2,023.74	CK	1902254	ECONO SIGNS		
28833	07/17/24	6,500.00	CK	1902268	JOHN'S TRUCKING		
28834	07/17/24	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
28835	07/17/24	3,500.00	CK	1902446	LAWNS UNLIMITED		
28836	07/17/24	267.02	CK	1902462	RICOH USA INC		
28837	07/17/24	683.06	CK	1902494	HOGANSVILLE PARTS & SER'		
28838	07/17/24	12.00	CK	1902507	RAYMOND KLEIN		
28839	07/17/24	1,200.00	CK	1902539	DEAN'S COMMERCIAL TWO-V		
28840	07/17/24	700.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
28841	07/17/24	812.59	CK	1902810	ENCO UTILITY SERVICES FLC		
28842	07/17/24	1,364.77	CK	1902812	PINE RIDGE LANDFILL		
28843	07/17/24	108.90	CK	1902829	JAMES VINCENT		
28844	07/17/24	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
28845	07/17/24	733.59	CK	1903075	MALONE OFFICE ENVIRONMI		
28846	07/17/24	6,250.00	CK	1903108	PLATINUM DEMO & GRADING		
28847	07/17/24	514.10	CK	1903122	MICHAEL TAYLOR		
28848	07/17/24	315.00	CK	1903143	PIEDMONT URGENT CARE B'		
28849	07/17/24	500.00	CK	1903228	DORSETT TECHNOLOGIES IN		
28850	07/17/24	155.08	CK	1903252	GEORGE HEATH MCKINNEY		
28851	07/17/24	30.00	CK	1903259	SHANE WILLIAMS		
28852	07/17/24	200.00	CK	1903272	PEACE OFFICERS' ANNUITY I		
28853	07/17/24	3,080.00	CK	1903324	I3-SSI		
28854	07/17/24	311.54	CK	1903341	ALABAMA CHILD SUPPORT P		
28855	07/17/24	287.44	CK	1903358	LOWE ELECTRIC SUPPLY - L		
28856	07/22/24	87,106.40	CK	1100	COMMUNITY BANK- PAYROLL		
28857	07/25/24	208.79	CK	1001020	C & C SANITATION SERVICES		
28858	07/25/24	122.50	CK	1001560	EQUIPMENT SALES & SERVIC		
28859	07/25/24	8,282.30	CK	1002150	HAWKINS OIL CO. OF LAGRA		
28860	07/25/24	485.00	CK	1002800	LOY'S OFFICE SUPPLIES		
28861	07/25/24	285.00	CK	1002850	JACKSON PRINTING & GRAPI		
28862	07/25/24	1,035.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
28863	07/25/24	352.35	CK	1008070	CINTAS CORPORATION LOC.		
28864	07/25/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28865	07/25/24	607.79	CK	1010010	USA BLUEBOOK		
28866	07/25/24	166.00	CK	1901163	LISA KELLY		
28867	07/25/24	1,426.26	CK	1901421	CITY OF LAGRANGE / OFFICE		
28868	07/25/24	41,223.50	CK	1901502	COWETA COUNTY WATER & S		
28869	07/25/24	86,939.81	CK	1901699	DIVERSE POWER		
28870	07/25/24	50.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
28871	07/25/24	733.00	CK	1901917	COMMERCIAL REFRIGERATIC		
28872	07/25/24	238.35	CK	1902047	ENVIRONMENTAL RESOURCI		
28873	07/25/24	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
28874	07/25/24	100.00	CK	1902337	TROUP COUNTY PARKS & RE		
28875	07/25/24	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
28876	07/25/24	3,800.00	CK	1902446	LAWNS UNLIMITED		
28877	07/25/24	26,468.65	CK	1902495	CHARLES ABBOTT ASSOCIAT		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 07/01/24-07/31/24 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
28878	07/25/24	7,770.80	CK	1902578	VANASSE HANGEN BRUSTLI		
28879	07/25/24	1,950.00	CK	1902655	MCLAGGAN COMMUNICATIO		
28880	07/25/24	16.56	CK	1902810	ENCO UTILITY SERVICES FL		
28881	07/25/24	368.00	CK	1902813	WAYPOINT ANALYTICAL		
28882	07/25/24	6,198.66	CK	1902944	VC3 INC		
28883	07/25/24	40.00	CK	1902957	EAGLE RIVER FORGE		
28884	07/25/24	494.96	CK	1903075	MALONE OFFICE ENVIRONMI		
28885	07/25/24	8,150.00	CK	1903108	PLATINUM DEMO & GRADING		
28886	07/25/24	1,427.77	CK	1903197	MANDY NEESE		
28887	07/25/24	2,419.21	CK	1903199	DOBBS EQUIPMENT		
28888	07/25/24	500.00	CK	1903223	LILLIAN DRAKE (2)		
28889	07/25/24	350.00	CK	1903275	NILES R. FORD		
28890	07/25/24	311.54	CK	1903341	ALABAMA CHILD SUPPORT P		
28891	07/25/24	2,800.00	CK	1903372	VENTURE ROOFING & EXTEF		
28892	07/30/24	240.00	CK	1901138	INTERNAL REVENUE SERVIC		
20241507	07/15/24	6,677.80	CK	1902834	AMERICAN EXPRESS		
20241507	07/15/24	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC	7/15/2024	
20241707	07/17/24	67,318.80	CK	1903370	HOWARD INDUSTRIES INC	7/17/2024	
20242207	07/22/24	3,861.42	CK	1901978	PNC BANK*		
20243006	07/01/24	602.88	CK	1903149	AMERICAN EXPRESS (2)		
		909,917.07	Total For Pmt Type: CK		138 Checks Listed.		0.00
533	07/08/24	363.89	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
		363.89	Total For Pmt Type: CK-PDF		1 Checks Listed.		0.00
164	07/31/24	47,754.23	CK-SP13	1903276	PRINCIPLE CONSTRUCTION '		
		47,754.23	Total For Pmt Type: CK-SP13		1 Checks Listed.		0.00
9202	07/02/24	113,886.95	CK-SP19	1901148	CRAWFORD GRADING & PIPE		
9203	07/08/24	7,181.01	CK-SP19	1002800	LOY'S OFFICE SUPPLIES		
9204	07/08/24	292.00	CK-SP19	1903267	MARSH & MCLENNAN AGENC		
9205	07/17/24	91,368.00	CK-SP19	1007850	KENDALL SUPPLY, INC.	7/17/2024	
9206	07/17/24	65,957.50	CK-SP19	1903292	EDMUNDS GOVTECH	7/17/2024	
9207	07/25/24	2,980.00	CK-SP19	1903374	WEST GEORGIA CUSTOM FE		
20242307	07/23/24	91,368.00	CK-SP19	1007850	KENDALL SUPPLY, INC.	7/23/2024	
		373,033.46	Total For Pmt Type: CK-SP19		7 Checks Listed.		0.00
1802	07/17/24	125.11	CK-UBD	1903371	SHARON JOINER		
		125.11	Total For Pmt Type: CK-UBD		1 Checks Listed.		0.00
20240807	07/09/24	17,390.00	WIRE	1903109	ENCOVA INSURANCE		
20241707	07/17/24	67,318.80	WIRE	1903370	HOWARD INDUSTRIES INC		
20242307	07/23/24	71,915.00	WIRE	1903274	CALDWELL TANKS, INC		
20242307	07/23/24	72,620.00	WIRE	1007850	KENDALL SUPPLY, INC.		
20242307	07/23/24	19,600.00	WIRE	1007850	KENDALL SUPPLY, INC.	7/23/2024	
		248,843.80	Total For Pmt Type: WIRE		5 Checks Listed.		0.00

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 07/01/24-07/31/24Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
20242607	07/26/24	164,515.45	WIRE-GFRSV	1903295	C.GEIGER CONSTRUCTION C		
		164,515.45	Total For Pmt Type: WIRE-GFRSV		1 Checks Listed.		0.00
20242307	07/23/24	91,805.18	WIRE-SP19	1903292	EDMUNDS GOVTECH		
20242307	07/23/24	91,368.00	WIRE-SP19	1007850	KENDALL SUPPLY, INC.		
		183,173.18	Total For Pmt Type: WIRE-SP19		2 Checks Listed.		0.00
		1,927,726.19	Grand Total:		156 Checks Listed.		0.00