

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 06/01/24-06/30/24 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
28607	06/04/24	473.08	CK	1001020	C & C SANITATION SERVICES		
28608	06/04/24	744.93	CK	1002370	INDUSTRIAL CHEMICALS INC		
28609	06/04/24	208.02	CK	1003520	PITNEY BOWES GLOBAL FIN,		
28610	06/04/24	75.00	CK	1003741	CSX TRANSPORTATION		
28611	06/04/24	1,035.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
28612	06/04/24	319.70	CK	1008070	CINTAS CORPORATION LOC.		
28613	06/04/24	189.44	CK	1010010	USA BLUEBOOK		
28614	06/04/24	171.26	CK	1901151	SUNSOUTH		
28615	06/04/24	515.72	CK	1901355	EASTERN INDUSTRIAL - *LAG		
28616	06/04/24	1,354.39	CK	1901421	CITY OF LAGRANGE / OFFICE		
28617	06/04/24	500.00	CK	1901780	ALLEN - SMITH CONSULTING		
28618	06/04/24	4,323.29	CK	1901859	TURNIPSEED ENGINEERS		
28619	06/04/24	3,311.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
28620	06/04/24	136.06	CK	1902536	LYNNE MILLER		
28621	06/04/24	1,344.93	CK	1902810	ENCO UTILITY SERVICES FLC		
28622	06/04/24	1,525.74	CK	1902812	PINE RIDGE LANDFILL		
28623	06/04/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		
28624	06/04/24	147.00	CK	1902829	JAMES VINCENT		
28625	06/04/24	8,005.42	CK	1902944	VC3 INC		
28626	06/04/24	98.43	CK	1903075	MALONE OFFICE ENVIRONMI		
28627	06/04/24	131.76	CK	1903078	ROSS SIMON		
28628	06/04/24	162.00	CK	1903251	CONRAD GUILLOT		
28629	06/04/24	996.70	CK	1903265	GEORGIA UNDERGROUND &		
28630	06/04/24	105.93	CK	1901596	JEFFREY SHEPPARD		
28631	06/10/24	81,364.89	CK	1100	COMMUNITY BANK- PAYROLL		
28632	06/10/24	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
28633	06/10/24	3,146.56	CK	7600	PEACE OFFICERS A&B FUND		
28634	06/10/24	4,680.40	CK	7630	GSCCCA		
28635	06/10/24	3,201.12	CK	9810	TROUP CO B OF C (INACTIVE		
28636	06/10/24	30,579.64	CK	1001020	C & C SANITATION SERVICES		
28637	06/10/24	11,533.00	CK	1002550	GMEBS - RETIREMENT TRUS		
28638	06/10/24	57.50	CK	1002800	LOY'S OFFICE SUPPLIES		
28639	06/10/24	160.00	CK	1007850	KENDALL SUPPLY, INC.		
28640	06/10/24	319.70	CK	1008070	CINTAS CORPORATION LOC.		
28641	06/10/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28642	06/10/24	3,883.45	CK	1009140	COURTWARE SOLUTIONS IN		
28643	06/10/24	115.00	CK	1901125	CAFI		
28644	06/10/24	185.00	CK	1901800	ACTION TIRE CO.		
28645	06/10/24	398.12	CK	1902081	RICOH USA, INC LEASE		
28646	06/10/24	47.00	CK	1902290	UNITED WAY OF WEST GEOF		
28647	06/10/24	7,300.00	CK	1902446	LAWNS UNLIMITED		
28648	06/10/24	22,351.88	CK	1902495	CHARLES ABBOTT ASSOCIAT		
28649	06/10/24	498.82	CK	1902705	FIDELITY SECURITY LIFE INS		
28650	06/10/24	6,876.60	CK	1902724	MUTUAL OF OMAHA		
28651	06/10/24	210.92	CK	1902757	ROSE BLACKMON		
28652	06/10/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
28653	06/10/24	216.00	CK	1902813	WAYPOINT ANALYTICAL		
28654	06/10/24	30.87	CK	1902828	TROUP COUNTY MAGISTRAT		
28655	06/10/24	120.00	CK	1902866	BOB LINDSEY		
28656	06/10/24	834.00	CK	1902944	VC3 INC		
28657	06/10/24	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
28658	06/10/24	1,406.48	CK	1903117	CIVIC PLUS LLC		
28659	06/10/24	200.00	CK	1903272	PEACE OFFICERS' ANNUITY		
28660	06/10/24	311.54	CK	1903341	ALABAMA CHILD SUPPORT P		
28661	06/10/24	110.99	CK	1903347	DAVID KOLB		
28662	06/14/24	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
28663	06/14/24	1,755.00	CK	9780	TROUP COUNTY BOE INMATE		
28664	06/14/24	17,583.16	CK	1000760	CITY OF LAGRANGE UTILITIE		
28665	06/14/24	8,139.80	CK	1002150	HAWKINS OIL CO. OF LAGRA		

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28666	06/14/24	55.00	CK	1002800	LOY'S OFFICE SUPPLIES		
28667	06/14/24	330.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
28668	06/14/24	450.00	CK	1007850	KENDALL SUPPLY, INC.		
28669	06/14/24	184.45	CK	1007900	SHERWIN WILLIAMS COMPAN		
28670	06/14/24	639.40	CK	1008070	CINTAS CORPORATION LOC.		
28671	06/14/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28672	06/14/24	166.23	CK	1901197	LILLIAN DRAKE (1)		
28673	06/14/24	145.81	CK	1901548	AT&T MOBILITY		
28674	06/14/24	137.25	CK	1901563	GEORGIA PUBLIC SAFETY TF		
28675	06/14/24	868.77	CK	1902081	RICOH USA, INC LEASE		
28676	06/14/24	125.00	CK	1902264	US BANK, SERIES 2021 A B		
28677	06/14/24	13,860.66	CK	1902358	ALEX L. DIXON, P.C.		
28678	06/14/24	3,375.00	CK	1902446	LAWNS UNLIMITED		
28679	06/14/24	182.81	CK	1902462	RICOH USA INC		
28680	06/14/24	1,037.12	CK	1902494	HOGANSVILLE PARTS & SER'		
28681	06/14/24	393.75	CK	1902694	COLUMBUS TROPHY & SCRE		
28682	06/14/24	403.30	CK	1902736	CLEANSMART JANITORIAL SI		
28683	06/14/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
28684	06/14/24	1,546.25	CK	1902812	PINE RIDGE LANDFILL		
28685	06/14/24	7,300.00	CK	1902944	VC3 INC		
28686	06/14/24	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
28687	06/14/24	494.96	CK	1903075	MALONE OFFICE ENVIRONMI		
28688	06/14/24	105.00	CK	1903143	PIEDMONT URGENT CARE B'		
28689	06/14/24	246.00	CK	1903267	MARSH & MCLENNAN AGENC		
28690	06/14/24	250.00	CK	1903286	THE COURIER HERALD		
28691	06/14/24	311.54	CK	1903341	ALABAMA CHILD SUPPORT P.		
28692	06/14/24	1,500.00	CK	1903351	ATOMIC BRAND ENERGY LLC		
28693	06/14/24	11,005.25	CK	1902306	ALEXANDER ELECTRIC CO		
28694	06/18/24	405.36	CK	1903184	AMEIA WILLIAMS		
28695	06/21/24	5,992.50	CK	1000	ADAPTTOSOLVE, INC.		
28696	06/21/24	118.25	CK	1001400	UTILITIES SUPPLY, INC.		
28697	06/21/24	8,707.16	CK	1002150	HAWKINS OIL CO. OF LAGRA		
28698	06/21/24	323.67	CK	1008070	CINTAS CORPORATION LOC.		
28699	06/21/24	2,251.83	CK	1009230	VERIZON WIRELESS		
28700	06/21/24	4,328.04	CK	1010010	USA BLUEBOOK		
28701	06/21/24	69,879.84	CK	1901699	DIVERSE POWER		
28702	06/21/24	250.00	CK	1901800	ACTION TIRE CO.		
28703	06/21/24	223.20	CK	1901840	LAGRANGE NEWSMEDIA LLC		
28704	06/21/24	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
28705	06/21/24	1,760.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
28706	06/21/24	328.86	CK	1902536	LYNNE MILLER		
28707	06/21/24	12,000.00	CK	1902539	DEAN'S COMMERCIAL TWO-V		
28708	06/21/24	120.00	CK	1902655	MCLAGGAN COMMUNICATIOI		
28709	06/21/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
28710	06/21/24	331.17	CK	1902810	ENCO UTILITY SERVICES FLC		
28711	06/21/24	80.42	CK	1903013	TRIAD OUTDOOR		
28712	06/21/24	75.00	CK	1903032	MC'S HEATING AND AIR LLC		
28713	06/21/24	4,000.00	CK	1903035	MALLET CONSULTING INC	6/21/2024	
28714	06/21/24	171.50	CK	1903038	TONYA L. MASSIE		
28715	06/21/24	250.00	CK	1903147	JADARIUS YOUNG		
28716	06/21/24	96.26	CK	1903252	GEORGE HEATH MCKINNEY		
28717	06/21/24	130.00	CK	1903353	BAR W FEED & SEED SUPPLI		
28718	06/21/24	1,188.00	CK	1903354	EKOS INC		
28719	06/24/24	82,906.92	CK	1100	COMMUNITY BANK- PAYROLL		
28720	06/24/24	420.00	CK	1903257	LAUREN AYERS		
28721	06/27/24	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
28722	06/27/24	473.08	CK	1001020	C & C SANITATION SERVICES		
28723	06/27/24	748.38	CK	1001400	UTILITIES SUPPLY, INC.		
28724	06/27/24	10,160.00	CK	1007850	KENDALL SUPPLY, INC.		

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28725	06/27/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28726	06/27/24	224.42	CK	1010010	USA BLUEBOOK		
28727	06/27/24	1,703.30	CK	1901110	METROPOLITAN COMMUNIC/		
28728	06/27/24	1,091.67	CK	1901137	GEORGIA TECHNOLOGY AUT 6/27/2024		
28729	06/27/24	60.00	CK	1901163	LISA KELLY		
28730	06/27/24	51.00	CK	1901290	PATRIOT PEST CONTROL, INC		
28731	06/27/24	584.17	CK	1901296	MIKE PATTON		
28732	06/27/24	822.80	CK	1901421	CITY OF LAGRANGE / OFFICE		
28733	06/27/24	49,240.55	CK	1901502	COWETA COUNTY WATER & I		
28734	06/27/24	80.25	CK	1902212	FLOWER GARDEN AND GIFT		
28735	06/27/24	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
28736	06/27/24	336.00	CK	1902337	TROUP COUNTY PARKS & RE		
28737	06/27/24	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
28738	06/27/24	3,500.00	CK	1902446	LAWNS UNLIMITED		
28739	06/27/24	670.15	CK	1902495	CHARLES ABBOTT ASSOCIAT		
28740	06/27/24	2,082.97	CK	1902581	AT&T..		
28741	06/27/24	7,329.18	CK	1902724	MUTUAL OF OMAHA		
28742	06/27/24	1,692.68	CK	1902812	PINE RIDGE LANDFILL		
28743	06/27/24	368.00	CK	1902813	WAYPOINT ANALYTICAL		
28744	06/27/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAIN		
28745	06/27/24	375.24	CK	1903037	HYDRO INC		
28746	06/27/24	230.00	CK	1903143	PIEDMONT URGENT CARE B'		
28747	06/27/24	500.00	CK	1903223	LILLIAN DRAKE (2)		
28748	06/27/24	5,600.00	CK	1903227	ALFARO CONCRETE INSTALL		
28749	06/27/24	350.00	CK	1903275	NILES R. FORD		
28750	06/27/24	3,804.60	CK	1903289	HUBBARD - HALL INC		
28751	06/27/24	311.54	CK	1903341	ALABAMA CHILD SUPPORT P		
28752	06/27/24	500.00	CK	1903032	MC'S HEATING AND AIR LLC		
28753	06/27/24	3,500.00	CK	1903357	GUZMAN CONCRETE SOLUTI		
28754	06/28/24	250.00	CK	1902337	TROUP COUNTY PARKS & RE		
20240406	06/04/24	10,382.00	CK	1903109	ENCOVA INSURANCE		
20240406	06/04/24	13,230.60	CK	1901978	PNC BANK*		
20242506	06/25/24	8,011.22	CK	1902834	AMERICAN EXPRESS		
		611,766.69	Total For Pmt Type: CK	151 Checks Listed.			0.00
532	06/27/24	1,091.67	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
		1,091.67	Total For Pmt Type: CK-PDF	1 Checks Listed.			0.00
161	06/04/24	16,840.00	CK-SP13	1903215	DUNWODY / BEELAND ARCHI		
163	06/26/24	115,746.03	CK-SP13	1903276	PRINCIPLE CONSTRUCTION I		
		132,586.03	Total For Pmt Type: CK-SP13	2 Checks Listed.			0.00
9200	06/14/24	2,650.00	CK-SP19	1901148	CRAWFORD GRADING & PIPE		
9201	06/21/24	4,000.00	CK-SP19	1903035	MALLETT CONSULTING INC		
		6,650.00	Total For Pmt Type: CK-SP19	2 Checks Listed.			0.00
1794	06/04/24	200.00	CK-UBD	1902856	ROBERT CONWAY		
1795	06/10/24	91.44	CK-UBD	1903345	MICHAEL SMITH		
1796	06/10/24	400.00	CK-UBD	1903346	JAMES & KAREN HANLON		
1797	06/14/24	641.16	CK-UBD	1903348	TOMMY PLUMLEY		
1798	06/14/24	351.33	CK-UBD	1903349	KYRA CREWS		
1799	06/14/24	1,511.66	CK-UBD	1903350	PATRICIA CAMERON		
1800	06/27/24	15.48	CK-UBD	1903355	RUBEN GARICA BANUELOS		

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1801	06/27/24	120.38	CK-UBD	1903356	HENRY BUNTON		
		3,331.45	Total For Pmt Type:CK-UBD		8 Checks Listed.		0.00
20241006	06/30/24	24,110.50	WIRE-SP13	1903329	AVIT LLC		
20242106	06/21/24	10,000.00	WIRE-SP13	1903291	THE NEWGROUND GROUP IN		
20242406	06/24/24	115,746.03	WIRE-SP13	1903276	PRINCIPLE CONSTRUCTION ' 6/24/2024		
		149,856.53	Total For Pmt Type:WIRE-SP13		3 Checks Listed.		0.00
20241006	06/10/24	24,110.50	WIRE-SP19	1903329	AVIT LLC	6/10/2024	
		24,110.50	Total For Pmt Type:WIRE-SP19		1 Checks Listed.		0.00
20242005	06/28/24	53,872.56	WIRE-UFRSV	1902555	PIEDMONT PAVING INC		
		53,872.56	Total For Pmt Type:WIRE-UFRSV		1 Checks Listed.		0.00
		983,265.43	Grand Total:	169 Checks Listed.			0.00