Accounts Payable Check Register - Detail

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Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
28263	03/01/24	8,146.16	CK	1002150	HAWKINS OIL CO. OF LAGRA		
28264	03/04/24	82,599.76	CK	1100	COMMUNITY BANK- PAYROLL		
28265	03/07/24	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
28266	03/07/24	4,854.03	CK	7600	PEACE OFFICERS A&B FUND		
28267	03/07/24	8,818.66	CK	7630	GSCCCA		
28268	03/07/24	5,785.70	CK	9810	TROUP CO B OF C (INACTIVE		
28269	03/07/24	8,514.16	CK	1002150	HAWKINS OIL CO. OF LAGRA		
28270	03/07/24	5,826.00	CK	1007850	KENDALL SUPPLY, INC.		
28271	03/07/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28272	03/07/24	9,329.89	CK	1009140	COURTWARE SOLUTIONS IN		
28273	03/07/24	2,792.73	CK	1009230	VERIZON WIRELESS		
28274	03/07/24	120.00	CK	1901125	CAFI		
28275	03/07/24	170.00	CK	1901167	GEORGIA MUNICIPAL CLERK		
28276	03/07/24	184.97	CK	1901296	MIKE PATTON		
28277	03/07/24	40.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
28278	03/07/24	199.50	CK	1902047	ENVIRONMENTAL RESOURCI		
28279	03/07/24	965.00	CK	1902195	SIVELL ELECTRIC COMPANY		
28280	03/07/24	250.00	CK	1902264	US BANK, SERIES 2021 A B		
28281	03/07/24	49.00	CK	1902290	UNITED WAY OF WEST GEOF		
28282	03/07/24	81.08	CK	1902567	ANGELITA LYNN		
28283	03/07/24	186.18	CK	1902569	ANA HOVANIC		
28284	03/07/24	87.09	CK	1902593	NEXAIR LLC		
28285	03/07/24	526.21	CK	1902705	FIDELITY SECURITY LIFE INS		
28286	03/07/24	220.60	CK	1902736	CLEANSMART JANITORIAL SI		
28287	03/07/24	1,500.00	CK	1902750	C & E TREE SERVICE	3/7/2024	
28288	03/07/24	385.80	CK	1902828	TROUP COUNTY MAGISTRAT		
28289	03/07/24	224.05	CK	1902994	PARMER WATER COMPANY		
28290	03/07/24	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PR(		
28291	03/07/24	2,083.33	CK	1903249	PIONEER YOUTH INC		
28292	03/07/24	294.12	CK	1903252	GEORGE HEATH MCKINNEY		
28293	03/07/24	11,229.00	CK	1903267	MARSH & MCLENNAN AGENC		
28294	03/07/24	200.00	CK	1903272	PEACE OFFICERS' ANNUITY		
28295	03/07/24	50.00	CK	1903327	FBI - NCCA		
28296	03/11/24	1,500.00	CK	1902750	C & E TREE SERVICE		
28297	03/14/24	16,250.00	CK	9790	TROUP CO FIRE SERVICES		
28298	03/14/24	31,054.29	CK	1001020	C & C SANITATION SERVICES		
28299	03/14/24	11,533.00	CK	1002550	GMEBS - RETIREMENT TRUS		
28300	03/14/24	3,400.00	CK	1007850	KENDALL SUPPLY, INC.		
28301	03/14/24	723.92	CK	1008070	CINTAS CORPORATION LOC.		
28302	03/14/24	127.49	CK	1008360	EQUIFAX INFORMATION SER		
28303	03/14/24	280.92	CK	1902081	RICOH USA, INC LEASE		
28304	03/14/24	9,913.75	CK	1902358	ALEX L. DIXON, P.C.		
28305	03/14/24	15,175.00	CK	1902446	LAWNS UNLIMITED		
28306	03/14/24	66.79	CK	1902462	RICOH USA INC		
28307	03/14/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
28308	03/14/24	17.50	CK	1902810	ENCO UTILITY SERVICES FL(		
28309	03/14/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
28310	03/14/24	2,768.21	CK	1902956	VISIT LAGRANGE		
28311	03/14/24	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
28312	03/14/24	333.93	CK	1903075	MALONE OFFICE ENVIRONMI		
28313	03/14/24	640.00	CK	1903097	C&S PUMP SERVICE COMPAI		
28314	03/14/24	87.50	CK	1903104	ROGERS BBQ		
28315	03/14/24	49.00	CK	1903221	MELISSA WISE		
28316	03/14/24	460.00	CK	1903267	MARSH & MCLENNAN AGENC		
28317	03/14/24	250.00	CK	1903300	THOMPSON'S PLUMBING		
28318	03/14/24	264.00	CK	1903330	HIGH TIDE TECHNOLOGIES		
28319	03/18/24	76,893.79	CK	1100	COMMUNITY BANK- PAYROLL		
28320	03/21/24	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
28321	03/21/24	1,440.00	CK	9780	TROUP COUNTY BOE INMATI		

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28322	03/21/24	165.85	CK	1000140	ATCO INTERNATIONAL		
28323	03/21/24	688.95	CK	1001020	C & C SANITATION SERVICES		
28324	03/21/24	2,651.15	CK	1002370	INDUSTRIAL CHEMICALS INC		
28325	03/21/24	105.16	CK	1003521	PITNEY BOWES PURCHASE I		
28326	03/21/24	908.60	CK	1003650	SOUTHEASTERN TESTING LA		
28327	03/21/24	1,575.67	CK	1008900	TUCKER BOYS		
28328	03/21/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28329	03/21/24	200.00	CK	1901426	SAMPLES WRECKER SERVIC		
28330	03/21/24	1,000.00	CK	1901584	MACTEK, INC.		
28331	03/21/24	40,221.36	CK	1901699	DIVERSE POWER		
28332	03/21/24	500.00	CK	1901991	GEORGIA MUNICIPAL ASSOC		
28333	03/21/24	269.52	CK	1902081	RICOH USA, INC LEASE		
28334	03/21/24	652.50	CK	1902218	QUALITY TIRE RECYCLING LL		
28335	03/21/24	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
28336	03/21/24	1,455.86	CK	1902494	HOGANSVILLE PARTS & SER'		
28337	03/21/24	20,710.65	CK	1902495	CHARLES ABBOTT ASSOCIAT		
28338	03/21/24	373.43	CK	1902810	ENCO UTILITY SERVICES FL(		
28339	03/21/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
28340	03/21/24	376.63	CK	1902828	TROUP COUNTY MAGISTRAT		
28341	03/21/24	500.00	CK	1903032	MC'S HEATING AND AIR LLC		
28342	03/21/24	2,259.00	CK	1903076	XYLEM WATER SOLUTIONS L		
28343	03/21/24	524.06	CK	1903252	GEORGE HEATH MCKINNEY		
28344	03/26/24	20,175.80	CK	1000760	CITY OF LAGRANGE UTILITIE		
28345	03/26/24	30,926.71	CK	1001020	C & C SANITATION SERVICES		
28346	03/26/24	95.09	CK	1002800	LOY'S OFFICE SUPPLIES		
28347	03/26/24	3,400.00	CK	1007850	KENDALL SUPPLY, INC.		
28348	03/26/24	361.96	CK	1008070	CINTAS CORPORATION LOC.		
28349	03/26/24	779.25	CK	1008210	GULF STATE DISTRIBUTORS		
28350	03/26/24	686.66	CK	1010010	USA BLUEBOOK		
28351	03/26/24	281.00	CK	1901148	CRAWFORD GRADING & PIPE		
28352	03/26/24	66.30	CK	1901151	SUNSOUTH		
28353	03/26/24	60.00	CK	1901163	LISA KELLY		
28354	03/26/24	1,154.31	CK	1901421	CITY OF LAGRANGE / OFFICE		
28355	03/26/24	37,013.52	CK	1901502	COWETA COUNTY WATER & :		
28356	03/26/24	240.67	CK	1902081	RICOH USA, INC LEASE		
28357	03/26/24	200.00	CK	1902121	144TH MARKETING GROUP L		
28358	03/26/24	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
28359	03/26/24	3,500.00	CK	1902446	LAWNS UNLIMITED		
28360	03/26/24	161.00	CK	1902813	WAYPOINT ANALYTICAL		
28361	03/26/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
28362	03/26/24	145.74	CK	1903013	TRIAD OUTDOOR		
28363	03/26/24	500.00	CK	1903165	STUART MULLINS		
28364	03/26/24	41.72	CK	1903221	MELISSA WISE		
28365	03/26/24	500.00	CK	1903223	LILLIAN DRAKE (2)		
28366	03/26/24	2,083.33	CK	1903249	PIONEER YOUTH INC		
28367	03/26/24	579.40	CK	1903271	JANE FOODS INC		
28368	03/26/24	350.00	CK	1903275	NILES R. FORD		
28369	03/29/24	253.94	CK	1902709	RYAN DIAZ		
28370	03/29/24	253.94	CK	1903332	BAYLOR WISE	3/29/2024	
28371	03/29/24	6,500.00	CK	1903065	R-FAM ENTERPRISE LLC		
20240103	03/01/24	2,320.35	CK	1903149	AMERICAN EXPRESS (2)		
20240603	03/06/24	166,161.08	CK	1903274	CALDWELL TANKS, INC		
20240604	03/06/24	26,600.00	CK	1903295	C.GEIGER CONSTRUCTION C		
20240703	03/07/24	3,545.02	CK	1903326	MIDDLE GEORGIA METER	3/7/2024	
20241503	03/15/24	1,385.30	CK	1902834	AMERICAN EXPRESS		
20242103	03/21/24	5,268.10	CK	1901978	PNC BANK*		
		727,805.77	Total For Pmt Type: CK		115 Checks Listed.		0.00

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529	03/07/24	363.89	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
530	03/21/24	368.34	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
1787	03/07/24	363.89	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT	3/7/2024	
		1,096.12	Total For Pmt Type: CK-PDF			3 Checks Listed.	0.00
1790	03/26/24	60,000.00	CK-RD	1903276	PRINCIPLE CONSTRUCTION '		
		60,000.00	Total For Pmt Type: CK-RD			1 Checks Listed.	0.00
20240703	03/07/24	10,000.00	CK-SP13	1903291	THE NEWGROUND GROUP IN		
		10,000.00	Total For Pmt Type: CK-SP13			1 Checks Listed.	0.00
9191	03/07/24	2,000.00	CK-SP19	1903035	MALLETT CONSULTING INC	3/7/2024	
9192	03/07/24	2,000.00	CK-SP19	1903035	MALLETT CONSULTING INC		
9193	03/26/24	38,634.99	CK-SP19	1903292	EDMUNDS GOVTECH		
20240315	03/15/24	37.38	CK-SP19	1902834	AMERICAN EXPRESS		
20241203	03/12/24	80,125.86	CK-SP19	1903329	AVIT LLC		
		122,798.23	Total For Pmt Type: CK-SP19			5 Checks Listed.	0.00
1788	03/14/24	1,181.75	CK-UBD	1903328	LAMAR ALLUMS		
1789	03/26/24	450.00	CK-UBD	1903331	GLORIA HAMES		
		1,631.75	Total For Pmt Type: CK-UBD			2 Checks Listed.	0.00
		923,331.87	Grand Total:	127 Checks Listed.			0.00