

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 05/01/24-05/31/24 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
28493	05/02/24	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
28494	05/02/24	540.83	CK	1001020	C & C SANITATION SERVICES		
28495	05/02/24	780.00	CK	1007850	KENDALL SUPPLY, INC.		
28496	05/02/24	319.70	CK	1008070	CINTAS CORPORATION LOC.		
28497	05/02/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28498	05/02/24	950.00	CK	1901780	ALLEN - SMITH CONSULTING		
28499	05/02/24	320.00	CK	1901903	TURNBOUGH PLUMBING		
28500	05/02/24	196.35	CK	1902047	ENVIRONMENTAL RESOURCI		
28501	05/02/24	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
28502	05/02/24	171.50	CK	1902448	BRENDA UROZ		
28503	05/02/24	90.09	CK	1902593	NEXAIR LLC		
28504	05/02/24	484.99	CK	1902705	FIDELITY SECURITY LIFE INS		
28505	05/02/24	1,421.93	CK	1902810	ENCO UTILITY SERVICES FL		
28506	05/02/24	3,053.04	CK	1902812	PINE RIDGE LANDFILL		
28507	05/02/24	216.00	CK	1902813	WAYPOINT ANALYTICAL		
28508	05/02/24	351.79	CK	1902828	TROUP COUNTY MAGISTRAT		
28509	05/02/24	96.55	CK	1902994	PARMER WATER COMPANY		
28510	05/02/24	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
28511	05/02/24	79.96	CK	1903075	MALONE OFFICE ENVIRONMI		
28512	05/02/24	90.00	CK	1903143	PIEDMONT URGENT CARE B`		
28513	05/02/24	205.00	CK	1903145	WHITLOW ENTERPRISES INC		
28514	05/02/24	5,000.00	CK	1903196	CRAWFORD & COMPANY		
28515	05/02/24	2,083.33	CK	1903249	PIONEER YOUTH INC		
28516	05/02/24	165.78	CK	1903252	GEORGE HEATH MCKINNEY		
28517	05/02/24	6,390.00	CK	1903337	HOWARD IND.,INC		
28518	05/02/24	311.54	CK	1903341	ALABAMA CHILD SUPPORT P.		
28519	05/02/24	51.71	CK	1903342	LARRY REEVES JR.		
28520	05/10/24	4,436.25	CK	1000	ADAPTTOSOLVE, INC.		
28521	05/10/24	4,901.34	CK	7600	PEACE OFFICERS A&B FUND		
28522	05/10/24	6,928.77	CK	7630	GSCCCA		
28523	05/10/24	4,635.68	CK	9810	TROUP CO B OF C (INACTIVE		
28524	05/10/24	30,615.09	CK	1001020	C & C SANITATION SERVICES		
28525	05/10/24	602.00	CK	1002220	LAW ENFORCEMENT SYSTEM		
28526	05/10/24	11,533.00	CK	1002550	GMEBS - RETIREMENT TRUS		
28527	05/10/24	150.01	CK	1002800	LOY'S OFFICE SUPPLIES		
28528	05/10/24	675.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
28529	05/10/24	700.00	CK	1007850	KENDALL SUPPLY, INC.		
28530	05/10/24	319.70	CK	1008070	CINTAS CORPORATION LOC.		
28531	05/10/24	6,143.70	CK	1009140	COURTWARE SOLUTIONS IN		
28532	05/10/24	2,846.91	CK	1009230	VERIZON WIRELESS		
28533	05/10/24	115.00	CK	1901125	CAFI		
28534	05/10/24	12.41	CK	1901355	EASTERN INDUSTRIAL - *LAG		
28535	05/10/24	55.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
28536	05/10/24	162.75	CK	1902047	ENVIRONMENTAL RESOURCI		
28537	05/10/24	237.50	CK	1902056	WEST GEORGIA LOCKSMITH		
28538	05/10/24	121.40	CK	1902081	RICOH USA, INC LEASE		
28539	05/10/24	3,171.00	CK	1902218	QUALITY TIRE RECYCLING LI		
28540	05/10/24	28.00	CK	1902290	UNITED WAY OF WEST GEOF		
28541	05/10/24	10,925.00	CK	1902446	LAWNS UNLIMITED		
28542	05/10/24	168.00	CK	1902448	BRENDA UROZ		
28543	05/10/24	85.50	CK	1902567	ANGELITA LYNN		
28544	05/10/24	1,085.00	CK	1902655	MCLAGGAN COMMUNICATIOI		
28545	05/10/24	6,895.80	CK	1902724	MUTUAL OF OMAHA		
28546	05/10/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
28547	05/10/24	22,888.68	CK	1902944	VC3 INC		
28548	05/10/24	56.70	CK	1902994	PARMER WATER COMPANY		
28549	05/10/24	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
28550	05/10/24	772.50	CK	1903083	HAWKINS INC		
28551	05/10/24	6,800.00	CK	1903227	ALFARO CONCRETE INSTALL		

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28552	05/10/24	253.58	CK	1903242	FORTILINE INC		
28553	05/10/24	28,000.00	CK	1903255	TROUP COUNTY ARCHIVES		
28554	05/10/24	200.00	CK	1903272	PEACE OFFICERS' ANNUITY ;		
28555	05/13/24	79,662.99	CK	1100	COMMUNITY BANK- PAYROLL		
28556	05/17/24	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
28557	05/17/24	585.00	CK	9780	TROUP COUNTY BOE INMATE		
28558	05/17/24	159.59	CK	1000140	ATCO INTERNATIONAL		
28559	05/17/24	17,583.16	CK	1000760	CITY OF LAGRANGE UTILITIE		
28560	05/17/24	2,876.11	CK	1002370	INDUSTRIAL CHEMICALS INC		
28561	05/17/24	208.02	CK	1003520	PITNEY BOWES GLOBAL FIN,		
28562	05/17/24	319.70	CK	1008070	CINTAS CORPORATION LOC.		
28563	05/17/24	126.99	CK	1008360	EQUIFAX INFORMATION SER'		
28564	05/17/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28565	05/17/24	411.10	CK	1010010	USA BLUEBOOK		
28566	05/17/24	51.00	CK	1901290	PATRIOT PEST CONTROL, INC		
28567	05/17/24	311.54	CK	1901529	ALABAMA CHILD SUPPORT P.		
28568	05/17/24	269.52	CK	1902081	RICOH USA, INC LEASE		
28569	05/17/24	1,840.00	CK	1902268	JOHN'S TRUCKING		
28570	05/17/24	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
28571	05/17/24	3,800.00	CK	1902446	LAWNS UNLIMITED		
28572	05/17/24	7,000.00	CK	1902617	JOHN ROOKS		
28573	05/17/24	1,619.90	CK	1902812	PINE RIDGE LANDFILL		
28574	05/17/24	161.00	CK	1902813	WAYPOINT ANALYTICAL		
28575	05/17/24	1,630.00	CK	1902815	ALA- GA ROLL OFF CONTAINE		
28576	05/17/24	390.93	CK	1902828	TROUP COUNTY MAGISTRAT		
28577	05/17/24	489.03	CK	1902872	BRANDEN CHRISTOPHER		
28578	05/17/24	5,807.59	CK	1902956	VISIT LAGRANGE		
28579	05/17/24	2,128.93	CK	1903228	DORSETT TECHNOLOGIES IN		
28580	05/17/24	247.28	CK	1903242	FORTILINE INC		
28581	05/17/24	1,527.40	CK	1903326	MIDDLE GEORGIA METER		
28584	05/21/24	594.12	CK	1001980	GOODYEAR AUTO SVC. CEN'		
28585	05/21/24	312.63	CK	1007900	SHERWIN WILLIAMS COMPAN		
28586	05/21/24	319.70	CK	1008070	CINTAS CORPORATION LOC.		
28587	05/21/24	2,526.79	CK	1008900	TUCKER BOYS		
28588	05/21/24	60.00	CK	1901163	LISA KELLY		
28589	05/21/24	1,783.01	CK	1901421	CITY OF LAGRANGE / OFFICE		
28590	05/21/24	41,537.50	CK	1901502	COWETA COUNTY WATER & I		
28591	05/21/24	215.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
28592	05/21/24	159.52	CK	1902081	RICOH USA, INC LEASE		
28593	05/21/24	671.00	CK	1902218	QUALITY TIRE RECYCLING LI		
28594	05/21/24	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
28595	05/21/24	3,500.00	CK	1902446	LAWNS UNLIMITED		
28596	05/21/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
28597	05/21/24	318.81	CK	1902810	ENCO UTILITY SERVICES FLC		
28598	05/21/24	500.00	CK	1903032	MC'S HEATING AND AIR LLC		
28599	05/21/24	1,413.71	CK	1903156	STERICYCLE INC		
28600	05/21/24	500.00	CK	1903223	LILLIAN DRAKE (2)		
28601	05/21/24	5,000.00	CK	1903227	ALFARO CONCRETE INSTALL		
28602	05/21/24	2,136.55	CK	1903228	DORSETT TECHNOLOGIES IN		
28603	05/21/24	2,083.33	CK	1903249	PIONEER YOUTH INC		
28604	05/21/24	350.00	CK	1903275	NILES R. FORD		
28605	05/28/24	77,201.69	CK	1100	COMMUNITY BANK- PAYROLL		
28606	05/30/24	5,000.00	CK	1903344	ROBERT DIPPEL		
20240505	05/01/24	1,378.71	CK	1903149	AMERICAN EXPRESS (2)		
20241705	05/17/24	5,203.66	CK	1902834	AMERICAN EXPRESS		
20242105	05/21/24	9,137.66	CK	1901978	PNC BANK*	5/21/2024	

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20243105	05/31/24	1,584.01	CK	1903149	AMERICAN EXPRESS (2)		
		478,646.62	Total For Pmt Type: CK		116 Checks Listed.		0.00
160	05/10/24	123,946.65	CK-SP13	1903276	PRINCIPLE CONSTRUCTION		
		123,946.65	Total For Pmt Type: CK-SP13		1 Checks Listed.		0.00
9199	05/10/24	15,808.13	CK-SP19	1002800	LOY'S OFFICE SUPPLIES		
		15,808.13	Total For Pmt Type: CK-SP19		1 Checks Listed.		0.00
1792	05/10/24	221.49	CK-UBD	1903343	TRINA SHIELDS		
1793	05/17/24	172.79	CK-UBD	1903178	PMI / DBA SOLUTIONS REALT		
		394.28	Total For Pmt Type: CK-UBD		2 Checks Listed.		0.00
5062024	05/06/24	5,191.00	WIRE	1903109	ENCOVA INSURANCE		
20241705	05/17/24	10,021.62	WIRE	1903117	CIVIC PLUS LLC		
20242005	05/20/24	53,872.56	WIRE	1902555	PIEDMONT PAVING INC	5/20/2024	
		69,085.18	Total For Pmt Type: WIRE		3 Checks Listed.		0.00
20241505	05/15/24	191,770.14	WIRE-GFRSV	1903274	CALDWELL TANKS, INC		
		191,770.14	Total For Pmt Type: WIRE-GFRSV		1 Checks Listed.		0.00
2024105	05/10/24	120,893.00	WIRE-SP19	1903335	PLAYGROUND BOSS LLC		
20242005	05/20/24	24,195.76	WIRE-SP19	1902555	PIEDMONT PAVING INC		
		145,088.76	Total For Pmt Type: WIRE-SP19		2 Checks Listed.		0.00
20241605	05/16/24	17,100.00	WIRE-UFRSV	1903295	C.GEIGER CONSTRUCTION C		
		17,100.00	Total For Pmt Type: WIRE-UFRSV		1 Checks Listed.		0.00
		1,041,839.76	Grand Total:	127 Checks Listed.			0.00