Accounts Payable Check Register - Detail

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Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
28893	08/05/24	89,935.62	CK	1100	COMMUNITY BANK- PAYROLL		
28894	08/05/24	450.00	CK	1902496	GEORGE COTTON		
28895	08/08/24	1,640.00	CK	1000	ADAPTTOSOLVE, INC.		
28896	08/08/24	4,444.46	CK	7600	PEACE OFFICERS A&B FUND		
28897	08/08/24	7,496.37	CK	7630	GSCCCA	8/8/2024	
28898	08/08/24	16,802.50	CK	9790	TROUP CO FIRE SERVICES	8/8/2024	
28899	08/08/24	4,782.12	CK	9810	TROUP CO B OF C (INACTIVE	8/8/2024	
28900	08/08/24	30,863.49	CK	1001020	C & C SANITATION SERVICES	8/8/2024	
28901	08/08/24	3,401.29	CK	1001980	GOODYEAR AUTO SVC. CEN	8/8/2024	
28902	08/08/24	2,833.61	CK	1002370	INDUSTRIAL CHEMICALS INC	8/8/2024	
28903	08/08/24	24,222.84	CK	1002550	GMEBS - RETIREMENT TRUS	8/8/2024	
28904	08/08/24	86.53	CK	1002800	LOY'S OFFICE SUPPLIES	8/8/2024	
28905	08/08/24	61.20	CK	1007280	CONSOLIDATED PIPE & SUPI	8/8/2024	
28906	08/08/24	11,170.00	CK	1007850	KENDALL SUPPLY, INC.	8/8/2024	
28907	08/08/24	899.66	CK	1008070	CINTAS CORPORATION LOC.	8/8/2024	
28908	08/08/24	405.00	CK	1008940	COMMUNITY BANK & TRUST	8/8/2024	
28909	08/08/24	6,875.80	CK	1009140	COURTWARE SOLUTIONS IN	8/8/2024	
28910	08/08/24	2,887.54	CK	1009230	VERIZON WIRELESS	8/8/2024	
28911	08/08/24	429.06	CK	1010010	USA BLUEBOOK	8/8/2024	
28912	08/08/24	175.24	CK	1901124	CITY OF HOGANSVILLE / PET	8/8/2024	
28913	08/08/24	115.00	CK	1901125	CAFI	8/8/2024	
28914	08/08/24	306.00	CK	1901148	CRAWFORD GRADING & PIPI	8/8/2024	
28915	08/08/24	765.00	CK	1901244	TROUP CO DSTRCT ATRNY'S	8/8/2024	
28916	08/08/24	54.00	CK	1901563	GEORGIA PUBLIC SAFETY TF	8/8/2024	
28917	08/08/24	2,477.88	CK	1901691	CALIBRATION CONTROLS & A	8/8/2024	
28918	08/08/24	375.00	CK	1901780	ALLEN - SMITH CONSULTING	8/8/2024	
28919	08/08/24	2,570.12	CK	1901800	ACTION TIRE CO.	8/8/2024	
28920	08/08/24	65.00	CK	1901840	LAGRANGE NEWSMEDIA LLC	8/8/2024	
28921	08/08/24	12,893.75	CK	1901859	TURNIPSEED ENGINEERS	8/8/2024	
28922	08/08/24	199.06	CK	1902081	RICOH USA, INC LEASE	8/8/2024	
28923	08/08/24	1,175.00	CK	1902195	SIVELL ELECTRIC COMPANY	8/8/2024	
28924	08/08/24	1,250.00	CK	1902264	US BANK, SERIES 2021 A B	8/8/2024	
28925	08/08/24	28.00	CK	1902290	UNITED WAY OF WEST GEOF	8/8/2024	
28926	08/08/24	15,571.40	CK	1902358	ALEX L. DIXON, P.C.	8/8/2024	
28927	08/08/24	3,500.00	CK	1902446	LAWNS UNLIMITED	8/8/2024	
28928	08/08/24	93.56	CK	1902593	NEXAIR LLC	8/8/2024	
28929	08/08/24	546.41	CK	1902705	FIDELITY SECURITY LIFE INS	8/8/2024	
28930	08/08/24	7,707.35	CK	1902724	MUTUAL OF OMAHA	8/8/2024	
28931	08/08/24	210.92	CK	1902757	ROSE BLACKMON	8/8/2024	
28932	08/08/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR	8/8/2024	
28933	08/08/24	1,971.57	CK	1902810	ENCO UTILITY SERVICES FL(	8/8/2024	
28934	08/08/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI	8/8/2024	
28935	08/08/24	2,506.71	CK	1902956	VISIT LAGRANGE	8/8/2024	
28936	08/08/24	1,250.00	CK	1903021	J & T ENVIRONMENTAL SERV	8/8/2024	
28937	08/08/24	59.99	CK	1903075	MALONE OFFICE ENVIRONMI	8/8/2024	
28938	08/08/24	4,250.00	CK	1903108	PLATINUM DEMO & GRADING	8/8/2024	
28939	08/08/24	5,191.00	CK	1903109	ENCOVA INSURANCE	8/8/2024	
28940	08/08/24	68,258.00	CK	1903267	MARSH & MCLENNAN AGENC	8/8/2024	
28941	08/08/24	360.00	CK	1903272	PEACE OFFICERS' ANNUITY	8/8/2024	
28942	08/08/24	2,125.00	CK	1903287	VIRTUAL ACADEMY	8/8/2024	
28943	08/08/24	311.54	CK	1903341	ALABAMA CHILD SUPPORT P	8/8/2024	
28944	08/08/24	100.00	CK	1903375	COUNCIL OF MUNICIPAL COL	8/8/2024	
28946	08/09/24	100.00	CK	1903375	COUNCIL OF MUNICIPAL COL		
28947	08/09/24	15,571.40	CK	1902358	ALEX L. DIXON, P.C.		
28948	08/09/24	7,496.37	CK	7630	GSCCCA		
28949	08/09/24	16,802.50	CK	9790	TROUP CO FIRE SERVICES		
28950	08/09/24	4,782.12	CK	9810	TROUP CO B OF C (INACTIVE		
28951	08/09/24	30,863.49	CK	1001020	C & C SANITATION SERVICES		
28952	08/09/24	3,401.29	CK	1001980	GOODYEAR AUTO SVC. CEN		

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28953	08/09/24	2,833.61	CK	1002370	INDUSTRIAL CHEMICALS INC		
28954	08/09/24	24,222.84	CK	1002550	GMEBS - RETIREMENT TRUS		
28955	08/09/24	86.53	CK	1002800	LOY'S OFFICE SUPPLIES		
28956	08/09/24	61.20	CK	1007280	CONSOLIDATED PIPE & SUPI		
28957	08/09/24	11,170.00	CK	1007850	KENDALL SUPPLY, INC.		
28958	08/09/24	899.66	CK	1008070	CINTAS CORPORATION LOC.		
28959	08/09/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28960	08/09/24	6,875.80	CK	1009140	COURTWARE SOLUTIONS IN		
28961	08/09/24	2,887.54	CK	1009230	VERIZON WIRELESS		
28962	08/09/24	429.06	CK	1010010	USA BLUEBOOK		
28963	08/09/24	175.24	CK	1901124	CITY OF HOGANSVILLE / PET		
28964	08/09/24	115.00	CK	1901125	CAFI		
28965	08/09/24	306.00	CK	1901148	CRAWFORD GRADING & PIPE		
28966	08/09/24	54.00	CK	1901563	GEORGIA PUBLIC SAFETY TF		
28967	08/09/24	2,477.88	CK	1901691	CALIBRATION CONTROLS & A		
28968	08/09/24	375.00	CK	1901780	ALLEN - SMITH CONSULTING		
28969	08/09/24	2,570.12	CK	1901800	ACTION TIRE CO.		
28970	08/09/24	65.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
28971	08/09/24	12,893.75	CK	1901859	TURNIPSEED ENGINEERS		
28972	08/09/24	199.06	CK	1902081	RICOH USA, INC LEASE		
28973	08/09/24	1,175.00	CK	1902195	SIVELL ELECTRIC COMPANY		
28974	08/09/24	1,250.00	CK	1902264	US BANK, SERIES 2021 A B		
28975	08/09/24	28.00	CK	1902290	UNITED WAY OF WEST GEOF		
28976	08/09/24	3,500.00	CK	1902446	LAWNS UNLIMITED		
28977	08/09/24	93.56	CK	1902593	NEXAIR LLC		
28978	08/09/24	546.41	CK	1902705	FIDELITY SECURITY LIFE INS		
28979	08/09/24	7,707.35	CK	1902724	MUTUAL OF OMAHA		
28980	08/09/24	210.92	CK	1902757	ROSE BLACKMON		
28981	08/09/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
28982	08/09/24	1,971.57	CK	1902810	ENCO UTILITY SERVICES FL(		
28983	08/09/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
28984	08/09/24	2,506.71	CK	1902956	VISIT LAGRANGE		
28985	08/09/24	1,250.00	CK	1903021	J & T ENVIRONMENTAL SERV		
28986	08/09/24	182.94	CK	1903075	MALONE OFFICE ENVIRONMI		
28987	08/09/24	4,250.00	CK	1903108	PLATINUM DEMO & GRADING		
28988	08/09/24	5,191.00	CK	1903109	ENCOVA INSURANCE		
28989	08/09/24	68,258.00	CK	1903267	MARSH & MCLENNAN AGENC		
28990	08/09/24	360.00	CK	1903272	PEACE OFFICERS' ANNUITY ¿		
28991	08/09/24	2,125.00	CK	1903287	VIRTUAL ACADEMY		
28992	08/09/24	311.54	CK	1903341	ALABAMA CHILD SUPPORT P.		
28993	08/15/24	585.00	CK	9780	TROUP COUNTY BOE INMATE		
28994	08/15/24	17,583.24	CK	1000760	CITY OF LAGRANGE UTILITIE		
28995	08/15/24	350.00	CK	1002530	JACKSON HEATING & AIR		
28996	08/15/24	973.70	CK	1007280	CONSOLIDATED PIPE & SUPI		
28997	08/15/24	336.82	CK	1008070	CINTAS CORPORATION LOC.		
28998	08/15/24	128.90	CK	1008360	EQUIFAX INFORMATION SER'		
28999	08/15/24	269.84	CK	1010010	USA BLUEBOOK		
29000	08/15/24	2,375.22	CK	1901446	DEPARTMENT OF THE TREAS		
29001	08/15/24	2,173.97	CK	1901699	DIVERSE POWER		
29002	08/15/24	429.04	CK	1902081	RICOH USA, INC LEASE		
29003	08/15/24	12,375.00	CK	1902446	LAWNS UNLIMITED		
29004	08/15/24	121.40	CK	1902462	RICOH USA INC		
29005	08/15/24	1,544.90	CK	1902494	HOGANSVILLE PARTS & SER'		
29006	08/15/24	15,366.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
29007	08/15/24	700.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
29008	08/15/24	1,647.52	CK	1902812	PINE RIDGE LANDFILL		
29009	08/15/24	1,250.00	CK	1902866	BOB LINDSEY		
29010	08/15/24	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
29011	08/15/24	61.45	CK	1903075	MALONE OFFICE ENVIRONMI		

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29012	08/15/24	370.00	CK	1903143	PIEDMONT URGENT CARE B'		
29013	08/15/24	500.00	CK	1903344	ROBERT DIPPEL		
29014	08/15/24	545.45	CK	1903358	LOWE ELECTRIC SUPPLY - L		
29015	08/19/24	91,059.05	CK	1100	COMMUNITY BANK- PAYROLL		
29016	08/23/24	8,455.66	CK	1002150	HAWKINS OIL CO. OF LAGRA		
29017	08/23/24	55.00	CK	1002800	LOY'S OFFICE SUPPLIES		
29018	08/23/24	208.02	CK	1003520	PITNEY BOWES GLOBAL FIN		
29019	08/23/24	1,113.30	CK	1007280	CONSOLIDATED PIPE & SUPI		
29020	08/23/24	1,730.20	CK	1008020	WEST CHATHAM WARNING D		
29021	08/23/24	553.33	CK	1008070	CINTAS CORPORATION LOC.		
29022	08/23/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
29023	08/23/24	5,100.00	CK	1901131	WILCOX & BIVINGS		
29024	08/23/24	60.00	CK	1901163	LISA KELLY		
29025	08/23/24	1,160.82	CK	1901421	CITY OF LAGRANGE / OFFICE		
29026	08/23/24	46,463.50	CK	1901502	COWETA COUNTY WATER &		
29027	08/23/24	150.00	CK	1901600	CITY OF HOGANSVILLE		
29028	08/23/24	14,380.39	CK	1901859	TURNIPSEED ENGINEERS		
29029	08/23/24	199.06	CK	1902081	RICOH USA, INC LEASE		
29030	08/23/24	176.48	CK	1902177	GEORGE BAILEY		
29031	08/23/24	42.00	CK	1902290	UNITED WAY OF WEST GEOF		
29032	08/23/24	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
29033	08/23/24	2,541.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
29034	08/23/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
29035	08/23/24	389.39	CK	1902810	ENCO UTILITY SERVICES FL(		
29036	08/23/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
29037	08/23/24	7,999.02	CK	1902944	VC3 INC		
29038	08/23/24	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PR(		
29039	08/23/24	26,771.48	CK	1903091	ANGEL ACCESS		
29040	08/23/24	510.00	CK	1903111	KRUGER		
29041	08/23/24	299.25	CK	1903117	CIVIC PLUS LLC		
29042	08/23/24	500.00	CK	1903223	LILLIAN DRAKE (2)		
29043	08/23/24	31,460.00	CK	1903267	MARSH & MCLENNAN AGENC		
29044	08/23/24	350.00	CK	1903275	NILES R. FORD		
29045	08/23/24	311.54	CK	1903341	ALABAMA CHILD SUPPORT P.		
29046	08/23/24	100.00	CK	1903378	AUSTIN COOLEY		
29047	08/23/24	779.25	CK	1008210	GULF STATE DISTRIBUTORS		
29048	08/28/24	600.00	CK	1002220	LAW ENFORCEMENT SYSTEI		
29049	08/28/24	499.00	CK	1002800	LOY'S OFFICE SUPPLIES		
29050	08/28/24	435.37	CK	1007000	VERMEER SOUTHEAST SALE		
29051	08/28/24	1,740.00	CK	1007850	KENDALL SUPPLY, INC.		
29052	08/28/24	325.52	CK	1008070	CINTAS CORPORATION LOC.		
29053	08/28/24	327.64	CK	1009110	FEDEX		
29054	08/28/24	3,483.86	CK	1010010	USA BLUEBOOK		
29055	08/28/24	4,573.00	CK	1901148	CRAWFORD GRADING & PIPI		
29056	08/28/24	4,573.57	CK	1901296	MIKE PATTON		
29057	08/28/24	100.00	CK	1901426	SAMPLES WRECKER SERVIC		
29058	08/28/24	3,009.92	CK	1901548	AT&T MOBILITY		
29059	08/28/24	3,436.60	CK	1901691	CALIBRATION CONTROLS & /		
29060	08/28/24	239,691.76	CK	1901699	DIVERSE POWER		
29061	08/28/24	33,826.00	CK	1901761	ED'S PUBLIC SAFETY		
29062	08/28/24	1,129.00	CK	1901884	TROUP CO TAX COMMISSION		
29063	08/28/24	398.00	CK	1901917	COMMERCIAL REFRIGERATI(		
29064	08/28/24	238.35	CK	1902047	ENVIRONMENTAL RESOURCI		
29065	08/28/24	240.67	CK	1902081	RICOH USA, INC LEASE		
29066	08/28/24	160.50	CK	1902212	FLOWER GARDEN AND GIFT		
29067	08/28/24	1,509.30	CK	1902263	GALLS LLC		
29068	08/28/24	460.64	CK	1902443	KANDIS STRICKLAND		
29069	08/28/24	2,258.00	CK	1902591	ROBIN SHANE FRAILEY		
29070	08/28/24	501.70	CK	1902709	RYAN DIAZ		

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29071	08/28/24	1,299.00	CK	1902778	NORTHERN TOOL & EQUIPMI		
29072	08/28/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
29073	08/28/24	1,459.51	CK	1902810	ENCO UTILITY SERVICES FL(		
29074	08/28/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
29075	08/28/24	13,638.52	CK	1902944	VC3 INC		
29076	08/28/24	272.97	CK	1903075	MALONE OFFICE ENVIRONMI		
29077	08/28/24	1,074.50	CK	1903083	HAWKINS INC		
29078	08/28/24	406.34	CK	1903243	BK CORROSION LLC		
29079	08/28/24	6,249.99	CK	1903249	PIONEER YOUTH INC		
29080	08/28/24	501.70	CK	1903332	BAYLOR WISE		
29081	08/28/24	1,500.00	CK	1903381	HDD INC		
29082	08/29/24	529.82	CK	1902994	PARMER WATER COMPANY		
20240208	08/02/24	3,371.50	CK	1903149	AMERICAN EXPRESS (2)		
20242208	08/22/24	4,963.49	CK	1901978	PNC BANK*		
20242208	08/22/24	7,386.17	CK	1902834	AMERICAN EXPRESS		
20242808	08/28/24	2,044.80	CK	1903149	AMERICAN EXPRESS (2)		
		1,256,439.95	Total For Pmt Type: CK		193 Checks Listed.		0.00
534	08/08/24	419.16	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
535	08/23/24	10,411.65	CK-PDF	1902623	AXON ENTERPRISE INC		
536	08/28/24	419.16	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
537	08/28/24	169.59	CK-PDF	1901548	AT&T MOBILITY		
		11,419.56	Total For Pmt Type: CK-PDF		4 Checks Listed.		0.00
165	08/23/24	189,593.31	CK-SP13	1903276	PRINCIPLE CONSTRUCTION '		
		189,593.31	Total For Pmt Type: CK-SP13		1 Checks Listed.		0.00
9208	08/26/24	205,429.90	CK-SP19	1901148	CRAWFORD GRADING & PIPI		
		205,429.90	Total For Pmt Type: CK-SP19		1 Checks Listed.		0.00
1257	08/09/24	765.00	CK-STDF	1901244	TROUP CO DSTRCT ATRNY'S		
		765.00	Total For Pmt Type: CK-STDF		1 Checks Listed.		0.00
1803	08/08/24	123.65	CK-UBD	1903376	CARLOS ANDRES FERRER Q		
1804	08/23/24	196.94	CK-UBD	1903379	SATOSHI PAHARI		
1805	08/23/24	300.00	CK-UBD	1903380	ST.VINCENT DE PAUL		
		620.59	Total For Pmt Type: CK-UBD		3 Checks Listed.		0.00
20242808	08/29/24	18,967.50	WIRE	1903382	ALLIED STEEL BUILDINGS		
		18,967.50	Total For Pmt Type: WIRE		1 Checks Listed.		0.00
20241908	08/19/24	86,061.45	WIRE-GFRSV	1903274	CALDWELL TANKS, INC		
		86,061.45	Total For Pmt Type: WIRE-GFRSV		1 Checks Listed.		0.00
		1,769,297.26	Grand Total:		205 Checks Listed.		0.00