Accounts Payable Check Register - Detail

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Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
28134	02/02/24	152,950.00	CK	1903295	C.GEIGER CONSTRUCTION C		
28135	02/05/24	84,122.58	CK	1100	COMMUNITY BANK- PAYROLL		
28136	02/07/24	2,064.00	CK	1000	ADAPTTOSOLVE, INC.		
28137	02/07/24	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
28138	02/07/24	16,250.00	CK	9790	TROUP CO FIRE SERVICES		
28139	02/07/24	31,054.53	CK	1001020	C & C SANITATION SERVICES		
28140	02/07/24	11,533.00	CK	1002550	GMEBS - RETIREMENT TRUS		
28141	02/07/24	159.00	CK	1002800	LOY'S OFFICE SUPPLIES		
28142	02/07/24	4,479.00	CK	1007280	CONSOLIDATED PIPE & SUPI		
28143	02/07/24	381.88	CK	1008070	CINTAS CORPORATION LOC.		
28144	02/07/24	900.41	CK	1008300	ALJ ASSOCIATES LLC		
28145	02/07/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28146	02/07/24	2,835.09	CK	1009230	VERIZON WIRELESS		
28147	02/07/24	434.92	CK	1010010	USA BLUEBOOK		
28148	02/07/24	120.00	CK	1901125	CAFI		
28149	02/07/24	60.00	CK	1901163	LISA KELLY		
28150	02/07/24	1,185.00	CK	1901780	ALLEN - SMITH CONSULTING		
28151	02/07/24	498.75	CK	1902047	ENVIRONMENTAL RESOURCI		
28152	02/07/24	121.40	CK	1902081	RICOH USA, INC LEASE		
28153	02/07/24	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
28154	02/07/24	49.00	CK	1902290	UNITED WAY OF WEST GEOI		
28155	02/07/24	638.00	CK	1902494	HOGANSVILLE PARTS & SER		
28156	02/07/24	1,100.00	CK	1902495	CHARLES ABBOTT ASSOCIAT		
28157	02/07/24	300.00	CK	1902528	GEORGIA UTILITY CONTRAC		
28158	02/07/24	93.10	CK	1902593	NEXAIR LLC		
28159	02/07/24	512.65	CK	1902705	FIDELITY SECURITY LIFE INS		
28160	02/07/24	6,581.78	CK	1902724	MUTUAL OF OMAHA		
28161	02/07/24	1,372.74	CK	1902810	ENCO UTILITY SERVICES FL(		
28162	02/07/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
28163	02/07/24	300.91	CK	1902828	TROUP COUNTY MAGISTRAT		
28164	02/07/24	15,220.91	CK	1902944	VC3 INC		
28165	02/07/24	2,806.02	CK	1902956	VISIT LAGRANGE		
28166	02/07/24	185.10	CK	1902994	PARMER WATER COMPANY		
28167	02/07/24	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
28168	02/07/24	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PR(		
28169	02/07/24	36.98	CK	1903075	MALONE OFFICE ENVIRONMI		
28170	02/07/24	4,926.20	CK	1903141	COLLISION AUTO CRAFT		
28171	02/07/24	2,083.33	CK	1903249	PIONEER YOUTH INC		
28172	02/07/24	99.00	CK	1903267	MARSH & MCLENNAN AGENC		
28173	02/07/24	350.00	CK	1903275	NILES R. FORD		
28174	02/07/24	10,000.00	CK	1903302	MCNAIR MCLEMORE MIDDLE		
28175	02/07/24	98,386.96	CK	1903308	VACUTEK		
28176	02/07/24	35,374.00	CK	1903318	LENSLOCK INC		
28177	02/07/24	287.88	CK	1008070	CINTAS CORPORATION LOC.		
28178	02/08/24	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
28179	02/09/24	66,206.00	CK	1903319	ENVIRONMENTAL PRODUCTS		
28180	02/15/24	595.00	CK	1000	ADAPTTOSOLVE, INC.		
28181	02/15/24	4,947.26	CK	7600	PEACE OFFICERS A&B FUND		
28182	02/15/24	9,227.44	CK	7630	GSCCCA		
28183	02/15/24	945.00	CK	9790	TROUP CO FIRE SERVICES		
28184	02/15/24	6,172.20	CK	9810	TROUP CO B OF C (INACTIVE		
28185	02/15/24	23,487.03	CK	1000760	CITY OF LAGRANGE UTILITIE		
28186	02/15/24	61.50	CK	1001020	C & C SANITATION SERVICES		
28187	02/15/24	324.78	CK	1008070	CINTAS CORPORATION LOC.		
28188	02/15/24	127.49	CK	1008360	EQUIFAX INFORMATION SER		
28189	02/15/24	6,681.26	CK	1009140	COURTWARE SOLUTIONS IN		
28190	02/15/24	526.98	CK	1010010	USA BLUEBOOK		
28191	02/15/24	1,175.00	CK	1901131	WILCOX & BIVINGS		
28192	02/15/24	377.62	CK	1901258	UNITED BUSINESS FORMS AI		

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28193	02/15/24	250.00	CK	1901426	SAMPLES WRECKER SERVIC		
28194	02/15/24	5,000.00	CK	1901594	TROUP CO CNTR STRTGC PL		
28195	02/15/24	37.50	CK	1901716	MARLA DANNENBRING		
28196	02/15/24	429.04	CK	1902081	RICOH USA, INC LEASE		
28197	02/15/24	5,687.00	CK	1902358	ALEX L. DIXON, P.C.		
28198	02/15/24	6,605.10	CK	1902495	CHARLES ABBOTT ASSOCIAT		
28199	02/15/24	4,130.65	CK	1902812	PINE RIDGE LANDFILL		
28200	02/15/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
28201	02/15/24	585.00	CK	1903083	HAWKINS INC		
28202	02/15/24	5,191.00	CK	1903109	ENCOVA INSURANCE		
28203	02/15/24	5,512.50	CK	1903117	CIVIC PLUS LLC		
28204	02/15/24	260.00	CK	1903143	PIEDMONT URGENT CARE B'		
28205	02/15/24	385.50	CK	1903242	FORTILINE INC		
28206	02/15/24	11,320.00	CK	1903267	MARSH & MCLENNAN AGENC		
28207	02/15/24	450.00	CK	1903272	PEACE OFFICERS' ANNUITY ;		
28208	02/15/24	500.00	CK	1903320	TCBOC ATTN: OAKFUSKEE	2/15/2024	
28209	02/15/24	24,358.77	CK	1903276	PRINCIPLE CONSTRUCTION '		
28210	02/19/24	81,377.62	CK	1100	COMMUNITY BANK- PAYROLL		
28211	02/21/24	3,800.00	CK	1007140	BRYAN'S TRANSMISSION		
28212	02/22/24	500.00	CK	1903320	TCBOC ATTN: OAKFUSKEE		
28213	02/23/24	3,721.39	CK	1902996	DANIEL JOHNSON		
28214	02/23/24	278.07	CK	1903252	GEORGE HEATH MCKINNEY		
28215	02/27/24	1,218.32	CK	1001980	GOODYEAR AUTO SVC. CEN'		
28216	02/27/24	208.02	CK	1003520	PITNEY BOWES GLOBAL FIN/		
28217	02/27/24	40,659.50	CK	1901502	COWETA COUNTY WATER & :		
28218	02/27/24	46,221.98	CK	1901699	DIVERSE POWER		
28219	02/27/24	240.67	CK	1902081	RICOH USA, INC LEASE		
28220	02/27/24	8,685.00	CK	1902446	LAWNS UNLIMITED		
28221	02/27/24	2,247.89	CK	1902695	INSCO		
28222	02/27/24	3,108.16	CK	1902812	PINE RIDGE LANDFILL		
28223	02/27/24	599.40	CK	1902885	MISSION COMMUNICATIONS,		
28224	02/27/24	150.00	CK	1903031	STEPHEN J. SAMPSON PHD I		
28225	02/27/24	500.00	CK	1903165	STUART MULLINS		
28226	02/27/24	6,500.00	CK	1903227	ALFARO CONCRETE INSTALL		
28227	02/27/24	3,450.00	CK	1903267	MARSH & MCLENNAN AGENC		
28228	02/27/24	400.00	CK	1903300	THOMPSON'S PLUMBING		
28229	02/27/24	950.50	CK	1903308	VACUTEK		
28230	02/27/24	113.04	CK	1200	FAMILY SUPPORT REGISTRY		
28231	02/27/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
28232	02/27/24	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
28233	02/27/24	342.98	CK	1902810	ENCO UTILITY SERVICES FL(		
28234	02/27/24	252.39	CK	1902828	TROUP COUNTY MAGISTRAT		
20240218	02/18/24	3,378.06	CK	1902834	AMERICAN EXPRESS		
20242202	02/22/24	2,774.24	CK	1901978	PNC BANK*		
		899,995.01		Total For Pmt Type: CK		103 Checks Listed.	0.00
527	02/07/24	723.32	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
528	02/15/24	363.89	CK-PDF	1901137	GEORGIA TECHNOLOGY AUT		
		1,087.21		Total For Pmt Type: CK-PDF		2 Checks Listed.	0.00
156	02/07/24	179,054.10	CK-SP13	1903276	PRINCIPLE CONSTRUCTION '		
		179,054.10		Total For Pmt Type: CK-SP13		1 Checks Listed.	0.00

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9190	02/15/24	25,426.54	CK-SP19	1903276	PRINCIPLE CONSTRUCTION '		
		25,426.54	Total For Pmt Type: CK-SP19			1 Checks Listed.	0.00
1782	02/07/24	60.87	CK-UBD	1902412	STANLEY PATTERSON		
1783	02/07/24	169.91	CK-UBD	1903316	SHIRLEY ALMOND	6/30/2024	
1784	02/07/24	97.66	CK-UBD	1903317	JAMES MYERS		
1785	02/23/24	682.60	CK-UBD	1903323	WILLIAM HENRY LEE		
		1,011.04	Total For Pmt Type: CK-UBD			4 Checks Listed.	0.00
		1,106,573.90	Grand Total:	111 Checks Listed.			0.00