Accounts Payable Check Register - Detail

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Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
29200	10/07/24	189.90	CK	1000140	ATCO INTERNATIONAL		
29201	10/07/24	9,402.88	CK	1002150	HAWKINS OIL CO. OF LAGRA		
29202	10/07/24	470.00	CK	1007850	KENDALL SUPPLY, INC.		
29203	10/07/24	422.09	CK	1008070	CINTAS CORPORATION LOC.		
29204	10/07/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
29205	10/07/24	115.00	CK	1901125	CAFI		
29206	10/07/24	721.44	CK	1901548	AT&T MOBILITY		
29207	10/07/24	150.00	CK	1901600	CITY OF HOGANSVILLE		
29208	10/07/24	125.00	CK	1901647	BOB KAUFMAN		
29209	10/07/24	3,240.00	CK	1901697	THREE RIVERS REGIONAL C(		
29210	10/07/24	500.00	CK	1901780	ALLEN - SMITH CONSULTING		
29211	10/07/24	35.00	CK	1902056	WEST GEORGIA LOCKSMITH		
29212	10/07/24	439.73	CK	1902081	RICOH USA, INC LEASE		
29213	10/07/24	200.00	CK	1902121	144TH MARKETING GROUP L		
29214	10/07/24	237.74	CK	1902157	BASCOM-TURNER INSTRUME		
29215	10/07/24	49.00	CK	1902290	UNITED WAY OF WEST GEOF		
29216	10/07/24	7,300.00	CK	1902446	LAWNS UNLIMITED		
29217	10/07/24	90.54	CK	1902593	NEXAIR LLC		
29218	10/07/24	2,497.19	CK	1902864	TRAFFIC SAFETY STORE		
29219	10/07/24	188.28	CK	1903013	TRIAD OUTDOOR		
29220	10/07/24	706.94	CK	1903075	MALONE OFFICE ENVIRONMI		
29221	10/07/24	5,000.00	CK	1903196	CRAWFORD & COMPANY		
29222	10/07/24	2,083.33	CK	1903249	PIONEER YOUTH INC		
29223	10/07/24	470.20	CK	1903309	AUTO GALLERY		
29224	10/07/24	311.54	CK	1903341	ALABAMA CHILD SUPPORT P.		
29225	10/07/24	70.00	CK	1903358	LOWE ELECTRIC SUPPLY - L/		
29226	10/07/24	13.97	CK	1903394	JERRY JONES	10/7/2024	
29227	10/07/24	57.39	CK	1903395	DILCIA MARTINEZ	10/7/2024	
29228	10/07/24	154.08	CK	1903396	WANDA LOWE		
29229	10/07/24	472.92	CK	1903397	BATES WORLD INC		
29230	10/07/24	915.95	CK	1903398	AMWASTE OF GEORGIA LLC		
29231	10/07/24	19,775.18	CK	1902358	ALEX L. DIXON, P.C.		
29232	10/10/24	14,762.93	CK	1903282	MOMENTUM MARINE		
29233	10/11/24	20,000.00	CK	1902539	DEAN'S COMMERCIAL TWO-V		
29234	10/14/24	88,831.00	CK	1100	COMMUNITY BANK- PAYROLL		
29235	10/14/24	3,716.88	CK	7600	PEACE OFFICERS A&B FUND		
29236	10/14/24	5,640.21	CK	7630	GSCCCA		
29237	10/14/24	18,377.50	CK	9790	TROUP CO FIRE SERVICES		
29238	10/14/24	3,680.04	CK	9810	TROUP CO B OF C (INACTIVE		
29239	10/14/24	17,583.08	CK	1000760	CITY OF LAGRANGE UTILITIE		
29240	10/14/24	344.30	CK	1007000	VERMEER SOUTHEAST SALE		
29241	10/14/24	253.16	CK	1008070	CINTAS CORPORATION LOC.		
29242	10/14/24	5,174.00	CK	1009140	COURTWARE SOLUTIONS IN(		
29243	10/14/24	2,274.15	CK	1009230	VERIZON WIRELESS		
29244	10/14/24	565.00	CK	1901110	METROPOLITAN COMMUNIC/		
29245	10/14/24	410.00	CK	1901148	CRAWFORD GRADING & PIPE		
29246	10/14/24	976.46	CK	1901258	UNITED BUSINESS FORMS AI		
29247	10/14/24	643.60	CK	1901413	TIMOTHY M. HAMMOND		
29248	10/14/24	2,909.10	CK	1901421	CITY OF LAGRANGE / OFFICE		
29249	10/14/24	483.42	CK	1901599	C.W. MATTHEWS CONTRACT		
29250	10/14/24	87.21	CK	1901955	MAYER ELECTRIC SUPPLY		
29251	10/14/24	238.35	CK	1902047	ENVIRONMENTAL RESOURCI		
29252	10/14/24	808.13	CK	1902264	US BANK, SERIES 2021 A B		
29253	10/14/24	4,620.00	CK	1902268	JOHN'S TRUCKING		
29254	10/14/24	10,300.00	CK	1902446	LAWNS UNLIMITED		
29255	10/14/24	815.76	CK	1902462	RICOH USA INC		
29256	10/14/24	630.15	CK	1902593	NEXAIR LLC		
29257	10/14/24	16,604.47	CK	1902724	MUTUAL OF OMAHA		
29258	10/14/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		

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29259	10/14/24	216.00	CK	1902813	WAYPOINT ANALYTICAL		
29260	10/14/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
29261	10/14/24	8,285.05	CK	1902944	VC3 INC		
29262	10/14/24	496.70	CK	1903020	DOUGLAS GOINS		
29263	10/14/24	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
29264	10/14/24	150.00	CK	1903031	STEPHEN J. SAMPSON PHD I		
29265	10/14/24	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
29266	10/14/24	5,191.00	CK	1903109	ENCOVA INSURANCE		
29267	10/14/24	105.00	CK	1903143	PIEDMONT URGENT CARE B'		
29268	10/14/24	1,654.00	CK	1903196	CRAWFORD & COMPANY		
29269	10/14/24	49.56	CK	1903242	FORTILINE INC		
29270	10/14/24	280.00	CK	1903272	PEACE OFFICERS' ANNUITY ;		
29271	10/14/24	3,000.00	CK	1903351	ATOMIC BRAND ENERGY LLC		
29272	10/14/24	1,995.00	CK	1903399	BRAVO ARTS SOLUTIONS		
29273	10/14/24	331.42	CK	1903400	WENDY STOLARICK		
29274	10/14/24	6,223.00	CK	1903401	PUMP & PROCESS EQUIPMEI		
29275	10/14/24	2,880.00	CK	1903408	STERLING & COMPANY DECC		
29276	10/14/24	6,000.00	CK	1903407	GEORGIA YOUTH IMPACT PR		
29277	10/17/24	2,522.50	CK	1000	ADAPTTOSOLVE, INC.		
29278	10/17/24	30,789.67	CK	1001020	C & C SANITATION SERVICES		
29279	10/17/24	12,111.42	CK	1002550	GMEBS - RETIREMENT TRUS		
29280	10/17/24	55.00	CK	1002800	LOY'S OFFICE SUPPLIES		
29281	10/17/24	118.00	CK	1002850	JACKSON PRINTING & GRAPI		
29282	10/17/24	347.13	CK	1008070	CINTAS CORPORATION LOC.		
29283	10/17/24	127.49	CK	1008360	EQUIFAX INFORMATION SER'		
29284	10/17/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
29285	10/17/24	60.00	CK	1901163	LISA KELLY		
29286	10/17/24	108.40	CK	1901355	EASTERN INDUSTRIAL - *LAG		
29287	10/17/24	150.00	CK	1901600	CITY OF HOGANSVILLE		
29288	10/17/24	5,922.51	CK	1901859	TURNIPSEED ENGINEERS		
29289	10/17/24	1,600.00	CK	1901903	TURNBOUGH PLUMBING		
29290	10/17/24	429.04	CK	1902081	RICOH USA, INC LEASE		
29291	10/17/24	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
29292	10/17/24	1,750.00	CK	1902358	ALEX L. DIXON, P.C.		
29293	10/17/24	58.08	CK	1902494	HOGANSVILLE PARTS & SER'		
29294	10/17/24	152.76	CK	1902536	LYNNE MILLER		
29295	10/17/24	362.05	CK	1902736	CLEANSMART JANITORIAL SI		
29296	10/17/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
29297	10/17/24	374.97	CK	1902810	ENCO UTILITY SERVICES FL(		
29298	10/17/24	1,590.29	CK	1902812	PINE RIDGE LANDFILL		
29299	10/17/24	152.00	CK	1902813	WAYPOINT ANALYTICAL		
29300	10/17/24	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
29301	10/17/24	500.00	CK	1903223	LILLIAN DRAKE (2)		
29302	10/17/24	2,500.00	CK	1903227	ALFARO CONCRETE INSTALL		
29303	10/17/24	2,083.33	CK	1903249	PIONEER YOUTH INC		
29304	10/17/24	15,730.00	CK	1903267	MARSH & MCLENNAN AGENC		
29305	10/17/24	350.00	CK	1903275	NILES R. FORD	10/17/2024	
29306	10/17/24	311.54	CK	1903341	ALABAMA CHILD SUPPORT P,		
29307	10/17/24	168.84	CK	1903391	DHAYNA PORTILLO		
29308	10/17/24	222.41	CK	1903398	AMWASTE OF GEORGIA LLC		
29309	10/17/24	110.00	CK	1903409	ALEXANDER PLUMBING & BA		
29310	10/17/24	1,054.37	CK	1903410	COLUMBUS COCA COLA		
29311	10/18/24	360.00	CK	1903412	CARMELA TRUITT		
29312	10/18/24	360.00	CK	1903413	RICHARD W. SWARTZ		
29313	10/18/24	360.00	CK	1903414	ROGER D. KIRBY		
29314	10/22/24	3,500.00	CK	1903415	ROBERT COOPER		
29315	10/25/24	1,500.00	CK	1903416	MARC SEALS		
29316	10/25/24	1,500.00	CK	1903419	EDDIE "BO" ROBINSON		
29317	10/28/24	96,379.10	CK	1100	COMMUNITY BANK- PAYROLL		

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29318	10/31/24	348.25	CK	1000230	ANIMAL HEALTH CLINIC		
29319	10/31/24	766.31	CK	1001980	GOODYEAR AUTO SVC. CEN		
29320	10/31/24	7,872.16	CK	1002150	HAWKINS OIL CO. OF LAGRA		
29321	10/31/24	300.00	CK	1002780	LOFTIN FIRE & SAFETY INC		
29322	10/31/24	896.00	CK	1002800	LOY'S OFFICE SUPPLIES		
29323	10/31/24	7,780.50	CK	1007280	CONSOLIDATED PIPE & SUPI		
29324	10/31/24	800.00	CK	1007850	KENDALL SUPPLY, INC.		
29325	10/31/24	701.16	CK	1008070	CINTAS CORPORATION LOC.		
29326	10/31/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
29327	10/31/24	7,474.39	CK	1010010	USA BLUEBOOK		
29328	10/31/24	2,987.08	CK	1901421	CITY OF LAGRANGE / OFFICE		
29329	10/31/24	2,384.67	CK	1901446	DEPARTMENT OF THE TREAS		
29330	10/31/24	43,526.55	CK	1901502	COWETA COUNTY WATER &		
29331	10/31/24	150.00	CK	1901600	CITY OF HOGANSVILLE		
29332	10/31/24	28,090.85	CK	1901699	DIVERSE POWER		
29333	10/31/24	185.00	CK	1901800	ACTION TIRE CO.		
29334	10/31/24	598.50	CK	1902047	ENVIRONMENTAL RESOURCI		
29335	10/31/24	450.00	CK	1902055	LAGRANGE-TROUP CO CHAN		
29336	10/31/24	439.73	CK	1902081	RICOH USA, INC LEASE		
29337	10/31/24	2,140.00	CK	1902217	HB NEXT		
29338	10/31/24	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
29339	10/31/24	7,300.00	CK	1902446	LAWNS UNLIMITED		
29340	10/31/24	40,137.02	CK	1902495	CHARLES ABBOTT ASSOCIAT		
29341	10/31/24	175.00	CK	1902539	DEAN'S COMMERCIAL TWO-V		
29342	10/31/24	2,374.23	CK	1902581	AT&T..		
29343	10/31/24	385.00	CK	1902655	MCLAGGAN COMMUNICATIOI		
29344	10/31/24	1,538.59	CK	1902772	MANEUVER CENTER SUPPLY		
29345	10/31/24	1,813.20	CK	1902810	ENCO UTILITY SERVICES FL(		
29346	10/31/24	368.00	CK	1902813	WAYPOINT ANALYTICAL		
29347	10/31/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
29348	10/31/24	2,164.00	CK	1902898	MCCI, LLC		
29349	10/31/24	8,306.55	CK	1902944	VC3 INC		
29350	10/31/24	67.53	CK	1903013	TRIAD OUTDOOR		
29351	10/31/24	304.79	CK	1903075	MALONE OFFICE ENVIRONMI		
29352	10/31/24	140.00	CK	1903143	PIEDMONT URGENT CARE B'		
29353	10/31/24	75.23	CK	1903168	ACIA STEPHENS		
29354	10/31/24	893.04	CK	1903252	GEORGE HEATH MCKINNEY		
29355	10/31/24	92.00	CK	1903267	MARSH & MCLENNAN AGENC		
29356	10/31/24	350.00	CK	1903275	NILES R. FORD		
29357	10/31/24	1,202.50	CK	1903295	C.GEIGER CONSTRUCTION C		
29358	10/31/24	700.00	CK	1903300	THOMPSON'S PLUMBING		
29359	10/31/24	311.54	CK	1903341	ALABAMA CHILD SUPPORT P.		
29360	10/31/24	61.73	CK	1903411	NICHOLAS SEAN MURPHEY		
29361	10/31/24	995.00	CK	1903417	ATLANTA SEARCHLIGHTS IN(		
29362	10/31/24	7,480.00	CK	1903418	UNITED STATES TREASURY		
29363	10/31/24	4,350.00	CK	1903420	SWEET SOUNDS ATLANTA, LI		
29364	10/31/24	75.00	CK	1903351	ATOMIC BRAND ENERGY LLC		
20240810	10/08/24	2,734.32	CK	1903149	AMERICAN EXPRESS (2)		
20242910	10/29/24	5,078.22	CK	1901978	PNC BANK*		
20242911	10/29/24	3,952.91	CK	1902834	AMERICAN EXPRESS		
20242912	10/29/24	5,875.64	CK	1903149	AMERICAN EXPRESS (2)		
		715,707.01	Total For Pmt Type: CK			169 Checks Listed.	0.00
538	10/07/24	934.59	CK-PDF	1901548	AT&T MOBILITY		
539	10/07/24	6,715.82	CK-PDF	1902539	DEAN'S COMMERCIAL TWO-V		

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540	10/31/24	765.00	CK-PDF	1901548	AT&T MOBILITY		
		8,415.41	Total For Pmt Type: CK-PDF			3 Checks Listed.	0.00
167	10/17/24	110,242.80	CK-SP13	1903276	PRINCIPLE CONSTRUCTION '		
		110,242.80	Total For Pmt Type: CK-SP13			1 Checks Listed.	0.00
9209	10/29/24	310,486.60	CK-SP19	1901148	CRAWFORD GRADING & PIPE		
		310,486.60	Total For Pmt Type: CK-SP19			1 Checks Listed.	0.00
1808	10/07/24	13.97	CK-UBD	1903394	JERRY JONES		
1809	10/07/24	57.39	CK-UBD	1903395	DILCIA MARTINEZ		
1810	10/14/24	179.44	CK-UBD	1903402	JUDITH NOLAN		
1811	10/14/24	178.07	CK-UBD	1903403	KENNETH GODDARD		
1812	10/14/24	97.36	CK-UBD	1903404	KELTON HUNT		
1813	10/17/24	430.49	CK-UBD	1903406	CONSTANCE SANDERS		
1814	10/31/24	7,285.46	CK-UBD	1903421	LOVE'S TRAVEL STOP		
		8,242.18	Total For Pmt Type: CK-UBD			7 Checks Listed.	0.00
		1,153,094.00	Grand Total:	181 Checks Listed.			0.00