Accounts Payable Check Register - Detail

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Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
29083	09/03/24	92,738.36	CK	1100	COMMUNITY BANK- PAYROLL		
29084	09/05/24	31,503.68	CK	1001020	C & C SANITATION SERVICES		
29085	09/05/24	12,111.42	CK	1002550	GMEBS - RETIREMENT TRUS		
29086	09/05/24	5,351.75	CK	1007280	CONSOLIDATED PIPE & SUPI		
29087	09/05/24	325.52	CK	1008070	CINTAS CORPORATION LOC.		
29088	09/05/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
29089	09/05/24	2,461.83	CK	1009230	VERIZON WIRELESS		
29090	09/05/24	170.55	CK	1010010	USA BLUEBOOK		
29091	09/05/24	125.00	CK	1901123	US BANK, 3056000020		
29092	09/05/24	115.00	CK	1901125	CAFI		
29093	09/05/24	150.00	CK	1901426	SAMPLES WRECKER SERVIC		
29094	09/05/24	150.00	CK	1901600	CITY OF HOGANSVILLE		
29095	09/05/24	500.00	CK	1901780	ALLEN - SMITH CONSULTING		
29096	09/05/24	49.00	CK	1902290	UNITED WAY OF WEST GEOF		
29097	09/05/24	1,650.00	CK	1902358	ALEX L. DIXON, P.C.		
29098	09/05/24	10,800.00	CK	1902446	LAWNS UNLIMITED		
29099	09/05/24	1,276.50	CK	1902494	HOGANSVILLE PARTS & SER'		
29100	09/05/24	93.56	CK	1902593	NEXAIR LLC		
29101	09/05/24	1,726.87	CK	1902812	PINE RIDGE LANDFILL		
29102	09/05/24	8,273.89	CK	1902944	VC3 INC		
29103	09/05/24	80.87	CK	1903075	MALONE OFFICE ENVIRONMI		
29104	09/05/24	42.79	CK	1903275	NILES R. FORD		
29105	09/05/24	2,525.00	CK	1903337	HOWARD IND.,INC		
29106	09/05/24	311.54	CK	1903341	ALABAMA CHILD SUPPORT P.		
29107	09/05/24	10,000.00	CK	1903383	SOUTHERN SKY FIREWORKS		
29108	09/11/24	1,260.00	CK	1000	ADAPTTOSOLVE, INC.		
29109	09/11/24	4,437.98	CK	7600	PEACE OFFICERS A&B FUND		
29110	09/11/24	6,030.31	CK	7630	GSCCCA		
29111	09/11/24	16,802.50	CK	9790	TROUP CO FIRE SERVICES		
29112	09/11/24	3,970.06	CK	9810	TROUP CO B OF C (INACTIVE		
29113	09/11/24	17,583.16	CK	1000760	CITY OF LAGRANGE UTILITIE		
29114	09/11/24	7,914.30	CK	1002150	HAWKINS OIL CO. OF LAGRA		
29115	09/11/24	502.25	CK	1003521	PITNEY BOWES PURCHASE I		
29116	09/11/24	37,666.00	CK	1007280	CONSOLIDATED PIPE & SUPI		
29117	09/11/24	608.69	CK	1008070	CINTAS CORPORATION LOC.		
29118	09/11/24	128.50	CK	1008360	EQUIFAX INFORMATION SER'		
29119	09/11/24	2,346.37	CK	1008900	TUCKER BOYS		
29120	09/11/24	6,312.29	CK	1009140	COURTWARE SOLUTIONS IN		
29121	09/11/24	576.32	CK	1010010	USA BLUEBOOK		
29122	09/11/24	428.75	CK	1901840	LAGRANGE NEWSMEDIA LLC		
29123	09/11/24	429.04	CK	1902081	RICOH USA, INC LEASE		
29124	09/11/24	5,325.00	CK	1902446	LAWNS UNLIMITED		
29125	09/11/24	182.56	CK	1902462	RICOH USA INC		
29126	09/11/24	30,380.50	CK	1902495	CHARLES ABBOTT ASSOCIAT		
29127	09/11/24	196.18	CK	1902569	ANA HOVANIC		
29128	09/11/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
29129	09/11/24	3,159.81	CK	1902812	PINE RIDGE LANDFILL		
29130	09/11/24	216.00	CK	1902813	WAYPOINT ANALYTICAL		
29131	09/11/24	1,630.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
29132	09/11/24	695.91	CK	1902961	CHRIS GEORGES SALES		
29133	09/11/24	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
29134	09/11/24	500.00	CK	1903032	MC'S HEATING AND AIR LLC		
29135	09/11/24	1,050.73	CK	1903075	MALONE OFFICE ENVIRONMI		
29136	09/11/24	5,191.00	CK	1903109	ENCOVA INSURANCE		
29137	09/11/24	7,483.65	CK	1903117	CIVIC PLUS LLC		
29138	09/11/24	4,768.00	CK	1903241	FLOCK SAFETY		
29139	09/11/24	280.00	CK	1903272	PEACE OFFICERS' ANNUITY ;		
29140	09/11/24	20.00	CK	1903338	DIVERSE POWER UTILITIES		
29141	09/11/24	1,164.00	CK	1007280	CONSOLIDATED PIPE & SUPI		

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29142	09/16/24	89,708.03	CK	1100	COMMUNITY BANK- PAYROLL		
29143	09/19/24	165.97	CK	1000140	ATCO INTERNATIONAL		
29144	09/19/24	55.00	CK	1002800	LOY'S OFFICE SUPPLIES		
29145	09/19/24	470.00	CK	1007280	CONSOLIDATED PIPE & SUPI		
29146	09/19/24	11,200.00	CK	1007850	KENDALL SUPPLY, INC.		
29147	09/19/24	204.90	CK	1008020	WEST CHATHAM WARNING D		
29148	09/19/24	734.57	CK	1008070	CINTAS CORPORATION LOC.		
29149	09/19/24	1,424.72	CK	1010010	USA BLUEBOOK		
29150	09/19/24	31,474.05	CK	1901699	DIVERSE POWER		
29151	09/19/24	751.00	CK	1901840	LAGRANGE NEWSMEDIA LLC		
29152	09/19/24	22,269.24	CK	1901859	TURNIPSEED ENGINEERS		
29153	09/19/24	5,370.69	CK	1901859	TURNIPSEED ENGINEERS		
29154	09/19/24	512.40	CK	1902047	ENVIRONMENTAL RESOURCI		
29155	09/19/24	7,000.00	CK	1902617	JOHN ROOKS		
29156	09/19/24	392.20	CK	1902810	ENCO UTILITY SERVICES FL(		
29157	09/19/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINI		
29158	09/19/24	176.24	CK	1903075	MALONE OFFICE ENVIRONMI		
29159	09/19/24	6,050.00	CK	1903126	CANVAS PLANNING GROUP		
29160	09/19/24	250.00	CK	1903143	PIEDMONT URGENT CARE B'		
29161	09/19/24	386.64	CK	1903156	STERICYCLE INC		
29162	09/19/24	615.00	CK	1903212	WISEWEAR SCREENPRINTIN		
29163	09/19/24	831.65	CK	1903228	DORSETT TECHNOLOGIES IN		
29164	09/19/24	697.19	CK	1903242	FORTILINE INC		
29165	09/19/24	5,400.00	CK	1903289	HUBBARD - HALL INC		
29166	09/19/24	7,459.60	CK	1903326	MIDDLE GEORGIA METER		
29167	09/19/24	248.39	CK	1903344	ROBERT DIPPEL		
29168	09/19/24	1,000.00	CK	1903387	CALEB STANLEY PRODUCTIC		
29169	09/19/24	302.26	CK	1903389	GERALDINE STRIBLIN		
29170	09/19/24	100.00	CK	1903390	JAMES JONES		
29171	09/20/24	1,845.00	CK	1903196	CRAWFORD & COMPANY		
29172	09/25/24	585.00	CK	9780	TROUP COUNTY BOE INMATI		
29173	09/25/24	358.54	CK	1002800	LOY'S OFFICE SUPPLIES		
29174	09/25/24	175.00	CK	1002850	JACKSON PRINTING & GRAPI		
29175	09/25/24	780.00	CK	1007280	CONSOLIDATED PIPE & SUPI		
29176	09/25/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
29177	09/25/24	60.00	CK	1901163	LISA KELLY		
29178	09/25/24	54,621.40	CK	1901502	COWETA COUNTY WATER & !		
29179	09/25/24	150.00	CK	1901600	CITY OF HOGANSVILLE		
29180	09/25/24	480.00	CK	1901691	CALIBRATION CONTROLS & A		
29181	09/25/24	287.88	CK	1901840	LAGRANGE NEWSMEDIA LLC		
29182	09/25/24	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
29183	09/25/24	1,750.00	CK	1902358	ALEX L. DIXON, P.C.		
29184	09/25/24	3,500.00	CK	1902446	LAWNS UNLIMITED		
29185	09/25/24	2,810.00	CK	1902578	VANASSE HANGEN BRUSTLII		
29186	09/25/24	2,386.96	CK	1902581	AT&T..		
29187	09/25/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
29188	09/25/24	1,443.29	CK	1902812	PINE RIDGE LANDFILL		
29189	09/25/24	152.00	CK	1902813	WAYPOINT ANALYTICAL		
29190	09/25/24	500.00	CK	1903223	LILLIAN DRAKE (2)		
29191	09/25/24	27,120.00	CK	1903227	ALFARO CONCRETE INSTALL		
29192	09/25/24	36.00	CK	1903243	BK CORROSION LLC		
29193	09/25/24	350.00	CK	1903275	NILES R. FORD		
29194	09/25/24	311.54	CK	1903341	ALABAMA CHILD SUPPORT P.		
29195	09/25/24	160.66	CK	1903344	ROBERT DIPPEL		
29196	09/25/24	258.00	CK	1903388	CULLIGAN - LAGRANGE		
29197	09/25/24	88.98	CK	1903391	DHAYNA PORTILLO		
29198	09/25/24	1,550.00	CK	1903392	CITYTECH SOLUTIONS INC		
29199	09/30/24	94,595.69	CK	1100	COMMUNITY BANK- PAYROLL		
20241609	09/16/24	9,927.41	CK	1901978	PNC BANK*		

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20241609	09/16/24	10,617.85	CK	1902834	AMERICAN EXPRESS		
20241909	09/19/24	393.37	CK	1902834	AMERICAN EXPRESS		
		767,663.30	Total For Pmt Type: CK			120 Checks Listed.	0.00
166	09/05/24	54,451.80	CK-SP13	1903276	PRINCIPLE CONSTRUCTION '		
		54,451.80	Total For Pmt Type: CK-SP13			1 Checks Listed.	0.00
1806	09/05/24	731.27	CK-UBD	1903384	MAXINE SMITH		
1807	09/05/24	29.12	CK-UBD	1903385	NIKENYA GRISWALD		
		760.39	Total For Pmt Type: CK-UBD			2 Checks Listed.	0.00
20240609	09/09/24	5,986.17	WIRE	1903386	KATOM RESTURANT SUPPLY		
		5,986.17	Total For Pmt Type: WIRE			1 Checks Listed.	0.00
20242908	09/03/24	96,330.00	WIRE-UB	1903295	C.GEIGER CONSTRUCTION C		
		96,330.00	Total For Pmt Type: WIRE-UB			1 Checks Listed.	0.00
		925,191.66	Grand Total:	125 Checks Listed.			0.00