Accounts Payable Check Register - Detail

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Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
29365	11/05/24	1,185.82	CK	1903423	PUBLIX	11/5/2024	
29366	11/05/24	20,000.00	CK	1903424	GRANSDEN MUSIC, LLC		
29367	11/06/24	12,111.42	CK	1002550	GMEBS - RETIREMENT TRUS		
29368	11/06/24	371.66	CK	1008070	CINTAS CORPORATION LOC.		
29369	11/06/24	1,916.84	CK	1008900	TUCKER BOYS		
29370	11/06/24	1,428.59	CK	1009860	UTILITIES PROTECTION CEN		
29371	11/06/24	115.00	CK	1901125	CAFI		
29372	11/06/24	225.00	CK	1901146	HERC RENTALS INC		
29373	11/06/24	649.44	CK	1901548	AT&T MOBILITY		
29374	11/06/24	429.00	CK	1901761	ED'S PUBLIC SAFETY	11/6/2024	
29375	11/06/24	223.04	CK	1901840	LAGRANGE NEWSMEDIA LLC		
29376	11/06/24	215.00	CK	1902056	WEST GEORGIA LOCKSMITH		
29377	11/06/24	28.00	CK	1902290	UNITED WAY OF WEST GEOF		
29378	11/06/24	103.00	CK	1902593	NEXAIR LLC		
29379	11/06/24	8,424.97	CK	1902724	MUTUAL OF OMAHA		
29380	11/06/24	62.00	CK	1903020	DOUGLAS GOINS		
29381	11/06/24	1,000.00	CK	1903021	J & T ENVIRONMENTAL SERV		
29382	11/06/24	1,375.00	CK	1903032	MC'S HEATING AND AIR LLC		
29383	11/06/24	293.90	CK	1903242	FORTILINE INC		
29384	11/06/24	38.79	CK	1903275	NILES R. FORD		
29385	11/06/24	3,442.50	CK	1903289	HUBBARD - HALL INC		
29386	11/06/24	593.70	CK	1903344	ROBERT DIPPEL		
29387	11/06/24	75.00	CK	1903351	ATOMIC BRAND ENERGY LLC		
29388	11/06/24	198.78	CK	1903388	CULLIGAN - LAGRANGE		
29389	11/06/24	1,550.00	CK	1903392	CITYTECH SOLUTIONS INC		
29390	11/06/24	7,583.19	CK	1903399	BRAVO ARTS SOLUTIONS		
29391	11/06/24	6,000.00	CK	1903420	SWEET SOUNDS ATLANTA, LI		
29392	11/06/24	1,959.50	CK	1903422	MID GA GRAIN CO		
29394	11/11/24	91,286.57	CK	1100	COMMUNITY BANK- PAYROLL		
29395	11/18/24	4,067.20	CK	7600	PEACE OFFICERS A&B FUND		
29396	11/18/24	6,072.57	CK	7630	GSCCCA		
29397	11/18/24	16,802.50	CK	9790	TROUP CO FIRE SERVICES		
29398	11/18/24	2,686.47	CK	9810	TROUP CO B OF C (INACTIVE		
29399	11/18/24	19,188.12	CK	1000760	CITY OF LAGRANGE UTILITIE		
29400	11/18/24	30,789.67	CK	1001020	C & C SANITATION SERVICES		
29401	11/18/24	502.25	CK	1003521	PITNEY BOWES PURCHASE I		
29402	11/18/24	365.00	CK	1007280	CONSOLIDATED PIPE & SUPI		
29403	11/18/24	801.04	CK	1008070	CINTAS CORPORATION LOC.		
29404	11/18/24	139.39	CK	1008360	EQUIFAX INFORMATION SER'		
29405	11/18/24	405.00	CK	1008940	COMMUNITY BANK & TRUST		
29406	11/18/24	5,359.70	CK	1009140	COURTWARE SOLUTIONS IN		
29407	11/18/24	7,400.00	CK	1901131	WILCOX & BIVINGS		
29408	11/18/24	150.00	CK	1901600	CITY OF HOGANSVILLE		
29409	11/18/24	130.00	CK	1901800	ACTION TIRE CO.		
29410	11/18/24	158.20	CK	1901840	LAGRANGE NEWSMEDIA LLC		
29411	11/18/24	544.31	CK	1901859	TURNIPSEED ENGINEERS		
29412	11/18/24	1,755.00	CK	1901917	COMMERCIAL REFRIGERATI(		
29413	11/18/24	990.17	CK	1902081	RICOH USA, INC LEASE		
29414	11/18/24	505.00	CK	1902212	FLOWER GARDEN AND GIFT!		
29415	11/18/24	21.00	CK	1902290	UNITED WAY OF WEST GEOF		
29416	11/18/24	9,575.76	CK	1902358	ALEX L. DIXON, P.C.		
29417	11/18/24	3,925.00	CK	1902446	LAWNS UNLIMITED		
29418	11/18/24	1,768.80	CK	1902494	HOGANSVILLE PARTS & SER'		
29419	11/18/24	19,813.30	CK	1902495	CHARLES ABBOTT ASSOCIAT		
29420	11/18/24	23,164.53	CK	1902539	DEAN'S COMMERCIAL TWO-V		
29421	11/18/24	210.92	CK	1902757	ROSE BLACKMON		
29422	11/18/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
29423	11/18/24	402.77	CK	1902810	ENCO UTILITY SERVICES FL(		
29424	11/18/24	150.00	CK	1903031	STEPHEN J. SAMPSON PHD I		

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29425	11/18/24	168.00	CK	1903038	TONYA L. MASSIE		
29426	11/18/24	583.00	CK	1903083	HAWKINS INC		
29427	11/18/24	436.92	CK	1903104	ROGERS BBQ		
29428	11/18/24	5,188.00	CK	1903109	ENCOVA INSURANCE		
29429	11/18/24	165.00	CK	1903143	PIEDMONT URGENT CARE B'		
29430	11/18/24	6,500.00	CK	1903227	ALFARO CONCRETE INSTALL		
29431	11/18/24	1,398.69	CK	1903242	FORTILINE INC		
29432	11/18/24	529.41	CK	1903252	GEORGE HEATH MCKINNEY		
29433	11/18/24	280.00	CK	1903272	PEACE OFFICERS' ANNUITY ;		
29434	11/18/24	1,815.00	CK	1903301	SPARTAN SERVICES		
29435	11/18/24	311.54	CK	1903341	ALABAMA CHILD SUPPORT P,		
29436	11/18/24	2,650.45	CK	1903344	ROBERT DIPPEL		
29437	11/18/24	659.66	CK	1903398	AMWASTE OF GEORGIA LLC		
29438	11/18/24	2,900.00	CK	1903420	SWEET SOUNDS ATLANTA, LI		
29439	11/18/24	1,569.05	CK	1903426	VICTORIA BELLE EVENTS		
29440	11/18/24	102.03	CK	1903427	MARY ANN NEUREITER		
29441	11/18/24	1,341.40	CK	9810	TROUP CO B OF C (INACTIVE		
29442	11/22/24	855.00	CK	9780	TROUP COUNTY BOE INMATE		
29443	11/22/24	208.02	CK	1003520	PITNEY BOWES GLOBAL FIN/		
29444	11/22/24	240.00	CK	1007280	CONSOLIDATED PIPE & SUPF		
29445	11/22/24	400.52	CK	1008070	CINTAS CORPORATION LOC.		
29446	11/22/24	60.00	CK	1901163	LISA KELLY		
29447	11/22/24	2,563.31	CK	1901421	CITY OF LAGRANGE / OFFICE		
29448	11/22/24	1,750.00	CK	1902358	ALEX L. DIXON, P.C.		
29449	11/22/24	620.00	CK	1902601	WEST GEORGIA GLASS INC		
29450	11/22/24	8,292.47	CK	1902724	MUTUAL OF OMAHA		
29451	11/22/24	350.00	CK	1902787	CRUNK 4 CHRIST LAWN CAR		
29452	11/22/24	815.00	CK	1902815	ALA- GA ROLL OFF CONTAINE		
29453	11/22/24	2,083.00	CK	1903058	ELEVATIONS OF 5C'S OF PRC		
29454	11/22/24	500.00	CK	1903223	LILLIAN DRAKE (2)		
29455	11/22/24	2,083.33	CK	1903249	PIONEER YOUTH INC		
29456	11/22/24	267.38	CK	1903252	GEORGE HEATH MCKINNEY		
29457	11/22/24	3,285.00	CK	1903292	EDMUNDS GOVTECH		
29458	11/22/24	651.38	CK	1903398	AMWASTE OF GEORGIA LLC		
29459	11/22/24	818.50	CK	1903408	STERLING & COMPANY DECC		
29460	11/22/24	55.00	CK	1903431	NIYA PARTRIDGE		
29461	11/25/24	93,081.88	CK	1100	COMMUNITY BANK- PAYROLL		
29462	11/25/24	825.00	CK	1903436	MIKE JOHNSON		
29463	11/25/24	262,812.11	CK	1903276	PRINCIPLE CONSTRUCTION '		
20241811	11/18/24	10,019.78	CK	1902834	AMERICAN EXPRESS		
20242211	11/22/24	8,898.55	CK	1901978	PNC BANK*		
		749,212.76	Total For Pmt Type: CK			100 Checks Listed.	0.00
541	11/18/24	586.10	CK-PDF	1901548	AT&T MOBILITY		
		586.10	Total For Pmt Type: CK-PDF			1 Checks Listed.	0.00
168	11/15/24	75,830.76	CK-SP13	1903276	PRINCIPLE CONSTRUCTION '		
		75,830.76	Total For Pmt Type: CK-SP13			1 Checks Listed.	0.00
1815	11/06/24	46.67	CK-UBD	1903425	CHAKINA PARKS		
1816	11/18/24	122.63	CK-UBD	1901215	HOGANSVILLE HOUSING AUT		
1817	11/18/24	19,957.60	CK-UBD	1903276	PRINCIPLE CONSTRUCTION '		

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1818	11/22/24	56.73	CK-UBD	1903428	DOROTHY LEE COUSINS		
		20,183.63	Total For Pmt Type: CK-UBD		4 Checks Listed.		0.00
		845,813.25	Grand Total:	106 Checks Listed.			0.00