

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 12/01/17-12/31/17 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
19707	12/04/17	44,159.03	CK	1100	COMMUNITY BANK- PAYROLL		
19708	12/04/17	656.00	CK	9650	MELISSA J. DAVEY - 13 TRUS'		
19709	12/04/17	682.04	CK	1008940	COMMUNITY BANK & TRUST		
19710	12/04/17	1,850.00	CK	1901684	JOHN ROSSER		
19711	12/04/17	3,974.44	CK	1901946	ADVANTICA / DENTAL		
19712	12/04/17	664.92	CK	1902229	ADVANTICA / VISION		
19713	12/04/17	568.60	CK	1902409	BONNIE BENDELIUS		
19714	12/04/17	19.89	CK	1902536	LYNNE MILLER		
19715	12/04/17	445.00	CK	1902613	OFFICE OF THE CHAPTER 13		
19716	12/07/17	2,742.64	CK	1000	ADAPTTOSOLVE, INC.		
19717	12/07/17	586.93	CK	7600	PEACE OFFICERS A&B FUND		
19718	12/07/17	2,311.76	CK	7630	GSCCCA		
19719	12/07/17	1,846.11	CK	9780	TROUP COUNTY BOARD OF (		
19720	12/07/17	17,105.18	CK	9790	TROUP COUNTY BOARD OF (		
19721	12/07/17	1,010.87	CK	9810	TROUP COUNTY BOARD OF (		
19722	12/07/17	20,941.61	CK	1001020	C & C SANITATION INC		
19723	12/07/17	77.53	CK	1001400	UTILITIES SUPPLY, INC.		
19724	12/07/17	4,678.98	CK	1002150	HAWKINS OIL CO. OF LAGRA		
19725	12/07/17	132.00	CK	1002210	TRIB PUBLICATIONS		
19726	12/07/17	610.00	CK	1002220	LAW ENFORCEMENT SYSTEM		
19727	12/07/17	690.00	CK	1002500	INTOXIMETERS INC.		
19728	12/07/17	157.56	CK	1002800	LOY'S OFFICE SUPPLIES		
19729	12/07/17	130.00	CK	1003650	SOUTHEASTERN TESTING LA		
19730	12/07/17	138.85	CK	1004150	VULCAN MATERIALS COMPAI		
19731	12/07/17	1,462.74	CK	1007110	KAUFFMAN TIRE / GEORGIA		
19732	12/07/17	1,525.29	CK	1007280	CONSOLIDATED PIPE & SUPP		
19733	12/07/17	234.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
19734	12/07/17	741.22	CK	1008070	CINTAS CORPORATION LOC.		
19735	12/07/17	594.50	CK	1008300	VAN'S HARDWARE & FARM S		
19736	12/07/17	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
19737	12/07/17	1,000.00	CK	1008690	CITY SERVICES		
19738	12/07/17	87.30	CK	1008860	DOLLAR GENERAL STORE		
19739	12/07/17	868.00	CK	1009130	GRESKO CAPSTONE UTILITY		
19740	12/07/17	2,140.42	CK	1009140	COURTWARE SOLUTIONS INI		
19741	12/07/17	2,370.56	CK	1009230	VERIZON WIRELESS		
19742	12/07/17	495.50	CK	1010010	USA BLUEBOOK		
19743	12/07/17	124.00	CK	1901125	CAFI		
19744	12/07/17	7,442.50	CK	1901131	WILCOX & BIVINGS		
19745	12/07/17	307.64	CK	1901137	GEORGIA TECHNOLOGY AUT		
19746	12/07/17	113.53	CK	1901258	UNITED BUSINESS FORMS AI		
19747	12/07/17	1,048.79	CK	1901355	EASTERN INDUSTRIAL - *LAG		
19748	12/07/17	1,942.53	CK	1901421	CITY OF LAGRANGE/ OFFICE		
19749	12/07/17	31,019.02	CK	1901502	COWETA COUNTY WATER & :		
19750	12/07/17	1,250.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
19751	12/07/17	1,876.10	CK	1901554	UNITED RENTALS(NORTH AM		
19752	12/07/17	83.25	CK	1901563	GEORGIA PUBLIC SAFETY TF		
19753	12/07/17	561.50	CK	1901631	WASTE MANAGEMENT		
19754	12/07/17	848.50	CK	1901691	CALIBRATION CONTROLS & A		
19755	12/07/17	13,760.40	CK	1901699	DIVERSE POWER		
19756	12/07/17	2,054.55	CK	1901780	ALLEN - SMITH CONSULTING		
19757	12/07/17	12,177.98	CK	1901859	G. BEN TURNIPSEED ENGINE		
19758	12/07/17	1,042.80	CK	1901899	TROUP COUNTY NEWS		
19759	12/07/17	80.00	CK	1902017	ENVIRONMENTAL LABS AND		
19760	12/07/17	1,742.68	CK	1902055	LAGRANGE-TROUP COUNTY		
19761	12/07/17	291.00	CK	1902081	RICOH USA, INC LEASE		
19762	12/07/17	1,725.71	CK	1902115	TYLER TECHNOLOGIES, INC.		
19763	12/07/17	182.46	CK	1902164	PITNEY BOWES, INC.		
19764	12/07/17	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
19765	12/07/17	125.00	CK	1902264	US BANK, 3056000020 PROJE		

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19766	12/07/17	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
19767	12/07/17	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
19768	12/07/17	4,500.00	CK	1902387	CORPCARE		
19769	12/07/17	403.47	CK	1902392	IN TONE IMAGING		
19770	12/07/17	18,558.65	CK	1902408	AT&T		
19771	12/07/17	1,400.00	CK	1902446	LAWNS UNLIMITED		
19772	12/07/17	355.38	CK	1902462	RICOH USA INC		
19773	12/07/17	2,326.37	CK	1902494	HOGANSVILLE PARTS & SER'		
19774	12/07/17	1,070.63	CK	1902495	CHARLES ABBOTT ASSOCIAT		
19775	12/07/17	1,318.01	CK	1902511	RED THE UNIFORM TAILOR		
19776	12/07/17	60.00	CK	1902537	GOLD SHIELD TECHNOLOGIE		
19777	12/07/17	130.33	CK	1902569	ANA HOVANIC		
19778	12/07/17	2,795.00	CK	1902581	AT&T.		
19779	12/07/17	147.84	CK	1902593	NEXAIR LLC		
19780	12/07/17	150.00	CK	1902612	FAMILY PET CARE LLC		
19781	12/18/17	40,362.25	CK	1100	COMMUNITY BANK- PAYROLL		
19782	12/18/17	2,190.00	CK	1901684	JOHN ROSSER		
19783	12/18/17	1,920.56	CK	1902615	SOUTHERN CATHODIC PROT		
19784	12/18/17	4,985.70	CK	1902617	ROOKS FARM		
19785	12/18/17	11,784.44	CK	1902243	CITY OF HOGANSVILLE REIM		
19786	12/19/17	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS'		
19787	12/19/17	255.00	CK	1008940	COMMUNITY BANK & TRUST		
19788	12/19/17	222.50	CK	1902613	OFFICE OF THE CHAPTER 13		
20170812	12/08/17	9,468.59	CK	1901978	PNC BANK		
20171812	12/18/17	85,466.44	CK	1902556	IPR SOUTHEAST LLC		
		389,143.57		Total For Pmt Type:CK		84 Checks Listed.	0.00
1397	12/07/17	35.80	CK-UBD	11200	WILLIAMS FOREST CHEMICA		
1398	12/07/17	916.00	CK-UBD	1901532	VIEVU		
1399	12/07/17	185.91	CK-UBD	1902287	FANNIE MAE		
		1,137.71		Total For Pmt Type:CK-UBD		3 Checks Listed.	0.00
		390,281.28	Grand Total:			87 Checks Listed.	0.00