

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trms Type = P, Trms Date 07/01/18-07/31/18 Processed Checks Only Sorted by: Check Number,

| Chk No: | Chk Date: | Amt: | Pmt Type: | Vendor Code: | Vendor: | Void Date: | Disc Amt: |
|---------|-----------|-----------|-----------|--------------|-----------------------------|------------|-----------|
| 1403 | 07/23/18 | 71.48 | CK | 1902621 | TRAVIS GIBSON | 7/23/2018 | |
| 20356 | 07/02/18 | 48,437.93 | CK | 1100 | COMMUNITY BANK- PAYROLL | | |
| 20357 | 07/03/18 | 532.04 | CK | 1008940 | COMMUNITY BANK & TRUST | | |
| 20358 | 07/16/18 | 46,668.99 | CK | 1100 | COMMUNITY BANK- PAYROLL | | |
| 20359 | 07/16/18 | 4,127.27 | CK | 1000 | ADAPTTOSOLVE, INC. | | |
| 20360 | 07/16/18 | 808.72 | CK | 7600 | PEACE OFFICERS A&B FUND | | |
| 20361 | 07/16/18 | 3,176.86 | CK | 7630 | GSCCCA | | |
| 20362 | 07/16/18 | 328.00 | CK | 9650 | MELISSA J. DAVEY - 13 TRUS' | | |
| 20363 | 07/16/18 | 2,475.00 | CK | 9780 | TROUP COUNTY BOARD OF C | | |
| 20364 | 07/16/18 | 17,960.44 | CK | 9790 | TROUP COUNTY | | |
| 20365 | 07/16/18 | 1,855.88 | CK | 9810 | TROUP COUNTY BOARD OF C | | |
| 20366 | 07/16/18 | 6,300.15 | CK | 1000070 | LEWIS, TAYLOR & TODD, P.C. | | |
| 20367 | 07/16/18 | 783.80 | CK | 1000140 | ATCO INTERNATIONAL | | |
| 20368 | 07/16/18 | 54.02 | CK | 1000220 | AM GEN LIFE & ACCIDENT IN: | | |
| 20369 | 07/16/18 | 2,482.38 | CK | 1000330 | AFLAC | | |
| 20370 | 07/16/18 | 18,426.50 | CK | 1000760 | CITY OF LAGRANGE UTILITIE | | |
| 20371 | 07/16/18 | 21,508.62 | CK | 1001020 | C & C SANITATION INC | | |
| 20372 | 07/16/18 | 819.79 | CK | 1001950 | GEORGIA MUNICIPAL ASSOC | | |
| 20373 | 07/16/18 | 7,197.40 | CK | 1002150 | HAWKINS OIL CO. OF LAGRA | | |
| 20374 | 07/16/18 | 8,168.84 | CK | 1002550 | GMEBS - RETIREMENT TRUS' | | |
| 20375 | 07/16/18 | 657.22 | CK | 1002800 | LOY'S OFFICE SUPPLIES | | |
| 20376 | 07/16/18 | 378.50 | CK | 1002850 | JACKSON PRINTING & GRAPI | | |
| 20377 | 07/16/18 | 10,281.11 | CK | 1004080 | U.S. DEPT OF ENERGY SOUT | | |
| 20378 | 07/16/18 | 735.61 | CK | 1004150 | VULCAN MATERIALS COMPAI | | |
| 20379 | 07/16/18 | 218.28 | CK | 1004770 | TALLADEGA MACHINERY & S' | | |
| 20380 | 07/16/18 | 2,716.40 | CK | 1007280 | CONSOLIDATED PIPE & SUPP | | |
| 20381 | 07/16/18 | 1,832.00 | CK | 1007850 | KENDALL SUPPLY, INC. | | |
| 20382 | 07/16/18 | 836.55 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 20383 | 07/16/18 | 548.34 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 20384 | 07/16/18 | 474.53 | CK | 1008300 | VAN'S HARDWARE & FARM S | | |
| 20385 | 07/16/18 | 380.45 | CK | 1008360 | EQUIFAX INFORMATION SER' | | |
| 20386 | 07/16/18 | 50.35 | CK | 1008860 | DOLLAR GENERAL STORE | | |
| 20387 | 07/16/18 | 2,041.41 | CK | 1008900 | TUCKER BOYS | | |
| 20388 | 07/16/18 | 89.50 | CK | 1009110 | FEDEX | | |
| 20389 | 07/16/18 | 2,595.63 | CK | 1009140 | COURTWARE SOLUTIONS IN: | | |
| 20390 | 07/16/18 | 1,476.63 | CK | 1009230 | VERIZON WIRELESS | | |
| 20391 | 07/16/18 | 656.24 | CK | 1010010 | USA BLUEBOOK | | |
| 20392 | 07/16/18 | 2,011.00 | CK | 1901117 | TROUP COUNTY COMMISSIO | | |
| 20393 | 07/16/18 | 132.00 | CK | 1901125 | CAFI | | |
| 20394 | 07/16/18 | 372.51 | CK | 1901131 | WILCOX & BIVINGS | | |
| 20395 | 07/16/18 | 309.84 | CK | 1901137 | GEORGIA TECHNOLOGY AUT | | |
| 20396 | 07/16/18 | 25.48 | CK | 1901151 | SUNSOUTH | | |
| 20397 | 07/16/18 | 1,789.87 | CK | 1901161 | SANTECH PRODUCTS INC. | | |
| 20398 | 07/16/18 | 16,279.00 | CK | 1901245 | T&R ELECTRIC SUPPLY CO., | | |
| 20399 | 07/16/18 | 78.00 | CK | 1901290 | PATRIOT PEST CONTROL, IN: | | |
| 20400 | 07/16/18 | 225.00 | CK | 1901306 | ICJE | | |
| 20401 | 07/16/18 | 1,765.96 | CK | 1901421 | CITY OF LAGRANGE/ OFFICE | | |
| 20402 | 07/16/18 | 100.00 | CK | 1901426 | SAMPLES WRECKER SERVIC | | |
| 20403 | 07/16/18 | 22,174.47 | CK | 1901502 | COWETA COUNTY WATER & : | | |
| 20404 | 07/16/18 | 1,876.10 | CK | 1901554 | UNITED RENTALS(NORTH AM | | |
| 20405 | 07/16/18 | 200.00 | CK | 1901600 | CITY OF HOGANSVILLE | | |
| 20406 | 07/16/18 | 1,737.03 | CK | 1901631 | WASTE MANAGEMENT | | |
| 20407 | 07/16/18 | 184.67 | CK | 1901660 | WILLIAM STANKIEWICZ | | |
| 20408 | 07/16/18 | 3,140.94 | CK | 1901699 | DIVERSE POWER | | |
| 20409 | 07/16/18 | 1,621.46 | CK | 1901780 | ALLEN - SMITH CONSULTING | | |
| 20410 | 07/16/18 | 90.00 | CK | 1901899 | TROUP COUNTY NEWS | | |
| 20411 | 07/16/18 | 771.12 | CK | 1901901 | INDUSTRIAL CHEM. LABS & S | | |
| 20412 | 07/16/18 | 2,211.73 | CK | 1901946 | ADVANTICA / DENTAL | | |
| 20413 | 07/16/18 | 1,577.69 | CK | 1902055 | LAGRANGE-TROUP COUNTY | | |

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| 20414 | 07/16/18 | 95.00 | CK | 1902056 | WEST GEORGIA LOCKSMITH | | |
| 20415 | 07/16/18 | 291.00 | CK | 1902081 | RICOH USA, INC LEASE | | |
| 20416 | 07/16/18 | 426.00 | CK | 1902122 | TESTAMERICA LABORATORIE | | |
| 20417 | 07/16/18 | 250.00 | CK | 1902147 | MUNICODE | | |
| 20418 | 07/16/18 | 10.00 | CK | 1902174 | MORGAN TROPHY, AWARD,G | | |
| 20419 | 07/16/18 | 267.50 | CK | 1902177 | GEORGE BAILEY | | |
| 20420 | 07/16/18 | 267.50 | CK | 1902181 | REGINALD JACKSON | | |
| 20421 | 07/16/18 | 32.10 | CK | 1902212 | FLOWER GARDEN AND GIFT | | |
| 20422 | 07/16/18 | 50.00 | CK | 1902218 | QUALITY TIRE RECYCLING LI | | |
| 20423 | 07/16/18 | 384.36 | CK | 1902229 | ADVANTICA / VISION | | |
| 20424 | 07/16/18 | 970.00 | CK | 1902268 | JOHN'S TRUCKING | | |
| 20425 | 07/16/18 | 97.62 | CK | 1902290 | UNITED WAY OF WEST GEOF | | |
| 20426 | 07/16/18 | 120.00 | CK | 1902377 | VAUGHAN XPRESS INC | | |
| 20427 | 07/16/18 | 2,250.00 | CK | 1902446 | LAWNS UNLIMITED | | |
| 20428 | 07/16/18 | 426.30 | CK | 1902462 | RICOH USA INC | | |
| 20429 | 07/16/18 | 3,078.08 | CK | 1902494 | HOGANSVILLE PARTS & SER' | | |
| 20430 | 07/16/18 | 4,128.76 | CK | 1902495 | CHARLES ABBOTT ASSOCIAT | | |
| 20431 | 07/16/18 | 113.97 | CK | 1902511 | RED THE UNIFORM TAILOR | | |
| 20432 | 07/16/18 | 299.26 | CK | 1902536 | LYNNE MILLER | | |
| 20433 | 07/16/18 | 1,334.84 | CK | 1902550 | TRAFFIC SIGNS | | |
| 20434 | 07/16/18 | 550.00 | CK | 1902580 | BBP SALES | | |
| 20435 | 07/16/18 | 147.84 | CK | 1902593 | NEXAIR LLC | | |
| 20436 | 07/16/18 | 222.50 | CK | 1902613 | OFFICE OF THE CHAPTER 13 | | |
| 20437 | 07/16/18 | 128.00 | CK | 1902653 | DELTA MANAGEMENT ASSOC | | |
| 20438 | 07/16/18 | 680.00 | CK | 1902655 | MCLAGGAN COMMUNICATIOI | | |
| 20439 | 07/16/18 | 43.20 | CK | 1902682 | ADMIN AMERICA, INC | | |
| 20440 | 07/16/18 | 233.10 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 20441 | 07/16/18 | 26.00 | CK | 1901290 | PATRIOT PEST CONTROL, INC | | |
| 20442 | 07/16/18 | 75.00 | CK | 1902693 | GALLOWAY & LYNDALL, LLC | | |
| 20443 | 07/19/18 | 1,500.00 | CK | 1902617 | JOHN ROOKS | | |
| 20444 | 07/20/18 | 328.00 | CK | 9650 | MELISSA J. DAVEY - 13 TRUS' | | |
| 20445 | 07/20/18 | 255.00 | CK | 1008940 | COMMUNITY BANK & TRUST | | |
| 20446 | 07/20/18 | 200.00 | CK | 1901600 | CITY OF HOGANSVILLE | | |
| 20447 | 07/20/18 | 222.50 | CK | 1902613 | OFFICE OF THE CHAPTER 13 | | |
| 20448 | 07/20/18 | 126.00 | CK | 1902653 | DELTA MANAGEMENT ASSOC | | |
| 20449 | 07/30/18 | 46,332.25 | CK | 1100 | COMMUNITY BANK- PAYROLL | | |
| 20181207 | 07/12/18 | 4,512.84 | CK | 1901978 | PNC BANK | | |
| | | 347,301.25 | Total For Pmt Type: CK | | 96 Checks Listed. | | 0.00 |
| | | | | | | | |
| 6 | 07/05/18 | 2,572.94 | CK-FDF | 1902662 | FORD CREDIT DEPT 67-434 | | |
| | | 2,572.94 | Total For Pmt Type: CK-FDF | | 1 Checks Listed. | | 0.00 |
| | | | | | | | |
| 1113 | 07/05/18 | 116,944.00 | CK-SP13 | 1902690 | THE PUBLIC RESTROOM CO | | |
| 1114 | 07/16/18 | 3,646.89 | CK-SP13 | 1009790 | PRECISION PLANNING | | |
| 1115 | 07/16/18 | 14,562.50 | CK-SP13 | 1902630 | CARTER WATKINS ASSOCIAT | | |
| | | 135,153.39 | Total For Pmt Type: CK-SP13 | | 3 Checks Listed. | | 0.00 |
| | | | | | | | |
| 1440 | 07/16/18 | 14,562.50 | CK-UBD | 1902630 | CARTER WATKINS ASSOCIAT | | |
| 1441 | 07/16/18 | 214.80 | CK-UBD | 1902683 | JOHN M. ARNOLD | | |
| 1442 | 07/16/18 | 46.82 | CK-UBD | 1902684 | DORIS HEARD | | |
| 1443 | 07/16/18 | 5.57 | CK-UBD | 1902685 | JOSHUA WILBERT | | |
| 1444 | 07/16/18 | 144.42 | CK-UBD | 1902686 | PHILIP NEWELL | | |
| 1445 | 07/16/18 | 323.82 | CK-UBD | 1902687 | RICHARD L. BAILEY | | |
| 1446 | 07/16/18 | 467.61 | CK-UBD | 1902691 | ASHLEY JACKSON | | |

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| 1447 | 07/16/18 | 183.76 | CK-UBD | 1902692 | JOEY KARVELAS | | |
| | | 15,949.30 | Total For Pmt Type: CK-UBD | | | 8 Checks Listed. | 0.00 |
| 103 | 07/17/18 | 553.00 | FEMA | 1902657 | FALCON DESIGN CONSULTA | | |
| | | 553.00 | Total For Pmt Type:FEMA | | | 1 Checks Listed. | 0.00 |
| | | 501,529.88 | Grand Total: | 109 Checks Listed. | | | 0.00 |