

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 04/01/18-04/30/18 Processed Checks Only Sorted by: Check Number,

| Chk No: | Chk Date: | Amt:      | Pmt Type:                  | Vendor Code: | Vendor:                     | Void Date:       | Disc Amt: |
|---------|-----------|-----------|----------------------------|--------------|-----------------------------|------------------|-----------|
| 2018184 | 04/18/18  | 40,724.98 | CDBG15                     | 1902556      | IPR SOUTHEAST LLC           |                  |           |
|         |           | 40,724.98 | Total For Pmt Type: CDBG15 |              |                             | 1 Checks Listed. | 0.00      |
| 1420    | 04/12/18  | 28.10     | CK                         | 1902656      | HEATHER BEARD               | 4/12/2018        |           |
| 1422    | 04/30/18  | 20.83     | CK                         | 1902658      | DENNIS PHILLIPS             |                  |           |
| 1423    | 04/30/18  | 73.86     | CK                         | 1902661      | DAVID BURCHETT              |                  |           |
| 1424    | 04/30/18  | 20,074.74 | CK                         | 1902663      | ASHLEY HOGANSVILLE LLC      |                  |           |
| 1425    | 04/30/18  | 103.74    | CK                         | 1902664      | JOHN S. MEDLEY              |                  |           |
| 20071   | 04/02/18  | 328.00    | CK                         | 9650         | MELISSA J. DAVEY - 13 TRUS' |                  |           |
| 20072   | 04/02/18  | 54.02     | CK                         | 1000220      | AM GEN LIFE & ACCIDENT IN:  |                  |           |
| 20073   | 04/02/18  | 690.00    | CK                         | 1002500      | INTOXIMETERS INC.           |                  |           |
| 20074   | 04/02/18  | 255.00    | CK                         | 1008940      | COMMUNITY BANK & TRUST      |                  |           |
| 20075   | 04/02/18  | 231.88    | CK                         | 1901124      | CITY OF HOGANSVILLE / PET   |                  |           |
| 20076   | 04/02/18  | 200.00    | CK                         | 1901600      | CITY OF HOGANSVILLE         |                  |           |
| 20077   | 04/02/18  | 4,125.00  | CK                         | 1901684      | JOHN ROSSER                 |                  |           |
| 20078   | 04/02/18  | 297.46    | CK                         | 1902536      | LYNNE MILLER                |                  |           |
| 20079   | 04/02/18  | 222.50    | CK                         | 1902613      | OFFICE OF THE CHAPTER 13    |                  |           |
| 20080   | 04/02/18  | 107.99    | CK                         | 1902651      | CHRIS SAMRA                 |                  |           |
| 20081   | 04/02/18  | 123.95    | CK                         | 1902653      | DELTA MANAGEMENT ASSOC      |                  |           |
| 20082   | 04/09/18  | 45,572.56 | CK                         | 1100         | COMMUNITY BANK- PAYROLL     |                  |           |
| 20083   | 04/12/18  | 5,784.49  | CK                         | 1000         | ADAPTOSOLVE, INC.           |                  |           |
| 20084   | 04/12/18  | 328.00    | CK                         | 9650         | MELISSA J. DAVEY - 13 TRUS' |                  |           |
| 20085   | 04/12/18  | 17,105.18 | CK                         | 9790         | TROUP COUNTY                |                  |           |
| 20086   | 04/12/18  | 5,465.79  | CK                         | 1000070      | LEWIS, TAYLOR & TODD, P.C.  |                  |           |
| 20087   | 04/12/18  | 3,781.25  | CK                         | 1000070      | LEWIS, TAYLOR & TODD, P.C.  |                  |           |
| 20088   | 04/12/18  | 712.92    | CK                         | 1000140      | ATCO INTERNATIONAL          |                  |           |
| 20089   | 04/12/18  | 20.00     | CK                         | 1000490      | BALL, H.N. TIRES            |                  |           |
| 20090   | 04/12/18  | 2.64      | CK                         | 1000510      | BIG M.                      |                  |           |
| 20091   | 04/12/18  | 6,601.96  | CK                         | 1000760      | CITY OF LAGRANGE UTILITIE   |                  |           |
| 20092   | 04/12/18  | 20,400.19 | CK                         | 1001020      | C & C SANITATION INC        |                  |           |
| 20093   | 04/12/18  | 1,036.79  | CK                         | 1001400      | UTILITIES SUPPLY, INC.      |                  |           |
| 20094   | 04/12/18  | 399.18    | CK                         | 1001560      | EQUIPMENT SALES & SERVIK    |                  |           |
| 20095   | 04/12/18  | 7,064.40  | CK                         | 1002150      | HAWKINS OIL CO. OF LAGRA    |                  |           |
| 20096   | 04/12/18  | 6,895.75  | CK                         | 1002550      | GMEBS - RETIREMENT TRUS     |                  |           |
| 20097   | 04/12/18  | 256.53    | CK                         | 1002800      | LOY'S OFFICE SUPPLIES       |                  |           |
| 20098   | 04/12/18  | 10,782.69 | CK                         | 1004080      | U.S. DEPT OF ENERGY SOUT    |                  |           |
| 20099   | 04/12/18  | 251.30    | CK                         | 1004770      | TALLADEGA MACHINERY & S     |                  |           |
| 20100   | 04/12/18  | 1,001.00  | CK                         | 1007280      | CONSOLIDATED PIPE & SUPP    |                  |           |
| 20101   | 04/12/18  | 430.00    | CK                         | 1007850      | KENDALL SUPPLY, INC.        |                  |           |
| 20102   | 04/12/18  | 1,015.10  | CK                         | 1008070      | CINTAS CORPORATION LOC.     |                  |           |
| 20103   | 04/12/18  | 243.30    | CK                         | 1008070      | CINTAS CORPORATION LOC.     |                  |           |
| 20104   | 04/12/18  | 994.65    | CK                         | 1008300      | VAN'S HARDWARE & FARM S     |                  |           |
| 20105   | 04/12/18  | 128.00    | CK                         | 1008360      | EQUIFAX INFORMATION SER'    |                  |           |
| 20106   | 04/12/18  | 750.00    | CK                         | 1008690      | CITY SERVICES               |                  |           |
| 20107   | 04/12/18  | 532.04    | CK                         | 1008940      | COMMUNITY BANK & TRUST      |                  |           |
| 20108   | 04/12/18  | 136.16    | CK                         | 1009110      | FEDEX                       |                  |           |
| 20109   | 04/12/18  | 1,581.25  | CK                         | 1009230      | VERIZON WIRELESS            |                  |           |
| 20110   | 04/12/18  | 1,034.22  | CK                         | 1010010      | USA BLUEBOOK                |                  |           |
| 20111   | 04/12/18  | 122.00    | CK                         | 1901125      | CAFI                        |                  |           |
| 20112   | 04/12/18  | 2,518.23  | CK                         | 1901131      | WILCOX & BIVINGS            |                  |           |
| 20113   | 04/12/18  | 1,328.00  | CK                         | 1901148      | CRAWFORD GRADING & PIPE     |                  |           |
| 20114   | 04/12/18  | 1,738.69  | CK                         | 1901161      | SANTECH PRODUCTS INC.       |                  |           |
| 20115   | 04/12/18  | 130.00    | CK                         | 1901290      | PATRIOT PEST CONTROL, INC   |                  |           |
| 20116   | 04/12/18  | 1,085.83  | CK                         | 1901421      | CITY OF LAGRANGE/ OFFICE    |                  |           |
| 20117   | 04/12/18  | 29,374.52 | CK                         | 1901502      | COWETA COUNTY WATER & S     |                  |           |
| 20118   | 04/12/18  | 1,876.10  | CK                         | 1901554      | UNITED RENTALS(NORTH AM     |                  |           |
| 20119   | 04/12/18  | 880.00    | CK                         | 1901584      | MACTEK, INC.                |                  |           |
| 20120   | 04/12/18  | 200.00    | CK                         | 1901600      | CITY OF HOGANSVILLE         |                  |           |

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| 20121    | 04/12/18  | 1,957.35   | CK         | 1901631                     | WASTE MANAGEMENT            |                    |           |
| 20122    | 04/12/18  | 142.45     | CK         | 1901696                     | WINZER CORPORATION          |                    |           |
| 20123    | 04/12/18  | 3,373.26   | CK         | 1901699                     | DIVERSE POWER               |                    |           |
| 20124    | 04/12/18  | 1,754.50   | CK         | 1901780                     | ALLEN - SMITH CONSULTING    |                    |           |
| 20125    | 04/12/18  | 235.00     | CK         | 1901841                     | WELLSTAR MEDICAL GROUP      |                    |           |
| 20126    | 04/12/18  | 13,007.73  | CK         | 1901859                     | G. BEN TURNIPSEED ENGINE    |                    |           |
| 20127    | 04/12/18  | 148.50     | CK         | 1901899                     | TROUP COUNTY NEWS           |                    |           |
| 20128    | 04/12/18  | 770.84     | CK         | 1901901                     | INDUSTRIAL CHEM. LABS & S   |                    |           |
| 20129    | 04/12/18  | 1,729.31   | CK         | 1901946                     | ADVANTICA / DENTAL          |                    |           |
| 20130    | 04/12/18  | 554.00     | CK         | 1902017                     | ENVIRONMENTAL LABS AND      |                    |           |
| 20131    | 04/12/18  | 1,350.63   | CK         | 1902055                     | LAGRANGE-TROUP COUNTY       |                    |           |
| 20132    | 04/12/18  | 291.00     | CK         | 1902081                     | RICOH USA, INC LEASE        |                    |           |
| 20133    | 04/12/18  | 50.00      | CK         | 1902218                     | QUALITY TIRE RECYCLING LI   |                    |           |
| 20134    | 04/12/18  | 341.87     | CK         | 1902229                     | ADVANTICA / VISION          |                    |           |
| 20135    | 04/12/18  | 67.00      | CK         | 1902290                     | UNITED WAY OF WEST GEOF     |                    |           |
| 20136    | 04/12/18  | 5,350.00   | CK         | 1902446                     | LAWNS UNLIMITED             |                    |           |
| 20137    | 04/12/18  | 336.92     | CK         | 1902462                     | RICOH USA INC               |                    |           |
| 20138    | 04/12/18  | 2,374.46   | CK         | 1902494                     | HOGANSVILLE PARTS & SER'    |                    |           |
| 20139    | 04/12/18  | 634.99     | CK         | 1902511                     | RED THE UNIFORM TAILOR      |                    |           |
| 20140    | 04/12/18  | 1,473.77   | CK         | 1902527                     | BIOCONVERSION TECHNOL.C     |                    |           |
| 20141    | 04/12/18  | 152.77     | CK         | 1902593                     | NEXAIR LLC                  |                    |           |
| 20142    | 04/12/18  | 222.50     | CK         | 1902613                     | OFFICE OF THE CHAPTER 13    |                    |           |
| 20143    | 04/12/18  | 1,261.50   | CK         | 1902632                     | GEORGIA WESTERN             |                    |           |
| 20144    | 04/12/18  | 200.00     | CK         | 1902637                     | GLEN D. KING, J.D., PH.D    |                    |           |
| 20145    | 04/12/18  | 1,000.00   | CK         | 1902646                     | M & T TREE SERVICE          |                    |           |
| 20146    | 04/12/18  | 1,141.06   | CK         | 1902650                     | RHINO                       |                    |           |
| 20147    | 04/12/18  | 126.81     | CK         | 1902653                     | DELTA MANAGEMENT ASSOC      |                    |           |
| 20148    | 04/12/18  | 309.84     | CK         | 1901137                     | GEORGIA TECHNOLOGY AUT      |                    |           |
| 20149    | 04/12/18  | 303.98     | CK         | 1902392                     | IN TONE IMAGING             |                    |           |
| 20150    | 04/12/18  | 2,000.00   | CK         | 1902646                     | M & T TREE SERVICE          |                    |           |
| 20151    | 04/13/18  | 500.00     | CK         | 1901359                     | ELITE BASKETBALL CAMP       |                    |           |
| 20152    | 04/13/18  | 2,400.00   | CK         | 1902358                     | ALEX L. DIXON, P.C.         |                    |           |
| 20153    | 04/16/18  | 1,097.75   | CK         | 7600                        | PEACE OFFICERS A&B FUND     |                    |           |
| 20154    | 04/16/18  | 4,134.26   | CK         | 7630                        | GSCCCA                      |                    |           |
| 20155    | 04/16/18  | 2,940.73   | CK         | 9810                        | TROUP COUNTY BOARD OF C     |                    |           |
| 20156    | 04/16/18  | 3,010.68   | CK         | 1009140                     | COURTWARE SOLUTIONS INI     |                    |           |
| 20157    | 04/23/18  | 45,035.47  | CK         | 1100                        | COMMUNITY BANK- PAYROLL     |                    |           |
| 20158    | 04/30/18  | 328.00     | CK         | 9650                        | MELISSA J. DAVEY - 13 TRUS' |                    |           |
| 20159    | 04/30/18  | 255.00     | CK         | 1008940                     | COMMUNITY BANK & TRUST      |                    |           |
| 20160    | 04/30/18  | 200.00     | CK         | 1901600                     | CITY OF HOGANSVILLE         |                    |           |
| 20161    | 04/30/18  | 3,665.38   | CK         | 1901946                     | ADVANTICA / DENTAL          |                    |           |
| 20162    | 04/30/18  | 689.81     | CK         | 1902229                     | ADVANTICA / VISION          |                    |           |
| 20163    | 04/30/18  | 1,200.00   | CK         | 1902358                     | ALEX L. DIXON, P.C.         |                    |           |
| 20164    | 04/30/18  | 222.50     | CK         | 1902613                     | OFFICE OF THE CHAPTER 13    |                    |           |
| 20165    | 04/30/18  | 130.23     | CK         | 1902653                     | DELTA MANAGEMENT ASSOC      |                    |           |
| 20181204 | 04/12/18  | 6,929.67   | CK         | 1901978                     | PNC BANK                    |                    |           |
| 20181204 | 04/12/18  | 6,926.67   | CK         | 1901978                     | PNC BANK                    | 4/12/2018          |           |
|          |           | 328,825.97 |            | Total For Pmnt Type: CK     |                             | 102 Checks Listed. | 0.00      |
| 2        | 04/25/18  | 5,145.88   | CK-FDF     | 1902662                     | FORD MOTOR CREDIT COMP.     |                    |           |
|          |           | 5,145.88   |            | Total For Pmnt Type: CK-FDF |                             | 1 Checks Listed.   | 0.00      |
| 1108     | 04/12/18  | 395.05     | CK-SP13    | 1901859                     | G. BEN TURNIPSEED ENGINE    |                    |           |

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|---------|-----------|------------|-----------------------------|--------------------|-------------------------|------------|-----------|
| 1109    | 04/18/18  | 2,280.00   | CK-SP13                     | 1902268            | JOHN'S TRUCKING         |            |           |
|         |           | 2,675.05   | Total For Pmt Type: CK-SP13 |                    | 2 Checks Listed.        |            | 0.00      |
| 1417    | 04/02/18  | 158.11     | CK-UBD                      | 1902031            | DIANA DAUGHERTY         |            |           |
| 1418    | 04/02/18  | 209.73     | CK-UBD                      | 1902634            | NEWNAN PROPERTY GROUF   |            |           |
| 1419    | 04/02/18  | 252.25     | CK-UBD                      | 1902652            | APRIL PRICHARD          |            |           |
| 1420    | 04/12/18  | 28.10      | CK-UBD                      | 1902656            | HEATHER BEARD           |            |           |
| 1421    | 04/16/18  | 1,680.00   | CK-UBD                      | 1902657            | FALCON DESIGN CONSULTAN |            |           |
|         |           | 2,328.19   | Total For Pmt Type: CK-UBD  |                    | 5 Checks Listed.        |            | 0.00      |
|         |           | 379,700.07 | Grand Total:                | 111 Checks Listed. |                         |            | 0.00      |