

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 06/01/18-06/30/18 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
20265	06/04/18	46,951.36	CK		1100 COMMUNITY BANK- PAYROLL		
20266	06/11/18	532.04	CK	1008940	COMMUNITY BANK & TRUST		
20267	06/11/18	40.00	CK	1901197	LILLIAN DRAKE		
20268	06/11/18	119.95	CK	1901296	MIKE PATTON		
20269	06/11/18	2,250.00	CK	1901398	LUTHER JONES		
20270	06/11/18	200.00	CK	1901600	CITY OF HOGANSVILLE		
20271	06/11/18	72.95	CK	1901660	WILLIAM STANKIEWICZ		
20272	06/11/18	222.50	CK	1902613	OFFICE OF THE CHAPTER 13		
20273	06/11/18	128.46	CK	1902653	DELTA MANAGEMENT ASSOC		
20274	06/13/18	1,786.31	CK	1000	ADAPTTOSOLVE, INC.		
20275	06/13/18	67.50	CK	3700	TRIB PUBLICATIONS, INC.		
20276	06/13/18	17,105.18	CK	9790	TROUP COUNTY		
20277	06/13/18	7,726.25	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
20278	06/13/18	479.74	CK	1000140	ATCO INTERNATIONAL		
20279	06/13/18	12,843.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
20280	06/13/18	20,973.46	CK	1001020	C & C SANITATION INC		
20281	06/13/18	7,439.01	CK	1002150	HAWKINS OIL CO. OF LAGRA		
20282	06/13/18	4,431.48	CK	1002370	INDUSTRIAL CHEMICALS		
20283	06/13/18	159.20	CK	1002470	INTERSTATE ELECTRIC SUPP		
20284	06/13/18	144.00	CK	1002530	JACKSON HEATING & AIR		
20285	06/13/18	6,895.75	CK	1002550	GMEBS - RETIREMENT TRUS		
20286	06/13/18	531.29	CK	1002800	LOY'S OFFICE SUPPLIES		
20287	06/13/18	677.27	CK	1002980	MIDDLE GA METER, INC.		
20288	06/13/18	250.00	CK	1003521	PITNEY BOWES PURCHASE I		
20289	06/13/18	304.79	CK	1003710	SMITH & LOVELESS		
20290	06/13/18	75.00	CK	1003741	CSX TRANSPORTATION		
20291	06/13/18	19,978.78	CK	1004080	U.S. DEPT OF ENERGY SOUT		
20292	06/13/18	876.58	CK	1004150	VULCAN MATERIALS COMPAI		
20293	06/13/18	1,535.44	CK	1007280	CONSOLIDATED PIPE & SUPP		
20294	06/13/18	3,878.40	CK	1007850	KENDALL SUPPLY, INC.		
20295	06/13/18	772.61	CK	1008070	CINTAS CORPORATION LOC.		
20296	06/13/18	200.77	CK	1008070	CINTAS CORPORATION LOC.		
20297	06/13/18	934.27	CK	1008300	VAN'S HARDWARE & FARM S		
20298	06/13/18	128.00	CK	1008360	EQUIFAX INFORMATION SER'		
20299	06/13/18	29.70	CK	1009110	FEDEX		
20300	06/13/18	121.25	CK	1009210	NORTHERN SAFETY CO., INC		
20301	06/13/18	1,061.97	CK	1009230	VERIZON WIRELESS		
20302	06/13/18	114.44	CK	1010010	USA BLUEBOOK		
20303	06/13/18	132.00	CK	1901125	CAFI		
20304	06/13/18	309.84	CK	1901137	GEORGIA TECHNOLOGY AUT		
20305	06/13/18	508.48	CK	1901151	SUNSOUTH		
20306	06/13/18	565.13	CK	1901258	UNITED BUSINESS FORMS AI		
20307	06/13/18	78.00	CK	1901290	PATRIOT PEST CONTROL, INI		
20308	06/13/18	2,059.94	CK	1901421	CITY OF LAGRANGE/ OFFICE		
20309	06/13/18	30,398.40	CK	1901502	COWETA COUNTY WATER & !		
20310	06/13/18	1,876.10	CK	1901554	UNITED RENTALS(NORTHAM		
20311	06/13/18	306.50	CK	1901563	GEORGIA PUBLIC SAFETY TF		
20312	06/13/18	1,000.00	CK	1901594	TROUP COUNTY CENTER FO		
20313	06/13/18	469.12	CK	1901596	JEFFREY SHEPPARD		
20314	06/13/18	1,766.76	CK	1901631	WASTE MANAGEMENT		
20315	06/13/18	182.53	CK	1901696	WINZER CORPORATION		
20316	06/13/18	2,270.36	CK	1901699	DIVERSE POWER		
20317	06/13/18	250.00	CK	1901803	SOUTHERN BALANCE CALIBF		
20318	06/13/18	275.00	CK	1901841	WELLSTAR MEDICAL GROUP		
20319	06/13/18	310.11	CK	1901946	ADVANTICA / DENTAL		
20320	06/13/18	43.00	CK	1902036	THE EMORY CLINIC		
20321	06/13/18	1,543.63	CK	1902055	LAGRANGE-TROUP COUNTY		
20322	06/13/18	291.00	CK	1902081	RICOH USA, INC LEASE		
20323	06/13/18	1,115.00	CK	1902162	COFIELD COMFORT SYSTEM		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 06/01/18-06/30/18 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
20324	06/13/18	182.46	CK	1902164	PITNEY BOWES, INC.		
20325	06/13/18	117.70	CK	1902212	FLOWER GARDEN AND GIFTS		
20326	06/13/18	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
20327	06/13/18	24.28	CK	1902229	ADVANTICA / VISION		
20328	06/13/18	125.00	CK	1902264	US BANK, 3056000020 PROJE		
20329	06/13/18	200.00	CK	1902268	JOHN'S TRUCKING		
20330	06/13/18	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
20331	06/13/18	1,750.00	CK	1902316	HARRIS GRAY LLC		
20332	06/13/18	375.49	CK	1902462	RICOH USA INC		
20333	06/13/18	2,611.87	CK	1902494	HOGANSVILLE PARTS & SER'		
20334	06/13/18	550.00	CK	1902511	RED THE UNIFORM TAILOR		
20335	06/13/18	1,485.69	CK	1902527	BIOCONVERSION TECHNOLOG		
20336	06/13/18	60.00	CK	1902537	GOLD SHIELD TECHNOLOGIE		
20337	06/13/18	152.77	CK	1902593	NEXAIR LLC		
20338	06/13/18	6,500.00	CK	1902617	ROOKS FARM		
20339	06/13/18	1,042.96	CK	1902677	M.J. WEED CONSULTING, INC		
20340	06/13/18	2,499.00	CK	1902680	FOOTAGE TOOLS INC		
20341	06/13/18	43.20	CK	1902682	ADMIN AMERICA, INC		
20342	06/13/18	1,903.20	CK	1901780	ALLEN - SMITH CONSULTING		
20343	06/15/18	1,800.00	CK	1902646	M & T TREE SERVICE		
20344	06/18/18	46,465.25	CK	1100	COMMUNITY BANK- PAYROLL		
20345	06/19/18	744.59	CK	7600	PEACE OFFICERS A&B FUND		
20346	06/19/18	2,392.40	CK	7630	GSCCCA		
20347	06/19/18	1,713.94	CK	9810	TROUP COUNTY BOARD OF (
20348	06/19/18	2,420.00	CK	1009140	COURTWARE SOLUTIONS IN		
20349	06/27/18	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS'		
20350	06/27/18	18,970.75	CK	1007280	CONSOLIDATED PIPE & SUPP		
20351	06/27/18	255.00	CK	1008940	COMMUNITY BANK & TRUST		
20352	06/27/18	200.00	CK	1901600	CITY OF HOGANSVILLE		
20353	06/27/18	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
20354	06/27/18	222.50	CK	1902613	OFFICE OF THE CHAPTER 13		
20355	06/27/18	136.00	CK	1902653	DELTA MANAGEMENT ASSOC		
20180506	06/05/18	5,343.79	CK	1901978	PNC BANK		
		309,722.92	Total For Pmt Type:CK	92 Checks Listed.			0.00
5	06/01/18	2,572.94	CK-FDF	1902662	FORD MOTOR CREDIT COMP.		
		2,572.94	Total For Pmt Type:CK-FDF	1 Checks Listed.			0.00
1291	06/28/18	15,000.00	CK-SP06	1902689	DAVENPORT & COMPANY LLC		
		15,000.00	Total For Pmt Type:CK-SP06	1 Checks Listed.			0.00
1111	06/13/18	2,915.00	CK-SP13	1009790	PRECISION PLANNING		
1112	06/19/18	4,375.00	CK-SP13	1901684	JOHN ROSSER		
		7,290.00	Total For Pmt Type:CK-SP13	2 Checks Listed.			0.00
1437	06/13/18	191.04	CK-UBD	1902595	JESSICA COLLINS		
1438	06/13/18	44.36	CK-UBD	1902678	JOHNSON E. WALKER		
1439	06/13/18	45.73	CK-UBD	1902681	NAJARIAN CAPITAL LLC		
		281.13	Total For Pmt Type:CK-UBD	3 Checks Listed.			0.00
101	06/13/18	6,082.73	FEMA	1901859	G. BEN TURNIPSEED ENGINE		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 06/01/18-06/30/18 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
102	06/18/18	7,915.00	FEMA	1902657	FALCON DESIGN CONSULTAN		
		13,997.73	Total For Pmt Type: FEMA		2 Checks Listed.		0.00
		348,864.72	Grand Total:	101 Checks Listed.			0.00