

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 12/01/18-12/31/18 Processed Checks Only Sorted by: Check Number,

| Chk No: | Chk Date: | Amt: | Pmt Type: | Vendor Code: | Vendor: | Void Date: | Disc Amt: |
|---------|-----------|-----------|-----------|--------------|----------------------------|------------|-----------|
| 107 | 12/14/18 | 2,682.50 | CK | 1902657 | FALCON DESIGN CONSULTAN | 12/14/2018 | |
| 20812 | 12/03/18 | 52,672.51 | CK | 1100 | COMMUNITY BANK- PAYROLL | | |
| 20813 | 12/03/18 | 90,237.01 | CK | 1901148 | CRAWFORD GRADING & PIPE | | |
| 20814 | 12/07/18 | 208.40 | CK | 1200 | FAMILY SUPPORT REGISTRY | | |
| 20815 | 12/07/18 | 54.02 | CK | 1000220 | AM GEN LIFE & ACCIDENT IN: | | |
| 20816 | 12/07/18 | 527.04 | CK | 1008940 | COMMUNITY BANK & TRUST | | |
| 20817 | 12/07/18 | 380.00 | CK | 1901600 | CITY OF HOGANSVILLE | | |
| 20818 | 12/07/18 | 1,203.74 | CK | 1901824 | CLINT SMITH COLLISION | | |
| 20819 | 12/07/18 | 125.00 | CK | 1902264 | US BANK, 3056000020 PROJE | | |
| 20820 | 12/07/18 | 1,200.00 | CK | 1902358 | ALEX L. DIXON, P.C. | | |
| 20821 | 12/07/18 | 136.00 | CK | 1902653 | DELTA MANAGEMENT ASSOC | | |
| 20822 | 12/07/18 | 24.00 | CK | 1902721 | ROBERT C. CRUTCHFIELD | | |
| 20823 | 12/14/18 | 3,516.54 | CK | 1000 | ADAPTTOSOLVE, INC. | | |
| 20824 | 12/14/18 | 853.91 | CK | 7600 | PEACE OFFICERS A&B FUND | | |
| 20825 | 12/14/18 | 3,026.90 | CK | 7630 | GSCCCA | | |
| 20826 | 12/14/18 | 270.00 | CK | 9780 | TROUP COUNTY BOARD OF (| | |
| 20827 | 12/14/18 | 17,960.44 | CK | 9790 | TROUP COUNTY | | |
| 20828 | 12/14/18 | 8,396.77 | CK | 1000070 | LEWIS, TAYLOR & TODD, P.C. | 12/14/2018 | |
| 20829 | 12/14/18 | 75.00 | CK | 1000490 | BALL, H.N. TIRES | | |
| 20830 | 12/14/18 | 18,484.46 | CK | 1000760 | CITY OF LAGRANGE UTILITIE | | |
| 20831 | 12/14/18 | 16,196.99 | CK | 1001020 | C & C SANITATION INC | | |
| 20832 | 12/14/18 | 4,904.00 | CK | 1001400 | UTILITIES SUPPLY, INC. | | |
| 20833 | 12/14/18 | 15,904.61 | CK | 1001950 | GEORGIA MUNICIPAL ASSOC | | |
| 20834 | 12/14/18 | 6,252.44 | CK | 1002150 | HAWKINS OIL CO. OF LAGRA | | |
| 20835 | 12/14/18 | 544.39 | CK | 1002370 | INDUSTRIAL CHEMICALS | | |
| 20836 | 12/14/18 | 8,168.84 | CK | 1002550 | GMEBS - RETIREMENT TRUS | | |
| 20837 | 12/14/18 | 289.80 | CK | 1002800 | LOY'S OFFICE SUPPLIES | | |
| 20838 | 12/14/18 | 182.46 | CK | 1003520 | PITNEY BOWES GLOBAL FIN/ | | |
| 20839 | 12/14/18 | 250.00 | CK | 1003521 | PITNEY BOWES PURCHASE I | | |
| 20840 | 12/14/18 | 380.29 | CK | 1003710 | SMITH & LOVELESS | | |
| 20841 | 12/14/18 | 22,642.33 | CK | 1004080 | U.S. DEPT OF ENERGY SOUT | | |
| 20842 | 12/14/18 | 632.34 | CK | 1004150 | VULCAN MATERIALS COMPAI | | |
| 20843 | 12/14/18 | 406.56 | CK | 1004770 | TALLADEGA MACHINERY & SI | | |
| 20844 | 12/14/18 | 580.00 | CK | 1006620 | SOUTHERN REWINDING & S/ | | |
| 20845 | 12/14/18 | 798.85 | CK | 1007280 | CONSOLIDATED PIPE & SUPP | 12/14/2018 | |
| 20846 | 12/14/18 | 1,001.70 | CK | 1007850 | KENDALL SUPPLY, INC. | | |
| 20847 | 12/14/18 | 625.00 | CK | 1008020 | WEST CHATHAM WARNING D | | |
| 20848 | 12/14/18 | 1,701.13 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 20849 | 12/14/18 | 51.48 | CK | 1008070 | CINTAS CORPORATION LOC. | | |
| 20850 | 12/14/18 | 738.00 | CK | 1008210 | GULF STATE DISTRIBUTORS | | |
| 20851 | 12/14/18 | 620.09 | CK | 1008300 | VAN'S HARDWARE & FARM S | | |
| 20852 | 12/14/18 | 253.35 | CK | 1008360 | EQUIFAX INFORMATION SER' | | |
| 20853 | 12/14/18 | 174.13 | CK | 1009110 | FEDEX | | |
| 20854 | 12/14/18 | 2,198.34 | CK | 1009140 | COURTWARE SOLUTIONS IN/ | | |
| 20855 | 12/14/18 | 116.11 | CK | 1009210 | NORTHERN SAFETY CO., INC | | |
| 20856 | 12/14/18 | 948.82 | CK | 1009230 | VERIZON WIRELESS | | |
| 20857 | 12/14/18 | 345.87 | CK | 1010010 | USA BLUEBOOK | | |
| 20858 | 12/14/18 | 122.00 | CK | 1901125 | CAFI | | |
| 20859 | 12/14/18 | 9,492.71 | CK | 1901131 | WILCOX & BIVINGS | | |
| 20860 | 12/14/18 | 659.70 | CK | 1901137 | GEORGIA TECHNOLOGY AUT | | |
| 20861 | 12/14/18 | 685.62 | CK | 1901258 | UNITED BUSINESS FORMS AI | | |
| 20862 | 12/14/18 | 104.00 | CK | 1901290 | PATRIOT PEST CONTROL, INC | | |
| 20863 | 12/14/18 | 20.12 | CK | 1901296 | MIKE PATTON | | |
| 20864 | 12/14/18 | 1,180.59 | CK | 1901421 | CITY OF LAGRANGE/ OFFICE | | |
| 20865 | 12/14/18 | 26,678.97 | CK | 1901502 | COWETA COUNTY WATER & ! | | |
| 20866 | 12/14/18 | 3,974.36 | CK | 1901554 | UNITED RENTALS(NORTH AM | | |
| 20867 | 12/14/18 | 1,491.62 | CK | 1901631 | WASTE MANAGEMENT | | |
| 20868 | 12/14/18 | 1,540.00 | CK | 1901691 | CALIBRATION CONTROLS & A | | |
| 20869 | 12/14/18 | 10,114.41 | CK | 1901699 | DIVERSE POWER | | |

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 12/01/18-12/31/18 Processed Checks Only Sorted by: Check Number,

| Chk No: | Chk Date: | Amt: | Pmt Type: | Vendor Code: | Vendor: | Void Date: | Disc Amt: |
|----------|-----------|------------|---------------------------|--------------|----------------------------|------------|-----------|
| 20870 | 12/14/18 | 2,355.08 | CK | 1901780 | ALLEN - SMITH CONSULTING | | |
| 20871 | 12/14/18 | 283.00 | CK | 1901841 | WELLSTAR MEDICAL GROUP | | |
| 20872 | 12/14/18 | 777.64 | CK | 1901901 | INDUSTRIAL CHEM. LABS & S | | |
| 20873 | 12/14/18 | 3,690.42 | CK | 1902055 | LAGRANGE-TROUP COUNTY | | |
| 20874 | 12/14/18 | 291.00 | CK | 1902081 | RICOH USA, INC LEASE | | |
| 20875 | 12/14/18 | 1,812.00 | CK | 1902115 | TYLER TECHNOLOGIES, INC. | | |
| 20876 | 12/14/18 | 421.00 | CK | 1902122 | TESTAMERICA LABORATORIE | | |
| 20877 | 12/14/18 | 325.00 | CK | 1902195 | SIVELL ELECTRIC COMPANY | | |
| 20878 | 12/14/18 | 50.00 | CK | 1902218 | QUALITY TIRE RECYCLING LI | | |
| 20879 | 12/14/18 | 1,839.20 | CK | 1902255 | AT&T GLOBAL SERVICES INC | | |
| 20880 | 12/14/18 | 200.00 | CK | 1902268 | JOHN'S TRUCKING | | |
| 20881 | 12/14/18 | 83.00 | CK | 1902290 | UNITED WAY OF WEST GEOF | | |
| 20882 | 12/14/18 | 845.00 | CK | 1902316 | HARRIS GRAY LLC | | |
| 20883 | 12/14/18 | 850.00 | CK | 1902446 | LAWNS UNLIMITED | | |
| 20884 | 12/14/18 | 297.39 | CK | 1902462 | RICOH USA INC | | |
| 20885 | 12/14/18 | 3,681.85 | CK | 1902494 | HOGANSVILLE PARTS & SER' | | |
| 20886 | 12/14/18 | 742.50 | CK | 1902495 | CHARLES ABBOTT ASSOCIAT | | |
| 20887 | 12/14/18 | 165.67 | CK | 1902536 | LYNNE MILLER | | |
| 20888 | 12/14/18 | 200.00 | CK | 1902566 | RUSSELL SIMPSON | | |
| 20889 | 12/14/18 | 930.60 | CK | 1902587 | VISION FACTORING,LLC NOR | | |
| 20890 | 12/14/18 | 159.84 | CK | 1902593 | NEXAIR LLC | | |
| 20891 | 12/14/18 | 1,139.88 | CK | 1902635 | TREADMAXX TIRE DISTRIBUT | | |
| 20892 | 12/14/18 | 200.00 | CK | 1902637 | GLEN D. KING, J.D., PH.D | | |
| 20893 | 12/14/18 | 480.00 | CK | 1902657 | FALCON DESIGN CONSULTAI | | |
| 20894 | 12/14/18 | 761.22 | CK | 1902728 | SUMMIT SAFETY LLC | | |
| 20895 | 12/14/18 | 450.00 | CK | 1902729 | JANELLE JOHNSON | | |
| 20896 | 12/14/18 | 1,934.09 | CK | 9810 | TROUP COUNTY BOARD OF C | | |
| 20897 | 12/14/18 | 502.07 | CK | 1901554 | UNITED RENTALS(NORTH AM | | |
| 20898 | 12/14/18 | 270.00 | CK | 1902657 | FALCON DESIGN CONSULTAI | | |
| 20899 | 12/14/18 | 952.56 | CK | 1004150 | VULCAN MATERIALS COMPAI | | |
| 20900 | 12/14/18 | 638.85 | CK | 1007280 | CONSOLIDATED PIPE & SUPP | | |
| 20901 | 12/14/18 | 160.00 | CK | 1901554 | UNITED RENTALS(NORTH AM | | |
| 20902 | 12/14/18 | 300.00 | CK | 1902268 | JOHN'S TRUCKING | | |
| 20903 | 12/17/18 | 44,326.95 | CK | 1100 | COMMUNITY BANK- PAYROLL | | |
| 20904 | 12/17/18 | 3,043.43 | CK | 1000070 | LEWIS, TAYLOR & TODD, P.C. | | |
| 20905 | 12/18/18 | 3,950.00 | CK | 1901684 | JOHN ROSSER | | |
| 20906 | 12/18/18 | 200.00 | CK | 1902566 | RUSSELL SIMPSON | | |
| 20907 | 12/18/18 | 75.00 | CK | 1902713 | SOUTHERN PORTABLES | | |
| 20908 | 12/21/18 | 208.40 | CK | 1200 | FAMILY SUPPORT REGISTRY | | |
| 20909 | 12/21/18 | 250.00 | CK | 1008940 | COMMUNITY BANK & TRUST | | |
| 20910 | 12/21/18 | 380.00 | CK | 1901600 | CITY OF HOGANSVILLE | | |
| 20911 | 12/21/18 | 138.00 | CK | 1902653 | DELTA MANAGEMENT ASSOC | | |
| 20912 | 12/21/18 | 1,000.00 | CK | 1902735 | GEORGIA DEPARTMENT OF M | | |
| 20913 | 12/26/18 | 20,242.73 | CK | 1901148 | CRAWFORD GRADING & PIPE | | |
| 20914 | 12/26/18 | 1,314.35 | CK | 1901859 | G. BEN TURNIPSEED ENGINE | | |
| 20915 | 12/28/18 | 48,177.97 | CK | 1100 | COMMUNITY BANK- PAYROLL | | |
| 20181207 | 12/07/18 | 10,855.77 | CK | 1901978 | PNC BANK | | |
| | | 506,957.72 | Total For Pmt Type:CK | | 106 Checks Listed. | | 0.00 |
| 11 | 12/03/18 | 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 |
| 1462 | 12/14/18 | 4,500.00 | CK-RD | 1902731 | POWER DMS INC | | |

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 12/01/18-12/31/18 Processed Checks Only Sorted by: Check Number,

| Chk No: | Chk Date: | Amt: | Pmt Type: | Vendor Code: | Vendor: | Void Date: | Disc Amt: |
|---------|-----------|------------|----------------------------|--------------------|-------------------------|------------|-----------|
| 1463 | 12/26/18 | 18,625.70 | CK-RD | 1901148 | CRAWFORD GRADING & PIPE | | |
| | | 23,125.70 | Total For Pmt Type:CK-RD | | 2 Checks Listed. | | 0.00 |
| 112 | 12/27/18 | 1,125.00 | CK-SP13 | 1009790 | PRECISION PLANNING | | |
| 113 | 12/27/18 | 131,719.00 | CK-SP13 | 1902716 | TORRANCE CONSTRUCTION | | |
| | | 132,844.00 | Total For Pmt Type:CK-SP13 | | 2 Checks Listed. | | 0.00 |
| 1461 | 12/14/18 | 250.00 | CK-UBD | 1902730 | ANTHONY SMITH | | |
| | | 250.00 | Total For Pmt Type:CK-UBD | | 1 Checks Listed. | | 0.00 |
| 107 | 12/18/18 | 2,682.50 | FEMA | 1902657 | FALCON DESIGN CONSULTAN | | |
| 108 | 12/26/18 | 106,733.75 | FEMA | 1901148 | CRAWFORD GRADING & PIPE | | |
| | | 109,416.25 | Total For Pmt Type:FEMA | | 2 Checks Listed. | | 0.00 |
| | | 775,166.61 | Grand Total: | 114 Checks Listed. | | | 0.00 |