

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 05/01/19-05/31/19 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
21348	05/01/19	7,055.40	CK	1007850	KENDALL SUPPLY, INC.		
21349	05/01/19	2,850.00	CK	1901684	JOHN ROSSER		
21350	05/01/19	4,500.00	CK	1902387	CORPCARE		
21351	05/01/19	483.27	CK	1902773	TERRY RAINWATER		
21352	05/01/19	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
21353	05/03/19	72.00	CK	1901231	JOE VIDAL		
21354	05/06/19	46,996.15	CK	1100	COMMUNITY BANK- PAYROLL		
21355	05/08/19	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
21356	05/08/19	17,960.44	CK	9790	TROUP COUNTY		
21357	05/08/19	3,668.50	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
21358	05/08/19	19,759.58	CK	1000760	CITY OF LAGRANGE UTILITIE		
21359	05/08/19	699.30	CK	1001020	C & C SANITATION INC		
21360	05/08/19	8,168.84	CK	1002550	GMEBS - RETIREMENT TRUS		
21361	05/08/19	374.67	CK	1008070	CINTAS CORPORATION LOC.		
21362	05/08/19	482.04	CK	1008940	COMMUNITY BANK & TRUST		
21363	05/08/19	4,876.56	CK	1010010	USA BLUEBOOK		
21364	05/08/19	122.00	CK	1901125	CAFI		
21365	05/08/19	500.00	CK	1901359	ELITE BASKETBALL CAMP		
21366	05/08/19	2,832.19	CK	1901445	NEWMAN TRAFFIC SIGNS		
21367	05/08/19	1,885.96	CK	1901554	UNITED RENTALS(NORTH AM		
21368	05/08/19	200.00	CK	1901600	CITY OF HOGANSVILLE		
21369	05/08/19	855.59	CK	1901631	WASTE MANAGEMENT		
21370	05/08/19	115.00	CK	1901841	WELLSTAR MEDICAL GROUP		
21371	05/08/19	156.00	CK	1901899	TROUP COUNTY NEWS		
21372	05/08/19	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
21373	05/08/19	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
21374	05/08/19	627.89	CK	1902392	IN TONE IMAGING LLC		
21375	05/08/19	148.48	CK	1902394	THERESA STRICKLAND		
21376	05/08/19	100.00	CK	1902534	SHANE FITCH		
21377	05/08/19	19.00	CK	1902567	ANGELITA LYNN		
21378	05/08/19	295.94	CK	1902593	NEXAIR LLC		
21379	05/08/19	130.00	CK	1902653	DELTA MANAGEMENT ASSOC		
21380	05/08/19	209.75	CK	1902775	FAMILY SUPPORT REGISTRY		
21381	05/08/19	196.90	CK	1902776	FAMILY SUPPORT REGISTRY		
21382	05/08/19	67.40	CK	1902778	NORTHERN TOOL & EQUIPMI		
21383	05/15/19	2,383.91	CK	1000	ADAPTTOSOLVE, INC.		
21384	05/15/19	45.00	CK	9780	TROUP COUNTY BOARD OF (
21385	05/15/19	318.49	CK	1000140	ATCO INTERNATIONAL		
21386	05/15/19	100.95	CK	1002800	LOY'S OFFICE SUPPLIES		
21387	05/15/19	1,340.50	CK	1007280	CONSOLIDATED PIPE & SUPP		
21388	05/15/19	366.82	CK	1008070	CINTAS CORPORATION LOC.		
21389	05/15/19	124.30	CK	1008360	EQUIFAX INFORMATION SER		
21390	05/15/19	99.82	CK	1009110	FEDEX		
21391	05/15/19	177.36	CK	1010010	USA BLUEBOOK		
21392	05/15/19	2,300.00	CK	1901148	CRAWFORD GRADING & PIPE		
21393	05/15/19	156.00	CK	1901290	PATRIOT PEST CONTROL, INC		
21394	05/15/19	3,615.91	CK	1901859	G. BEN TURNIPSEED ENGINE		
21395	05/15/19	277.00	CK	1902017	ENVIRONMENTAL LABS AND		
21396	05/15/19	750.00	CK	1902055	LAGRANGE-TROUP COUNTY		
21397	05/15/19	665.60	CK	1902080	ICMA		
21398	05/15/19	603.25	CK	1902494	HOGANSVILLE PARTS & SER		
21399	05/15/19	2,018.24	CK	1902635	TREADMAXX TIRE DISTRIBUT		
21400	05/15/19	200.00	CK	1902637	GLEN D. KING, J.D., PH.D		
21401	05/15/19	62.99	CK	1902778	NORTHERN TOOL & EQUIPMI		
21402	05/15/19	375.00	CK	1902780	ANIMAL CONTROL TRAINING		
21403	05/15/19	210.00	CK	1902781	LEAGUE OF HISTORIC AMERI		
21404	05/15/19	50.00	CK	1902782	GACPM		
21405	05/16/19	133.49	CK	1010010	USA BLUEBOOK		
21406	05/16/19	177,415.79	CK	1901148	CRAWFORD GRADING & PIPE 5/16/2019		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 05/01/19-05/31/19 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmnt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
21407	05/16/19	6,500.00	CK	1902617	JOHN ROOKS		
21408	05/20/19	45,911.20	CK	1100	COMMUNITY BANK- PAYROLL		
21409	05/22/19	209.75	CK	1200	FAMILY SUPPORT REGISTRY		
21410	05/22/19	905.73	CK	7600	PEACE OFFICERS A&B FUND	5/22/2019	
21411	05/22/19	2,925.06	CK	7630	GSCCCA	5/22/2019	
21412	05/22/19	1,972.30	CK	9810	TROUP COUNTY BOARD OF (5/22/2019	
21413	05/22/19	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:	5/22/2019	
21414	05/22/19	6,943.74	CK	1002150	HAWKINS OIL CO. OF LAGRA	5/22/2019	
21415	05/22/19	425.09	CK	1008070	CINTAS CORPORATION LOC.	5/22/2019	
21416	05/22/19	76.10	CK	1008860	DOLLAR GENERAL STORE	5/22/2019	
21417	05/22/19	205.00	CK	1008940	COMMUNITY BANK & TRUST	5/22/2019	
21418	05/22/19	1,392.50	CK	1009130	GRESKO CAPSTONE UTILITY	5/22/2019	
21419	05/22/19	1,760.00	CK	1009140	COURTWARE SOLUTIONS IN:	5/22/2019	
21420	05/22/19	166,256.74	CK	1901148	CRAWFORD GRADING & PIPE	5/22/2019	
21421	05/22/19	15,000.00	CK	1901522	BOYS & GIRLS CLUB OF WES	5/22/2019	
21422	05/22/19	83.25	CK	1901563	GEORGIA PUBLIC SAFETY TF	5/22/2019	
21423	05/22/19	200.00	CK	1901600	CITY OF HOGANSVILLE	5/22/2019	
21424	05/22/19	5,432.77	CK	1901699	DIVERSE POWER	5/22/2019	
21425	05/22/19	11,159.05	CK	1901859	G. BEN TURNIPSEED ENGINE	5/22/2019	
21426	05/22/19	1,748.08	CK	1902218	QUALITY TIRE RECYCLING LI	5/22/2019	
21427	05/22/19	125.00	CK	1902264	US BANK, 3056000020 PROJE	5/22/2019	
21428	05/22/19	3,583.00	CK	1902265	2WR OF GEORGIA INC	5/22/2019	
21429	05/22/19	510.00	CK	1902502	MC'S HEATING AND AIR, LLC	5/22/2019	
21430	05/22/19	365.00	CK	1902526	PROFESSIONAL LINGUISTICS	5/22/2019	
21431	05/22/19	1,094.40	CK	1902604	SHRED - IT USA	5/22/2019	
21432	05/22/19	133.00	CK	1902653	DELTA MANAGEMENT ASSOC	5/22/2019	
21433	05/22/19	150.00	CK	1902729	JANELLE JOHNSON	5/22/2019	
21434	05/22/19	750.00	CK	1902738	DEVELOPMENT SITE SERVIC	5/22/2019	
21435	05/22/19	317.79	CK	1902774	FAMILY SUPPORT REGISTRY	5/22/2019	
21436	05/22/19	196.90	CK	1902776	FAMILY SUPPORT REGISTRY	5/22/2019	
21437	05/22/19	95.00	CK	1902783	STATE OF ALABAMA DEPT OF	5/22/2019	
21438	05/22/19	905.73	CK	7600	PEACE OFFICERS A&B FUND		
21439	05/22/19	2,925.06	CK	7630	GSCCCA		
21440	05/22/19	1,972.30	CK	9810	TROUP COUNTY BOARD OF (
21441	05/22/19	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
21442	05/22/19	6,943.74	CK	1002150	HAWKINS OIL CO. OF LAGRA		
21443	05/22/19	425.09	CK	1008070	CINTAS CORPORATION LOC.		
21444	05/22/19	76.10	CK	1008860	DOLLAR GENERAL STORE		
21445	05/22/19	205.00	CK	1008940	COMMUNITY BANK & TRUST		
21446	05/22/19	1,392.50	CK	1009130	GRESKO CAPSTONE UTILITY		
21447	05/22/19	1,760.00	CK	1009140	COURTWARE SOLUTIONS IN:		
21448	05/22/19	166,256.74	CK	1901148	CRAWFORD GRADING & PIPE		
21449	05/22/19	15,000.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
21450	05/22/19	83.25	CK	1901563	GEORGIA PUBLIC SAFETY TF		
21451	05/22/19	200.00	CK	1901600	CITY OF HOGANSVILLE		
21452	05/22/19	5,432.77	CK	1901699	DIVERSE POWER		
21453	05/22/19	11,159.05	CK	1901859	G. BEN TURNIPSEED ENGINE		
21454	05/22/19	1,748.08	CK	1902218	QUALITY TIRE RECYCLING LI		
21455	05/22/19	125.00	CK	1902264	US BANK, 3056000020 PROJE		
21456	05/22/19	3,583.00	CK	1902265	2WR OF GEORGIA INC		
21457	05/22/19	510.00	CK	1902502	MC'S HEATING AND AIR, LLC		
21458	05/22/19	365.00	CK	1902526	PROFESSIONAL LINGUISTICS		
21459	05/22/19	410.40	CK	1902604	SHRED - IT USA		
21460	05/22/19	133.00	CK	1902653	DELTA MANAGEMENT ASSOC		
21461	05/22/19	150.00	CK	1902729	JANELLE JOHNSON		
21462	05/22/19	750.00	CK	1902738	DEVELOPMENT SITE SERVIC		
21463	05/22/19	317.79	CK	1902774	FAMILY SUPPORT REGISTRY		
21464	05/22/19	196.90	CK	1902776	FAMILY SUPPORT REGISTRY		
21465	05/22/19	95.00	CK	1902783	STATE OF ALABAMA DEPT OF		

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 05/01/19-05/31/19 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
21466	05/22/19	684.00	CK	1902604	SHRED - IT USA		
21467	05/23/19	192.00	CK	1901973	MARCUS RAKESTRAW	5/23/2019	
21468	05/23/19	192.00	CK	1901973	MARCUS RAKESTRAW		
21469	05/29/19	1,505.72	CK	1000	ADAPTTOSOLVE, INC.	5/29/2019	
21470	05/29/19	75.00	CK	1003741	CSX TRANSPORTATION	5/29/2019	
21471	05/29/19	586.09	CK	1004770	TALLADEGA MACHINERY & S	5/29/2019	
21472	05/29/19	5,494.20	CK	1007850	KENDALL SUPPLY, INC.	5/29/2019	
21473	05/29/19	475.93	CK	1008070	CINTAS CORPORATION LOC.	5/29/2019	
21474	05/29/19	128.00	CK	1008360	EQUIFAX INFORMATION SER	5/29/2019	
21475	05/29/19	1,075.62	CK	1009230	VERIZON WIRELESS	5/29/2019	
21476	05/29/19	8,600.00	CK	1901148	CRAWFORD GRADING & PIPE	5/29/2019	
21477	05/29/19	3,483.62	CK	1901151	SUNSOUTH	5/29/2019	
21478	05/29/19	192.57	CK	1901421	CITY OF LAGRANGE/ OFFICE	5/29/2019	
21479	05/29/19	3,639.70	CK	1901502	COWETA COUNTY WATER & I	5/29/2019	
21480	05/29/19	3,250.00	CK	1901684	JOHN ROSSER	5/29/2019	
21481	05/29/19	130.00	CK	1901899	TROUP COUNTY NEWS	5/29/2019	
21482	05/29/19	505.00	CK	1902038	GEORGIA WATER AND WAST	5/29/2019	
21483	05/29/19	600.00	CK	1902047	ENVIRONMENTAL RESOURCI	5/29/2019	
21484	05/29/19	291.00	CK	1902081	RICOH USA, INC LEASE	5/29/2019	
21485	05/29/19	285.00	CK	1902195	SIVELL ELECTRIC COMPANY	5/29/2019	
21486	05/29/19	1,400.00	CK	1902446	LAWNS UNLIMITED	5/29/2019	
21487	05/29/19	295.87	CK	1902462	RICOH USA INC	5/29/2019	
21488	05/29/19	656.25	CK	1902495	CHARLES ABBOTT ASSOCIAT	5/29/2019	
21489	05/29/19	1,573.80	CK	1902695	INSCO	5/29/2019	
21490	05/29/19	365.00	CK	1902705	FIDELITY SECURITY LIFE INS	5/29/2019	
21491	05/29/19	4,894.33	CK	1902724	MUTUAL OF OMAHA	5/29/2019	
21492	05/29/19	220.00	CK	1902784	JOSEPH CUMMINGS	5/29/2019	
21493	05/29/19	1,505.72	CK	1000	ADAPTTOSOLVE, INC.		
21494	05/29/19	75.00	CK	1003741	CSX TRANSPORTATION		
21495	05/29/19	586.09	CK	1004770	TALLADEGA MACHINERY & S		
21496	05/29/19	5,494.20	CK	1007850	KENDALL SUPPLY, INC.		
21497	05/29/19	475.93	CK	1008070	CINTAS CORPORATION LOC.		
21498	05/29/19	128.00	CK	1008360	EQUIFAX INFORMATION SER		
21499	05/29/19	1,075.62	CK	1009230	VERIZON WIRELESS		
21500	05/29/19	8,600.00	CK	1901148	CRAWFORD GRADING & PIPE		
21501	05/29/19	3,483.62	CK	1901151	SUNSOUTH		
21502	05/29/19	192.57	CK	1901421	CITY OF LAGRANGE/ OFFICE		
21503	05/29/19	3,639.70	CK	1901502	COWETA COUNTY WATER & :		
21504	05/29/19	3,250.00	CK	1901684	JOHN ROSSER		
21505	05/29/19	130.00	CK	1901899	TROUP COUNTY NEWS		
21506	05/29/19	505.00	CK	1902038	GEORGIA WATER AND WAST		
21507	05/29/19	600.00	CK	1902047	ENVIRONMENTAL RESOURCI		
21508	05/29/19	291.00	CK	1902081	RICOH USA, INC LEASE		
21509	05/29/19	285.00	CK	1902195	SIVELL ELECTRIC COMPANY		
21510	05/29/19	1,400.00	CK	1902446	LAWNS UNLIMITED		
21511	05/29/19	295.87	CK	1902462	RICOH USA INC		
21512	05/29/19	656.25	CK	1902495	CHARLES ABBOTT ASSOCIAT		
21513	05/29/19	1,573.80	CK	1902695	INSCO		
21514	05/29/19	365.00	CK	1902705	FIDELITY SECURITY LIFE INS		
21515	05/29/19	4,894.33	CK	1902724	MUTUAL OF OMAHA		
21516	05/29/19	220.00	CK	1902784	JOSEPH CUMMINGS		
20191305	05/13/19	5,004.90	CK	1901978	PNC BANK		
		906,900.31		Total For Pmt Type: CK		170 Checks Listed.	0.00

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 05/01/19-05/31/19 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
1481	05/08/19	24,875.00	CK-RD	1902630	CARTER WATKINS ASSOCIAT		
		24,875.00	Total For Pmt Type: CK-RD		1	Checks Listed.	0.00
9003	05/22/19	2,572.94	CK-SP19	1902662	FORD CREDIT DEPT 43401		
		2,572.94	Total For Pmt Type: CK-SP19		1	Checks Listed.	0.00
1480	05/01/19	250.00	CK-UBD	1902771	JAUCQUE LUIS		
1482	05/08/19	130.84	CK-UBD	1902777	BRANDON NEILL		
1483	05/08/19	538.85	CK-UBD	1902779	TREMESHA QUINTE SAPP		
		919.69	Total For Pmt Type: CK-UBD		3	Checks Listed.	0.00
115	05/15/19	103,906.17	FEMA	1901148	CRAWFORD GRADING & PIPE		
116	05/29/19	71,688.16	FEMA	1901148	CRAWFORD GRADING & PIPE		
		175,594.33	Total For Pmt Type: FEMA		2	Checks Listed.	0.00
		1,110,862.27	Grand Total:	177 Checks Listed.			0.00