

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
06/05/2019	534	ENAUQA	322-4330-541440	4,684.00
06/19/2019	535	DELTA MUNICIPAL SUPPLY CO INC	322-1590-541410	5,700.00
06/26/2019	1161	KEVIN KERSEY	100-111990	885.31
06/05/2019	2059	RELYCO RESOURCES INC	321-1535-542500	47,960.00
06/06/2019	2060	KENDALL SUPPLY, INC	321-4440-541480	20,589.00
06/19/2019	2062	DELTA MUNICIPAL SUPPLY CO INC	321-1590-541410	7,500.00
06/19/2019	3021	DELTA MUNICIPAL SUPPLY CO INC	321-1590-541410	.00 V
06/12/2019	25637	AARON PHILLIPS	100-6120-523885	.00 V
06/13/2019	27444	KEITH BASS	505-127100	100.00- V
06/14/2019	29951	WHITMAN'S GLASS SHOP	505-4330-522210	1,150.00- V
06/05/2019	29963	ADMIN AMERICA INC	100-1540-521200	1,261.00
06/05/2019	29964	ALGAE COUNTS UNLIMITED	505-4420-521800	420.00
06/05/2019	29965	ALICE JOY ROBERTSON	505-127100	80.58
06/05/2019	29966	AMERICAN DEV. CORP	505-4420-531110	4,070.00
06/05/2019	29967	AMERICAN DOCUMENT SECURITIES Inc.	100-1590-523930	100.00
06/05/2019	29968	AMERICAN WATER CENTRAL LABORATORY	505-4420-521800	230.00
06/05/2019	29969	ANGELA DEAN	505-127100	26.28
06/05/2019	29970	AT&T	100-6172-523210	179.51
06/05/2019	29971	BALDWIN PAVING COMPANY INC	100-4210-522240	201.30
06/05/2019	29972	BOWDON RECREATION DEPT	100-6120-523600	750.00
06/05/2019	29973	BRITTNEY MENDOZA	505-127100	18.20
06/05/2019	29974	CARROLL ELECTRIC MEMBERSHIP CORP	505-4420-531230	9,987.04
06/05/2019	29975	CCEDF	100-7520-572001	12,500.00
06/05/2019	29976	CEDARCHEM, LLC	505-4330-531110	3,363.75
06/05/2019	29977	CHRISTY FOX	505-127100	89.72
06/05/2019	29978	D & K TRUCK SERVICE	505-4330-522230	2,975.00
06/05/2019	29979	DELTA MUNICIPAL SUPPLY CO INC	505-1590-541410	13,650.00
06/05/2019	29980	DOUGLASVILLE ACE HARDWARE	505-4440-522220	269.72
06/05/2019	29981	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	2,272.89
06/05/2019	29982	FUN EXPRESS LLC	100-6120-531710	346.13
06/05/2019	29983	GA INTERLOCAL RISK MGMT AGENCY	100-3226-552200	14,549.40
06/05/2019	29984	GABLE SPORTING GOODS	505-4330-531700	1,598.55
06/05/2019	29985	GEORGE TOMAS HOMES	505-127100	71.76
06/05/2019	29986	GEORGIA DEER FARM	100-4210-522220	342.30
06/05/2019	29987	GEORGIA POWER	505-4330-531230	10,998.24
06/05/2019	29988	GOFORTH WILLIAMSON INC	505-4420-522220	10,850.00
06/05/2019	29989	GOLDEN CITY LIONS CLUB	100-1110-573050	7,040.00
06/05/2019	29990	GRAINGER	505-4420-531710	924.87
06/05/2019	29991	GREYSTONE POWER CORP.	100-4210-531231	12,722.57
06/05/2019	29992	JASON CLARK	100-6510-523850	350.00
06/05/2019	29993	JASON PARRETT	505-127100	58.40
06/05/2019	29994	JEFFREY KNIGHT	100-6510-523850	325.00
06/06/2019	29995	KENDALL SUPPLY, INC	505-4440-531710	.00 V
06/05/2019	29996	KNAPHEIDE TRUCK EQUIPMENT CENTER	505-4440-542500	8,199.11
06/05/2019	29997	KOMLINE-SANDERSON CORPORATION	505-4330-522220	609.20
06/05/2019	29998	LEGACY PAPER & SUPPLY INC	100-4900-531100	152.28
06/05/2019	29999	LGI HOMES CORPORATE LLC	100-323120	12.21
06/05/2019	30000	LINDA JUSTIS	505-127100	22.62
06/05/2019	30001	MARIANNA GARCIA	505-127100	143.78
06/05/2019	30002	MUTUAL OF OMAHA	100-121316	19,748.59
06/05/2019	30003	NATALIE BEAL	100-381100	75.00
06/05/2019	30004	PEACH STATE TURF CARE INC	100-6120-522240	2,803.00
06/05/2019	30005	POLINA CHRISTNER	505-127100	95.27
06/05/2019	30006	SABRINA HITCHCOCK	505-127100	63.05
06/05/2019	30007	SIGN WORKS PRO, INC.	100-7520-523880	2,710.00
06/05/2019	30008	SLM STEEL AND FABRICATION, LLC	100-4210-531710	57.60
06/05/2019	30009	SUNSOUTH	100-4210-531600	359.46

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
06/05/2019	30010	SYLVIA MILLER SPURLIN	505-344210	43.56
06/05/2019	30011	THE NEWSPAPERS OF WEST GA	100-7400-523300	50.00
06/05/2019	30012	THOMAS A. DORSEY BIRTHPLACE AND	100-1110-573050	10,000.00
06/05/2019	30013	T-MOBILE	100-3210-523210	410.18
06/05/2019	30014	UNIFIRST CORPORATION	100-6120-531710	209.28
06/05/2019	30015	USA BLUEBOOK	505-4420-531710	2,902.68
06/05/2019	30016	Villa Rica Convention & Visitors Bureau	275-7540-572005	12,838.68
06/05/2019	30017	WEST GEORGIA GATE & DOOR INC	505-4330-522210	507.95
06/05/2019	30018	WEST GEORGIA RESOURCES INC	100-6120-522210	927.00
06/05/2019	30019	WINSUPPLY DOUGLASVILLE GA	100-7550-522210	176.85
06/06/2019	30020	SAM'S CLUB DIRECT	100-6172-531300	823.60
06/06/2019	30021	KENDALL SUPPLY, INC	505-4440-531710	5,918.15
06/06/2019	30022	CHRIS MONTESINOS	100-7400-523500	224.00
06/06/2019	30023	RONALD JOHNSON JR	100-7400-523500	224.00
06/06/2019	30024	SAVANNAH MARRIOTT RIVERFRONT	100-1540-523500	1,002.00
06/06/2019	30025	SHANNON ENGELHARDT	100-1540-523500	94.00
06/06/2019	30026	STEPHANIE ROOKS	100-1540-523500	409.36
06/10/2019	30027	JAMES R HALL	100-7550-523880	6,800.00
06/11/2019	30028	STAPLES BUSINESS ADVANTAGE	100-1510-531100	.00 V
06/11/2019	30029	STAPLES BUSINESS ADVANTAGE	100-7400-531100	86.47
06/11/2019	30030	STAPLES BUSINESS ADVANTAGE	100-6510-531100	790.43
06/11/2019	30031	STAPLES BUSINESS ADVANTAGE	100-4110-531100	1,052.49
06/11/2019	30032	STAPLES BUSINESS ADVANTAGE	100-1590-531100	1,324.67
06/12/2019	30033	ACRA PRINTING AND SIGN Inc.	100-6120-523400	353.25
06/12/2019	30034	ADAM HINMAN	505-127100	104.73
06/12/2019	30035	ALGAE COUNTS UNLIMITED	505-4420-521800	420.00
06/12/2019	30036	AM CONSERVATION GROUP	100-1590-531100	39.89
06/12/2019	30037	AMANDA SEAY	505-127100	81.68
06/12/2019	30038	AMBER CARTER	505-127100	22.81
06/12/2019	30039	AMBER HAM	100-6172-531700	637.00
06/12/2019	30040	APEX CHEMICAL & SUPPLY	505-4330-531710	156.93
06/26/2019	30041	ARROWHEAD SCIENTIFIC, INC	100-3210-531710	.00 V
06/12/2019	30042	BROCK EADY	100-6172-523880	395.00
06/12/2019	30043	C.M. TANNER GROCERY CO.	100-1590-531100	172.25
06/12/2019	30044	CARROLL CO SHERIFF'S OFFICE	100-4910-523960	25,000.00
06/12/2019	30045	CASELLE INC	100-1535-521310	1,854.00
06/12/2019	30046	CITY OF VILLA RICA WATER DEPT	100-6120-531210	1,844.78
06/12/2019	30047	COWETA-FAYETTE EMC	100-1590-521300	29.95
06/12/2019	30048	CRAIG A DEBORDE	505-127100	51.67
06/12/2019	30049	CSI EROSION, INC	506-4320-531710	52.00
06/12/2019	30050	D R HORTON INC	505-127100	103.84
06/12/2019	30051	D R HORTON INC	505-127100	93.65
06/12/2019	30052	D.C. LANDFILL ENTERPRISE FUND	540-4500-523940	1,483.20
06/12/2019	30053	Dell Marketing L.P.	100-4910-531600	2,035.22
06/12/2019	30054	DOUGLASVILLE ACE HARDWARE	100-4910-522220	1,143.35
06/12/2019	30055	ENVIRONMENTAL LABS & SERVICES INC	505-4330-521800	8,684.06
06/12/2019	30056	ESE HOLDINGS INC	100-1110-521300	600.00
06/12/2019	30057	EVETTE BRIDGES	100-6510-531100	21.88
06/12/2019	30058	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	2,019.66
06/12/2019	30059	GA INTERLOCAL RISK MGMT AGENCY	100-3210-552200	1,678.45
06/12/2019	30060	GEORGE TOMAS HOMES	505-127100	39.25
06/12/2019	30061	GEORGE TOMAS HOMES	505-127100	15.53
06/12/2019	30062	GEORGIA POWER	100-6510-531230	2,551.24
06/12/2019	30063	GEORGIA TECHNOLOGY AUTHORITY	100-3210-523210	11.50
06/12/2019	30064	GIL MCDUGAL	100-1110-523504	443.20
06/12/2019	30065	GMEBS - RETIREMENT TRUST FUND	540-4500-512400	23,089.75
06/12/2019	30066	GOVERNMENT WINDOW LLC	100-111901	530.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
06/12/2019	30067	GRAINGER	100-4910-522240	145.63
06/12/2019	30068	GREAT AMERICA FINANCIAL SERVICES	100-7400-523400	1,089.67
06/12/2019	30069	GREAT SOUTHERN PUBLISHERS INC	100-6172-523300	1,998.00
06/12/2019	30070	HERC RENTALS INC	540-4500-522320	3,570.45
06/12/2019	30071	JAMES MARSHALL	505-127100	13.71
06/12/2019	30072	JEFF REESE	100-1110-523500	443.20
06/12/2019	30073	JEFFRY CREWS	505-127100	24.76
06/12/2019	30074	KENDALL SUPPLY, INC	505-4440-522200	282.00
06/12/2019	30075	LESLIE MCPHERSON	100-1110-523503	455.20
06/12/2019	30076	LINDA JUSTIS	505-344210	51.22
06/12/2019	30077	MAULDIN & JENKINS, LLC	100-1110-521200	500.00
06/12/2019	30078	MERYLE LAWRENCE	505-127100	50.87
06/12/2019	30079	METROPOLITAN COMMUNICATIONS	100-3210-531600	496.50
06/12/2019	30080	MICHAEL L HUBBARD, P.C. ATTORNEY	100-2650-523500	302.28
06/12/2019	30081	NEWS & VIEWS USA, INC.	100-6172-523300	251.00
06/12/2019	30082	OFFICE OF INSURANCE AND SAFETY FIRE COMM	100-6172-522220	150.00
06/12/2019	30083	PARADISE AUTO SPA	100-3210-522230	748.00
06/12/2019	30084	PEACH STATE TURF CARE INC	100-6172-522240	138.00
06/12/2019	30085	PICCIRILLO CELEBRATIONS LLC	100-6510-523850	365.00
06/12/2019	30086	PROPERTY FRAMEWORKS	505-344210	83.96
06/12/2019	30087	PURETERRAH WITCHER	505-127100	3.19
06/12/2019	30088	QUILL CORPORATION	100-6172-531100	126.70
06/12/2019	30089	REBECCA ABERCROMBIE	505-127100	50.52
06/13/2019	30090	SAVANNAH MARRIOTT RIVERFRONT	100-1110-523503	.00 V
06/12/2019	30091	SCRIPTSOURCING LLC	610-1540-571010	2,027.20
06/12/2019	30092	SHERWIN-WILLIAMS	100-6120-531710	52.92
06/12/2019	30093	SHIRLEY MARCHMAN	100-1110-523501	349.20
06/12/2019	30094	SILVERSTONE RESIDENTIAL GA LLC	505-344210	213.89
06/12/2019	30095	SIRCHIE FINGER PRINT LABORATORIES	100-3210-531100	161.04
06/12/2019	30096	SQUIRE BOONE VILLAGE	100-6172-531300	4,503.82
06/12/2019	30097	STAYBRIDGE SUITES SAVANNAH HISTORIC DIST	100-1320-523500	615.00
06/12/2019	30098	SYSCO ATLANTA, LLC	100-5500-531300	1,472.45
06/12/2019	30099	TAMARA LEE	505-127100	61.81
06/12/2019	30100	THE NEWSPAPERS OF WEST GA	505-4420-523300	1,800.00
06/12/2019	30101	THREADS FOR THE SOUTH	505-4330-522220	556.09
06/18/2019	30102	TOM BARBER	100-1320-523500	.00 V
06/12/2019	30103	TONYA CRUEY	505-127100	44.26
06/12/2019	30104	TROUTMAN MUSIC GROUP	100-7550-523880	7,500.00
06/12/2019	30105	ULINE, INC.	100-6172-531600	1,218.98
06/12/2019	30106	USA BLUEBOOK	505-4330-522220	1,033.23
06/13/2019	30107	VERIZON WIRELESS	100-3210-523210	.00 V
06/12/2019	30108	WASTE INDUSTRIES	540-4500-522110	63,539.88
06/12/2019	30109	WEX BANK	100-1590-531270	24,474.46
06/12/2019	30110	YANCEY BROS. CO.	505-4440-542500	6,629.00
06/13/2019	30111	SAVANNAH MARRIOTT RIVERFRONT	100-1110-523504	681.00
06/13/2019	30112	VERIZON WIRELESS	540-4500-523210	4,068.57
06/13/2019	30113	SAVANNAH MARRIOTT RIVERFRONT	100-1110-523500	681.00
06/13/2019	30114	VERIZON WIRELESS	100-3210-523210	2,138.10
06/13/2019	30115	SAVANNAH MARRIOTT RIVERFRONT	100-1110-523501	245.00
06/13/2019	30116	SAVANNAH MARRIOTT RIVERFRONT	100-1110-523503	892.00
06/17/2019	30117	CITY OF VILLA RICA WATER DEPT	505-127100	100.00
06/17/2019	30118	HOLIDAY INN EXPRESS-VILLA RICA	100-7550-523880	396.00
06/17/2019	30119	MATTHEW MOMTAHAN	100-1110-523502	388.20
06/17/2019	30120	WHITMAN'S GLASS SHOP	100-6120-522210	150.00
06/17/2019	30121	HOME DEPOT CREDIT SERVICES	505-4440-531710	6,971.05
06/18/2019	30122	TOM BARBER	100-1320-523500	117.00
06/19/2019	30123	ADMIN AMERICA INC	100-1540-521200	185.25

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
06/19/2019	30124	AEL PEST SOLUTIONS INC	100-6510-522210	538.00
06/19/2019	30125	ALGAE COUNTS UNLIMITED	505-4420-521800	400.00
06/19/2019	30126	ALISON MARIE MCCLESKY	100-6120-523885	76.50
06/19/2019	30127	ALL CRANE RENTAL OF GEORGIA INC	505-4330-522320	874.50
06/19/2019	30128	AMANDA BEST	100-6120-523885	27.00
06/19/2019	30129	AMERICAN DOCUMENT SECURITIES Inc.	100-3210-523930	115.00
06/19/2019	30130	AMERICAN WATER CENTRAL LABORATORY	505-4420-521800	780.00
06/19/2019	30131	ANGEL ACCESS LLC	610-1540-571050	10,000.00
06/19/2019	30132	ANGELA DEAN	505-344210	7.03
06/19/2019	30133	ANGELIA ONEAL	505-127100	26.88
06/19/2019	30134	APEX CHEMICAL & SUPPLY	100-3295-531710	39.72
06/19/2019	30135	BALDWIN PAVING COMPANY INC	100-4210-522240	132.66
06/19/2019	30136	BARNES STORE	100-4210-531700	143.99
06/19/2019	30137	BOYNTON RECREATION DEPARTMENT	100-6120-523600	500.00
06/19/2019	30138	BRYANT REALTY	505-127100	79.02
06/19/2019	30139	C.M. TANNER GROCERY CO.	100-3210-531100	142.66
06/19/2019	30140	CALVIN GLEATON	505-127100	100.94
06/19/2019	30141	CANTON BASEBALL	100-6120-523600	500.00
06/19/2019	30142	CANTON BASEBALL	100-6120-523600	500.00
06/19/2019	30143	CARROLL CO CLERK OF COURT	100-121860	.00 V
06/19/2019	30144	CARROLL CO SHERIFF'S OFFICE INMATE HOUSI	100-3226-571000	490.00
06/19/2019	30145	CARROLL COUNTY WATER AUTH	505-4420-531510	37,796.86
06/19/2019	30146	CARROLLTON OFFICE EQUIPMENT CO INC	100-2650-522220	85.00
06/19/2019	30147	CHARTER COMMUNICATIONS HOLDING, LLC	100-5500-523250	98.36
06/19/2019	30148	CHIHUAHUA INC	100-6130-523750	1,650.00
06/19/2019	30149	CITY OF VILLA RICA WATER DEPT	290-4950-531210	1,581.45
06/19/2019	30150	COWETA-FAYETTE EMC	100-6120-522210	82.85
06/19/2019	30151	DAVID BRUNELLE	505-127100	21.36
06/19/2019	30152	DEBORAH A MOSHER	100-6130-523880	360.00
06/19/2019	30153	DEBORAH BRITT	505-127100	23.21
06/19/2019	30154	DITCH WITCH OF GEORGIA	505-4440-531710	8,300.00
06/19/2019	30155	DON-RICH FORD CO., INC	100-4900-522230	1,922.94
06/19/2019	30156	DOUGLAS COUNTY BOARD OF COMMISSION	100-3910-572000	5,548.16
06/19/2019	30157	DOUGLASVILLE ACE HARDWARE	100-4910-522220	600.34
06/19/2019	30158	EAST COAST PYROTECHNICS, INC	100-6130-523880	11,500.00
06/19/2019	30159	ENVIRONMENTAL LABS & SERVICES INC	505-4330-521800	3,265.00
06/19/2019	30160	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	1,837.50
06/19/2019	30161	FALCON DESIGN CONSULTANTS, LLC	100-7520-521200	1,113.00
06/19/2019	30162	GEORGE THOMAS HOMES	505-127100	71.82
06/19/2019	30163	GOFORTH WILLIAMSON INC	505-4330-522220	2,410.00
06/19/2019	30164	GRAINGER	505-4420-531600	1,235.34
06/20/2019	30165	GUY T MILES	100-6130-523880	.00 V
06/19/2019	30166	JENNIFER C BAKER	505-127100	9.00
06/19/2019	30167	JUSTIN BUTLER	505-127100	43.79
06/19/2019	30168	KELVIN STEVENSON	100-6120-523600	76.50
06/19/2019	30169	KEVIN SPENCER	100-6130-523880	4,000.00
06/19/2019	30170	MARGARET LEE	505-127100	24.38
06/19/2019	30171	MATTHEW STOVER	505-344210	46.38
06/20/2019	30172	MERRILL & ASSOCIATES	100-6172-522240	.00 V
06/19/2019	30173	METROPOLITAN COMMUNICATIONS	100-3210-522220	285.00
06/20/2019	30174	MICHAEL L HUBBARD, P.C. ATTORNEY	100-2650-521221	.00 V
06/19/2019	30175	MIRROR LAKE ANIMAL HOSPITAL	100-3210-521200	73.95
06/19/2019	30176	MUNICIPALCMS LLC	100-113810	7,380.00
06/19/2019	30177	NOAH BEST	100-6120-523885	40.50
06/19/2019	30178	NRT PROPERTY MANAGEMENT	505-127100	112.15
06/19/2019	30179	OFFERPAD LLC	505-344210	65.89
06/19/2019	30180	PRB ELECTRONICS	505-4330-522220	582.90

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
06/19/2019	30181	PRO PUMP SOLUTIONS, INC	505-4330-522220	650.00
06/19/2019	30182	PRO TECH AUTOMOTIVE CARE	100-3210-522230	81.00
06/19/2019	30183	PSYCHOLOGICAL RESOURCES	100-3210-521200	270.00
06/19/2019	30184	QUENCH USA, INC.	100-7550-531710	91.80
06/19/2019	30185	SARAH KATE ENTREKIN	100-6120-523885	193.50
06/19/2019	30186	SETH THOMAS MORRIS	100-6120-523885	193.50
06/19/2019	30187	SFR-JV-1 PROPERTY LLC	505-127100	78.62
06/19/2019	30188	SHARE CORP	540-4500-531710	202.16
06/19/2019	30189	SIDNEY LEE WELDING SUPPLY, INC.	505-4330-522320	130.10
06/19/2019	30190	SIGN WORKS PRO, INC.	100-6120-522220	2,332.80
06/19/2019	30191	SYNCGLOBAL TELECOM	100-4900-523210	8,586.37
06/19/2019	30192	SYSCO ATLANTA, LLC	100-5500-531300	1,453.74
06/19/2019	30193	T & T UNIFORMS INC	100-3210-531700	905.99
06/19/2019	30194	TEAMLEADER	100-6120-531710	6,539.77
06/19/2019	30195	TEN-EIGHT FORENSIC SERVICES INC	100-3226-552200	660.00
06/19/2019	30196	THE NEWSPAPERS OF WEST GA	100-7400-523300	40.00
06/19/2019	30197	THE SPRINGS	100-6130-523880	1,000.00
06/19/2019	30198	TRI-COUNTY FLOOR COVERING	100-2650-522210	1,391.70
06/19/2019	30199	UNCORKED ON MAIN	100-1110-531300	826.00
06/19/2019	30200	UNIFIRST CORPORATION	100-6120-531710	209.28
06/19/2019	30201	UPLIFTING RENTALS LLC	100-6120-531710	1,574.00
06/19/2019	30202	VULCAN MATERIALS CO	505-4440-531710	1,799.00
06/19/2019	30203	WALDEN, ASHWORTH & ASSOC., INC.	505-4115-521200	3,000.00
06/19/2019	30204	WASTE INDUSTRIES	100-1320-523940	6,686.37
06/19/2019	30205	WEST GEORGIA GATE & DOOR INC	505-4420-522210	163.50
06/19/2019	30206	WEST GEORGIA PRINTING CO INC	100-2650-523400	474.65
06/19/2019	30207	CARROLL CO CLERK OF COURT	100-121860	1,385.00
06/19/2019	30208	CARROLL CO CLERK OF COURT	100-121860	2,490.00
06/19/2019	30209	CARROLL CO CLERK OF COURT	100-121860	200.00
06/20/2019	30210	GEORGIA POWER	100-4210-531231	40,405.68
06/20/2019	30211	GUY T MILES	100-6130-523880	5,000.00
06/20/2019	30212	GUY T MILES	100-6130-523880	6,768.51
06/20/2019	30213	MERRILL & ASSOCIATES	100-6172-531600	3,625.84
06/20/2019	30214	MICHAEL L HUBBARD, P.C. ATTORNEY	100-2650-521221	3,000.00
06/20/2019	30215	WESLEY BERNINGER	100-6172-522210	298.22
06/26/2019	30217	BANK OF AMERICA	100-6172-531710	19,427.32
06/26/2019	30218	ACRA PRINTING AND SIGN Inc.	100-7400-531100	.00 V
06/27/2019	30219	ACTION ELECTRIC CO INC	100-3210-522210	.00 V
06/26/2019	30220	ALINEA GA FUND	505-127100	63.45
06/26/2019	30221	AMBER CARTER	505-111905	76.79
06/26/2019	30222	AMERICAN DEV. CORP	505-4420-531110	2,170.00
06/26/2019	30223	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	90.00
06/26/2019	30224	APEX CHEMICAL & SUPPLY	100-6510-531710	783.90
06/27/2019	30225	AT&T	505-4330-523210	.00 V
06/26/2019	30226	BRANDON TYLER BUTLER	100-121860	850.00 V
06/26/2019	30227	ACRA PRINTING AND SIGN Inc.	100-7400-531100	84.25
06/26/2019	30228	BASS & ASSOCIATES	100-1110-521200	2,500.00
06/26/2019	30229	BENJAMIN BOYD BAILEY	100-121860	465.00
06/26/2019	30230	BRANDON TYLER BUTLER	100-121860	695.00
06/26/2019	30231	CAMERON LEWIS EDWARDS	100-121860	650.00
06/26/2019	30232	CEAQUA MONIQUE DODSON	100-6120-523875	101.50
06/26/2019	30233	CHRISTINE MCCRORY	505-127100	37.37
06/26/2019	30234	CROSS PLUMBING INC	100-7550-522210	1,115.00
06/26/2019	30235	D.R. HORTON, INC.	505-127100	98.14
06/26/2019	30236	DANIEL GODOY	505-127100	15.48
06/26/2019	30237	DATAMATX, INC	505-4420-523215	4,407.08
06/26/2019	30238	DAVID WARNER	505-111905	57.31

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
06/26/2019	30239	DEBRA CLECKLER	100-6120-523875	382.90
06/26/2019	30240	DINIAR TEHMAS PANDOL	100-121860	30.00
06/26/2019	30241	DITCH WITCH OF GEORGIA	505-4440-542500	42,000.00
06/26/2019	30242	DOUGLASVILLE ACE HARDWARE	100-4910-531600	1,049.00
06/26/2019	30243	E.T. DOYAL & SONS	100-6172-531710	27.00
06/26/2019	30244	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	2,956.88
06/26/2019	30245	GABLE SPORTING GOODS	100-6120-531710	200.00
06/26/2019	30246	GEORGIA POWER	505-4330-531230	639.20
06/26/2019	30247	GEORGIA UMPIRES	100-6120-523885	1,740.00
06/26/2019	30248	GRAINGER	100-4910-531600	543.84
06/26/2019	30249	GRETCHEN HOUSE	100-6120-523875	210.00
06/26/2019	30250	JAYDON ENTREKIN	505-127100	101.24
06/26/2019	30251	KARL HOPSON	505-127100	71.57
06/26/2019	30252	KEVIN KERSEY	100-111990	.00 V
06/26/2019	30253	LYNN HASSINK KEEGAN	100-121860	965.00
06/26/2019	30254	MARGARET LEE	505-111905	56.57
06/26/2019	30255	MASCERLIN HINES	100-6120-523875	216.00
06/26/2019	30256	NAYA ALEECE ZACHERY	100-121860	100.00
06/26/2019	30257	NRT PROPERTY MANAGEMENT	505-111905	47.61
06/26/2019	30258	NRT PROPERTY MANAGEMENT ATLANTA	505-111905	46.37
06/26/2019	30259	PIT STOP SANITATION SERVICES	100-6120-522110	308.00
06/26/2019	30260	QUILL CORPORATION	100-6172-531180	72.36
06/26/2019	30261	RELYCO RESOURCES INC	100-1320-521300	900.00
06/26/2019	30262	RHONDA GULLEDGE	100-7550-523700	642.50
06/26/2019	30263	SHARE CORP	100-4210-531710	201.00
06/26/2019	30264	SHERWIN-WILLIAMS	100-6120-531710	79.38
06/26/2019	30265	SHIRLEY MARCHMAN	100-1110-523501	25.00
06/26/2019	30266	STEPHANIE ROOKS	100-1540-523500	42.00
06/26/2019	30267	SUE HOPKINS	100-6120-523875	157.50
06/26/2019	30268	SUNSOUTH	100-4210-522220	366.80
06/26/2019	30269	SYSCO ATLANTA, LLC	100-5500-531300	1,547.92
06/26/2019	30270	TAH HOLDING LP	505-127100	73.36
06/26/2019	30271	TANNER IMMEDIATE CARE, INC.	100-6120-523910	890.00
06/26/2019	30272	TISINGER VANCE, P.C.	100-1530-521230	6,529.96
06/26/2019	30273	TMC OCCUPATIONAL HEALTH INC	540-4500-523910	370.00
06/26/2019	30274	ULTIMATE TROPHIES & AWARDS	100-6120-531710	368.00
06/26/2019	30275	UNIFIRST CORPORATION	100-6120-531710	209.28
06/27/2019	30276	UNIVAR USA INC.	505-4420-531110	.00 V
06/26/2019	30277	UNIVERSITY OF WEST GEORGIA	100-6510-523850	78.83
06/27/2019	30278	VULCAN MATERIALS CO	505-4440-531710	.00 V
06/27/2019	30279	O'REILLY AUTOMOTIVE, INC	100-4900-522230	3,029.81
06/27/2019	30280	CORLIS HUDSON	100-1110-573050	2,500.00
06/27/2019	30281	AT&T	505-4330-523210	194.26
06/27/2019	30282	UNIVAR USA INC.	505-4420-531110	1,513.49
06/27/2019	30283	VULCAN MATERIALS CO	100-4210-522240	5,983.78
06/27/2019	30284	CITY OF VILLA RICA WATER DEPT	505-4330-531210	5,256.57
06/27/2019	30285	ACTION ELECTRIC CO INC	505-4330-522210	9,051.00
06/28/2019	30286	BARBECUE WEST LLC	100-6130-523750	1,439.80
06/28/2019	30287	DITCH WITCH OF GEORGIA	505-4440-542500	35,980.00
06/28/2019	30288	COUNTY DRUG ABUSE	100-121880	1,045.10
06/28/2019	30289	COURTWARE SOLUTIONS INC	100-2650-521300	1,287.00
06/28/2019	30290	GSCCCA	100-121875	10,324.03
06/28/2019	30291	LOCAL VICTIM ASSISTANCE FUND	100-121820	2,082.21
06/28/2019	30292	PEACE OFFICER'S A&B FUND	100-121840	2,765.79
06/28/2019	30293	PETE ZORBANOS	505-4115-523500	446.20
06/28/2019	30294	PETE ZORBANOS	505-4115-523500	402.60
06/11/2019	500006	GA DEPT OF REVENUE	100-121800	669.10 M

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06/11/2019	500007	GA DEPT OF REVENUE	100-121800	7.49 M
06/21/2019	500008	HEALTHSCOPE BENEFITS	610-1540-571010	27,273.89 M
06/21/2019	500009	HEALTHSCOPE BENEFITS	610-1540-571010	10,137.16 M
06/21/2019	500010	HEALTHSCOPE BENEFITS	610-1540-571050	32,905.68 M
Grand Totals:				<u>963,575.27</u>