

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
04/03/2019	529	DELTA MUNICIPAL SUPPLY CO INC	322-1590-541410	1,985.00
04/04/2019	530	DANNY LEE ORR, JR	322-6172-541200	6,150.00
04/11/2019	531	DELTA MUNICIPAL SUPPLY CO INC	322-1590-541410	3,970.00
04/11/2019	532	METROPOLITAN COMMUNICATIONS	322-3210-542200	2,877.00
04/24/2019	533	DELTA MUNICIPAL SUPPLY CO INC	322-1590-541410	3,970.00
04/16/2019	1050	HOME DEPOT CREDIT SERVICES	290-4950-522240	149.94
04/22/2019	1156	MICHAEL EDWARD HAWKINS	100-111990	547.19
04/11/2019	2049	RELYCO RESOURCES INC	321-1535-542500	290.00- V
04/03/2019	2053	DELTA MUNICIPAL SUPPLY CO INC	321-1590-541410	7,543.00
04/03/2019	2054	RELYCO RESOURCES INC	321-1535-542500	21,200.00
04/11/2019	2055	RELYCO RESOURCES INC	321-1535-542500	22,100.00
04/24/2019	2056	HUGHES RAY COMPANY, INC.	321-7550-541420	5,006.25
04/16/2019	27650	TALLAPOOSA RECREATION DEPT	100-6120-523600	150.00- V
04/16/2019	27665	HEARD CO REC DEPT	100-6120-523600	244.51- V
04/05/2019	28024	CASELLE INC	100-1535-521310	1,854.00- V
04/02/2019	28376	EXCELLENCE PLUS LLC	100-6120-523885	800.00- V
04/01/2019	29228	CHRISTOPHER ROWAN	100-3210-531300	123.00
04/01/2019	29229	Michelle Moore	100-3210-531300	123.00
04/02/2019	29230	ANN COCKERILL	100-6172-531450	495.00
04/03/2019	29231	ACRA PRINTING AND SIGN Inc.	100-6120-523400	185.75
04/03/2019	29232	ALGAE COUNTS UNLIMITED	505-4420-521800	420.00
04/03/2019	29233	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	40.00
04/03/2019	29234	APEX CHEMICAL & SUPPLY	100-6120-531710	614.91
04/03/2019	29235	ATCO MANUFACTURING COMPANY	100-4900-522210	93.00
04/03/2019	29236	AUTOZONE PARTS, INC	100-4910-522230	1,763.96
04/03/2019	29237	BARNETT IRRIGATION SERVICES	100-6120-522240	219.00
04/03/2019	29238	BOBBY M DICKS	505-344210	82.15
04/03/2019	29239	CANON SOLUTIONS AMERICA, INC	100-6510-523400	175.72
04/03/2019	29240	CARROLL EMC	505-4420-531230	10,950.16
04/03/2019	29241	CEDARCHEM, LLC	505-4330-531110	6,727.50
04/03/2019	29242	CHANCE RIDES MANUFACTURING, INC	100-6172-522220	44.43
04/03/2019	29243	CITY OF VILLA RICA WATER DEPT	505-4330-531210	545.57
04/03/2019	29244	CRAIG HALDANE	505-127100	64.93
04/03/2019	29245	D & K TRUCK SERVICE	100-4210-522230	1,227.78
04/03/2019	29246	D R HORTON INC	505-127100	54.02
04/03/2019	29247	DANNY LEE ORR, JR	350-6172-541400	.00 V
04/03/2019	29248	DEASIA TEYANA MERRILL	100-6120-523885	90.00
04/03/2019	29249	DELTA MUNICIPAL SUPPLY CO INC	100-1590-531100	225.00
04/03/2019	29250	DON-RICH FORD CO., INC	505-4440-522230	736.43
04/03/2019	29251	EVETTE BRIDGES	100-6510-523500	160.92
04/03/2019	29252	GABLE SPORTING GOODS	100-6120-531710	14,135.25
04/03/2019	29253	GEORGIA POWER	505-4330-531230	11,352.99
04/03/2019	29254	GRADICK COMMUNICATIONS	100-6130-523300	3,999.00
04/03/2019	29255	GRAINGER	505-4330-531710	438.12
04/03/2019	29256	GREYSTONE POWER CORP.	100-6172-531230	13,368.41
04/03/2019	29257	HANOCH DOMBREK	505-127100	45.07
04/03/2019	29258	HECTOR ROQUE	505-127100	100.00
04/03/2019	29259	HIGHWAY SERVICES INC	100-4210-522240	15,221.28
04/03/2019	29260	JARED LUKE	505-127100	64.56
04/03/2019	29261	JEFF CAMP	505-127100	114.43
04/03/2019	29262	JILES-TURNER SEPTIC TANK SERVICE INC	100-6120-522110	275.00
04/03/2019	29263	JUDITH BREVARD	505-127100	110.04
04/03/2019	29264	KENDALL SUPPLY, INC	505-4440-531710	3,655.00
04/03/2019	29265	MARY JOYCE HARRIS	100-6120-523885	27.00
04/03/2019	29266	MIDWEST MOTOR SUPPLY CO INC	100-4900-531710	210.25
04/03/2019	29267	NAJARIAN CAPITAL LLC	505-127100	184.65
04/03/2019	29268	NRT PROPERTY MANAGEMENT	505-127100	126.38

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
04/03/2019	29269	PEACH STATE TURF CARE INC	100-6120-522240	2,941.00
04/03/2019	29270	PITNEY BOWES	505-4115-523215	1,000.00
04/03/2019	29271	PREDATOR CONTROL SERVICES LLC	505-4330-523840	750.00
04/03/2019	29272	PRO TECH AUTOMOTIVE CARE	100-4900-522230	11.95
04/03/2019	29273	PROPERTY FRAMEWORKS	505-127100	140.05
04/03/2019	29274	RP PAVING SOLUTIONS, LLC	100-4210-522240	750.00
04/03/2019	29275	SAMUEL J SWERTFAGER	505-127100	66.33
04/03/2019	29276	SETH THOMAS MORRIS	100-6120-523885	72.00
04/03/2019	29277	SFR JV-1 PROPERTY LLC	505-127100	125.00
04/03/2019	29278	SIDNEY LEE WELDING SUPPLY, INC.	505-4330-522320	213.90
04/03/2019	29279	SUNBELT RENTALS INC	100-4900-522320	1,657.89
04/03/2019	29280	SYSCO ATLANTA, LLC	100-5500-531300	3,114.07
04/03/2019	29281	TAH 2017-1 BORROWER LLC	505-127100	94.54
04/03/2019	29282	THREADS FOR THE SOUTH	505-4330-531600	525.61
04/03/2019	29283	T-MOBILE	100-1535-523210	775.49
04/03/2019	29284	USA BLUEBOOK	505-4330-522220	156.38
04/03/2019	29285	Villa Rica Convention & Visitors Bureau	275-7540-572005	10,939.38
04/03/2019	29286	WADE JURNEY HOMES	505-127100	112.08
04/03/2019	29287	WALTON EMC NATURAL GAS	100-6510-531220	1,832.60
04/03/2019	29288	WEST GA MOBILE HYDRAULIC	505-4440-522220	94.85
04/03/2019	29289	WHITMAN'S GLASS SHOP	505-4330-522210	2,000.00
04/03/2019	29290	WINCHESTER REAL ESTATE INVESTMENT	505-127100	64.21
04/04/2019	29291	DANNY LEE ORR, JR	350-6172-541400	13,500.00
04/04/2019	29292	MUTUAL OF OMAHA	100-121316	19,774.83
04/04/2019	29293	MUTUAL OF OMAHA	100-121316	20,402.07
04/04/2019	29294	MUTUAL OF OMAHA	100-121316	21,415.69
04/04/2019	29295	2 SEW 4 U EMBROIDERY	100-1320-531100	300.00
04/04/2019	29296	LARRY WINKLES	100-6120-523885	800.00
04/04/2019	29297	MUTUAL OF OMAHA	100-121314	5,435.41
04/04/2019	29298	SOUTHEASTERN SYSTEM SERVICES INC	100-1320-522210	150.00
04/04/2019	29299	STAPLES BUSINESS ADVANTAGE	505-4115-531100	1,942.94
04/04/2019	29300	TANNER MEDICAL CENTER	100-6510-522310	1.00
04/04/2019	29301	VERIZON WIRELESS	505-4440-523210	3,556.11
04/05/2019	29302	CASELLE INC	100-1535-521310	1,854.00
04/10/2019	29303	2 SEW 4 U EMBROIDERY	100-1320-531100	20.00
04/10/2019	29304	ADAM HINMAN	505-344210	41.10
04/10/2019	29305	ADRIENNE BROOKS	505-127100	83.89
04/10/2019	29306	AEL PEST SOLUTIONS INC	100-4900-522210	437.00
04/10/2019	29307	ALGAE COUNTS UNLIMITED	505-4420-521800	420.00
04/10/2019	29308	ALL CRANE RENTAL OF GEORGIA INC	505-4330-522320	593.60
04/10/2019	29309	AMERICAN DEV. CORP	505-4420-531110	2,035.00
04/10/2019	29310	AT&T	100-3210-531100	70.00
04/10/2019	29311	BARNETT IRRIGATION SERVICES	100-6120-522240	2,198.50
04/10/2019	29312	C.M. TANNER GROCERY CO.	100-3210-531100	116.47
04/10/2019	29313	CASELLE INC	100-1535-521310	1,854.00
04/10/2019	29314	CHARTER COMMUNICATIONS HOLDING, LLC	100-5500-523250	98.36
04/10/2019	29315	CHRISTOPHER KENNY	505-127100	64.42
04/10/2019	29316	CITY OF VILLA RICA-HILLCREST	505-344210	372.65
04/10/2019	29317	COWETA-FAYETTE EMC	100-6120-522210	112.80
04/10/2019	29318	CULLIGAN WATER COMPANY OF ATLANTA	505-4330-531710	150.00
04/10/2019	29319	D R HORTON	505-127100	30.48
04/10/2019	29320	DELTA MUNICIPAL SUPPLY CO INC	322-1590-541410	.00 V
04/10/2019	29321	DIZZY DEAN BASEBALL, INC.	100-6120-523600	150.00
04/10/2019	29322	DIZZY DEAN BASEBALL, INC.	100-6120-523600	60.00
04/10/2019	29323	DON-RICH FORD CO., INC	100-3210-522230	809.89
04/10/2019	29324	EDNA W BALLEW	505-127100	65.98
04/10/2019	29325	FALCON DESIGN CONSULTANTS, LLC	100-7520-521200	986.50

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
04/10/2019	29326	GABLE SPORTING GOODS	100-6120-531710	1,134.00
04/10/2019	29327	GEORGE TOMAS HOMES	505-127100	85.88
04/10/2019	29328	GEORGE TOMAS HOMES	505-127100	91.45
04/10/2019	29329	GEORGIA POWER	100-4210-531231	2,307.09
04/10/2019	29330	GMEBS - RETIREMENT TRUST FUND	540-4500-512400	23,089.75
04/10/2019	29331	GOFORTH WILLIAMSON INC	505-4330-522220	6,761.00
04/10/2019	29332	GREAT AMERICA FINANCIAL SERVICES	100-1540-523400	1,139.92
04/10/2019	29333	GUY STAATS	100-6510-523850	100.00
04/10/2019	29334	HANNAH MITCHELL	100-2650-521210	714.00
04/10/2019	29335	HANOCH DOMBEK	505-344210	49.73
04/10/2019	29336	HAYDEN STEELY	505-127100	121.02
04/10/2019	29337	HENRY COUNTY LIBRARY SYSTEM	100-6510-523600	25.00
04/10/2019	29338	INTEGRATED SCIENCE AND ENG, INC	505-4115-521200	8,804.00
04/10/2019	29339	KIM PILGRIM	505-344210	3.29
04/10/2019	29340	KIMBERLY S BETANCOURT	505-127100	45.91
04/10/2019	29341	LYNN SEAGRAVES	100-3210-531700	250.86
04/10/2019	29342	MASASHI SUGIMOTO	505-127100	68.44
04/11/2019	29343	METROPOLITAN COMMUNICATIONS	322-3210-542200	.00 V
04/10/2019	29344	MICHAEL L HUBBARD, P.C. ATTORNEY	100-2650-521221	3,000.00
04/10/2019	29345	OFFERPAD LLC	505-344210	46.37
04/10/2019	29346	OFFICE DEPOT	100-6120-531100	110.48
04/10/2019	29347	PIONEER MANUFACTURING COMPANY INC.	100-6120-531710	1,771.17
04/10/2019	29348	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	505-4440-523215	491.88
04/10/2019	29349	QUENCH USA, INC.	100-7550-531710	49.00
04/10/2019	29350	SFR JV-1 PROPERTY LLC	505-344210	50.48
04/10/2019	29351	SIDNEY LEE WELDING SUPPLY, INC.	505-4330-522320	130.10
04/10/2019	29352	SPRINT	100-3210-531100	150.00
04/11/2019	29353	STAPLES BUSINESS ADVANTAGE	100-3210-531100	.00 V
04/11/2019	29354	STAPLES BUSINESS ADVANTAGE	100-3210-531100	.00 V
04/10/2019	29355	SYCAMORE SALES INC	100-5500-531300	315.06
04/10/2019	29356	SYSCO ATLANTA, LLC	100-5500-531300	1,330.66
04/10/2019	29357	T & T UNIFORMS INC	100-3210-531700	160.80
04/10/2019	29358	TAH 2017-1 BORROWER LLC	505-127100	114.87
04/10/2019	29359	THREADS FOR THE SOUTH	505-4330-531600	93.06
04/10/2019	29360	TRACTOR SUPPLY CREDIT PLAN	100-3210-531710	1,396.73
04/10/2019	29361	TRADEMARK QUALITY HOMES	505-344210	61.54
04/10/2019	29362	UNIFIRST CORPORATION	100-6120-531710	418.56
04/10/2019	29363	UNIFORM SALES OF AMERICA INC	100-3210-531710	574.75
04/10/2019	29364	UNIVAR USA INC.	505-4420-531110	1,513.49
04/10/2019	29365	USA BLUEBOOK	505-4420-531710	2,433.06
04/10/2019	29366	WADE JURNEY HOMES	505-127100	59.02
04/10/2019	29367	WASTE INDUSTRIES	540-4500-522110	60,333.84
04/10/2019	29368	WEST GEORGIA MOBILE HYDRAULICS, INC	505-4330-522230	120.50
04/10/2019	29369	WEX BANK	100-7550-531270	17,682.56
04/10/2019	29370	WILLIAM JONGEMA	505-127100	116.17
04/10/2019	29371	BARNES STORE	100-4210-531700	300.00
04/10/2019	29372	CITY OF VILLA RICA WATER DEPT	100-6120-531210	1,550.22
04/10/2019	29373	ENVIRONMENTAL LABS & SERVICES INC	505-4420-521800	360.00
04/10/2019	29374	QUENCH USA, INC.	100-3210-522210	42.80
04/10/2019	29375	STEVEN WHITE	505-127100	65.85
04/11/2019	29376	STAPLES BUSINESS ADVANTAGE	100-1540-531100	960.01
04/11/2019	29377	STAPLES BUSINESS ADVANTAGE	100-3210-531100	602.41
04/12/2019	29378	AMERICAN DEV. CORP	505-4420-531110	6,700.00
04/25/2019	29379	SAFETY FIRE DIVISION	100-7400-523600	.00 V
04/16/2019	29380	HOME DEPOT CREDIT SERVICES	505-4440-531710	9,921.97
04/17/2019	29381	ACCENT NURSERY	100-4910-522240	787.50
04/17/2019	29382	ACRA PRINTING AND SIGN Inc.	100-1510-531100	51.80

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
04/17/2019	29383	Admin America Inc	100-1540-521200	175.75
04/17/2019	29384	AMERICAN DOCUMENT SECURITIES Inc.	100-3210-523930	90.00
04/17/2019	29385	APEX CHEMICAL & SUPPLY	100-6120-531710	509.28
04/17/2019	29386	BARNES STORE	100-1590-531700	285.94
04/17/2019	29387	CARROLL CO SHERIFF'S OFFICE INMATE HOUSI	100-3226-571000	910.00
04/17/2019	29388	CARROLL COUNTY WATER AUTH	505-4420-531510	28,005.30
04/17/2019	29389	CHEVALIER PRODUCTIONS	100-7550-523880	5,000.00
04/17/2019	29390	CITY OF VILLA RICA WATER DEPT	505-4330-531210	1,527.75
04/17/2019	29391	CITY OF VILLA RICA, PETTY CASH	100-1510-531100	141.03
04/17/2019	29392	CROSS PLUMBING INC	505-4330-522220	780.00
04/17/2019	29393	CURTIS BOSWELL	505-4115-521200	1,899.25
04/17/2019	29394	D R HORTON INC	505-344210	67.88
04/17/2019	29395	D.C. LANDFILL ENTERPRISE FUND	540-4500-523940	1,243.80
04/17/2019	29396	DAVID C PATTERSON	505-127100	62.23
04/17/2019	29397	DEASIA TEYANA MERRILL	100-6120-523885	45.00
04/17/2019	29398	DONALD BROWN	505-127100	32.84
04/17/2019	29399	DOUGLASVILLE ACE HARDWARE	100-4910-522220	399.66
04/17/2019	29400	DR HORTON INC	505-127100	101.04
04/17/2019	29401	ESE HOLDINGS INC	100-1110-521300	900.00
04/17/2019	29402	ETHAN WAITS	100-6120-522210	26.64
04/17/2019	29403	GA INTERLOCAL RISK MGMT AGENCY	100-3226-552200	6,521.49
04/17/2019	29404	GABLE SPORTING GOODS	506-4320-531700	209.21
04/17/2019	29405	GEORGIA POWER	100-4210-531231	48,290.89
04/17/2019	29406	GEORGIA POWER	100-6510-531230	541.63
04/17/2019	29407	GEORGIA TECHNOLOGY AUTHORITY	100-3210-523210	9.20
04/17/2019	29408	GRAINGER	100-6120-522210	1,574.33
04/18/2019	29409	HUGHES RAY COMPANY, INC.	100-7400-521200	.00 V
04/17/2019	29410	JAMES MORRIS	505-4420-531700	89.50
04/17/2019	29411	JANS WARREN TINGEN	100-6172-523880	1,020.00
04/17/2019	29412	JIM CHAMBERS	100-1535-523500	186.00
04/17/2019	29413	JLB DEV INC	505-127100	90.54
04/17/2019	29414	KEN FORD LLC	100-7550-523880	5,000.00
04/17/2019	29415	KEVIN LUTHER	505-127100	33.64
04/17/2019	29416	KROWN SPORTS	100-6120-531710	12,737.00
04/17/2019	29417	L H HAULING, INC	505-4330-522110	485.00
04/17/2019	29418	LEGACY PAPER & SUPPLY INC	100-4900-531710	121.60
04/17/2019	29419	LEWIS FIRE PROTECTION INC	505-4440-523850	250.00
04/17/2019	29420	MARY JEAN PARKS	505-127100	76.55
04/17/2019	29421	MARY JOYCE HARRIS	100-6120-523885	58.50
04/17/2019	29422	MASTER CARTRIDGE CORP	100-3210-531710	1,040.00
04/17/2019	29423	MEHDI ESKANDANIAN	505-127100	65.45
04/17/2019	29424	MELISSA L SANDERS	505-127100	43.60
04/17/2019	29425	MELISSA SWANNER	505-127100	12.06
04/17/2019	29426	MICHAEL TINNEY	505-127100	84.83
04/17/2019	29427	OFFERPAD LLC	505-344210	223.00
04/18/2019	29428	O'REILLY AUTOMOTIVE, INC	506-4320-522230	.00 V
04/17/2019	29429	P & N ENGRAVING AND DESIGNS	100-7520-572003	110.00
04/17/2019	29430	PRO TECH AUTOMOTIVE CARE	100-3210-522230	63.00
04/17/2019	29431	PSYCHOLOGICAL RESOURCES	100-3210-521200	135.00
04/17/2019	29432	ROGER HUDSON	100-6120-523885	63.00
04/17/2019	29433	RP PAVING SOLUTIONS, LLC	505-4440-541450	11,682.00
04/17/2019	29434	SAND-STONE, INC.	100-6172-522240	875.00
04/17/2019	29435	SETH THOMAS MORRIS	100-6120-523885	27.00
04/17/2019	29436	SHEENA KOHLS	505-127100	25.39
04/17/2019	29437	SHERWIN-WILLIAMS	100-6120-531710	79.38
04/17/2019	29438	SUPERIOR HARDWARE PRODUCTS INC	100-6172-522210	160.05
04/17/2019	29439	SYNCGLOBAL TELECOM	100-7450-523210	10,070.82

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
04/17/2019	29440	SYSCO ATLANTA, LLC	100-5500-531300	1,285.65
04/17/2019	29441	TANNER IMMEDIATE CARE, INC.	100-1510-523910	585.00
04/17/2019	29442	TAYLOR WATSON	100-6120-523885	36.00
04/17/2019	29443	TEN-EIGHT FORENSIC SERVICES INC	100-3226-552200	540.00
04/17/2019	29444	THE NEWSPAPERS OF WEST GA	100-7400-523300	110.00
04/17/2019	29445	THREADS FOR THE SOUTH	100-4210-531710	35.52
04/17/2019	29446	TMC OCCUPATIONAL HEALTH INC	100-1510-523910	90.00
04/17/2019	29447	TRADEMARK QUALITY HOMES	505-344210	58.68
04/17/2019	29448	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-3210-521300	50.00
04/17/2019	29449	UNIFIRST CORPORATION	100-6120-531710	418.56
04/30/2019	29450	UNIVERSITY OF WEST GA FOUNDATIONC EFB	100-6510-523850	.00 V
04/18/2019	29451	UTILITY OVERPAYMENTS	505-344210	.00 V
04/17/2019	29452	VERLYN BATES	505-127100	100.00
04/17/2019	29453	WADE JURNEY HOME INC	505-127100	52.66
04/17/2019	29454	WASTE INDUSTRIES	540-4500-522110	4,657.58
04/17/2019	29455	WATCHGUARD VIDEO	100-3210-531710	32.00
04/18/2019	29456	ASHLEY LOWERY	100-6120-523885	45.00
04/18/2019	29457	MAULDIN & JENKINS, LLC	100-1110-521220	2,500.00
04/23/2019	29458	BANK OF AMERICA	100-6172-522210	21,093.20
04/24/2019	29459	ACRA PRINTING AND SIGN Inc.	100-1510-531100	409.55
04/24/2019	29460	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	125.00
04/24/2019	29461	AMERICAN LIBRARY ASSOCIATION	100-6510-523600	147.00
04/24/2019	29462	AMY L BROWN INS & FIN SVCS INC	100-7550-573010	50.00
04/24/2019	29463	APEX CHEMICAL & SUPPLY	100-6120-531710	782.48
04/24/2019	29464	ATLANTA MAGAZINE	100-6172-523300	1,500.00
04/24/2019	29465	BARNES STORE	100-4910-531700	134.99
04/24/2019	29466	BARNETT IRRIGATION SERVICES	100-7550-522240	373.00
04/24/2019	29467	BETSY ROSS FLAG GIRLS INC	100-6510-531710	122.00
04/24/2019	29468	CEAQUA MONIQUE DODSON	100-6120-523875	115.50
04/24/2019	29469	CEDARCHEM, LLC	505-4330-531110	6,379.74
04/24/2019	29470	CERLIC ENVIRONMENTAL CONTROLS	505-4330-542500	6,437.45
04/24/2019	29471	CLIF DANIELL	100-6120-523875	112.00
04/24/2019	29472	CUMMINS INC	540-4500-522220	4,305.55
04/24/2019	29473	DEBRA CLECKLER	100-6120-523875	965.30
04/24/2019	29474	DEWAYNE NICOLOUS GRIFFIN	290-4950-521200	200.00
04/24/2019	29475	DON-RICH FORD CO., INC	100-3210-522230	87.35
04/24/2019	29476	DOUGLASVILLE ACE HARDWARE	100-4910-522220	996.57
04/24/2019	29477	EMSCO	505-4440-522220	1,427.00
04/24/2019	29478	ERA - ENVIRONMENTAL RESOURCE ASSOCIATES	505-4330-521800	667.07
04/24/2019	29479	FORESTRY SUPPLIERS INC	100-6172-531300	995.47
04/24/2019	29480	GABLE SPORTING GOODS	100-4210-531700	143.88
04/24/2019	29481	GEORGIA POWER	505-4330-531230	986.80
04/24/2019	29482	GEORGIA STORM SA, INC	100-6120-523885	1,241.75
04/24/2019	29483	GOODYEAR ASC 2146	505-4440-522220	505.28
04/24/2019	29484	GRAINGER	505-4440-531710	102.82
04/24/2019	29485	GRANITE TECHNOLOGIES LLC	100-6172-523210	392.62
04/24/2019	29486	GREAT SOUTHERN PUBLISHERS INC	100-6172-523300	1,500.00
04/24/2019	29487	GRETCHEN HOUSE	100-6120-523875	311.00
04/24/2019	29488	HEALTH 180	610-1540-571040	5,652.00
04/24/2019	29489	HOLIDAY INN EXPRESS-VILLA RICA	100-7550-523880	396.00
04/24/2019	29490	HUGHES RAY COMPANY, INC.	100-7400-521200	1,055.00
04/24/2019	29491	INTERNATIONAL RESTAURANT AND BAKERY EQUI	100-5500-522220	95.00
04/24/2019	29492	KENDALL SUPPLY, INC	505-4440-522200	320.00
04/24/2019	29493	MASCERLIN HINES	100-6120-523880	736.00
04/24/2019	29494	NEWS & VIEWS USA, INC.	100-6172-523300	502.00
04/24/2019	29495	QUILL CORPORATION	100-6172-531100	221.52
04/24/2019	29496	RAFTELIS FINANCIAL CONSULTANTS, INC	100-1510-521200	840.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount	
04/24/2019	29497	REC DEPT REFUND	100-351300	.00	V
04/24/2019	29498	REED & SHOWS METER SOLUTIONS, LLC	505-4440-522220	500.00	
04/24/2019	29499	RELYCO RESOURCES INC	100-6120-522210	125.00	
04/24/2019	29500	SAND-STONE, INC.	100-6120-522240	2,696.25	
04/24/2019	29501	SOUTHEASTERN SALES & SPEC INC	100-6172-523400	278.95	
04/24/2019	29502	SUE HOPKINS	100-6120-523880	126.00	
04/24/2019	29503	SUPERIOR HARDWARE PRODUCTS INC	100-6172-522210	40.15	
04/24/2019	29504	SYSCO ATLANTA, LLC	100-5500-531300	1,202.22	
04/24/2019	29505	THE NEWSPAPERS OF WEST GA	100-6172-523300	250.00	
04/24/2019	29506	ULINE, INC.	100-6172-531710	501.69	
04/24/2019	29507	UNIVERSITY OF GA-CARL VINSON	100-1540-523700	435.00	
04/24/2019	29508	VULCAN MATERIALS CO	100-4210-522240	1,590.23	
04/24/2019	29509	WEST GEORGIA REGIONAL LIBRARY	100-6510-531400	9,744.05	
04/24/2019	29510	HALEY TIDWELL	100-351300	28.00	
04/25/2019	29511	CHEVALIER PRODUCTIONS	100-7550-523880	1,250.00	
04/25/2019	29512	Admin America Inc	100-1540-521200	180.50	
04/25/2019	29513	DATAMATX, INC	506-4320-523400	4,419.45	
04/25/2019	29514	DOUGLAS COUNTY BOARD OF COMMISSION	100-3910-572000	5,548.16	
04/25/2019	29515	E.T. DOYAL & SONS	100-6172-531710	259.25	
04/25/2019	29516	GA INTERLOCAL RISK MGMT AGENCY	540-4500-523100	248,224.00	
04/30/2019	29517	DON-RICH FORD CO., INC	350-3210-542200	19,496.00	
04/16/2019	500002	GA DEPT OF REVENUE	100-121800	324.42	M
04/16/2019	500003	GA DEPT OF REVENUE	100-121800	3.27	M
Grand Totals:				961,252.78	