

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
05/16/2019	1157	VICTORIA HURST	100-111990	470.69
05/16/2019	1158	WHITNEY COX	100-111990	166.23
05/17/2019	1159	DINAH STEVENS	100-111990	122.78
05/17/2019	1160	KELVIN STEVENSON	100-111990	73.21
05/07/2019	2057	CARROLL COUNTY PUBLIC SAFETY MEMORIAL	321-3210-541200	15,000.00
05/08/2019	2058	DELTA MUNICIPAL SUPPLY CO INC	321-1590-541410	1,620.00
05/16/2019	29505	THE NEWSPAPERS OF WEST GA	100-6172-523300	250.00- V
05/02/2019	29518	AARON PHILLIPS	100-6120-523885	162.00
05/02/2019	29519	ACRA PRINTING AND SIGN Inc.	100-7400-531100	116.65
05/02/2019	29520	Admin America Inc	100-1540-521200	171.00
05/02/2019	29521	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	90.00
05/02/2019	29522	ASSOCIATED PAPER INC.	100-3210-531100	287.52
05/02/2019	29523	AT&T	505-4330-523210	194.42
05/02/2019	29524	ATCO MANUFACTURING COMPANY	100-4910-531600	1,170.68
05/02/2019	29525	AUTOZONE PARTS, INC	505-4440-522230	502.56
05/02/2019	29526	BARNES STORE	505-4440-531700	981.76
05/02/2019	29527	BEN HILL ROOFING & SIDING CO., INC	100-4900-522210	2,000.00
05/02/2019	29528	BETHANYS FLORIST	505-4115-531100	366.96
05/02/2019	29529	C.M. TANNER GROCERY CO.	100-3210-531100	222.16
05/02/2019	29530	CANON SOLUTIONS AMERICA, INC	100-6510-523400	159.86
05/02/2019	29531	CARROLL COUNTY CHAMBER OF COMM	100-1110-523600	420.00
05/02/2019	29532	CARROLL EMC	100-4210-531231	9,554.74
05/02/2019	29533	CEDARCHEM, LLC	505-4330-531110	1,248.21
05/02/2019	29534	CH & S CONTRACTING	100-4900-522210	800.00
05/02/2019	29535	CHRISTOPHER CORN	505-127100	100.00
05/02/2019	29536	CITY OF VILLA RICA WATER DEPT	505-4330-531210	8,382.72
05/02/2019	29537	CITY OF VILLA RICA WATER DEPT	505-4330-531210	576.33
05/02/2019	29538	COUNTY DRUG ABUSE	100-121880	554.81
05/02/2019	29539	COURTWARE SOLUTIONS INC	100-2650-521300	1,122.83
05/02/2019	29540	D & K TRUCK SERVICE	505-4330-522230	565.00
05/02/2019	29541	D R HORTON INC	505-344210	32.87
05/02/2019	29542	DEASIA TEYANA MERRILL	100-6120-523885	72.00
05/02/2019	29543	DON-RICH FORD CO., INC	100-7400-522230	80.00
05/02/2019	29544	DOUGLASVILLE ACE HARDWARE	100-4910-522220	559.66
05/02/2019	29545	ENVIRONMENTAL LABS & SERVICES INC	505-4330-521800	285.00
05/02/2019	29546	ENVIRONMENTAL PRODUCTS GROUP, INC	540-4500-522230	1,983.65
05/02/2019	29547	GABLE SPORTING GOODS	505-4420-531700	222.97
05/02/2019	29548	GRAINGER	100-4910-522240	5,562.14
05/02/2019	29549	GREEN GUARD FIRST AID & SAFETY	100-3210-531100	61.84
05/02/2019	29550	GREYSTONE POWER CORP.	505-4330-531230	12,627.42
05/02/2019	29551	GSCCCA	100-121875	.00 V
05/02/2019	29552	JAMES L LYLE JR	505-127100	17.92
05/02/2019	29553	KENDALL SUPPLY, INC	505-4440-522200	4,702.70
05/02/2019	29554	LAKE BLACKSHEAR RESORT & GOLF CLUB	100-7400-523500	238.00
05/02/2019	29555	LEGACY PAPER & SUPPLY INC	100-4900-531100	342.28
05/02/2019	29556	LOCAL VICTIM ASSISTANCE FUND	100-121820	1,738.23
05/02/2019	29557	MARY JOYCE HARRIS	100-6120-523885	117.00
05/02/2019	29558	MERRILL & ASSOCIATES	100-6172-522240	4,298.40
05/02/2019	29559	METROPOLITAN COMMUNICATIONS	100-3210-522230	497.25
05/02/2019	29560	MUTUAL OF OMAHA	100-121316	19,581.61
05/02/2019	29561	NYREE SIMPSON	100-7400-523500	276.64
05/02/2019	29562	PEACE OFFICER'S A&B FUND	100-121840	2,238.87
05/02/2019	29563	PIT STOP SANITATION SERVICES	100-6120-522110	308.00
05/02/2019	29564	PREDATOR CONTROL SERVICES LLC	505-4330-523840	1,500.00
05/02/2019	29565	ROBERT WILLIAMSON	505-127100	76.26
05/02/2019	29566	ROGER HUDSON	100-6120-523885	126.00
05/02/2019	29567	SAM'S CLUB DIRECT	100-6172-531300	1,453.06

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
05/02/2019	29568	SETH THOMAS MORRIS	100-6120-523885	139.50
05/02/2019	29569	SHERMAN WHITAKER	505-344210	42.88
05/02/2019	29570	SHERWIN-WILLIAMS	100-6120-522240	47.44
05/02/2019	29571	SMITH BROTHERS SUPPLY	505-4330-522220	174.47
05/02/2019	29572	SOUTHERN ADVERTISING SPECIALTI	100-3210-531100	.00 V
05/02/2019	29573	STAPLES BUSINESS ADVANTAGE	100-1510-531100	1,376.38
05/02/2019	29574	SUNBELT RENTALS INC	100-7550-522210	27.34
05/02/2019	29575	SUPERIOR HARDWARE PRODUCTS INC	100-1320-531100	113.60
05/02/2019	29576	SYSCO ATLANTA, LLC	100-5500-531300	1,330.91
05/02/2019	29577	T & T UNIFORMS INC	100-3210-531700	297.00
05/02/2019	29578	TAYLOR WATSON	100-6120-523885	76.50
05/02/2019	29579	TERRY REEVES	100-7550-523880	1,700.00
05/02/2019	29580	THE CEDAR STREAM CO	100-1590-531700	75.00
05/02/2019	29581	THERMAL PROCESS SYSTEMS LLC	505-4330-531710	51,587.39
05/02/2019	29582	TIM PHILLIPS	505-127100	104.12
05/02/2019	29583	UNIVAR USA INC.	505-4420-531110	1,254.03
05/02/2019	29584	UNIVERSITY OF WEST GEORGIA	100-6510-523850	74.16
05/02/2019	29585	USA BLUEBOOK	505-4330-531710	300.71
05/02/2019	29586	VANESSA REAMS	505-127100	30.62
05/02/2019	29587	VERIZON WIRELESS	100-3210-523210	1,884.18
05/02/2019	29588	VILLA RICA POLICE EXPLORERS POST 314	100-3210-523500	928.28
05/02/2019	29589	WALTON EMC NATURAL GAS	100-6510-531220	1,450.51
05/02/2019	29590	WATCHGUARD VIDEO	100-3210-531600	1,145.00
05/02/2019	29591	WHITMAN'S GLASS SHOP	100-5500-522220	940.00
05/02/2019	29592	WJHLLC	100-323120	27.13
05/02/2019	29594	CARL MUHAMMAD	100-389100	.00 V
05/02/2019	29595	CHARLOTTE GREEN	540-344120	50.00
05/02/2019	29596	CHRIS BAILEY	100-389100	150.00
05/02/2019	29597	DAVID ANDREWS	540-344120	50.00
05/02/2019	29598	HUA MEI LIN	540-344120	50.00
05/02/2019	29599	KEN DAUGHERTY	540-344120	50.00
05/02/2019	29600	LIZA GRAHAM	100-389100	50.00
05/02/2019	29601	MADGE SWANSON	540-344120	50.00
05/02/2019	29602	MELINDA REYES-CRUZ	100-389100	25.00
05/02/2019	29603	MELISSA TERRY	505-344212	50.00
05/02/2019	29604	ROBERT HERNANDEZ	540-344120	.00 V
05/02/2019	29605	SOCORRO ORTIZ	540-344120	50.00
05/02/2019	29606	STACEY FINCHER	540-344120	50.00
05/02/2019	29607	TERRI SWANSON	540-344120	50.00
05/02/2019	29608	TIFFANY RINGER	100-389100	50.00
05/02/2019	29609	TOM LILES	100-389100	50.00
05/02/2019	29610	VINCENT CLEMONS	540-344120	50.00
05/02/2019	29611	WANDA HICKS	100-389100	50.00
05/02/2019	29612	WILLIAM LANE	100-389100	50.00
05/02/2019	29613	CARL MUHAMMAD	100-389100	50.00
05/02/2019	29614	ROBERT HERNANDEZ	540-344120	150.00
05/02/2019	29615	GSCCCA	100-121810	8,591.44
05/03/2019	29616	BARNES STORE	540-4500-531700	180.97
05/03/2019	29617	CHANCE RIDES MANUFACTURING, INC	100-6172-522220	82.76
05/03/2019	29618	FREDDIE R CHINELL JR	100-6172-523880	500.00
05/03/2019	29619	NATIONAL BUSINESS FURNITURE	100-6172-531600	1,861.80
05/03/2019	29620	THE VENUE	100-7520-523880	1,102.83
05/03/2019	29621	Villa Rica Convention & Visitors Bureau	275-7540-572005	9,747.50
05/03/2019	29622	YORKVILLE BAPTIST CHURCH	100-7550-531710	70.00
05/07/2019	29623	SWOZ ENTERPRISES INC	100-1320-523700	5,000.00
05/08/2019	29624	A-1 RENTAL MANAGERS LLC	505-127100	97.82
05/08/2019	29625	ALLIED 100 LLC	100-6120-531710	885.30

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
05/08/2019	29626	ALSION JAN BALLEW	505-127100	32.12
05/08/2019	29627	AMERICAN DEV. CORP	505-4420-531110	6,482.50
05/08/2019	29628	AMERICAN BACKFLOW PRODUCTS	505-4440-531710	225.48
05/08/2019	29629	BARNES STORE	540-4500-531700	294.94
05/08/2019	29630	BURNETT LIME COMPANY, INC. CAL FLO	505-4330-531110	2,505.44
05/08/2019	29631	BURSON FEED & SEED INC	100-6120-531710	69.50
05/08/2019	29632	C.M. TANNER GROCERY CO.	100-1590-531100	169.95
05/08/2019	29633	CALVIN PALMER	505-127100	100.00
05/08/2019	29634	CAROLINE HOWARD	505-127100	46.57
05/08/2019	29635	CASELLE INC	100-1535-521310	1,854.00
05/08/2019	29636	CASEY BAREETT HALL	505-127100	73.80
05/08/2019	29637	CEDARCHEM, LLC	505-4420-531110	7,414.00
05/08/2019	29638	D R HORTON INC	505-127100	57.69
05/08/2019	29639	DARRELL EVERSON	505-127100	116.55
05/08/2019	29640	DEANNA HOUSTON	505-127100	152.87
05/08/2019	29641	ENVIRONMENTAL LABS & SERVICES INC	505-4330-521800	740.00
05/08/2019	29642	ERNESTINE MULLINS	100-5500-531100	79.24
05/08/2019	29643	FANCCI BOUTIQUE LLC	505-127100	99.64
05/08/2019	29644	FARISH REALTY & ASSOC	505-127100	60.25
05/08/2019	29645	FEDEX	100-7400-523215	193.16
05/08/2019	29646	GABLE SPORTING GOODS	505-4440-531700	1,160.00
05/08/2019	29647	GAIL SCHNEIDER	505-127100	71.58
05/08/2019	29648	GEORGE TOMAS HOMES	505-127100	100.28
05/08/2019	29649	GEORGE TOMAS HOMES	505-127100	5.18
05/08/2019	29650	GEORGIA POWER	505-4330-531230	10,830.95
05/08/2019	29651	GEORGIA STORM SA, INC	100-6120-523885	856.45
05/08/2019	29652	GIFTABLE WORLD INC	100-6172-531300	205.73
05/08/2019	29653	GMEBS - RETIREMENT TRUST FUND	100-4900-512400	23,089.75
05/08/2019	29654	GOKER GUROL	505-127100	99.40
05/08/2019	29655	GRAINGER	505-4420-531600	1,261.80
05/08/2019	29656	GRPA/FOURTH DISTRICT	100-6120-523600	65.00
05/08/2019	29657	HERC RENTALS INC.	540-4500-522320	2,210.00
05/15/2019	29658	HOLIDAY INN EXPRESS GAINESVILLE-LAKE LAN	505-4420-523500	.00 V
05/08/2019	29659	JAMES MORRIS	505-4420-523500	215.32
05/08/2019	29660	JAMES WESLEY MCLARTY	505-127100	83.23
05/08/2019	29661	JANET CHUMLEY	100-7550-523500	209.18
05/08/2019	29662	JEREMY WILSON	505-127100	111.87
05/08/2019	29663	JLB DEV INC	505-127100	4.02
05/08/2019	29664	JLB DEV INC	505-127100	80.24
05/08/2019	29665	KAREN Y FLOYD	505-127100	40.52
05/08/2019	29666	KATHRYN MC FARLAND	505-127100	64.82
05/08/2019	29667	LAUREN LINK	505-127100	110.07
05/08/2019	29668	LEGACY PAPER & SUPPLY INC	100-1590-531100	475.50
05/08/2019	29669	LINDA GARCIA STEPHENS	505-127100	90.36
05/08/2019	29670	LORRIANE ZIEGLER	505-127100	78.63
05/08/2019	29671	MCLEOD LANDSCAPE	505-127100	24.47
05/08/2019	29672	NEDRIC STRICKLAND	505-127100	86.31
05/08/2019	29673	NRT PROPERTY MANAGEMENT	505-344210	49.86
05/08/2019	29674	NYREE SIMPSON	100-7400-523500	20.00
05/08/2019	29675	OFFICE DEPOT	100-6120-531100	102.69
05/08/2019	29676	O'REILLY AUTOMOTIVE, INC	505-4330-522230	4,320.14
05/08/2019	29677	PRB ELECTRONICS	505-4330-522220	585.00
05/08/2019	29678	PROPERTY FRAMEWORKS	505-127100	63.40
05/08/2019	29679	RACHEL SARRO	505-127100	92.53
05/08/2019	29680	RICHARD POLAGE	505-127100	52.85
05/08/2019	29681	SCHOOL LIFE, A DIV OF IMAGE STUFF	100-6510-531710	200.80
05/08/2019	29682	SHERWIN-WILLIAMS	100-6120-531710	79.38

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05/08/2019	29683	SIDNEY LEE WELDING SUPPLY, INC.	505-4330-522320	88.00
05/08/2019	29684	SIGN WORKS PRO, INC.	100-6120-522220	705.00
05/08/2019	29685	SOUTHEASTERN SALES & SPEC INC	100-7550-531100	134.00
05/08/2019	29686	SRP SUB LLC	505-127100	.00 V
05/08/2019	29687	SUNSET VILLAGE	505-127100	46.40
05/08/2019	29688	SUNSOUTH	100-4210-522220	830.70
05/08/2019	29689	SUSAN ROBBINS	505-127100	.00 V
05/08/2019	29690	SYSCO ATLANTA, LLC	100-5500-531300	1,302.70
05/08/2019	29691	THE NEWSPAPERS OF WEST GA	100-7400-523300	200.00
05/08/2019	29692	TIM PHILLIPS	505-344210	19.82
05/08/2019	29693	TOM WILBORNE	505-127100	8.48
05/08/2019	29694	TRADEMARK QUALITY HOMES	505-127100	78.38
05/08/2019	29695	TRIPLE B INC	505-4330-522220	4,405.80
05/08/2019	29696	UNIFIRST CORPORATION	100-6120-531710	627.84
05/08/2019	29697	VERMEER SOUTHEAST SALES	540-4500-522220	4,666.98
05/08/2019	29698	WADE JURNEY HOMES	505-127100	64.61
05/08/2019	29699	WADE JURNEY HOMES	505-127100	42.27
05/08/2019	29700	WADE JURNEY HOMES	505-127100	21.26
05/08/2019	29701	WATCHGUARD VIDEO	100-3210-521300	7,325.00
05/08/2019	29702	WEX BANK	100-4910-531270	22,703.47
05/08/2019	29703	WILLIAM JONGEMA	505-127100	102.78
05/08/2019	29704	YANCEY BROS. CO.	100-4210-522220	125.75
05/08/2019	29705	WASTE INDUSTRIES	540-4500-522110	63,340.38
05/08/2019	29707	SUSAN ROSINSKI	505-127100	100.00
05/14/2019	29708	HOME DEPOT CREDIT SERVICES	100-4210-531710	5,526.01
05/14/2019	29709	STAPLES BUSINESS ADVANTAGE	100-3210-531100	1,390.78
05/15/2019	29710	4IMPRINT, Inc.	100-6510-531700	392.46
05/15/2019	29711	AARON PHILLIPS	100-6120-523885	234.00
05/15/2019	29712	ACRA PRINTING AND SIGN Inc.	100-7400-523400	106.80
05/15/2019	29713	ACTION ELECTRIC CO INC	100-6120-522210	4,134.82
05/15/2019	29714	ADVANTAGE LASER PRODUCTS, INC	100-1510-531100	373.48
05/15/2019	29715	ALGAE COUNTS UNLIMITED	505-4420-521800	420.00
05/15/2019	29716	ALL-PHASE CARROLLTON	100-1320-522210	228.35
05/15/2019	29717	AMERICAN DOCUMENT SECURITIES Inc.	100-1590-523930	190.00
05/15/2019	29718	ASHLEY SKINNER	505-127100	36.39
05/15/2019	29719	AT&T	100-6120-523210	203.53
05/15/2019	29720	AUTOZONE PARTS, INC	505-4440-522230	323.99
05/15/2019	29721	AXON ENTERPRISE, INC	100-3210-523600	840.00
05/15/2019	29722	BARNETT IRRIGATION SERVICES	100-7550-522240	276.00
05/15/2019	29723	BEN HILL ROOFING & SIDING CO., INC	100-3210-522210	565.00
05/15/2019	29724	BRENNAN JONES ENGINEERING ASSOC. LLC	100-7400-521200	15,662.50
05/15/2019	29725	CARROLL CO CLERK OF COURT	100-121860	1,430.00
05/15/2019	29726	CARROLL CO CLERK OF COURT	100-121860	885.00
05/15/2019	29727	CARROLL CO CLERK OF COURT	100-121860	1,530.00
05/15/2019	29728	CARROLLTON OFFICE EQUIPMENT CO INC	100-2650-522220	42.50
05/16/2019	29729	CERLIC ENVIRONMENTAL CONTROLS	505-4330-531710	.00 V
05/15/2019	29730	CH & S CONTRACTING	100-7550-522210	3,300.00
05/15/2019	29731	CHRISTOPHER MICHAEL NEW	505-127100	33.61
05/15/2019	29732	CHRISTOPHER THOMPSON	505-127100	7.83
05/15/2019	29733	CITY OF VILLA RICA WATER DEPT	100-6120-531210	1,629.52
05/15/2019	29734	CITY OF VILLA RICA WATER DEPT	100-4210-531210	1,482.24
05/15/2019	29735	COWETA-FAYETTE EMC	100-6120-522210	112.80
05/15/2019	29736	CURTIS BOSWELL	505-4115-521200	2,573.50
05/15/2019	29737	D.C. LANDFILL ENTERPRISE FUND	100-6172-522110	1,195.08
05/15/2019	29738	DEAN GRADING & PIPELINE	505-4440-523850	4,550.00
05/15/2019	29739	DEASIA TEYANA MERRILL	100-6120-523885	81.00
05/15/2019	29740	DIANE DEVAULT WILSON	505-127100	67.10

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
05/15/2019	29741	DIANNE POWELL MCLENDON	100-381100	150.00
05/15/2019	29742	DON-RICH FORD CO., INC	100-4910-522230	420.04
05/15/2019	29743	FALCON DESIGN CONSULTANTS, LLC	100-7520-521200	6,625.50
05/15/2019	29744	GA CORRECTIONAL INDUSTRIES ADM	100-4210-531710	956.28
05/15/2019	29745	GEORGIA POWER	100-6510-531230	2,526.33
05/15/2019	29746	GEORGIA STORM SA, INC	100-6120-523885	948.40
05/15/2019	29747	GEORGIA TECHNOLOGY AUTHORITY	100-3210-523210	13.80
05/15/2019	29748	GOFORTH WILLIAMSON INC	505-4420-522220	375.00
05/15/2019	29749	GRAINGER	505-4440-531710	255.41
05/15/2019	29750	GREAT AMERICA FINANCIAL SERVICES	100-1540-523400	1,203.07
05/15/2019	29751	HANNAH MITCHELL	100-2650-521210	567.75
05/15/2019	29752	JIFFY GLASS INC	505-4440-522230	209.52
05/15/2019	29753	MAIN STREET INVESTMENTS	505-127100	88.62
05/15/2019	29754	MARY POWE	505-127100	9.58
05/15/2019	29755	MICHAEL L HUBBARD, P.C. ATTORNEY	100-2650-521221	3,000.00
05/15/2019	29756	NEWS & VIEWS USA, INC.	100-6172-523300	251.00
05/15/2019	29757	PRB ELECTRONICS	505-4330-522220	535.80
05/15/2019	29758	PRO TECH AUTOMOTIVE CARE	100-3210-522230	54.00
05/15/2019	29759	REGINA BRECKENRIDGE	505-127100	84.42
05/15/2019	29760	RUSSELL W SILER	505-344210	14.17
05/15/2019	29761	ScriptSourcing LLC	610-1540-571010	581.40
05/15/2019	29762	SETH THOMAS MORRIS	100-6120-523885	112.50
05/15/2019	29763	SFR-JV-1 PROPERTY LLC	505-127100	109.45
05/15/2019	29764	SILVERSTONE RESIDENTIAL GA LLC	505-127100	47.64
05/15/2019	29765	SOUTHEASTERN SALES & SPEC INC	100-6172-523400	2.32
05/15/2019	29766	SOUTHERN ADVERTISING SPECIALTI	100-3210-531710	480.00
05/15/2019	29767	SRP SUB LLC	505-127100	46.33
05/15/2019	29768	SRP SUB LLC	505-344210	64.62
05/15/2019	29769	SYLVIA MILLER SPURLIN	505-127100	44.27
05/15/2019	29770	SYNCGLOBAL TELECOM	100-7550-523210	10,077.51
05/15/2019	29771	TANNER IMMEDIATE CARE, INC.	100-3210-523910	1,060.00
05/15/2019	29772	TAYLOR WATSON	100-6120-523885	27.00
05/15/2019	29773	TEN-EIGHT FORENSIC SERVICES INC	100-3226-552200	120.00
05/15/2019	29774	THREADS FOR THE SOUTH	505-4440-531710	276.88
05/15/2019	29775	TMC OCCUPATIONAL HEALTH INC	100-6120-523910	470.00
05/15/2019	29776	TONYA AGAN	505-127100	19.77
05/15/2019	29777	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-3210-521300	50.00
05/15/2019	29778	TRIPLE B INC	505-4330-522220	650.18
05/16/2019	29779	USA BLUEBOOK	506-4320-531600	.00 V
05/15/2019	29780	VERIZON WIRELESS	100-6172-523210	3,101.61
05/16/2019	29781	WASTE INDUSTRIES	505-4330-522110	.00 V
05/15/2019	29782	WEST GEORGIA PRINTING CO INC	100-3210-523400	364.00
05/15/2019	29783	WEST GEORGIA REGIONAL LIBRARY	100-6510-531400	4,483.26
05/15/2019	29784	MARY JOYCE HARRIS	100-6120-523885	148.50
05/21/2019	29785	BANK OF AMERICA	100-6172-531710	21,052.62
05/22/2019	29786	NPDES TRAINING INSTITUTE	505-4440-523700	300.00
05/22/2019	29787	ACRA PRINTING AND SIGN Inc.	100-6120-531710	195.00
05/22/2019	29788	ADVERTISING UNLIMITED, INC	100-1330-531100	464.16
05/22/2019	29789	ALSION JAN BALLEW	505-344210	67.13
05/22/2019	29790	APEX CHEMICAL & SUPPLY	100-6510-531710	273.72
05/22/2019	29791	ARROWHEAD SCIENTIFIC, INC	100-3210-531100	53.05
05/22/2019	29792	AT&T	505-4330-523210	194.15
05/22/2019	29793	BARNETT IRRIGATION SERVICES	100-6120-522240	241.00
05/22/2019	29794	BOWDON RECREATION DEPT	100-6120-523600	80.00
05/22/2019	29795	BRADLEY HARRISON	505-127100	87.40
05/22/2019	29796	C A SHORT COMPANY	100-1540-531100	167.02
05/22/2019	29797	C.M. TANNER GROCERY CO.	100-3210-531100	142.66

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
05/22/2019	29798	CARROLL CO CLERK OF COURT	100-121860	3,025.00
05/22/2019	29799	CARROLL CO SHERIFF'S OFFICE INMATE HOUSI	100-3226-571000	700.00
05/22/2019	29800	CARROLL COUNTY WATER AUTH	505-4420-531510	29,703.54
05/22/2019	29801	CCR ENVIRONMENTAL, INC	506-4320-523850	1,564.50
05/22/2019	29802	CEDARCHEM, LLC	505-4330-531110	6,379.74
05/22/2019	29803	CERLIC ENVIRONMENTAL CONTROLS	505-4330-542500	4,025.00
05/22/2019	29804	CH & S CONTRACTING	100-3210-522210	150.00
05/22/2019	29805	CHARTER COMMUNICATIONS HOLDING, LLC	100-5500-523250	98.36
05/22/2019	29806	CHEVALIER PRODUCTIONS	100-7550-523880	5,000.00
05/22/2019	29807	CHRISTIAN GUERRA	505-127100	42.37
05/22/2019	29808	CHRISTOPHER FARMER	505-127100	50.35
05/22/2019	29809	CHRISTOPHER WYNN	100-2650-521223	2,050.00
05/22/2019	29810	CITY OF VILLA RICA WATER DEPT	505-4330-531210	8,920.10
05/22/2019	29811	COUNTY DRUG ABUSE	100-121880	727.79
05/22/2019	29812	COURTWARE SOLUTIONS INC	100-2650-521300	1,565.51
05/22/2019	29813	CROSS PLUMBING INC	505-4330-522220	1,822.50
05/22/2019	29814	D R HORTON INC	505-127100	39.40
05/22/2019	29815	D R HORTON INC	505-127100	57.72
05/22/2019	29816	DATAMATX, INC	100-1590-521300	3,313.89
05/22/2019	29817	DOUGLAS COUNTY BOARD OF COMMISSION	100-3910-572000	5,548.16
05/22/2019	29818	DOUGLASVILLE ACE HARDWARE	100-4210-531710	465.81
05/22/2019	29819	ENVIRONMENTAL LABS & SERVICES INC	505-4420-521800	675.00
05/22/2019	29820	ERIC HANSEN	505-127100	90.64
05/22/2019	29821	ERNESTINE MULLINS	100-5500-531300	107.41
05/22/2019	29822	EXCALIBUR HOMES	505-127100	93.52
05/22/2019	29823	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	3,918.75
05/22/2019	29824	GA INTERLOCAL RISK MGMT AGENCY	100-3226-552200	192.57
05/22/2019	29825	GABLE SPORTING GOODS	100-4210-531700	689.75
05/22/2019	29826	GEORGE TOMAS HOMES	505-127100	8.71
05/22/2019	29827	GEORGIA POWER	100-4210-531231	45,502.39
05/22/2019	29828	GEORGIA POWER	505-4330-531230	1,064.01
05/22/2019	29829	GEORGIA STATE SOCCER ASSOC.	100-6120-523600	1,361.00
05/22/2019	29830	GRAINGER	100-4910-531600	3,390.70
05/22/2019	29831	GSCCCA	100-121875	12,026.29
05/22/2019	29832	HARALSON COUNTY REC. DEPT.	100-6120-523600	80.00
05/22/2019	29833	HEALTH 180	610-1540-571040	4,997.00
05/22/2019	29834	INTEX DIY INC	505-4440-531710	58.00
05/22/2019	29835	JUSTIN JOHNS	505-127100	39.36
05/22/2019	29836	KECK & WOOD, INC.	100-7400-521200	181.25
05/22/2019	29837	LOCAL VICTIM ASSISTANCE FUND	100-121820	2,462.50
05/22/2019	29838	LORI SMITH	505-127100	154.33
05/22/2019	29839	MARK HAYES	505-127100	13.59
05/22/2019	29840	MATTHEW STOVER	505-127100	121.56
05/22/2019	29841	MICHAEL MANSOUR	100-3210-523500	113.00
05/22/2019	29842	MT ZION RECREATION DEPARTMENT	100-6120-523600	128.00
05/22/2019	29843	NEW HORIZONS OUTDOORS	100-4910-522220	1,213.75
05/22/2019	29844	OFFICE DEPOT	100-6510-531100	308.70
05/22/2019	29845	PC SIMONTON & ASSOCIATES INC	505-4115-521200	1,110.00
05/22/2019	29846	PEACE OFFICER'S A&B FUND	100-121840	3,213.70
05/22/2019	29847	POWER PLAN	100-4900-522220	2,885.55
05/22/2019	29848	QUENCH USA, INC.	100-3210-522210	42.80
05/22/2019	29849	QUILL CORPORATION	100-3210-531100	139.67
05/22/2019	29850	RYAN HILL	505-344210	57.46
05/22/2019	29851	ScriptSourcing LLC	610-1540-571010	3,757.68
05/22/2019	29852	SHARE CORP	505-4440-531710	469.70
05/22/2019	29853	SILVERSTONE RESIDENTIAL GA	505-127100	77.75
05/22/2019	29854	SILVERSTONE RESIDENTIAL GA LLC	505-127100	42.17

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05/22/2019	29855	STAPLES BUSINESS ADVANTAGE	100-7400-531100	773.98
05/22/2019	29856	STAPLES BUSINESS ADVANTAGE	100-1590-531100	572.38
05/22/2019	29857	SUNBELT RENTALS INC	100-6120-531710	40.69
05/22/2019	29858	SYSCO ATLANTA, LLC	100-5500-531300	2,003.95
05/22/2019	29859	T & T UNIFORMS INC	100-3210-531700	600.00
05/22/2019	29860	TALLAPOOSA RECREATION DEPT	100-6120-523600	163.00
05/22/2019	29861	THE NEWSPAPERS OF WEST GA	100-1510-523300	945.00
05/22/2019	29862	TRIPLE B INC	505-4330-522220	3,240.00
05/22/2019	29863	TUIT HOLDINGS	505-127100	97.26
05/22/2019	29864	UNIFIRST CORPORATION	100-6120-531710	209.28
05/22/2019	29865	USA BLUEBOOK	505-4330-522220	487.80
05/22/2019	29866	VICTORIA ROBERTS	505-127100	34.04
05/22/2019	29867	WADE JURNEY HOMES	505-344210	40.51
05/22/2019	29868	WAYNE DAVIS CONCRETE CO.	505-4440-522240	1,146.00
05/22/2019	29869	WHITMAN'S GLASS SHOP	505-4330-522210	1,000.00
05/22/2019	29870	WINSUPPLY DOUGLASVILLE GA	100-6120-531710	32.28
05/22/2019	29871	CARTER & SLOOPE INC	505-4115-521200	25,031.00
05/22/2019	29872	CARTER & SLOOPE INC	505-4115-521200	1,500.00
05/22/2019	29873	CARTER & SLOOPE INC	505-4115-521200	4,000.00
05/22/2019	29874	CARTER & SLOOPE INC	505-4115-521200	1,700.00
05/22/2019	29875	CARTER & SLOOPE INC	505-4115-521200	6,250.00
05/22/2019	29876	ANGEL ACCESS LLC	610-1540-571050	22,000.00
05/22/2019	29877	ANGEL ACCESS LLC	610-1540-571050	10,000.00
05/23/2019	29878	WASTE INDUSTRIES	505-4330-522100	.00 V
05/23/2019	29879	AUTO PARTS COMPANY	100-4900-522230	1,707.20
05/23/2019	29880	WASTE INDUSTRIES	540-4500-523940	4,420.79
05/30/2019	29881	AARON PHILLIPS	100-6120-523600	.00 V
05/29/2019	29882	ACRA PRINTING AND SIGN Inc.	100-7400-523400	578.80
05/29/2019	29883	ACTION ELECTRIC CO INC	100-6120-522210	583.00
05/29/2019	29884	AMERICAN DEV. CORP	505-4420-531110	4,970.00
05/29/2019	29885	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	90.00
05/29/2019	29886	APEX CHEMICAL & SUPPLY	100-5500-531100	1,032.71
05/29/2019	29887	AUTOZONE PARTS, INC	100-3210-522230	682.55
05/29/2019	29888	BALDWIN PAVING COMPANY INC	100-4210-522240	262.68
05/29/2019	29889	BRUCE DUTTON	505-127100	15.34
05/29/2019	29890	BRYAN HOTZLER	505-127100	107.64
05/29/2019	29891	CANON SOLUTIONS AMERICA, INC	350-6510-542500	7,679.34
05/29/2019	29892	CAPRI HOWARD	505-127100	24.52
05/29/2019	29893	CARLA R CONRAD	505-127100	23.05
05/29/2019	29894	CEAQUA MONIQUE DODSON	100-6120-523875	115.50
05/29/2019	29895	Cedartown Youth Baseball, Inc.	100-6120-523600	400.00
05/29/2019	29896	CLIF DANIELL	100-6120-523875	96.00
05/29/2019	29897	CROSS PLUMBING INC	100-3210-522210	1,953.38
05/29/2019	29898	CYNTHIA ANN LOWE	505-127100	79.77
05/29/2019	29899	D & K TRUCK SERVICE	100-4210-522230	3,174.17
05/29/2019	29900	D R HORTON INC	505-127100	90.16
05/29/2019	29901	DEBBIE EASON	100-2650-531700	57.70
05/29/2019	29902	DEBRA CLECKLER	100-6120-523875	786.10
05/29/2019	29903	DELTA MUNICIPAL SUPPLY CO INC	100-1590-531710	3,033.50
05/29/2019	29904	DIANA GOSNELL	505-127100	56.08
05/29/2019	29905	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	2,244.38
05/29/2019	29906	Fairplay Youth Sports Association Inc.	100-6120-523600	400.00
05/29/2019	29907	GA WTR & WASTEWATER INST. INC.	100-1590-523700	370.00
05/29/2019	29908	GABLE SPORTING GOODS	100-6120-531710	3,831.10
05/29/2019	29909	GAZA	100-7400-523600	105.00
05/29/2019	29910	GEORGE TOMAS HOMES	505-127100	38.07
05/29/2019	29911	GOODYEAR ASC 2146	100-4210-522230	700.08

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount	
05/29/2019	29912	GRAINGER	100-4910-531710	1,198.46	
05/29/2019	29913	GRANITE TELECOMMUNICATIONS LLC	100-6172-523210	194.82	
05/29/2019	29914	GRETCHEN HOUSE	100-5500-523850	282.00	
05/29/2019	29915	GUY STAATS	100-6510-523850	200.00	
05/29/2019	29916	KLC STUDIOS, INC.	275-7540-572010	2,000.00	
05/29/2019	29917	LEGACY PAPER & SUPPLY INC	100-1320-531100	713.01	
05/29/2019	29918	LIBERTY COMMUNITIES LLC	505-344211	3,000.00	
05/30/2019	29919	MARY JOYCE HARRIS	100-6120-523600	.00	V
05/30/2019	29920	MASCERLIN HINES	100-6120-523880	.00	V
05/29/2019	29921	MERRILL & ASSOCIATES	100-6172-522210	1,577.54	
05/29/2019	29922	NATIONAL BUSINESS FURNITURE	100-6172-531600	2,053.25	
05/29/2019	29923	NATIONAL ERA SERVICING	505-127100	116.25	
05/29/2019	29924	NRT PROPERTY MANAGEMENT	505-127100	138.19	
05/29/2019	29925	OFFERPAD LLC	505-127100	65.94	
05/29/2019	29926	PIT STOP SANITATION SERVICES	100-6120-522110	308.00	
05/29/2019	29927	PITNEY BOWES	100-6510-523215	1,000.00	
05/29/2019	29928	PRB ELECTRONICS	505-4330-522220	457.90	
05/29/2019	29929	PRO TECH AUTOMOTIVE CARE	100-4110-522230	85.00	
05/29/2019	29930	QUILL CORPORATION	100-6172-531100	917.88	
05/29/2019	29931	SARAH FERGUSON	505-127100	74.49	
05/29/2019	29932	ScriptSourcing LLC	610-1540-571010	7,611.89	
05/30/2019	29933	SETH THOMAS MORRIS	100-6120-523600	.00	V
05/29/2019	29934	SHARE CORP	100-4210-531710	1,482.65	
05/29/2019	29935	SHERWIN-WILLIAMS	100-6120-531710	52.92	
05/29/2019	29936	SILVERSTONE RESIDENTIAL GA LLC	505-127100	125.00	
05/29/2019	29937	SOUTHEASTERN SALES & SPEC INC	100-6172-523400	27.04	
05/29/2019	29938	SUPERIOR HARDWARE PRODUCTS INC	100-6172-522210	110.89	
05/29/2019	29939	SYSCO ATLANTA, LLC	100-5500-531300	947.10	
05/29/2019	29940	TEMPLE RECREATION DEPT	100-6120-523600	350.00	
05/29/2019	29941	T-GRAPHICS, INC	100-6120-531710	1,240.72	
05/29/2019	29942	THE CEDAR STREAM CO	100-1590-531700	9.28	
05/29/2019	29943	THE NEWSPAPERS OF WEST GA	100-7400-523300	30.00	
05/29/2019	29944	TISINGER VANCE, P.C.	100-1530-521230	13,750.95	
05/29/2019	29945	UNCORKED ON MAIN	100-1320-523700	1,000.00	
05/29/2019	29946	UNIFIRST CORPORATION	100-6120-531710	418.56	
05/29/2019	29947	UNIVERSITY OF WEST GEORGIA	100-6510-523850	184.24	
05/29/2019	29948	WALTON EMC NATURAL GAS	100-6510-531220	1,219.58	
05/29/2019	29949	WEST GA. UMPIRE ASSOC., INC.	100-6120-523885	4,259.05	
05/29/2019	29950	WEST GEORGIA SHOPPER	100-6172-523300	75.00	
05/29/2019	29951	WHITMAN'S GLASS SHOP	100-6120-522210	1,150.00	
05/29/2019	29952	WILLIAM H JONGEMA	505-127100	105.59	
05/30/2019	29953	AEL PEST SOLUTIONS INC	100-3210-522210	450.00	
05/30/2019	29954	SUE HOPKINS	100-6120-523875	220.50	
05/30/2019	29955	USA BLUEBOOK	505-4330-531710	1,025.72	
05/30/2019	29956	CITY OF VILLA RICA WATER DEPT	505-4330-531210	720.51	
05/30/2019	29957	GOFORTH WILLIAMSON INC	505-4420-522220	3,050.00	
05/30/2019	29958	AARON PHILLIPS	100-6120-523885	90.00	
05/30/2019	29959	SETH THOMAS MORRIS	100-6120-523885	18.00	
05/30/2019	29960	MARY JOYCE HARRIS	100-6120-523885	45.00	
05/30/2019	29961	MASCERLIN HINES	100-6120-523875	916.00	
05/30/2019	29962	O'REILLY AUTOMOTIVE, INC	100-4900-531710	4,169.92	
05/06/2019	500004	GA DEPT OF REVENUE	100-121800	892.17	M
05/06/2019	500005	GA DEPT OF REVENUE	100-121800	11.51	M
Grand Totals:				836,754.52	

