

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
07/10/2019	536	FORTILINE, INC	322-4330-541440	1,671.80
07/17/2019	537	DELTA MUNICIPAL SUPPLY CO INC	322-1590-541410	992.50
07/17/2019	538	DOUGLAS COUNTY BOARD OF COMMISSION	322-3520-571000	13,080.22
07/31/2019	539	VULCAN MATERIALS CO	322-4330-541440	1,098.45
07/31/2019	1049	SOUTHERN RESEARCH HISTORIC PRESERVATION	290-4950-521200	5,935.00
07/01/2019	1162	KELSEY BAKER	100-111990	132.06
07/17/2019	1178	RP PAVING SOLUTIONS, LLC	320-1320-541300	47,585.00
07/31/2019	2064	DELTA MUNICIPAL SUPPLY CO INC	321-1590-541410	1,800.00
07/17/2019	20063	DELTA MUNICIPAL SUPPLY CO INC	321-1590-541410	992.50
07/23/2019	29726	CARROLL CO CLERK OF COURT	100-121860	885.00- V
07/15/2019	30238	DAVID WARNER	505-111905	57.31- V
07/03/2019	30295	ACRA PRINTING AND SIGN Inc.	100-6120-523400	108.75
07/03/2019	30296	ACTION ELECTRIC CO INC	100-5500-522210	441.54
07/03/2019	30297	ADVANCE AUTO PARTS	100-4210-522220	21.35
07/03/2019	30298	ALL PLANT MECHANICAL INC	505-4440-531710	88.87
07/03/2019	30299	AMERICAN DOCUMENT SECURITIES Inc.	100-1590-523930	50.00
07/03/2019	30300	ASSOCIATED PAPER INC.	100-3210-531100	287.52
07/03/2019	30301	ATCO MANUFACTURING COMPANY	100-4900-531710	112.00
07/03/2019	30302	AUTO PARTS COMPANY	100-4900-531710	336.38
07/03/2019	30303	AUTOZONE PARTS, INC	100-3210-522230	803.90
07/03/2019	30304	BARNES STORE	505-4440-531700	422.92
07/03/2019	30305	BITCO INSURANCE COMPANIES	540-4500-512700	666.28
07/03/2019	30306	BURNETT LIME COMPANY, INC. CAL FLO	505-4330-531110	2,571.52
07/03/2019	30307	CANON SOLUTIONS AMERICA, INC	100-6510-523400	325.08
07/03/2019	30308	CARROLL EMC	505-4420-531230	11,831.46
07/03/2019	30309	CASELLE INC	100-1510-523700	900.00
07/03/2019	30310	CEDARCHEM, LLC	505-4330-531110	3,363.75
07/03/2019	30311	CHIMERE STANFORD-JEFFERSON	100-6120-523875	540.00
07/03/2019	30312	CITY OF VILLA RICA WATER DEPT	505-4330-531210	757.82
07/03/2019	30313	CROSS PLUMBING INC	100-6510-522210	545.00
07/03/2019	30314	DAVID BRUNELLE	505-111905	111.38
07/03/2019	30315	Dell Marketing L.P.	100-3210-531600	3,298.87
07/03/2019	30316	DON-RICH FORD CO., INC	100-3210-522230	379.91
07/03/2019	30317	DOUGLASVILLE ACE HARDWARE	100-4910-522220	351.03
07/03/2019	30318	E.T. DOYAL & SONS	100-6172-531710	65.50
07/03/2019	30319	ENVIRONMENTAL LABS & SERVICES INC	505-4420-521800	437.00
07/03/2019	30320	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	2,807.81
07/03/2019	30321	FAMILY CONCEPTS LTD	100-3210-523400	240.76
07/03/2019	30322	FORTILINE, INC	322-4330-541440	28,723.40
07/03/2019	30323	GA PUBLIC SAFETY TRAINING CTR	100-3210-523500	249.75
07/03/2019	30324	GARRETT AND REGA INC	100-1590-522210	240.95
07/03/2019	30325	GEORGIA POWER	505-4330-531230	11,921.80
07/03/2019	30326	GEORGIA TECHNOLOGY AUTHORITY	100-3210-523210	11.50
07/03/2019	30327	GOODYEAR ASC 2146	100-3210-522230	2,982.08
07/03/2019	30328	GRAINGER	505-4440-531710	274.55
07/03/2019	30329	GRANITE TELECOMMUNICATIONS LLC	100-6172-523210	204.56
07/03/2019	30330	GREEN GUARD FIRST AID & SAFETY	100-3210-531100	56.55
07/03/2019	30331	GREYSTONE POWER CORP.	100-4210-531231	12,480.72
07/03/2019	30332	HYDROCAL LLC	505-4420-522220	550.00
07/03/2019	30333	INTEGRATED SCIENCE AND ENG, INC	505-4115-521200	20,252.00
07/03/2019	30334	INTERNATIONAL RESTAURANT AND BAKERY EQUI	100-6120-522220	95.00
07/03/2019	30335	JAQUELINE ALDRIDGE	505-127100	76.60
07/03/2019	30336	JASON HOLLEY	505-127100	9.97
07/03/2019	30337	JIFFY GLASS INC	100-4910-522230	354.72
07/03/2019	30338	KECK & WOOD, INC.	100-7400-521200	455.00
07/03/2019	30339	KHALIL HOSEIN	505-127100	101.35
07/03/2019	30340	LEGACY PAPER & SUPPLY INC	100-3295-531100	1,339.52

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
07/03/2019	30341	MASTER CARTRIDGE CORP	100-3210-531710	1,140.00
07/03/2019	30342	MERITAGE SYSTEMS, INC.	100-113810	4,995.00
07/03/2019	30343	MERRILL & ASSOCIATES	100-6172-522240	1,077.29
07/03/2019	30344	METROPOLITAN COMMUNICATIONS	100-3210-522220	144.00
07/03/2019	30345	NATIONAL BUSINESS FURNITURE	100-6172-531600	2,330.80
07/03/2019	30346	OFFICE DEPOT	100-6120-531100	171.41
07/03/2019	30347	PC SIMONTON & ASSOCIATES INC	505-4115-521200	18,250.00
07/03/2019	30348	PHYLLIS HUBENY	505-127100	6.89
07/03/2019	30349	PROPERTY FRAMEWORKS	505-127100	122.31
07/03/2019	30350	QUENCH USA, INC.	100-3210-522210	42.80
07/03/2019	30351	QUILL CORPORATION	100-6172-531710	667.92
07/03/2019	30352	SCRIPTSOURCING LLC	610-1540-571010	213.13
07/03/2019	30353	SHANE G JONES	100-121860	165.00
07/03/2019	30354	SHARE CORP	505-4440-531710	319.81
07/03/2019	30355	SHIRLEY MARCHMAN	100-1110-523501	51.15
07/03/2019	30356	STRAIGHTLINE DESIGN	100-3210-522230	100.00
07/03/2019	30357	SUNSOUTH	100-4210-522220	347.09
07/03/2019	30358	SUPERIOR HARDWARE PRODUCTS INC	100-1320-522210	318.10
07/03/2019	30359	SUSTEEN, INC	100-3210-521300	1,495.00
07/03/2019	30360	TCR TOWING & RECOVERY, LLC	100-4210-522220	300.00
07/03/2019	30361	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-3210-521300	50.00
07/03/2019	30362	TRI-COUNTY FLOOR COVERING	100-3210-522210	2,072.10
07/03/2019	30363	TRI-TECH FORENSICS, INC	100-3210-531710	86.55
07/03/2019	30364	UNIFIRST CORPORATION	100-6120-531710	209.28
07/03/2019	30365	UNIVAR USA INC.	505-4420-531110	2,390.45
07/03/2019	30366	VERIZON WIRELESS	100-3210-523210	1,886.69
07/03/2019	30367	VICKI COLEMAN	100-6120-523500	100.00
07/03/2019	30368	WALTON EMC NATURAL GAS	100-6510-531220	2,817.72
07/03/2019	30369	WHITMAN'S GLASS SHOP	100-6120-522210	329.55
07/10/2019	30370	DON-RICH FORD CO., INC	350-1590-542200	.00 V
07/10/2019	30371	DON-RICH FORD CO., INC	350-1590-542200	23,950.00
07/10/2019	30372	AEL PEST SOLUTIONS INC	100-4900-522210	444.00
07/10/2019	30373	ALINEA GA FUND	505-127100	98.49
07/10/2019	30374	ALLISON ARMSTRONG	505-127100	42.43
07/10/2019	30375	AMERICAN DEV. CORP	505-4420-531110	2,935.00
07/10/2019	30376	AMERICAN WATER CENTRAL LABORATORY	505-4420-521800	230.00
07/10/2019	30377	ATINA CORPORATION	505-127100	136.87
07/10/2019	30378	BARNES STORE	540-4500-531700	305.98
07/10/2019	30379	BRITTNEY MEDOZA	505-111905	6.00
07/10/2019	30380	CALVIN GLEATON	505-111905	11.22
07/10/2019	30381	CARROT-TOP INDUSTRIES, INC	100-4210-531710	1,137.25
07/10/2019	30382	CASELLE INC	100-1535-521310	1,854.00
07/10/2019	30383	CHARLES NELSON	505-127100	41.54
07/10/2019	30384	CHEVALIER PRODUCTIONS	100-7550-523880	3,000.00
07/10/2019	30385	CHRISTOPHER/ALANA T HONOR	505-127100	36.11
07/10/2019	30386	CHRISTY JOHNSON	505-127100	57.65
07/10/2019	30387	COWETA-FAYETTE EMC	100-1590-521300	64.95
07/10/2019	30388	CROSS PLUMBING INC	100-4900-522210	3,190.00
07/10/2019	30389	CULLIGAN WATER COMPANY OF ATLANTA	505-4330-531710	225.00
07/10/2019	30390	D R HORTON	505-127100	1.57
07/10/2019	30391	D.C. LANDFILL ENTERPRISE FUND	505-4440-523940	200.40
07/10/2019	30392	DELTA MUNICIPAL SUPPLY CO INC	100-1590-521300	2,000.00
07/10/2019	30393	DOUGLAS & LISA GASKIN	505-127100	4.49
07/10/2019	30394	DOUGLASVILLE ACE HARDWARE	100-4910-522220	533.69
07/10/2019	30395	DUSHANTE HOLLOWAY	100-6130-523880	81.00
07/10/2019	30396	ENVIRONMENTAL LABS & SERVICES INC	505-4330-521800	280.00
07/10/2019	30397	ERIC HANSEN	505-127100	37.65

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
07/10/2019	30398	ESE HOLDINGS INC	100-1110-521300	300.00
07/10/2019	30399	GEORGE TOMAS HOMES	505-127100	16.18
07/10/2019	30400	GEORGIA POWER	100-3210-531230	2,416.14
07/10/2019	30401	GEORGIA-ALABAMA WOODLANDS INC	505-4440-522210	750.00
07/10/2019	30402	GMEBS - RETIREMENT TRUST FUND	540-4500-512400	23,089.75
07/10/2019	30403	GOFORTH WILLIAMSON INC	505-4330-522220	750.00
07/10/2019	30404	GRAINGER	100-4910-531710	220.77
07/10/2019	30405	GREAT AMERICA FINANCIAL SERVICES	505-4115-523400	1,323.48
07/10/2019	30406	HERC RENTALS INC	505-4440-522320	1,828.80
07/10/2019	30407	HYDROCAL LLC	505-4420-522220	450.00
07/10/2019	30408	JASON HOLLEY	505-111905	46.00
07/10/2019	30409	JONATHAN COLLINS	505-127100	151.19
07/10/2019	30410	KENDALL SUPPLY, INC	505-4440-531710	4,051.50
07/10/2019	30411	KENNETH JENKS	505-127100	71.97
07/10/2019	30412	KRISTI JACKSON	505-127100	145.25
07/10/2019	30413	LEGACY PAPER & SUPPLY INC	100-1590-531100	194.32
07/10/2019	30414	LGI HOMES CORPORATE LLC	100-323130	90.00
07/10/2019	30415	MATTHEW PAINTIN	505-127100	31.85
07/10/2019	30416	MICHAEL MANSOUR	100-3210-523500	200.00
07/10/2019	30417	MUNICIPAL CODE CORPORATION	100-1330-521300	350.00
07/10/2019	30418	NATIONAL ERA SERVICING	505-127100	54.74
07/10/2019	30419	NEWS & VIEWS USA, INC.	100-6510-523300	359.00
07/10/2019	30420	OFFER PAD LLC	505-127100	185.95
07/10/2019	30421	PEACH STATE TURF CARE INC	100-7550-522240	138.00
07/10/2019	30422	PIT STOP SANITATION SERVICES	100-6130-522320	1,845.00
07/10/2019	30423	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	505-4440-523215	491.88
07/10/2019	30424	REILLY ROMAN	100-6130-523880	81.00
07/10/2019	30425	ROBERT PAXIA	505-127100	58.71
07/10/2019	30426	RONALD STREET	505-127100	72.74
07/10/2019	30427	SAM'S CLUB DIRECT	100-6172-531310	1,099.54
07/10/2019	30428	SCOTT PARKER	100-3210-523500	200.00
07/10/2019	30429	SETH THOMAS MORRIS	100-6130-523880	81.00
07/10/2019	30430	SFR-JV-1 PROPERTY LLC	505-127100	29.01
07/10/2019	30431	SIDNEY LEE WELDING SUPPLY, INC.	100-4900-522320	128.00
07/10/2019	30432	TAH HOLDING LP	505-111905	32.68
07/10/2019	30433	TAYLOR WATSON	100-6130-523880	81.00
07/10/2019	30434	THE NEWSPAPERS OF WEST GA	100-7400-523300	220.00
07/10/2019	30435	THREADS FOR THE SOUTH	505-4440-531710	3.94
07/10/2019	30436	T-MOBILE	100-3210-523210	410.18
07/10/2019	30437	TRADEMARK QUALITY HOMES	505-127100	89.49
07/10/2019	30438	TRENCH SHORING SYSTEMS	505-4440-531710	16,050.00
07/10/2019	30439	USA BLUEBOOK	505-4330-522220	1,112.29
07/10/2019	30440	VEHICLE TRACKING SOLUTIONS LLC	100-4900-522230	100.00
07/10/2019	30441	VERIZON WIRELESS	540-4500-523210	3,508.47
07/10/2019	30442	VILLA RICA CONVENTION & VISITORS BUREAU	275-7540-572005	11,813.63
07/10/2019	30443	WADE JURNEY HOMES	505-127100	208.51
07/10/2019	30444	WADE JURNEY HOMES	505-111905	23.39
07/10/2019	30445	WASTE INDUSTRIES	540-4500-522110	63,783.96
07/10/2019	30446	WEX BANK	100-7450-531270	20,602.85
07/11/2019	30447	WATCHGUARD VIDEO	100-1535-521300	36,135.00
07/15/2019	30448	HOME DEPOT CREDIT SERVICES	505-4330-522220	9,854.06
07/17/2019	30449	O'REILLY AUTOMOTIVE, INC	100-4900-523600	2,538.33
07/17/2019	30450	ACRA PRINTING AND SIGN Inc.	100-6130-523400	110.00
07/17/2019	30451	ADMIN AMERICA INC	100-1540-521200	190.00
07/17/2019	30452	AMERICAN DEV. CORP	505-4420-531110	900.00
07/17/2019	30453	AMERICAN DOCUMENT SECURITIES Inc.	100-3210-523930	90.00
07/17/2019	30454	APEX CHEMICAL & SUPPLY	100-6120-531710	1,011.62

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
07/17/2019	30455	ASSOCIATED PAPER INC.	100-3210-531100	311.72
07/17/2019	30456	BARBARA SHEPPARD	505-127100	43.58
07/17/2019	30457	BARNETT IRRIGATION SERVICES	100-6120-522240	1,221.50
07/17/2019	30458	BILL JONGEMA	505-127100	103.53
07/18/2019	30459	CANON SOLUTIONS AMERICA, INC	100-6510-522220	.00 V
07/17/2019	30460	CARROLL CO SHERIFF'S OFFICE INMATE HOUSI	100-3226-571000	560.00
07/17/2019	30461	CARROLL COUNTY WATER AUTH	505-4420-531510	56,000.16
07/18/2019	30462	CARROLLTON OFFICE EQUIPMENT CO INC	100-6120-522220	.00 V
07/17/2019	30463	CCR ENVIRONMENTAL, INC	506-4320-523850	5,005.00
07/17/2019	30464	CHRISTOPHER WYNN	100-2650-521223	1,750.00
07/17/2019	30465	CHRYL DAWKINS	505-127100	8.35
07/17/2019	30466	CITY OF VILLA RICA WATER DEPT	100-6120-531210	2,330.37
07/17/2019	30467	CITY OF VILLA RICA WATER DEPT	290-4950-531210	1,518.23
07/17/2019	30468	CITY OF VILLA RICA, PETTY CASH	505-4330-522110	13.50
07/17/2019	30469	COURTWARE SOLUTIONS INC	100-2650-521300	1,435.80
07/17/2019	30470	COWETA-FAYETTE EMC	100-1320-521300	29.95
07/17/2019	30471	CULLIGAN WATER COMPANY OF ATLANTA	505-4330-531710	75.00
07/17/2019	30472	CURTIS BOSWELL	505-4115-521200	2,673.50
07/17/2019	30473	DATAMATX, INC	100-1590-521300	3,335.42
07/17/2019	30474	DELTA MUNICIPAL SUPPLY CO INC	505-4440-531710	880.00
07/17/2019	30475	DIVERSIFIED ELECTRONICS INC	100-3210-522220	1,176.50
07/17/2019	30476	DON-RICH FORD CO., INC	505-4330-522230	1,093.09
07/18/2019	30477	E.T. DOYAL & SONS	100-6172-531720	.00 V
07/17/2019	30478	ELLEN SWAIN	100-5500-531300	29.38
07/17/2019	30479	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	5,439.58
07/17/2019	30480	FAIRWAY OUTDOOR ADVERTISING	100-6172-523300	400.00
07/17/2019	30481	FAITHFUL GUARDIAN LLC	100-6120-523700	750.00
07/17/2019	30482	FALCON DESIGN CONSULTANTS, LLC	100-7520-521200	2,835.00
07/17/2019	30483	FELIX CRUZ-ROJAS	505-127100	62.08
07/17/2019	30484	GA WTR & WASTEWATER INST. INC.	505-4440-523700	740.00
07/17/2019	30485	GABLE SPORTING GOODS	100-1590-531700	64.95
07/17/2019	30486	GEOPHYSICAL SURVEY SYSTEMS, INC	505-4440-522220	145.00
07/18/2019	30487	GEORGIA POWER	100-4210-531231	.00 V
07/17/2019	30488	GEORGIA POWER	505-4330-531230	586.44
07/17/2019	30489	GLGPA	100-1540-523600	50.00
07/17/2019	30490	GMEBS - RETIREMENT TRUST FUND	100-1540-521200	1,150.00
07/17/2019	30491	GRAINGER	505-4440-531710	303.60
07/17/2019	30492	GSCCCA	100-121875	10,142.31
07/17/2019	30493	JERRY & CRISTINA PACHECO	505-127100	151.89
07/17/2019	30494	JOHN C MANKO JR	505-127100	85.33
07/17/2019	30495	JOYCE'S FLORIST	100-3210-531100	105.00
07/17/2019	30496	KENDALL SUPPLY, INC	505-4440-531710	2,142.50
07/17/2019	30497	L & L FENCE AND FABRICATION	505-4420-522220	1,244.00
07/17/2019	30498	LOCAL VICTIM ASSISTANCE FUND	100-121820	2,113.12
07/17/2019	30499	LUIS DE LA CRUZ VALDES	100-6510-523850	280.00
07/17/2019	30500	METROPOLITAN COMMUNICATIONS	100-3210-522220	75.00
07/17/2019	30501	MICHAEL L HUBBARD, P.C. ATTORNEY	100-2650-521221	3,000.00
07/17/2019	30502	MICHAEL MCNEELY	505-111905	93.81
07/17/2019	30503	NEWS & VIEWS USA, INC.	100-6172-523300	251.00
07/17/2019	30504	OFFEPAD LLC	505-127100	163.47
07/17/2019	30505	OFFICE DEPOT	100-6510-531710	165.20
07/17/2019	30506	PEACE OFFICER'S A&B FUND	100-121840	2,627.14
07/17/2019	30507	PEACH STATE TURF CARE INC	100-6510-522240	2,803.00
07/17/2019	30508	PIT STOP SANITATION SERVICES	100-6120-522110	308.00
07/17/2019	30509	PITNEY BOWES	505-4115-523215	1,000.00
07/17/2019	30510	PRO TECH AUTOMOTIVE CARE	100-3210-522230	63.00
07/17/2019	30511	QUENCH USA, INC.	100-3210-522210	42.80

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07/17/2019	30512	QUILL CORPORATION	100-6172-531100	46.91
07/17/2019	30513	RHONDA D SHUFORD	505-127100	30.25
07/19/2019	30514	SCRIPTSOURCING LLC	610-1540-571010	.00 V
07/17/2019	30515	SFR JV-1 PROPERTY LLC	505-111905	68.87
07/17/2019	30516	SHANA WELDON	505-127100	100.00
07/17/2019	30517	SHARE CORP	505-4330-531710	331.05
07/17/2019	30518	SHERMAN WHITAKER	505-127100	123.59
07/17/2019	30519	SUPERIOR HARDWARE PRODUCTS INC	100-1320-522210	69.31
07/19/2019	30520	SYNCGLOBAL TELECOM	100-1535-523210	.00 V
07/17/2019	30521	SYSCO ATLANTA, LLC	100-5500-531300	3,520.85
07/17/2019	30522	TANNER IMMEDIATE CARE, INC.	100-3210-523910	310.00
07/17/2019	30523	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-3210-521300	50.00
07/17/2019	30524	TRIPLE J TRANSPORT	505-4440-523850	4,000.00
07/17/2019	30525	UNIFIRST CORPORATION	100-6120-531710	418.56
07/17/2019	30526	UNIVERSITY OF WEST GEORGIA	100-6510-523850	79.04
07/17/2019	30527	USA BLUEBOOK	505-4330-522220	124.95
07/17/2019	30528	VILLA RICA POLICE EXPLORERS POST 314	100-371005	320.00
07/17/2019	30529	WASTE INDUSTRIES	100-1320-523940	5,889.79
07/17/2019	30530	WAYNE DAVIS CONCRETE CO.	505-4440-522210	1,115.00
07/17/2019	30531	WJH LLC	100-323120	32.68
07/18/2019	30532	COUNTY DRUG ABUSE	100-121880	343.88
07/18/2019	30533	CANON SOLUTIONS AMERICA, INC	100-6510-522220	6.75
07/18/2019	30534	CARROLLTON OFFICE EQUIPMENT CO INC	100-6120-522220	492.50
07/18/2019	30535	E.T. DOYAL & SONS	100-6172-531720	27.00
07/18/2019	30536	GEORGIA POWER	100-4210-531231	47,672.99
07/18/2019	30537	BANK OF AMERICA	100-6172-531710	28,495.07
07/19/2019	30538	HOLIDAY INN EXPRESS-VILLA RICA	100-7550-523750	658.00
07/19/2019	30539	SCRIPTSOURCING LLC	610-1540-571010	4,033.62
07/19/2019	30540	SYNCGLOBAL TELECOM	100-5500-523210	8,587.27
07/23/2019	30541	DOUGLAS CO STATE COURT	100-121860	885.00
07/24/2019	30542	2 SEW 4 U EMBROIDERY	100-1110-531700	245.00
07/24/2019	30543	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	90.00
07/24/2019	30544	AT&T	505-4330-523210	194.26
07/24/2019	30545	C.M. TANNER GROCERY CO.	100-3210-531100	132.37
07/24/2019	30546	CARROLLTON OFFICE EQUIPMENT CO INC	100-3210-522220	600.00
07/24/2019	30547	CEAQUA MONIQUE DODSON	100-6120-523875	143.50
07/24/2019	30548	CHARTER COMMUNICATIONS HOLDING, LLC	100-5500-523250	98.36
07/24/2019	30549	CITY OF VILLA RICA WATER DEPT	505-4330-531210	4,940.02
07/24/2019	30550	COWETA-FAYETTE EMC	100-6510-521300	82.85
07/24/2019	30551	CROSS PLUMBING INC	100-4900-522210	455.00
07/24/2019	30552	DEBRA CLECKLER	100-6120-523875	408.80
07/24/2019	30553	DELTA MUNICIPAL SUPPLY CO INC	505-1590-541410	14,232.00
07/24/2019	30554	DON-RICH FORD CO., INC	100-4910-522230	4,398.09
07/24/2019	30555	E.T. DOYAL & SONS	100-6172-531720	53.50
07/24/2019	30556	ENVIRONMENTAL LABS & SERVICES INC	505-4330-521800	775.00
07/24/2019	30557	ERIN BEASLEY	100-347510	85.00
07/24/2019	30558	EVETTE BRIDGES	100-6510-531710	31.97
07/24/2019	30559	FORTILINE, INC	322-4330-541440	1,150.54
07/24/2019	30560	GEORGIA POWER	505-4330-531230	899.19
07/24/2019	30561	GOODYEAR ASC 2146	100-3210-522230	2,172.72
07/24/2019	30562	GRAINGER	100-6120-522210	72.59
07/24/2019	30563	GRETCHEN HOUSE	100-6120-523875	287.00
07/24/2019	30564	HANNAH MITCHELL	100-2650-521210	546.30
07/24/2019	30565	INTERNATIONAL RESTAURANT AND BAKERY EQUI	100-5500-522220	415.00
07/24/2019	30566	JENNIFER HOLT	100-5500-523215	10.65
07/24/2019	30567	JIFFY GLASS INC	100-3210-522230	231.89
07/24/2019	30568	KENDALL SUPPLY, INC	505-4440-541450	3,544.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
07/24/2019	30569	LEGACY PAPER & SUPPLY INC	100-4900-531710	577.79
07/24/2019	30570	MASCERLIN HINES	100-6120-523875	500.00
07/24/2019	30571	METROPOLITAN COMMUNICATIONS	100-3210-522220	246.00
07/24/2019	30572	OFFICE DEPOT	100-6120-531100	58.98
07/24/2019	30573	OLIVER PACKAGING & EQUIPMENT	100-5500-531300	477.68
07/24/2019	30574	PEACH STATE FREIGHTLINER	100-4210-522230	138.76
07/24/2019	30575	PSYCHOLOGICAL RESOURCES	100-3210-521200	135.00
07/24/2019	30576	ROBINSON UTILITY CONSTRUCTION, INC	322-4330-541440	3,600.00
07/24/2019	30577	SHELLY FROST	100-3210-531700	58.58
07/24/2019	30578	SUE HOPKINS	100-6120-523875	189.00
07/24/2019	30579	SUNBELT RENTALS INC	100-6130-522320	336.29
07/24/2019	30580	SUPERIOR HARDWARE PRODUCTS INC	100-6120-522210	487.20
07/24/2019	30581	SYSCO ATLANTA, LLC	100-5500-531300	1,169.85
07/24/2019	30582	T & T UNIFORMS INC	100-3210-531700	104.00
07/24/2019	30583	TEN-EIGHT FORENSIC SERVICES INC	100-3226-552200	340.00
07/24/2019	30584	THREADS FOR THE SOUTH	505-4330-531710	369.43
07/24/2019	30585	TRIPLE B INC	505-4330-522220	320.00
07/24/2019	30586	TRI-TECH FORENSICS, INC	100-3210-531710	83.85
07/24/2019	30587	UNIFIRST CORPORATION	100-6120-531710	209.28
07/24/2019	30588	USA BLUEBOOK	505-4420-531710	528.74
07/24/2019	30589	VULCAN MATERIALS CO	505-4440-531710	282.44
07/24/2019	30590	WASTE INDUSTRIES	505-4330-522110	930.46
07/24/2019	30591	WEST GEORGIA GATE & DOOR INC	505-4420-522210	163.50
07/24/2019	30592	WEST GEORGIA REGIONAL LIBRARY	100-6510-531400	6,148.91
07/24/2019	30593	WEST GEORGIA SHOPPER	100-6172-523300	50.00
07/24/2019	30594	WHITMAN'S GLASS SHOP	100-6120-522210	329.55
07/24/2019	30595	STAPLES BUSINESS ADVANTAGE	540-4500-531100	1,081.47
07/24/2019	30596	STAPLES BUSINESS ADVANTAGE	506-4320-531100	354.21
07/24/2019	30597	STAPLES BUSINESS ADVANTAGE	100-1510-531100	.00 V
07/24/2019	30598	STAPLES BUSINESS ADVANTAGE	506-4320-531100	.00 V
07/24/2019	30599	STAPLES BUSINESS ADVANTAGE	100-7400-531100	.00 V
07/24/2019	30600	STAPLES BUSINESS ADVANTAGE	506-4320-531100	.00 V
07/24/2019	30601	STAPLES BUSINESS ADVANTAGE	506-4320-531100	297.82
07/24/2019	30602	STAPLES BUSINESS ADVANTAGE	505-4440-531100	1,623.24
07/24/2019	30603	BARBARA SHEPPARD	505-111905	40.42
07/24/2019	30604	CENTURY 21 FARRISH REALTY	505-111905	99.20
07/24/2019	30605	CHRISTOPHER VALENTINE	505-127100	57.98
07/24/2019	30606	D R HORTON	505-111905	205.96
07/24/2019	30607	D R HORTON	505-111905	21.87
07/24/2019	30608	D R HORTON	505-111905	130.61
07/24/2019	30609	D R HORTON	505-111905	5.84
07/24/2019	30610	DIANA VANDEVANDER	100-381100	300.00
07/24/2019	30611	EVELYN HERRING	505-127100	72.04
07/24/2019	30612	GABRIELLE DERICKSON	505-127100	136.64
07/24/2019	30613	GEORGE THOMAS HOMES	505-127100	10.61
07/24/2019	30614	JERRY COLE	505-127100	214.34
07/24/2019	30615	JLB DEV INC	505-127100	108.98
07/24/2019	30616	JOSEPH ANTHONY MARROW	505-127100	11.54
07/24/2019	30617	JOYCE HARRIS	505-111905	27.99
07/24/2019	30618	LAURA BOOTH	505-127100	39.79
07/24/2019	30619	MEGAN MILLER	505-127100	106.40
07/24/2019	30620	NAHEMA AUGUSTIN	505-127100	23.58
07/24/2019	30621	RANDALL SHAW	100-6130-523880	81.00
07/24/2019	30622	SHANA WELDON	505-111905	2.13
07/24/2019	30623	SHQUONNA ALEXANDER	505-127100	85.65
07/24/2019	30624	STEVE LEDGERWOOD	505-127100	64.23
07/24/2019	30625	STUART BURNETT	505-127100	110.66

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
07/24/2019	30626	TRADEMARK QUALITY HOMES	505-127100	111.58
07/24/2019	30627	VICTOR COPPER	505-127100	106.32
07/24/2019	30628	W T COLLINS ENTERPRISE LLC	505-127100	108.87
07/24/2019	30629	WADE JURNEY HOMES	505-127100	106.05
07/24/2019	30630	WILBURN ENGINEERING LLC	100-4210-522240	2,200.00
07/25/2019	30631	WESLEY BERNINGER	100-6172-523500	251.12
07/30/2019	30632	DEPARTMENT OF THE TREASURY	610-1540-552320	502.25
07/31/2019	30633	ACRA PRINTING AND SIGN Inc.	100-1590-531100	231.00
07/31/2019	30634	ACTION ELECTRIC CO INC	100-4900-522210	347.96
07/31/2019	30635	AMERICAN DEV. CORP	505-4420-531110	2,952.00
07/31/2019	30636	AMERICAN DOCUMENT SECURITIES Inc.	100-1590-523930	50.00
07/31/2019	30637	APEX CHEMICAL & SUPPLY	100-6172-531710	131.89
07/31/2019	30638	ATCO MANUFACTURING COMPANY	100-4910-531600	633.20
07/31/2019	30639	BARNES STORE	100-1590-531700	179.98
07/31/2019	30640	C.M. TANNER GROCERY CO.	100-1590-531100	169.75
07/31/2019	30641	CANON SOLUTIONS AMERICA, INC	100-6510-523400	198.23
07/31/2019	30642	CARL PEABODY	100-7520-523500	41.06
07/31/2019	30643	CAROLENE COX	100-7520-523500	26.56
07/31/2019	30644	CARTER & SLOOPE INC	505-4115-521200	1,500.00
07/31/2019	30645	CCEDF	100-7520-572001	12,500.00
07/31/2019	30646	CHRISTINE STREETS	505-127100	97.88
07/31/2019	30647	DANIEL ROBERTS	505-127100	67.24
07/31/2019	30648	DAVID THOMAS	505-127100	90.25
07/31/2019	30649	DOUGLASVILLE ACE HARDWARE	350-4910-542500	10,676.63
07/31/2019	30650	ENVIRONMENTAL LABS & SERVICES INC	505-4330-521800	500.00
07/31/2019	30651	EPD - Drinking Water Fees	505-4420-521800	9,200.00
07/31/2019	30652	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	4,382.83
07/31/2019	30653	FAITHFUL GUARDIAN LLC	100-6120-523700	750.00
07/31/2019	30654	FALCON DESIGN CONSULTANTS, LLC	100-7520-521200	616.00
07/31/2019	30655	GA ALLIANCE OF PRESERVATION COMMISSIONS	100-7400-523600	30.00
07/31/2019	30656	GA DEPT OF COMMUNITY AFFAIRS	100-7520-523700	265.00
07/31/2019	30657	GA DEPT OF COMMUNITY AFFAIRS	100-7520-523700	265.00
07/31/2019	30658	GA WTR & WASTEWATER INST. INC.	100-3210-523400	203.62
07/31/2019	30659	GEOPHYSICAL SURVEY SYSTEMS, INC	505-4440-522220	20.00
07/31/2019	30660	GRAINGER	100-6120-531600	2,666.24
07/31/2019	30661	GRANITE TELECOMMUNICATIONS LLC	100-6172-523210	205.05
07/31/2019	30662	HUGHES-RAY COMPANY INC	100-7400-521200	990.00
07/31/2019	30663	JASON PARRETT	505-111905	5.69
07/31/2019	30664	JOSE LEONARDO BARRIOS	505-127100	44.99
07/31/2019	30665	JOSE TERRAZAS	505-127100	56.00
07/31/2019	30666	KECK & WOOD, INC.	350-4210-541404	2,734.29
07/31/2019	30667	KENDALL SUPPLY, INC	505-4440-531710	1,836.00
07/31/2019	30668	KIMBERLY BAILEY	505-127100	32.03
07/31/2019	30669	KRISTOPHER CREEK	505-127100	63.13
07/31/2019	30670	LEEANN DOYLE	100-347510	60.00
07/31/2019	30671	LGI HOMES CORPORATE LLC	100-323120	138.14
07/31/2019	30672	LYNDSEE	100-347510	15.00
07/31/2019	30673	MARIA RAMOS	100-347510	50.00
07/31/2019	30674	Maria Rocha	100-347510	50.00
07/31/2019	30675	MAULDIN & JENKINS, LLC	100-1110-521200	2,000.00
07/31/2019	30676	MELISSA DANIEL	505-127100	87.03
07/31/2019	30677	MUTUAL OF OMAHA	100-121316	41,617.93
07/31/2019	30678	NATIONAL BUSINESS FURNITURE	100-6172-531600	279.00
07/31/2019	30679	NATIONAL ERA SERVICING	505-127100	106.19
07/31/2019	30680	PUTT-N-AROUND GOLF CARTS	100-4910-522220	665.68
07/31/2019	30681	QUILL CORPORATION	100-6172-531100	104.52
07/31/2019	30682	RAMONDIA THOMPSON	505-127100	123.81

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
07/31/2019	30683	RHODA LOTTI	505-111905	71.13
07/31/2019	30684	SHERWIN-WILLIAMS	100-6120-531710	64.80
07/31/2019	30685	SONJA TONPEA	505-127100	86.40
07/31/2019	30686	STAPLES BUSINESS ADVANTAGE	100-3210-531100	.00 V
07/31/2019	30687	SUNBELT RENTALS INC	100-6130-522320	735.90
07/31/2019	30688	SUNSOUTH	350-4910-542500	7,824.38
07/31/2019	30689	SYSCO ATLANTA, LLC	100-5500-531300	1,477.14
07/31/2019	30690	TERRA CONSULTING LLC	506-4320-521200	2,900.00
07/31/2019	30691	TERRY STARNES	505-127100	73.66
07/31/2019	30692	TISINGER VANCE, P.C.	100-1530-521230	6,876.38
07/31/2019	30693	T-MOBILE	100-3210-523210	410.19
07/31/2019	30694	TONYA CRUEY	505-111905	50.00
07/31/2019	30695	TRADEMARK QUALITY HOMES	505-111905	50.23
07/31/2019	30696	TRADEMARK QUALITY HOMES	505-111905	48.61
07/31/2019	30697	ULINE, INC.	100-6172-531100	101.54
07/31/2019	30698	UNIFIRST CORPORATION	100-6120-531710	209.28
07/31/2019	30699	VERIZON WIRELESS	100-3210-523210	1,890.65
07/31/2019	30700	VILLA RICA DEVELOPMENT AUTHORITY	100-1590-522310	1.00
07/31/2019	30701	STAPLES BUSINESS ADVANTAGE	100-3210-531100	656.17
07/05/2019	500011	HEALTHSCOPE BENEFITS	610-1540-571010	23,035.03 M
07/05/2019	500012	HEALTHSCOPE BENEFITS	610-1540-571010	12,214.98 M
07/15/2019	500014	HEALTHSCOPE BENEFITS	610-1540-571010	.00 V
07/15/2019	500015	HEALTHSCOPE BENEFITS	610-1540-571050	35,457.44 M
07/15/2019	500016	HEALTHSCOPE BENEFITS	610-1540-571010	13,315.97 M
07/20/2019	500017	HEALTHSCOPE BENEFITS	610-1540-571010	32,288.72 M
07/20/2019	500018	GA DEPT OF REVENUE	100-121800	90.28 M
07/20/2019	500019	GA DEPT OF REVENUE	100-121800	12.69 M
07/24/2019	500020	HEALTHSCOPE BENEFITS	610-1540-571010	34,741.28 M
07/30/2019	500021	HEALTHSCOPE BENEFITS	610-1540-571010	16,879.30 M
Grand Totals:				<u>1,059,130.10</u>