



*City of Kennesaw Check Register
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Check #	Check Amount	Check Date	Vendor Name
97382	\$ 11.72	10/6/2016	ACCESS
97383	\$ 200.00	10/6/2016	ALABAMA ASSOCIATION OF MUNICIPAL CLERKS
97384	\$ 173.40	10/6/2016	ALL ACTION SPORTS
97385	\$ 1,224.28	10/6/2016	ASPEN DENTAL
97386	\$ 81.28	10/6/2016	ATS GRAPHICS
97387	\$ 96.84	10/6/2016	B & J HYDRAULICS CO., INC
97388	\$ 60.00	10/6/2016	BANKCARD CENTER MASTERCARD -0397
97389	\$ 120.52	10/6/2016	BIG SHANTY SUPERETTE
97390	\$ 1,962.00	10/6/2016	BISK EDUCATION INC FOR
97391	\$ 651.82	10/6/2016	BOB BARKER, INC
97392	\$ 940.00	10/6/2016	BROOKDALE SENIOR LIVING
97393	\$ 114.06	10/6/2016	C.W.MATTHEWS CONTRACTING CO., INC.
97394	\$ 1,895.00	10/6/2016	CANTERBURY PRESS, LLC
97395	\$ 17,386.00	10/6/2016	CHEROKEE TRUCK EQUIPMENT, LLC
97396	\$ 462.00	10/6/2016	CLERK OF SUPERIOR COURT
97397	\$ 1,920.03	10/6/2016	COBB COUNTY DRUG ABUSE TREATMENT & EDUCA
97398	\$ 759.20	10/6/2016	COBB COUNTY WATER SYSTEM
97399	\$ 109.63	10/6/2016	COBB E.M.C.
97400	\$ 742.50	10/6/2016	COLUMBIA SOUTHERN UNIVERSITY
97401	\$ 105.75	10/6/2016	COMCAST
97402	\$ 45.23	10/6/2016	CONTRACTORS TIRE CO. INC.
97403	\$ 696.25	10/6/2016	COURTWARE SOLUTIONS, INC
97404	\$ 323.72	10/6/2016	CVS, INC.
97405	\$ 922.50	10/6/2016	ERNST - COBB COUNTY, INC.
97406	\$ 221.39	10/6/2016	FUN EXPRESS,LLC
97407	\$ 1,064.41	10/6/2016	GAS SOUTH, LLC
97408	\$ 388.16	10/6/2016	GEM CITY STEEL SUPPLY,INC
97409	\$ 287.15	10/6/2016	GENUINE AUTO PARTS
97410	\$ 5.17	10/6/2016	GEORGIA DEPARTMENT OF REVENUE
97411	\$ 1,000.00	10/6/2016	GEORGIA LAW ENFORCEMENT COMMAND COLLEGE
97412	\$ 243.07	10/6/2016	GEORGIA POWER
97413	\$ 6,090.46	10/6/2016	GOVCONNECTION, INC.
97414	\$ 656.93	10/6/2016	GRAINGER, INC
97415	\$ 21,378.34	10/6/2016	GSCCCA
97416	\$ 169.86	10/6/2016	HOME DEPOT CREDIT SERVICES - 7588
97417	\$ 1,032.76	10/6/2016	INTERNAL REVENUE SERVICE
97418	\$ 150.00	10/6/2016	KENNESAW URGENT CARE, LLC
97419	\$ 525.00	10/6/2016	KIRSTEN EGGLESON
97420	\$ 874.40	10/6/2016	MARIETTA DAILY JOURNAL
97421	\$ 692.00	10/6/2016	MCKENNEY'S INC
97422	\$ 300.00	10/6/2016	METRO KORING & SUPPLY, INC
97423	\$ 95.50	10/6/2016	OFFICE DEPOT CARD PLAN
97424	\$ 5,062.88	10/6/2016	OFFICE OF THE DISTRICT ATTORNEY
97425	\$ 175.79	10/6/2016	OFFICEZILLA
97426	\$ 750.00	10/6/2016	ORION RACING
97427	\$ 5,435.47	10/6/2016	PEACE OFFICERS' ANNUITY
97428	\$ 109.52	10/6/2016	PETCO
97429	\$ 616.74	10/6/2016	PETERBILT OF ATLANTA, LLC
97430	\$ 55.39	10/6/2016	PUBLIX CUSTOMER CHARGE
97431	\$ 994.82	10/6/2016	RED THE UNIFORM TAILOR INC



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Check #	Check Amount	Check Date	Vendor Name
97432	\$ 2,951.03	10/6/2016	SA WHITE OIL COMPANY
97433	\$ 114.73	10/6/2016	SECURITY LOCK & SAFE CO.
97434	\$ 1,595.37	10/6/2016	SHARP BUSINESS SYSTEMS
97435	\$ 150.00	10/6/2016	SIDDHANT PARAJULI
97436	\$ 100.00	10/6/2016	SKYLINE PLUMBING & SEPTIC, INC
97437	\$ 850.00	10/6/2016	STATE COURT OF COBB COUNTY
97438	\$ 1,800.00	10/6/2016	STONE, MCELROY & ASSOCIATES
97439	\$ 52.42	10/6/2016	SUNBELT RENTAL
97440	\$ 250.00	10/6/2016	TED'S AUTO GLASS, INC
97441	\$ 7,740.00	10/6/2016	THE ARCHER COMPANY, LLC
97442	\$ 327.96	10/6/2016	VULCAN MATERIALS COMPANY
97443	\$ 1,374.45	10/6/2016	VULCAN SIGNS, INC.
97444	\$ 55.08	10/6/2016	WALGREEN COMPANY
97445	\$ 331.66	10/13/2016	ACCESS
97446	\$ 170.00	10/13/2016	ADAM M. GOODMAN
97447	\$ 43.70	10/13/2016	ADVANCED DISPOSAL
97448	\$ 890.48	10/13/2016	AMERICAN ALUMINUM ACCESSORIES, INC.
97449	\$ 120.00	10/13/2016	ANDREW MILLER
97450	\$ 790.00	10/13/2016	ATLANTA FUEL COMPANY
97451	\$ 198.63	10/13/2016	BANKCARD CENTER MASTERCARD
97452	\$ 154.00	10/13/2016	BANKCARD CENTER MASTERCARD -0033
97453	\$ 734.83	10/13/2016	BANKCARD CENTER MASTERCARD -0058
97454	\$ 1,743.78	10/13/2016	BANKCARD CENTER MASTERCARD -0074
97455	\$ 47.92	10/13/2016	BANKCARD CENTER MASTERCARD -0082
97456	\$ 76.33	10/13/2016	BANKCARD CENTER MASTERCARD -0090
97457	\$ 267.31	10/13/2016	BANKCARD CENTER MASTERCARD -0108
97458	\$ 42.00	10/13/2016	BANKCARD CENTER MASTERCARD -0116
97459	\$ 200.00	10/13/2016	BANKCARD CENTER MASTERCARD -0124
97460	\$ 117.94	10/13/2016	BANKCARD CENTER MASTERCARD -0132
97461	\$ 325.64	10/13/2016	BANKCARD CENTER MASTERCARD -0140
97462	\$ 54.01	10/13/2016	BANKCARD CENTER MASTERCARD -0157
97463	\$ 837.80	10/13/2016	BANKCARD CENTER MASTERCARD -0173
97464	\$ 359.36	10/13/2016	BANKCARD CENTER MASTERCARD -0181
97465	\$ 249.00	10/13/2016	BANKCARD CENTER MASTERCARD -0207
97466	\$ 250.00	10/13/2016	BANKCARD CENTER MASTERCARD -0215
97467	\$ 54.58	10/13/2016	BANKCARD CENTER MASTERCARD -0231
97468	\$ 131.02	10/13/2016	BANKCARD CENTER MASTERCARD -0264
97469	\$ 51.29	10/13/2016	BANKCARD CENTER MASTERCARD -0272
97470	\$ 938.32	10/13/2016	BANKCARD CENTER MASTERCARD -0322
97471	\$ 899.48	10/13/2016	BANKCARD CENTER MASTERCARD -0330
97472	\$ 2,325.84	10/13/2016	BANKCARD CENTER MASTERCARD -0363
97473	\$ 392.17	10/13/2016	BANKCARD CENTER MASTERCARD -0389
97474	\$ 1,699.08	10/13/2016	BANKCARD CENTER MASTERCARD -0454
97475	\$ 2,955.24	10/13/2016	BANKCARD CENTER MASTERCARD -0504
97476	\$ 30,485.47	10/13/2016	BB & T GOVERNMENTAL FINANCE
97477	\$ 322.46	10/13/2016	BELLS FERRY ACE HARDWARE
97478	\$ 399.68	10/13/2016	BIRCH COMMUNICATIONS
97479	\$ 340.00	10/13/2016	BROOKDALE SENIOR LIVING
97480	\$ 320.00	10/13/2016	CHAMPION AIR SYSTEMS, inc.
97481	\$ 171.39	10/13/2016	CHILD SUPPORT ENFORCEMENT



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97482	\$ 32.53	10/13/2016	CINTAS FIRST AID & SAFETY
97483	\$ 2,198.00	10/13/2016	CIT FINANCE, LLC
97484	\$ 77.52	10/13/2016	CITY OF KENNESAW (PROPERTY TAX)
97485	\$ 3,990.99	10/13/2016	COBB COUNTY WATER SYSTEM
97486	\$ 2,671.49	10/13/2016	COBB E.M.C.
97487	\$ 500.00	10/13/2016	COBB MUNICIPAL ASSOCIATION
97488	\$ 4,704.54	10/13/2016	COLONIAL LIFE & ACCIDENT INSURANCE CO.
97489	\$ 1,309.50	10/13/2016	COLUMBIA SOUTHERN UNIVERSITY
97490	\$ 246.03	10/13/2016	COMCAST
97491	\$ 105.75	10/13/2016	COMCAST
97492	\$ 156.35	10/13/2016	COMCAST
97493	\$ 4,955.58	10/13/2016	COMCAST
97494	\$ 47.50	10/13/2016	D AND K SOUTHERN POWER EQUIPMENT
97495	\$ 2,750.00	10/13/2016	D&M TREE SERVICE
97496	\$ 25.96	10/13/2016	DEBRA TAYLOR
97497	\$ 455.10	10/13/2016	DIVERSIFIED ELECTRONICS, INC.
97498	\$ 250.00	10/13/2016	DJ RAY'S ENTERTAINMENT
97499	\$ 103.82	10/13/2016	EAN SERVICES, LLC
97500	\$ 150.00	10/13/2016	ELIZABETH KRENK
97501	\$ 637.50	10/13/2016	ERNST - COBB COUNTY, INC.
97502	\$ 560.20	10/13/2016	FONTIS WATER, INC.
97503	\$ 249.33	10/13/2016	G&K SERVICES
97504	\$ 96.25	10/13/2016	GAS SOUTH, LLC
97505	\$ 109.06	10/13/2016	GENUINE AUTO PARTS
97506	\$ 472.00	10/13/2016	GEORGIA BUREAU OF INVESTIGATION
97507	\$ 14,645.01	10/13/2016	GEORGIA DEPARTMENT OF REVENUE
97508	\$ 49,579.93	10/13/2016	GEORGIA POWER
97509	\$ 48.22	10/13/2016	GEORGIA TECHNOLOGY AUTHORITY
97510	\$ 6,626.33	10/13/2016	GMEBS RETIREMENT PAYROLL
97511	\$ 75,143.19	10/13/2016	GMEBS RETIREMENT TRUST FUND
97512	\$ 132.18	10/13/2016	GRAINGER, INC
97513	\$ 1,304.67	10/13/2016	GRIMCO, INC
97514	\$ 66.41	10/13/2016	HOME DEPOT CREDIT SERVICES
97515	\$ 1,667.10	10/13/2016	HOME DEPOT CREDIT SERVICES - 7588
97516	\$ 3,829.70	10/13/2016	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
97517	\$ 84,396.09	10/13/2016	INTERNAL REVENUE SERVICE
97518	\$ 182.00	10/13/2016	JIMCO STONE CENTER
97519	\$ 701.80	10/13/2016	LEXISNEXIS
97520	\$ 119.25	10/13/2016	LOWE'S
97521	\$ 79,036.17	10/13/2016	MCGILL & SONS, INC
97522	\$ 5,279.40	10/13/2016	MUNICIPAL CODE CORPORATION
97523	\$ 520.00	10/13/2016	NET2ATLANTA.COM, LLC
97524	\$ 141.65	10/13/2016	NEXAIR, LLC
97525	\$ 728.00	10/13/2016	NORTH GEORGIA AMATEUR UMPIRE ASSOCIATION
97526	\$ 15.61	10/13/2016	OLD FASHION FOODS, INC
97527	\$ 2,287.10	10/13/2016	PAETEC, INC.
97528	\$ 180.00	10/13/2016	PEACE OFFICERS' ANNUITY
97529	\$ 8.49	10/13/2016	PUBLIX CUSTOMER CHARGE
97530	\$ 1,867.90	10/13/2016	RED THE UNIFORM TAILOR INC
97531	\$ 1,894.12	10/13/2016	RELIABLE PAPER, INC.



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97532	\$ 5,829.70	10/13/2016	SA WHITE OIL COMPANY
97533	\$ 104.37	10/13/2016	SHERWIN-WILLIAMS COMPANY, INC
97534	\$ 1,001.00	10/13/2016	SOUTHERN OUTDOOR CINEMA, LLC
97535	\$ 60.00	10/13/2016	SPECIAL OLYMPICS
97536	\$ 98.26	10/13/2016	STAPLES ADVANTAGE
97537	\$ 46.08	10/13/2016	STOVALL IRRIGATION
97538	\$ 1,028.00	10/13/2016	SWANK MOTION PICTURES, INC.
97539	\$ 1,650.00	10/13/2016	TELVENT DTN, LLC
97540	\$ 208.00	10/13/2016	THE BOUNCE HOUSE LLC
97541	\$ 15.00	10/13/2016	UNITED WAY OF METROPOLITAN ATLANTA
97542	\$ 8,949.75	10/13/2016	VALIC
97543	\$ 89.70	10/13/2016	YVETTE DANIEL
97544	\$ 16.63	10/20/2016	ADVANCED DISPOSAL
97545	\$ 5,871.12	10/20/2016	ARISTA INFORMATION SYSTEMS, INC.
97546	\$ 870.00	10/20/2016	ATLANTA FUEL COMPANY
97547	\$ 61.92	10/20/2016	BALANCED RUNNING LLC
97548	\$ 40.36	10/20/2016	BANKCARD CENTER MASTERCARD -0025
97549	\$ 243.23	10/20/2016	BANKCARD CENTER MASTERCARD -0348
97550	\$ 200.70	10/20/2016	BANKCARD CENTER MASTERCARD -0421
97551	\$ 169.95	10/20/2016	BANKCARD CENTER MASTERCARD -0431
97552	\$ 765.21	10/20/2016	BANKCARD CENTER MASTERCARD -0447
97553	\$ 1,752.00	10/20/2016	BANKCARD CENTER MASTERCARD -0496
97554	\$ 28.30	10/20/2016	BELLS FERRY ACE HARDWARE
97555	\$ 5,733.62	10/20/2016	BENTLEY,BENTLEY& BENTLEY
97556	\$ 70.10	10/20/2016	BORDER EQUIPMENT
97557	\$ 32.63	10/20/2016	C.W.MATTHEWS CONTRACTING CO., INC.
97558	\$ 391,408.00	10/20/2016	CAPITAL ONE PUBLIC FUNDING, LLC
97559	\$ 69.30	10/20/2016	CARDMEMBER SERVICE - 0726
97560	\$ 77.00	10/20/2016	CAROLYN SHELBURNE
97561	\$ 926.80	10/20/2016	CHEROKEE TRUCK EQUIPMENT, LLC
97562	\$ 44.92	10/20/2016	CITI CARDS- 6028
97563	\$ 1,509.37	10/20/2016	CITY OF KENNESAW
97564	\$ 5,000.00	10/20/2016	COBB CHAMBER OF COMMERCE
97565	\$ 342.93	10/20/2016	COBB COUNTY TRACTOR CO., INC
97566	\$ 1,435.00	10/20/2016	COLLINSART,INC dba. KIDZ ART
97567	\$ 78.66	10/20/2016	COMCAST
97568	\$ 25.00	10/20/2016	CONTRACTORS TIRE CO. INC.
97569	\$ 250.00	10/20/2016	D&M TREE SERVICE
97570	\$ 22.68	10/20/2016	DAVID PIES
97571	\$ 1,950.00	10/20/2016	DEBORAH HAYDEN
97572	\$ 1,800.00	10/20/2016	DICKEY'S BARBECUE PIT
97573	\$ 140.80	10/20/2016	EAN SERVICES, LLC
97574	\$ 50.00	10/20/2016	FAITH DESIGNS FLORIST
97575	\$ 204.90	10/20/2016	G&K SERVICES
97576	\$ 53.51	10/20/2016	GENUINE AUTO PARTS
97577	\$ 5,566.16	10/20/2016	GERBER COLLISION AND GLASS
97578	\$ 95,246.00	10/20/2016	GIRMA
97579	\$ 575.77	10/20/2016	GOVDEALS, INC
97580	\$ 182.00	10/20/2016	HOME DEPOT CREDIT SERVICES - 3148
97581	\$ 147.00	10/20/2016	JESSICA FLEMING-GEIST



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97582	\$ 32.06	10/20/2016	JIM TIDWELL WORLD FORD .
97583	\$ 324.10	10/20/2016	JOSEF VONDRA
97584	\$ 964.60	10/20/2016	JUMP START SPORTS, LLC
97585	\$ 75.00	10/20/2016	KENNESAW URGENT CARE, LLC
97586	\$ 445.00	10/20/2016	KERRY'S
97587	\$ 44.22	10/20/2016	KIMBERLY FLORES
97588	\$ 185.00	10/20/2016	KIWANIS CLUB OF GREATER KENNESAW
97589	\$ 378.70	10/20/2016	KPR GYMNASTICS LLC
97590	\$ 52.15	10/20/2016	KRISTEN SMITH
97591	\$ 119.00	10/20/2016	LAUREN MICHELLE DELAUTER%
97592	\$ 2,232.48	10/20/2016	LAW ENFORCEMENT TARGETS, INC.
97593	\$ 56.80	10/20/2016	LEGALSHIELD
97594	\$ 73.08	10/20/2016	LEXISNEXIS - MATTHEW BENDER & CO., INC.
97595	\$ 85.38	10/20/2016	LINDSEY PRITCHARD
97596	\$ 319.36	10/20/2016	LIVING ROOM WORKOUT CLUB
97597	\$ 3,000.00	10/20/2016	MAULDIN & JENKINS, LLC
97598	\$ 34.30	10/20/2016	NATALIE PAIGE POLUTTA
97599	\$ 35.93	10/20/2016	O'REILLY AUTOMOTIVE INC.
97600	\$ 42.07	10/20/2016	OLD FASHION FOODS, INC
97601	\$ 39.20	10/20/2016	PAMELA J. CORONADO
97602	\$ 37.80	10/20/2016	PHILIP H. ROBINSON
97603	\$ 40.00	10/20/2016	RED THE UNIFORM TAILOR INC
97604	\$ 234.50	10/20/2016	ROBERT THOMAS HENSON
97605	\$ 1,837.31	10/20/2016	SA WHITE OIL COMPANY
97606	\$ 551.52	10/20/2016	SHARE CORPORATION
97607	\$ 88.17	10/20/2016	SHERWIN-WILLIAMS COMPANY, INC
97608	\$ 2,693.80	10/20/2016	SICO AMERICA INC.
97609	\$ 2,825.00	10/20/2016	SMITH GILBERT FOUNDATION
97610	\$ 1,768.75	10/20/2016	STATE COURT OF COBB COUNTY
97611	\$ 900.00	10/20/2016	STONE, MCELROY & ASSOCIATES
97612	\$ 565.00	10/20/2016	SWIFT KIDS RUNNING CLUB
97613	\$ 40,830.13	10/20/2016	TECHNOLOGY INTEGRATION GROUP
97614	\$ 90.00	10/20/2016	TYLER RHODES
97615	\$ 48.80	10/20/2016	WALGREEN COMPANY
97616	\$ 234.50	10/20/2016	WESLEY LEMBO
97617	\$ 48.00	10/27/2016	A1 SHREDDING & RECYCLING INC.
97618	\$ 170.00	10/27/2016	ADAM M. GOODMAN
97619	\$ 3,667.64	10/27/2016	AETNA LIFE INSURANCE COMPANY
97620	\$ 80.24	10/27/2016	ALLEN AMES
97621	\$ 950.00	10/27/2016	ALLGOOD PEST SOLUTIONS
97622	\$ 140.98	10/27/2016	AMERICAS AUTOSPA LLC
97623	\$ 557.44	10/27/2016	AT & T
97624	\$ 134.84	10/27/2016	ATLANTA PETROLEUM EQUIPMENT, INC.
97625	\$ 162.65	10/27/2016	BELLS FERRY ACE HARDWARE
97626	\$ 11,650.00	10/27/2016	BENTLEY,BENTLEY& BENTLEY
97627	\$ 270.10	10/27/2016	CARDMEMBER SERVICE - 0759
97628	\$ 171.39	10/27/2016	CHILD SUPPORT ENFORCEMENT
97629	\$ 38.89	10/27/2016	CITI CARDS- 6028
97630	\$ 516.35	10/27/2016	CITY OF KENNESAW (PROPERTY TAX)
97631	\$ 112.00	10/27/2016	CLERK OF SUPERIOR COURT



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97632	\$ 117.65	10/27/2016	COBB COUNTY TRACTOR CO., INC
97633	\$ 9,315.40	10/27/2016	COBB E.M.C.
97634	\$ 742.50	10/27/2016	COLUMBIA SOUTHERN UNIVERSITY
97635	\$ 145.85	10/27/2016	COMCAST
97636	\$ 251.35	10/27/2016	COMCAST
97637	\$ 46.44	10/27/2016	CONTRACTORS TIRE CO. INC.
97638	\$ 154.51	10/27/2016	DAVID PIES
97639	\$ 74.52	10/27/2016	DEBBIE HARRIS
97640	\$ 90.00	10/27/2016	DOG WASTE DEPOT
97641	\$ 124.80	10/27/2016	ENVIRONMENTAL PRODUCTS OF GEORGIA
97642	\$ 31.78	10/27/2016	FASTENAL COMPANY
97643	\$ 8.46	10/27/2016	FEDERAL EXPRESS
97644	\$ 216.76	10/27/2016	FLINT EQUIPMENT CO.
97645	\$ 2,719.28	10/27/2016	FOREMOST PROMOTIONS
97646	\$ 250.00	10/27/2016	FREESTYLE PROMOTIONS, INC
97647	\$ 353.84	10/27/2016	G&K SERVICES
97648	\$ 859.74	10/27/2016	GENUINE AUTO PARTS
97649	\$ 15,647.74	10/27/2016	GEORGIA DEPARTMENT OF REVENUE
97650	\$ 271.00	10/27/2016	GEORGIA DEPARTMENT OF REVENUE
97651	\$ 11.84	10/27/2016	GEORGIA POWER
97652	\$ 523.34	10/27/2016	GEORGIA POWER
97653	\$ 7,065.68	10/27/2016	GMEBS RETIREMENT PAYROLL
97654	\$ 223.45	10/27/2016	GRIMCO, INC
97655	\$ 7,770.00	10/27/2016	GT DISTRIBUTORS, INC.
97656	\$ 19.18	10/27/2016	HAJOCA CORPORATION
97657	\$ 74,117.45	10/27/2016	HARRIS COMPUTER SYSTEMS
97658	\$ 146.85	10/27/2016	HOME DEPOT CREDIT SERVICES
97659	\$ 370.12	10/27/2016	HOME DEPOT CREDIT SERVICES - 7588
97660	\$ 3,829.70	10/27/2016	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
97661	\$ 975.00	10/27/2016	INTEGRITY EXTINGUISHER CO.LLC
97662	\$ 89,564.18	10/27/2016	INTERNAL REVENUE SERVICE
97663	\$ 182.00	10/27/2016	JIMCO STONE CENTER
97664	\$ 215.94	10/27/2016	LOWE'S
97665	\$ 105.00	10/27/2016	MELISSA FAUSCETT
97666	\$ 5.52	10/27/2016	MIKE RINGEL'S TROPHY SHOP
97667	\$ 8,385.08	10/27/2016	NEXTEL CORP -3419
97668	\$ 7.98	10/27/2016	O'REILLY AUTOMOTIVE INC.
97669	\$ 495.06	10/27/2016	OFFICE DEPOT CARD PLAN
97670	\$ 180.00	10/27/2016	PEACE OFFICERS' ANNUITY
97671	\$ 1,054.75	10/27/2016	RELIABLE PAPER, INC.
97672	\$ 3,790.43	10/27/2016	SA WHITE OIL COMPANY
97673	\$ 817.50	10/27/2016	SEAN KAIRA
97674	\$ 1,166.55	10/27/2016	SITEONE LANDSCAPE SUPPLY
97675	\$ 60.00	10/27/2016	SPECIAL OLYMPICS
97676	\$ 65.64	10/27/2016	STOVALL IRRIGATION
97677	\$ 4,923.14	10/27/2016	TECHNOLOGY INTEGRATION GROUP
97678	\$ 15.00	10/27/2016	UNITED WAY OF METROPOLITAN ATLANTA
97679	\$ 9,087.01	10/27/2016	VALIC
97680	\$ 3,736.90	11/3/2016	AETNA LIFE INSURANCE COMPANY
97681	\$ 145.96	11/3/2016	B & J HYDRAULICS CO., INC



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97682	\$ 22,596.60	11/3/2016	BELLS FERRY ACE HARDWARE
97683	\$ 25.92	11/3/2016	COBB COUNTY TRACTOR CO., INC
97684	\$ 4,595.48	11/3/2016	COLONIAL LIFE & ACCIDENT INSURANCE CO.
97685	\$ 1,876.50	11/3/2016	COLUMBIA SOUTHERN UNIVERSITY
97686	\$ 2,214.93	11/3/2016	COMPANION LIFE
97687	\$ 108.38	11/3/2016	CONTRACTORS TIRE CO. INC.
97688	\$ 6,402.00	11/3/2016	CPAK CORPORATION
97689	\$ 26.00	11/3/2016	DIVERSIFIED ELECTRONICS, INC.
97690	\$ 113.58	11/3/2016	FLINT EQUIPMENT CO.
97691	\$ 211.90	11/3/2016	G&K SERVICES
97692	\$ 20,845.41	11/3/2016	GAMETIME
97693	\$ 671.86	11/3/2016	GENUINE AUTO PARTS
97694	\$ 5.17	11/3/2016	GEORGIA DEPARTMENT OF REVENUE
97695	\$ 1,000.00	11/3/2016	GEORGIA LAW ENFORCEMENT COMMAND COLLEGE
97696	\$ 38.08	11/3/2016	GMEBS RETIREMENT PAYROLL
97697	\$ 364.12	11/3/2016	GOVCONNECTION, INC.
97698	\$ 80.88	11/3/2016	GRAINGER, INC
97699	\$ 35.68	11/3/2016	HOME DEPOT CREDIT SERVICES
97700	\$ 389.38	11/3/2016	HOME DEPOT CREDIT SERVICES - 3148
97701	\$ 24.96	11/3/2016	HOME DEPOT CREDIT SERVICES - 7539
97702	\$ 1,032.76	11/3/2016	INTERNAL REVENUE SERVICE
97703	\$ 55.00	11/3/2016	JIM TIDWELL WORLD FORD .
97704	\$ 728.88	11/3/2016	LOWE'S
97705	\$ 68.32	11/3/2016	LOWE'S HOME CENTER
97706	\$ 2.49	11/3/2016	O'REILLY AUTOMOTIVE INC.
97707	\$ 15.61	11/3/2016	OLD FASHION FOODS, INC
97708	\$ 750.00	11/3/2016	ORION RACING
97709	\$ 971.55	11/3/2016	PALATINE TECHNOLOGY GROUP
97710	\$ 2,369.01	11/3/2016	RED WING SHOE STORE #230
97711	\$ 98.00	11/3/2016	ROYAL BRASS & HOSE, INC
97712	\$ 3,676.47	11/3/2016	SA WHITE OIL COMPANY
97713	\$ 1,351.75	11/3/2016	SHARP BUSINESS SYSTEMS
97714	\$ 290.02	11/3/2016	SITEONE LANDSCAPE SUPPLY
97715	\$ 1,512.50	11/3/2016	STATE COURT OF COBB COUNTY
97716	\$ 45.00	11/3/2016	STONE FOREST MATERIALS, LLC
97717	\$ 9.86	11/3/2016	STOVALL IRRIGATION
97718	\$ 293.50	11/3/2016	TAYLOR MASLAK
97719	\$ 601.35	11/3/2016	TECHNOLOGY INTEGRATION GROUP
97720	\$ 80.00	11/3/2016	TYLER RHODES
97721	\$ 36.36	11/3/2016	UNIVERSITY OF SOUTHERN CALIFORNIA
97722	\$ 238.00	11/3/2016	XBYTE TECHNOLOGIES
97723	\$ 131.08	11/10/2016	ACCESS
97724	\$ 170.00	11/10/2016	ADAM M. GOODMAN
97725	\$ 253.05	11/10/2016	AMARILYS A VEGA%
97726	\$ 97.00	11/10/2016	ATLANTA BUSINESS CHRONICLES
97727	\$ 340.74	11/10/2016	BELLS FERRY ACE HARDWARE
97728	\$ 40.00	11/10/2016	BRITNI R MILLER
97729	\$ 960.00	11/10/2016	BROOKDALE SENIOR LIVING
97730	\$ 12.99	11/10/2016	CARDMEMBER SERVICE - 0742
97731	\$ 140.00	11/10/2016	CAROLYN SHELBURNE



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97732	\$ 239.54	11/10/2016	CASHE HARRIS YOGA
97733	\$ 171.39	11/10/2016	CHILD SUPPORT ENFORCEMENT
97734	\$ 625.00	11/10/2016	CHRISTY ORDONIO
97735	\$ 2,198.00	11/10/2016	CIT FINANCE, LLC
97736	\$ 76.08	11/10/2016	CITI CARDS- 6028
97737	\$ 1,941.72	11/10/2016	COBB COUNTY DRUG ABUSE TREATMENT & EDUCA
97738	\$ 4,396.58	11/10/2016	COBB COUNTY WATER SYSTEM
97739	\$ 2,705.70	11/10/2016	COBB E.M.C.
97740	\$ 31.54	11/10/2016	COMCAST
97741	\$ 246.03	11/10/2016	COMCAST
97742	\$ 105.75	11/10/2016	COMCAST
97743	\$ 105.75	11/10/2016	COMCAST
97744	\$ 156.35	11/10/2016	COMCAST
97745	\$ 4,955.58	11/10/2016	COMCAST
97746	\$ 244.02	11/10/2016	CONTRACTORS TIRE CO. INC.
97747	\$ 428.75	11/10/2016	COURTWARE SOLUTIONS, INC
97748	\$ 1,498.00	11/10/2016	CPAK CORPORATION
97749	\$ 202.50	11/10/2016	CROY ENGINEERING, LLC
97750	\$ 39.84	11/10/2016	DEBRA TAYLOR
97751	\$ 61.86	11/10/2016	EAN SERVICES, LLC
97752	\$ 1,035.75	11/10/2016	ERNST - COBB COUNTY, INC.
97753	\$ 2,371.20	11/10/2016	FAMILIES FIRST, INC.
97754	\$ 92.95	11/10/2016	FONTIS WATER, INC.
97755	\$ 233.53	11/10/2016	G&K SERVICES
97756	\$ 971.57	11/10/2016	GAS SOUTH, LLC
97757	\$ 567.39	11/10/2016	GENUINE AUTO PARTS
97758	\$ 130.75	11/10/2016	GEORGIA BUREAU OF INVESTIGATION
97759	\$ 150.00	11/10/2016	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS
97760	\$ 16,169.41	11/10/2016	GEORGIA DEPARTMENT OF REVENUE
97761	\$ 21.00	11/10/2016	GEORGIA DEPARTMENT OF REVENUE
97762	\$ 46,849.34	11/10/2016	GEORGIA POWER
97763	\$ 262.46	11/10/2016	GEORGIA POWER
97764	\$ 48.22	11/10/2016	GEORGIA TECHNOLOGY AUTHORITY
97765	\$ 36.00	11/10/2016	GLADIATOR MARKETING, LLC
97766	\$ 7,157.02	11/10/2016	GMEBS RETIREMENT PAYROLL
97767	\$ 75,143.16	11/10/2016	GMEBS RETIREMENT TRUST FUND
97768	\$ 14,038.51	11/10/2016	GSCCCA
97769	\$ 427.92	11/10/2016	HOME DEPOT CREDIT SERVICES
97770	\$ 575.31	11/10/2016	HOME DEPOT CREDIT SERVICES - 7588
97771	\$ 3,829.70	11/10/2016	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
97772	\$ 3,824.00	11/10/2016	INNOVATIVE DATA SOLUTIONS
97773	\$ 92,355.45	11/10/2016	INTERNAL REVENUE SERVICE
97774	\$ 135.00	11/10/2016	INTERNATIONAL CODE COUNCIL(ICC)
97775	\$ 1,176.00	11/10/2016	JESSICA FLEMING-GEIST
97776	\$ 1,224.34	11/10/2016	JIM TIDWELL WORLD FORD .
97777	\$ 133.56	11/10/2016	JOAN HENELY
97778	\$ 404.07	11/10/2016	JUDY JAY SIGNATURE PROMOTIONS
97779	\$ 1,163.28	11/10/2016	JUMP START SPORTS, LLC
97780	\$ 50.00	11/10/2016	KENNESAW FIRST BAPTIST CHURCH
97781	\$ 200.00	11/10/2016	KENNESAW MTN HIGH SCHOOL



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97782	\$ 375.00	11/10/2016	KENNESAW URGENT CARE, LLC
97783	\$ 54.00	11/10/2016	KERRY'S
97784	\$ 12,586.42	11/10/2016	KPR GYMNASTICS LLC
97785	\$ 1,150.00	11/10/2016	LACEY DRUG COMPANY, INC
97786	\$ 56.00	11/10/2016	LAUREN MICHELLE DELAUTER%
97787	\$ 56.80	11/10/2016	LEGALSHIELD
97788	\$ 126.84	11/10/2016	LIVING ROOM WORKOUT CLUB
97789	\$ 34.95	11/10/2016	LOUD SECURITY SYSTEMS INC
97790	\$ 105.30	11/10/2016	MARGARET L. MCCANTS%
97791	\$ 40.00	11/10/2016	MARIETTA DAILY JOURNAL
97792	\$ 2,893.50	11/10/2016	MCKENNEY'S INC
97793	\$ 132.30	11/10/2016	NATALIE PAIGE POLUTTA
97794	\$ 520.00	11/10/2016	NET2ATLANTA.COM, LLC
97795	\$ 149.61	11/10/2016	NEXAIR, LLC
97796	\$ 1,144.00	11/10/2016	NORTH GEORGIA AMATEUR UMPIRE ASSOCIATION
97797	\$ 112.50	11/10/2016	OFFICE DEPOT CARD PLAN
97798	\$ 2,943.39	11/10/2016	OFFICE OF THE DISTRICT ATTORNEY
97799	\$ 323.45	11/10/2016	PALATINE TECHNOLOGY GROUP
97800	\$ 207.20	11/10/2016	PAMELA J. CORONADO
97801	\$ 180.00	11/10/2016	PEACE OFFICERS' ANNUITY
97802	\$ 3,448.35	11/10/2016	PEACE OFFICERS' ANNUITY
97803	\$ 160.90	11/10/2016	PROPET DISTRIBUTORS, INC.
97804	\$ 3,755.62	11/10/2016	RED THE UNIFORM TAILOR INC
97805	\$ 1,658.09	11/10/2016	RELIABLE PAPER, INC.
97806	\$ 13.50	11/10/2016	RICHARD RIVERA
97807	\$ 125.00	11/10/2016	ROLANDO PARDO
97808	\$ 420.00	11/10/2016	RUBEN AVILA
97809	\$ 3,471.99	11/10/2016	SA WHITE OIL COMPANY
97810	\$ 2,700.01	11/10/2016	SCHINDLER ELEVATOR CORPORATION
97811	\$ 31.50	11/10/2016	SECURITY LOCK & SAFE CO.
97812	\$ 47.87	11/10/2016	SHERWIN-WILLIAMS COMPANY, INC
97813	\$ 2,500.00	11/10/2016	SNOW KINGS LLC
97814	\$ 2,500.00	11/10/2016	SNOW KINGS LLC
97815	\$ 60.00	11/10/2016	SPECIAL OLYMPICS
97816	\$ 1,035.94	11/10/2016	STAPLES ADVANTAGE
97817	\$ 275.00	11/10/2016	STONE, MCELROY & ASSOCIATES
97818	\$ 40.00	11/10/2016	TYLER RHODES
97819	\$ 371.50	11/10/2016	UNIQUE MARKETING CONCEPTS
97820	\$ 15.00	11/10/2016	UNITED WAY OF METROPOLITAN ATLANTA
97821	\$ 9,066.45	11/10/2016	VALIC
97822	\$ 151.37	11/10/2016	WALGREEN COMPANY
97823	\$ 2,290.97	11/10/2016	WINDSTREAM
97824	\$ 1,718.88	11/10/2016	ZEROREZ OF ATLANTA ONE, INC.
97825	\$ 200.00	11/17/2016	A1 SHREDDING & RECYCLING INC.
97826	\$ 155.47	11/17/2016	ACCESS
97827	\$ 11.88	11/17/2016	ADVANCED DISPOSAL
97828	\$ 12.71	11/17/2016	ALEXANDER HENNESSEE
97829	\$ 411.00	11/17/2016	ALL ACTION SPORTS
97830	\$ 94.50	11/17/2016	AMARILYS A VEGA%
97831	\$ 394.00	11/17/2016	AMERICAN TARGET COMPANY



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97832	\$ 150.90	11/17/2016	AMERICAS AUTOSPA LLC
97833	\$ 557.17	11/17/2016	AT & T
97834	\$ 2,875.00	11/17/2016	ATLANTA ARMS
97835	\$ 446.65	11/17/2016	BANKCARD CENTER MASTERCARD
97836	\$ 33.00	11/17/2016	BANKCARD CENTER MASTERCARD -0025
97837	\$ 277.94	11/17/2016	BANKCARD CENTER MASTERCARD -0033
97838	\$ 21.17	11/17/2016	BANKCARD CENTER MASTERCARD -0041
97839	\$ 1,811.35	11/17/2016	BANKCARD CENTER MASTERCARD -0058
97840	\$ 497.88	11/17/2016	BANKCARD CENTER MASTERCARD -0074
97841	\$ 124.00	11/17/2016	BANKCARD CENTER MASTERCARD -0082
97842	\$ 145.95	11/17/2016	BANKCARD CENTER MASTERCARD -0090
97843	\$ 389.10	11/17/2016	BANKCARD CENTER MASTERCARD -0108
97844	\$ 1,443.85	11/17/2016	BANKCARD CENTER MASTERCARD -0132
97845	\$ 489.41	11/17/2016	BANKCARD CENTER MASTERCARD -0140
97846	\$ 163.29	11/17/2016	BANKCARD CENTER MASTERCARD -0157
97847	\$ 1,104.47	11/17/2016	BANKCARD CENTER MASTERCARD -0173
97848	\$ 284.08	11/17/2016	BANKCARD CENTER MASTERCARD -0199
97849	\$ 216.60	11/17/2016	BANKCARD CENTER MASTERCARD -0231
97850	\$ 225.66	11/17/2016	BANKCARD CENTER MASTERCARD -0249
97851	\$ 441.00	11/17/2016	BANKCARD CENTER MASTERCARD -0272
97852	\$ 705.96	11/17/2016	BANKCARD CENTER MASTERCARD -0330
97853	\$ 574.89	11/17/2016	BANKCARD CENTER MASTERCARD -0363
97854	\$ 5.83	11/17/2016	BANKCARD CENTER MASTERCARD -0397
97855	\$ 90.41	11/17/2016	BANKCARD CENTER MASTERCARD -0447
97856	\$ 496.25	11/17/2016	BANKCARD CENTER MASTERCARD -0454
97857	\$ 431.95	11/17/2016	BANKCARD CENTER MASTERCARD -0504
97858	\$ 10.00	11/17/2016	BANKCARD CENTER MASTERCARD -0512
97859	\$ 45.00	11/17/2016	BATTERIES PLUS -119
97860	\$ 19.58	11/17/2016	BELLS FERRY ACE HARDWARE
97861	\$ 399.68	11/17/2016	BIRCH COMMUNICATIONS
97862	\$ 92.34	11/17/2016	C.W.MATTHEWS CONTRACTING CO., INC.
97863	\$ 33.04	11/17/2016	CASHE HARRIS YOGA
97864	\$ 10,000.00	11/17/2016	CLARK BONDING
97865	\$ 41.58	11/17/2016	COMCAST
97866	\$ 251.35	11/17/2016	COMCAST
97867	\$ 815.66	11/17/2016	CONTRACTORS TIRE CO. INC.
97868	\$ 4,221.00	11/17/2016	CROSS OF LIFE SOLUTIONS LLC, SOCCERTOTS
97869	\$ 43.44	11/17/2016	DENTONS US LLP
97870	\$ 55.00	11/17/2016	DIVERSIFIED ELECTRONICS, INC.
97871	\$ 350.00	11/17/2016	DJ RAY'S ENTERTAINMENT
97872	\$ 250.00	11/17/2016	E. MARIE GREEN
97873	\$ 2.69	11/17/2016	FASTENAL COMPANY
97874	\$ 47.05	11/17/2016	FONTIS WATER, INC.
97875	\$ 267.43	11/17/2016	G&K SERVICES
97876	\$ 220.57	11/17/2016	GENUINE AUTO PARTS
97877	\$ 2,450.00	11/17/2016	GEORGIA MUNICIPAL ASSOCIATION
97878	\$ 360.00	11/17/2016	GMA
97879	\$ 1,146.04	11/17/2016	GOVCONNECTION, INC.
97880	\$ 388.94	11/17/2016	HOME DEPOT CREDIT SERVICES
97881	\$ 339.93	11/17/2016	HOME DEPOT CREDIT SERVICES - 3148



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97882	\$ 220.50	11/17/2016	JESSICA FLEMING-GEIST
97883	\$ 146.48	11/17/2016	JIM TIDWELL WORLD FORD .
97884	\$ 80.00	11/17/2016	JOE JOHNSON
97885	\$ 137.20	11/17/2016	JUMP START SPORTS, LLC
97886	\$ 240.00	11/17/2016	KENNESAW BUSINESS ASSOC.
97887	\$ 20.00	11/17/2016	KENNESAW TIRE COMPANY
97888	\$ 75.00	11/17/2016	KENNESAW URGENT CARE, LLC
97889	\$ 71.00	11/17/2016	KERRY'S
97890	\$ 28.96	11/17/2016	KIMBERLY FLORES
97891	\$ 138.60	11/17/2016	KPR GYMNASTICS LLC
97892	\$ 92.40	11/17/2016	KRISTEN SMITH
97893	\$ 700.20	11/17/2016	LEXISNEXIS
97894	\$ 89.44	11/17/2016	LIVING ROOM WORKOUT CLUB
97895	\$ 179.27	11/17/2016	LOWE'S
97896	\$ 19.50	11/17/2016	MARGARET L. MCCANTS%
97897	\$ 650.00	11/17/2016	MARIETTA AUTO TRIM
97898	\$ 198.00	11/17/2016	MYIDEALDOCTOR LLC
97899	\$ 1,671.56	11/17/2016	NEXTEL CORP -3419
97900	\$ 6,616.16	11/17/2016	NEXTEL CORP -3419
97901	\$ 62.85	11/17/2016	OFFICEZILLA
97902	\$ 43.38	11/17/2016	OLD FASHION FOODS, INC
97903	\$ 67.20	11/17/2016	OMAR WELCH
97904	\$ 180.60	11/17/2016	PAMELA J. CORONADO
97905	\$ 183.36	11/17/2016	PARTS AUTHORITY GEORGIA LLC
97906	\$ 299.36	11/17/2016	PERIMETER OFFICE PRODUCTS
97907	\$ 79.80	11/17/2016	PHILIP H. ROBINSON
97908	\$ 180.18	11/17/2016	PITNEY BOWES INC
97909	\$ 488.35	11/17/2016	PROPET DISTRIBUTORS, INC.
97910	\$ 2,067.13	11/17/2016	RED THE UNIFORM TAILOR INC
97911	\$ 177.00	11/17/2016	RENT-ALL PLAZA OF KENNESAW, LLC
97912	\$ 177.98	11/17/2016	RICK ARNOLD
97913	\$ 188.54	11/17/2016	RUSH TRUCK CENTER, ATLANTA
97914	\$ 71.39	11/17/2016	SHAWN PHILLIPS
97915	\$ 250.00	11/17/2016	SOUTHEASTERN PROTECTION SERVICES, INC.
97916	\$ 250.00	11/17/2016	STATE BANK
97917	\$ 500.00	11/17/2016	STATE COURT OF COBB COUNTY
97918	\$ 2,500.00	11/17/2016	SWIFT-CANTRELL PARK FOUNDATION,INC
97919	\$ 40.00	11/17/2016	TIMOTHY SHARP
97920	\$ 2,122.00	11/17/2016	TRUGREEN L.P.
97921	\$ 80.00	11/17/2016	TYLER RHODES
97922	\$ 13,230.00	11/17/2016	TYLER TECHNOLOGIES, INC
97923	\$ 592.63	11/17/2016	U.S. BANK
97924	\$ 254.23	11/17/2016	ULINE, INC
97925	\$ 1,275.00	11/17/2016	ZAK COCHRAN
97926	\$ 170.00	11/22/2016	ADAM M. GOODMAN
97927	\$ 78.68	11/22/2016	ADVANCED DISPOSAL
97928	\$ 3,798.09	11/22/2016	AETNA LIFE INSURANCE COMPANY
97929	\$ 8.25	11/22/2016	ALEXANDER HENNESSEE
97930	\$ 800.00	11/22/2016	ALLGOOD PEST SOLUTIONS
97931	\$ 7,381.00	11/22/2016	AMCS GROUP, INC



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97932	\$ 47.92	11/22/2016	ASHLEY WATERS
97933	\$ 1,239.97	11/22/2016	BANKCARD CENTER MASTERCARD -0355
97934	\$ 4,839.03	11/22/2016	BANKCARD CENTER MASTERCARD -0371
97935	\$ 273,846.69	11/22/2016	BARTOW PAVING COMPANY, INC
97936	\$ 84.41	11/22/2016	BRIAN MOON
97937	\$ 1,027.50	11/22/2016	CARRIER CORPORATION
97938	\$ 4,995.00	11/22/2016	CDW GOVERNMENT LLC (CDWG)
97939	\$ 1,379.68	11/22/2016	CHEROKEE TRUCK EQUIPMENT, LLC
97940	\$ 171.39	11/22/2016	CHILD SUPPORT ENFORCEMENT
97941	\$ 299.43	11/22/2016	CINTAS FIRST AID & SAFETY
97942	\$ 18,871.74	11/22/2016	CITY OF KENNESAW
97943	\$ 125.00	11/22/2016	CLARK GABLE
97944	\$ 4,031.55	11/22/2016	COBB COUNTY BOARD OF EDUCATION
97945	\$ 128.37	11/22/2016	COBB COUNTY TRACTOR CO., INC
97946	\$ 9,315.40	11/22/2016	COBB E.M.C.
97947	\$ 567.00	11/22/2016	COLUMBIA SOUTHERN UNIVERSITY
97948	\$ 88.70	11/22/2016	COMCAST
97949	\$ 218.00	11/22/2016	CONTRACTORS TIRE CO. INC.
97950	\$ 700.00	11/22/2016	D&M TREE SERVICE
97951	\$ 55.00	11/22/2016	DIVERSIFIED ELECTRONICS, INC.
97952	\$ 1,210.00	11/22/2016	ENLIVANT (ASSISTED LIVING CONCEPTS)
97953	\$ 276.10	11/22/2016	FONTIS WATER, INC.
97954	\$ 186.90	11/22/2016	G&K SERVICES
97955	\$ 74.88	11/22/2016	GENUINE AUTO PARTS
97956	\$ 15,698.09	11/22/2016	GEORGIA DEPARTMENT OF REVENUE
97957	\$ 38.08	11/22/2016	GMEBS RETIREMENT PAYROLL
97958	\$ 38.08	11/22/2016	GMEBS RETIREMENT PAYROLL
97959	\$ 7,063.84	11/22/2016	GMEBS RETIREMENT PAYROLL
97960	\$ 442.75	11/22/2016	GOVCONNECTION, INC.
97961	\$ 105.17	11/22/2016	HAJOCA CORPORATION
97962	\$ 146.91	11/22/2016	HERITAGE-CRYSTAL CLEAN, LLC
97963	\$ 154.65	11/22/2016	HOME DEPOT CREDIT SERVICES
97964	\$ 274.68	11/22/2016	HOME DEPOT CREDIT SERVICES - 3148
97965	\$ 556.73	11/22/2016	HOME DEPOT CREDIT SERVICES - 7588
97966	\$ 3,829.70	11/22/2016	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
97967	\$ 600.00	11/22/2016	IIMC
97968	\$ 89,339.85	11/22/2016	INTERNAL REVENUE SERVICE
97969	\$ 225.00	11/22/2016	JOHNNY ON THE SPOT
97970	\$ 120.00	11/22/2016	KENNESAW BUSINESS ASSOC.
97971	\$ 490.70	11/22/2016	KERRY'S
97972	\$ 31.23	11/22/2016	KIMBALL MIDWEST
97973	\$ 45.30	11/22/2016	LOWE'S
97974	\$ 10.00	11/22/2016	MICHAEL HORTON
97975	\$ 1,010.36	11/22/2016	MOMAR, INC.
97976	\$ 200.00	11/22/2016	NORTH COBB BAND BOOSTERS, INC
97977	\$ 2,520.00	11/22/2016	NOVUSOLUTIONS
97978	\$ 4.79	11/22/2016	O'REILLY AUTOMOTIVE INC.
97979	\$ 230.46	11/22/2016	OFFICE DEPOT CARD PLAN
97980	\$ 1,395.00	11/22/2016	PALATINE TECHNOLOGY GROUP
97981	\$ 180.00	11/22/2016	PEACE OFFICERS' ANNUITY



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97982	\$ 1,746.42	11/22/2016	PIONEER MANUFACTURING COMPANY
97983	\$ 628.35	11/22/2016	PROPET DISTRIBUTORS, INC.
97984	\$ 1,650.00	11/22/2016	PROTECH FIRE, INC.
97985	\$ 628.25	11/22/2016	RELIABLE PAPER, INC.
97986	\$ 726.00	11/22/2016	RI-TECH INDUSTRIAL PRODUCTS
97987	\$ 3,227.70	11/22/2016	SA WHITE OIL COMPANY
97988	\$ 70.50	11/22/2016	SHANE KOWEL
97989	\$ 578.39	11/22/2016	SHARE CORPORATION
97990	\$ 26.91	11/22/2016	SHERWIN-WILLIAMS COMPANY, INC
97991	\$ 211.35	11/22/2016	SIRCHIE FINGER PRINT LABORATORIES
97992	\$ 69.93	11/22/2016	SOUTHEAST VACUUM
97993	\$ 60.00	11/22/2016	SPECIAL OLYMPICS
97994	\$ 4,411.95	11/22/2016	STEADFAST SECURITY
97995	\$ 300.00	11/22/2016	STONE, MCELROY & ASSOCIATES
97996	\$ 1,511.11	11/22/2016	SUNBELT RENTAL
97997	\$ 48.24	11/22/2016	TASTY SWEETS CUPCAKES & COOKIES
97998	\$ 288.72	11/22/2016	TECHNOLOGY INTEGRATION GROUP
97999	\$ 150.00	11/22/2016	THE BLADE DEPOT, LLC
98000	\$ 17.80	11/22/2016	THREADS FOR THE SOUTH
98001	\$ 45.00	11/22/2016	TRANSPORTATION SAFETY PRODUCTS CO, INC
98002	\$ 388.00	11/22/2016	TRUGREEN L.P.
98003	\$ 15.00	11/22/2016	UNITED WAY OF METROPOLITAN ATLANTA
98004	\$ 8,008.48	11/22/2016	VALIC
98005	\$ 224.15	11/22/2016	WALGREEN COMPANY
98006	\$ 405.00	11/30/2016	METRO TENT RENTAL, INC.
98007	\$ 48.00	12/1/2016	A1 SHREDDING & RECYCLING INC.
98008	\$ 480.25	12/1/2016	BANKCARD CENTER MASTERCARD -0042
98009	\$ 90.00	12/1/2016	BANKCARD CENTER MASTERCARD -0298
98010	\$ 82.47	12/1/2016	BANKCARD CENTER MASTERCARD -0348
98011	\$ 1,069.47	12/1/2016	BANKCARD CENTER MASTERCARD -0355
98012	\$ 5.83	12/1/2016	BANKCARD CENTER MASTERCARD -0405
98013	\$ 1,869.71	12/1/2016	BANKCARD CENTER MASTERCARD -0431
98014	\$ 119.90	12/1/2016	BANKCARD CENTER MASTERCARD -0496
98015	\$ 23.10	12/1/2016	BELLS FERRY ACE HARDWARE
98016	\$ 19,630.30	12/1/2016	BENTLEY,BENTLEY& BENTLEY
98017	\$ 330.16	12/1/2016	CAPITAL OFFICE PRODUCTS
98018	\$ 153.85	12/1/2016	COMCAST
98019	\$ 2,177.15	12/1/2016	COMPANION LIFE
98020	\$ 341.88	12/1/2016	CONTRACTORS TIRE CO. INC.
98021	\$ 9.32	12/1/2016	CVS, INC.
98022	\$ 2,378.30	12/1/2016	D AND K SOUTHERN POWER EQUIPMENT
98023	\$ 25.00	12/1/2016	DIVERSIFIED ELECTRONICS, INC.
98024	\$ 1,600.00	12/1/2016	FASTSIGNS SANDY SPRINGS
98025	\$ 26.29	12/1/2016	FEDERAL EXPRESS
98026	\$ 295.23	12/1/2016	FREESTYLE PROMOTIONS, INC
98027	\$ 223.23	12/1/2016	G&K SERVICES
98028	\$ 1,058.28	12/1/2016	GENUINE AUTO PARTS
98029	\$ 168.71	12/1/2016	GEORGIA DEPARTMENT OF REVENUE
98030	\$ 3.00	12/1/2016	GEORGIA DEPARTMENT OF REVENUE
98031	\$ 16.00	12/1/2016	HD SUPPLY WATERWORKS, LTD



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98032	\$ 426.00	12/1/2016	HILL MANUFACTURING COMPANY, INC.
98033	\$ 36.90	12/1/2016	HOME DEPOT CREDIT SERVICES
98034	\$ 356.13	12/1/2016	HOME DEPOT CREDIT SERVICES - 3148
98035	\$ 7,284.85	12/1/2016	INTERNAL REVENUE SERVICE
98036	\$ 220.50	12/1/2016	JESSICA FLEMING-GEIST
98037	\$ 366.34	12/1/2016	JIM TIDWELL WORLD FORD .
98038	\$ 225.00	12/1/2016	JOHNNY ON THE SPOT
98039	\$ 18.65	12/1/2016	JPMORGAN CHASE BANK
98040	\$ 345.80	12/1/2016	JUMP START SPORTS, LLC
98041	\$ 1,446.89	12/1/2016	KENNESAW STATE UNIVERSITY
98042	\$ 75.00	12/1/2016	KENNESAW URGENT CARE, LLC
98043	\$ 122.50	12/1/2016	KPR GYMNASTICS LLC
98044	\$ 34.95	12/1/2016	LOUD SECURITY MONITORING, INC
98045	\$ 15.61	12/1/2016	MARGARET L. MCCANTS%
98046	\$ 550.00	12/1/2016	MARIETTA AUTO TRIM
98047	\$ 81.15	12/1/2016	MIKE RINGEL'S TROPHY SHOP
98048	\$ 25.74	12/1/2016	O'REILLY AUTOMOTIVE INC.
98049	\$ 45.11	12/1/2016	OLD FASHION FOODS, INC
98050	\$ 33.00	12/1/2016	RICHARD RIVERA
98051	\$ 3,547.49	12/1/2016	SA WHITE OIL COMPANY
98052	\$ 68.50	12/1/2016	SHANE KOWEL
98053	\$ 1,441.26	12/1/2016	SHARP BUSINESS SYSTEMS
98054	\$ 232.01	12/1/2016	STAPLES ADVANTAGE
98055	\$ 7,313.33	12/1/2016	TECHNOLOGY INTEGRATION GROUP
98056	\$ 300.00	12/1/2016	TED'S AUTO GLASS, INC
98057	\$ 1,264.80	12/1/2016	THE FLAG COMPANY, INC
98058	\$ 600.00	12/1/2016	THELBERT D. GUPTON JR
98059	\$ 603.00	12/1/2016	TRUGREEN L.P.
98060	\$ 1,047.69	12/1/2016	UNITED LABORATORIES INC.
98061	\$ 1,537.60	12/1/2016	UNITED STATES POSTAL SERVICE
98062	\$ 580.00	12/1/2016	YELLOWSTONE LLC
98063	\$ 600.00	12/1/2016	ZACHARY HARRIS
98064	\$ 2,935.00	12/8/2016	A & F TRAILER MFG, INC
98065	\$ 170.00	12/8/2016	ADAM M. GOODMAN
98066	\$ 7,465.51	12/8/2016	ADVANCED PUBLIC SAFETY, INC
98067	\$ 115.60	12/8/2016	ALL ACTION SPORTS
98068	\$ 201.50	12/8/2016	ANDISITES INC.
98069	\$ 118.28	12/8/2016	B & J HYDRAULICS CO., INC
98070	\$ 484.01	12/8/2016	C.W.MATTHEWS CONTRACTING CO., INC.
98071	\$ 595.80	12/8/2016	CARL BLACK CHEVY BUICK GMC, INC.
98072	\$ 125.00	12/8/2016	CHAMPION AIR SYSTEMS, inc.
98073	\$ 171.39	12/8/2016	CHILD SUPPORT ENFORCEMENT
98074	\$ 2,198.00	12/8/2016	CIT FINANCE, LLC
98075	\$ 1,958.94	12/8/2016	COBB COUNTY DRUG ABUSE TREATMENT & EDUCA
98076	\$ 138.16	12/8/2016	COBB COUNTY TRACTOR CO., INC
98077	\$ 95.70	12/8/2016	COBB E.M.C.
98078	\$ 156.35	12/8/2016	COMCAST
98079	\$ 115.79	12/8/2016	COMCAST
98080	\$ 368.62	12/8/2016	CONTRACTORS TIRE CO. INC.
98081	\$ 576.25	12/8/2016	COURTWARE SOLUTIONS, INC



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98082	\$ 1,977.50	12/8/2016	CROY ENGINEERING, LLC
98083	\$ 800.00	12/8/2016	D&M TREE SERVICE
98084	\$ 42.00	12/8/2016	DEBRA TAYLOR
98085	\$ 340.00	12/8/2016	ENLIVANT (ASSISTED LIVING CONCEPTS)
98086	\$ 129.63	12/8/2016	FASTENAL COMPANY
98087	\$ 64.55	12/8/2016	FONTIS WATER, INC.
98088	\$ 750.00	12/8/2016	FRANK PINA
98089	\$ 246.04	12/8/2016	FUN EXPRESS,LLC
98090	\$ 227.64	12/8/2016	G&K SERVICES
98091	\$ 440.44	12/8/2016	GENUINE AUTO PARTS
98092	\$ 17,440.06	12/8/2016	GEORGIA DEPARTMENT OF REVENUE
98093	\$ 676.36	12/8/2016	GEORGIA POWER
98094	\$ 16.95	12/8/2016	GLADIATOR MARKETING, LLC
98095	\$ 7,620.99	12/8/2016	GMEBS RETIREMENT PAYROLL
98096	\$ 75,143.19	12/8/2016	GMEBS RETIREMENT TRUST FUND
98097	\$ 730.62	12/8/2016	GOVCONNECTION, INC.
98098	\$ 18,760.30	12/8/2016	GSCCCA
98099	\$ 23.97	12/8/2016	HOME DEPOT CREDIT SERVICES
98100	\$ 86.15	12/8/2016	HOME DEPOT CREDIT SERVICES - 3148
98101	\$ 75.43	12/8/2016	HOME DEPOT CREDIT SERVICES - 7513
98102	\$ 488.67	12/8/2016	HOME DEPOT CREDIT SERVICES - 7588
98103	\$ 3,829.70	12/8/2016	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
98104	\$ 4,400.00	12/8/2016	ID8
98105	\$ 185.00	12/8/2016	INTEGRITY EXTINGUISHER CO.LLC
98106	\$ 101,842.97	12/8/2016	INTERNAL REVENUE SERVICE
98107	\$ 314.68	12/8/2016	JIM TIDWELL WORLD FORD .
98108	\$ 8.00	12/8/2016	JOE JOHNSON
98109	\$ 450.00	12/8/2016	JOHNNY ON THE SPOT
98110	\$ 26.92	12/8/2016	JUDY HOBBS
98111	\$ 29.22	12/8/2016	KIMBERLY FLORES
98112	\$ 15,357.00	12/8/2016	L3 COMMUNICATIONS MOBILE-VISION, INC
98113	\$ 650.00	12/8/2016	LIKE THE DICKENS
98114	\$ 116.80	12/8/2016	LOUD SECURITY MONITORING, INC
98115	\$ 131.83	12/8/2016	LOWE'S
98116	\$ 440.00	12/8/2016	METRO TENT RENTAL, INC.
98117	\$ 23.25	12/8/2016	MIKE RINGEL'S TROPHY SHOP
98118	\$ 3,800.00	12/8/2016	NORTH COBB ELECTRICAL SERVICES, INC.
98119	\$ 832.00	12/8/2016	NORTH GEORGIA AMATEUR UMPIRE ASSOCIATION
98120	\$ 1,000.00	12/8/2016	NOVUSOLUTIONS
98121	\$ 150.78	12/8/2016	OFFICE DEPOT CARD PLAN
98122	\$ 4,079.90	12/8/2016	OFFICE OF THE DISTRICT ATTORNEY
98123	\$ 180.00	12/8/2016	PEACE OFFICERS' ANNUITY
98124	\$ 4,877.20	12/8/2016	PEACE OFFICERS' ANNUITY
98125	\$ 7,853.00	12/8/2016	PEACELOVEMOM,LLC
98126	\$ 70.00	12/8/2016	PERMIT TECHNICIANS ACROSS GA (PTAG)
98127	\$ 3,355.00	12/8/2016	PROTECH FIRE, INC.
98128	\$ 55.73	12/8/2016	PUBLIX CUSTOMER CHARGE
98129	\$ 5,877.03	12/8/2016	RED THE UNIFORM TAILOR INC
98130	\$ 131.40	12/8/2016	RENT-ALL PLAZA OF KENNESAW, LLC
98131	\$ 3,785.77	12/8/2016	SA WHITE OIL COMPANY



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98132	\$ 1,150.20	12/8/2016	SICO AMERICA INC.
98133	\$ 705.11	12/8/2016	SIRCHIE FINGER PRINT LABORATORIES
98134	\$ 217.00	12/8/2016	SITEONE LANDSCAPE SUPPLY
98135	\$ 56.74	12/8/2016	SOUTHEAST VACUUM
98136	\$ 1,311.84	12/8/2016	SOUTHERN COMPUTER WAREHOUSE
98137	\$ 45.83	12/8/2016	SOUTHERN MUSEUM OF CIVIL WAR & LOCOMOTIV
98138	\$ 60.00	12/8/2016	SPECIAL OLYMPICS
98139	\$ 299.90	12/8/2016	STAPLES ADVANTAGE
98140	\$ 97.52	12/8/2016	THE NEHER GROUP
98141	\$ 206.15	12/8/2016	TWC SERVICES INC
98142	\$ 446.31	12/8/2016	UNITED LABORATORIES INC.
98143	\$ 15.00	12/8/2016	UNITED WAY OF METROPOLITAN ATLANTA
98144	\$ 8,403.81	12/8/2016	VALIC
98145	\$ 2,064.32	12/8/2016	WINDSTREAM
98146	\$ 1,108.00	12/8/2016	XBYTE TECHNOLOGIES
98147	\$ 120.00	12/9/2016	COBB MUNICIPAL ASSOCIATION
98148	\$ 835.00	12/9/2016	ANTONIO ESCAMILLA JAIME
98149	\$ 320.60	12/15/2016	ACCESS
98150	\$ 289.50	12/15/2016	ALL ACTION SPORTS
98151	\$ 152.47	12/15/2016	AMERICAS AUTOSPA LLC
98152	\$ 118.28	12/15/2016	B & J HYDRAULICS CO., INC
98153	\$ 1,116.80	12/15/2016	BANKCARD CENTER MASTERCARD
98154	\$ 185.03	12/15/2016	BANKCARD CENTER MASTERCARD -0033
98155	\$ 57.88	12/15/2016	BANKCARD CENTER MASTERCARD -0041
98156	\$ 1,142.48	12/15/2016	BANKCARD CENTER MASTERCARD -0058
98157	\$ 356.75	12/15/2016	BANKCARD CENTER MASTERCARD -0082
98158	\$ 516.70	12/15/2016	BANKCARD CENTER MASTERCARD -0090
98159	\$ 64.98	12/15/2016	BANKCARD CENTER MASTERCARD -0108
98160	\$ 305.00	12/15/2016	BANKCARD CENTER MASTERCARD -0116
98161	\$ 150.00	12/15/2016	BANKCARD CENTER MASTERCARD -0124
98162	\$ 6.00	12/15/2016	BANKCARD CENTER MASTERCARD -0132
98163	\$ 151.22	12/15/2016	BANKCARD CENTER MASTERCARD -0140
98164	\$ 458.65	12/15/2016	BANKCARD CENTER MASTERCARD -0157
98165	\$ 124.97	12/15/2016	BANKCARD CENTER MASTERCARD -0181
98166	\$ 5.00	12/15/2016	BANKCARD CENTER MASTERCARD -0199
98167	\$ 267.18	12/15/2016	BANKCARD CENTER MASTERCARD -0207
98168	\$ 175.03	12/15/2016	BANKCARD CENTER MASTERCARD -0231
98169	\$ 142.78	12/15/2016	BANKCARD CENTER MASTERCARD -0249
98170	\$ 226.66	12/15/2016	BANKCARD CENTER MASTERCARD -0264
98171	\$ 160.00	12/15/2016	BANKCARD CENTER MASTERCARD -0272
98172	\$ 30.00	12/15/2016	BANKCARD CENTER MASTERCARD -0306
98173	\$ 2,565.37	12/15/2016	BANKCARD CENTER MASTERCARD -0330
98174	\$ 1,574.25	12/15/2016	BANKCARD CENTER MASTERCARD -0363
98175	\$ 991.73	12/15/2016	BANKCARD CENTER MASTERCARD -0397
98176	\$ 567.30	12/15/2016	BANKCARD CENTER MASTERCARD -0431
98177	\$ 1,659.14	12/15/2016	BANKCARD CENTER MASTERCARD -0454
98178	\$ 545.51	12/15/2016	BANKCARD CENTER MASTERCARD -0504
98179	\$ 291.90	12/15/2016	BANKCARD CENTER MASTERCARD -0512
98180	\$ 54,851.28	12/15/2016	BB & T GOVERNMENTAL FINANCE
98181	\$ 57.75	12/15/2016	BELLS FERRY ACE HARDWARE



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98182	\$ 400.00	12/15/2016	BENTLEY,BENTLEY& BENTLEY
98183	\$ 8.28	12/15/2016	CARDMEMBER SERVICE - 0718
98184	\$ 50.85	12/15/2016	CARDMEMBER SERVICE - 0775
98185	\$ 3,000.00	12/15/2016	CARRIAGE HOUSE CATERING, LLC
98186	\$ 5,996.00	12/15/2016	CDW GOVERNMENT LLC (CDWG)
98187	\$ 2,283.00	12/15/2016	CLAY-KING COM
98188	\$ 224.00	12/15/2016	CLERK OF SUPERIOR COURT
98189	\$ 22,720.26	12/15/2016	COBB COUNTY FINANCE DEPARTMENT
98190	\$ 66.49	12/15/2016	COBB COUNTY TRACTOR CO., INC
98191	\$ 1,829.43	12/15/2016	COBB COUNTY WATER SYSTEM
98192	\$ 2,953.97	12/15/2016	COBB E.M.C.
98193	\$ 4,588.76	12/15/2016	COLONIAL LIFE & ACCIDENT INSURANCE CO.
98194	\$ 1,309.50	12/15/2016	COLUMBIA SOUTHERN UNIVERSITY
98195	\$ 88.70	12/15/2016	COMCAST
98196	\$ 246.03	12/15/2016	COMCAST
98197	\$ 105.75	12/15/2016	COMCAST
98198	\$ 4,955.58	12/15/2016	COMCAST
98199	\$ 6,664.28	12/15/2016	CPAK CORPORATION
98200	\$ 313.60	12/15/2016	DIVERSIFIED ELECTRONICS, INC.
98201	\$ 590.00	12/15/2016	ENLIVANT (ASSISTED LIVING CONCEPTS)
98202	\$ 21.60	12/15/2016	FASTENAL COMPANY
98203	\$ 409.05	12/15/2016	FONTIS WATER, INC.
98204	\$ 82.15	12/15/2016	FUN EXPRESS,LLC
98205	\$ 192.62	12/15/2016	G&K SERVICES
98206	\$ 985.61	12/15/2016	GAS SOUTH, LLC
98207	\$ 700.00	12/15/2016	GENOVEVA HERNANDEZ-RAMIREZ
98208	\$ 383.37	12/15/2016	GENUINE AUTO PARTS
98209	\$ 130.75	12/15/2016	GEORGIA BUREAU OF INVESTIGATION
98210	\$ 461.84	12/15/2016	GEORGIA DEPARTMENT OF REVENUE
98211	\$ 95,814.25	12/15/2016	GEORGIA MUNICIPAL ASSOCIATION
98212	\$ 44,497.23	12/15/2016	GEORGIA POWER
98213	\$ 800.00	12/15/2016	GEORGIA RECREATION & PARK ASSOCIATION
98214	\$ 48.22	12/15/2016	GEORGIA TECHNOLOGY AUTHORITY
98215	\$ 50.00	12/15/2016	GLGPA
98216	\$ 459.30	12/15/2016	GOVCONNECTION, INC.
98217	\$ 175.41	12/15/2016	HOME DEPOT CREDIT SERVICES
98218	\$ 483.67	12/15/2016	HOME DEPOT CREDIT SERVICES - 3148
98219	\$ 378.65	12/15/2016	HOME DEPOT CREDIT SERVICES - 7588
98220	\$ 1,479.50	12/15/2016	INTEGRITY EXTINGUISHER CO.LLC
98221	\$ 3,219.54	12/15/2016	INTERNAL REVENUE SERVICE
98222	\$ 118.71	12/15/2016	JOHN KENNEDY
98223	\$ 122.50	12/15/2016	KPR GYMNASTICS LLC
98224	\$ 56.80	12/15/2016	LEGALSHIELD
98225	\$ 1,402.00	12/15/2016	LEXISNEXIS
98226	\$ 29.40	12/15/2016	LIVING ROOM WORKOUT CLUB
98227	\$ 102.14	12/15/2016	LOWE'S
98228	\$ 150.00	12/15/2016	LUIS ROJAS
98229	\$ 1,550.72	12/15/2016	MARIETTA DAILY JOURNAL
98230	\$ 100.80	12/15/2016	MARIO S. MANERA
98231	\$ 99.00	12/15/2016	MYIDEALDOCTOR LLC



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98232	\$ 145.25	12/15/2016	NEXAIR, LLC
98233	\$ 7,887.16	12/15/2016	NEXTEL CORP -3419
98234	\$ 36.11	12/15/2016	OLD FASHION FOODS, INC
98235	\$ 1,108.80	12/15/2016	OPTIMIST CLUB OF KENNESAW
98236	\$ 53.20	12/15/2016	PAMELA J. CORONADO
98237	\$ 975.00	12/15/2016	PITNEY BOWES CREDIT CORP.
98238	\$ 1,785.00	12/15/2016	PRESTIGIOUS CLEANING TEAM
98239	\$ 185.88	12/15/2016	PUBLIX CUSTOMER CHARGE
98240	\$ 500.00	12/15/2016	QISOFT
98241	\$ 2,639.43	12/15/2016	RED THE UNIFORM TAILOR INC
98242	\$ 2,095.62	12/15/2016	REPUBLIC SERVICES OF GEORGIA
98243	\$ 550.33	12/15/2016	REXEL SOUTHERN ELECTRICAL & DATACOM PROD
98244	\$ 88.99	12/15/2016	RICK ARNOLD
98245	\$ 8.18	12/15/2016	SHERWIN-WILLIAMS COMPANY, INC
98246	\$ 75.00	12/15/2016	SITEONE LANDSCAPE SUPPLY
98247	\$ 2,720.00	12/15/2016	STATE COURT OF COBB COUNTY
98248	\$ 165.00	12/15/2016	STEADFAST SECURITY
98249	\$ 14.90	12/15/2016	THREADS FOR THE SOUTH
98250	\$ 4,153.00	12/15/2016	TRGDIRECT LLC
98251	\$ 175,270.00	12/15/2016	US BANK CORPORATE TRUST SERVICES
98252	\$ 225.74	12/15/2016	WINDSTREAM
98253	\$ 170.00	12/21/2016	ADAM M. GOODMAN
98254	\$ 46.35	12/21/2016	ADVANCED DISPOSAL
98255	\$ 17.14	12/21/2016	ANN C LAFONTAINE
98256	\$ 557.32	12/21/2016	AT & T
98257	\$ 1,739.28	12/21/2016	BANKCARD CENTER MASTERCARD -0173
98258	\$ 3,211.65	12/21/2016	BANKCARD CENTER MASTERCARD -0355
98259	\$ 5,635.02	12/21/2016	BANKCARD CENTER MASTERCARD -0371
98260	\$ 27.12	12/21/2016	BELLS FERRY ACE HARDWARE
98261	\$ 15,491.50	12/21/2016	BENTLEY,BENTLEY& BENTLEY
98262	\$ 399.68	12/21/2016	BIRCH COMMUNICATIONS
98263	\$ 171.39	12/21/2016	CHILD SUPPORT ENFORCEMENT
98264	\$ 97.00	12/21/2016	CHRISTIAN HIPPS
98265	\$ 217.07	12/21/2016	CINTAS FIRST AID & SAFETY
98266	\$ 1,294.01	12/21/2016	COBB COUNTY WATER SYSTEM
98267	\$ 1,309.50	12/21/2016	COLUMBIA SOUTHERN UNIVERSITY
98268	\$ 31.54	12/21/2016	COMCAST
98269	\$ 251.35	12/21/2016	COMCAST
98270	\$ 1,405.00	12/21/2016	CROY ENGINEERING, LLC
98271	\$ 426.76	12/21/2016	DEBRA TAYLOR
98272	\$ 420.00	12/21/2016	ENLIVANT (ASSISTED LIVING CONCEPTS)
98273	\$ 30.00	12/21/2016	FAITH DESIGNS FLORIST
98274	\$ 270.90	12/21/2016	FASTENAL COMPANY
98275	\$ 188.41	12/21/2016	G&K SERVICES
98276	\$ 1,026.17	12/21/2016	GAS SOUTH, LLC
98277	\$ 413.93	12/21/2016	GENUINE AUTO PARTS
98278	\$ 15,839.70	12/21/2016	GEORGIA DEPARTMENT OF REVENUE
98279	\$ 7,035.96	12/21/2016	GMEBS RETIREMENT PAYROLL
98280	\$ 21.37	12/21/2016	HOME DEPOT CREDIT SERVICES - 7539
98281	\$ 858.91	12/21/2016	HOME DEPOT CREDIT SERVICES - 7588



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98282	\$ 3,829.70	12/21/2016	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
98283	\$ 90,096.89	12/21/2016	INTERNAL REVENUE SERVICE
98284	\$ 604.50	12/21/2016	JAMES D HALEY, PA
98285	\$ 135.00	12/21/2016	KENNESAW BUSINESS ASSOC.
98286	\$ 75.00	12/21/2016	KENNESAW URGENT CARE, LLC
98287	\$ 70.65	12/21/2016	KERRY'S
98288	\$ 17.45	12/21/2016	KIMBERLY FLORES
98289	\$ 4,162.00	12/21/2016	LEADSONLINE LLC
98290	\$ 15.00	12/21/2016	MARIETTA AUTO TRIM
98291	\$ 500.00	12/21/2016	MIKE GRAHAM CONSTRUCTION, INC
98292	\$ 1,058.15	12/21/2016	O D B COMPANY
98293	\$ 24.51	12/21/2016	O'REILLY AUTOMOTIVE INC.
98294	\$ 190.00	12/21/2016	PEACE OFFICERS' ANNUITY
98295	\$ 299.36	12/21/2016	PERIMETER OFFICE PRODUCTS
98296	\$ 22.99	12/21/2016	PITNEY BOWES INC
98297	\$ 1,578.36	12/21/2016	RED THE UNIFORM TAILOR INC
98298	\$ 1,067.50	12/21/2016	RELIABLE PAPER, INC.
98299	\$ 75.00	12/21/2016	RI-TECH INDUSTRIAL PRODUCTS
98300	\$ 2,996.82	12/21/2016	SA WHITE OIL COMPANY
98301	\$ 1,228.85	12/21/2016	SHARP BUSINESS SYSTEMS
98302	\$ 77.23	12/21/2016	SHERWIN-WILLIAMS COMPANY, INC
98303	\$ 150.00	12/21/2016	SITEONE LANDSCAPE SUPPLY
98304	\$ 24.50	12/21/2016	SMITH GILBERT GARDENS
98305	\$ 60.00	12/21/2016	SPECIAL OLYMPICS
98306	\$ 844.00	12/21/2016	STEADFAST SECURITY
98307	\$ 1,350.00	12/21/2016	STONE, MCELROY & ASSOCIATES
98308	\$ 42.15	12/21/2016	TECHNOLOGY INTEGRATION GROUP
98309	\$ 1,808.00	12/21/2016	TRUGREEN L.P.
98310	\$ 473.52	12/21/2016	UNITED STATES TREASURY
98311	\$ 15.00	12/21/2016	UNITED WAY OF METROPOLITAN ATLANTA
98312	\$ 8,597.16	12/21/2016	VALIC
98313	\$ 15.19	12/21/2016	WALGREEN COMPANY
98314	\$ 2,571.77	12/27/2016	U.S. POSTAL SERVICE
98315	\$ 48.00	12/29/2016	A1 SHREDDING & RECYCLING INC.
98316	\$ 165.00	12/29/2016	AUTO ELECTRIC REMANUFACTURING
98317	\$ 707.60	12/29/2016	BANKCARD CENTER MASTERCARD -0025
98318	\$ 323.85	12/29/2016	BATTERIES PLUS
98319	\$ 7,162.50	12/29/2016	BENTLEY,BENTLEY& BENTLEY
98320	\$ 1,962.00	12/29/2016	BISK EDUCATION INC FOR
98321	\$ 1,962.00	12/29/2016	BISK EDUCATION INC FOR
98322	\$ 1,962.00	12/29/2016	BISK EDUCATION INC FOR
98323	\$ 973.00	12/29/2016	CANTERBURY PRESS, LLC
98324	\$ 241.44	12/29/2016	CARDMEMBER SERVICE - 0759
98325	\$ 369.66	12/29/2016	CARDMEMBER SERVICE - 0783
98326	\$ 458.64	12/29/2016	CITY OF KENNESAW
98327	\$ 9,325.08	12/29/2016	COBB E.M.C.
98328	\$ 742.50	12/29/2016	COLUMBIA SOUTHERN UNIVERSITY
98329	\$ 149.55	12/29/2016	COMCAST
98330	\$ 2,099.50	12/29/2016	COMPANION LIFE
98331	\$ 14.37	12/29/2016	FASTENAL COMPANY



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98332	\$ 204.00	12/29/2016	GEM CITY STEEL SUPPLY,INC
98333	\$ 13.79	12/29/2016	GENUINE AUTO PARTS
98334	\$ 21.00	12/29/2016	GEORGIA DEPARTMENT OF REVENUE
98335	\$ 200.00	12/29/2016	GEORGIA RECREATION & PARKS ASSOCIATION
98336	\$ 494.80	12/29/2016	GRIMCO, INC
98337	\$ 19.98	12/29/2016	HOME DEPOT CREDIT SERVICES
98338	\$ 225.00	12/29/2016	JOHNNY ON THE SPOT
98339	\$ 34.95	12/29/2016	LOUD SECURITY SYSTEMS INC
98340	\$ 25.00	12/29/2016	MARIETTA DAILY JOURNAL
98341	\$ 1,200.00	12/29/2016	MICHAEL EVERHART
98342	\$ 48.32	12/29/2016	O'REILLY AUTOMOTIVE INC.
98343	\$ 114.95	12/29/2016	OFFICE DEPOT CARD PLAN
98344	\$ 134.69	12/29/2016	OFFICE DEPOT, INC
98345	\$ 157.50	12/29/2016	OFFICEZILLA
98346	\$ 10.01	12/29/2016	OLD FASHION FOODS, INC
98347	\$ 102.44	12/29/2016	PERIMETER OFFICE PRODUCTS
98348	\$ 1,274.75	12/29/2016	PRO SOLUTIONS
98349	\$ 18.66	12/29/2016	PUBLIX CUSTOMER CHARGE
98350	\$ 4,729.92	12/29/2016	RED THE UNIFORM TAILOR INC
98351	\$ 66.00	12/29/2016	RENT-ALL PLAZA OF KENNESAW, LLC
98352	\$ 21.09	12/29/2016	ROYAL BRASS & HOSE, INC
98353	\$ 2,880.48	12/29/2016	SA WHITE OIL COMPANY
98354	\$ 350.00	12/29/2016	SEALMASTER/ATLANTA
98355	\$ 16.80	12/29/2016	SHERWIN-WILLIAMS COMPANY, INC
98356	\$ 115.51	12/29/2016	STAPLES ADVANTAGE
98357	\$ 1,920.00	12/29/2016	STATE COURT OF COBB COUNTY
98358	\$ 2,905.00	12/29/2016	STRAYER UNIVERSITY
98359	\$ 17,585.82	12/29/2016	TECHNOLOGY INTEGRATION GROUP
98360	\$ 129.00	12/29/2016	THREADS FOR THE SOUTH
98361	\$ 337.50	12/29/2016	TRAVIS CAIN
98362	\$ 628.00	12/29/2016	TRUGREEN L.P.
98363	\$ 269.17	12/29/2016	VULCAN MATERIALS COMPANY
98364	\$ 170.00	1/5/2017	ADAM M. GOODMAN
98365	\$ 3,834.51	1/5/2017	AETNA LIFE INSURANCE COMPANY
98366	\$ 25.00	1/5/2017	ATS GRAPHICS
98367	\$ 2.86	1/5/2017	AUTO ZONE COMMERCIAL INC
98368	\$ 37.98	1/5/2017	BATTERIES PLUS -119
98369	\$ 1,400.00	1/5/2017	CASTLE TRANSMISSION SERVICE
98370	\$ 171.39	1/5/2017	CHILD SUPPORT ENFORCEMENT
98371	\$ 178.15	1/5/2017	COMCAST
98372	\$ 942.50	1/5/2017	DIVERSIFIED ELECTRONICS, INC.
98373	\$ 45.00	1/5/2017	DOG WASTE DEPOT
98374	\$ 1,450.00	1/5/2017	ENLIVANT (ASSISTED LIVING CONCEPTS)
98375	\$ 261.43	1/5/2017	FASTENAL COMPANY
98376	\$ 61.33	1/5/2017	FEDERAL EXPRESS
98377	\$ 82.95	1/5/2017	FONTIS WATER, INC.
98378	\$ 118.37	1/5/2017	G&K SERVICES
98379	\$ 1,050.77	1/5/2017	GENUINE AUTO PARTS
98380	\$ 16,368.21	1/5/2017	GEORGIA DEPARTMENT OF REVENUE
98381	\$ 7,280.12	1/5/2017	GMEBS RETIREMENT PAYROLL



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98382	\$ 75,143.19	1/5/2017	GMEBS RETIREMENT TRUST FUND
98383	\$ 2,318.52	1/5/2017	GOVCONNECTION, INC.
98384	\$ 495.00	1/5/2017	HERC RENTALS INC.
98385	\$ 351.27	1/5/2017	HOME DEPOT CREDIT SERVICES - 3148
98386	\$ 3,829.70	1/5/2017	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
98387	\$ 95,003.38	1/5/2017	INTERNAL REVENUE SERVICE
98388	\$ 179.70	1/5/2017	LOUD SECURITY MONITORING, INC
98389	\$ 60.84	1/5/2017	LOWE'S
98390	\$ 520.00	1/5/2017	NET2ATLANTA.COM, LLC
98391	\$ 194.84	1/5/2017	OFFICE DEPOT, INC
98392	\$ 68.53	1/5/2017	OFFICEZILLA
98393	\$ 157.60	1/5/2017	PARTS AUTHORITY GEORGIA LLC
98394	\$ 190.00	1/5/2017	PEACE OFFICERS' ANNUITY
98395	\$ 2,015.00	1/5/2017	PITNEY BOWES PURCHASE POWER
98396	\$ 400.00	1/5/2017	RI-TECH INDUSTRIAL PRODUCTS
98397	\$ 60.00	1/5/2017	SPECIAL OLYMPICS
98398	\$ 702.00	1/5/2017	TRUGREEN L.P.
98399	\$ 574.64	1/5/2017	UNITED STATES TREASURY
98400	\$ 15.00	1/5/2017	UNITED WAY OF METROPOLITAN ATLANTA
98401	\$ 9,410.13	1/5/2017	VALIC
98402	\$ 37.97	1/5/2017	WALGREEN COMPANY
98403	\$ 2,068.07	1/5/2017	WINDSTREAM
98404	\$ 88.00	1/5/2017	XBYTE TECHNOLOGIES
98405	\$ 135.49	1/12/2017	ACCESS
98406	\$ 102.14	1/12/2017	ADVANCED DISPOSAL
98407	\$ 800.00	1/12/2017	ALLGOOD PEST SOLUTIONS
98408	\$ 85.00	1/12/2017	AMANDA WARREN
98409	\$ 112.00	1/12/2017	AMARILYS A VEGA%
98410	\$ 9.43	1/12/2017	AMERICA'S AUTOSPA LLC
98411	\$ 341.00	1/12/2017	ASCAP
98412	\$ 51.00	1/12/2017	ATS GRAPHICS
98413	\$ 390.71	1/12/2017	BANKCARD CENTER MASTERCARD
98414	\$ 287.31	1/12/2017	BANKCARD CENTER MASTERCARD -0025
98415	\$ 490.70	1/12/2017	BANKCARD CENTER MASTERCARD -0033
98416	\$ 11.00	1/12/2017	BANKCARD CENTER MASTERCARD -0041
98417	\$ 9.16	1/12/2017	BANKCARD CENTER MASTERCARD -0042
98418	\$ 1,765.09	1/12/2017	BANKCARD CENTER MASTERCARD -0058
98419	\$ 757.11	1/12/2017	BANKCARD CENTER MASTERCARD -0116
98420	\$ 395.00	1/12/2017	BANKCARD CENTER MASTERCARD -0132
98421	\$ 275.94	1/12/2017	BANKCARD CENTER MASTERCARD -0165
98422	\$ 614.85	1/12/2017	BANKCARD CENTER MASTERCARD -0173
98423	\$ 455.35	1/12/2017	BANKCARD CENTER MASTERCARD -0199
98424	\$ 823.50	1/12/2017	BANKCARD CENTER MASTERCARD -0207
98425	\$ 127.66	1/12/2017	BANKCARD CENTER MASTERCARD -0231
98426	\$ 124.29	1/12/2017	BANKCARD CENTER MASTERCARD -0264
98427	\$ 741.25	1/12/2017	BANKCARD CENTER MASTERCARD -0272
98428	\$ 34.16	1/12/2017	BANKCARD CENTER MASTERCARD -0298
98429	\$ 10.48	1/12/2017	BANKCARD CENTER MASTERCARD -0306
98430	\$ 177.14	1/12/2017	BANKCARD CENTER MASTERCARD -0330
98431	\$ 460.00	1/12/2017	BANKCARD CENTER MASTERCARD -0348



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98432	\$ 2,043.52	1/12/2017	BANKCARD CENTER MASTERCARD -0355
98433	\$ 1,026.13	1/12/2017	BANKCARD CENTER MASTERCARD -0363
98434	\$ 1,700.53	1/12/2017	BANKCARD CENTER MASTERCARD -0371
98435	\$ 4.16	1/12/2017	BANKCARD CENTER MASTERCARD -0389
98436	\$ 580.80	1/12/2017	BANKCARD CENTER MASTERCARD -0397
98437	\$ 80.19	1/12/2017	BANKCARD CENTER MASTERCARD -0405
98438	\$ 278.40	1/12/2017	BANKCARD CENTER MASTERCARD -0431
98439	\$ 34.16	1/12/2017	BANKCARD CENTER MASTERCARD -0439
98440	\$ 931.63	1/12/2017	BANKCARD CENTER MASTERCARD -0504
98441	\$ 3,651.62	1/12/2017	BARTOW FENCE COMPANY
98442	\$ 434.84	1/12/2017	BB&T MORTGAGE
98443	\$ 6,076.36	1/12/2017	BENTLEY,BENTLEY& BENTLEY
98444	\$ 213.35	1/12/2017	BLUE TARP FINANCIAL , INC
98445	\$ 11.17	1/12/2017	BOONE CENTER LLC
98446	\$ 580.00	1/12/2017	BRJL LLC
98447	\$ 480.00	1/12/2017	BRJL LLC
98448	\$ 1,086.87	1/12/2017	CALIBER HOME LOANS
98449	\$ 1,895.00	1/12/2017	CANTERBURY PRESS, LLC
98450	\$ 43,948.00	1/12/2017	CARL BLACK CHEVY BUICK GMC, INC.
98451	\$ 227.58	1/12/2017	CDC FEDERAL CREDIT UNION
98452	\$ 660.48	1/12/2017	CENTRAL LOAN ADMINISTRATION
98453	\$ 47.00	1/12/2017	CENTRAL LOAN ADMINISTRATION
98454	\$ 247.88	1/12/2017	CENTRAL LOAN ADMINISTRATION
98455	\$ 261.75	1/12/2017	CENTRAL LOAN ADMINISTRATION
98456	\$ 737.49	1/12/2017	CENTRAL LOAN ADMINISTRATION
98457	\$ 536.11	1/12/2017	CENTRAL LOAN ADMINISTRATION
98458	\$ 745.00	1/12/2017	CHAMPION AIR SYSTEMS, inc.
98459	\$ 608.04	1/12/2017	CHASE
98460	\$ 576.84	1/12/2017	CHASE
98461	\$ 685.53	1/12/2017	CHASE
98462	\$ 8,295.78	1/12/2017	CHICAGO TITLE AND TRUST COMPANY
98463	\$ 259.30	1/12/2017	CINTAS FIRST AID & SAFETY
98464	\$ 2,198.00	1/12/2017	CIT FINANCE, LLC
98465	\$ 485.19	1/12/2017	CITIMORTGAGE, INC.
98466	\$ 1,848.11	1/12/2017	COBB COUNTY DRUG ABUSE TREATMENT & EDUCA
98467	\$ 59.56	1/12/2017	COBB COUNTY TRACTOR CO., INC
98468	\$ 1,079.76	1/12/2017	COBB COUNTY WATER SYSTEM
98469	\$ 3,079.66	1/12/2017	COBB E.M.C.
98470	\$ 4,588.76	1/12/2017	COLONIAL LIFE & ACCIDENT INSURANCE CO.
98471	\$ 1,566.00	1/12/2017	COLUMBIA SOUTHERN UNIVERSITY
98472	\$ 246.03	1/12/2017	COMCAST
98473	\$ 105.75	1/12/2017	COMCAST
98474	\$ 659.68	1/12/2017	CONTRACTORS TIRE CO. INC.
98475	\$ 505.00	1/12/2017	COURTWARE SOLUTIONS, INC
98476	\$ 380.04	1/12/2017	DITECH - OUTSOURCING (MSP/LPS)
98477	\$ 885.97	1/12/2017	DITECH - OUTSOURCING (MSP/LPS)
98478	\$ 287.97	1/12/2017	DITECH - OUTSOURCING (MSP/LPS)
98479	\$ 752.62	1/12/2017	ELEMENTS FINANCIAL
98480	\$ 37.64	1/12/2017	ERIC SWANCY
98481	\$ 1,811.53	1/12/2017	EXTREME MULCH ENTERPRISES, INC.



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98482	\$ 50.00	1/12/2017	FAITH DESIGNS FLORIST
98483	\$ 30.08	1/12/2017	FASTENAL COMPANY
98484	\$ 503.08	1/12/2017	FIDELITY BANK
98485	\$ 308.65	1/12/2017	FONTIS WATER, INC.
98486	\$ 248.18	1/12/2017	FREEDOM MORTGAGE
98487	\$ 411.16	1/12/2017	G&K SERVICES
98488	\$ 4.78	1/12/2017	GABLER JANICE
98489	\$ 331.85	1/12/2017	GENUINE AUTO PARTS
98490	\$ 93.25	1/12/2017	GEORGIA BUREAU OF INVESTIGATION
98491	\$ 46,726.36	1/12/2017	GEORGIA POWER
98492	\$ 579.06	1/12/2017	GEORGIA POWER
98493	\$ 48.22	1/12/2017	GEORGIA TECHNOLOGY AUTHORITY
98494	\$ 291.39	1/12/2017	GEORGIA TRADE SCHOOL LLC
98495	\$ 548.75	1/12/2017	GOVCONNECTION, INC.
98496	\$ 3,841.00	1/12/2017	GPS HOSPITALITY HOLDO CO LLC
98497	\$ 14,477.29	1/12/2017	GSCCCA
98498	\$ 25.01	1/12/2017	HARDEES RESTURANTS LLC
98499	\$ 245.65	1/12/2017	HARRIS COMPUTER SYSTEMS
98500	\$ 509.71	1/12/2017	HERCULES HARDWARE
98501	\$ 212.91	1/12/2017	HOME DEPOT CREDIT SERVICES
98502	\$ 307.03	1/12/2017	HOME DEPOT CREDIT SERVICES - 3148
98503	\$ 150.72	1/12/2017	HOME DEPOT CREDIT SERVICES - 7588
98504	\$ 150.00	1/12/2017	IACP
98505	\$ 87.21	1/12/2017	IGT GLOBAL SOLUTIONS CORP
98506	\$ 325.00	1/12/2017	INSTITUTE OF CONTINUING
98507	\$ 43.06	1/12/2017	INVITATION HOMES
98508	\$ 31.09	1/12/2017	INVITATION HOMES
98509	\$ 30.55	1/12/2017	INVITATION HOMES
98510	\$ 34.39	1/12/2017	INVITATION HOMES
98511	\$ 305.78	1/12/2017	JERRY DICKSON
98512	\$ 2,571.46	1/12/2017	JILES ROAD DISTRIBUTION LLC ATTN: L. ZIR
98513	\$ 37.92	1/12/2017	JOE JOHNSON
98514	\$ 44.00	1/12/2017	JUDY HOBBS
98515	\$ 42.26	1/12/2017	LANCE CHAPIN ESQ GEORGIA ATTY TRUST ACCO
98516	\$ 56.80	1/12/2017	LEGALSHIELD
98517	\$ 141.54	1/12/2017	LOWE'S
98518	\$ 29.26	1/12/2017	M&T BANK
98519	\$ 658.88	1/12/2017	M&T BANK
98520	\$ 442.77	1/12/2017	MARIA MARTINEZ HERNANDEZ
98521	\$ 80.00	1/12/2017	MARIETTA DAILY JOURNAL
98522	\$ 270.00	1/12/2017	MARIETTA WRECKER SERVICE
98523	\$ 44.00	1/12/2017	MAURICE JONES
98524	\$ 226.37	1/12/2017	MCINTYRE SYDNEY
98525	\$ 168.19	1/12/2017	MIRION TECHNOLOGIES (GDS), INC
98526	\$ 50.40	1/12/2017	MORRIS ANTHONY & CHERYL D RUCKER
98527	\$ 10.79	1/12/2017	MOUNTAIN CLIPS LLC DBA GREAT CLIPS FOR H
98528	\$ 168.16	1/12/2017	MSR PARTNERSHIP
98529	\$ 99.00	1/12/2017	MYIDEALDOCTOR LLC
98530	\$ 31.42	1/12/2017	NATIONAL REAL TAX TRACKING
98531	\$ 622.65	1/12/2017	NATIONSTAR MORTGAGE LLC



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98532	\$ 4.18	1/12/2017	NEW PUB CONCEPTS LLC DBA KEEGANS PUBLIC
98533	\$ 600.00	1/12/2017	OBIAGELI, THERESA UZOH
98534	\$ 3,478.69	1/12/2017	OFFICE OF THE DISTRICT ATTORNEY
98535	\$ 148.36	1/12/2017	OFFICEZILLA
98536	\$ 49.74	1/12/2017	OLD FASHION FOODS, INC
98537	\$ 3,716.14	1/12/2017	PEACE OFFICERS' ANNUITY
98538	\$ 1,268.74	1/12/2017	PEACH STATE FREIGHTLINER
98539	\$ 633.08	1/12/2017	PENNYMAC
98540	\$ 415.27	1/12/2017	PHH MORTGAGE
98541	\$ 1,254.42	1/12/2017	PIONEER MANUFACTURING COMPANY
98542	\$ 772.04	1/12/2017	PNC MORTGAGE
98543	\$ 1,900.00	1/12/2017	PRESTIGIOUS CLEANING TEAM
98544	\$ 77.93	1/12/2017	PUBLIX CUSTOMER CHARGE
98545	\$ 41.80	1/12/2017	RAGAJET LLC
98546	\$ 4,452.37	1/12/2017	RED THE UNIFORM TAILOR INC
98547	\$ 736.89	1/12/2017	REGIONS MORTGAGE
98548	\$ 624.34	1/12/2017	REGIONS MORTGAGE
98549	\$ 1,666.45	1/12/2017	RELIABLE PAPER, INC.
98550	\$ 21.40	1/12/2017	RIDGELINE HOMES
98551	\$ 12.79	1/12/2017	RIEDEL MICHAEL
98552	\$ 299.13	1/12/2017	ROBIN LARA
98553	\$ 3,664.57	1/12/2017	SA WHITE OIL COMPANY
98554	\$ 1.90	1/12/2017	SALGADO, MARIA
98555	\$ 749.51	1/12/2017	SENECA MORTGAGE SERVICING, LLC
98556	\$ 6,624.43	1/12/2017	SENQCIA MAXCO LTD
98557	\$ 412.42	1/12/2017	SETERUS
98558	\$ 493.26	1/12/2017	SHARE CORPORATION
98559	\$ 93.24	1/12/2017	SOUTHEAST VACUUM
98560	\$ 576.20	1/12/2017	SPECIALIZED LOAN SERVICING
98561	\$ 569.96	1/12/2017	SPECIALIZED LOAN SERVICING
98562	\$ 3,026.50	1/12/2017	STATE COURT OF COBB COUNTY
98563	\$ 330.00	1/12/2017	STEADFAST SECURITY
98564	\$ 300.00	1/12/2017	STONE, MCELROY & ASSOCIATES
98565	\$ 526.53	1/12/2017	SUNTRUST MORTGAGE, INC.
98566	\$ 430.85	1/12/2017	SUNTRUST MORTGAGE, INC.
98567	\$ 502.74	1/12/2017	SUNTRUST MORTGAGE, INC.
98568	\$ 730.32	1/12/2017	SUNTRUST MORTGAGE, INC.
98569	\$ 920.10	1/12/2017	SUNTRUST MORTGAGE, INC.
98570	\$ 649.97	1/12/2017	SUNTRUST MORTGAGE, INC.
98571	\$ 410.33	1/12/2017	SUNTRUST MORTGAGE, INC.
98572	\$ 881.07	1/12/2017	SUNTRUST MORTGAGE, INC.
98573	\$ 415.34	1/12/2017	SUNTRUST MORTGAGE, INC.
98574	\$ 484.73	1/12/2017	SUNTRUST MORTGAGE, INC.
98575	\$ 484.73	1/12/2017	SUNTRUST MORTGAGE, INC.
98576	\$ 3,880.80	1/12/2017	SWIFT STRAW II, LLC
98577	\$ 119.00	1/12/2017	T MOBILE USA INC
98578	\$ 111.78	1/12/2017	T MOBILE USA INC
98579	\$ 120.57	1/12/2017	T MOBILE USA INC
98580	\$ 121.60	1/12/2017	T-MOBILE USA INC
98581	\$ 162.12	1/12/2017	T-MOBILE USA INC



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98582	\$ 137.70	1/12/2017	T-MOBILE USA INC
98583	\$ 191.16	1/12/2017	T-MOBILE USA INC
98584	\$ 69.04	1/12/2017	T-MOBILE USA INC
98585	\$ 137.92	1/12/2017	T-MOBILE USA INC
98586	\$ 177.22	1/12/2017	T-MOBILE USA INC
98587	\$ 156.45	1/12/2017	TAQUECHEL, AMEN I RUBIO & ADA E. POGGIO
98588	\$ 845.57	1/12/2017	THE MONEY SOURCE INC
98589	\$ 47.19	1/12/2017	THOMAS AND BROWN LLC
98590	\$ 120.00	1/12/2017	TRAVIS CAIN
98591	\$ 484.73	1/12/2017	UNITED COMMUNITY BANK
98592	\$ 513.86	1/12/2017	US BANK HOME MORTGAGE
98593	\$ 605.91	1/12/2017	WELLS FARGO HOME MTG.
98594	\$ 617.12	1/12/2017	WELLS FARGO HOME MTG.
98595	\$ 716.55	1/12/2017	WELLS FARGO HOME MTG.
98596	\$ 581.86	1/12/2017	WELLS FARGO HOME MTG.
98597	\$ 1,228.13	1/12/2017	WELLS FARGO HOME MTG.
98598	\$ 567.98	1/12/2017	WELLS FARGO HOME MTG.
98599	\$ 641.77	1/12/2017	WELLS FARGO REAL ESTATE TAX SERVICE, LLC
98600	\$ 224.65	1/12/2017	WINDSTREAM
98601	\$ 404.36	1/12/2017	YONG MEE YUEN
98602	\$ 240.80	1/12/2017	YONG MEE YUEN
98603	\$ 7.00	1/12/2017	YUANZHENG ZHENG
98604	\$ 170.00	1/19/2017	ADAM M. GOODMAN
98605	\$ 34.34	1/19/2017	AMOENA USA CORP
98606	\$ 552.59	1/19/2017	AT & T
98607	\$ 129.55	1/19/2017	BANKCARD CENTER MASTERCARD -0090
98608	\$ 195.65	1/19/2017	BANKCARD CENTER MASTERCARD -0140
98609	\$ 9,883.96	1/19/2017	BENTLEY,BENTLEY& BENTLEY
98610	\$ 379.99	1/19/2017	BLUE TARP FINANCIAL , INC
98611	\$ 35.54	1/19/2017	CARDMEMBER SERVICE - 0718
98612	\$ 66.14	1/19/2017	CHAHOV SHEET METAL
98613	\$ 171.39	1/19/2017	CHILD SUPPORT ENFORCEMENT
98614	\$ 235.00	1/19/2017	CIERRA COOPER
98615	\$ 50.00	1/19/2017	COBB CHAMBER OF COMMERCE
98616	\$ 48.98	1/19/2017	COBB COUNTY TRACTOR CO., INC
98617	\$ 167.36	1/19/2017	COMCAST
98618	\$ 4,955.58	1/19/2017	COMCAST
98619	\$ 2,245.40	1/19/2017	CONTRACTORS TIRE CO. INC.
98620	\$ 382.50	1/19/2017	CROY ENGINEERING, LLC
98621	\$ 1,225.00	1/19/2017	D&M TREE SERVICE
98622	\$ 617.12	1/19/2017	DAVID & ADRIENNE MCGAHEE-JACKSON
98623	\$ 641.77	1/19/2017	DAVID & ADRIENNE MCGAHEE-JACKSON
98624	\$ 605.91	1/19/2017	DAVID & ADRIENNE MCGAHEE-JACKSON
98625	\$ 61.00	1/19/2017	DIVERSIFIED ELECTRONICS, INC.
98626	\$ 250.00	1/19/2017	FREESTYLE PROMOTIONS, INC
98627	\$ 192.62	1/19/2017	G&K SERVICES
98628	\$ 134.19	1/19/2017	GAS SOUTH, LLC
98629	\$ 306.87	1/19/2017	GENUINE AUTO PARTS
98630	\$ 16,742.17	1/19/2017	GEORGIA DEPARTMENT OF REVENUE
98631	\$ 150.00	1/19/2017	GEORGIA DOWNTOWN ASSOCIATION



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Check #	Check Amount	Check Date	Vendor Name
98632	\$ 7,544.40	1/19/2017	GMEBS RETIREMENT PAYROLL
98633	\$ 75.34	1/19/2017	HOME DEPOT CREDIT SERVICES
98634	\$ 300.00	1/19/2017	IACP
98635	\$ 3,829.70	1/19/2017	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
98636	\$ 95,445.18	1/19/2017	INTERNAL REVENUE SERVICE
98637	\$ 574.64	1/19/2017	JEFFREY D COOPER
98638	\$ 78.90	1/19/2017	KERRY'S
98639	\$ 325.00	1/19/2017	KEVIN MITCHELL
98640	\$ 185.00	1/19/2017	KIWANIS CLUB OF GREATER KENNESAW
98641	\$ 148.08	1/19/2017	LOWE'S
98642	\$ 148.08	1/19/2017	LOWE'S HOME CENTER
98643	\$ 53.96	1/19/2017	MARIAN ANDREWS, LLC
98644	\$ 692.00	1/19/2017	MCKENNEY'S INC
98645	\$ 520.00	1/19/2017	NET2ATLANTA.COM, LLC
98646	\$ 158.61	1/19/2017	NEXAIR, LLC
98647	\$ 7,757.51	1/19/2017	NEXTEL CORP -3419
98648	\$ 26.57	1/19/2017	O'REILLY AUTOMOTIVE INC.
98649	\$ 126.24	1/19/2017	OFFICE DEPOT, INC
98650	\$ 4,402.53	1/19/2017	PARALLAX DIGITAL STUDIOS, INC.
98651	\$ 190.00	1/19/2017	PEACE OFFICERS' ANNUITY
98652	\$ 1,554.10	1/19/2017	REFLECTIVE APPAREL FACTORY, INC
98653	\$ 3,870.55	1/19/2017	SA WHITE OIL COMPANY
98654	\$ 762.20	1/19/2017	SEALMASTER/ATLANTA
98655	\$ 60.00	1/19/2017	SPECIAL OLYMPICS
98656	\$ 2,855.00	1/19/2017	STEADFAST SECURITY
98657	\$ 75.00	1/19/2017	TAAHIRAT TAARIQ
98658	\$ 355.17	1/19/2017	TECHNOLOGY INTEGRATION GROUP
98659	\$ 15.00	1/19/2017	UNITED WAY OF METROPOLITAN ATLANTA
98660	\$ 9,475.48	1/19/2017	VALIC
98661	\$ 35.00	1/19/2017	YELLOWSTONE LLC
98662	\$ 400.00	1/19/2017	DENISE MARSHALL ROBERTS
98663	\$ 3,800.00	1/23/2017	NORTH COBB ELECTRICAL SERVICES, INC.
98664	\$ 205.09	1/26/2017	ACCESS
98665	\$ 106.37	1/26/2017	ADVANCED DISPOSAL
98666	\$ 3,861.51	1/26/2017	AETNA LIFE INSURANCE COMPANY
98667	\$ 603.50	1/26/2017	ALL ACTION SPORTS
98668	\$ 165.00	1/26/2017	ANCHOR WELDING SERVICES
98669	\$ 560.00	1/26/2017	ANTONIO DIAZ
98670	\$ 4,290.00	1/26/2017	AP TECHNOLOGY LLC
98671	\$ 141.16	1/26/2017	BANKCARD CENTER MASTERCARD -0447
98672	\$ 788.30	1/26/2017	BANKCARD CENTER MASTERCARD -0454
98673	\$ 65.28	1/26/2017	BATTERIES PLUS -119
98674	\$ 326.81	1/26/2017	BELLS FERRY ACE HARDWARE
98675	\$ 399.64	1/26/2017	BIRCH COMMUNICATIONS
98676	\$ 797.04	1/26/2017	CARL BLACK CHEVY BUICK GMC, INC.
98677	\$ 796.81	1/26/2017	COBB COUNTY WATER SYSTEM
98678	\$ 1,377.00	1/26/2017	COLUMBIA SOUTHERN UNIVERSITY
98679	\$ 31.54	1/26/2017	COMCAST
98680	\$ 253.46	1/26/2017	COMCAST
98681	\$ 1,177.00	1/26/2017	COWART MULCH PRODUCTS, INC.



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98682	\$ 500.00	1/26/2017	D&M TREE SERVICE
98683	\$ 100.00	1/26/2017	EDWARD A SCOTT TRUCKING CO, INC
98684	\$ 2,957.60	1/26/2017	EXTREME MULCH ENTERPRISES, INC.
98685	\$ 407.80	1/26/2017	FASTENAL COMPANY
98686	\$ 16.84	1/26/2017	FEDERAL EXPRESS
98687	\$ 384.81	1/26/2017	FERGUSON ENTERPRISES, INC.
98688	\$ 262.66	1/26/2017	G&K SERVICES
98689	\$ 1,468.00	1/26/2017	GAS SOUTH, LLC
98690	\$ 896.28	1/26/2017	GENUINE AUTO PARTS
98691	\$ 280.00	1/26/2017	GEORGIA ASSOCIATION OF ZONING ADMINISTRA
98692	\$ 62.00	1/26/2017	GEORGIA DEPARTMENT OF REVENUE
98693	\$ 23.57	1/26/2017	GEORGIA POWER
98694	\$ 149.00	1/26/2017	HOME DEPOT CREDIT SERVICES
98695	\$ 469.92	1/26/2017	HOME DEPOT CREDIT SERVICES - 3148
98696	\$ 878.11	1/26/2017	HOME DEPOT CREDIT SERVICES - 7588
98697	\$ 150.00	1/26/2017	IACP
98698	\$ 262.12	1/26/2017	IR CUSTOMS LLC
98699	\$ 560.00	1/26/2017	IVEY WILLIAMS
98700	\$ 718.94	1/26/2017	JUDY JAY SIGNATURE PROMOTIONS
98701	\$ 22.66	1/26/2017	LAURA STRAUSBERGER
98702	\$ 34.95	1/26/2017	LOUD SECURITY SYSTEMS INC
98703	\$ 244.94	1/26/2017	LOWE'S
98704	\$ 793.50	1/26/2017	MARIETTA DAILY JOURNAL
98705	\$ 20,000.00	1/26/2017	MAULDIN & JENKINS, LLC
98706	\$ 121.14	1/26/2017	MIKE RINGEL'S TROPHY SHOP
98707	\$ 1.99	1/26/2017	O'REILLY AUTOMOTIVE INC.
98708	\$ 38.00	1/26/2017	OFFICIAL PAYMENTS CORPORATION
98709	\$ 43.38	1/26/2017	OLD FASHION FOODS, INC
98710	\$ 79.99	1/26/2017	PERIMETER OFFICE PRODUCTS
98711	\$ 64.42	1/26/2017	PUBLIX CUSTOMER CHARGE
98712	\$ 66.77	1/26/2017	QUILL CORPORATION, INC
98713	\$ 118.81	1/26/2017	RANGER FOUNDATIONS
98714	\$ 1,777.94	1/26/2017	RED THE UNIFORM TAILOR INC
98715	\$ 369.50	1/26/2017	RELIABLE PAPER, INC.
98716	\$ 125.00	1/26/2017	ROD BOWMAN
98717	\$ 4,065.15	1/26/2017	SA WHITE OIL COMPANY
98718	\$ 1,440.59	1/26/2017	SHARP BUSINESS SYSTEMS
98719	\$ 393.75	1/26/2017	SITEONE LANDSCAPE SUPPLY
98720	\$ 2,776.37	1/26/2017	SUNBELT RENTALS
98721	\$ 10,884.88	1/26/2017	TECHNOLOGY INTEGRATION GROUP
98722	\$ 1,650.00	1/26/2017	TELVENT DTN, LLC
98723	\$ 175.00	1/26/2017	TWC SERVICES INC
98724	\$ 312.50	1/26/2017	TYLER TECHNOLOGIES, INC
98725	\$ 805.00	1/26/2017	WELLSTAR URGENT CARE
98726	\$ 21.00	1/26/2017	GEORGIA DEPARTMENT OF REVENUE
98727	\$ 21.00	1/26/2017	GEORGIA DEPARTMENT OF REVENUE
98728	\$ 20.00	1/26/2017	GEORGIA DEPARTMENT OF REVENUE
98729	\$ 420.00	1/27/2017	IVEY WILLIAMS
98730	\$ 48.00	2/2/2017	A1 SHREDDING & RECYCLING INC.
98731	\$ 218.19	2/2/2017	ACCUQUEST HEARING AID CENTER



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98732	\$ 170.00	2/2/2017	ADAM M. GOODMAN
98733	\$ 95.50	2/2/2017	AUTO ELECTRIC REMANUFACTURING
98734	\$ 220.26	2/2/2017	B & J HYDRAULICS CO., INC
98735	\$ 1,573.35	2/2/2017	BALANCED RUNNING LLC
98736	\$ 1,007.40	2/2/2017	BARBECUE STREET
98737	\$ 3,620.24	2/2/2017	BB & T GOVERNMENTAL FINANCE
98738	\$ 26.86	2/2/2017	BELLS FERRY ACE HARDWARE
98739	\$ 3,775.00	2/2/2017	BENTLEY,BENTLEY& BENTLEY
98740	\$ 74.35	2/2/2017	BIG SHANTY SUPERETTE
98741	\$ 138.00	2/2/2017	BUILDING PERFORMANCE DIAGNOST
98742	\$ 38.86	2/2/2017	CARDMEMBER SERVICE - 0742
98743	\$ 339.99	2/2/2017	CARDMEMBER SERVICE - 0759
98744	\$ 145.18	2/2/2017	CARDMEMBER SERVICE - 7993
98745	\$ 469.00	2/2/2017	CAROLYN SHELBURNE
98746	\$ 171.39	2/2/2017	CHILD SUPPORT ENFORCEMENT
98747	\$ 247.47	2/2/2017	COBB COUNTY MAGISTRATE COURT
98748	\$ 781.56	2/2/2017	COBB COUNTY WATER SYSTEM
98749	\$ 9,325.08	2/2/2017	COBB E.M.C.
98750	\$ 1,377.00	2/2/2017	COLUMBIA SOUTHERN UNIVERSITY
98751	\$ 105.75	2/2/2017	COMCAST
98752	\$ 150.15	2/2/2017	COMCAST
98753	\$ 2,054.57	2/2/2017	COMPANION LIFE
98754	\$ 211.00	2/2/2017	CONTRACTORS TIRE CO. INC.
98755	\$ 1,177.00	2/2/2017	COWART MULCH PRODUCTS, INC.
98756	\$ 2,709.00	2/2/2017	CROSS OF LIFE SOLUTIONS LLC, SOCCERTOTS
98757	\$ 75.00	2/2/2017	DIRECT METALS COMPANY, LLC
98758	\$ 55.00	2/2/2017	DIVERSIFIED ELECTRONICS, INC.
98759	\$ 250.00	2/2/2017	DJ RAY'S ENTERTAINMENT
98760	\$ 6.00	2/2/2017	DUSTY LOWMAN
98761	\$ 62.94	2/2/2017	ELITE RETREAT SALON & SPA, LLC
98762	\$ 611.12	2/2/2017	FASTENAL COMPANY
98763	\$ 320.50	2/2/2017	FERGUSON ENTERPRISES, INC.
98764	\$ 272.18	2/2/2017	FIT TO BE, LLC
98765	\$ 250.00	2/2/2017	FREESTYLE PROMOTIONS, INC
98766	\$ 153.39	2/2/2017	G&K SERVICES
98767	\$ 111.65	2/2/2017	GENUINE AUTO PARTS
98768	\$ 19,754.30	2/2/2017	GEORGIA DEPARTMENT OF REVENUE
98769	\$ 1,000.00	2/2/2017	GEORGIA LAW ENFORCEMENT COMMAND COLLEGE
98770	\$ 1,000.00	2/2/2017	GEORGIA LAW ENFORCEMENT COMMAND COLLEGE
98771	\$ 47,907.13	2/2/2017	GEORGIA MUNICIPAL ASSOCIATION
98772	\$ 756.28	2/2/2017	GEORGIA POWER
98773	\$ 1,000.00	2/2/2017	GIRMA
98774	\$ 8,704.31	2/2/2017	GMEBS RETIREMENT PAYROLL
98775	\$ 2,366.40	2/2/2017	GREAT GIG DANCE CO.
98776	\$ 271.32	2/2/2017	HOME DEPOT CREDIT SERVICES
98777	\$ 368.74	2/2/2017	HOME DEPOT CREDIT SERVICES - 3148
98778	\$ 299.12	2/2/2017	HOME DEPOT CREDIT SERVICES - 7539
98779	\$ 1,098.33	2/2/2017	HOME DEPOT CREDIT SERVICES - 7588
98780	\$ 3,929.70	2/2/2017	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
98781	\$ 113,909.33	2/2/2017	INTERNAL REVENUE SERVICE



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98782	\$ 1,900.50	2/2/2017	JESSICA FLEMING-GEIST
98783	\$ 225.00	2/2/2017	JOHNNY ON THE SPOT
98784	\$ 462.18	2/2/2017	KERRY'S
98785	\$ 12,928.30	2/2/2017	KPR GYMNASTICS LLC
98786	\$ 2,038.40	2/2/2017	KRISTEN SMITH
98787	\$ 1,030.45	2/2/2017	LAUREN MICHELLE DELAUTER%
98788	\$ 722.20	2/2/2017	LEXISNEXIS
98789	\$ 945.30	2/2/2017	LIVING ROOM WORKOUT CLUB
98790	\$ 70.15	2/2/2017	LOWE'S
98791	\$ 24.69	2/2/2017	LOWE'S HOME CENTER
98792	\$ 211.60	2/2/2017	MARIETTA DAILY JOURNAL
98793	\$ 924.00	2/2/2017	MARIO S. MANERA
98794	\$ 436.80	2/2/2017	MARY POPE FORTUNE
98795	\$ 65.94	2/2/2017	MIKE RINGEL'S TROPHY SHOP
98796	\$ 378.00	2/2/2017	NATALIE L STICKNEY
98797	\$ 529.20	2/2/2017	NATALIE PAIGE POLUTTA
98798	\$ 330.00	2/2/2017	NORTH COBB CIVITAN CLUB
98799	\$ 24.15	2/2/2017	O'REILLY AUTOMOTIVE INC.
98800	\$ 596.40	2/2/2017	PAMELA J. CORONADO
98801	\$ 837.00	2/2/2017	PARALLAX DIGITAL STUDIOS INC.
98802	\$ 190.00	2/2/2017	PEACE OFFICERS' ANNUITY
98803	\$ 3,881.59	2/2/2017	PHILIP H. ROBINSON
98804	\$ 346.50	2/2/2017	PLATINUM WEDDINGS & EVENTS
98805	\$ 240.00	2/2/2017	PROTECH FIRE, INC.
98806	\$ 3,047.97	2/2/2017	RED THE UNIFORM TAILOR INC
98807	\$ 5,054.46	2/2/2017	SA WHITE OIL COMPANY
98808	\$ 1,091.55	2/2/2017	SACHIKO KHAW
98809	\$ 8.32	2/2/2017	SHERWIN-WILLIAMS COMPANY, INC
98810	\$ 384.75	2/2/2017	SITEONE LANDSCAPE SUPPLY
98811	\$ 60.00	2/2/2017	SPECIAL OLYMPICS
98812	\$ 331.86	2/2/2017	STAPLES ADVANTAGE
98813	\$ 10.40	2/2/2017	SUPER SOD
98814	\$ 213.75	2/2/2017	SYLVIA GOLDMAN
98815	\$ 533.00	2/2/2017	TRUCK SPECIALTIES LLC
98816	\$ 15.00	2/2/2017	UNITED WAY OF METROPOLITAN ATLANTA
98817	\$ 9,401.45	2/2/2017	VALIC
98818	\$ 2,985.00	2/9/2017	ACADEMY ROOFING SYSTEMS, INC
98819	\$ 60.02	2/9/2017	ADVANCED DISPOSAL
98820	\$ 120.12	2/9/2017	AMERICA'S AUTOSPA LLC
98821	\$ 353.00	2/9/2017	AMERICAN PLANNING ASSOCIATION
98822	\$ 201.50	2/9/2017	ANDISITES INC.
98823	\$ 25.00	2/9/2017	ATS GRAPHICS
98824	\$ 719.40	2/9/2017	BARTOW COUNTY DEPT. OF SOLID WASTE
98825	\$ 22,088.86	2/9/2017	BARTOW PAVING COMPANY, INC
98826	\$ 83.91	2/9/2017	BATTERIES PLUS -119
98827	\$ 404.23	2/9/2017	BIRCH COMMUNICATIONS
98828	\$ 299.59	2/9/2017	CINTAS FIRST AID & SAFETY
98829	\$ 2,198.00	2/9/2017	CIT FINANCE, LLC
98830	\$ 1,516.14	2/9/2017	COBB COUNTY DRUG ABUSE TREATMENT & EDUCA
98831	\$ 4,700.00	2/9/2017	COBB COUNTY GIS



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98832	\$ 328.44	2/9/2017	COBB COUNTY TRACTOR CO., INC
98833	\$ 1,219.64	2/9/2017	COBB COUNTY WATER SYSTEM
98834	\$ 3,001.29	2/9/2017	COBB E.M.C.
98835	\$ 4,340.44	2/9/2017	COLONIAL LIFE & ACCIDENT INSURANCE CO.
98836	\$ 783.00	2/9/2017	COLUMBIA SOUTHERN UNIVERSITY
98837	\$ 151.06	2/9/2017	COMCAST
98838	\$ 105.75	2/9/2017	COMCAST
98839	\$ 1,200.00	2/9/2017	CORNERSTONE TRAINING AND CONSULTING, INC
98840	\$ 55.00	2/9/2017	COSTCO WHOLESALE
98841	\$ 1,177.00	2/9/2017	COWART MULCH PRODUCTS, INC.
98842	\$ 4,225.00	2/9/2017	CROY ENGINEERING, LLC
98843	\$ 400.00	2/9/2017	DAREN & KATHLEEN CROUCH
98844	\$ 1,890.00	2/9/2017	ENLIVANT (ASSISTED LIVING CONCEPTS)
98845	\$ 683.25	2/9/2017	ERNST - COBB COUNTY, INC.
98846	\$ 50.00	2/9/2017	FAITH DESIGNS FLORIST
98847	\$ 35.00	2/9/2017	FBINAA
98848	\$ 147.50	2/9/2017	FONTIS WATER, INC.
98849	\$ 143.01	2/9/2017	FUN EXPRESS,LLC
98850	\$ 227.64	2/9/2017	G&K SERVICES
98851	\$ 97.59	2/9/2017	GAS SOUTH, LLC
98852	\$ 459.06	2/9/2017	GENUINE AUTO PARTS
98853	\$ 237.75	2/9/2017	GEORGIA BUREAU OF INVESTIGATION
98854	\$ 125.00	2/9/2017	GEORGIA POLICE ACCREDITATION COALITION
98855	\$ 48,992.10	2/9/2017	GEORGIA POWER
98856	\$ 20.49	2/9/2017	GMEBS RETIREMENT PAYROLL
98857	\$ 18,585.06	2/9/2017	GSCCCA
98858	\$ 400.00	2/9/2017	HARIHARAN BALAGANESH
98859	\$ 175.00	2/9/2017	HARRIS
98860	\$ 156.70	2/9/2017	HERITAGE-CRYSTAL CLEAN, LLC
98861	\$ 163.06	2/9/2017	HOME DEPOT CREDIT SERVICES
98862	\$ 166.30	2/9/2017	HOME DEPOT CREDIT SERVICES - 3148
98863	\$ 562.42	2/9/2017	HOME DEPOT CREDIT SERVICES - 7588
98864	\$ 366.34	2/9/2017	JIM TIDWELL WORLD FORD .
98865	\$ 633.08	2/9/2017	JUDE REIMBEAU
98866	\$ 183.05	2/9/2017	KERRY'S
98867	\$ 40.85	2/9/2017	LEGALSHIELD
98868	\$ 53.15	2/9/2017	LOWE'S HOME CENTER
98869	\$ 870.57	2/9/2017	LUMMUS SUPPLY CO.
98870	\$ 1,257.02	2/9/2017	MCKENNEY'S, INC.
98871	\$ 96.00	2/9/2017	MIKE'S TROPHIES & AWARDS, INC.
98872	\$ 63.00	2/9/2017	MYIDEALDOCTOR LLC
98873	\$ 400.00	2/9/2017	NAMRATA K. HENSLEY
98874	\$ 520.00	2/9/2017	NET2ATLANTA.COM, LLC
98875	\$ 576.08	2/9/2017	NEXAIR, LLC
98876	\$ 1,462.50	2/9/2017	O'BRIEN PRODUCTIONS, INC
98877	\$ 7.98	2/9/2017	O'REILLY AUTOMOTIVE INC.
98878	\$ 4,428.95	2/9/2017	OFFICE OF THE DISTRICT ATTORNEY
98879	\$ 80.87	2/9/2017	OFFICEZILLA
98880	\$ 15.61	2/9/2017	OLD FASHION FOODS, INC
98881	\$ 207.20	2/9/2017	PAMELA J. CORONADO



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98882	\$ 5,104.29	2/9/2017	PEACE OFFICERS' ANNUITY
98883	\$ 46.36	2/9/2017	PERIMETER OFFICE PRODUCTS
98884	\$ 1,980.00	2/9/2017	PRESTIGIOUS CLEANING TEAM
98885	\$ 1,781.93	2/9/2017	RED THE UNIFORM TAILOR INC
98886	\$ 599.00	2/9/2017	RELENTLESS LLC DBA DESERT SNOW
98887	\$ 2,012.91	2/9/2017	RELIABLE PAPER, INC.
98888	\$ 118.26	2/9/2017	RENT-ALL PLAZA OF KENNESAW, LLC
98889	\$ 3,015.54	2/9/2017	SA WHITE OIL COMPANY
98890	\$ 20.00	2/9/2017	SECURITY LOCK & SAFE CO.
98891	\$ 315.00	2/9/2017	SKYLINE PLUMBING & SEPTIC, INC
98892	\$ 689.97	2/9/2017	SOUTHEAST VACUUM
98893	\$ 17.50	2/9/2017	SOUTHERN MUSEUM OF CIVIL WAR & LOCOMOTIV
98894	\$ 1,248.00	2/9/2017	STONE FOREST MATERIALS, LLC
98895	\$ 1,931.94	2/9/2017	SUNBELT RENTALS INC #10
98896	\$ 37.20	2/9/2017	TRANSPORTATION SAFETY PRODUCTS CO, INC
98897	\$ 10,811.64	2/9/2017	UNIVERSITY OF SOUTHERN CALIFORNIA
98898	\$ 2,015.92	2/9/2017	WINDSTREAM
98899	\$ 706.89	2/9/2017	ZEP MANUFACTURING COMPANY
98900	\$ 282.59	2/16/2017	ACCESS
98901	\$ 170.00	2/16/2017	ADAM M. GOODMAN
98902	\$ 311.85	2/16/2017	ALLEY CASSETTY BRICK
98903	\$ 35.87	2/16/2017	AMANDA VANWINKLE
98904	\$ 1,960.00	2/16/2017	AQUAGUARD FOUNDATION SOLUTIONS
98905	\$ 565.78	2/16/2017	AT & T
98906	\$ 2,875.00	2/16/2017	ATLANTA ARMS
98907	\$ 33.82	2/16/2017	BANK OF AMERICA
98908	\$ 35.79	2/16/2017	BANK OF AMERICA
98909	\$ 418.53	2/16/2017	BANKCARD CENTER MASTERCARD
98910	\$ 377.02	2/16/2017	BANKCARD CENTER MASTERCARD -0025
98911	\$ 53.00	2/16/2017	BANKCARD CENTER MASTERCARD -0033
98912	\$ 1,322.94	2/16/2017	BANKCARD CENTER MASTERCARD -0058
98913	\$ 1,166.66	2/16/2017	BANKCARD CENTER MASTERCARD -0090
98914	\$ 154.89	2/16/2017	BANKCARD CENTER MASTERCARD -0108
98915	\$ 280.00	2/16/2017	BANKCARD CENTER MASTERCARD -0116
98916	\$ 543.65	2/16/2017	BANKCARD CENTER MASTERCARD -0132
98917	\$ 250.72	2/16/2017	BANKCARD CENTER MASTERCARD -0140
98918	\$ 2,566.37	2/16/2017	BANKCARD CENTER MASTERCARD -0173
98919	\$ 519.75	2/16/2017	BANKCARD CENTER MASTERCARD -0207
98920	\$ 479.33	2/16/2017	BANKCARD CENTER MASTERCARD -0231
98921	\$ 52.99	2/16/2017	BANKCARD CENTER MASTERCARD -0249
98922	\$ 137.88	2/16/2017	BANKCARD CENTER MASTERCARD -0264
98923	\$ 580.09	2/16/2017	BANKCARD CENTER MASTERCARD -0306
98924	\$ 401.86	2/16/2017	BANKCARD CENTER MASTERCARD -0330
98925	\$ 1,764.85	2/16/2017	BANKCARD CENTER MASTERCARD -0355
98926	\$ 1,959.45	2/16/2017	BANKCARD CENTER MASTERCARD -0363
98927	\$ 967.41	2/16/2017	BANKCARD CENTER MASTERCARD -0371
98928	\$ 64.64	2/16/2017	BANKCARD CENTER MASTERCARD -0397
98929	\$ 59.99	2/16/2017	BANKCARD CENTER MASTERCARD -0454
98930	\$ 39.73	2/16/2017	BANKCARD CENTER MASTERCARD -0462
98931	\$ 1,651.48	2/16/2017	BANKCARD CENTER MASTERCARD -0504



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98932	\$ 73.90	2/16/2017	BATTERIES PLUS -119
98933	\$ 83.92	2/16/2017	CARDMEMBER SERVICE - 7993
98934	\$ 171.39	2/16/2017	CHILD SUPPORT ENFORCEMENT
98935	\$ 168.00	2/16/2017	CLERK OF SUPERIOR COURT
98936	\$ 247.47	2/16/2017	COBB COUNTY MAGISTRATE COURT
98937	\$ 115.00	2/16/2017	COBB COUNTY TRACTOR CO., INC
98938	\$ 812.12	2/16/2017	COBB COUNTY WATER SYSTEM
98939	\$ 356.23	2/16/2017	COMCAST
98940	\$ 4,955.58	2/16/2017	COMCAST
98941	\$ 656.25	2/16/2017	COURTWARE SOLUTIONS, INC
98942	\$ 54.99	2/16/2017	CROWN COMMUNICATION LLC
98943	\$ 39.33	2/16/2017	CROWN COMMUNICATIONS LLC
98944	\$ 250.00	2/16/2017	D&M TREE SERVICE
98945	\$ 532.00	2/16/2017	DARLING INTERNATIONAL INC
98946	\$ 75.68	2/16/2017	DEBBIE HARRIS
98947	\$ 97.68	2/16/2017	FERGUSON ENTERPRISES, INC.
98948	\$ 206.60	2/16/2017	FONTIS WATER, INC.
98949	\$ 240.75	2/16/2017	G&K SERVICES
98950	\$ 895.28	2/16/2017	GENUINE AUTO PARTS
98951	\$ 15,803.77	2/16/2017	GEORGIA DEPARTMENT OF REVENUE
98952	\$ 48.22	2/16/2017	GEORGIA TECHNOLOGY AUTHORITY
98953	\$ 7,078.06	2/16/2017	GMEBS RETIREMENT PAYROLL
98954	\$ 75,143.16	2/16/2017	GMEBS RETIREMENT TRUST FUND
98955	\$ 15.45	2/16/2017	GMEBS RETIREMENT TRUST FUND
98956	\$ 1,482.04	2/16/2017	GOVCONNECTION, INC.
98957	\$ 48.05	2/16/2017	HOME DEPOT CREDIT SERVICES
98958	\$ 460.84	2/16/2017	HOME DEPOT CREDIT SERVICES - 3148
98959	\$ 7.22	2/16/2017	HYNEK ERIN
98960	\$ 75.00	2/16/2017	IACP
98961	\$ 3,929.70	2/16/2017	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
98962	\$ 125.00	2/16/2017	IIMC
98963	\$ 373.32	2/16/2017	IMPERIAL SCOTT SPECIALTIES
98964	\$ 91,155.22	2/16/2017	INTERNAL REVENUE SERVICE
98965	\$ 26.41	2/16/2017	INVITATION HOMES
98966	\$ 25.96	2/16/2017	INVITATION HOMES
98967	\$ 29.87	2/16/2017	INVITATION HOMES
98968	\$ 27.33	2/16/2017	INVITATION HOMES
98969	\$ 30.97	2/16/2017	INVITATION HOMES
98970	\$ 27.10	2/16/2017	INVITATION HOMES
98971	\$ 30.02	2/16/2017	INVITATION HOMES
98972	\$ 29.80	2/16/2017	INVITATION HOMES
98973	\$ 29.07	2/16/2017	INVITATION HOMES
98974	\$ 30.02	2/16/2017	INVITATION HOMES
98975	\$ 30.89	2/16/2017	INVITATION HOMES
98976	\$ 26.14	2/16/2017	INVITATION HOMES
98977	\$ 23.70	2/16/2017	INVITATION HOMES
98978	\$ 29.26	2/16/2017	INVITATION HOMES
98979	\$ 25.46	2/16/2017	INVITATION HOMES
98980	\$ 25.92	2/16/2017	INVITATION HOMES
98981	\$ 25.96	2/16/2017	INVITATION HOMES



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98982	\$ 23.64	2/16/2017	INVITATION HOMES
98983	\$ 32.30	2/16/2017	INVITATION HOMES
98984	\$ 27.41	2/16/2017	INVITATION HOMES
98985	\$ 25.01	2/16/2017	INVITATION HOMES
98986	\$ 30.09	2/16/2017	INVITATION HOMES
98987	\$ 26.22	2/16/2017	INVITATION HOMES
98988	\$ 27.55	2/16/2017	INVITATION HOMES
98989	\$ 29.90	2/16/2017	INVITATION HOMES
98990	\$ 28.50	2/16/2017	INVITATION HOMES
98991	\$ 22.11	2/16/2017	INVITATION HOMES
98992	\$ 20.60	2/16/2017	INVITATION HOMES
98993	\$ 35.45	2/16/2017	INVITATION HOMES
98994	\$ 33.09	2/16/2017	INVITATION HOMES
98995	\$ 23.40	2/16/2017	INVITATION HOMES
98996	\$ 36.17	2/16/2017	INVITATION HOMES
98997	\$ 28.76	2/16/2017	INVITATION HOMES
98998	\$ 960.00	2/16/2017	KENNESAW BUSINESS ASSOC.
98999	\$ 62.50	2/16/2017	KODIE STACHEL
99000	\$ 41.80	2/16/2017	LANGFORD TERRY C
99001	\$ 39.83	2/16/2017	LANGFORD TERRY C
99002	\$ 22.23	2/16/2017	LOVE SONJA H
99003	\$ 42.61	2/16/2017	LOWE'S
99004	\$ 125.00	2/16/2017	LUCY KIMUNDI
99005	\$ 549.97	2/16/2017	MARIETTA DAILY JOURNAL
99006	\$ 1,671.56	2/16/2017	NEXTEL CORP -3419
99007	\$ 105.00	2/16/2017	NORTHWEST GA INSPECTORS ASSOCIATION
99008	\$ 280.62	2/16/2017	OFFICE DEPOT, INC
99009	\$ 285.69	2/16/2017	PARTS AUTHORITY GEORGIA LLC
99010	\$ 190.00	2/16/2017	PEACE OFFICERS' ANNUITY
99011	\$ 167.57	2/16/2017	PEACH STATE FREIGHTLINER
99012	\$ 606.40	2/16/2017	PNC MORTGAGE
99013	\$ 49.99	2/16/2017	RED THE UNIFORM TAILOR INC
99014	\$ 494.25	2/16/2017	RELIABLE PAPER, INC.
99015	\$ 177.98	2/16/2017	RICK ARNOLD
99016	\$ 3,615.38	2/16/2017	SA WHITE OIL COMPANY
99017	\$ 48.24	2/16/2017	SHARON L DAY
99018	\$ 95.79	2/16/2017	SHERWIN-WILLIAMS CO. #2443
99019	\$ 16.47	2/16/2017	SHERWIN-WILLIAMS COMPANY, INC
99020	\$ 206.48	2/16/2017	SKY TELECOM, INC
99021	\$ 60.00	2/16/2017	SPECIAL OLYMPICS
99022	\$ 1,373.50	2/16/2017	STATE COURT OF COBB COUNTY
99023	\$ 435.00	2/16/2017	STEADFAST SECURITY
99024	\$ 257.64	2/16/2017	SUNBELT RENTALS INC #10
99025	\$ 227.00	2/16/2017	THREADS FOR THE SOUTH
99026	\$ 45.67	2/16/2017	TOTAL AIRCRAFT MANAGEMENT INC
99027	\$ 250.00	2/16/2017	TYLER TECHNOLOGIES, INC
99028	\$ 15.00	2/16/2017	UNITED WAY OF METROPOLITAN ATLANTA
99029	\$ 9,454.81	2/16/2017	VALIC
99030	\$ 225.78	2/16/2017	WINDSTREAM
99031	\$ 15.94	2/16/2017	WORDEN & ASSOCIATES LLC



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99032	\$ 32.00	2/23/2017	A1 SHREDDING & RECYCLING INC.
99033	\$ 238.10	2/23/2017	ACCESS
99034	\$ 3,612.00	2/23/2017	ACWORTH POLICE DEPARTMENT
99035	\$ 3,598.55	2/23/2017	AETNA LIFE INSURANCE COMPANY
99036	\$ 287.65	2/23/2017	BATTERIES PLUS -119
99037	\$ 24,019.33	2/23/2017	BB & T GOVERNMENTAL FINANCE
99038	\$ 1,027.50	2/23/2017	CARRIER CORPORATION
99039	\$ 954.00	2/23/2017	CITY OF KENNESAW
99040	\$ 39.13	2/23/2017	DEBBIE HARRIS
99041	\$ 39.00	2/23/2017	EILEEN BERGLUND
99042	\$ 980.63	2/23/2017	ERNST - COBB COUNTY, INC.
99043	\$ 2,957.60	2/23/2017	EXTREME MULCH ENTERPRISES, INC.
99044	\$ 50.00	2/23/2017	FAITH DESIGNS FLORIST
99045	\$ 1,188.01	2/23/2017	FASTENAL COMPANY
99046	\$ 1,551.26	2/23/2017	FERGUSON ENTERPRISES, INC.
99047	\$ 386.35	2/23/2017	G&K SERVICES
99048	\$ 637.24	2/23/2017	GENUINE AUTO PARTS
99049	\$ 20.49	2/23/2017	GMEBS RETIREMENT PAYROLL
99050	\$ 1,350.75	2/23/2017	GOVCONNECTION, INC.
99051	\$ 5.75	2/23/2017	HD SUPPLY WATERWORKS, LTD
99052	\$ 281.65	2/23/2017	HOME DEPOT CREDIT SERVICES
99053	\$ 62.95	2/23/2017	HOME DEPOT CREDIT SERVICES - 3148
99054	\$ 262.61	2/23/2017	HOME DEPOT CREDIT SERVICES - 7588
99055	\$ 366.34	2/23/2017	JIM TIDWELL WORLD FORD .
99056	\$ 225.00	2/23/2017	JOHNNY ON THE SPOT
99057	\$ 5.50	2/23/2017	KENNESAW BLUEPRINT
99058	\$ 250.00	2/23/2017	KENNESAW BUSINESS ASSOC.
99059	\$ 344.22	2/23/2017	LOWE'S
99060	\$ 20,000.00	2/23/2017	MAULDIN & JENKINS, LLC
99061	\$ 4,393.85	2/23/2017	NEXTEL CORP -3419
99062	\$ 146.72	2/23/2017	OFFICE DEPOT, INC
99063	\$ 365.19	2/23/2017	PARTS AUTHORITY GEORGIA LLC
99064	\$ 1,425.60	2/23/2017	PUBLIC ENGINES, INC.
99065	\$ 369.99	2/23/2017	RED THE UNIFORM TAILOR INC
99066	\$ 1,236.26	2/23/2017	REGIONS BANK
99067	\$ 1,397.40	2/23/2017	RELIABLE PAPER, INC.
99068	\$ 105.00	2/23/2017	SHANNON CAUDILL
99069	\$ 117.53	2/23/2017	SITEONE LANDSCAPE SUPPLY
99070	\$ 1,468.46	2/23/2017	SOUTHERN COMPUTER WAREHOUSE
99071	\$ 13.68	2/23/2017	STONE FOREST MATERIALS, LLC
99072	\$ 300.00	2/23/2017	STONE, MCELROY & ASSOCIATES
99073	\$ 1,425.35	2/23/2017	SUNBELT RENTAL
99074	\$ 440.00	2/23/2017	SUPER SOD
99075	\$ 255.00	2/23/2017	T-MOBILE USA INC
99076	\$ 50.30	2/23/2017	THREADS FOR THE SOUTH
99077	\$ 389.52	2/23/2017	VULCAN MATERIALS COMPANY
99078	\$ 921.55	2/23/2017	VULCAN MATERIALS COMPANY
99079	\$ 48.00	3/2/2017	A1 SHREDDING & RECYCLING INC.
99080	\$ 170.00	3/2/2017	ADAM M. GOODMAN
99081	\$ 59.80	3/2/2017	ALL ACTION SPORTS



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99082	\$ 38.63	3/2/2017	B & J HYDRAULICS CO., INC
99083	\$ 13,357.29	3/2/2017	BENTLEY,BENTLEY& BENTLEY
99084	\$ 100.18	3/2/2017	C.W.MATTHEWS CONTRACTING CO., INC.
99085	\$ 28.00	3/2/2017	CAROLYN SHELBURNE
99086	\$ 171.39	3/2/2017	CHILD SUPPORT ENFORCEMENT
99087	\$ 50.00	3/2/2017	COBB CHAMBER OF COMMERCE
99088	\$ 247.47	3/2/2017	COBB COUNTY MAGISTRATE COURT
99089	\$ 9,325.08	3/2/2017	COBB E.M.C.
99090	\$ 157.50	3/2/2017	COLLINSART,INC dba. KIDZ ART
99091	\$ 783.00	3/2/2017	COLUMBIA SOUTHERN UNIVERSITY
99092	\$ 149.85	3/2/2017	COMCAST
99093	\$ 253.46	3/2/2017	COMCAST
99094	\$ 2,011.30	3/2/2017	COMPANION LIFE
99095	\$ 9,788.76	3/2/2017	COMPASS MINERALS AMERICA INC.
99096	\$ 433.32	3/2/2017	CONTRACTORS TIRE CO. INC.
99097	\$ 473.96	3/2/2017	D AND K SOUTHERN POWER EQUIPMENT
99098	\$ 1,200.00	3/2/2017	D&M TREE SERVICE
99099	\$ 31.57	3/2/2017	DEBRA TAYLOR
99100	\$ 1,861.90	3/2/2017	DELL MARKETING L.P.
99101	\$ 1,460.00	3/2/2017	ERNST - COBB COUNTY, INC.
99102	\$ 40.16	3/2/2017	FEDERAL EXPRESS
99103	\$ 875.00	3/2/2017	FOREMOST PROMOTIONS
99104	\$ 250.00	3/2/2017	FREESTYLE PROMOTIONS, INC
99105	\$ 30.00	3/2/2017	G & S AUTO AND MUFFLER
99106	\$ 196.47	3/2/2017	G&K SERVICES
99107	\$ 2,071.22	3/2/2017	GAMETIME
99108	\$ 2,154.13	3/2/2017	GAS SOUTH, LLC
99109	\$ 542.17	3/2/2017	GENUINE AUTO PARTS
99110	\$ 15,630.16	3/2/2017	GEORGIA DEPARTMENT OF REVENUE
99111	\$ 47,907.13	3/2/2017	GEORGIA MUNICIPAL ASSOCIATION
99112	\$ 668.23	3/2/2017	GEORGIA POWER
99113	\$ 1,000.00	3/2/2017	GIRMA
99114	\$ 6,975.56	3/2/2017	GMEBS RETIREMENT PAYROLL
99115	\$ 200.10	3/2/2017	GREAT GIG DANCE CO.
99116	\$ 153.78	3/2/2017	HOME DEPOT CREDIT SERVICES
99117	\$ 120.47	3/2/2017	HOME DEPOT CREDIT SERVICES - 3148
99118	\$ 3,929.70	3/2/2017	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
99119	\$ 90,973.55	3/2/2017	INTERNAL REVENUE SERVICE
99120	\$ 420.00	3/2/2017	JASON HERRIN
99121	\$ 702.10	3/2/2017	JOSEF VONDRA
99122	\$ 1,636.18	3/2/2017	JUMP START SPORTS, LLC
99123	\$ 200.00	3/2/2017	KEEP AMERICA BEAUTIFUL
99124	\$ 91.00	3/2/2017	KERRY'S
99125	\$ 907.20	3/2/2017	KPR GYMNASTICS LLC
99126	\$ 212.80	3/2/2017	KRISTEN SMITH
99127	\$ 64.24	3/2/2017	LAUREN MICHELLE DELAUTER%
99128	\$ 96.60	3/2/2017	LIVING ROOM WORKOUT CLUB
99129	\$ 34.95	3/2/2017	LOUD SECURITY MONITORING, INC
99130	\$ 56.12	3/2/2017	LOWE'S
99131	\$ 252.53	3/2/2017	MARGARET L. MCCANTS%



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99132	\$ 600.00	3/2/2017	MARIETTA AUTO TRIM
99133	\$ 132.24	3/2/2017	MARIO S. MANERA
99134	\$ 239.05	3/2/2017	NATIONAL SAFETY COUNCIL
99135	\$ 317.41	3/2/2017	NIMESH PATEL
99136	\$ 58.80	3/2/2017	OMAR WELCH
99137	\$ 408.80	3/2/2017	PAMELA J. CORONADO
99138	\$ 190.00	3/2/2017	PEACE OFFICERS' ANNUITY
99139	\$ 102.20	3/2/2017	PHILIP H. ROBINSON
99140	\$ 1,423.18	3/2/2017	PRO CHEM, INC.
99141	\$ 4,439.35	3/2/2017	RED THE UNIFORM TAILOR INC
99142	\$ 1,180.00	3/2/2017	RI-TECH INDUSTRIAL PRODUCTS
99143	\$ 3,595.60	3/2/2017	SA WHITE OIL COMPANY
99144	\$ 151.48	3/2/2017	SACHIKO KHAW
99145	\$ 59.00	3/2/2017	SALLY BELL
99146	\$ 227.58	3/2/2017	SELENE FINANCE LP
99147	\$ 1,776.81	3/2/2017	SETCOM CORPORATION
99148	\$ 22.95	3/2/2017	SHERWIN-WILLIAMS COMPANY, INC
99149	\$ 438.17	3/2/2017	SITEONE LANDSCAPE SUPPLY
99150	\$ 60.00	3/2/2017	SPECIAL OLYMPICS
99151	\$ 59,445.00	3/2/2017	SPELLMAN TECHNOLOGIES, INC.
99152	\$ 419.94	3/2/2017	STAPLES ADVANTAGE
99153	\$ 28.75	3/2/2017	STONE FOREST MATERIALS, LLC
99154	\$ 2,935.00	3/2/2017	STRAYER UNIVERSITY
99155	\$ 253.00	3/2/2017	SUPER SOD
99156	\$ 4,167.00	3/2/2017	SWANK MOTION PICTURES, INC.
99157	\$ 375.00	3/2/2017	TED'S AUTO GLASS, INC
99158	\$ 454.74	3/2/2017	TWC SERVICES INC
99159	\$ 15.00	3/2/2017	UNITED WAY OF METROPOLITAN ATLANTA
99160	\$ 9,386.76	3/2/2017	VALIC
99161	\$ 471.38	3/2/2017	VULCAN MATERIALS COMPANY
99162	\$ 362.90	3/9/2017	ACCESS
99163	\$ 1,600.00	3/9/2017	ALLGOOD PEST SOLUTIONS
99164	\$ 37.72	3/9/2017	AMERICAS AUTOSPA LLC
99165	\$ 365.00	3/9/2017	ATWELL, LLC
99166	\$ 24.12	3/9/2017	BANKCARD CENTER MASTERCARD -0215
99167	\$ 90.53	3/9/2017	BANKCARD CENTER MASTERCARD -0249
99168	\$ 73.20	3/9/2017	BARTOW COUNTY DEPT. OF SOLID WASTE
99169	\$ 284.37	3/9/2017	BELLS FERRY ACE HARDWARE
99170	\$ 450.00	3/9/2017	C & C GUTTERS INC.
99171	\$ 300.00	3/9/2017	CHRISTOPHER PAUL FREE
99172	\$ 270.85	3/9/2017	CINTAS FIRST AID & SAFETY
99173	\$ 2,198.00	3/9/2017	CIT FINANCE, LLC
99174	\$ 115.59	3/9/2017	COBB COUNTY TRACTOR CO., INC
99175	\$ 95.70	3/9/2017	COBB E.M.C.
99176	\$ 4,340.44	3/9/2017	COLONIAL LIFE & ACCIDENT INSURANCE CO.
99177	\$ 105.75	3/9/2017	COMCAST
99178	\$ 151.06	3/9/2017	COMCAST
99179	\$ 246.03	3/9/2017	COMCAST
99180	\$ 550.24	3/9/2017	CONTRACTORS TIRE CO. INC.
99181	\$ 1,708.75	3/9/2017	CROY ENGINEERING, LLC



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99182	\$ 50.00	3/9/2017	FAITH DESIGNS FLORIST
99183	\$ 2,483.52	3/9/2017	FAMILIES FIRST, INC.
99184	\$ 248.43	3/9/2017	FASTENAL COMPANY
99185	\$ 177.50	3/9/2017	FONTIS WATER, INC.
99186	\$ 1,369.10	3/9/2017	G&K SERVICES
99187	\$ 316.85	3/9/2017	GENUINE AUTO PARTS
99188	\$ 388.50	3/9/2017	GEORGIA BUREAU OF INVESTIGATION
99189	\$ 20.00	3/9/2017	GEORGIA DEPARTMENT OF REVENUE
99190	\$ 20.00	3/9/2017	GEORGIA DEPARTMENT OF REVENUE
99191	\$ 100.00	3/9/2017	GEORGIA DEPARTMENT OF TRANSPORTATION
99192	\$ 75,143.16	3/9/2017	GMEBS RETIREMENT TRUST FUND
99193	\$ 125.00	3/9/2017	GRAYSON JONES
99194	\$ 15.88	3/9/2017	HOME DEPOT CREDIT SERVICES
99195	\$ 284.02	3/9/2017	HOME DEPOT CREDIT SERVICES - 3148
99196	\$ 78.23	3/9/2017	HOME DEPOT CREDIT SERVICES - 7513
99197	\$ 11.54	3/9/2017	HOME DEPOT CREDIT SERVICES - 7539
99198	\$ 867.33	3/9/2017	HOME DEPOT CREDIT SERVICES - 7588
99199	\$ 3,269.87	3/9/2017	INTERNATIONAL ACCREDITATION SERVICE, INC
99200	\$ 40.00	3/9/2017	JULIE SHARPE
99201	\$ 330.00	3/9/2017	KENNESAW FLORIST
99202	\$ 525.00	3/9/2017	KIRSTEN EGGLESON
99203	\$ 40.85	3/9/2017	LEGALSHIELD
99204	\$ 722.20	3/9/2017	LEXISNEXIS
99205	\$ 154.58	3/9/2017	LOWE'S
99206	\$ 91.75	3/9/2017	LUMMUS SUPPLY CO.
99207	\$ 6.04	3/9/2017	MIKE RINGEL'S TROPHY SHOP
99208	\$ 454.78	3/9/2017	MINUTEMAN PRESS
99209	\$ 63.00	3/9/2017	MYIDEALDOCTOR LLC
99210	\$ 101.69	3/9/2017	OFFICE DEPOT, INC
99211	\$ 76.27	3/9/2017	OLD FASHION FOODS, INC
99212	\$ 2,015.00	3/9/2017	PITNEY BOWES PURCHASE POWER
99213	\$ 1,080.00	3/9/2017	PRESTIGIOUS CLEANING TEAM
99214	\$ 1,188.25	3/9/2017	RED THE UNIFORM TAILOR INC
99215	\$ 1,799.09	3/9/2017	RELIABLE PAPER, INC.
99216	\$ 88.00	3/9/2017	RENT-ALL PLAZA OF KENNESAW, LLC
99217	\$ 2,862.37	3/9/2017	SA WHITE OIL COMPANY
99218	\$ 1,500.00	3/9/2017	SAFEPATH CHILDREN'S ADVOCACY CENTER
99219	\$ 1,023.00	3/9/2017	SHERWIN-WILLIAMS COMPANY, INC
99220	\$ 1,125.00	3/9/2017	SITEONE LANDSCAPE SUPPLY
99221	\$ 165.00	3/9/2017	SPELLMAN TECHNOLOGIES, INC.
99222	\$ 173.91	3/9/2017	STAPLES ADVANTAGE
99223	\$ 465.00	3/9/2017	STEADFAST SECURITY
99224	\$ 642.56	3/9/2017	SUNBELT RENTAL
99225	\$ 48.00	3/9/2017	SUPER SOD
99226	\$ 2,565.00	3/9/2017	THE UNIVERSITY OF GEORGIA
99227	\$ 2,945.65	3/9/2017	TRI TECH FORENSICS, INC
99228	\$ 537.20	3/9/2017	VULCAN MATERIALS COMPANY
99229	\$ 2,240.81	3/9/2017	WINDSTREAM
99230	\$ 330.00	3/9/2017	YELLOWSTONE LLC
99231	\$ 170.00	3/16/2017	ADAM M. GOODMAN



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99232	\$ 850.00	3/16/2017	ALLGOOD PEST SOLUTIONS
99233	\$ 250.66	3/16/2017	B & J HYDRAULICS CO., INC
99234	\$ 680.83	3/16/2017	BANKCARD CENTER MASTERCARD
99235	\$ 931.12	3/16/2017	BANKCARD CENTER MASTERCARD -0025
99236	\$ 662.04	3/16/2017	BANKCARD CENTER MASTERCARD -0033
99237	\$ 1,600.00	3/16/2017	BANKCARD CENTER MASTERCARD -0041
99238	\$ 1,365.62	3/16/2017	BANKCARD CENTER MASTERCARD -0058
99239	\$ 269.68	3/16/2017	BANKCARD CENTER MASTERCARD -0090
99240	\$ 1,808.72	3/16/2017	BANKCARD CENTER MASTERCARD -0108
99241	\$ 1,298.75	3/16/2017	BANKCARD CENTER MASTERCARD -0116
99242	\$ 129.99	3/16/2017	BANKCARD CENTER MASTERCARD -0124
99243	\$ 78.65	3/16/2017	BANKCARD CENTER MASTERCARD -0140
99244	\$ 337.14	3/16/2017	BANKCARD CENTER MASTERCARD -0173
99245	\$ 1,300.42	3/16/2017	BANKCARD CENTER MASTERCARD -0207
99246	\$ 348.00	3/16/2017	BANKCARD CENTER MASTERCARD -0215
99247	\$ 73.00	3/16/2017	BANKCARD CENTER MASTERCARD -0223
99248	\$ 30.82	3/16/2017	BANKCARD CENTER MASTERCARD -0231
99249	\$ 18.61	3/16/2017	BANKCARD CENTER MASTERCARD -0256
99250	\$ 169.78	3/16/2017	BANKCARD CENTER MASTERCARD -0264
99251	\$ 499.42	3/16/2017	BANKCARD CENTER MASTERCARD -0272
99252	\$ 445.57	3/16/2017	BANKCARD CENTER MASTERCARD -0306
99253	\$ 455.31	3/16/2017	BANKCARD CENTER MASTERCARD -0330
99254	\$ 828.99	3/16/2017	BANKCARD CENTER MASTERCARD -0348
99255	\$ 1,284.40	3/16/2017	BANKCARD CENTER MASTERCARD -0355
99256	\$ 124.48	3/16/2017	BANKCARD CENTER MASTERCARD -0363
99257	\$ 1,014.43	3/16/2017	BANKCARD CENTER MASTERCARD -0371
99258	\$ 709.94	3/16/2017	BANKCARD CENTER MASTERCARD -0397
99259	\$ 40.06	3/16/2017	BANKCARD CENTER MASTERCARD -0405
99260	\$ 2,099.12	3/16/2017	BANKCARD CENTER MASTERCARD -0454
99261	\$ 1,215.55	3/16/2017	BANKCARD CENTER MASTERCARD -0504
99262	\$ 251.15	3/16/2017	BATTERIES PLUS -119
99263	\$ 136.29	3/16/2017	BELLS FERRY ACE HARDWARE
99264	\$ 7,287.50	3/16/2017	BENTLEY,BENTLEY& BENTLEY
99265	\$ 404.23	3/16/2017	BIRCH COMMUNICATIONS
99266	\$ 98.00	3/16/2017	CAROLYN SHELBURNE
99267	\$ 1,400.00	3/16/2017	CASTLE TRANSMISSION SERVICE
99268	\$ 797.60	3/16/2017	CHEVRON CONVENIENCE CENTER
99269	\$ 171.39	3/16/2017	CHILD SUPPORT ENFORCEMENT
99270	\$ 897.68	3/16/2017	COBB COUNTY DRUG ABUSE TREATMENT & EDUCA
99271	\$ 248.49	3/16/2017	COBB COUNTY MAGISTRATE COURT
99272	\$ 361.44	3/16/2017	COBB COUNTY TRACTOR CO., INC
99273	\$ 2,257.64	3/16/2017	COBB COUNTY WATER SYSTEM
99274	\$ 2,818.03	3/16/2017	COBB E.M.C.
99275	\$ 594.00	3/16/2017	COLUMBIA SOUTHERN UNIVERSITY
99276	\$ 78.66	3/16/2017	COMCAST
99277	\$ 31.54	3/16/2017	COMCAST
99278	\$ 4,955.58	3/16/2017	COMCAST
99279	\$ 20.00	3/16/2017	CONTRACTORS TIRE CO. INC.
99280	\$ 328.75	3/16/2017	COURTWARE SOLUTIONS, INC
99281	\$ 3,875.20	3/16/2017	CROSS OF LIFE SOLUTIONS LLC, SOCCERTOTS



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99282	\$ 90.00	3/16/2017	DAVID SMITH
99283	\$ 29.28	3/16/2017	DAVIS & ASSOCIATES ATTY AT LAW LLC
99284	\$ 3,683.85	3/16/2017	DELL MARKETING L.P.
99285	\$ 1,394.00	3/16/2017	ERNST - COBB COUNTY, INC.
99286	\$ 9,900.00	3/16/2017	ESRI, INC.
99287	\$ 202.19	3/16/2017	G&K SERVICES
99288	\$ 125.00	3/16/2017	GABTO
99289	\$ 91.14	3/16/2017	GAS SOUTH, LLC
99290	\$ 440.38	3/16/2017	GENUINE AUTO PARTS
99291	\$ 500.00	3/16/2017	GEORGIA BBQ CHAMPIONSHIP
99292	\$ 15,670.41	3/16/2017	GEORGIA DEPARTMENT OF REVENUE
99293	\$ 21.00	3/16/2017	GEORGIA DEPARTMENT OF REVENUE
99294	\$ 21.00	3/16/2017	GEORGIA DEPARTMENT OF REVENUE
99295	\$ 45,917.06	3/16/2017	GEORGIA POWER
99296	\$ 650.00	3/16/2017	GEORGIA RECREATION & PARK ASSOCIATION
99297	\$ 48.22	3/16/2017	GEORGIA TECHNOLOGY AUTHORITY
99298	\$ 1,969.00	3/16/2017	GIRMA
99299	\$ 7,025.74	3/16/2017	GMEBS RETIREMENT PAYROLL
99300	\$ 1,219.30	3/16/2017	GOVCONNECTION, INC.
99301	\$ 10,793.14	3/16/2017	GSCCCA
99302	\$ 29.97	3/16/2017	HOME DEPOT CREDIT SERVICES
99303	\$ 198.62	3/16/2017	HOME DEPOT CREDIT SERVICES - 3148
99304	\$ 118.11	3/16/2017	HOME DEPOT CREDIT SERVICES - 7588
99305	\$ 3,929.70	3/16/2017	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
99306	\$ 49.36	3/16/2017	IBM SOUTHEAST EMPLOYEE'S FCU
99307	\$ 89,884.41	3/16/2017	INTERNAL REVENUE SERVICE
99308	\$ 483.85	3/16/2017	INTERNATIONAL CODE COUNCIL INC
99309	\$ 482.12	3/16/2017	IR CUSTOMS LLC
99310	\$ 1,512.00	3/16/2017	JESSICA FLEMING-GEIST
99311	\$ 311.34	3/16/2017	JIM TIDWELL WORLD FORD .
99312	\$ 1,460.20	3/16/2017	JOSEF VONDRA
99313	\$ 7.79	3/16/2017	JUDE REIMBEAU
99314	\$ 837.90	3/16/2017	JUMP START SPORTS, LLC
99315	\$ 90.00	3/16/2017	KENNESAW BUSINESS ASSOC.
99316	\$ 12,572.70	3/16/2017	KPR GYMNASTICS LLC
99317	\$ 72.80	3/16/2017	KRISTEN SMITH
99318	\$ 700.20	3/16/2017	LEXISNEXIS
99319	\$ 129.37	3/16/2017	LIVING ROOM WORKOUT CLUB
99320	\$ 9.33	3/16/2017	LOWE'S
99321	\$ 120.00	3/16/2017	MARIETTA DAILY JOURNAL
99322	\$ 1,120.00	3/16/2017	MARIO VALENTE
99323	\$ 28.00	3/16/2017	NATALIE PAIGE POLUTTA
99324	\$ 2,512.53	3/16/2017	NES RENTALS
99325	\$ 136.53	3/16/2017	NEXAIR, LLC
99326	\$ 6,916.74	3/16/2017	NEXTEL CORP -3419
99327	\$ 899.06	3/16/2017	O D B COMPANY
99328	\$ 151.12	3/16/2017	OFFICE DEPOT, INC
99329	\$ 2,395.62	3/16/2017	OFFICE OF THE DISTRICT ATTORNEY
99330	\$ 42.00	3/16/2017	PAMELA J. CORONADO
99331	\$ 190.00	3/16/2017	PEACE OFFICERS' ANNUITY



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99332	\$ 2,686.01	3/16/2017	PEACE OFFICERS' ANNUITY
99333	\$ 249.99	3/16/2017	PERIMETER OFFICE PRODUCTS
99334	\$ 50.17	3/16/2017	PHILIP H. ROBINSON
99335	\$ 70.00	3/16/2017	PLAY-WELL TEKNOLOGIES
99336	\$ 285.00	3/16/2017	PROTECH FIRE, INC.
99337	\$ 548.80	3/16/2017	QUICKEN LOANS
99338	\$ 548.79	3/16/2017	QUICKEN LOANS
99339	\$ 20.00	3/16/2017	QUN LIN
99340	\$ 828.00	3/16/2017	REACH MEDIA NETWORK
99341	\$ 993.30	3/16/2017	RED THE UNIFORM TAILOR INC
99342	\$ 220.00	3/16/2017	REXEL, INC
99343	\$ 51.02	3/16/2017	ROYAL BRASS & HOSE, INC
99344	\$ 3,749.27	3/16/2017	SA WHITE OIL COMPANY
99345	\$ 39.00	3/16/2017	SECURITY LOCK & SAFE CO.
99346	\$ 548.80	3/16/2017	SELENE FINANCE LP
99347	\$ 473.94	3/16/2017	SHARE CORPORATION
99348	\$ 51.79	3/16/2017	SHERWIN-WILLIAMS COMPANY, INC
99349	\$ 480.00	3/16/2017	SOFT INTELLIGENCE, INC.
99350	\$ 60.00	3/16/2017	SPECIAL OLYMPICS
99351	\$ 2,476.46	3/16/2017	STANCORP MORTGAGE INVESTORS
99352	\$ 2,280.00	3/16/2017	STANCORP MORTGAGE INVESTORS
99353	\$ 2,666.32	3/16/2017	STAPLES ADVANTAGE
99354	\$ 105.00	3/16/2017	SUPER SOD
99355	\$ 525.00	3/16/2017	SWIFT KIDS RUNNING CLUB
99356	\$ 2,476.46	3/16/2017	T GRANDBRIGE REAL ESTATE CAPITAL
99357	\$ 125.00	3/16/2017	TIMMY NOE
99358	\$ 360.00	3/16/2017	TRANSPORTATION SAFETY PRODUCTS CO, INC
99359	\$ 2,280.00	3/16/2017	TRIVEST ASSOCIATES LTD
99360	\$ 937.50	3/16/2017	TYLER TECHNOLOGIES, INC
99361	\$ 1,028.00	3/16/2017	UNIQUE MARKETING CONCEPTS
99362	\$ 722.77	3/16/2017	UNITED LABORATORIES INC.
99363	\$ 15.00	3/16/2017	UNITED WAY OF METROPOLITAN ATLANTA
99364	\$ 9,358.77	3/16/2017	VALIC
99365	\$ 5,700.00	3/16/2017	VERIATO, INC.
99366	\$ 2.92	3/16/2017	WILLIAMS ROBERT F & KAREN
99367	\$ 14,910.00	3/23/2017	ACWORTH POLICE DEPARTMENT
99368	\$ 3,782.22	3/23/2017	AETNA LIFE INSURANCE COMPANY
99369	\$ 548.20	3/23/2017	AT & T
99370	\$ 2,700.00	3/23/2017	ATLANTA ARMS
99371	\$ 91.26	3/23/2017	BALDWIN PAVING CO., INC
99372	\$ 8,037.12	3/23/2017	BB & T GOVERNMENTAL FINANCE
99373	\$ 21,351.45	3/23/2017	BB & T GOVERNMENTAL FINANCE
99374	\$ 17,826.28	3/23/2017	BENTLEY, BENTLEY & BENTLEY
99375	\$ 325.08	3/23/2017	BROWNELLS INC%
99376	\$ 350.00	3/23/2017	BUILDING OFFICIALS ASSOC OF GEORGIA BOAG
99377	\$ 394.42	3/23/2017	CARDMEMBER SERVICE - 0759
99378	\$ 99.99	3/23/2017	CARDMEMBER SERVICE - 0783
99379	\$ 826.47	3/23/2017	CENTRAL TURF & IRRIGATION SUPPLY
99380	\$ 100.00	3/23/2017	CHATTAHOOCHEE NATURE CENTER
99381	\$ 460.00	3/23/2017	COBB COUNTY TRACTOR CO., INC



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99382	\$ 9,325.08	3/23/2017	COBB E.M.C.
99383	\$ 783.00	3/23/2017	COLUMBIA SOUTHERN UNIVERSITY
99384	\$ 149.85	3/23/2017	COMCAST
99385	\$ 253.46	3/23/2017	COMCAST
99386	\$ 840.42	3/23/2017	CONTRACTORS TIRE CO. INC.
99387	\$ 70.00	3/23/2017	COVINGTON POLICE DEPARTMENT
99388	\$ 9.19	3/23/2017	CVS, INC.
99389	\$ 800.00	3/23/2017	D&M TREE SERVICE
99390	\$ 548.80	3/23/2017	DAVY & PATRICIA MOSS
99391	\$ 534.08	3/23/2017	ENVIRONMENTAL PRODUCTS OF GEORGIA
99392	\$ 153.21	3/23/2017	EWING IRRIGATION PRODUCTS INC
99393	\$ 96.57	3/23/2017	FASTENAL COMPANY
99394	\$ 323.60	3/23/2017	FONTIS WATER, INC.
99395	\$ 237.21	3/23/2017	G&K SERVICES
99396	\$ 2,010.55	3/23/2017	GAS SOUTH, LLC
99397	\$ 548.20	3/23/2017	GENUINE AUTO PARTS
99398	\$ 21.00	3/23/2017	GEORGIA DEPARTMENT OF REVENUE
99399	\$ 435.00	3/23/2017	GFOA
99400	\$ 40.98	3/23/2017	GMEBS RETIREMENT PAYROLL
99401	\$ 147.61	3/23/2017	GRAINGER, INC
99402	\$ 69.92	3/23/2017	HOME DEPOT CREDIT SERVICES
99403	\$ 561.45	3/23/2017	HOME DEPOT CREDIT SERVICES - 3148
99404	\$ 149.72	3/23/2017	HOME DEPOT CREDIT SERVICES - 7539
99405	\$ 478.09	3/23/2017	HOME DEPOT CREDIT SERVICES - 7588
99406	\$ 7.79	3/23/2017	JOANN JACKSON
99407	\$ 300.00	3/23/2017	JOHNNY ON THE SPOT
99408	\$ 200.00	3/23/2017	KEEP GEORGIA BEAUTIFUL FOUNDATION INC
99409	\$ 150.00	3/23/2017	KENNESAW BUSINESS ASSOC.
99410	\$ 20.00	3/23/2017	KENNESAW TIRE COMPANY
99411	\$ 75.00	3/23/2017	KENNESAW URGENT CARE, LLC
99412	\$ 361.56	3/23/2017	KERRY'S
99413	\$ 20.64	3/23/2017	KIMBERLY FLORES
99414	\$ 469.80	3/23/2017	LOWE'S
99415	\$ 270.00	3/23/2017	MARIETTA WRECKER SERVICE
99416	\$ 19,510.00	3/23/2017	MAULDIN & JENKINS, LLC
99417	\$ 4.32	3/23/2017	MIKE RINGEL'S TROPHY SHOP
99418	\$ 176.98	3/23/2017	MYERS TIRE SUPPLY
99419	\$ 40.00	3/23/2017	NATIONAL SAFETY COUNCIL
99420	\$ 3,500.00	3/23/2017	NCGLEA
99421	\$ 1,390.00	3/23/2017	NET2ATLANTA.COM, LLC
99422	\$ 1,672.96	3/23/2017	NEXTEL CORP -3419
99423	\$ 421.55	3/23/2017	OFFICE DEPOT, INC
99424	\$ 13.05	3/23/2017	OLD FASHION FOODS, INC
99425	\$ 975.00	3/23/2017	PITNEY BOWES CREDIT CORP.
99426	\$ 252.50	3/23/2017	PROFESSIONAL LINGUISTICS, INC
99427	\$ 102.47	3/23/2017	PUBLIX CUSTOMER CHARGE
99428	\$ 311.50	3/23/2017	RED THE UNIFORM TAILOR INC
99429	\$ 1,361.49	3/23/2017	RED WING SHOE STORE #230
99430	\$ 471.45	3/23/2017	RELIABLE PAPER, INC.
99431	\$ 40.45	3/23/2017	ROBERT FOX



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99432	\$ 88.00	3/23/2017	SEALMASTER/ATLANTA
99433	\$ 1,618.16	3/23/2017	SHARP BUSINESS SYSTEMS
99434	\$ 58.02	3/23/2017	SITEONE LANDSCAPE SUPPLY
99435	\$ 475.00	3/23/2017	SMYRNA POLICE DISTRIBUTORS, INC.
99436	\$ 1,634.97	3/23/2017	SOUTHERN COMPUTER WAREHOUSE
99437	\$ 4,317.66	3/23/2017	SOUTHERN MOULDING, LLC
99438	\$ 3,998.00	3/23/2017	SOUTHERN OUTDOOR CINEMA, LLC
99439	\$ 669.55	3/23/2017	STAPLES ADVANTAGE
99440	\$ 1,085.00	3/23/2017	STATE COURT OF COBB COUNTY
99441	\$ 150.00	3/23/2017	STONE, MCELROY & ASSOCIATES
99442	\$ 105.00	3/23/2017	SUPER SOD
99443	\$ 420.00	3/23/2017	SYDNEY TEMPLETON
99444	\$ 782.00	3/23/2017	SYSAID TECHNOLOGIES LTD
99445	\$ 12.96	3/23/2017	THREADS FOR THE SOUTH
99446	\$ 150.00	3/23/2017	TRAVIS CAIN
99447	\$ 1,420.00	3/23/2017	TRUGREEN L.P.
99448	\$ 2,541.85	3/23/2017	U.S. POSTAL SERVICE
99449	\$ 484.73	3/23/2017	UNITED COMMUNITY BANK INC- ESCROW DEPT
99450	\$ 250.07	3/23/2017	VULCAN MATERIALS COMPANY
99451	\$ 67.44	3/23/2017	WALGREEN COMPANY
99452	\$ 170.00	3/30/2017	ADAM M. GOODMAN
99453	\$ 302.36	3/30/2017	B & J HYDRAULICS CO., INC
99454	\$ 30.37	3/30/2017	BELLS FERRY ACE HARDWARE
99455	\$ 40.00	3/30/2017	BRITNI R. MILLER
99456	\$ 150.00	3/30/2017	CANDACE UNDERWOOD
99457	\$ 21.00	3/30/2017	CAROLYN SHELBURNE
99458	\$ 171.39	3/30/2017	CHILD SUPPORT ENFORCEMENT
99459	\$ 4,111.23	3/30/2017	COBB COUNTY BOARD OF EDUCATION
99460	\$ 37,530.90	3/30/2017	COBB COUNTY FINANCE DEPARTMENT
99461	\$ 247.47	3/30/2017	COBB COUNTY MAGISTRATE COURT
99462	\$ 150.00	3/30/2017	COBB COUNTY PRAYER BREAKFAST
99463	\$ 637.69	3/30/2017	COBB COUNTY TRACTOR CO., INC
99464	\$ 115.79	3/30/2017	COMCAST
99465	\$ 2,045.36	3/30/2017	COMPANION LIFE
99466	\$ 77.20	3/30/2017	D AND K SOUTHERN POWER EQUIPMENT
99467	\$ 705.25	3/30/2017	DANA SAFETY SUPPLY, INC.
99468	\$ 516.10	3/30/2017	DIVERSIFIED ELECTRONICS, INC.
99469	\$ 462.75	3/30/2017	ERNST - COBB COUNTY, INC.
99470	\$ 400.64	3/30/2017	EWING IRRIGATION PRODUCTS INC
99471	\$ 1,280.00	3/30/2017	EXTREME MULCH ENTERPRISES, INC.
99472	\$ 578.42	3/30/2017	FASTENAL COMPANY
99473	\$ 250.00	3/30/2017	FREESTYLE PROMOTIONS, INC
99474	\$ 197.79	3/30/2017	G&K SERVICES
99475	\$ 812.73	3/30/2017	GENUINE AUTO PARTS
99476	\$ 15,646.05	3/30/2017	GEORGIA DEPARTMENT OF REVENUE
99477	\$ 47,907.13	3/30/2017	GEORGIA MUNICIPAL ASSOCIATION
99478	\$ 7,071.03	3/30/2017	GMEBS RETIREMENT PAYROLL
99479	\$ 61.43	3/30/2017	GRAPHIC TECHNOLOGY SOLUTIONS
99480	\$ 9.40	3/30/2017	GREAT GIG DANCE CO.
99481	\$ 20.97	3/30/2017	HOME DEPOT CREDIT SERVICES



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99482	\$ 128.15	3/30/2017	HOME DEPOT CREDIT SERVICES - 3148
99483	\$ 24.86	3/30/2017	HOME DEPOT CREDIT SERVICES - 7513
99484	\$ 59.28	3/30/2017	HOME DEPOT CREDIT SERVICES - 7539
99485	\$ 4,079.70	3/30/2017	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
99486	\$ 225.00	3/30/2017	INSTITUTE OF CONTINUING
99487	\$ 89,791.89	3/30/2017	INTERNAL REVENUE SERVICE
99488	\$ 222.20	3/30/2017	JERRY PATE TURF & IRRIGATION, INC
99489	\$ 84.00	3/30/2017	JESSICA FLEMING-GEIST
99490	\$ 396.86	3/30/2017	JIM TIDWELL WORLD FORD .
99491	\$ 225.00	3/30/2017	JOHNNY ON THE SPOT
99492	\$ 190.40	3/30/2017	JOSEF VONDRA
99493	\$ 904.40	3/30/2017	KPR GYMNASTICS LLC
99494	\$ 1,954.96	3/30/2017	KRISTEN SMITH
99495	\$ 25.20	3/30/2017	LIVING ROOM WORKOUT CLUB
99496	\$ 34.95	3/30/2017	LOUD SECURITY SYSTEMS INC
99497	\$ 127.10	3/30/2017	LOWE'S
99498	\$ 81.90	3/30/2017	MARGARET L. MCCANTS%
99499	\$ 409.50	3/30/2017	MARY POPE FORTUNE
99500	\$ 45.00	3/30/2017	MYIDEALDOCTOR LLC
99501	\$ 264.60	3/30/2017	NATALIE L STICKNEY
99502	\$ 77.35	3/30/2017	NATALIE PAIGE POLUTTA
99503	\$ 950.00	3/30/2017	NORMAN G BROWN
99504	\$ 86.04	3/30/2017	OFFICE DEPOT, INC
99505	\$ 1,050.00	3/30/2017	PAMELA J. CORONADO
99506	\$ 190.00	3/30/2017	PEACE OFFICERS' ANNUITY
99507	\$ 28.13	3/30/2017	PEACH STATE FREIGHTLINER
99508	\$ 683.21	3/30/2017	PIONEER MANUFACTURING COMPANY
99509	\$ 84.00	3/30/2017	PLAY-WELL TEKNOLOGIES
99510	\$ 628.35	3/30/2017	PROPET DISTRIBUTORS, INC.
99511	\$ 4,043.28	3/30/2017	RED THE UNIFORM TAILOR INC
99512	\$ 7,562.91	3/30/2017	SA WHITE OIL COMPANY
99513	\$ 1,776.81	3/30/2017	SHARP BUSINESS SYSTEMS
99514	\$ 320.00	3/30/2017	SIGNAL POINT SYSTEMS, INC
99515	\$ 302.48	3/30/2017	SITEONE LANDSCAPE SUPPLY
99516	\$ 60.00	3/30/2017	SPECIAL OLYMPICS
99517	\$ 113.08	3/30/2017	STAPLES ADVANTAGE
99518	\$ 1,000.00	3/30/2017	STATE COURT OF COBB COUNTY
99519	\$ 69.00	3/30/2017	STOVALL IRRIGATION
99520	\$ 25.00	3/30/2017	SWIFT KIDS RUNNING CLUB
99521	\$ 10.85	3/30/2017	TOTAL BUILDING SERVICES OF LA
99522	\$ 1,943.00	3/30/2017	TRUGREEN L.P.
99523	\$ 15.00	3/30/2017	UNITED WAY OF METROPOLITAN ATLANTA
99524	\$ 9,341.01	3/30/2017	VALIC
99525	\$ 27.53	3/30/2017	WALGREEN COMPANY
99526	\$ 48.00	4/6/2017	A1 SHREDDING & RECYCLING INC.
99527	\$ 397.00	4/6/2017	ALL ACTION SPORTS
99528	\$ 4,928.50	4/6/2017	BB & T GOVERNMENTAL FINANCE
99529	\$ 108.26	4/6/2017	BELLS FERRY ACE HARDWARE
99530	\$ 3,310.84	4/6/2017	CANTERBURY PRESS, LLC
99531	\$ 250.00	4/6/2017	CARRABBA'S ITALIAN GRILL



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99532	\$ 260.27	4/6/2017	CINTAS FIRST AID & SAFETY
99533	\$ 21.96	4/6/2017	CITI CARDS- 6028
99534	\$ 129.00	4/6/2017	COBB COUNTY WATER SYSTEM
99535	\$ 6,510.66	4/6/2017	COLONIAL LIFE & ACCIDENT INSURANCE CO.
99536	\$ 735.05	4/6/2017	COMCAST
99537	\$ 1,805.00	4/6/2017	CROY ENGINEERING, LLC
99538	\$ 179.00	4/6/2017	DARRELL MALCOLM
99539	\$ 800.61	4/6/2017	DIVERSIFIED ELECTRONICS, INC.
99540	\$ 205.48	4/6/2017	EDWARD JONES
99541	\$ 325.00	4/6/2017	EXTREME MULCH ENTERPRISES, INC.
99542	\$ 401.31	4/6/2017	FASTENAL COMPANY
99543	\$ 232.81	4/6/2017	G&K SERVICES
99544	\$ 2,536.51	4/6/2017	GENUINE AUTO PARTS
99545	\$ 2.16	4/6/2017	GEORGIA DEPARTMENT OF REVENUE
99546	\$ 42.00	4/6/2017	GEORGIA DEPARTMENT OF REVENUE
99547	\$ 767.74	4/6/2017	GEORGIA POWER
99548	\$ 869.00	4/6/2017	GLADIUS HOLSTERS, LLC
99549	\$ 3,674.57	4/6/2017	GOVCONNECTION, INC.
99550	\$ 61.10	4/6/2017	GRAINGER, INC
99551	\$ 4,400.00	4/6/2017	ID8
99552	\$ 1,032.76	4/6/2017	INTERNAL REVENUE SERVICE
99553	\$ 4,725.35	4/6/2017	JIM TIDWELL WORLD FORD .
99554	\$ 20.00	4/6/2017	KENNESAW TIRE COMPANY
99555	\$ 75.00	4/6/2017	KENNESAW URGENT CARE, LLC
99556	\$ 29.00	4/6/2017	KERRY'S
99557	\$ 200.00	4/6/2017	LEGACY PARK COMMUNITY ASSOCIATION
99558	\$ 179.70	4/6/2017	LOUD SECURITY MONITORING, INC
99559	\$ 127.75	4/6/2017	LOWE'S
99560	\$ 45.00	4/6/2017	MARYANN DONNELLY
99561	\$ 179.00	4/6/2017	MICHELE EHLER
99562	\$ 900.00	4/6/2017	MUNICIPAL CODE CORPORATION
99563	\$ 129.63	4/6/2017	OFFICE DEPOT, INC
99564	\$ 15.61	4/6/2017	OLD FASHION FOODS, INC
99565	\$ 61.64	4/6/2017	PARTS AUTHORITY GEORGIA LLC
99566	\$ 47.76	4/6/2017	REXEL SOUTHERN ELECTRICAL & DATACOM PROD
99567	\$ 3,573.29	4/6/2017	SA WHITE OIL COMPANY
99568	\$ 288.75	4/6/2017	SIRCHIE FINGER PRINT LABORATORIES
99569	\$ 180.95	4/6/2017	SITEONE LANDSCAPE SUPPLY
99570	\$ 426.29	4/6/2017	STAPLES ADVANTAGE
99571	\$ 151.45	4/6/2017	SYLVIA GOLDMAN
99572	\$ 62,234.51	4/6/2017	TECHNOLOGY INTEGRATION GROUP
99573	\$ 281.23	4/12/2017	ACCESS
99574	\$ 170.00	4/12/2017	ADAM M. GOODMAN
99575	\$ 350.00	4/12/2017	AUTO GLASS FITTERS
99576	\$ 1,678.77	4/12/2017	BANKCARD CENTER MASTERCARD
99577	\$ 923.89	4/12/2017	BANKCARD CENTER MASTERCARD -0025
99578	\$ 342.12	4/12/2017	BANKCARD CENTER MASTERCARD -0033
99579	\$ 386.64	4/12/2017	BANKCARD CENTER MASTERCARD -0042
99580	\$ 1,187.48	4/12/2017	BANKCARD CENTER MASTERCARD -0058
99581	\$ 2,015.51	4/12/2017	BANKCARD CENTER MASTERCARD -0074



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99582	\$ 1,706.28	4/12/2017	BANKCARD CENTER MASTERCARD -0090
99583	\$ 194.93	4/12/2017	BANKCARD CENTER MASTERCARD -0108
99584	\$ 294.00	4/12/2017	BANKCARD CENTER MASTERCARD -0124
99585	\$ 503.91	4/12/2017	BANKCARD CENTER MASTERCARD -0132
99586	\$ 2,331.00	4/12/2017	BANKCARD CENTER MASTERCARD -0181
99587	\$ 1,762.11	4/12/2017	BANKCARD CENTER MASTERCARD -0207
99588	\$ 29.70	4/12/2017	BANKCARD CENTER MASTERCARD -0231
99589	\$ 315.13	4/12/2017	BANKCARD CENTER MASTERCARD -0264
99590	\$ 126.39	4/12/2017	BANKCARD CENTER MASTERCARD -0272
99591	\$ 54.21	4/12/2017	BANKCARD CENTER MASTERCARD -0306
99592	\$ 1,516.29	4/12/2017	BANKCARD CENTER MASTERCARD -0330
99593	\$ 100.00	4/12/2017	BANKCARD CENTER MASTERCARD -0348
99594	\$ 480.88	4/12/2017	BANKCARD CENTER MASTERCARD -0363
99595	\$ 125.00	4/12/2017	BANKCARD CENTER MASTERCARD -0405
99596	\$ 1,025.00	4/12/2017	BANKCARD CENTER MASTERCARD -0431
99597	\$ 193.97	4/12/2017	BANKCARD CENTER MASTERCARD -0454
99598	\$ 33.33	4/12/2017	BANKCARD CENTER MASTERCARD -0462
99599	\$ 431.95	4/12/2017	BANKCARD CENTER MASTERCARD -0504
99600	\$ 32.83	4/12/2017	BARTOW COUNTY DEPT. OF SOLID WASTE
99601	\$ 182.84	4/12/2017	BELLS FERRY ACE HARDWARE
99602	\$ 37.50	4/12/2017	BENTLEY,BENTLEY& BENTLEY
99603	\$ 77.75	4/12/2017	BRIAN MOON
99604	\$ 52.62	4/12/2017	BRIAN SHAW
99605	\$ 110.00	4/12/2017	BRITNI R. MILLER
99606	\$ 290.47	4/12/2017	CARDMEMBER SERVICE - 0734
99607	\$ 186.00	4/12/2017	CARL BLACK CHEVY BUICK GMC, INC.
99608	\$ 826.47	4/12/2017	CENTRAL TURF & IRRIGATION SUPPLY
99609	\$ 171.39	4/12/2017	CHILD SUPPORT ENFORCEMENT
99610	\$ 2,198.00	4/12/2017	CIT FINANCE, LLC
99611	\$ 3,063.56	4/12/2017	COBB COUNTY DRUG ABUSE TREATMENT & EDUCA
99612	\$ 45.79	4/12/2017	COBB COUNTY MAGISTRATE COURT
99613	\$ 99.95	4/12/2017	COBB E.M.C.
99614	\$ 20.00	4/12/2017	CONTRACTORS TIRE CO. INC.
99615	\$ 623.75	4/12/2017	COURTWARE SOLUTIONS, INC
99616	\$ 114.00	4/12/2017	D AND K SOUTHERN POWER EQUIPMENT
99617	\$ 22.50	4/12/2017	DIVERSIFIED ELECTRONICS, INC.
99618	\$ 39.00	4/12/2017	EILEEN BERGLUND
99619	\$ 41.29	4/12/2017	ERIC SPEESE
99620	\$ 67.98	4/12/2017	FASTENAL COMPANY
99621	\$ 130.00	4/12/2017	FONTIS WATER, INC.
99622	\$ 197.79	4/12/2017	G&K SERVICES
99623	\$ 191.60	4/12/2017	GAMETIME
99624	\$ 8.56	4/12/2017	GENUINE AUTO PARTS
99625	\$ 634.50	4/12/2017	GEORGIA BUREAU OF INVESTIGATION
99626	\$ 14,981.22	4/12/2017	GEORGIA DEPARTMENT OF REVENUE
99627	\$ 48.22	4/12/2017	GEORGIA TECHNOLOGY AUTHORITY
99628	\$ 6,706.93	4/12/2017	GMEBS RETIREMENT PAYROLL
99629	\$ 75,143.16	4/12/2017	GMEBS RETIREMENT TRUST FUND
99630	\$ 3,185.23	4/12/2017	GOVCONNECTION, INC.
99631	\$ 318.33	4/12/2017	GRAPHIC TECHNOLOGY SOLUTIONS



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99632	\$ 665.90	4/12/2017	GRIMCO, INC
99633	\$ 19,071.92	4/12/2017	GSCCCA
99634	\$ 210.13	4/12/2017	HOME DEPOT CREDIT SERVICES - 3148
99635	\$ 151.44	4/12/2017	HOME DEPOT CREDIT SERVICES - 7554
99636	\$ 4,079.70	4/12/2017	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
99637	\$ 1,266.04	4/12/2017	IMPACT EMPLOYMENT SOLUTIONS OF GA
99638	\$ 130.00	4/12/2017	INTEGRITY EXTINGUISHER CO.LLC
99639	\$ 85,884.20	4/12/2017	INTERNAL REVENUE SERVICE
99640	\$ 168.00	4/12/2017	JESSICA FLEMING-GEIST
99641	\$ 71.50	4/12/2017	JIMCO STONE CENTER
99642	\$ 1,956.90	4/12/2017	JUMP START SPORTS, LLC
99643	\$ 59.50	4/12/2017	KPR GYMNASTICS LLC
99644	\$ 291.20	4/12/2017	KRISTEN SMITH
99645	\$ 70.99	4/12/2017	LIVING ROOM WORKOUT CLUB
99646	\$ 20.25	4/12/2017	LOWE'S
99647	\$ 480.00	4/12/2017	MARIETTA DAILY JOURNAL
99648	\$ 11.86	4/12/2017	MCNAIR & ASSOCIATES
99649	\$ 72.00	4/12/2017	MYIDEALDOCTOR LLC
99650	\$ 450.00	4/12/2017	NET2ATLANTA.COM, LLC
99651	\$ 149.61	4/12/2017	NEXAIR, LLC
99652	\$ 4,619.07	4/12/2017	OFFICE OF THE DISTRICT ATTORNEY
99653	\$ 190.00	4/12/2017	PEACE OFFICERS' ANNUITY
99654	\$ 4,694.18	4/12/2017	PEACE OFFICERS' ANNUITY
99655	\$ 106.40	4/12/2017	PUBLIX CUSTOMER CHARGE
99656	\$ 2,654.16	4/12/2017	RED THE UNIFORM TAILOR INC
99657	\$ 294.00	4/12/2017	ROBERT THOMAS HENSON
99658	\$ 3.44	4/12/2017	ROYAL BRASS & HOSE, INC
99659	\$ 3,591.21	4/12/2017	SA WHITE OIL COMPANY
99660	\$ 60.00	4/12/2017	SPECIAL OLYMPICS
99661	\$ 1,680.00	4/12/2017	TELVENT DTN, LLC
99662	\$ 2,550.00	4/12/2017	THE HAMMER COMPANY OF NEVADA LLC
99663	\$ 10.23	4/12/2017	THREADS FOR THE SOUTH
99664	\$ 15.00	4/12/2017	UNITED WAY OF METROPOLITAN ATLANTA
99665	\$ 9,256.64	4/12/2017	VALIC
99666	\$ 129.15	4/12/2017	VULCAN MATERIALS COMPANY
99667	\$ 294.00	4/12/2017	WESLEY LEMBO
99668	\$ 12.69	4/12/2017	WILLIAM HALL
99669	\$ 35.79	4/20/2017	ACCESS
99670	\$ 16,528.31	4/20/2017	ACWORTH POLICE DEPARTMENT
99671	\$ 425.00	4/20/2017	ALLGOOD PEST SOLUTIONS
99672	\$ 84.47	4/20/2017	AMERICA'S AUTOSPA LLC
99673	\$ 8.50	4/20/2017	AUTO ZONE COMMERCIAL INC
99674	\$ 328.55	4/20/2017	BANKCARD CENTER MASTERCARD -0157
99675	\$ 922.46	4/20/2017	BANKCARD CENTER MASTERCARD -0355
99676	\$ 493.86	4/20/2017	BANKCARD CENTER MASTERCARD -0371
99677	\$ 18.91	4/20/2017	BELLS FERRY ACE HARDWARE
99678	\$ 430.93	4/20/2017	BIRCH COMMUNICATIONS
99679	\$ 182.84	4/20/2017	C.W.MATTHEWS CONTRACTING CO., INC.
99680	\$ 43,792.00	4/20/2017	CAPITAL ONE PUBLIC FUNDING, LLC
99681	\$ 75.96	4/20/2017	CARDMEMBER SERVICE - 7993



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99682	\$ 306.00	4/20/2017	CHRISTOPHER BRANDON FORD
99683	\$ 231.62	4/20/2017	COBB COUNTY TRACTOR CO., INC
99684	\$ 2,283.91	4/20/2017	COBB COUNTY WATER SYSTEM
99685	\$ 3,029.76	4/20/2017	COBB E.M.C.
99686	\$ 783.00	4/20/2017	COLUMBIA SOUTHERN UNIVERSITY
99687	\$ 1,286.26	4/20/2017	DRS IMAGING SERVICES OF GEORGIA INC.
99688	\$ 80.39	4/20/2017	ERIC SPEESE
99689	\$ 144.93	4/20/2017	FASTENAL COMPANY
99690	\$ 269.10	4/20/2017	FONTIS WATER, INC.
99691	\$ 271.15	4/20/2017	G&K SERVICES
99692	\$ 75.29	4/20/2017	GAS SOUTH, LLC
99693	\$ 2,063.13	4/20/2017	GENUINE AUTO PARTS
99694	\$ 1,000.00	4/20/2017	GEORGIA LAW ENFORCEMENT COMMAND COLLEGE
99695	\$ 46,049.59	4/20/2017	GEORGIA POWER
99696	\$ 980.00	4/20/2017	GIRMA
99697	\$ 20.49	4/20/2017	GMEBS RETIREMENT PAYROLL
99698	\$ 1,341.51	4/20/2017	GOVDEALS, INC
99699	\$ 387.98	4/20/2017	GRAINGER, INC
99700	\$ 90.00	4/20/2017	HAROLD FERNANDEZ
99701	\$ 161.54	4/20/2017	HOME DEPOT CREDIT SERVICES - 3148
99702	\$ 1,284.68	4/20/2017	HOME DEPOT CREDIT SERVICES - 7588
99703	\$ 225.00	4/20/2017	JOHNNY ON THE SPOT
99704	\$ 250.00	4/20/2017	JULIANNA DIANE DURRETT
99705	\$ 150.00	4/20/2017	KEVIN RABB
99706	\$ 3,846.02	4/20/2017	LAUREATE IMPORTS COMPANY, INC
99707	\$ 40.85	4/20/2017	LEGALSHIELD
99708	\$ 11.10	4/20/2017	LOWE'S
99709	\$ 15.00	4/20/2017	MR. DUNG NGUYEN
99710	\$ 208.00	4/20/2017	NORTH GEORGIA AMATEUR UMPIRE ASSOCIATION
99711	\$ 299.95	4/20/2017	OFFICE DEPOT, INC
99712	\$ 89.33	4/20/2017	OFFICEZILLA
99713	\$ 38.20	4/20/2017	OLD FASHION FOODS, INC
99714	\$ 28.13	4/20/2017	PEACH STATE TRUCK CENTERS
99715	\$ 683.21	4/20/2017	PIONEER MANUFACTURING COMPANY
99716	\$ 160.90	4/20/2017	PROPET DISTRIBUTORS, INC.
99717	\$ 19.53	4/20/2017	PUBLIX CUSTOMER CHARGE
99718	\$ 3,021.13	4/20/2017	RED THE UNIFORM TAILOR INC
99719	\$ 177.98	4/20/2017	RICK ARNOLD
99720	\$ 24.00	4/20/2017	SECURITY LOCK & SAFE CO.
99721	\$ 232.89	4/20/2017	SHARP BUSINESS SYSTEMS
99722	\$ 500.00	4/20/2017	SMOKEY'S FARMLAND BAND, LLC
99723	\$ 303.31	4/20/2017	STAPLES ADVANTAGE
99724	\$ 1,900.00	4/20/2017	STATE COURT OF COBB COUNTY
99725	\$ 18.00	4/20/2017	SUPER SOD
99726	\$ 1,125.00	4/20/2017	THE AMERICAN FLYERS, LLC
99727	\$ 10.00	4/20/2017	THE NEST
99728	\$ 2.88	4/20/2017	THREADS FOR THE SOUTH
99729	\$ 1,092.96	4/20/2017	VERIZON WIRELESS SERVICES, LLC
99730	\$ 195.62	4/20/2017	WALGREEN COMPANY
99731	\$ 226.48	4/20/2017	WINDSTREAM



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99732	\$ 2,015.32	4/20/2017	WINDSTREAM
99733	\$ 669.00	4/20/2017	XBYTE TECHNOLOGIES
99734	\$ 400.00	4/27/2017	3CMA MEMBERSHIP
99735	\$ 48.00	4/27/2017	A1 SHREDDING & RECYCLING INC.
99736	\$ 3,701.16	4/27/2017	AETNA LIFE INSURANCE COMPANY
99737	\$ 380.15	4/27/2017	ARUN PATEL
99738	\$ 103.66	4/27/2017	AT&T
99739	\$ 81.21	4/27/2017	AT&T MOBILITY LLC
99740	\$ 90.30	4/27/2017	AT&T PROPERTY TAX ADMINISTRATION
99741	\$ 200.00	4/27/2017	ATLANTA ATHLETIC FIELD SUPPLY, LLC
99742	\$ 166.73	4/27/2017	BANKCARD CENTER MASTERCARD -0215
99743	\$ 101.35	4/27/2017	BELLS FERRY ACE HARDWARE
99744	\$ 29,427.59	4/27/2017	BENTLEY,BENTLEY& BENTLEY
99745	\$ 1,962.00	4/27/2017	BISK EDUCATION INC FOR
99746	\$ 1,962.00	4/27/2017	BISK EDUCATION INC FOR
99747	\$ 1,962.00	4/27/2017	BISK EDUCATION INC FOR
99748	\$ 5,185.00	4/27/2017	CANTERBURY PRESS, LLC
99749	\$ 211.77	4/27/2017	CARDMEMBER SERVICE - 0759
99750	\$ 106.80	4/27/2017	CARDMEMBER SERVICE - 0775
99751	\$ 150.00	4/27/2017	CHATTAHOOCHEE NATURE CENTER
99752	\$ 190.25	4/27/2017	CHICK-FIL-A BARRETT PARKWAY
99753	\$ 171.39	4/27/2017	CHILD SUPPORT ENFORCEMENT
99754	\$ 85.00	4/27/2017	CHRISTOPHER BRANDON FORD
99755	\$ 9,325.08	4/27/2017	COBB E.M.C.
99756	\$ 3,348.00	4/27/2017	COLUMBIA SOUTHERN UNIVERSITY
99757	\$ 4,955.58	4/27/2017	COMCAST
99758	\$ 2,009.65	4/27/2017	COMPANION LIFE
99759	\$ 473.00	4/27/2017	CONTRACTORS TIRE CO. INC.
99760	\$ 146.42	4/27/2017	D AND K SOUTHERN POWER EQUIPMENT
99761	\$ 500.00	4/27/2017	D&M TREE SERVICE
99762	\$ 125.00	4/27/2017	DANIEL HILL
99763	\$ 41.03	4/27/2017	FASTENAL COMPANY
99764	\$ 24.93	4/27/2017	FEDERAL EXPRESS
99765	\$ 1,257.59	4/27/2017	FERGUSON ENTERPRISES, INC.
99766	\$ 4,756.30	4/27/2017	FUMEX INC
99767	\$ 198.11	4/27/2017	G&K SERVICES
99768	\$ 258.03	4/27/2017	GENUINE AUTO PARTS
99769	\$ 125.00	4/27/2017	GEORGIA CITY-COUNTY MANAGEMENT
99770	\$ 16,567.08	4/27/2017	GEORGIA DEPARTMENT OF REVENUE
99771	\$ 21.00	4/27/2017	GEORGIA DEPARTMENT OF REVENUE
99772	\$ 47,907.13	4/27/2017	GEORGIA MUNICIPAL ASSOCIATION
99773	\$ 1,330.00	4/27/2017	GEORGIA QUICK BAIL, INC
99774	\$ 110,854.00	4/27/2017	GIRMA
99775	\$ 20.49	4/27/2017	GMEBS RETIREMENT PAYROLL
99776	\$ 7,300.25	4/27/2017	GMEBS RETIREMENT PAYROLL
99777	\$ 81.71	4/27/2017	HAIR COTTAGE
99778	\$ 120.00	4/27/2017	HERITAGE-CRYSTAL CLEAN, LLC
99779	\$ 47.04	4/27/2017	HOBBS JAMES C & JUDY A
99780	\$ 113.92	4/27/2017	HOME DEPOT CREDIT SERVICES
99781	\$ 69.35	4/27/2017	HOME DEPOT CREDIT SERVICES - 3148



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99782	\$ 4,079.70	4/27/2017	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
99783	\$ 94,652.74	4/27/2017	INTERNAL REVENUE SERVICE
99784	\$ 71.63	4/27/2017	J.W. PRODUCTIONS
99785	\$ 49.86	4/27/2017	KATHRYN JACKSON- VAN DETTA
99786	\$ 34.95	4/27/2017	LOUD SECURITY SYSTEMS INC
99787	\$ 840.00	4/27/2017	MORRISON DESIGN LLC
99788	\$ 80.00	4/27/2017	MR PEST CONTROL LLC
99789	\$ 8,040.47	4/27/2017	NEXTEL CORP -3419
99790	\$ 284.66	4/27/2017	OFFICIAL PAYMENTS CORPORATION
99791	\$ 190.00	4/27/2017	PEACE OFFICERS' ANNUITY
99792	\$ 4,050.00	4/27/2017	POOL FURNITURE SUPPLY
99793	\$ 4,181.08	4/27/2017	RED THE UNIFORM TAILOR INC
99794	\$ 3,797.76	4/27/2017	SA WHITE OIL COMPANY
99795	\$ 718.20	4/27/2017	SEALMASTER/ATLANTA
99796	\$ 1,744.69	4/27/2017	SHARP BUSINESS SYSTEMS
99797	\$ 1,268.89	4/27/2017	SOUTHERN COMPUTER WAREHOUSE
99798	\$ 999.50	4/27/2017	SOUTHERN OUTDOOR CINEMA, LLC
99799	\$ 60.00	4/27/2017	SPECIAL OLYMPICS
99800	\$ 222.29	4/27/2017	STAPLES ADVANTAGE
99801	\$ 3,833.00	4/27/2017	STATE COURT OF COBB COUNTY
99802	\$ 150.00	4/27/2017	STONE, MCELROY & ASSOCIATES
99803	\$ 2.06	4/27/2017	THE MONEY SOURCE
99804	\$ 667.44	4/27/2017	UNISYS
99805	\$ 15.00	4/27/2017	UNITED WAY OF METROPOLITAN ATLANTA
99806	\$ 9,677.55	4/27/2017	VALIC
99807	\$ 708.07	4/27/2017	VULCAN MATERIALS COMPANY
99808	\$ 169,158.00	4/27/2017	WADE FORD, INC.
99809	\$ 134.88	4/27/2017	WALGREEN COMPANY
99810	\$ 821.25	5/4/2017	AIA CORPORATION
99811	\$ 1,600.00	5/4/2017	ALLGOOD PEST SOLUTIONS
99812	\$ 80.00	5/4/2017	ARCMATE MANUFACTURING CORPORATION
99813	\$ 557.11	5/4/2017	AT & T
99814	\$ 240.00	5/4/2017	ATLANTA DOOR CORPORATION
99815	\$ 285.70	5/4/2017	BATTERIES PLUS
99816	\$ 30.00	5/4/2017	BRITNI R. MILLER
99817	\$ 126.00	5/4/2017	CAROLYN SHELBURNE
99818	\$ 40.00	5/4/2017	CHRISTOPHER LEE REAGH
99819	\$ 1,463.00	5/4/2017	CLERK OF SUPERIOR COURT
99820	\$ 23.71	5/4/2017	COBB COUNTY WATER SYSTEM
99821	\$ 492.77	5/4/2017	COMCAST
99822	\$ 57.76	5/4/2017	CONTRACTORS TIRE CO. INC.
99823	\$ 47.43	5/4/2017	D AND K SOUTHERN POWER EQUIPMENT
99824	\$ 100.00	5/4/2017	DANIEL OWENBY
99825	\$ 532.00	5/4/2017	DARLING INTERNATIONAL INC
99826	\$ 77.93	5/4/2017	DEBRA TAYLOR
99827	\$ 55.00	5/4/2017	DIVERSIFIED ELECTRONICS, INC.
99828	\$ 944.13	5/4/2017	ERNST - COBB COUNTY, INC.
99829	\$ 668.50	5/4/2017	ERNST CONCRETE CO.
99830	\$ 16.07	5/4/2017	FASTENAL COMPANY
99831	\$ 60.74	5/4/2017	FERGUSON ENTERPRISES, INC.



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99832	\$ 250.00	5/4/2017	FREESTYLE PROMOTIONS, INC
99833	\$ 198.11	5/4/2017	G&K SERVICES
99834	\$ 1,786.86	5/4/2017	GAS SOUTH, LLC
99835	\$ 495.65	5/4/2017	GENUINE AUTO PARTS
99836	\$ 2.16	5/4/2017	GEORGIA DEPARTMENT OF REVENUE
99837	\$ 729.19	5/4/2017	GEORGIA POWER
99838	\$ 5,302.94	5/4/2017	GRAINGER, INC
99839	\$ 647.62	5/4/2017	GRIMCO, INC
99840	\$ 156.70	5/4/2017	HERITAGE-CRYSTAL CLEAN, LLC
99841	\$ 508.04	5/4/2017	HOME DEPOT CREDIT SERVICES
99842	\$ 65.75	5/4/2017	HOME DEPOT CREDIT SERVICES - 3148
99843	\$ 859.37	5/4/2017	HOME DEPOT CREDIT SERVICES - 7588
99844	\$ 1,032.76	5/4/2017	INTERNAL REVENUE SERVICE
99845	\$ 808.50	5/4/2017	JESSICA FLEMING-GEIST
99846	\$ 325.00	5/4/2017	JOHN R. MASCHINOT
99847	\$ 358.40	5/4/2017	JOSEF VONDRA
99848	\$ 60.00	5/4/2017	KENNESAW BUSINESS ASSOC.
99849	\$ 117.60	5/4/2017	KPR GYMNASTICS LLC
99850	\$ 678.20	5/4/2017	LEXISNEXIS
99851	\$ 1,945.55	5/4/2017	MIKE GRAHAM CONSTRUCTION, INC
99852	\$ 32.90	5/4/2017	NATALIE PAIGE POLUTTA
99853	\$ 470.00	5/4/2017	NET2ATLANTA.COM, LLC
99854	\$ 37.84	5/4/2017	OLD FASHION FOODS, INC
99855	\$ 70.00	5/4/2017	PAMELA J. CORONADO
99856	\$ 42.58	5/4/2017	PHILIP H. ROBINSON
99857	\$ 3,600.00	5/4/2017	PRESTIGIOUS CLEANING TEAM
99858	\$ 2,131.05	5/4/2017	RELIABLE PAPER, INC.
99859	\$ 3,895.26	5/4/2017	SA WHITE OIL COMPANY
99860	\$ 17.54	5/4/2017	SACHIKO KHAW
99861	\$ 350.00	5/4/2017	SAD BOX INCORPORATED
99862	\$ 114.98	5/4/2017	SITEONE LANDSCAPE SUPPLY
99863	\$ 101.47	5/4/2017	STAPLES ADVANTAGE
99864	\$ 185.00	5/4/2017	STORY SOURCE, LLC
99865	\$ 2,750.00	5/4/2017	SWIFT-CANTRELL PARK FOUNDATION,INC
99866	\$ 1,035.00	5/4/2017	TRUGREEN L.P.
99867	\$ 3,026.25	5/4/2017	TYLER TECHNOLOGIES, INC
99868	\$ 122.59	5/4/2017	WALGREEN COMPANY
99869	\$ 45,440.52	5/5/2017	COBB COUNTY FINANCE DEPARTMENT
99870	\$ 55,655.12	5/5/2017	DIVERSIFIED ELECTRONICS, INC.
99871	\$ 340.06	5/11/2017	ACCESS
99872	\$ 78.27	5/11/2017	AMERICAS AUTOSPA LLC
99873	\$ 5,330.00	5/11/2017	APPALACHIAN MOUNTAIN SERVICES, INC
99874	\$ 4,353.99	5/11/2017	ATLANTA CYCLING LLC
99875	\$ 44.45	5/11/2017	BANKCARD CENTER MASTERCARD -0025
99876	\$ 366.24	5/11/2017	BANKCARD CENTER MASTERCARD -0033
99877	\$ 2,018.62	5/11/2017	BANKCARD CENTER MASTERCARD -0058
99878	\$ 17.52	5/11/2017	BANKCARD CENTER MASTERCARD -0066
99879	\$ 2,067.90	5/11/2017	BANKCARD CENTER MASTERCARD -0074
99880	\$ 3.01	5/11/2017	BANKCARD CENTER MASTERCARD -0116
99881	\$ 679.12	5/11/2017	BANKCARD CENTER MASTERCARD -0124



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99882	\$ 810.00	5/11/2017	BANKCARD CENTER MASTERCARD -0132
99883	\$ 700.31	5/11/2017	BANKCARD CENTER MASTERCARD -0140
99884	\$ 168.99	5/11/2017	BANKCARD CENTER MASTERCARD -0173
99885	\$ 60.00	5/11/2017	BANKCARD CENTER MASTERCARD -0181
99886	\$ 468.31	5/11/2017	BANKCARD CENTER MASTERCARD -0207
99887	\$ 25.00	5/11/2017	BANKCARD CENTER MASTERCARD -0215
99888	\$ 25.00	5/11/2017	BANKCARD CENTER MASTERCARD -0215
99889	\$ 282.18	5/11/2017	BANKCARD CENTER MASTERCARD -0231
99890	\$ 437.95	5/11/2017	BANKCARD CENTER MASTERCARD -0256
99891	\$ 137.45	5/11/2017	BANKCARD CENTER MASTERCARD -0264
99892	\$ 190.39	5/11/2017	BANKCARD CENTER MASTERCARD -0272
99893	\$ 230.60	5/11/2017	BANKCARD CENTER MASTERCARD -0306
99894	\$ 1,065.52	5/11/2017	BANKCARD CENTER MASTERCARD -0355
99895	\$ 461.55	5/11/2017	BANKCARD CENTER MASTERCARD -0363
99896	\$ 419.53	5/11/2017	BANKCARD CENTER MASTERCARD -0371
99897	\$ 431.95	5/11/2017	BANKCARD CENTER MASTERCARD -0504
99898	\$ 30.00	5/11/2017	BRITNI R. MILLER
99899	\$ 30.78	5/11/2017	C.W.MATTHEWS CONTRACTING CO., INC.
99900	\$ 1,005.00	5/11/2017	CANTERBURY PRESS, LLC
99901	\$ 57.84	5/11/2017	CARDMEMBER SERVICE - 0742
99902	\$ 141.34	5/11/2017	CARL BLACK CHEVY BUICK GMC, INC.
99903	\$ 3,400.00	5/11/2017	CELLEBRITE USA, INC.
99904	\$ 171.39	5/11/2017	CHILD SUPPORT ENFORCEMENT
99905	\$ 40.00	5/11/2017	CHRISTOPHER LEE REAGH
99906	\$ 292.79	5/11/2017	CINTAS FIRST AID & SAFETY
99907	\$ 2,531.76	5/11/2017	COBB COUNTY DRUG ABUSE TREATMENT & EDUCA
99908	\$ 230.00	5/11/2017	COBB COUNTY TRACTOR CO., INC
99909	\$ 1,266.63	5/11/2017	COBB COUNTY WATER SYSTEM
99910	\$ 109.63	5/11/2017	COBB E.M.C.
99911	\$ 520.00	5/11/2017	COURTWARE SOLUTIONS, INC
99912	\$ 3,417.50	5/11/2017	CROY ENGINEERING, LLC
99913	\$ 573.19	5/11/2017	D AND K SOUTHERN POWER EQUIPMENT
99914	\$ 479.00	5/11/2017	DEBRA TAYLOR
99915	\$ 359.10	5/11/2017	FONTIS WATER, INC.
99916	\$ 198.11	5/11/2017	G&K SERVICES
99917	\$ 224.12	5/11/2017	GENUINE AUTO PARTS
99918	\$ 287.50	5/11/2017	GEORGIA BUREAU OF INVESTIGATION
99919	\$ 16,181.66	5/11/2017	GEORGIA DEPARTMENT OF REVENUE
99920	\$ 45,298.92	5/11/2017	GEORGIA POWER
99921	\$ 20.49	5/11/2017	GMEBS RETIREMENT PAYROLL
99922	\$ 7,010.42	5/11/2017	GMEBS RETIREMENT PAYROLL
99923	\$ 75,143.16	5/11/2017	GMEBS RETIREMENT TRUST FUND
99924	\$ 16,596.55	5/11/2017	GSCCCA
99925	\$ 156.79	5/11/2017	HOME DEPOT CREDIT SERVICES
99926	\$ 264.86	5/11/2017	HOME DEPOT CREDIT SERVICES - 7588
99927	\$ 4,079.70	5/11/2017	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
99928	\$ 93,135.83	5/11/2017	INTERNAL REVENUE SERVICE
99929	\$ 168.00	5/11/2017	JESSICA FLEMING-GEIST
99930	\$ 470.00	5/11/2017	KD KANOPY
99931	\$ 40.00	5/11/2017	KENNESAW TIRE COMPANY



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99932	\$ 163.80	5/11/2017	KPR GYMNASTICS LLC
99933	\$ 29.40	5/11/2017	LIVING ROOM WORKOUT CLUB
99934	\$ 51.24	5/11/2017	LOWE'S
99935	\$ 145.25	5/11/2017	NEXAIR, LLC
99936	\$ 988.00	5/11/2017	NORTH GEORGIA AMATEUR UMPIRE ASSOCIATION
99937	\$ 3,986.35	5/11/2017	OFFICE OF THE DISTRICT ATTORNEY
99938	\$ 300.00	5/11/2017	OMAR AMMAR
99939	\$ 200.00	5/11/2017	PEACE OFFICERS' ANNUITY
99940	\$ 4,154.18	5/11/2017	PEACE OFFICERS' ANNUITY
99941	\$ 1,103.21	5/11/2017	PIONEER MANUFACTURING COMPANY
99942	\$ 628.35	5/11/2017	PROPET DISTRIBUTORS, INC.
99943	\$ 300.00	5/11/2017	PROTECH FIRE, INC.
99944	\$ 69.99	5/11/2017	PUBLIX CUSTOMER CHARGE
99945	\$ 1,090.34	5/11/2017	RED THE UNIFORM TAILOR INC
99946	\$ 3,215.69	5/11/2017	SA WHITE OIL COMPANY
99947	\$ 851.93	5/11/2017	SIGNAL POINT SYSTEMS, INC
99948	\$ 200.00	5/11/2017	SOUTHEAST GRINDING
99949	\$ 999.50	5/11/2017	SOUTHERN OUTDOOR CINEMA, LLC
99950	\$ 60.00	5/11/2017	SPECIAL OLYMPICS
99951	\$ 213.57	5/11/2017	STATE BANK
99952	\$ 82.50	5/11/2017	THE FLAG COMPANY, INC
99953	\$ 2,328.00	5/11/2017	TRUGREEN L.P.
99954	\$ 15.00	5/11/2017	UNITED WAY OF METROPOLITAN ATLANTA
99955	\$ 10,398.00	5/11/2017	UNIVERSITY OF SOUTHERN CALIFORNIA
99956	\$ 9,487.73	5/11/2017	VALIC
99957	\$ 2,890.00	5/11/2017	WEATHERPROOFING TECHNOLOGIES, INC
99958	\$ 8,500.00	5/11/2017	ZAMBELLI FIREWORKS MANUFACTUREING CO.
99959	\$ 1.92	5/11/2017	GEORGIA DEPARTMENT OF REVENUE
99960	\$ 4.71	5/11/2017	GMEBS RETIREMENT PAYROLL
99961	\$ 36.00	5/11/2017	INTERNAL REVENUE SERVICE
99962	\$ 195.00	5/18/2017	A & F TRAILER MFG, INC
99963	\$ 199.45	5/18/2017	ACCESS
99964	\$ 145.00	5/18/2017	ALL ACTION SPORTS
99965	\$ 2,250.00	5/18/2017	ASLAN TOURS, LLC
99966	\$ 581.04	5/18/2017	AT & T
99967	\$ 200.00	5/18/2017	ATLANTA ATHLETIC FIELD SUPPLY, LLC
99968	\$ 1,315.32	5/18/2017	BANKCARD CENTER MASTERCARD
99969	\$ 46.15	5/18/2017	BANKCARD CENTER MASTERCARD -0041
99970	\$ 2,297.83	5/18/2017	BANKCARD CENTER MASTERCARD -0330
99971	\$ 283.82	5/18/2017	BANKCARD CENTER MASTERCARD -0405
99972	\$ 430.93	5/18/2017	BIRCH COMMUNICATIONS
99973	\$ 17.13	5/18/2017	BRIAN MOON
99974	\$ 9.93	5/18/2017	CARL BLACK CHEVY BUICK GMC, INC.
99975	\$ 128.03	5/18/2017	CIRCLE "A" FENCES, INC.
99976	\$ 2,198.00	5/18/2017	CIT FINANCE, LLC
99977	\$ 119.00	5/18/2017	CLERK OF SUPERIOR COURT
99978	\$ 1,003.80	5/18/2017	COBB COUNTY WATER SYSTEM
99979	\$ 2,380.23	5/18/2017	COBB E.M.C.
99980	\$ 4,337.06	5/18/2017	COLONIAL LIFE & ACCIDENT INSURANCE CO.
99981	\$ 6,705.26	5/18/2017	D AND K SOUTHERN POWER EQUIPMENT



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99982	\$ 4,996.97	5/18/2017	DIVERSIFIED ELECTRONICS, INC.
99983	\$ 10.00	5/18/2017	FONTIS WATER, INC.
99984	\$ 198.11	5/18/2017	G&K SERVICES
99985	\$ 487.21	5/18/2017	GENUINE AUTO PARTS
99986	\$ 1,000.00	5/18/2017	GEORGIA LAW ENFORCEMENT COMMAND COLLEGE
99987	\$ 50.41	5/18/2017	GEORGIA TECHNOLOGY AUTHORITY
99988	\$ 2,026.59	5/18/2017	GOVCONNECTION, INC.
99989	\$ 218.74	5/18/2017	HOME DEPOT CREDIT SERVICES
99990	\$ 21.62	5/18/2017	HOME DEPOT CREDIT SERVICES - 3148
99991	\$ 62.94	5/18/2017	HOME DEPOT CREDIT SERVICES - 7554
99992	\$ 126.88	5/18/2017	HOME DEPOT CREDIT SERVICES - 7588
99993	\$ 157.24	5/18/2017	JESSIE BLOWERS
99994	\$ 259.00	5/18/2017	KRISTINE MANGINE
99995	\$ 40.85	5/18/2017	LEGALSHIELD
99996	\$ 25.17	5/18/2017	LOWE'S
99997	\$ 72.00	5/18/2017	MYIDEALDOCTOR LLC
99998	\$ 500.00	5/18/2017	NATHAN WADE
99999	\$ 949.75	5/18/2017	NEXTEL CORP -3419
100000	\$ 197.00	5/18/2017	NORTH COBB ELECTRICAL SERVICES, INC.
100001	\$ 264.30	5/18/2017	OFFICE DEPOT, INC
100002	\$ 44.63	5/18/2017	OLD FASHION FOODS, INC
100003	\$ 750.00	5/18/2017	ORION RACING
100004	\$ 20.89	5/18/2017	PERIMETER OFFICE PRODUCTS
100005	\$ 43.99	5/18/2017	PUBLIX CUSTOMER CHARGE
100006	\$ 4,356.38	5/18/2017	RED THE UNIFORM TAILOR INC
100007	\$ 1,436.95	5/18/2017	RELIABLE PAPER, INC.
100008	\$ 3,413.95	5/18/2017	SA WHITE OIL COMPANY
100009	\$ 273.90	5/18/2017	SITEONE LANDSCAPE SUPPLY
100010	\$ 450.00	5/18/2017	SMITH GILBERT GARDENS
100011	\$ 85.10	5/18/2017	STAPLES ADVANTAGE
100012	\$ 84.00	5/18/2017	SUPER SOD
100013	\$ 49.83	5/18/2017	TOWNE LAKE OUTDOOR POWER EQUIPMENT, LLC
100014	\$ 28.85	5/18/2017	TRI TECH FORENSICS, INC
100015	\$ 2,992.50	5/18/2017	TRUE AUDIO VISUAL SERVICES, INC.
100016	\$ 1,488.96	5/18/2017	VERIZON WIRELESS SERVICES, LLC
100017	\$ 60.00	5/18/2017	VIDHYA JAGANNATHAN
100018	\$ 2,383.32	5/18/2017	WINDSTREAM
100019	\$ 64.00	5/25/2017	A1 SHREDDING & RECYCLING INC.
100020	\$ 17,430.00	5/25/2017	ACWORTH POLICE DEPARTMENT
100021	\$ 3,647.15	5/25/2017	AETNA LIFE INSURANCE COMPANY
100022	\$ 800.00	5/25/2017	ALLGOOD PEST SOLUTIONS
100023	\$ 1,651.00	5/25/2017	AQUATIC CONSULTING AND EQUIPMENT, INC
100024	\$ 1,350.00	5/25/2017	ATLANTA ARMS
100025	\$ 22,058.09	5/25/2017	BENTLEY,BENTLEY& BENTLEY
100026	\$ 161.95	5/25/2017	CARDMEMBER SERVICE - 0791
100027	\$ 475.72	5/25/2017	CARDMEMBER SERVICE - 7993
100028	\$ 1,027.50	5/25/2017	CARRIER CORPORATION
100029	\$ 425.00	5/25/2017	CHAMPION AIR SYSTEMS, inc.
100030	\$ 830.00	5/25/2017	CHAPMAN OFFICE INTERIORS
100031	\$ 171.39	5/25/2017	CHILD SUPPORT ENFORCEMENT



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100032	\$ 120.32	5/25/2017	COBB COUNTY TRACTOR CO., INC
100033	\$ 2,160.00	5/25/2017	COLUMBIA SOUTHERN UNIVERSITY
100034	\$ 4,955.58	5/25/2017	COMCAST
100035	\$ 180.00	5/25/2017	COSTCO WHOLESALE
100036	\$ 176.84	5/25/2017	D AND K SOUTHERN POWER EQUIPMENT
100037	\$ 21,290.57	5/25/2017	DEERLAND ENZYMES
100038	\$ 1,748.00	5/25/2017	ELANDERS USA
100039	\$ 683.25	5/25/2017	ERNST - COBB COUNTY, INC.
100040	\$ 178.95	5/25/2017	FASTENAL COMPANY
100041	\$ 15.85	5/25/2017	FEDERAL EXPRESS
100042	\$ 224.41	5/25/2017	G&K SERVICES
100043	\$ 271.81	5/25/2017	GENUINE AUTO PARTS
100044	\$ 2,188.50	5/25/2017	GEO-HYDRO ENGINEERS, INC
100045	\$ 16,614.97	5/25/2017	GEORGIA DEPARTMENT OF REVENUE
100046	\$ 473.83	5/25/2017	GEORGIA POWER
100047	\$ 225.00	5/25/2017	GFOA
100048	\$ 20.49	5/25/2017	GMEBS RETIREMENT PAYROLL
100049	\$ 7,347.14	5/25/2017	GMEBS RETIREMENT PAYROLL
100050	\$ 1,388.00	5/25/2017	GMR GYMNASTICS SALES, INC
100051	\$ 60.00	5/25/2017	HIGH STAKES DIGITAL, INC
100052	\$ 191.39	5/25/2017	HOME DEPOT CREDIT SERVICES
100053	\$ 387.17	5/25/2017	HOME DEPOT CREDIT SERVICES - 3148
100054	\$ 668.59	5/25/2017	HOME DEPOT CREDIT SERVICES - 7588
100055	\$ 4,179.70	5/25/2017	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT U
100056	\$ 95,772.38	5/25/2017	INTERNAL REVENUE SERVICE
100057	\$ 559.50	5/25/2017	JAMES D HALEY, PA
100058	\$ 20.66	5/25/2017	JIM TIDWELL WORLD FORD .
100059	\$ 90.00	5/25/2017	KENNESAW BUSINESS ASSOC.
100060	\$ 342.00	5/25/2017	KNOX ASSOCIATES INC
100061	\$ 318.95	5/25/2017	LOUD SECURITY SYSTEMS INC
100062	\$ 31.50	5/25/2017	MICHAEL MCCULLOUGH
100063	\$ 65.00	5/25/2017	MINUTEMAN PRESS
100064	\$ 5.49	5/25/2017	O'REILLY AUTOMOTIVE INC.
100065	\$ 2,250.00	5/25/2017	P.O.S SYSTEM SOUTH, INC
100066	\$ 190.00	5/25/2017	PEACE OFFICERS' ANNUITY
100067	\$ 36.17	5/25/2017	PEACH STATE FREIGHTLINER
100068	\$ 73.83	5/25/2017	PUBLIX CUSTOMER CHARGE
100069	\$ 1,117.07	5/25/2017	RED THE UNIFORM TAILOR INC
100070	\$ 3,166.25	5/25/2017	RELIABLE PAPER, INC.
100071	\$ 109.00	5/25/2017	RTM SUPPLY, INC.
100072	\$ 3,452.86	5/25/2017	SA WHITE OIL COMPANY
100073	\$ 1,474.76	5/25/2017	SHARP BUSINESS SYSTEMS
100074	\$ 151.80	5/25/2017	SICO AMERICA INC.
100075	\$ 2,496.54	5/25/2017	SITEONE LANDSCAPE SUPPLY
100076	\$ 225.00	5/25/2017	SMITH GILBERT FOUNDATION
100077	\$ 8,180.00	5/25/2017	SMYRNA POLICE DISTRIBUTORS, INC.
100078	\$ 60.00	5/25/2017	SPECIAL OLYMPICS
100079	\$ 1,300.00	5/25/2017	STABILITY ENGINEERING, LLC
100080	\$ 418.50	5/25/2017	STAPLES ADVANTAGE
100081	\$ 224.48	5/25/2017	STATE BANK



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100082	\$ 150.00	5/25/2017	STONE, MCELROY & ASSOCIATES
100083	\$ 946.61	5/25/2017	TAPCO
100084	\$ 1,125.00	5/25/2017	THE AMERICAN FLYERS
100085	\$ 3,255.00	5/25/2017	TRUE AUDIO VISUAL SERVICES, INC.
100086	\$ 104.95	5/25/2017	UNIQUE MARKETING CONCEPTS
100087	\$ 15.00	5/25/2017	UNITED WAY OF METROPOLITAN ATLANTA
100088	\$ 9,693.32	5/25/2017	VALIC
100089	\$ 246.88	5/25/2017	WALGREEN COMPANY