

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
01/14/2019	1041	HOME DEPOT CREDIT SERVICES	290-4950-522240	200.51
01/31/2019	1052	JANICE MCGHEE	290-4950-531100	48.10
01/31/2019	1175	WATCHGUARD VIDEO	320-3210-542500	12,200.00
01/31/2019	4920	WATCHGUARD VIDEO	212-3210-542500	1,200.00
01/11/2019	28102	BARBARA BROWN	505-344210	56.93- V
01/02/2019	28139	O'REILLY AUTOMOTIVE, INC	100-3210-522230	3,659.04- V
01/03/2019	28189	ACRA PRINTING AND SIGN Inc.	100-7400-523400	.00 V
01/03/2019	28190	AMERICAN DOCUMENT SECURITIES Inc.	100-3210-523930	90.00
01/03/2019	28191	ATCO MANUFACTURING COMPANY	505-4330-531710	80.00
01/03/2019	28192	BARNES STORE	100-4900-531700	321.96
01/03/2019	28193	BRENDA GAYLE HUTCHESON	100-121860	245.00
01/03/2019	28194	C.M. TANNER GROCERY CO.	100-3210-531100	26.95
01/03/2019	28195	CARROLL CO SHERIFF'S OFFICE	100-4910-523960	25,000.00
01/03/2019	28196	CARROLL EMC	505-4420-531230	6,657.74
01/03/2019	28197	CASELLE INC	100-1535-521310	5,600.00
01/03/2019	28198	CEDARCHEM, LLC	505-4330-531110	1,248.21
01/03/2019	28199	D & K TRUCK SERVICE	100-4210-522230	65.00
01/03/2019	28200	DANNY LEE ORR, JR	505-4420-522210	1,250.00
01/03/2019	28201	DEERE & COMPANY	350-6120-542500	13,161.72
01/03/2019	28202	DON-RICH FORD CO., INC	100-3210-522230	1,128.00
01/03/2019	28203	DOUGLAS COUNTY BOARD OF COMMISSION	100-3910-572000	5,548.16
01/03/2019	28204	DOUGLASVILLE ACE HARDWARE	350-4910-542500	64,350.25
01/03/2019	28205	ENVIRONMENTAL LABS & SERVICES INC	505-4420-521800	360.00
01/03/2019	28206	FAMILY CONCEPTS LTD	100-3210-523400	481.51
01/03/2019	28207	GAME TIME	100-6120-522220	2,041.77
01/03/2019	28208	GEORGIA POWER	505-4330-531230	15,920.81
01/03/2019	28209	GRAINGER	100-4900-522210	382.20
01/03/2019	28210	GREEN GUARD FIRST AID & SAFETY	100-3210-531100	81.75
01/03/2019	28211	GREEN NATION REMODELING & REPA, LLC	275-7540-572010	4,000.00
01/03/2019	28212	KOMLINE-SANDERSON CORPORATION	505-4330-522220	1,647.31
01/03/2019	28213	MOTOROLA SOLUTIONS, INC	100-3210-531600	29,015.50
01/03/2019	28214	PC SIMONTON & ASSOCIATES INC	505-4115-521200	5,875.00
01/03/2019	28215	QUILL CORPORATION	100-3210-531100	252.96
01/03/2019	28216	RAD, RICKMAN ARCHITECTURE & DESIGN	100-7550-521200	1,312.50
01/03/2019	28217	ScriptSourcing LLC	610-1540-571050	3,633.65
01/03/2019	28218	SERVPRO OF TROUP/COWETA/CARROLL	100-3210-522210	2,820.72
01/03/2019	28219	THE CEDAR STREAM CO	100-6120-531710	7,795.00
01/03/2019	28220	THREADS FOR THE SOUTH	505-4440-531710	141.56
01/03/2019	28221	TISINGER VANCE, P.C.	100-1530-521230	6,091.65
01/03/2019	28222	T-MOBILE	100-1535-523210	410.18
01/03/2019	28223	TRENCH SHORING SYSTEMS	505-4440-522200	10,796.75
01/03/2019	28224	UNIFORM SALES OF AMERICA INC	100-3210-531700	272.90
01/03/2019	28225	USA BLUEBOOK	505-4330-531710	744.32
01/03/2019	28226	VERIZON WIRELESS	100-3210-523210	1,780.19
01/03/2019	28227	Villa Rica Convention & Visitors Bureau	275-7540-572005	13,959.88
01/03/2019	28228	VULCAN MATERIALS CO	505-4440-522200	1,764.49
01/03/2019	28229	WALTON EMC NATURAL GAS	100-6510-531220	2,226.34
01/03/2019	28230	WATCHGUARD VIDEO	100-3210-531600	282.00
01/03/2019	28231	XYLEM DEWATERING SOLUTIONS INC	505-4440-522320	13,493.40
01/03/2019	28232	ACRA PRINTING AND SIGN Inc.	100-7400-523400	1,233.00
01/04/2019	28233	CITY OF VILLA RICA WATER DEPT	505-4330-531210	482.93
01/04/2019	28234	JESSICA NGUYEN	505-344210	1,250.00
01/04/2019	28235	O'REILLY AUTOMOTIVE, INC	100-4900-523600	4,998.67
01/04/2019	28236	POWER PLAN	505-4440-522220	317.01
01/08/2019	28237	COLLINS AUTO TECH LLC	100-4210-552200	2,642.67
01/09/2019	28238	ENTERPRISE RENT-A-CAR	100-4210-552200	477.13
01/09/2019	28240	AARON PHILLIPS	100-6120-523885	72.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
01/09/2019	28241	ADAM HINMAN	505-127100	24.63
01/09/2019	28242	ADRIENNE BROOKS	505-344210	102.30
01/09/2019	28243	AEL PEST SOLUTIONS INC	100-4900-522210	278.00
01/09/2019	28244	ALTISOURCE RESIDENTIAL	505-127100	18.50
01/09/2019	28245	AMANDA BEST	100-6120-523885	63.00
01/09/2019	28246	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	40.00
01/09/2019	28247	ANTONIO PRITCHETT	100-6120-523885	198.00
01/09/2019	28248	APEX CHEMICAL & SUPPLY	100-6120-531710	1,226.76
01/09/2019	28249	ASHLEY LOWERY	100-6120-523885	153.00
01/09/2019	28250	AXON ENTERPRISE, INC	100-3210-531600	4,340.00
01/09/2019	28251	BARBARA ELSBERRY	100-6120-523885	45.00
01/09/2019	28252	BARNETT IRRIGATION SERVICES	100-6120-522240	1,673.50
01/09/2019	28253	BURNETT LIME COMPANY, INC. CAL FLO	505-4330-531110	2,592.80
01/09/2019	28254	CANON SOLUTIONS AMERICA, INC	100-6510-523400	135.13
01/09/2019	28255	CARROLL EMC	505-4440-531230	3,863.24
01/09/2019	28256	CASELLE INC	100-1535-521310	1,854.00
01/09/2019	28257	CHARTER COMMUNICATIONS HOLDING, LLC	100-5500-523250	93.91
01/09/2019	28258	CHASTITY DIAMOND	505-127100	125.00
01/09/2019	28259	COVER ME SOUTHERN BOUTIQUE LLC	505-127100	94.89
01/09/2019	28260	COWETA-FAYETTE EMC	100-1590-521300	29.95
01/09/2019	28261	D R HORTON INC	505-127100	56.44
01/09/2019	28262	D R HORTON INC	505-127100	54.10
01/09/2019	28263	D.C. LANDFILL ENTERPRISE FUND	540-4500-523940	779.40
01/09/2019	28264	DAN CHRISTNER-SANDPAPER & PAINT	505-127100	98.70
01/09/2019	28265	DARRELL BLAKE	505-127100	80.05
01/09/2019	28266	DEAN GRADING & PIPELINE	505-4440-522200	87,826.37
01/09/2019	28267	DR HORTON INC	505-127100	82.61
01/09/2019	28268	DUSHANTE HOLLOWAY	100-6120-523885	117.00
01/09/2019	28269	E.T. DOYAL & SONS	100-6172-531710	69.00
01/09/2019	28270	ERNESTINE MULLINS	100-5500-531300	60.00
01/09/2019	28271	GA DEPT OF COMMUNITY AFFAIRS	100-7550-523700	35.00
01/09/2019	28272	GA RURAL WATER ASSOC.	505-4420-523600	360.00
01/09/2019	28273	GABLE SPORTING GOODS	100-6510-531700	643.00
01/09/2019	28274	GEORGE THOMAS HOMES	505-127100	53.65
01/09/2019	28275	GEORGE TOMAS HOMES	505-127100	62.20
01/09/2019	28276	GEORGE TOMAS HOMES	505-127100	51.76
01/09/2019	28277	GEORGIA POWER	505-4330-531230	39.01
01/09/2019	28278	GEORGIA STATE SOCCER ASSOC.	100-6120-523600	2,368.00
01/09/2019	28279	GEORGIA-ALABAMA WOODLANDS INC	505-4440-522200	1,620.00
01/09/2019	28280	GERALDINE GARNER	505-127100	56.07
01/09/2019	28281	GOFORTH WILLIAMSON INC	505-4420-522220	490.00
01/09/2019	28282	GRAINGER	505-4440-531710	58.88
01/09/2019	28283	HALEY PRITCHETT	100-6120-523885	99.00
01/09/2019	28284	I LOAN INC	505-127100	130.03
01/09/2019	28285	JAZMIN C. JACKSON	100-7400-521200	700.00
01/09/2019	28286	JOSE SANCHEZ	505-127100	111.76
01/09/2019	28287	KENDALL SUPPLY, INC	505-4440-522200	1,294.00
01/09/2019	28288	LAUREN MORRIS	505-127100	82.17
01/09/2019	28289	LISA STIRMAN	505-127100	116.18
01/09/2019	28290	LISELOTTE BADER	505-127100	72.41
01/09/2019	28291	MARY JOYCE HARRIS	100-6120-523885	153.00
01/09/2019	28292	METROPOLITAN COMMUNICATIONS	100-3210-522230	1,520.00
01/09/2019	28293	MICHAEL LIZOTTE	505-127100	69.27
01/09/2019	28294	NAJARIAN CAPITAL LLC	505-127100	192.14
01/09/2019	28295	NATALIE SACANDY	505-127100	56.86
01/09/2019	28296	NATIONAL MAIN STREET CENTER	100-7550-523600	350.00
01/09/2019	28297	NOAH BEST	100-6120-523885	54.00

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01/09/2019	28298	PCMG INC	100-1535-521300	3,147.20
01/09/2019	28299	PIKE INSURANCE COMPANY	505-127100	142.26
01/09/2019	28300	PROJECT PROMISE ATLANTA LLC	505-344210	52.14
01/09/2019	28301	QUENCH USA, INC.	100-7550-531710	49.00
01/09/2019	28302	QUILL CORPORATION	100-6172-531100	264.29
01/09/2019	28303	RA-LIN & ASSOCIATES	505-344210	24.80
01/09/2019	28304	ROBIN CASHIN	505-127100	93.39
01/09/2019	28305	ROGER HUDSON	100-6120-523885	126.00
01/09/2019	28306	RONALD HAMILTON	505-127100	37.32
01/09/2019	28307	SAM'S CLUB DIRECT	100-5500-531300	1,399.33
01/09/2019	28308	SETH THOMAS MORRIS	100-6120-523885	45.00
01/09/2019	28309	SFR JV-1 PROPERTY LLC	505-127100	116.98
01/09/2019	28310	SFR JV-1 PROPERTY LLC	505-344210	85.63
01/09/2019	28311	SHANNON T GLAVAN	505-127100	103.90
01/09/2019	28312	SIDNEY LEE WELDING SUPPLY, INC.	505-4330-522320	110.10
01/09/2019	28313	STAPLES BUSINESS ADVANTAGE	100-7400-531100	304.06
01/09/2019	28314	SUPERNATURAL PRODUCTIONS,LLC	100-6172-523880	4,873.20
01/09/2019	28315	SYSCO ATLANTA, LLC	100-5500-531300	2,940.30
01/09/2019	28316	T & H MITCHELL PROP INC	505-127100	55.29
01/09/2019	28317	THE CEDAR STREAM CO	100-6120-531710	1,299.00
01/09/2019	28318	TIMBER CREST CONSTRUCTION LLC	505-127100	95.38
01/09/2019	28319	TOKA CLAYTON	505-127100	1.79
01/09/2019	28320	TRUGREEN - 6601	100-7550-522240	80.00
01/09/2019	28321	TYLER JAMAL PRICE	100-6120-523885	54.00
01/09/2019	28322	UNIFIRST CORPORATION	100-6120-531710	588.30
01/09/2019	28323	UNIVERSITY OF WEST GEORGIA	100-6510-523850	87.54
01/09/2019	28324	VERIZON WIRELESS	505-4440-523210	2,634.21
01/09/2019	28325	VICENTE LOAYZA	505-127100	70.43
01/09/2019	28326	VULCAN MATERIALS CO	100-4210-522240	983.49
01/09/2019	28327	WADE JURNEY HOMES	505-127100	49.64
01/09/2019	28328	WASTE INDUSTRIES	540-4500-522110	59,111.39
01/09/2019	28329	WEST GEORGIA REGIONAL LIBRARY	100-6510-531400	785.42
01/09/2019	28330	WEX BANK	100-7550-531270	15,363.51
01/09/2019	28331	WILLIAM GROEPLER	505-127100	87.04
01/09/2019	28332	WILLIE J SCOTT	505-127100	57.22
01/10/2019	28333	EL TIO MEXICAN RESTAURANT	100-316100	112.50
01/10/2019	28334	EMILY SPRINGER	100-6120-523885	81.00
01/10/2019	28335	KENEATRIA JAMES	505-127100	19.18
01/10/2019	28336	RONDA MURPHY	505-127100	26.89
01/10/2019	28337	VULCAN MATERIALS CO	505-4440-522240	740.74
01/10/2019	28338	WES HAYES	505-127100	32.09
01/10/2019	28339	GRAINGER	505-4420-531710	226.31
01/11/2019	28346	DON-RICH FORD CO., INC	350-4110-542200	32,496.00
01/14/2019	28347	BARBARA BROWN	505-344210	56.93
01/14/2019	28348	CITY OF VILLA RICA WATER DEPT	290-4950-531210	1,375.51
01/14/2019	28349	HOME DEPOT CREDIT SERVICES	100-4210-531100	15,631.24
01/16/2019	28350	2 SEW 4 U EMBROIDERY	506-4320-531700	45.00
01/16/2019	28351	ACRA PRINTING AND SIGN Inc.	100-6130-523400	1,006.95
01/16/2019	28352	ACTION ELECTRIC CO INC	100-6120-522210	292.00
01/16/2019	28353	ADAM HINMAN	505-344210	46.34
01/16/2019	28354	ADAM HINMAN	505-344210	93.75
01/16/2019	28355	APEX CHEMICAL & SUPPLY	100-6510-531710	476.90
01/16/2019	28356	ASCAP	100-7550-523600	357.00
01/16/2019	28357	BARNWELL FOODS LLC	505-127100	149.22
01/16/2019	28358	BIOCONVERSION TECHNOLOGY INC	505-4330-531110	446.51
01/16/2019	28359	BLOSSMAN GAS INC.	505-4420-531240	285.48
01/16/2019	28360	BROCK EADY	100-6130-523880	350.00

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01/16/2019	28361	C.M. TANNER GROCERY CO.	100-3210-531100	48.64
01/16/2019	28362	CARROLL CO SHERIFF'S OFFICE INMATE HOUSI	100-3226-571000	490.00
01/16/2019	28363	CEDARCHEM, LLC	505-4330-531110	6,379.74
01/16/2019	28364	COUNTY DRUG ABUSE	100-121880	266.26
01/16/2019	28365	COURTWARE SOLUTIONS INC	100-2650-521300	1,158.02
01/16/2019	28366	D R HORTON INC	505-127100	58.96
01/16/2019	28367	D R HORTON INC	505-344210	91.67
01/16/2019	28368	D R HORTON INC	505-344210	51.85
01/16/2019	28369	DASH MEDICAL GLOVES INC	100-3210-531100	131.80
01/16/2019	28370	DON-RICH FORD CO., INC	100-3210-522230	444.78
01/16/2019	28371	DOUGLAS COUNTY BOARD OF COMMISSION	322-4210-541410	30,000.00
01/16/2019	28372	DOUGLASVILLE ACE HARDWARE	100-4900-522220	867.49
01/16/2019	28373	DR HORTON INC	505-127100	24.18
01/16/2019	28374	ENVIRONMENTAL LABS & SERVICES INC	505-4420-521800	675.00
01/16/2019	28375	ESE HOLDINGS INC	100-1110-521300	700.00
01/16/2019	28376	EXCELLENCE PLUS LLC	100-6120-523885	800.00
01/16/2019	28377	G P A C, INC.	100-3210-523600	125.00
01/16/2019	28378	GA CORRECTIONAL INDUSTRIES ADM	100-4210-531710	1,179.75
01/16/2019	28379	GABLE SPORTING GOODS	540-4500-531700	120.00
01/16/2019	28380	GEORGE TOMAS HOMES	505-344210	94.42
01/16/2019	28381	GEORGE TOMAS HOMES	505-344210	52.56
01/16/2019	28382	GEORGIA DOWNTOWN ASSOC.	100-7550-523600	200.00
01/16/2019	28383	GEORGIA POWER	100-4210-531231	47,555.20
01/16/2019	28384	GEORGIA POWER	100-6510-531230	2,345.15
01/16/2019	28385	GEORGIA TECHNOLOGY AUTHORITY	100-3210-523210	9.20
01/16/2019	28386	GRAINGER	505-4440-531710	488.51
01/16/2019	28387	GREAT AMERICA FINANCIAL SERVICES	100-1540-523400	864.85
01/16/2019	28388	GREYSTONE POWER CORPORATION	100-6172-531230	31.65
01/16/2019	28389	GSCCCA	100-121875	7,910.84
01/16/2019	28390	HANNAH MITCHELL	100-2650-521210	731.85
01/16/2019	28391	HERC RENTALS INC.	275-7540-572010	987.38
01/16/2019	28392	JAZMIN C. JACKSON	100-7400-521200	1,260.00
01/16/2019	28393	JEFF LAWS	505-127100	12.31
01/16/2019	28394	JENNIFER FOSTER	505-127100	50.14
01/16/2019	28395	JLB DEV INC	505-344210	31.37
01/16/2019	28396	JONATHAN ROPER	505-127100	59.02
01/16/2019	28397	KAREN DENISE JOHNSON	100-6172-523880	80.00
01/16/2019	28398	L H HAULING, INC	505-4330-522110	613.50
01/16/2019	28399	LEGACY PAPER & SUPPLY INC	100-7550-531100	436.99
01/16/2019	28400	LOCAL VICTIM ASSISTANCE FUND	100-121820	1,613.16
01/16/2019	28401	MICHAEL L HUBBARD, P.C. ATTORNEY	100-2650-521221	3,000.00
01/16/2019	28402	NORTH CENTRAL GEORGIA LAW ENFORCEMENT	100-3210-523600	1,200.00
01/16/2019	28403	NORTH GEORGIA TURF, INC	100-7550-522240	740.13
01/16/2019	28404	O2PLUS INC	100-6120-531710	144.00
01/16/2019	28405	OFFICE DEPOT	100-6120-531710	50.97
01/16/2019	28406	PATTON'S INC.	505-4330-522220	3,287.27
01/16/2019	28407	PEACE OFFICER'S A&B FUND	100-121840	2,236.23
01/16/2019	28408	PIT STOP SANITATION SERVICES	100-6120-522110	308.00
01/16/2019	28409	PRO TECH AUTOMOTIVE CARE	100-3210-522230	54.00
01/16/2019	28410	PSYCHOLOGICAL RESOURCES	100-3210-521200	135.00
01/16/2019	28411	QUENCH USA, INC.	100-3210-522210	42.80
01/16/2019	28412	QUILL CORPORATION	100-6172-531100	404.84
01/16/2019	28413	RAFTELIS FINANCIAL CONSULTANTS, INC	100-1510-521200	1,705.00
01/16/2019	28414	REC DEPT REFUND	100-347510	.00 V
01/16/2019	28415	ROBERT PARMER	505-344210	52.69
01/16/2019	28416	RUTHIE KIMES	505-344210	8.55
01/16/2019	28417	SEAN MARVEL	505-344210	276.57

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01/16/2019	28418	SFR JV-1 PROPERTY LLC	505-127100	82.22
01/16/2019	28419	SHELLY FROST	100-3210-531700	105.38
01/16/2019	28420	SYNCGLOBAL TELECOM	100-1535-523210	10,012.05
01/16/2019	28421	SYSCO ATLANTA, LLC	100-5500-531300	1,300.98
01/16/2019	28422	TEN-EIGHT FORENSIC SERVICES INC	100-3226-552200	180.00
01/16/2019	28423	THE CEDAR STREAM CO	100-1590-531700	87.50
01/16/2019	28424	THE NEWSPAPERS OF WEST GA	100-7400-523300	180.00
01/16/2019	28425	THE SCHOOL BOX INC	100-6120-531710	114.38
01/16/2019	28426	THREADS FOR THE SOUTH	275-7540-572010	158.25
01/16/2019	28427	TIMBER CREST	505-344210	2.45
01/16/2019	28428	TOKA CLAYTON	505-344210	69.29
01/16/2019	28429	TRACTOR SUPPLY CREDIT PLAN	100-3210-531710	222.87
01/16/2019	28430	TRADEMARK QUALITY HOMES	505-344210	2.35
01/16/2019	28431	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-3210-521300	25.00
01/16/2019	28432	TRIPLE B INC	505-4330-522220	1,417.79
01/16/2019	28433	USA BLUEBOOK	505-4330-531710	391.40
01/16/2019	28434	VANESSA L ALLEN	505-127100	57.22
01/16/2019	28435	VERMEER SOUTHEAST SALES	540-4500-522220	243.14
01/16/2019	28436	WADE JURNEY HOMES	505-127100	23.59
01/16/2019	28437	WASTE INDUSTRIES	540-4500-523940	6,494.26
01/16/2019	28438	WEST GEORGIA SHOPPER	100-6172-523300	200.00
01/16/2019	28439	XYLEM DEWATERING SOLUTIONS INC	505-4440-522200	265.00
01/16/2019	28440	KATIE DANIELL GODFREY	100-1590-523500	15.12
01/16/2019	28441	BRIDGET THOMPSON	100-347510	75.00
01/18/2019	28442	SOUTHERN BASKETBALL OFFICIALS	100-6120-523885	2,846.20
01/23/2019	28443	2 SEW 4 U EMBROIDERY	100-1110-531700	121.00
01/23/2019	28444	AARON PHILLIPS	100-6120-523885	18.00
01/23/2019	28445	ACRA PRINTING AND SIGN Inc.	100-4110-522230	75.00
01/23/2019	28446	ACTION ELECTRIC CO INC	100-1590-522210	632.05
01/23/2019	28447	ADVANCE AUTO PARTS	100-3210-531600	640.04
01/23/2019	28448	AEL PEST SOLUTIONS INC	100-6510-522210	131.00
01/23/2019	28449	AMANDA BEST	100-6120-523885	76.50
01/23/2019	28450	AMERICAN DOCUMENT SECURITIES Inc.	100-1590-523930	35.00
01/23/2019	28451	ANTONIO PRITCHETT	100-6120-523885	378.00
01/23/2019	28452	APEX CHEMICAL & SUPPLY	505-4330-531710	123.48
01/23/2019	28453	ASHLEY ADAMS	505-127100	32.05
01/23/2019	28454	ASHLEY LOWERY	100-6120-523885	283.50
01/23/2019	28455	AT&T	100-6120-522210	182.91
01/23/2019	28456	ATCO MANUFACTURING COMPANY	100-4900-531600	127.00
01/23/2019	28457	AUTOZONE PARTS, INC	100-4900-531710	502.74
01/23/2019	28458	BARBARA ELSBERRY	100-6120-523885	85.50
01/23/2019	28459	BARNES STORE	540-4500-531700	149.99
01/23/2019	28460	C.M. TANNER GROCERY CO.	100-1590-531100	182.45
01/23/2019	28461	CAROL DELL	505-127100	100.00
01/23/2019	28462	CARROLL COUNTY WATER AUTH	505-4420-531510	26,056.50
01/23/2019	28463	CEAQUA MONIQUE DODSON	100-6120-523875	84.00
01/23/2019	28464	CHIEF SUPPLY CORP. INC.	100-3210-531710	3,930.00
01/23/2019	28465	DATAMATX, INC	100-1590-523215	3,241.10
01/23/2019	28466	DAVID REEVES dba A-1 TREE SERVICE	100-4910-522240	1,500.00
01/23/2019	28467	DEBRA CLECKLER	100-6120-523875	625.63
01/23/2019	28468	DOUGLAS COUNTY BOARD OF COMMISSION	100-3910-572000	5,548.16
01/23/2019	28469	DUSHANTE HOLLOWAY	100-6120-523885	207.00
01/23/2019	28470	EMILY SPRINGER	100-6120-523885	202.50
01/23/2019	28471	ENVIRONMENTAL LABS & SERVICES INC	505-4330-521800	578.00
01/23/2019	28472	GEORGIA BUREAU OF INVESTIGATION	100-7400-523600	278.25
01/23/2019	28473	GEORGIA POWER	505-4330-531230	1,551.02
01/23/2019	28474	GOODYEAR ASC 2146	506-4320-522230	2,479.84

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01/23/2019	28475	GRAINGER	100-4910-522220	34.20
01/23/2019	28476	GREEN NATION REMODELING & REPA, LLC	100-3210-522210	600.00
01/23/2019	28477	GRETCHEN HOUSE	100-5500-523850	356.00
01/23/2019	28478	HALEY PRITCHETT	100-6120-523885	234.00
01/23/2019	28479	KENDALL SUPPLY, INC	505-4440-522200	4,645.60
01/23/2019	28480	MARY JOYCE HARRIS	100-6120-523885	297.00
01/23/2019	28481	MASCERLIN HINES	100-6120-523875	816.00
01/23/2019	28482	NOAH BEST	100-6120-523885	85.50
01/23/2019	28483	PC SIMONTON & ASSOCIATES INC	505-4115-521200	4,125.00
01/23/2019	28484	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	505-4440-523215	491.88
01/23/2019	28485	RELYCO RESOURCES INC	100-6120-522210	255.00
01/23/2019	28486	ROGER HUDSON	100-6120-523885	360.00
01/23/2019	28487	SETH THOMAS MORRIS	100-6120-523885	130.50
01/23/2019	28488	STAPLES BUSINESS ADVANTAGE	100-3210-531100	156.24
01/23/2019	28489	SUE HOPKINS	100-6120-523875	157.50
01/23/2019	28490	SUNBELT RENTALS INC	100-6510-522210	933.85
01/23/2019	28491	SYSCO ATLANTA, LLC	100-5500-531300	1,336.69
01/23/2019	28492	TANNER IMMEDIATE CARE, INC.	100-3210-523910	45.00
01/23/2019	28493	TEMSCO, INC.	505-4420-522220	3,353.75
01/23/2019	28494	TYLER JAMAL PRICE	100-6120-523885	256.50
01/23/2019	28495	UNIVAR USA INC.	505-4420-531110	2,516.71
01/23/2019	28496	UNIVERSITY OF WEST GEORGIA	100-6510-523850	36.33
01/23/2019	28497	CARL LEWIS	100-6172-531710	40.00
01/23/2019	28498	JAZMIN C. JACKSON	100-7400-521200	1,260.00
01/23/2019	28499	CITY OF VILLA RICA WATER DEPT	100-4210-531210	1,418.61
01/23/2019	28500	EMSCO	100-4900-522220	2,500.00
01/24/2019	28501	BANK OF AMERICA	505-4115-523700	19,763.92
01/24/2019	28502	HELONDRUS HUDSON	100-6120-523885	180.00
01/24/2019	28503	ENTERPRISE RENT-A-CAR	100-4210-552200	475.07
01/31/2019	28504	ACRA PRINTING AND SIGN Inc.	100-1590-531100	249.85
01/31/2019	28505	ACTION ELECTRIC CO INC	100-1590-522210	553.74
01/31/2019	28506	ALLISON LOLLEY	505-127100	68.15
01/31/2019	28507	AMERICAN DEV. CORP	505-4420-531110	4,933.75
01/31/2019	28508	AMERICAN DOCUMENT SECURITIES Inc.	100-3210-523930	90.00
01/31/2019	28509	ANITA BATIE	505-127100	66.28
01/31/2019	28510	APEX CHEMICAL & SUPPLY	100-1590-531100	95.37
01/31/2019	28511	ASSOCIATED PAPER INC.	100-3210-531100	355.33
01/31/2019	28512	BARNES STORE	506-4320-531700	401.95
01/31/2019	28513	CANON SOLUTIONS AMERICA, INC	100-6510-523400	145.73
01/31/2019	28514	CHRIS ROWAN	100-3210-531300	150.00
01/31/2019	28515	CITY OF VILLA RICA WATER DEPT	505-4330-531210	10,833.27
01/31/2019	28516	CULLIGAN WATER COMPANY OF ATLANTA	505-4330-531710	75.00
01/31/2019	28517	D & K TRUCK SERVICE	100-4210-522230	1,881.26
01/31/2019	28518	D R HORTON INC	505-127100	70.54
01/31/2019	28519	DANNY LEE ORR, JR	320-1590-541300	9,750.00
01/31/2019	28520	DELTA MUNICIPAL SUPPLY CO INC	505-1590-541410	5,190.00
01/31/2019	28521	DON-RICH FORD CO., INC	505-4440-522230	1,217.89
01/31/2019	28522	DOUGLASVILLE ACE HARDWARE	100-4910-522220	438.62
01/31/2019	28523	E.T. DOYAL & SONS	100-6172-531710	69.00
01/31/2019	28524	GA WTR & WASTEWATER INST. INC.	505-4440-523700	860.00
01/31/2019	28525	GABTO	100-7400-523600	160.00
01/31/2019	28526	GEORGE S TAYLOR	505-127100	100.00
01/31/2019	28527	GEORGIA RECREATION & PARK ASSOC INC	100-6120-523600	285.00
01/31/2019	28528	GRAINGER	100-4900-522210	3,577.25
01/31/2019	28529	GREYSTONE POWER CORPORATION	100-4210-531231	14,026.90
01/31/2019	28530	GREYSTONE POWER CORPORATION	100-4210-531231	14,798.27
01/31/2019	28531	HERITAGE-CRYSTAL CLEAN, LLC	100-4900-522110	70.00

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01/31/2019	28532	INST. OF CONT. JUDICIAL ED.	100-2650-523700	.00	V
01/31/2019	28533	JAMES H BEYNON	505-127100	69.56	
01/31/2019	28534	JANICE MCGHEE	290-4950-531100	.00	V
01/31/2019	28535	JAZMIN C. JACKSON	100-7400-521200	980.00	
01/31/2019	28536	JIFFY GLASS INC	100-4910-522230	219.89	
01/31/2019	28537	JOEY HULSEY	505-127100	112.89	
01/31/2019	28538	KENDALL SUPPLY, INC	505-4440-531710	3,536.50	
01/31/2019	28539	KEVIN CARROLL	100-3210-531700	89.95	
01/31/2019	28540	LEGACY PAPER & SUPPLY INC	100-1590-531100	234.78	
01/31/2019	28541	MACEDONIA CHURCH	505-344210	559.98	
01/31/2019	28542	MICHAEL L HUBBARD, P.C. ATTORNEY	100-2650-521221	3,000.00	
01/31/2019	28543	Michelle Moore	100-3210-531300	150.00	
01/31/2019	28544	MOTHER AND DAUGHTER CATERING LLC	100-6130-523880	1,947.00	
01/31/2019	28545	MUNICIPAL CODE CORPORATION	100-1330-531400	9,201.51	
01/31/2019	28546	MUTUAL OF OMAHA	100-121314	7,150.66	
01/31/2019	28547	OVIVO USA LLC	505-4330-522220	59,361.00	
01/31/2019	28548	PIT STOP SANITATION SERVICES	100-6120-522110	308.00	
01/31/2019	28549	PITNEY BOWES	100-113620	1,000.00	
01/31/2019	28550	QUILL CORPORATION	100-3210-531100	765.52	
01/31/2019	28551	ROBERT S LEWIS	100-6120-521200	7,200.00	
01/31/2019	28552	SAM'S CLUB DIRECT	100-6172-531300	651.95	
01/31/2019	28553	SCOTT PARKER	100-3210-531300	150.00	
01/31/2019	28554	SFR JV-1 PROPERTY LLC	505-127100	77.95	
01/31/2019	28555	SHERWIN-WILLIAMS	100-6120-531710	52.92	
01/31/2019	28556	SHIRLEY MARCHMAN	100-1110-523501	116.49	
01/31/2019	28557	SOUTHERN BASKETBALL OFFICIALS	100-6120-523885	4,494.00	
01/31/2019	28558	SYNERGISTIC SOFTWARE INC	100-3210-531100	7,837.00	
01/31/2019	28559	SYSCO ATLANTA, LLC	100-5500-531300	1,093.36	
01/31/2019	28560	TAH 2017-2 BORROWER LLC	505-127100	95.47	
01/31/2019	28561	THE NEWSPAPERS OF WEST GA	540-4500-523300	90.00	
01/31/2019	28562	THREADS FOR THE SOUTH	100-4210-531710	122.91	
01/31/2019	28563	TISINGER VANCE, P.C.	100-1530-521230	5,929.05	
01/31/2019	28564	T-MOBILE	100-1535-523210	410.18	
01/31/2019	28565	ULINE, INC.	100-6172-531710	310.74	
01/31/2019	28566	UNIFORM SALES OF AMERICA INC	100-3210-531700	1,198.05	
01/31/2019	28567	USA BLUEBOOK	505-4330-531710	1,526.94	
01/31/2019	28568	VANSANT'S LAWNMOWER SALES INC.	100-4910-522220	503.99	
01/31/2019	28569	VERIZON WIRELESS	100-3210-523210	1,780.67	
01/31/2019	28570	VILLA RICA POLICE EXPLORERS POST 314	100-3210-531725	4,711.16	
01/31/2019	28571	WADE JURNEY HOMES	505-344210	39.60	
01/31/2019	28572	WALTON EMC NATURAL GAS	100-6510-531220	2,349.35	
01/31/2019	28573	WATCHGUARD VIDEO	100-3210-522220	4,696.00	
01/31/2019	28574	WESLEY BERNINGER	100-6172-531710	72.92	
01/31/2019	28575	WEST GEORGIA REGIONAL LIBRARY	100-6510-531400	861.60	
01/31/2019	28576	YANCEY BROS. CO.	505-4440-522220	110.00	
01/31/2019	28577	GA WTR & WASTEWATER INST. INC.	505-4440-523700	370.00	
01/31/2019	28578	STAPLES BUSINESS ADVANTAGE	100-1540-531100	893.83	
01/31/2019	28579	STAPLES BUSINESS ADVANTAGE	100-7400-531100	373.16	
01/31/2019	28580	INST. OF CONT. JUDICIAL ED.	100-2650-523700	225.00	
01/31/2019	28581	INST. OF CONT. JUDICIAL ED.	100-2650-523700	325.00	
01/31/2019	28582	ALISA DOYAL	100-1330-523500	455.20	
01/31/2019	28583	WESTIN HOTEL	100-1330-523500	308.80	
Grand Totals:				993,354.61	

