

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
09/11/2019	546	DELTA MUNICIPAL SUPPLY CO INC	322-1590-541410	9,925.00
09/20/2019	1164	WHITNEY MONIQUE COX	100-111990	110.82
09/11/2019	2070	CHEROKEE CULVERT COMPANY INC	321-4320-541420	1,705.03
09/18/2019	2071	DELTA MUNICIPAL SUPPLY CO INC	321-1590-541410	9,450.00
09/17/2019	30736	DUSTIN BROWN	505-127100	33.27- V
09/06/2019	30900	SHANNA LARAE SPICER	100-121860	150.00- V
09/17/2019	30996	CARROLL COUNTY WATER AUTH	505-4420-531510	49,418.85- V
09/04/2019	31171	CHEVALIER PRODUCTIONS	100-7550-523880	5,000.00
09/04/2019	31172	GRADICK COMMUNICATIONS	100-7550-523300	4,715.00
09/04/2019	31173	UP ON THE RIDGE ENTERTAINMENT	100-7550-523880	1,750.00
09/05/2019	31174	ANGELA WOODY	505-127100	87.44
09/05/2019	31175	CARL SEGGIE	505-127100	46.90
09/05/2019	31176	DARLENA ROGERS	505-127100	151.15
09/05/2019	31177	DEBORAH HOHENSTEIN	505-127100	115.61
09/05/2019	31178	DEBRA MULL	505-127100	21.33
09/05/2019	31179	GEORGE TOMAS HOMES	505-127100	68.83
09/05/2019	31180	GWEN WEGMAN	505-127100	17.70
09/05/2019	31181	JAMILAH MIDDLEBROOKS	505-127100	129.74
09/05/2019	31182	JENNIFER SHUMATE	505-127100	61.42
09/05/2019	31183	JENNIFER WATTS	505-127100	35.63
09/05/2019	31184	KELLY PATE	505-127100	116.03
09/05/2019	31185	MELANIE LEWIS	505-127100	151.75
09/05/2019	31186	OFFERPAD LLC	505-127100	187.40
09/05/2019	31187	PETER J LIERSCH JR	505-127100	49.45
09/05/2019	31188	SANDRA P CASEY	505-127100	57.98
09/05/2019	31189	TRADEMARK QUALITY HOMES	505-127100	96.67
09/05/2019	31190	WADE JURNEY HOMES	505-127100	258.26
09/05/2019	31191	STAPLES BUSINESS ADVANTAGE	100-7450-531100	2,101.89
09/05/2019	31192	ACRA PRINTING AND SIGN Inc.	100-7400-523400	644.20
09/05/2019	31193	AMERICAN DOCUMENT SECURITIES Inc.	100-1590-523930	50.00
09/05/2019	31194	BITCO INSURANCE COMPANIES	505-4330-512700	1,010.67
09/05/2019	31195	C.M. TANNER GROCERY CO.	100-1590-531100	169.95
09/05/2019	31196	CARL PEABODY	100-7520-523500	.00 V
09/05/2019	31197	CAROLINE COX	100-7520-523500	.00 V
09/05/2019	31198	CARROLL CO SCHOOLS TRANSPORTATION DEPT	100-6120-531710	2,353.79
09/05/2019	31199	CH & S CONTRACTING	100-3210-522210	4,180.00
09/05/2019	31200	COMPLETELY CLEAN GA, LLC	100-6510-522210	1,298.04
09/05/2019	31201	CRAZY NATIVE GRAPHIC ARTS INC	100-6172-531700	617.39
09/05/2019	31202	CURTIS BOSWELL	505-4115-521200	1,063.25
09/05/2019	31203	D & K TRUCK SERVICE	505-4440-522220	614.99
09/05/2019	31204	DOUGLASVILLE ACE HARDWARE	100-4910-522220	1,195.39
09/05/2019	31205	E.T. DOYAL & SONS	100-6172-531720	42.50
09/05/2019	31206	FITBIT, INC.	610-1540-571040	261.00
09/05/2019	31207	FMG CHATTANOOGA LLC	100-6172-523300	800.00
09/05/2019	31208	GA INTERLOCAL RISK MGMT AGENCY	540-4500-552200	813.32
09/05/2019	31209	GARRETT AND REGA INC	100-6120-522210	4,555.00
09/05/2019	31210	GOODYEAR ASC 2146	100-3210-522230	1,973.94
09/05/2019	31211	GRAINGER	100-6120-522210	91.72
09/05/2019	31212	GREATER PLUMBING LLC	100-4900-522210	650.00
09/05/2019	31213	LEGACY PAPER & SUPPLY INC	100-1590-531100	266.60
09/05/2019	31214	LEWIS FIRE PROTECTION INC	100-3210-522210	475.00
09/05/2019	31215	MARCUS NEWMAN	100-4910-523500	60.00
09/05/2019	31216	METROPOLITAN COMMUNICATIONS	100-4210-522230	1,220.00
09/05/2019	31217	NEWS & VIEWS USA, INC.	100-6172-523300	610.00
09/05/2019	31218	PEACH STATE TURF CARE INC	100-6120-522240	2,785.00
09/05/2019	31219	QUILL CORPORATION	100-6172-531100	85.98
09/05/2019	31220	ROBERT S LEWIS	100-6120-521200	720.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
09/05/2019	31221	SAMUEL THERIAULT	100-4910-523500	60.00
09/05/2019	31222	SYNERGISTIC SOFTWARE INC	100-3210-521300	3,715.50
09/05/2019	31223	SYSCO ATLANTA, LLC	100-5500-531300	1,521.01
09/05/2019	31224	TANNER HEALTH SYSTEM	100-1540-521200	2,940.00
09/19/2019	31225	THE NEWSPAPERS OF WEST GA	100-1510-523300	.00 V
09/05/2019	31226	ULINE, INC.	100-6172-531710	171.50
09/05/2019	31227	UNIFIRST CORPORATION	100-6120-531710	228.98
09/05/2019	31228	USA BLUEBOOK	505-4330-531710	237.31
09/05/2019	31229	WATCHGUARD VIDEO	100-3210-522230	2,845.75
09/05/2019	31230	WEST GA LIGHTING,DESIGN & SVC INC	100-6120-522240	923.36
09/05/2019	31231	WEST GEORGIA REGIONAL LIBRARY	100-6510-531400	573.79
09/05/2019	31232	ALL EVENTS, LLC	100-7550-522320	2,250.00
09/05/2019	31233	VULCAN MATERIALS CO	505-4440-531710	295.34
09/05/2019	31234	AT&T	100-6172-523210	179.51
09/06/2019	31235	CARROLL EMC	505-4420-531230	11,374.60
09/06/2019	31236	CITY OF VILLA RICA WATER DEPT	505-4330-531210	733.51
09/06/2019	31237	GEORGIA POWER	505-4330-531230	17,357.22
09/06/2019	31238	GRAINGER	100-4900-531600	5,083.40
09/06/2019	31239	SYSCO ATLANTA, LLC	100-5500-531300	33.69
09/06/2019	31240	GRAINGER	505-4440-531710	303.60
09/06/2019	31241	STAPLES BUSINESS ADVANTAGE	505-4440-531100	312.57
09/06/2019	31242	CARROLLTON OFFICE EQUIPMENT CO INC	100-2650-522220	85.00
09/06/2019	31243	STAPLES BUSINESS ADVANTAGE	505-4440-531100	788.85
09/06/2019	31244	SAM'S CLUB DIRECT	100-6172-531710	1,768.53
09/06/2019	31245	STAPLES BUSINESS ADVANTAGE	100-6510-531100	1,291.76
09/06/2019	31246	SHANNA LARAE SPICER	100-121860	150.00
09/11/2019	31247	O'REILLY AUTOMOTIVE, INC	100-3210-522230	2,947.97
09/12/2019	31248	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	90.00
09/12/2019	31249	APEX CHEMICAL & SUPPLY	100-6120-531710	201.87
09/12/2019	31250	AUTO PARTS COMPANY	100-4910-522220	118.73
09/12/2019	31251	B & D RECYCLING LLC	505-4330-522120	800.00
09/12/2019	31252	BARNES STORE	506-4320-531700	845.86
09/12/2019	31253	BATEY & SANDERS, INC	505-4440-522220	206.24
09/12/2019	31254	CARROLL CO SHERIFF'S OFFICE INMATE HOUSI	100-3226-571000	490.00
09/12/2019	31255	CARTER & SLOOPE INC	505-4115-521200	10,287.50
09/12/2019	31256	CASELLE INC	100-113810	1,854.00
09/12/2019	31257	CCEDF	100-113810	12,500.00
09/12/2019	31258	CITY OF VILLA RICA WATER DEPT	100-6120-531210	2,495.31
09/12/2019	31259	COOPSONS LLC	100-1535-521300	850.00
09/12/2019	31260	D & K TRUCK SERVICE	505-4440-522230	1,857.07
09/12/2019	31261	DEAN GRADING & PIPELINE	505-4440-541450	19,700.00
09/12/2019	31262	Dell Marketing L.P.	100-4900-531600	1,540.65
09/12/2019	31263	Dell Marketing L.P.	100-4900-531600	1,215.22
09/12/2019	31264	Dell Marketing L.P.	100-4110-531600	2,889.13
09/12/2019	31265	DOUGLASVILLE ACE HARDWARE	100-6172-531710	331.57
09/12/2019	31266	FASTENAL COMPANY	505-4330-522220	82.44
09/12/2019	31267	GABLE SPORTING GOODS	100-6120-531710	3,730.25
09/12/2019	31268	GEORGIA POWER	100-3210-531230	2,623.15
09/12/2019	31269	GMEBS - RETIREMENT TRUST FUND	540-4500-512400	23,089.75
09/12/2019	31270	GRAINGER	505-4420-531710	789.94
09/12/2019	31271	HANNAH MITCHELL	100-2650-521210	488.50
09/12/2019	31272	I MEAN CLEAN	100-6120-522210	2,500.00
09/12/2019	31273	JAMEY CRISLER	100-7550-523880	2,000.00
09/12/2019	31274	METROPOLITAN COMMUNICATIONS	100-3210-531710	220.00
09/12/2019	31275	MICHAEL L HUBBARD, P.C. ATTORNEY	100-2650-521221	3,000.00
09/12/2019	31276	MICHAEL WILLIAMS	100-381100	100.00
09/12/2019	31277	OFFICE DEPOT	100-6120-531100	463.04

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
09/12/2019	31278	PDH SYSTEMS INC	100-6120-531600	1,580.88
09/12/2019	31279	PIONEER MANUFACTURING COMPANY INC.	100-6120-531710	1,323.61
09/12/2019	31280	PRB ELECTRONICS	505-4420-522220	4,054.13
09/12/2019	31281	PRO TECH AUTOMOTIVE CARE	100-3210-522230	63.00
09/12/2019	31282	SARA HIGHTOWER REG LIBRARY	100-351300	5.00
09/12/2019	31283	SCRIPTSOURCING LLC	610-1540-571010	3,850.46
09/12/2019	31284	SHAWNA BAGWELL	100-351300	15.99
09/12/2019	31285	SIDNEY LEE WELDING SUPPLY, INC.	505-4330-522320	70.10
09/12/2019	31286	SIGN WORKS PRO, INC.	100-7550-531710	3,437.50
09/12/2019	31287	SOFTWARE EFFECT ENTERPRISES, INC	100-1535-521300	750.00
09/12/2019	31288	STAPLES BUSINESS ADVANTAGE	505-4440-531100	148.86
09/12/2019	31289	SUNSOUTH	100-4210-522220	565.26
09/12/2019	31290	TEN-EIGHT FORENSIC SERVICES INC	100-3226-552200	450.00
09/12/2019	31291	TRI-COUNTY FLOOR COVERING	100-3210-522210	1,840.60
09/12/2019	31292	TRI-TECH FORENSICS, INC	100-3210-531710	108.40
09/12/2019	31293	UNIFIRST CORPORATION	100-6120-531710	228.98
09/12/2019	31294	UNIVAR USA INC.	505-4420-531110	1,235.01
09/12/2019	31295	WALLACE BUILDER'S SUPPLIES	505-4330-522240	283.46
09/12/2019	31296	ALAN WHITE	100-7400-523500	89.20
09/12/2019	31297	ANGELA MARRERO	505-127100	119.43
09/12/2019	31298	CURTIS BOSWELL	505-4115-521200	1,349.25
09/12/2019	31299	D R HORTON INC	505-111905	86.58
09/12/2019	31300	DAVID ROGERS	100-7400-523500	166.20
09/12/2019	31301	Dell Marketing L.P.	100-1510-531600	.00 V
09/12/2019	31302	DEREK D BERRY	505-127100	46.56
09/12/2019	31303	DOROTHY BLEAKLEY	505-111905	58.43
09/12/2019	31304	ECATERINA MATTHEWS	505-111905	2.84
09/12/2019	31305	ECO-TECH INC	505-4420-531710	370.00
09/12/2019	31306	FRANKLYN MCKENZIE	505-127100	80.63
09/12/2019	31307	GABLE SPORTING GOODS	100-6120-531710	3,234.35
09/12/2019	31308	GEORGE TOMAS HOMES	505-111905	49.61
09/12/2019	31309	GERALD FIELDS	505-127100	73.93
09/12/2019	31310	HOLIDAY INN EXPRESS-VILLA RICA	100-7550-523880	564.00
09/12/2019	31311	INTERNATIONAL RESTAURANT AND BAKERY EQUI	100-6120-522220	150.00
09/12/2019	31312	JOSEPH CHAPPELL	505-127100	53.37
09/12/2019	31313	KIM POER	100-7400-523500	166.20
09/12/2019	31314	LASHAWN POWELL	505-127100	31.35
09/12/2019	31315	LINDA YAN	505-127100	79.84
09/12/2019	31316	NANCY MIMS	100-7400-523500	166.20
09/12/2019	31317	NRT PROPERTY MANAGEMENT	505-127100	96.77
09/12/2019	31318	PETER J LIERSCH JR	505-111905	57.26
09/12/2019	31319	PIT STOP SANITATION SERVICES	100-6120-522110	308.00
09/12/2019	31320	QUILL CORPORATION	100-6172-531710	308.99
09/12/2019	31321	ROBIN ELLIOT	505-127100	71.59
09/12/2019	31322	SALVADOR CERVANTES	505-111905	45.00
09/12/2019	31323	SHAWNA BANKSTON	505-127100	3.56
09/12/2019	31324	SYNERGISTIC SOFTWARE INC	505-127100	129.55
09/12/2019	31325	SYSCO ATLANTA, LLC	100-5500-531300	1,606.03
09/12/2019	31326	THUNDERZONE LLC	100-6510-531710	150.00
09/12/2019	31327	TIMOTHY J GRAY	505-127100	21.42
09/12/2019	31328	TRADEMARK QUALITY HOMES	505-111905	62.38
09/12/2019	31329	VULCAN MATERIALS CO	505-4440-531710	275.99
09/12/2019	31330	WADE JURNEY HOMES	505-111905	194.97
09/12/2019	31331	WADE JURNEY HOMES INC	505-127100	218.71
09/12/2019	31332	Dell Marketing L.P.	100-1510-531600	1,700.33
09/12/2019	31333	Dell Marketing L.P.	100-6172-531600	2,324.24
09/12/2019	31334	HOME DEPOT CREDIT SERVICES	100-4910-522240	14,979.90

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
09/13/2019	31335	COWETA-FAYETTE EMC	100-1320-521300	94.90
09/13/2019	31336	ESE HOLDINGS INC	100-1110-521300	300.00
09/13/2019	31337	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	7,460.18
09/13/2019	31338	MUNICIPAL CODE CORPORATION	100-1330-531400	2,257.17
09/13/2019	31339	TANNER IMMEDIATE CARE, INC.	100-7400-523910	500.00
09/13/2019	31340	VERIZON WIRELESS	540-4500-523210	3,388.29
09/13/2019	31341	WEX BANK	100-7450-531270	23,357.11
09/16/2019	31342	PEACH STATE FREIGHTLINER	540-4500-542500	133,875.82
09/16/2019	31343	RENEE HOOKS	100-7400-523500	89.20
09/18/2019	31344	ACRA PRINTING AND SIGN Inc.	505-4115-522230	15.00
09/18/2019	31345	ACTION ELECTRIC CO INC	100-6120-522220	2,464.50
09/18/2019	31346	ADMIN AMERICA INC	100-1540-521200	180.50
09/18/2019	31347	AEL PEST SOLUTIONS INC	100-6510-522210	502.00
09/18/2019	31348	ASHLEY LOWERY	100-6120-523885	45.00
09/18/2019	31349	ATCO MANUFACTURING COMPANY	100-6120-522210	538.75
09/18/2019	31350	BEN HILL ROOFING & SIDING CO., INC	100-4900-522210	1,535.00
09/18/2019	31351	CARROLL CO SHERIFF'S OFFICE	100-4910-523960	25,000.00
09/18/2019	31352	CARTER & SLOOPE INC	505-4115-521200	887.50
09/18/2019	31353	CHARTER COMMUNICATIONS HOLDING, LLC	100-5500-523250	98.36
09/18/2019	31354	CITY OF VILLA RICA WATER DEPT	100-4210-531210	2,475.77
09/18/2019	31355	COURT INTERPRETERS, INC.	100-2650-521224	138.35
09/18/2019	31356	D & K TRUCK SERVICE	505-4440-522230	1,493.67
09/18/2019	31357	DATAMATX, INC	100-1590-523215	3,387.26
09/18/2019	31358	DELTA MUNICIPAL SUPPLY CO INC	505-4440-531710	737.50
09/18/2019	31359	DON-RICH FORD CO., INC	100-3210-522230	.00 V
09/18/2019	31360	DOUGLASVILLE ACE HARDWARE	100-4910-522220	402.67
09/18/2019	31361	EVETTE BRIDGES	100-6510-531300	42.13
09/18/2019	31362	EXPRESS EMPLOYMENT PROFESSIONALS	505-4440-511200	3,725.72
09/18/2019	31363	FMG CHATTANOOGA LLC	100-6172-523300	400.00
09/18/2019	31364	GABLE SPORTING GOODS	100-6120-531710	878.50
09/18/2019	31365	GARRETT AND REGA INC	100-6120-522210	956.85
09/18/2019	31366	GEORGIA POWER	100-4210-531231	49,713.19
09/18/2019	31367	GEORGIA POWER	100-4210-522240	1,277.79
09/18/2019	31368	GEORGIA POWER	100-7550-531230	693.70
09/18/2019	31369	GRANITE TELECOMMUNICATIONS LLC	100-6172-523210	205.07
09/18/2019	31370	GREATER PLUMBING LLC	100-6120-531600	1,550.00
09/18/2019	31371	HERC RENTALS INC	100-6120-522320	549.00
09/18/2019	31372	JAVION ZEIGLER	100-6120-523885	49.50
09/18/2019	31373	LEGACY PAPER & SUPPLY INC	100-4900-531100	773.99
09/18/2019	31374	MARY JOYCE HARRIS	100-6120-523885	45.00
09/18/2019	31375	MCINTOSH SPECIALTY SERVICES LLC	505-4440-541450	32,942.51
09/18/2019	31376	MICHAEL HANSON JR	100-6120-523885	49.50
09/18/2019	31377	NIJAH PRITCHETT	100-6120-523885	49.50
09/18/2019	31378	PEACH STATE TURF CARE INC	100-4900-522240	252.00
09/18/2019	31379	PHILLIP ZACHERY	100-6120-523885	49.50
09/18/2019	31380	RELYCO RESOURCES INC	100-1320-522210	465.00
09/18/2019	31381	SAND-STONE, INC.	505-4440-531710	177.50
09/18/2019	31382	SCRIPTSOURCING LLC	610-1540-571010	375.49
09/18/2019	31383	SHERWIN-WILLIAMS	100-6120-531710	69.72
09/18/2019	31384	SIDNEY LEE WELDING SUPPLY, INC.	100-4900-522320	60.00
09/18/2019	31385	SUNBELT RENTALS INC	100-1320-522210	76.20
09/18/2019	31386	SYNCGLOBAL TELECOM	100-1535-521320	9,718.18
09/18/2019	31387	THE NEWSPAPERS OF WEST GA	100-7400-523300	630.00
09/18/2019	31388	ULINE, INC.	100-6172-531710	53.66
09/18/2019	31389	VIGILANT SOLUTIONS, INC.	100-113810	2,500.00
09/18/2019	31390	VILLA RICA CONVENTION & VISITORS BUREAU	275-7540-572005	13,038.55
09/18/2019	31391	WHITMAN'S GLASS SHOP	100-3210-522210	490.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount	
09/18/2019	31392	WINSUPPLY DOUGLASVILLE GA	100-6120-522210	.00	V
09/18/2019	31393	BANK OF AMERICA	100-6120-531710	31,859.57	
09/19/2019	31394	ACTION ELECTRIC CO INC	100-6120-522210	5,298.00	
09/19/2019	31395	ALICIA KOVAC	505-127100	29.33	
09/19/2019	31396	AMANDA TRUPELL	505-127100	64.12	
09/19/2019	31397	AT&T	100-6120-523210	203.53	
09/19/2019	31398	BARNES STORE	540-4500-531700	107.97	
09/19/2019	31399	BILL JONGEMA	505-127100	116.94	
09/19/2019	31400	CANON SOLUTIONS AMERICA, INC	100-6510-523400	22.95	
09/19/2019	31401	CARL SEGIE	001-111175	8.81	
09/19/2019	31402	CARTER & SLOOPE INC	505-4115-521200	1,518.75	
09/19/2019	31403	CHRISTOPHER BUSSEY	001-111175	116.31	
09/19/2019	31404	COWETA-FAYETTE EMC	100-6120-521300	82.85	
09/19/2019	31405	CUONG NGUYEN	505-127100	37.79	
09/19/2019	31406	DAVID FREUND	505-127100	60.21	
09/19/2019	31407	DAVID REEVES dba A-1 TREE SERVICE	100-4210-522240	4,500.00	
09/19/2019	31408	DOUGLASVILLE ACE HARDWARE	100-4210-522220	241.63	
09/19/2019	31409	DUSTIN BROWN	505-127100	33.27	
09/19/2019	31410	ELIZABETH HART	505-127100	78.72	
09/19/2019	31411	EXPRESS EMPLOYMENT PROFESSIONALS	505-4440-511200	3,540.52	
09/19/2019	31412	GABLE SPORTING GOODS	100-6120-531710	714.00	
09/19/2019	31413	GARY MONCHER	001-111175	44.49	
09/19/2019	31414	GRAHAM SPRAY EQUIPMENT	350-4910-542500	5,700.00	
09/19/2019	31415	GRAINGER	100-6120-522210	282.59	
09/19/2019	31416	GREAT AMERICA FINANCIAL SERVICES	100-1540-523400	1,371.57	
09/19/2019	31417	GWEN WEGMAN	001-111175	81.03	
09/19/2019	31418	JLB DEVELOPMENT INC	001-111175	383.89	
09/19/2019	31419	JOHN REEME	505-127100	73.70	
09/19/2019	31420	JOHN TROY	505-127100	83.44	
09/19/2019	31421	KENDALL SUPPLY, INC	505-4440-531710	5,050.00	
09/19/2019	31422	KRISTEN B KELLY	505-127100	81.77	
09/19/2019	31423	LGI HOMES GEORGIA LLC	001-111175	293.48	
09/19/2019	31424	MIKE HORTON	505-127100	102.38	
09/19/2019	31425	NORTHWEST GA TRAVEL ASSOCIATION INC	100-6172-523600	160.00	
09/19/2019	31426	OFFICE DEPOT	100-6510-531100	302.43	
09/19/2019	31427	PIONEER MANUFACTURING COMPANY INC.	100-6120-531710	1,311.17	
09/19/2019	31428	STEVEN MOBLEY	505-127100	125.00	
09/19/2019	31429	SUNBELT RENTALS INC	100-6120-522210	30.00	
09/19/2019	31430	SUNSOUTH	100-4210-531710	497.70	
09/19/2019	31431	SUSAN H SMITH	505-127100	19.52	
09/19/2019	31432	SYSCO ATLANTA, LLC	100-5500-531300	1,896.16	
09/19/2019	31433	TANYA CLARK	505-127100	125.00	
09/19/2019	31434	UNIFIRST CORPORATION	100-6120-531710	228.98	
09/19/2019	31435	WADE JURNEY HOMES	505-127100	84.04	
09/19/2019	31436	WADE JURNEY HOMES	001-111175	314.40	
09/19/2019	31437	WASTE INDUSTRIES	540-4500-522110	.00	V
09/19/2019	31438	WINSUPPLY DOUGLASVILLE GA	100-6120-522210	740.33	
09/19/2019	31439	WASTE INDUSTRIES	540-4500-522110	64,390.16	
09/19/2019	31440	WASTE INDUSTRIES	505-4330-522120	1,949.25	
09/19/2019	31441	WASTE INDUSTRIES	540-4500-522120	4,731.84	
09/20/2019	31442	GABTO	100-7400-523700	160.00	
09/23/2019	31443	DAVID ROGERS	100-7520-523500	312.28	
09/23/2019	31444	JOHN MOUNT	100-7520-523500	306.48	
09/23/2019	31445	DAVE'S ROCK N ROLLIN KITHCEN LLC	100-1320-531300	.00	V
09/26/2019	31446	AMERICAN DOCUMENT SECURITIES Inc.	100-1590-523930	50.00	
09/26/2019	31447	AT&T	505-4330-523210	207.55	
09/26/2019	31448	B & D RECYCLING LLC	505-4330-522120	766.80	

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
09/26/2019	31449	BILL JONGEMA	505-127100	165.70
09/26/2019	31450	BLACK AND MCDONALD	505-127100	98.11
09/26/2019	31451	BLOSSMAN GAS INC.	350-6172-541400	9,595.00
09/26/2019	31452	BRITTANY MCCURDY	505-127100	52.55
09/26/2019	31453	BURNETT LIME COMPANY, INC. CAL FLO	505-4330-531110	2,562.56
09/26/2019	31454	CARROLL COUNTY WATER AUTH	505-4420-531510	49,418.85
09/26/2019	31455	CARROLL COUNTY WATER AUTH	505-4420-531510	46,959.12
09/26/2019	31456	CARTER & SLOOPE INC	505-4115-521200	2,000.00
09/26/2019	31457	CEAQUA MONIQUE DODSON	100-6120-523875	105.00
09/26/2019	31458	CEDARCHEM, LLC	505-4330-531110	7,751.00
09/26/2019	31459	CHEVALIER PRODUCTIONS	100-7550-523880	5,000.00
09/26/2019	31460	CITY OF VILLA RICA WATER DEPT	505-4330-531210	6,210.95
09/26/2019	31461	COOPSONS LLC	100-1535-521300	8,000.00
09/26/2019	31462	DANNY LEE ORR, JR	100-6120-522210	450.00
09/26/2019	31463	DEBRA CLECKLER	100-6120-523875	644.70
09/26/2019	31464	Dell Marketing L.P.	100-1535-531600	179.19
09/26/2019	31465	DONNA RALSTON	505-127100	58.14
09/26/2019	31466	DOUGLAS CO TAX COMMISSIONER	100-113810	5,626.00
09/26/2019	31467	DOUGLAS COUNTY BOARD OF COMMISSION	100-113810	5,548.16
09/26/2019	31468	DOUGLAS COUNTY BOARD OF COMMISSION	100-113810	5,626.00
09/26/2019	31469	EVETTE BRIDGES	100-6510-531300	211.81
09/26/2019	31470	EXCALIBUR HOMES	505-127100	79.23
09/26/2019	31471	FERGUSON ENTERPRISE INC	505-4440-531710	972.94
09/26/2019	31472	GALL'S INC	100-3210-531710	3,395.00
09/26/2019	31473	GEORGIA POWER	505-4330-531230	840.21
09/26/2019	31474	GEORGIA STORM SA, INC	100-6120-523885	791.50
09/26/2019	31475	GRAINGER	100-6120-531710	156.06
09/26/2019	31476	GRETCHEN HOUSE	100-5500-523850	250.00
09/26/2019	31477	I MEAN CLEAN	100-6120-522210	675.00
09/26/2019	31478	JAMEY CRISLER	100-7550-523880	2,000.00
09/26/2019	31479	LORI HOERCHER	100-347510	60.00
09/26/2019	31480	MARIO NAJARRO	505-127100	37.66
09/26/2019	31481	MARK CHENEY	505-127100	104.46
09/26/2019	31482	MASCERLIN HINES	100-6120-523875	494.00
09/26/2019	31483	MIRROR LAKE HOA	505-127100	99.44
09/26/2019	31484	MUTUAL OF OMAHA	100-121316	21,328.34
09/26/2019	31485	PEACH STATE TURF CARE INC	100-7550-522240	156.00
09/26/2019	31486	PITNEY BOWES	100-113620	1,000.00
09/26/2019	31487	QUENCH USA, INC.	100-7550-531710	91.80
09/26/2019	31488	SHARE CORP	505-4330-531710	410.14
09/26/2019	31489	STAPLES BUSINESS ADVANTAGE	100-1590-531100	400.00
09/26/2019	31490	STAPLES BUSINESS ADVANTAGE	100-7550-531100	1,345.07
09/26/2019	31491	STAPLES BUSINESS ADVANTAGE	505-4115-531100	707.92
09/26/2019	31492	SUE HOPKINS	100-6120-523875	252.00
09/26/2019	31493	SUNBELT RENTALS INC	100-7550-522320	1,173.64
09/26/2019	31494	THREADS FOR THE SOUTH	505-4440-531710	266.40
09/26/2019	31495	TISHA BARTFAI	505-127100	80.87
09/26/2019	31496	TISINGER VANCE, P.C.	100-1530-521230	9,602.00
09/26/2019	31497	USA BLUEBOOK	505-4330-531710	664.64
09/26/2019	31498	ACRA PRINTING AND SIGN Inc.	100-4900-531710	149.00
09/26/2019	31499	ACTION ELECTRIC CO INC	100-1320-522210	648.39
09/26/2019	31500	CROSS PLUMBING INC	100-1320-522210	505.00
09/26/2019	31501	DON-RICH FORD CO., INC	100-4900-522230	919.43
09/26/2019	31502	DOUGLASVILLE ACE HARDWARE	100-6172-522220	461.27
09/26/2019	31503	GREATER PLUMBING LLC	100-4900-522210	450.00
09/26/2019	31504	LEWIS FIRE PROTECTION INC	100-4900-522210	700.00
09/26/2019	31505	ULINE, INC.	100-3210-531100	107.29

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
09/26/2019	31506	WALTON EMC NATURAL GAS	100-6510-531220	1,127.35
09/26/2019	31507	WEST GEORGIA FIRE EXTINGUISHER	100-4900-531710	1,109.40
09/26/2019	31508	SHERWIN-WILLIAMS	100-6120-531710	132.30
09/27/2019	31509	DAVID SMITH	100-1320-531300	.00 V
09/27/2019	31510	DAVID SMITH	100-1320-531300	1,580.00
09/27/2019	31511	KING OF POPS ATLANTA LLC	100-1320-531300	475.00
09/04/2019	500041	GEORGIA ENVIRONMENTAL FINANCE AUTHORITY	505-8000-582301	1,760.98 M
09/04/2019	500042	HEALTHSCOPE BENEFITS	610-1540-571010	18,960.13 M
09/04/2019	500043	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	62,611.37 M
09/04/2019	500044	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	269,198.67 M
09/10/2019	500045	HEALTHSCOPE BENEFITS	610-1540-571010	7,930.50 M
09/13/2019	500046	GA DEPT OF REVENUE	100-121800	820.38 M
09/13/2019	500047	GA DEPT OF REVENUE	100-121800	16.00 M
09/17/2019	500048	HEALTHSCOPE BENEFITS	610-1540-571010	18,887.89 M
09/17/2019	500049	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	281,874.20 M
09/17/2019	500050	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	64,703.28 M
09/28/2019	500051	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	3,123.07 M
09/28/2019	500052	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	1,903.65 M
09/28/2019	500053	HEALTHSCOPE BENEFITS	610-1540-571010	16,661.43 M
Grand Totals:				<u>1,654,941.60</u>