

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount	
11/27/2019	11	LGI HOMES LLC GEORGIA	001-111175	.00	V
11/20/2019	549	WAYNE DAVIS CONCRETE CO.	322-4330-541440	2,320.00	
11/15/2019	2077	CARROLL CO BOARD OF COMMISSION	321-4210-541410	24,018.50	
11/21/2019	2078	D.C. LANDFILL ENTERPRISE FUND	321-6120-541204	3,313.20	
11/22/2019	2079	CLASSIC CURB, INC	321-4320-541420	8,904.00	
11/04/2019	31918	Georgia Department of Revenue	100-121890	2,744.05	
11/07/2019	31919	ACRA PRINTING AND SIGN Inc.	100-7400-523400	164.25	
11/07/2019	31920	ADRIENNE FISCHER	505-127100	35.16	
11/07/2019	31921	AEL PEST SOLUTIONS INC	100-6510-522210	467.00	
11/07/2019	31922	AMANDA HONEA	100-113810	265.24	
11/07/2019	31923	AMBER SMITH	505-127100	10.15	
11/07/2019	31924	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	40.00	
11/07/2019	31925	ANITA COX	100-381100	30.00	
11/07/2019	31926	ARROW EXTERMINATORS INC	505-4420-522210	900.00	
11/07/2019	31927	ASHLEY LOWERY	100-6120-523885	54.00	
11/07/2019	31928	AT&T	505-4440-552200	381.44	
11/07/2019	31929	BAKER TECHNICAL SERVICES	505-4330-522220	950.00	
11/07/2019	31930	BARNES STORE	505-4440-531700	3,734.59	
11/07/2019	31931	CH & S CONTRACTING	505-4440-541210	5,400.00	
11/07/2019	31932	CH & S CONTRACTING	505-4440-541210	548.04	
11/07/2019	31933	CH & S CONTRACTING	505-4440-541210	3,880.00	
11/07/2019	31934	DARRELL M INGRAM	505-127100	24.89	
11/07/2019	31935	DELTA MUNICIPAL SUPPLY CO INC	505-4440-531710	264.00	
11/07/2019	31936	DOUGLASVILLE ACE HARDWARE	100-4910-522220	107.94	
11/07/2019	31937	DREW FOWLER	100-113810	250.00	
11/07/2019	31938	EVETTE BRIDGES	100-6510-531710	17.47	
11/07/2019	31939	FITBIT, INC.	610-1540-571040	174.00	
11/07/2019	31940	GA CORRECTIONAL INDUSTRIES ADM	100-6510-531600	5,240.00	
11/07/2019	31941	GEORGIA POWER	505-4330-531230	2,157.42	
11/07/2019	31942	GRAINGER	505-4440-531710	539.02	
11/07/2019	31943	HERITAGE-CRYSTAL CLEAN, LLC	100-4900-522110	800.24	
11/07/2019	31944	I MEAN CLEAN	100-6120-522210	1,350.00	
11/07/2019	31945	JLB DEVELOPMENT	505-127100	71.75	
11/07/2019	31946	KEN FARMER	100-6120-523885	968.00	
11/07/2019	31947	KENDALL SUPPLY, INC	505-4440-531710	4,135.05	
11/07/2019	31948	LOUISE MCCOY	100-381100	15.00	
11/07/2019	31949	NEXTSITE LLC	100-7520-521200	1,950.00	
11/07/2019	31950	NORTHWEST EXTERMINATING	100-6510-522210	1,875.00	
11/07/2019	31951	PEACH STATE TURF CARE INC	100-6120-522240	1,221.00	
11/07/2019	31952	PROFESSIONAL GUITAR INSTRUCTION	505-127100	205.49	
11/07/2019	31953	QUILL CORPORATION	100-6172-531100	65.77	
11/07/2019	31954	RED BUD SUPPLY, INC	100-4210-531710	244.65	
11/07/2019	31955	RHONDA GULLEDGE	100-7550-523700	621.00	
11/07/2019	31956	SCOTT PARKER	100-3210-523700	724.00	
11/07/2019	31957	SETH THOMAS MORRIS	100-6120-523885	63.00	
11/07/2019	31958	SFR-JV-1 PROPERTY LLC	505-127100	91.12	
11/07/2019	31959	SHERRY BASS	505-127100	52.32	
11/07/2019	31960	SHERWIN-WILLIAMS	100-6120-531710	1,615.44	
11/07/2019	31961	STEPHANIE BUTLER	505-127100	175.00	
11/07/2019	31962	SYSCO ATLANTA, LLC	100-5500-531300	1,576.66	
11/07/2019	31963	SYSCO ATLANTA, LLC	100-5500-531300	1,414.01	
11/07/2019	31964	TERMINIX INTERNATIONAL	100-6120-522210	5,705.00	
11/07/2019	31965	THE NEWSPAPERS OF WEST GA	100-7400-523300	50.00	
11/07/2019	31966	ULINE, INC.	100-6172-531310	267.30	
11/07/2019	31967	UNIFIRST CORPORATION	100-6120-531710	228.98	
11/07/2019	31968	UNIFIRST CORPORATION	100-6120-531710	228.98	
11/07/2019	31969	UNIVAR USA INC.	505-4420-531110	1,375.11	

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11/07/2019	31970	USA BLUEBOOK	505-4330-542500	6,620.24
11/07/2019	31971	USA BLUEBOOK	505-4330-531710	1,427.78
11/07/2019	31972	VERIZON WIRELESS	100-7540-523210	3,854.23
11/07/2019	31973	WAYPOINT ANALYTICAL	505-4330-521800	305.00
11/13/2019	31974	HOME DEPOT CREDIT SERVICES	100-4910-522220	10,966.30
11/14/2019	31975	A-1 RENTAL MANAGERS LLC	505-127100	75.00
11/14/2019	31976	ACRA PRINTING AND SIGN Inc.	100-4900-522230	2,144.24
11/14/2019	31977	ACTION ELECTRIC CO INC	100-6120-522210	1,394.88
11/14/2019	31978	ADAM HINMAN	505-127100	69.10
11/14/2019	31979	APEX CHEMICAL & SUPPLY	100-6120-531710	405.96
11/14/2019	31980	BARNETT IRRIGATION SERVICES	100-6120-522240	86.00
11/14/2019	31981	BITCO INSURANCE COMPANIES	100-3210-512700	627.23
11/14/2019	31982	CANON SOLUTIONS AMERICA, INC	100-6510-523400	11.16
11/14/2019	31983	CASELLE INC	100-1535-521310	1,604.00
11/14/2019	31984	CHARLOTTE RAINWATER	505-127100	125.22
11/14/2019	31985	CHARTER COMMUNICATIONS HOLDING, LLC	100-5500-523250	99.96
11/14/2019	31986	CHERIE ARMAND	505-127100	84.42
11/14/2019	31987	CITY OF VILLA RICA WATER DEPT	100-3210-531210	2,214.29
11/14/2019	31988	COURTNEY PODSEN	505-127100	56.35
11/14/2019	31989	COWETA-FAYETTE EMC	100-6120-521300	82.85
11/14/2019	31990	COWETA-FAYETTE EMC	100-1590-521300	94.90
11/14/2019	31991	CURTIS BOSWELL	505-4115-521200	2,023.50
11/14/2019	31992	D & K TRUCK SERVICE	505-4330-522230	966.91
11/14/2019	31993	D R HORTON	001-111175	235.10
11/14/2019	31994	D R HORTON	505-127100	107.67
11/14/2019	31995	D R HORTON	001-111175	122.53
11/14/2019	31996	DOUGLASVILLE ACE HARDWARE	100-4910-522220	402.99
11/14/2019	31997	DR HORTON INC	505-127100	97.38
11/14/2019	31998	DR HORTON INC	505-127100	93.63
11/14/2019	31999	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	2,850.00
11/14/2019	32000	GABLE SPORTING GOODS	100-6120-531710	3,983.00
11/14/2019	32001	GEORGIA BUREAU OF INVESTIGATION	100-7400-523600	41.00
11/14/2019	32002	GEORGIA BUREAU OF INVESTIGATION	100-7400-523600	41.00
11/14/2019	32003	GEORGIA POWER	100-7550-531230	679.90
11/14/2019	32004	GEORGIA STORM SA, INC	100-6120-523885	1,297.38
11/14/2019	32005	GLEATON & ASSOCIATES	505-127100	13.14
11/14/2019	32006	GMEBS - RETIREMENT TRUST FUND	540-4500-512400	29,454.75
11/14/2019	32007	GRAINGER	100-6120-522210	161.16
11/14/2019	32008	GREAT AMERICA FINANCIAL SERVICES	100-1540-523400	1,369.47
11/14/2019	32009	HMY REALTY GROUP	505-127100	59.94
11/14/2019	32010	JAMES T GARRETT	505-127100	22.92
11/14/2019	32011	JAVION ZEIGLER	100-6120-523885	27.00
11/14/2019	32012	JOHNNY RUTLEDGE	505-127100	23.03
11/14/2019	32013	KENDALL SUPPLY, INC	505-4440-531710	576.00
11/14/2019	32014	LENA M JACKSON	505-127100	73.98
11/14/2019	32015	LGI HOMES GEORGIA LLC	505-127100	17.12
11/14/2019	32016	LGI HOMES GEORGIA LLC	505-127100	4.64
11/14/2019	32017	LLC WEST LEATHER CRAFTS	505-127100	.00 V
11/14/2019	32018	MEKHI BOYKIN	100-6120-523885	27.00
11/14/2019	32019	METROPOLITAN COMMUNICATIONS	100-3210-531600	2,047.00
11/14/2019	32020	NIJAH PRITCHETT	100-6120-523885	27.00
11/14/2019	32021	PEDRO VARGAS	505-127100	85.83
11/14/2019	32022	PHILLIP ZACHERY	100-6120-523885	27.00
11/14/2019	32023	PIONEER MANUFACTURING COMPANY INC.	100-6120-531710	1,067.18
11/14/2019	32024	PIT STOP SANITATION SERVICES	100-6120-522110	308.00
11/14/2019	32025	REC DEPT REFUND	100-347510	.00 V
11/14/2019	32026	SAMANTHA GRAY	100-347510	90.00

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11/14/2019	32027	SCOREBOARD SERVICES	100-6120-531710	960.00
11/14/2019	32028	SFR-JV-1 PROPERTY LLC	505-127100	90.25
11/14/2019	32029	SFR-JV-1 PROPERTY LLC	505-127100	85.53
11/14/2019	32030	SHERWIN-WILLIAMS	100-6120-522210	67.20
11/14/2019	32031	SMART WATER ANALYTICS	505-4115-521200	9,330.00
11/14/2019	32032	SOFTWARE EFFECT ENTERPRISES, INC	100-1535-521300	750.00
11/14/2019	32033	STRAIGHTLINE DESIGN	100-1320-522230	150.00
11/14/2019	32034	SYSCO ATLANTA, LLC	100-5500-531300	1,855.95
11/14/2019	32035	THREADS FOR THE SOUTH	505-4440-531710	159.84
11/14/2019	32036	TRADEMARK QUALITY HOMES	505-127100	71.84
11/14/2019	32037	TRADEMARK QUALITY HOMES	505-127100	77.08
11/14/2019	32038	UNIFIRST CORPORATION	100-6120-531710	228.98
11/14/2019	32039	VERONICA MERRILL	505-127100	46.25
11/14/2019	32040	WADE JURNEY HOMES	001-111175	484.15
11/14/2019	32041	WADE JURNEY HOMES	001-111175	205.36
11/14/2019	32042	WATTS COLLISION CENTER, LLC	100-4910-522230	1,462.52
11/14/2019	32043	WAYPOINT ANALYTICAL	505-4420-521800	810.00
11/14/2019	32044	WEST GA. UMPIRE ASSOC., INC.	100-6120-523885	2,090.90
11/14/2019	32045	WHITMAN'S GLASS SHOP	100-1320-522210	480.00
11/14/2019	32046	TEDRA WHITE	100-347510	50.00
11/15/2019	32047	SARAH ANDREWS	100-1510-523500	135.35
11/15/2019	32048	CARROLL CO BOARD OF COMMISSION	350-4210-541411	456.25
11/15/2019	32049	UNIFORM SALES AMERICA LLC	100-3210-531700	520.75
11/18/2019	32050	BANK OF AMERICA	100-6172-531100	22,181.52
11/20/2019	32051	ACRA PRINTING AND SIGN Inc.	100-6120-531710	79.00
11/20/2019	32052	AMERICAN DOCUMENT SECURITIES Inc.	506-4320-523930	50.00
11/20/2019	32053	ANDREA HARMON	100-3210-531700	60.93
11/20/2019	32054	AT&T	100-6120-523210	203.53
11/20/2019	32055	B & D RECYCLING LLC	505-4330-522220	746.40
11/20/2019	32056	BARNES STORE	505-4440-531700	260.97
11/20/2019	32057	BARNETT IRRIGATION SERVICES	100-6120-522240	257.00
11/20/2019	32058	BOBBY ELLIOTT	100-4110-531270	42.76
11/20/2019	32059	BRENDA ABNEY	505-127100	.00 V
11/20/2019	32060	C.M. TANNER GROCERY CO.	100-1590-531100	169.95
11/20/2019	32061	CARROLL CO BOARD OF COMMISSION	746-3210-542500	16,110.00
11/20/2019	32062	CARROLL CO BOARD OF COMMISSION	100-1330-523850	6,431.00
11/20/2019	32063	CARROLL CO SHERIFF'S OFFICE INMATE HOU	100-3226-571000	805.00
11/20/2019	32064	CARROLLTON OFFICE EQUIPMENT CO INC	100-2650-522220	42.50
11/20/2019	32065	CEAQUA MONIQUE DODSON	100-6120-523875	52.50
11/20/2019	32066	CHARROD TAYLOR	100-347510	180.00
11/20/2019	32067	COURTNEY GODFREY	100-6120-523875	858.90
11/20/2019	32068	COURTWARE SOLUTIONS INC	100-2650-521300	1,718.70
11/20/2019	32069	CULLIGAN WATER COMPANY OF ATLANTA	505-4330-531710	150.00
11/20/2019	32070	DANA SAFETY SUPPLY, INC	100-3210-531710	607.00
11/20/2019	32071	DATAMATX, INC	100-1590-523215	3,407.99
11/20/2019	32072	DEBRA CLECKLER	100-6120-523875	249.20
11/20/2019	32073	DONALD E PAYNE	505-127100	65.24
11/20/2019	32074	DOUGLAS COUNTY BOARD OF COMMISSION	100-3910-572000	5,548.16
11/20/2019	32075	DOUGLAS COUNTY BOARD OF COMMISSION	100-1330-523850	6,348.00
11/20/2019	32076	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	2,965.13
11/20/2019	32077	EXPRESS EMPLOYMENT PROFESSIONALS	505-4440-511200	813.29
11/20/2019	32078	FAMILY CLEANERS INC.	505-127100	24.69
11/20/2019	32079	GEORGIA BUREAU OF INVESTIGATION	100-7400-523600	82.00
11/20/2019	32080	GEORGIA POWER	100-4210-531231	45,060.15
11/20/2019	32081	GEORGIA POWER	505-4330-531230	896.74
11/20/2019	32082	GEORGIA TECHNOLOGY AUTHORITY	100-3210-523210	11.50
11/20/2019	32083	GIL MCDUGAL	100-1110-523504	253.53

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11/20/2019	32084	GOVERNMENT FINANCE OFFICERS	100-7400-523600	150.00
11/20/2019	32085	GRAINGER	100-4910-531710	.00 V
11/20/2019	32086	GREAT SOUTHERN PUBLISHERS INC	100-6172-523400	1,137.00
11/20/2019	32087	GRETCHEN HOUSE	100-6120-523875	434.00
11/20/2019	32088	HANNAH MITCHELL	100-2650-521210	363.75
11/20/2019	32089	I MEAN CLEAN	100-3210-522210	399.00
11/20/2019	32090	JACQUELINE MARTIN	100-347510	100.00
11/20/2019	32091	JESSE'S LAWN CARE AND WASHING OF WEST GA	505-4440-523850	150.00
11/20/2019	32092	JLB DEV INC	001-111175	31.50
11/20/2019	32093	JOHNNY CARTER	505-127100	88.88
11/20/2019	32094	KASHONDA JENKINS	100-347510	50.00
11/20/2019	32095	LEGACY PAPER & SUPPLY INC	100-1590-531100	73.60
11/20/2019	32096	MASCELERLIN HINES	100-6120-523875	660.80
11/20/2019	32097	MICHAEL L HUBBARD, P.C. ATTORNEY	100-2650-521221	3,000.00
11/20/2019	32098	MUTUAL OF OMAHA	100-121316	21,272.52
11/20/2019	32099	MUTUAL OF OMAHA	100-121316	20,426.25
11/20/2019	32100	NEWS & VIEWS USA, INC.	100-6172-523300	431.00
11/20/2019	32101	POWERHOUSE PROMOS	100-6172-531310	465.25
11/20/2019	32102	PRO TECH AUTOMOTIVE CARE	100-3210-522230	18.00
11/20/2019	32103	PYRO SHOWS OF ALABAMA INC	100-7550-523880	2,000.00
11/20/2019	32104	QUENCH USA, INC.	100-3210-531100	42.80
11/20/2019	32105	RACHEL DIVINS	100-381100	30.10
11/20/2019	32106	SARAH ANDREWS	100-1510-523500	35.42
11/20/2019	32107	SCRIPTSOURCING LLC	610-1540-571010	3,983.07
11/20/2019	32108	SFR-JV-1 PROPERTY LLC	505-127100	104.68
11/20/2019	32109	SHELBY COOK	505-127100	125.00
11/20/2019	32110	SIDNEY LEE WELDING SUPPLY, INC.	505-4330-522320	130.10
11/20/2019	32111	SOLOMON MUSBAI	505-127100	150.00
11/20/2019	32112	SOLUTIONS REALTY NETWORK	505-127100	157.82
11/20/2019	32113	SOUTHEASTERN SYSTEM SERVICES INC	100-6172-522210	750.00
11/20/2019	32114	STAPLES BUSINESS ADVANTAGE	100-2650-531100	990.84
11/20/2019	32115	STAPLES BUSINESS ADVANTAGE	505-4440-531100	74.48
11/20/2019	32116	SUE HOPKINS	100-6120-523875	259.00
11/20/2019	32117	SUPERNATURAL PRODUCTIONS,LLC	100-6172-523880	6,558.22
11/20/2019	32118	SYNCGLOBAL TELECOM	100-1535-521320	8,521.86
11/20/2019	32119	T & T UNIFORMS INC	100-3210-531700	589.50
11/20/2019	32120	TEN-EIGHT FORENSIC SERVICES INC	100-3226-552200	585.00
11/20/2019	32121	THE NEWSPAPERS OF WEST GA	100-3210-523300	70.00
11/20/2019	32122	TISINGER VANCE, P.C.	100-1530-521230	5,979.90
11/20/2019	32123	TRADEMARK QUALITY HOMES	505-127100	69.58
11/20/2019	32124	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-3210-521300	50.00
11/20/2019	32125	TYLER MORRISON	505-127100	11.97
11/20/2019	32126	UNIFIRST CORPORATION	100-6120-531710	228.98
11/20/2019	32127	VERMEER SOUTHEAST SALES	505-4330-522220	313.01
11/20/2019	32128	VERRAZANO DUVALL	505-127100	68.79
11/20/2019	32129	VULCAN MATERIALS CO	100-6172-522240	276.15
11/20/2019	32130	VULCAN MATERIALS CO	350-6172-541400	568.87
11/20/2019	32131	WADE JURNEY HOMES	001-111175	12.55
11/20/2019	32132	WALTON EMC NATURAL GAS	100-6510-531220	1,132.11
11/20/2019	32133	WASTE INDUSTRIES	540-4500-522110	65,322.86
11/20/2019	32134	WASTE INDUSTRIES	540-4500-522120	3,927.84
11/20/2019	32135	WENDY BASKIN	100-3210-531100	51.00
11/20/2019	32136	WEX BANK	100-7450-531270	21,155.31
11/20/2019	32137	WJH LLC	001-111175	21.58
11/20/2019	32138	WJH LLC	505-127100	318.67
11/20/2019	32139	GRAINGER	100-4910-531710	211.68
11/20/2019	32140	ADMIN AMERICA INC	100-1540-521200	180.50

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11/20/2019	32141	BASS & ASSOCIATES	100-1110-521200	2,500.00
11/20/2019	32142	DITCH WITCH OF GEORGIA	505-4440-531710	1,488.00
11/20/2019	32143	LEGACY PAPER & SUPPLY INC	100-1590-531100	244.86
11/20/2019	32144	PITNEY BOWES	100-113620	1,000.00
11/20/2019	32145	O'REILLY AUTOMOTIVE, INC	100-3210-522230	8,946.02
11/21/2019	32146	CITY OF VILLA RICA WATER DEPT	100-4210-531210	2,389.98
11/21/2019	32147	D.C. LANDFILL ENTERPRISE FUND	100-1320-522120	96.00
11/21/2019	32148	JAMES A COLLINS	505-4440-541450	3,000.00
11/21/2019	32149	THE CORBETT GROUP LLC	505-4440-541450	92,993.54
11/22/2019	32150	EDNA LOUISE CLARK	100-1510-523500	109.29
11/22/2019	32151	CLASSIC CURB, INC	321-4320-541420	.00 V
11/22/2019	32152	VILLA RICA DEVELOPMENT AUTHORITY	100-1110-523100	973.00
11/25/2019	32153	ADAMS EQUIPMENT CO INC	100-4210-522220	1,228.73
11/25/2019	32154	AMERICAN DOCUMENT SECURITIES Inc.	100-3210-523930	90.00
11/25/2019	32155	APEX CHEMICAL & SUPPLY	100-6172-531710	275.50
11/25/2019	32156	ARROW EXTERMINATORS INC	100-6120-522210	160.00
11/25/2019	32157	AT&T	505-4330-523210	210.70
11/25/2019	32158	BARNES STORE	506-4320-531700	354.95
11/25/2019	32159	BOBBY ELLIOTT	100-7400-531100	41.76
11/25/2019	32160	BURNETT LIME COMPANY, INC. CAL FLO	505-4330-531110	2,563.68
11/25/2019	32161	CANON SOLUTIONS AMERICA, INC	100-6510-523400	235.58
11/25/2019	32162	CEDARCHEM, LLC	505-4330-531110	6,164.00
11/25/2019	32163	DOUGLASVILLE ACE HARDWARE	100-4910-531700	182.99
11/25/2019	32164	EXPRESS EMPLOYMENT PROFESSIONALS	505-4440-511200	806.26
11/25/2019	32165	FMG CHATTANOOGA LLC	100-6172-523300	400.00
11/25/2019	32166	GA PUBLIC SAFETY TRAINING CTR	100-3210-523500	108.00
11/25/2019	32167	GABLE SPORTING GOODS	100-6120-531710	668.00
11/25/2019	32168	GEORGIA ASSOC OF CHIEFS OF POLICE	100-3210-523600	100.00
11/25/2019	32169	GOODYEAR ASC 2146	100-4910-522230	2,522.12
11/25/2019	32170	GRAINGER	505-4330-522220	.00 V
11/25/2019	32171	GRANITE TELECOMMUNICATIONS LLC	100-6172-523210	209.80
11/25/2019	32172	GREAT SOUTHERN PUBLISHERS INC	100-6172-523400	2,404.00
11/25/2019	32173	KEN FARMER	100-6120-523600	156.00
11/25/2019	32174	KENDALL SUPPLY, INC	505-4440-541480	2,455.00
11/25/2019	32175	LEGACY PAPER & SUPPLY INC	100-6120-531100	225.82
11/25/2019	32176	METROPOLITAN COMMUNICATIONS	100-3210-522230	395.92
11/25/2019	32177	NORFOLK SOUTHERN RAILWAY COMPANY	505-4440-541450	2,400.25
11/25/2019	32178	PAUL RUTLEDGE	100-347510	200.00
11/25/2019	32179	PEACH STATE TURF CARE INC	100-6120-522240	2,773.00
11/25/2019	32180	PRB ELECTRONICS	505-4420-522220	3,800.00
11/25/2019	32181	SHERWIN-WILLIAMS	100-6120-531710	2,767.95
11/25/2019	32182	SIGN WORKS PRO, INC.	275-7540-572010	1,800.00
11/25/2019	32183	SOFTWARE EFFECT ENTERPRISES, INC	100-1535-531600	4,204.00
11/25/2019	32184	SOUTHEAST METALS LLC	505-4440-522220	1,571.00
11/25/2019	32185	STAPLES BUSINESS ADVANTAGE	100-3210-531100	1,136.61
11/25/2019	32186	SYSKO ATLANTA, LLC	100-5500-531300	1,649.11
11/25/2019	32187	THREADS FOR THE SOUTH	505-4420-522220	47.54
11/25/2019	32188	TONY WALLS CONSTRUCTION CO. INC	100-6130-523880	250.00
11/25/2019	32189	TRI-TECH FORENSICS, INC	100-3210-531710	81.30
11/25/2019	32190	UNIVAR USA INC.	505-4420-531110	1,124.31
11/25/2019	32191	USA BLUEBOOK	505-4420-531710	674.72
11/25/2019	32192	VERIZON WIRELESS	100-3210-523210	1,966.74
11/25/2019	32193	VERMEER SOUTHEAST SALES	505-4330-522220	847.77
11/25/2019	32194	WAYPOINT ANALYTICAL	505-4420-521800	130.00
11/26/2019	32195	2015-2 IH2 BORROWER LP	505-127100	.00 V
11/26/2019	32196	ALTISOURCE RESIDENTIAL LP	001-111175	37.50
11/26/2019	32197	ALTISOURCE RESIDENTIAL	505-127100	69.91

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount	
11/26/2019	32198	BRIA HOLLINS	505-127100	27.17	
11/26/2019	32199	C.M. TANNER GROCERY CO.	100-3210-531100	184.95	
11/26/2019	32200	CHRISTOPHER WYNN	100-2650-521223	1,950.00	
11/26/2019	32201	CITY OF VILLA RICA WATER DEPT	505-4330-531210	8,551.84	
11/26/2019	32202	COLLIE BELL	505-127100	36.70	
11/27/2019	32203	COUNTY DRUG ABUSE	100-121880	.00	V
11/26/2019	32204	ERIC ROBINSON	505-127100	113.28	
11/26/2019	32205	GEORGE TOMAS HOMES	001-111175	7.13	
11/26/2019	32206	GEORGE TOMAS HOMES	505-127100	134.57	
11/27/2019	32207	GSCCCA	100-121875	.00	V
11/26/2019	32208	JEFFREY LUALLEN	505-127100	31.45	
11/26/2019	32209	KELLEY HARRIS	505-127100	136.59	
11/27/2019	32210	LOCAL VICTIM ASSISTANCE FUND	100-121820	.00	V
11/27/2019	32211	PEACE OFFICER'S A&B FUND	100-121840	.00	V
11/26/2019	32212	PROGRESS RESIDENTIAL 2015-1 BORRO	505-127100	58.72	
11/26/2019	32213	RAJWINDER SINGH	001-111175	2.96	
11/26/2019	32214	RUSTY DEAN	001-111175	9.02	
11/26/2019	32215	SANDRA REAGAN	505-127100	7.42	
11/26/2019	32216	SANDRA REAGAN	001-111175	53.08	
11/26/2019	32217	SFR JV-1 PROPERTY LLC	505-127100	104.25	
11/26/2019	32218	SILVERSTONE RESIDENTIAL GA LLC	505-127100	32.90	
11/26/2019	32219	THOMAS COX	505-127100	154.54	
11/26/2019	32220	UTILITY OVERPAYMENTS	001-111175	.00	V
11/26/2019	32221	WADE JURNEY HOMES	505-127100	120.21	
11/26/2019	32222	WADE JURNEY HOMES INC	505-127100	58.57	
11/26/2019	32223	WJH LLC	505-127100	125.00	
11/26/2019	32224	WJH LLC	001-111175	38.10	
11/26/2019	32225	WJH LLC	505-127100	85.71	
11/26/2019	32226	WORLD FINANCE	505-127100	136.70	
11/26/2019	32227	COUNTY DRUG ABUSE	100-121880	1,114.44	
11/26/2019	32228	COURTWARE SOLUTIONS INC	100-2650-521300	1,332.00	
11/26/2019	32229	GSCCCA	100-121875	9,938.09	
11/26/2019	32230	LOCAL VICTIM ASSISTANCE FUND	100-121820	2,271.26	
11/26/2019	32231	PEACE OFFICER'S A&B FUND	100-121840	2,648.05	
11/26/2019	32232	TIM WEST	505-127100	18.22	
11/27/2019	32233	UTILITY OVERPAYMENTS	001-111175	.00	V
11/27/2019	32234	LGI HOMES LLC GEORGIA	001-111175	405.27	
11/27/2019	32235	COUNTY DRUG ABUSE	100-121880	2,269.10	
11/27/2019	32236	GSCCCA	100-121875	12,556.47	
11/27/2019	32237	LOCAL VICTIM ASSISTANCE FUND	100-121820	2,718.07	
11/27/2019	32238	PEACE OFFICER'S A&B FUND	100-121840	3,260.33	
11/29/2019	32239	VILLA RICA CONVENTION & VISITORS BUREAU	275-7540-572005	24,616.29	
11/29/2019	32240	GA INTERLOCAL RISK MGMT AGENCY	100-3226-552200	1,052.43	
11/29/2019	32241	GA INTERLOCAL RISK MGMT AGENCY	540-4500-552200	3,287.24	
11/05/2019	500069	HEALTHSCOPE BENEFITS	610-1540-571010	15,182.96	M
11/01/2019	500077	HEALTHSCOPE BENEFITS	610-1540-571050	36,166.83	M
11/20/2019	500078	HEALTHSCOPE BENEFITS	610-1540-571010	20,216.59	M
11/14/2019	500079	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	289,005.45	M
11/14/2019	500080	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	63,851.65	M
11/20/2019	500081	CITY OF VILLA RICA DEBT SERVICE	505-9000-611035	313,133.75	M
11/15/2019	500082	GA DEPT OF REVENUE	100-121800	812.91	M
11/19/2019	500083	HEALTHSCOPE BENEFITS	610-1540-571010	21,477.51	M
11/25/2019	500084	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	287,454.07	M
11/29/2019	500085	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	64,168.92	M
11/25/2019	500086	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	3,358.87	M
11/29/2019	500087	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	1,903.65	M
11/26/2019	500088	HEALTHSCOPE BENEFITS	610-1540-571010	17,329.85	M

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11/08/2019	500089	GEORGIA ENVIRONMENTAL FINANCE AUTHORITY	505-8000-582301	1,760.98 M
Grand Totals:				<u>1,865,113.08</u>