

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
02/19/2019	524	VIC BAILEY FORD INC	322-3210-542200	4,994.00
02/22/2019	525	METROPOLITAN COMMUNICATIONS	322-3210-542200	31,774.68
02/20/2019	1051	PONTEM SOFTWARE	290-4950-521300	935.00
02/08/2019	1148	CHRISTOPHER RYAN TURNER	100-111990	110.52
02/08/2019	1149	DOYLE BOLDEN	100-111990	152.45
02/08/2019	1150	JENNIFER HOLT	100-111990	103.80
02/12/2019	1151	SHARON EVETT DUPONT	100-111990	156.99
02/19/2019	1152	RONALD JOHNSON JR	100-111990	885.32
02/14/2019	1176	PCMG INC	320-1535-542500	.00 V
02/13/2019	2047	BM&K, P.C.	321-4210-541411	55,750.00
02/15/2019	2048	DELTA MUNICIPAL SUPPLY CO INC	321-1590-541410	9,730.00
02/27/2019	2049	RELYCO RESOURCES INC	321-1535-542500	290.00
02/12/2019	27864	SHERWIN-WILLIAMS	100-6120-531710	211.68- V
02/01/2019	28551	ROBERT S LEWIS	100-6120-521200	7,200.00- V
02/01/2019	28584	TANNER MEDICAL CENTER	505-344210	88,163.54
02/01/2019	28585	ROBERT S LEWIS	100-6120-521200	6,480.00
02/06/2019	28586	AARON PHILLIPS	100-6120-523885	72.00
02/06/2019	28587	ACRA PRINTING AND SIGN Inc.	505-4440-523400	9.00
02/06/2019	28588	ACTION ELECTRIC CO INC	100-6120-522210	3,553.00
02/06/2019	28589	AMANDA BEST	100-6120-523885	18.00
02/06/2019	28590	AMERICAN DEV. CORP	505-4420-531110	2,400.00
02/06/2019	28591	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	40.00
02/06/2019	28592	ANTONIO PRITCHETT	100-6120-523885	252.00
02/06/2019	28593	ASHLEY LOWERY	100-6120-523885	216.00
02/06/2019	28594	BARBARA ELSBERRY	100-6120-523885	234.00
02/06/2019	28595	BARNES STORE	100-4210-531700	509.94
02/06/2019	28596	BIOCONVERSION TECHNOLOGY INC	505-4330-531110	10,156.60
02/06/2019	28597	BURNETT LIME COMPANY, INC. CAL FLO	505-4330-531110	5,175.52
02/06/2019	28598	C.W. MATTHEWS CONTRACTING CO., INC	505-4440-522200	252.76
02/06/2019	28599	CARROLL EMC	505-4420-531230	11,312.30
02/06/2019	28600	CEDARCHEM, LLC	505-4330-531110	3,189.87
02/06/2019	28601	CELEBRATION OF LIFE	100-6130-523880	340.00
02/06/2019	28602	CHARTER COMMUNICATIONS HOLDING, LLC	100-5500-523250	93.91
02/06/2019	28603	CHRISTINA SHIREY	505-127100	68.15
02/06/2019	28604	CITY OF VILLA RICA WATER DEPT	505-4330-531210	515.12
02/06/2019	28605	COWETA-FAYETTE EMC	100-6120-522210	158.70
02/06/2019	28606	CULLIGAN WATER COMPANY OF ATLANTA	505-4330-531710	75.00
02/06/2019	28607	D R HORTON INC	505-127100	53.98
02/06/2019	28608	D R HORTON INC	505-127100	41.27
02/06/2019	28609	DEBORAH HOHENSTEIN	505-127100	83.12
02/06/2019	28610	DELTA MUNICIPAL SUPPLY CO INC	505-4440-541410	3,970.00
02/06/2019	28611	DITCH WITCH OF GEORGIA	505-4440-531600	4,706.31
02/06/2019	28612	DIVERSIFIED ELECTRONICS INC	100-3210-522220	500.00
02/06/2019	28613	DUFFEY APPRAISALS INC	100-1320-521200	1,000.00
02/06/2019	28614	DUSHANTE HOLLOWAY	100-6120-523885	130.50
02/06/2019	28615	EMILY SPRINGER	100-6120-523885	234.00
02/06/2019	28616	ENVIRONMENTAL LABS & SERVICES INC	505-4330-521800	240.00
02/06/2019	28617	GA DEPT OF COMMUNITY AFFAIRS	100-7550-523700	375.00
02/06/2019	28618	GEORGE THOMAS HOMES	505-127100	99.24
02/06/2019	28619	GEORGIA POWER	505-4330-531230	11,910.59
02/06/2019	28620	GRAINGER	100-4900-522210	145.28
02/06/2019	28621	HALEY PRITCHETT	100-6120-523885	162.00
02/06/2019	28622	HELONDRUS HUDSON	100-6120-523885	144.00
02/06/2019	28623	HUGHES RAY COMPANY, INC.	100-7400-521200	1,635.80
02/06/2019	28624	HUNTER ETHREDGE	100-3210-531300	150.00
02/06/2019	28625	INTEGRATED SCIENCE AND ENG, INC	505-4440-521200	1,040.00
02/06/2019	28626	JAZMIN C. JACKSON	100-7400-521200	980.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
02/06/2019	28627	JUSTIN LEVY	505-127100	7.44
02/06/2019	28628	KENDALL SUPPLY, INC	505-4440-531710	4,633.70
02/06/2019	28629	MARY JOYCE HARRIS	100-6120-523885	234.00
02/08/2019	28630	MAULDIN & JENKINS, LLC	100-1510-521220	.00 V
02/06/2019	28631	MICHAEL MANSOUR	100-3210-531300	150.00
02/06/2019	28632	NAJARIAN CAPITAL LLC	505-344210	33.02
02/06/2019	28633	NOAH BEST	100-6120-523885	85.50
02/06/2019	28634	OFFICE DEPOT	100-6130-531710	87.18
02/06/2019	28635	O'REILLY AUTOMOTIVE, INC	100-4210-522220	3,995.73
02/06/2019	28636	PETROLOGIC SOLUTIONS INC	100-6120-522240	8,500.00
02/06/2019	28637	QUENCH USA, INC.	100-7550-531100	49.00
02/06/2019	28638	ROGER HUDSON	100-6120-523885	135.00
02/06/2019	28639	SETH THOMAS MORRIS	100-6120-523885	49.50
02/06/2019	28640	STAPLES BUSINESS ADVANTAGE	505-4330-531710	813.76
02/06/2019	28641	SYSCO ATLANTA, LLC	100-5500-531300	1,218.00
02/06/2019	28642	TERRY L DODDS	505-127100	97.07
02/06/2019	28643	TYLER JAMAL PRICE	100-6120-523885	225.00
02/06/2019	28644	ULINE, INC.	100-3210-531100	577.87
02/06/2019	28645	UNIFIRST CORPORATION	100-6120-531710	405.38
02/06/2019	28646	UNIVAR USA INC.	505-4420-531110	1,729.70
02/06/2019	28647	USA BLUEBOOK	505-4420-531710	892.40
02/06/2019	28648	Villa Rica Convention & Visitors Bureau	275-7540-572005	11,741.45
02/06/2019	28649	VULCAN MATERIALS CO	100-4210-522240	1,078.34
02/07/2019	28650	NAYEH A PRICHETT	100-6120-523885	180.00
02/07/2019	28651	STEPHANIE BACON	100-347510	75.00
02/20/2019	28652	TIFFANY WATKINS	100-347510	.00 V
02/08/2019	28653	MAULDIN & JENKINS, LLC	100-1110-521220	15,000.00
02/11/2019	28654	HOME DEPOT CREDIT SERVICES	100-4910-522210	.00 V
02/11/2019	28655	HOME DEPOT CREDIT SERVICES	100-4910-522210	6,134.62
02/12/2019	28656	VERIZON WIRELESS	505-4440-523210	2,775.30
02/13/2019	28657	AARON HEFTY	505-344210	71.13
02/13/2019	28658	ACRA PRINTING AND SIGN Inc.	540-4500-523400	2,115.60
02/14/2019	28659	AEL PEST SOLUTIONS INC	100-1590-522210	.00 V
02/13/2019	28660	ALL PLANT MECHANICAL, INC.	505-4330-522220	79.92
02/13/2019	28661	AMERICAN DOCUMENT SECURITIES Inc.	100-1590-523930	150.00
02/13/2019	28662	APEX CHEMICAL & SUPPLY	100-6120-531710	123.83
02/13/2019	28663	AT&T	100-6120-523210	203.53
02/13/2019	28664	AUTO PARTS COMPANY	100-4210-522230	916.12
02/13/2019	28665	BASS & ASSOCIATES	100-1110-521200	3,500.00
02/13/2019	28666	BIOCONVERSION TECHNOLOGY INC	505-4330-531110	1,200.00
02/13/2019	28667	BM&K, P.C.	321-4210-541411	.00 V
02/13/2019	28668	BRITTANY L FEDRICK	505-127100	90.62
02/13/2019	28669	C.M. TANNER GROCERY CO.	100-3210-531100	136.66
02/13/2019	28670	CARROLL CO CLERK OF COURT	100-121860	1,760.00
02/13/2019	28671	CARROLL CO SHERIFF'S OFFICE INMATE HOUSI	100-3226-571000	350.00
02/13/2019	28672	CASELLE INC	100-1535-521310	1,854.00
02/13/2019	28673	CEDARCHEM, LLC	505-4330-531110	5,236.07
02/13/2019	28674	CHAD BURTON	505-127100	73.92
02/13/2019	28675	COWETA-FAYETTE EMC	100-1590-521300	29.95
02/13/2019	28676	CURTIS BOSWELL	505-4115-521200	3,153.50
02/13/2019	28677	CURTIS BOSWELL	505-4115-521200	3,097.75
02/13/2019	28678	D R HORTON INC	505-127100	105.63
02/13/2019	28679	D R HORTON INC	505-127100	74.39
02/13/2019	28680	D R HORTON INC	505-344210	62.72
02/13/2019	28681	D R HORTON INC	505-344210	59.43
02/13/2019	28682	D R HORTON INC	505-344210	52.71
02/14/2019	28683	D.C. LANDFILL ENTERPRISE FUND	540-4500-523940	.00 V

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02/14/2019	28684	DELTA MUNICIPAL SUPPLY CO INC	505-4440-541410	.00	V
02/13/2019	28685	DON HUDGINS	505-127100	74.27	
02/13/2019	28686	DON-RICH FORD CO., INC	100-4210-522230	755.09	
02/13/2019	28687	DOUGLASVILLE ACE HARDWARE	100-6120-531710	389.48	
02/13/2019	28688	DR HORTON INC	505-127100	154.84	
02/13/2019	28689	GA INTERLOCAL RISK MGMT AGENCY	100-3226-552200	9,432.81	
02/13/2019	28690	GEORGE THOMAS HOMES	505-127100	100.23	
02/13/2019	28691	GEORGE TOMAS HOMES	505-127100	95.38	
02/13/2019	28692	GEORGE TOMAS HOMES	505-127100	104.71	
02/13/2019	28693	GEORGIA ASSOC OF CHIEFS OF POLICE	100-3210-523600	375.00	
02/13/2019	28694	GEORGIA POWER	100-6510-531230	2,503.63	
02/13/2019	28695	GEORGIA TECHNOLOGY AUTHORITY	100-3210-523210	9.20	
02/13/2019	28696	GINA PURNELL	505-127100	45.12	
02/13/2019	28697	GMEBS - RETIREMENT TRUST FUND	540-4500-512400	23,089.75	
02/13/2019	28698	GRAINGER	100-4910-531710	1,203.55	
02/13/2019	28699	GREAT AMERICA FINANCIAL SERVICES	100-1590-523400	778.27	
02/13/2019	28700	HANNAH MITCHELL	100-2650-521210	416.40	
02/13/2019	28701	HERC RENTALS INC.	275-7540-572010	39.42	
02/13/2019	28702	INTERNATIONAL RESTAURANT AND BAKERY EQUI	100-5500-522220	95.00	
02/13/2019	28703	JANET CHUMLEY	100-7550-523500	149.44	
02/13/2019	28704	JANET THOMASON	505-127100	70.64	
02/13/2019	28705	JAZMIN C. JACKSON	100-7400-521200	1,225.00	
02/13/2019	28706	JOSH VERNER	100-347510	75.00	
02/13/2019	28707	JUANESA BOWEN	505-127100	5.20	
02/13/2019	28708	JUNCK SHOP	505-127100	115.77	
02/13/2019	28709	KAREN LONG-REC REFUND	100-347510	85.00	
02/13/2019	28710	LARRY KEATON	505-127100	57.11	
02/13/2019	28711	LEGACY PAPER & SUPPLY INC	100-4900-531710	987.99	
02/13/2019	28712	METROPOLITAN COMMUNICATIONS	100-4900-531600	965.00	
02/13/2019	28713	MIRROR LAKE ANIMAL HOSPITAL	100-3210-521200	266.27	
02/13/2019	28714	PCMG INC	320-1535-542500	.00	V
02/13/2019	28715	PLASTER PALACE LLC	505-127100	75.75	
02/13/2019	28716	PRO PUMP SOLUTIONS, INC	505-4330-522220	13,305.00	
02/13/2019	28717	ScriptSourcing LLC	610-1540-571050	7,497.60	
02/13/2019	28718	SFR JV-1 PROPERTY LLC	505-344210	50.65	
02/13/2019	28719	SHAVONTAE GREEN	505-127100	34.97	
02/13/2019	28720	SIDNEY LEE WELDING SUPPLY, INC.	100-4900-531710	131.00	
02/13/2019	28721	SOUTHERN ADVERTISING SPECIALTI	100-3210-531100	378.00	
02/13/2019	28722	SOUTHERN BASKETBALL OFFICIALS	100-6120-523885	3,595.20	
02/13/2019	28723	STRAIGHTLINE DESIGN	100-3210-522230	1,375.00	
02/13/2019	28724	SUPERIOR HARDWARE PRODUCTS INC	100-6120-522210	1,070.82	
02/13/2019	28725	SYNCGLOBAL TELECOM	100-1535-523210	10,017.12	
02/13/2019	28726	SYSCO ATLANTA, LLC	100-5500-531300	960.01	
02/13/2019	28727	TAH 2017-2 BORROWER LLC	505-127100	56.66	
02/13/2019	28728	THE NEWSPAPERS OF WEST GA	100-7400-523300	450.00	
02/13/2019	28729	THREADS FOR THE SOUTH	505-4440-531710	144.00	
02/13/2019	28730	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-3210-521300	50.00	
02/13/2019	28731	UNIFIRST CORPORATION	100-6120-531710	601.48	
02/13/2019	28732	UNIFORM SALES OF AMERICA INC	100-3210-531700	1,612.55	
02/13/2019	28733	USA BLUEBOOK	505-4330-522220	892.49	
02/13/2019	28734	WADE JURNEY HOMES	505-127100	65.04	
02/13/2019	28735	WASTE INDUSTRIES	540-4500-522110	59,276.37	
02/13/2019	28736	WATCHGUARD VIDEO	100-3210-531100	321.00	
02/13/2019	28737	WEST GEORGIA GATE & DOOR INC	100-4900-522210	141.25	
02/13/2019	28738	WEST GEORGIA PRINTING CO INC	100-3210-523400	648.00	
02/13/2019	28739	WEST GEORGIA REGIONAL LIBRARY	100-6510-531400	434.07	
02/13/2019	28740	WEX BANK	505-4115-531270	16,565.10	

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
02/13/2019	28741	WOOD ENVIRONMENTAL & INFRAS. SOLUTIONS	100-7400-521201	5,000.00
02/14/2019	28742	ENVIRONMENTAL LABS & SERVICES INC	505-4330-521800	1,191.00
02/14/2019	28743	GOFORTH WILLIAMSON INC	505-4420-522220	1,815.00
02/14/2019	28744	VULCAN MATERIALS CO	100-4210-522240	247.57
02/15/2019	28745	AEL PEST SOLUTIONS INC	100-6510-522210	469.00
02/19/2019	28746	D.C. LANDFILL ENTERPRISE FUND	100-4910-523940	.00 V
02/15/2019	28747	PCMG INC	100-1535-521300	14,580.84
02/19/2019	28748	VIC BAILEY FORD INC	350-3210-542200	24,739.00
02/19/2019	28749	BANK OF AMERICA	100-1320-531300	17,910.35
02/20/2019	28750	AARON PHILLIPS	100-6120-523885	90.00
02/20/2019	28751	ACRA PRINTING AND SIGN Inc.	505-4440-523400	57.05
02/20/2019	28752	ACTION ELECTRIC CO INC	100-6120-522210	475.00
02/20/2019	28753	ANTONIO PRITCHETT	100-6120-523885	153.00
02/20/2019	28754	APEX CHEMICAL & SUPPLY	100-6120-531710	1,549.18
02/20/2019	28755	ASHLEY LOWERY	100-6120-523885	139.50
02/20/2019	28756	AXON ENTERPRISE, INC	100-3210-531700	220.00
02/20/2019	28757	BARBARA ELSBERRY	100-6120-523885	153.00
02/20/2019	28758	BARNES STORE	100-4900-531700	85.97
02/20/2019	28759	BB&T/TRUST DEPARTMENT	505-8000-583000	2,000.00
02/20/2019	28760	C.M. TANNER GROCERY CO.	100-3210-531100	114.40
02/20/2019	28761	CARROLL COUNTY WATER AUTH	505-4420-531510	29,465.16
02/20/2019	28762	CARROLLTON OFFICE EQUIPMENT CO INC	100-2650-531600	1,495.00
02/20/2019	28763	CARROLLTON PARKS AND RECREATION	100-6120-523600	151.28
02/20/2019	28764	CARROLLTON SAFE & LOCK COMPANY	100-3210-531100	1.64
02/20/2019	28765	CEAQUA MONIQUE DODSON	100-6120-523875	168.00
02/20/2019	28766	CHRISTINA HEGWOOD	505-127100	25.04
02/20/2019	28767	CITY OF VILLA RICA WATER DEPT	100-6120-531210	1,074.19
02/20/2019	28768	COUNTY DRUG ABUSE	100-121880	594.50
02/20/2019	28769	COURTWARE SOLUTIONS INC	100-2650-521300	1,002.31
02/20/2019	28770	D & K TRUCK SERVICE	505-4440-522230	2,499.12
02/20/2019	28771	D & R CAPITAL INVESTMENTS	505-127100	105.07
02/20/2019	28772	D.C. LANDFILL ENTERPRISE FUND	506-4320-523940	1,093.20
02/20/2019	28773	DATAMATX, INC	100-1590-521300	3,210.38
02/20/2019	28774	DEBRA CLECKLER	100-6120-523875	599.90
02/22/2019	28775	Dell Marketing L.P.	100-7400-521300	.00 V
02/20/2019	28776	DITCH WITCH OF GEORGIA	505-4440-522220	440.22
02/20/2019	28777	DON-RICH FORD CO., INC	100-3210-522230	7.50
02/20/2019	28778	DOUGLAS COUNTY BOARD OF COMMISSION	100-3910-572000	5,548.16
02/20/2019	28779	DOUGLASVILLE ACE HARDWARE	505-4330-542500	18,289.01
02/20/2019	28780	DUSHANTE HOLLOWAY	100-6120-523885	63.00
02/20/2019	28781	E.T. DOYAL & SONS	100-6172-531710	69.00
02/20/2019	28782	ED'S PUBLIC SAFETY, INC.	100-3210-531600	4,240.01
02/20/2019	28783	EMILY SPRINGER	100-6120-523885	166.50
02/20/2019	28784	ENVIRONMENTAL LABS & SERVICES INC	505-4420-521800	360.00
02/20/2019	28785	GEORGIA BUREAU OF INVESTIGATION	100-7400-523600	41.00
02/20/2019	28786	GRETCHEN HOUSE	100-6120-523875	203.00
02/20/2019	28787	GSCCCA	100-121875	7,874.60
02/20/2019	28788	HALEY PRITCHETT	100-6120-523885	112.50
02/20/2019	28789	HELONDRUS HUDSON	100-6120-523885	90.00
02/20/2019	28790	HUGHES RAY COMPANY, INC.	100-7400-521200	712.70
02/20/2019	28791	ISABEL HERRINGTON	505-127100	50.42
02/20/2019	28792	JAZMIN C. JACKSON	100-7400-521200	1,242.50
02/20/2019	28793	JP MORGAN CHASE BANK, N.A.	100-3210-523600	57.87
02/20/2019	28794	KARISMA GIBSON	505-127100	38.95
02/20/2019	28795	KENDALL SUPPLY, INC	505-4440-531710	3,236.25
02/20/2019	28796	LEGACY PAPER & SUPPLY INC	100-3210-531710	613.36
02/20/2019	28797	LOCAL VICTIM ASSISTANCE FUND	100-121820	1,715.98

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
02/20/2019	28798	MARY JOYCE HARRIS	100-6120-523885	175.50
02/20/2019	28799	MASCERLIN HINES	100-6120-523875	548.00
02/20/2019	28800	MASTER CARTRIDGE CORP	100-3210-531100	100.00
02/22/2019	28801	METROPOLITAN COMMUNICATIONS	322-3210-542200	.00 V
02/20/2019	28802	NAYEH A PRICHETT	100-6120-523885	157.50
02/20/2019	28803	NEIGHBOR TO NEIGHBOR	100-6172-523300	205.00
02/20/2019	28804	NEWS & VIEWS USA, INC.	100-6172-523300	91.00
02/20/2019	28805	NOAH BEST	100-6120-523885	36.00
02/20/2019	28806	OFFICE DEPOT	100-6120-531100	119.83
02/20/2019	28807	OKEANA COTTON	505-344210	9.37
02/20/2019	28808	PEACE OFFICER'S A&B FUND	100-121840	2,337.00
02/20/2019	28809	PERRY MUSE SR	505-344210	33.08
02/20/2019	28810	PRO TECH AUTOMOTIVE CARE	100-3210-522230	27.00
02/20/2019	28811	PUTT-N-AROUND GOLF CARTS	350-4910-542500	7,412.00
02/20/2019	28812	QUILL CORPORATION	100-6172-531100	160.78
02/20/2019	28813	RAFTELIS FINANCIAL CONSULTANTS, INC	100-1510-521200	1,465.00
02/20/2019	28814	ROGER HUDSON	100-6120-523885	171.00
02/20/2019	28815	SIGN WORKS PRO, INC.	100-6172-531300	150.00
02/20/2019	28816	SIXTO GARCIA	505-127100	15.45
02/20/2019	28817	SOUTHEASTERN SYSTEM SERVICES INC	100-1320-522210	150.00
02/20/2019	28818	SOUTHERN RIDGE HOME & DEV	505-127100	29.88
02/20/2019	28819	SOUTHERN RIDGE HOME & DEV	505-344210	35.18
02/20/2019	28820	STAPLES BUSINESS ADVANTAGE	100-3210-531100	555.77
02/20/2019	28821	STAPLES BUSINESS ADVANTAGE	100-7550-531100	2,047.85
02/20/2019	28822	STRAIGHTLINE DESIGN	100-3210-522230	275.00
02/20/2019	28823	SUE HOPKINS	100-6120-523880	105.00
02/20/2019	28824	SUNBELT RENTALS INC	100-7550-522240	2,587.72
02/20/2019	28825	SUNSOUTH	505-4440-522220	79.88
02/20/2019	28826	SYSCO ATLANTA, LLC	100-5500-531300	852.44
02/20/2019	28827	T & T UNIFORMS INC	100-3210-531700	79.20
02/20/2019	28828	TAH 2017-1 BORROWER LLC	505-344210	46.00
02/20/2019	28829	TERRA CONSULTING LLC	506-4320-521200	2,500.00
02/20/2019	28830	THREADS FOR THE SOUTH	505-4440-531710	48.00
02/20/2019	28831	TIFFANY WIMPEY	100-347510	85.00
02/20/2019	28832	TISINGER VANCE, P.C.	100-1530-521230	8,852.65
02/20/2019	28833	TOM CLINE	100-6172-531450	500.00
02/20/2019	28834	TYLER JAMAL PRICE	100-6120-523885	99.00
02/20/2019	28835	ULINE, INC.	100-3210-531100	227.31
02/20/2019	28836	UNIFORM SALES OF AMERICA INC	100-3210-531700	344.85
02/20/2019	28837	UNITED RENTALS	505-4440-522320	269.54
02/20/2019	28838	USA BLUEBOOK	505-4330-531710	675.12
02/20/2019	28839	WADE JURNEY HOMES	505-344210	32.78
02/20/2019	28840	WADE JURNEY HOMES	100-389100	18.00
02/20/2019	28841	WALTON INDUSTRIAL SUPPLY INC	505-4330-522220	800.00
02/20/2019	28842	WASTE INDUSTRIES	505-4330-522110	2,584.19
02/20/2019	28843	WEST GEORGIA REGIONAL LIBRARY	100-6510-531400	428.34
02/20/2019	28844	WHITMAN'S GLASS SHOP	100-6120-522210	375.00
02/20/2019	28845	WILLOW CONSTRUCTION, INC	505-4420-522220	2,150.00
02/20/2019	28846	HAPEVILLE REC DEPT	100-6120-523600	185.00
02/20/2019	28847	THOMASTON-UPSON CO REC DEPT	100-6120-523600	153.67
02/21/2019	28848	GEORGIA POWER	100-4210-531231	47,882.66
02/22/2019	28849	Dell Marketing L.P.	100-7400-531600	6,969.88
02/26/2019	28850	NORFOLK SOUTHERN RAILWAY COMPANY	505-4115-523600	1,000.00
02/27/2019	28851	ACRA PRINTING AND SIGN Inc.	100-3210-523400	298.15
02/27/2019	28852	ACTION ELECTRIC CO INC	100-5500-522220	999.24
02/27/2019	28853	ALL-PHASE CARROLLTON	100-1320-522210	275.48
02/27/2019	28854	AMERICAN DEV. CORP	505-4420-531110	3,497.50

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02/27/2019	28855	AMERICAN DOCUMENT SECURITIES Inc.	100-3210-523930	115.00
02/27/2019	28856	AT&T	505-4330-523210	182.88
02/27/2019	28857	BITCO INSURANCE COMPANIES	100-3210-512700	2,500.00
02/27/2019	28858	CEDARCHEM, LLC	505-4330-531110	3,189.87
02/27/2019	28859	CITY OF VILLA RICA WATER DEPT	505-4330-531210	10,102.87
02/27/2019	28860	COG MANAGEMENT	505-127100	96.48
02/27/2019	28861	DANNY LEE ORR, JR	100-6120-522210	2,700.00
02/27/2019	28862	DAVID JUAREZ	100-323100	150.00
02/27/2019	28863	DEBORAH HOHENSTEIN	505-127100	96.93
02/27/2019	28864	DEFKON ONE	505-127100	105.99
02/27/2019	28865	DITCH THE DEN LLC	505-127100	64.24
02/27/2019	28866	DON-RICH FORD CO., INC	100-3210-522230	1,847.56
02/27/2019	28867	DOUGLASVILLE ACE HARDWARE	505-4330-531600	546.95
02/27/2019	28868	DREW FOWLER	100-3210-523600	55.00
02/27/2019	28869	GEORGE TOMAS HOMES	505-127100	73.97
02/27/2019	28870	GEORGIA POWER	505-4330-531230	1,564.24
02/27/2019	28871	GOODYEAR ASC 2146	100-3210-522230	449.52
02/27/2019	28872	GRAINGER	505-4330-522220	529.41
02/27/2019	28873	GRANITE TECHNOLOGIES LLC	100-6172-523210	1,417.20
02/27/2019	28874	GREEN GUARD FIRST AID & SAFETY	100-3210-531100	67.16
02/27/2019	28875	GREYSTONE POWER CORPORATION	100-6172-531230	13,336.04
02/27/2019	28876	JAZMIN C. JACKSON	100-7400-521200	980.00
02/27/2019	28877	JOYCE'S FLORIST	100-3210-531100	65.00
02/27/2019	28878	JUDITH BREVARD	505-344210	22.02
02/27/2019	28879	KATIKA HAMBRICK	505-127100	107.14
02/27/2019	28880	KECK & WOOD, INC.	350-4210-541404	1,015.00
02/27/2019	28881	KEN FORD LLC	100-7550-523880	5,000.00
02/27/2019	28882	KENDALL SUPPLY, INC	505-4440-531710	1,028.30
02/27/2019	28883	MELANIE MCCULLOUGH	100-347510	75.00
02/27/2019	28884	MICHAEL TINNEY	505-127100	57.36
02/27/2019	28885	MURRAY COUNTY REC DEPT	100-6120-523600	205.00
02/27/2019	28886	OFFICE DEPOT	100-6120-531100	141.09
02/27/2019	28887	PC SIMONTON & ASSOCIATES INC	505-4115-521200	3,890.00
02/27/2019	28888	RELYCO RESOURCES INC	100-3210-522220	190.00
02/27/2019	28889	ScriptSourcing LLC	610-1540-571050	234.45
02/27/2019	28890	SEANESE COLLINS	505-127100	21.53
02/27/2019	28891	SFR JV-1 PROPERTY LLC	505-127100	227.67
02/27/2019	28892	SHARE CORP	505-4440-531710	121.18
02/27/2019	28893	STAPLES BUSINESS ADVANTAGE	100-7550-531100	985.88
02/27/2019	28894	STEPHANIE SHANNON	100-347510	85.00
02/27/2019	28895	SYNERGISTIC SOFTWARE INC	100-3210-521300	1,920.00
02/27/2019	28896	TANNER IMMEDIATE CARE, INC.	100-4910-523910	400.00
02/27/2019	28897	TEN-EIGHT FORENSIC SERVICES INC	100-3226-552200	730.00
02/27/2019	28898	THE NEWSPAPERS OF WEST GA	505-4330-523300	90.00
02/27/2019	28899	THREADS FOR THE SOUTH	100-4900-531710	92.19
02/27/2019	28900	TRIPLE B INC	505-4330-522210	1,530.00
02/27/2019	28901	USA BLUEBOOK	505-4420-531710	73.30
02/27/2019	28902	VERIZON WIRELESS	100-3210-523210	2,050.13
02/27/2019	28903	Villa Rica Convention & Visitors Bureau	275-7540-572005	10,349.80
02/27/2019	28904	WALTON EMC NATURAL GAS	100-6510-531220	2,515.41
02/27/2019	28905	WATCHGUARD VIDEO	100-3210-522230	2,630.00
02/27/2019	28906	WILLIAM JARRIEL	505-127100	5.94
02/27/2019	28907	VULCAN MATERIALS CO	505-4440-531710	4,691.22
02/28/2019	28908	BEN HILL ROOFING & SIDING CO., INC	505-4330-522210	556.00
02/28/2019	28909	CCEDF	100-7520-572001	12,500.00
02/28/2019	28910	SOUTHERN BASKETBALL OFFICIALS	100-6120-523885	1,219.80
02/28/2019	28911	ENVIRONMENTAL LABS & SERVICES INC	505-4330-521800	915.00

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Grand Totals:				<u>862,040.41</u>

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