

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
08/22/2019	540	AQUA-AEROBIC SYSTEMS INC	322-4330-541440	160,000.00
08/22/2019	541	ROBINSON UTILITY CONSTRUCTION, INC	322-4330-541440	2,250.00
08/22/2019	542	VULCAN MATERIALS CO	322-4330-541440	1,041.39
08/22/2019	543	DELTA MUNICIPAL SUPPLY CO INC	322-1590-541410	7,050.00
08/28/2019	544	ROBINSON UTILITY CONSTRUCTION, INC	322-4330-541440	3,750.00
08/29/2019	545	ROBINSON UTILITY CONSTRUCTION, INC	322-4330-541440	2,250.00
08/08/2019	1163	ALLANI TURNER	100-111990	129.53
08/07/2019	2065	RELYCO RESOURCES INC	321-1535-542500	1,600.00
08/15/2019	2066	CLASSIC CURB, INC	321-4320-541420	2,400.00
08/15/2019	2067	CLASSIC CURB, INC	321-4320-541420	2,500.00
08/15/2019	2068	CLASSIC CURB, INC	321-4320-541420	1,500.00
08/22/2019	2069	DELTA MUNICIPAL SUPPLY CO INC	321-1590-541410	6,000.00
08/15/2019	30554	DON-RICH FORD CO., INC	100-4910-522230	4,398.09- V
08/06/2019	30594	WHITMAN'S GLASS SHOP	100-6120-522210	329.55- V
08/08/2019	30604	CENTURY 21 FARRISH REALTY	505-111905	99.20- V
08/16/2019	30653	FAITHFUL GUARDIAN LLC	100-6120-523700	750.00- V
08/01/2019	30672	LYNDSEE	100-347510	15.00- V
08/01/2019	30675	MAULDIN & JENKINS, LLC	100-1110-521200	2,000.00- V
08/01/2019	30687	SUNBELT RENTALS INC	100-6130-522320	735.90- V
08/01/2019	30703	LYNDSEE BROWN	100-347510	15.00
08/01/2019	30704	SUNBELT RENTALS INC	100-6130-522320	2,735.60
08/01/2019	30705	CARROLL EMC	505-4420-531230	10,885.29
08/05/2019	30706	GEORGIA POWER	505-4330-531230	15,596.30
08/05/2019	30707	GREYSTONE POWER CORP.	100-4210-531231	13,250.50
08/05/2019	30708	NYREE SIMPSON	100-7400-523500	86.30
08/07/2019	30709	ACTION ELECTRIC CO INC	100-4900-522210	7,000.00
08/07/2019	30710	ADAMS-MASSEY CO., LLC	100-6120-522210	1,375.36
08/07/2019	30711	BANK OF THE OZARKS	100-113810	45.00
08/07/2019	30712	BARNES STORE	505-4330-531700	175.00
08/07/2019	30713	BESSIE MACK	505-127100	62.01
08/07/2019	30714	BIOCONVERSION TECHNOLOGY INC	505-4330-531110	9,834.10
08/07/2019	30715	CARRIE GABLE	100-347510	105.00
08/07/2019	30716	CARTER & SLOOPE INC	505-4115-521200	7,400.00
08/07/2019	30717	CARTER & SLOOPE INC	505-4115-521200	2,518.75
08/07/2019	30718	CARTER & SLOOPE INC	505-4115-521200	6,250.00
08/07/2019	30719	CARTER & SLOOPE INC	505-4115-521200	18,310.25
08/07/2019	30720	CASELLE INC	100-1535-521310	1,854.00
08/07/2019	30721	CEDARCHEM, LLC	505-4330-531110	647.39
08/07/2019	30722	CHEVALIER PRODUCTIONS	100-7550-523880	5,000.00
08/07/2019	30723	CHRISTINA TIDABACK	505-127100	33.33
08/07/2019	30724	CHRISTINA TIDABACK	505-111905	47.61
08/07/2019	30725	CITY OF VILLA RICA WATER DEPT	505-4330-531210	643.57
08/07/2019	30726	CIVIC PLUS INC	100-113810	7,984.00
08/07/2019	30727	COOPSONS LLC	100-1535-521300	5,500.00
08/07/2019	30728	COWETA-FAYETTE EMC	100-1320-521300	94.90
08/07/2019	30729	CROSS PLUMBING INC	100-3210-522210	1,188.42
08/07/2019	30730	D R HORTON	505-111905	106.07
08/07/2019	30731	D R HORTON	505-111905	121.86
08/07/2019	30732	D R HORTON INC	505-127100	80.08
08/07/2019	30733	DIGITAL ASSURANCE CERTIFICATION LLC	505-8000-583000	2,500.00
08/07/2019	30734	DON HUDGINS	505-127100	96.44
08/07/2019	30735	DOUGLASVILLE ACE HARDWARE	100-4910-522220	159.48
08/07/2019	30736	DUSTIN BROWN	505-127100	33.27
08/07/2019	30737	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	2,399.37
08/07/2019	30738	GA INTERLOCAL RISK MGMT AGENCY	100-1320-552200	10,000.00
08/07/2019	30739	GABLE SPORTING GOODS	100-6120-531710	860.96
08/07/2019	30740	GEORGE THOMAS HOMES	505-127100	12.05

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
08/07/2019	30741	GEORGE TOMAS HOMES	505-127100	21.94
08/07/2019	30742	GEORGE TOMAS HOMES	505-127100	17.38
08/07/2019	30743	GEORGIA POWER	100-6510-531230	2,517.49
08/07/2019	30744	GMEBS - RETIREMENT TRUST FUND	540-4500-512400	23,089.75
08/07/2019	30745	GOVERNMENT FINANCE OFFICERS	100-113810	190.00
08/07/2019	30746	GREAT AMERICA FINANCIAL SERVICES	100-1540-523400	1,049.62
08/07/2019	30747	HALLIE HENRICKSON	505-127100	32.04
08/07/2019	30748	HALLIE HENRICKSON	505-111905	46.00
08/07/2019	30749	HERITAGE-CRYSTAL CLEAN, LLC	100-4900-522110	49.00
08/07/2019	30750	JACQUELINE MORGAN	505-127100	30.72
08/07/2019	30751	JAMES MORRIS	100-4320-523500	188.00
08/07/2019	30752	JESSICA MOSLEY	505-127100	38.92
08/07/2019	30753	KELLI HULSEY	505-127100	50.31
08/07/2019	30754	KENDALL SUPPLY, INC	505-4440-541450	476.20
08/07/2019	30755	KIMBERLY MCLENDON	505-127100	36.37
08/07/2019	30756	KYLER CARTER	505-127100	61.71
08/07/2019	30757	LEGACY PAPER & SUPPLY INC	100-1590-531100	442.46
08/07/2019	30758	MALLORY AGENCY	540-4500-512700	54,505.00
08/07/2019	30759	MERRILL & ASSOCIATES	100-6172-522240	1,129.40
08/08/2019	30760	METROPOLITAN COMMUNICATIONS	100-3210-522230	.00 V
08/07/2019	30761	MICHAEL ASTIN	505-127100	73.28
08/07/2019	30762	NATIONAL ERA SERVICE	505-111905	65.39
08/07/2019	30763	NATIONAL ERA SERVICING	505-127100	176.69
08/07/2019	30764	NICOLE CARVER	505-127100	71.46
08/07/2019	30765	ROBERT ODAY	505-127100	76.27
08/07/2019	30766	ROSE C PAYNE	505-127100	55.13
08/07/2019	30767	SAMANTHA KIRK	100-347510	75.00
08/07/2019	30768	SAM'S CLUB DIRECT	100-6130-531710	1,026.11
08/07/2019	30769	SAND-STONE, INC.	100-4900-522240	975.00
08/07/2019	30770	SCRIPTSOURCING LLC	610-1540-571010	6,471.19
08/07/2019	30771	SERENA DOCKERY	100-347510	120.00
08/07/2019	30772	SHERWIN-WILLIAMS	100-6120-531710	52.92
08/07/2019	30773	SOFTWARE EFFECT ENTERPRISES, INC	100-1535-521300	750.00
08/07/2019	30774	SOUTHERN VENTURES LLC	505-127100	124.46
08/07/2019	30775	SYSCO ATLANTA, LLC	100-5500-531300	1,221.54
08/07/2019	30776	THE NEWSPAPERS OF WEST GA	100-7400-523300	143.00
08/07/2019	30777	TIMBER CREST	505-111905	2.45
08/07/2019	30778	TIMES-GEORGIAN	100-113810	244.81
08/07/2019	30779	ULINE, INC.	100-1590-531710	101.95
08/07/2019	30780	UNIFIRST CORPORATION	100-6120-531710	209.28
08/07/2019	30781	UNIVAR USA INC.	505-4420-531110	1,364.73
08/07/2019	30782	UTILITY OVERPAYMENTS	505-111905	.00 V
08/07/2019	30783	WALTON EMC NATURAL GAS	100-6510-531220	1,121.76
08/07/2019	30784	WATCHGUARD VIDEO	100-3210-531600	462.00
08/07/2019	30785	ZACHARY C LAFOLLETTE	505-127100	27.09
08/07/2019	30786	MARILYN JENKINS	100-381100	50.00
08/08/2019	30787	CHEVALIER PRODUCTIONS	100-7550-523880	2,750.00
08/08/2019	30788	HOLIDAY INN EXPRESS-VILLA RICA	100-7550-523880	470.00
08/08/2019	30789	TROUTMAN MUSIC GROUP	100-7550-523880	7,500.00
08/08/2019	30790	METROPOLITAN COMMUNICATIONS	100-3210-522230	1,304.00
08/13/2019	30791	PUTNALS PREMIUM PINE STRAW, INC	100-4900-522240	4,255.09
08/14/2019	30792	HOME DEPOT CREDIT SERVICES	505-4420-531710	6,309.81
08/15/2019	30793	ACRA PRINTING AND SIGN Inc.	100-3295-531100	446.00
08/15/2019	30794	ACTION ELECTRIC CO INC	100-6120-522210	475.00
08/15/2019	30795	ADMIN AMERICA INC	100-1540-521200	190.00
08/15/2019	30796	AMERICAN DOCUMENT SECURITIES Inc.	100-6510-523930	180.00
08/15/2019	30797	ATCO MANUFACTURING COMPANY	100-4900-522210	817.71

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08/15/2019	30798	AUTO PARTS COMPANY	505-4330-522230	497.24
08/15/2019	30799	AUTO PARTS COMPANY	100-4210-522230	619.95
08/15/2019	30800	BARNES STORE	100-4910-531700	149.99
08/15/2019	30801	BARNETT IRRIGATION SERVICES	100-6120-522240	422.50
08/15/2019	30802	BASS & ASSOCIATES	100-1320-521200	1,500.00
08/15/2019	30803	C.M. TANNER GROCERY CO.	100-3210-531100	172.55
08/15/2019	30804	CANON SOLUTIONS AMERICA, INC	100-6510-523400	6.03
08/15/2019	30805	CARROLL CO SHERIFF'S OFFICE INMATE HOUSI	100-3226-571000	665.00
08/15/2019	30806	CARROLLTON OFFICE EQUIPMENT CO INC	100-2650-522220	42.50
08/15/2019	30807	CARROLLTON PARKS AND RECREATION	100-6120-531710	487.50
08/15/2019	30808	CEDARCHEM, LLC	505-4330-531110	3,363.75
08/15/2019	30809	CENTURY 21 NOVUS	505-111905	99.20
08/15/2019	30810	CH & S CONTRACTING	505-4440-541210	2,680.00
08/15/2019	30811	CHARTER COMMUNICATIONS HOLDING, LLC	100-5500-523250	99.83
08/15/2019	30812	CHRIS MONTESINOS	100-7400-523500	34.00
08/15/2019	30813	CITY OF VILLA RICA WATER DEPT	100-6120-531210	2,312.59
08/15/2019	30814	COWETA-FAYETTE EMC	100-6120-521300	82.85
08/15/2019	30815	CULLIGAN WATER COMPANY OF ATLANTA	505-4330-531710	75.00
08/15/2019	30816	D & K TRUCK SERVICE	505-4440-522230	9,209.99
08/15/2019	30817	DON-RICH FORD CO., INC	100-3210-522230	274.71
08/15/2019	30818	DOUGLASVILLE ACE HARDWARE	100-6172-522220	122.30
08/15/2019	30819	DOUGLASVILLE ACE HARDWARE	100-4210-531710	179.83
08/15/2019	30820	E.T. DOYAL & SONS	100-6172-531720	20.50
08/15/2019	30821	ESE HOLDINGS INC	100-1110-521300	300.00
08/15/2019	30822	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	3,020.53
08/15/2019	30823	FERGUSON WATER WORKS	505-4440-531710	5,054.00
08/15/2019	30824	FITBIT, INC.	610-1540-571040	9,048.00
08/15/2019	30825	GA INTERLOCAL RISK MGMT AGENCY	100-3226-552200	515.62
08/15/2019	30826	GA INTERLOCAL RISK MGMT AGENCY	100-4210-552200	93.78
08/15/2019	30827	GARRETT AND REGA INC	100-4900-522210	2,510.00
08/15/2019	30828	GEORGIA POWER	100-4210-531231	48,809.25
08/15/2019	30829	GEORGIA POWER	505-4330-531230	23.36
08/15/2019	30830	GEORGIA POWER	100-3210-531230	23.36
08/15/2019	30831	GEORGIA POWER	100-6510-531230	543.70
08/15/2019	30832	GEORGIA TECHNOLOGY AUTHORITY	100-3210-523210	11.50
08/15/2019	30833	GOODYEAR ASC 2146	100-4910-522230	193.12
08/15/2019	30834	GOODYEAR ASC 2146	100-4910-522220	350.20
08/15/2019	30835	GOODYEAR ASC 2146	100-6172-522230	497.08
08/15/2019	30836	GRAINGER	100-4910-522240	2,165.75
08/15/2019	30837	GREATER PLUMBING LLC	100-7550-522210	350.00
08/15/2019	30838	HANNAH MITCHELL	100-2650-521210	878.10
08/15/2019	30839	INTERNATIONAL RESTAURANT AND BAKERY EQUI	100-5500-522220	125.00
08/15/2019	30840	JIFFY GLASS INC	100-3295-522230	300.00
08/15/2019	30841	KENDALL SUPPLY, INC	505-4440-531710	6,995.50
08/15/2019	30842	LEGACY PAPER & SUPPLY INC	100-7550-522210	418.79
08/15/2019	30843	MICHAEL L HUBBARD, P.C. ATTORNEY	100-2650-521221	3,000.00
08/15/2019	30844	NEWS & VIEWS USA, INC.	100-6172-523300	251.00
08/15/2019	30845	OFFICE DEPOT	100-6120-531710	534.32
08/15/2019	30846	PIT STOP SANITATION SERVICES	100-6120-522110	308.00
08/15/2019	30847	PITNEY BOWES	100-113620	2,000.00
08/15/2019	30848	PRO PUMP SOLUTIONS, INC	505-4330-522220	7,519.00
08/15/2019	30849	PRO TECH AUTOMOTIVE CARE	100-3210-522230	45.00
08/15/2019	30850	PSYCHOLOGICAL RESOURCES	100-3210-521200	270.00
08/15/2019	30851	PUTT-N-AROUND GOLF CARTS	100-3210-522320	1,584.40
08/15/2019	30852	QUENCH USA, INC.	100-7550-531710	49.00
08/15/2019	30853	QUENCH USA, INC.	100-3210-522210	40.00
08/15/2019	30854	QUILL CORPORATION	100-6172-531100	162.41

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08/15/2019	30855	RHONDA GULLEDGE	100-7550-523700	607.50
08/15/2019	30856	SCRIPTSOURCING LLC	610-1540-571010	627.44
08/15/2019	30857	SUNBELT RENTALS INC	100-4900-522320	218.16
08/15/2019	30858	SYNCGLOBAL TELECOM	100-1535-521320	8,527.52
08/15/2019	30859	SYSCO ATLANTA, LLC	100-5500-531300	1,567.55
08/15/2019	30860	T & T UNIFORMS INC	100-3210-531700	821.10
08/15/2019	30861	TANNER IMMEDIATE CARE, INC.	100-3210-523910	415.00
08/15/2019	30862	TEN-EIGHT FORENSIC SERVICES INC	100-3226-552200	790.00
08/15/2019	30863	THE NEWSPAPERS OF WEST GA	100-1110-523300	550.00
08/15/2019	30864	THE PILGRIM LAW GROUP, LLC	100-2650-521223	555.00
08/15/2019	30865	TRACTOR SUPPLY CREDIT PLAN	100-3210-531100	211.86
08/15/2019	30866	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-3210-521300	58.50
08/15/2019	30867	UNIFIRST CORPORATION	100-6120-531710	209.28
08/15/2019	30868	USA BLUEBOOK	505-4330-531710	777.59
08/15/2019	30869	VERIZON WIRELESS	540-4500-523210	3,220.32
08/15/2019	30870	VILLA RICA CONVENTION & VISITORS BUREAU	275-7540-572005	12,164.07
08/15/2019	30871	WATTS COLLISION CENTER, LLC	100-1320-552200	5,908.88
08/15/2019	30872	WELLS FARGO	100-3210-521200	46.70
08/15/2019	30873	WEST GEORGIA FIRE EXTINGUISHER	100-6120-522210	3,810.40
08/15/2019	30874	WEST GEORGIA PRINTING CO INC	100-2650-531100	95.00
08/15/2019	30875	WEX BANK	100-7450-531270	26,360.15
08/15/2019	30876	AIRICA SOBERS	100-347510	60.00
08/15/2019	30877	AMBER BAKER	100-347510	50.00
08/15/2019	30878	ANDREA MCLVER	100-347510	85.00
08/15/2019	30879	ANGELA MORRISON	100-347510	120.00
08/15/2019	30880	BOND REFUNDS	100-121860	.00 V
08/15/2019	30881	CARROLL CO CLERK OF COURT	100-121860	1,265.00
08/15/2019	30882	CARROLL CO CLERK OF COURT	100-121860	200.00
08/15/2019	30883	CHRIS LAMBERT	100-347510	60.00
08/15/2019	30884	CHRISTINE BROOKS	100-347510	.00 V
08/15/2019	30885	CRYSTAL JARRETT	100-347510	60.00
08/15/2019	30886	DON-RICH FORD CO., INC	100-4910-522230	3,900.00
08/15/2019	30887	DUSTIN THOMAS	100-347510	60.00
08/15/2019	30888	JACK MORRIS	100-347510	75.00
08/15/2019	30889	JAN ALBIN	100-347510	60.00
08/15/2019	30890	JESSICA COHRAN	100-347510	60.00
08/15/2019	30891	JOSE RAMIREZ	100-347510	85.00
08/15/2019	30892	LEAH JAILLET	100-347510	75.00
08/15/2019	30893	LEANNA MORRIS	100-347510	75.00
08/15/2019	30894	LORETTA D WILLIAMS	100-121860	10.00
08/15/2019	30895	REC DEPT REFUND	100-347510	.00 V
08/15/2019	30896	SAIMORE SKINNER	100-347510	75.00
08/15/2019	30897	STEPHANIE CARTWRIGHT	100-347510	.00 V
08/15/2019	30898	STEPHANIE DIXON	100-347510	75.00
08/15/2019	30899	DARLENE MEADOWS	100-347510	120.00
08/15/2019	30900	SHANNA LARAE SPICER	100-121860	150.00
08/17/2019	30901	AGNES C BASSEY	505-127100	155.89
08/17/2019	30902	BILL JONGEMA	505-127100	98.72
08/17/2019	30903	BOBBI J PHILLIP	505-127100	56.82
08/17/2019	30904	BONNIE BULL	505-127100	54.14
08/17/2019	30905	CHARLES SLAPPEY	505-127100	73.61
08/17/2019	30906	CHRISTIE OSBORN	505-127100	100.00
08/17/2019	30907	CHRISTOPHER CORN	505-111905	52.22
08/17/2019	30908	CHRISTOPHER CORN	505-127100	16.45
08/17/2019	30909	D R HORTON INC	505-127100	44.30
08/17/2019	30910	DARRELL ROGERS	505-127100	12.48
08/17/2019	30911	DONALD GENE MORRIS III	505-127100	111.52

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
08/17/2019	30912	DOROTHY BLEAKLEY	505-127100	67.05
08/17/2019	30913	ECATERINA MATTHEWS	505-127100	66.19
08/17/2019	30914	ELIZABETH DAVIS	505-127100	88.16
08/17/2019	30915	FAITHFUL GUARDIAN LLC	100-6120-523700	750.00
08/17/2019	30916	FREDDIE R CHINELL JR	100-6172-522210	250.00
08/17/2019	30917	GEORGE TOMAS HOMES	505-127100	149.86
08/17/2019	30918	JODY STEPHENS	505-127100	111.00
08/17/2019	30919	JOSE LEONARDO BARRIOS	505-111905	19.52
08/17/2019	30920	KRISTEN MYERS	505-127100	66.87
08/17/2019	30921	LEROY JOHNSON	505-127100	25.96
08/17/2019	30922	MARGARET CORN	505-127100	160.40
08/17/2019	30923	MATTHEW JOHNS	505-127100	35.32
08/17/2019	30924	MELINDA MCKENZIE	505-127100	62.47
08/17/2019	30925	MELISSA MCNEIL	505-127100	27.02
08/17/2019	30926	NATIONAL ERA SVC	505-127100	125.00
08/17/2019	30927	ROBERT POUNDS	505-127100	61.24
08/17/2019	30928	SOLUTIONS REALTY NETWORK	505-127100	195.95
08/17/2019	30929	STEPHANIE ERNEST	505-127100	52.81
08/17/2019	30930	SWIFT CHANGE REALTY	505-127100	53.09
08/17/2019	30931	THOMAS F LAFITTE JR	505-127100	53.33
08/17/2019	30932	WESLEY AGAN	100-351100	15.00
08/17/2019	30933	WESTON ADAMS	505-127100	48.04
08/17/2019	30934	WILLIAM JONGEMA	505-127100	113.59
08/17/2019	30935	BAZIN DOUYON	505-127100	100.00
08/20/2019	30936	KROWN SPORTS	100-6120-531710	9,202.50
08/20/2019	30937	PDH SYSTEMS INC	100-6120-531600	4,027.46
08/21/2019	30938	AMANDA ROLEK	100-347510	60.00
08/21/2019	30939	ANGIE RODRIQUEZ	100-381100	50.00
08/21/2019	30940	ASHLEY FORTNER	100-347510	105.00
08/21/2019	30941	JACQUELINE MARTIN	100-347510	95.00
08/21/2019	30942	JACQUELYN PIERCE	100-347510	70.00
08/21/2019	30943	JAMARR MASSEY	100-347510	60.00
08/21/2019	30944	JENNIFER ELAM	100-347510	70.00
08/21/2019	30945	JESSICA COLE	100-347510	70.00
08/21/2019	30946	KAREN BROWN	100-347510	105.00
08/21/2019	30947	KELI BARBOUR	100-347510	70.00
08/21/2019	30948	KELSEY FRANKLIN	100-347510	60.00
08/21/2019	30949	KEN FARMER	100-6120-523600	52.00
08/21/2019	30950	KEVA PATTON	100-347510	.00 V
08/21/2019	30951	KIMBERLY BRITT	100-347510	70.00
08/21/2019	30952	KIONTE STEPHENS	100-347510	60.00
08/21/2019	30953	MATT MCCAIN	100-347510	60.00
08/21/2019	30954	MATTHEW ALLISON	100-347510	60.00
08/21/2019	30955	REC DEPT REFUND	100-347510	.00 V
08/21/2019	30956	SAMANTHA HAGLER	100-347510	60.00
08/21/2019	30957	SARA JILES	100-347510	70.00
08/21/2019	30958	TABITHA MCCLURE	100-347510	60.00
08/21/2019	30959	TAMARA MARTIN	100-347510	70.00
08/21/2019	30960	TESSA BISSETTE	100-347510	70.00
08/21/2019	30961	WHITLEY NEWMAN	100-347510	70.00
08/21/2019	30962	BANK OF AMERICA	505-4420-531600	21,139.59
08/21/2019	30963	NICOLE THOMAS	100-347510	105.00
08/22/2019	30964	DAVID E ELLIS	505-127100	25.40
08/22/2019	30965	FRANCIS JOHN WEBER	505-127100	75.39
08/22/2019	30966	HECTOR BELTRAN	505-127100	107.92
08/22/2019	30967	HMY REALTY GROUP	505-127100	69.60
08/22/2019	30968	JULIA ELROD	505-127100	5.48

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08/22/2019	30969	KELLIE WIGGINS	505-127100	99.77
08/22/2019	30970	KELLY V FIRSTER	505-127100	.96
08/22/2019	30971	ROBERT BOLLING	505-127100	24.34
08/22/2019	30972	ROBIN SMITH	100-347510	70.00
08/22/2019	30973	SHEILA CAMPBELL	505-127100	68.54
08/22/2019	30974	TIMOTHY ONDERKO	505-127100	13.07
08/22/2019	30975	WADE JURNEY HOMES	505-127100	78.42
08/22/2019	30976	WADE JURNEY HOMES INC	505-127100	88.59
08/22/2019	30977	AAA ENVIRONMENTAL SOLUTIONS	100-4210-523700	300.00
08/22/2019	30978	ACRA PRINTING AND SIGN Inc.	100-7400-523400	663.60
08/22/2019	30979	ADMIN AMERICA INC	100-1540-521200	190.00
08/22/2019	30980	AEL PEST SOLUTIONS INC	100-4900-522210	368.00
08/22/2019	30981	ALGAE COUNTS UNLIMITED	505-4420-521800	420.00
08/22/2019	30982	ALL CRANE RENTAL OF GEORGIA INC	505-4330-522320	1,150.10
08/22/2019	30983	AMERICAN DEV. CORP	505-4420-531110	2,035.00
08/22/2019	30984	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	90.00
08/22/2019	30985	APEX CHEMICAL & SUPPLY	100-6120-531710	446.90
08/22/2019	30986	AQUA-AEROBIC SYSTEMS INC	505-4330-541300	38,683.99
08/22/2019	30987	ATCO MANUFACTURING COMPANY	100-4900-523600	1,511.90
08/22/2019	30988	AUTO PARTS COMPANY	100-4910-522220	54.55
08/22/2019	30989	B & D RECYCLING LLC	505-4330-523940	500.00
08/22/2019	30990	BARNES STORE	505-4440-531700	1,306.92
08/22/2019	30991	BARNETT IRRIGATION SERVICES	100-6510-522240	86.00
08/22/2019	30992	BIOCONVERSION TECHNOLOGY INC	505-4330-531110	9,361.10
08/22/2019	30993	BITCO INSURANCE COMPANIES	540-4500-512700	105.00
08/27/2019	30994	BRENNAN JONES ENGINEERING ASSOC. LLC	505-4115-521200	.00 V
08/22/2019	30995	BURNETT LIME COMPANY, INC. CAL FLO	505-4330-522220	333.00
08/22/2019	30996	CARROLL COUNTY WATER AUTH	505-4420-531510	49,418.85
08/22/2019	30997	CCR ENVIRONMENTAL, INC	506-4320-523850	6,435.00
08/22/2019	30998	CEDARCHEM, LLC	505-4420-531110	7,400.52
08/22/2019	30999	CH & S CONTRACTING	505-4440-541210	2,150.00
08/22/2019	31000	CITY OF VILLA RICA WATER DEPT	100-4210-531210	1,601.32
08/22/2019	31001	CLASSICAL PHOTOGRAPHY	100-3210-531100	1,263.00
08/22/2019	31002	COURT INTERPRETERS, INC.	100-2650-521224	138.25
08/22/2019	31003	D.C. LANDFILL ENTERPRISE FUND	100-1320-523940	246.00
08/22/2019	31004	DATAMATX, INC	100-1590-523215	3,354.83
08/22/2019	31005	DELTA MUNICIPAL SUPPLY CO INC	505-4440-531710	737.50
08/22/2019	31006	DON-RICH FORD CO., INC	540-4500-522230	4,367.67
08/22/2019	31007	DOUGLAS COUNTY BOARD OF COMMISSION	100-3910-572000	5,548.16
08/22/2019	31008	DOUGLASVILLE ACE HARDWARE	100-4210-522220	487.55
08/22/2019	31009	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	6,313.92
08/22/2019	31010	FALCON DESIGN CONSULTANTS, LLC	100-7520-521200	1,995.00
08/22/2019	31011	FLETCHER OIL COMPANY	505-4330-531270	1,347.07
08/22/2019	31012	FORTILINE, INC	505-4330-541300	2,834.99
08/22/2019	31013	GARRETT AND REGA INC	505-4330-522210	285.90
08/22/2019	31014	GEORGIA BUREAU OF INVESTIGATION	100-7400-523600	41.00
08/22/2019	31015	GEORGIA POWER	505-4330-531230	897.12
08/22/2019	31016	GOFORTH WILLIAMSON INC	505-4330-542500	9,975.00
08/22/2019	31017	GRAHAM SPRAY EQUIPMENT	100-4210-531600	5,700.00
08/22/2019	31018	GRAINGER	505-4440-531600	1,859.34
08/22/2019	31019	HERC RENTALS INC	100-6130-522320	582.05
08/22/2019	31020	HYDROCAL LLC	505-4420-522220	9,900.00
08/22/2019	31021	I MEAN CLEAN	100-6120-522210	1,700.00
08/22/2019	31022	JANET CHUMLEY	100-7550-523500	766.64
08/22/2019	31023	JEKYLL ISLAND CLUB	100-7550-523500	795.00
08/22/2019	31024	JIFFY GLASS INC	100-4910-522230	375.00
08/22/2019	31025	KECK & WOOD, INC.	350-4210-541404	1,306.45

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08/22/2019	31026	LEGACY PAPER & SUPPLY INC	100-6120-531100	328.40
08/22/2019	31027	MAULDIN & JENKINS, LLC	100-1110-521200	1,000.00
08/22/2019	31028	MELISSA GARRETT	100-7520-523500	710.72
08/22/2019	31029	METROPOLITAN COMMUNICATIONS	350-1590-542200	2,361.00
08/22/2019	31030	OFFICE DEPOT	100-6510-531100	139.79
08/22/2019	31031	POWER DMS INC	100-3210-521300	6,608.84
08/22/2019	31032	PRO PUMP SOLUTIONS, INC	505-4330-522220	1,570.00
08/22/2019	31033	PRO SOLUTIONS	100-3210-523400	339.00
08/22/2019	31034	SIDNEY LEE WELDING SUPPLY, INC.	505-4330-522320	130.10
08/22/2019	31035	SMITH BROTHERS SUPPLY	505-4330-531710	525.32
08/22/2019	31036	SOUTHERN CORROSION, INC	505-4420-523820	24,914.00
08/22/2019	31037	SYSCO ATLANTA, LLC	100-5500-531300	1,361.31
08/22/2019	31038	T & T UNIFORMS INC	100-3210-531700	399.90
08/22/2019	31039	THE NEWSPAPERS OF WEST GA	100-1510-523300	590.00
08/22/2019	31040	THREADS FOR THE SOUTH	505-4330-531710	230.55
08/22/2019	31041	TISINGER VANCE, P.C.	100-1530-521230	8,752.45
08/22/2019	31042	UNIFIRST CORPORATION	100-6120-531710	457.96
08/22/2019	31043	UNIVAR USA INC.	505-4420-531110	1,513.49
08/22/2019	31044	USA BLUEBOOK	505-4420-531710	911.68
08/22/2019	31045	UV DOCTOR LAMPS LLC	505-4330-522220	4,138.89
08/22/2019	31046	VERIZON WIRELESS	100-3210-523210	1,939.28
08/22/2019	31047	VULCAN MATERIALS CO	505-4440-531710	775.25
08/22/2019	31048	WALLACE BUILDER'S SUPPLIES	505-4330-531110	119.85
08/22/2019	31049	WASTE INDUSTRIES	540-4500-522110	.00 V
08/22/2019	31050	WASTE INDUSTRIES	540-4500-523940	5,527.20
08/22/2019	31051	WASTE INDUSTRIES	540-4500-522110	64,092.23
08/22/2019	31052	WEST GEORGIA GATE & DOOR INC	505-4420-522210	1,500.00
08/22/2019	31053	WEST GEORGIA REGIONAL LIBRARY	100-6510-531400	1,999.50
08/22/2019	31054	WINSUPPLY DOUGLASVILLE GA	100-4910-531710	1,011.25
08/22/2019	31055	BURNETT LIME COMPANY, INC. CAL FLO	505-4330-531110	5,187.84
08/22/2019	31056	CEDARCHEM, LLC	505-4330-531110	3,082.00
08/22/2019	31057	DELTA MUNICIPAL SUPPLY CO INC	321-1590-541410	.00 V
08/22/2019	31058	MICHAEL MANSOUR	100-3210-531600	650.00
08/22/2019	31059	TERRA CONSULTING LLC	506-4320-523700	2,200.00
08/22/2019	31060	WEST GEORGIA GATE & DOOR INC	505-4330-522210	1,008.00
08/22/2019	31061	WASTE INDUSTRIES	505-4330-522110	470.02
08/23/2019	31062	Void Check		.00 V
08/23/2019	31063	Void Check		.00 V
08/23/2019	31064	CHEROKEE TRUCK EQUIPMENT, LLC	100-4210-522230	1,357.59
08/23/2019	31065	KROWN SPORTS	100-6120-531710	2,736.50
08/26/2019	31067	GIL MCDUGAL	100-1110-523504	.00 V
08/26/2019	31068	WESTIN HOTEL	100-1110-523504	.00 V
08/26/2019	31069	GIL MCDUGAL	100-1110-523504	.00 V
08/26/2019	31070	WESTIN HOTEL	100-1110-523504	.00 V
08/26/2019	31071	GIL MCDUGAL	100-1110-523504	502.00
08/26/2019	31072	WESTIN HOTEL	100-1110-523504	907.36
08/26/2019	31073	ALL-PHASE CARROLLTON	505-4330-522220	75.09
08/26/2019	31074	COUNTY DRUG ABUSE	100-121880	684.49
08/26/2019	31075	COURTWARE SOLUTIONS INC	100-2650-521300	1,515.69
08/26/2019	31076	GSCCCA	100-121875	11,696.06
08/26/2019	31077	LOCAL VICTIM ASSISTANCE FUND	100-121820	2,561.38
08/26/2019	31078	O'REILLY AUTOMOTIVE, INC	100-3210-522230	3,601.66
08/26/2019	31079	PEACE OFFICER'S A&B FUND	100-121840	3,102.18
08/26/2019	31080	QUENCH USA, INC.	100-7550-531710	98.00
08/26/2019	31081	THE NEWSPAPERS OF WEST GA	100-7400-523300	100.00
08/27/2019	31082	STAPLES BUSINESS ADVANTAGE	505-4440-531100	309.27
08/27/2019	31083	STAPLES BUSINESS ADVANTAGE	100-1510-531100	350.30

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08/27/2019	31084	STAPLES BUSINESS ADVANTAGE	100-3210-531100	211.79
08/27/2019	31085	STAPLES BUSINESS ADVANTAGE	100-1320-531100	1,168.68
08/27/2019	31086	BRENNAN JONES ENGINEERING ASSOC. LLC	505-4115-521200	16,200.00
08/28/2019	31087	DEBRA DEFAYETTE	505-127100	31.18
08/28/2019	31088	ECATERINA MATTHEWS	505-111905	28.41
08/28/2019	31089	HERBERT BLAKEY	505-127100	61.34
08/28/2019	31090	JAMES MARSHALL	505-127100	74.03
08/28/2019	31091	MARIANNE T HOLMER	505-127100	58.73
08/28/2019	31092	MELISSA MCNEIL	505-111905	14.66
08/28/2019	31093	MICHAEL ROSS	505-127100	107.08
08/28/2019	31094	NATIONAL ERA SERVICING	505-111905	54.02
08/28/2019	31095	NOORUDDIN BAWANI	505-111905	40.02
08/28/2019	31096	RANDY VILLARICA	505-127100	33.59
08/28/2019	31097	ROBERT BOLLING	505-111905	.47
08/28/2019	31098	SALVADOR CERVANTES	505-127100	42.88
08/28/2019	31099	VIANCY ESTOPINAN	505-127100	38.65
08/28/2019	31100	WADE JURNEY HOMES	505-127100	87.88
08/28/2019	31101	WKB FAMILY PROPERTIES LLC	505-111905	7.35
08/28/2019	31102	ACRA PRINTING AND SIGN Inc.	100-6120-523400	252.80
08/28/2019	31103	AMERICAN WATER CENTRAL LABORATORY	505-4420-521800	350.00
08/28/2019	31104	APEX CHEMICAL & SUPPLY	100-6120-531710	676.70
08/28/2019	31105	AT&T	505-4330-523210	195.43
08/28/2019	31106	BARNES STORE	505-4440-531700	269.98
08/28/2019	31107	BASS & ASSOCIATES	100-1320-521200	1,200.00
08/28/2019	31108	CANON SOLUTIONS AMERICA, INC	100-6510-523400	252.05
08/28/2019	31109	CEAQUA MONIQUE DODSON	100-6120-523875	203.00
08/28/2019	31110	CITY OF VILLA RICA WATER DEPT	505-4330-531210	3,696.65
08/28/2019	31111	DANNY LEE ORR, JR	100-6172-522220	.00 V
08/28/2019	31112	DEBRA CLECKLER	100-6120-523875	326.20
08/28/2019	31113	Dell Marketing L.P.	506-4320-531600	1,162.12
08/28/2019	31114	DOUGLASVILLE ACE HARDWARE	100-4910-522220	240.85
08/28/2019	31115	E.T. DOYAL & SONS	100-6172-531720	16.00
08/28/2019	31116	EVETTE BRIDGES	100-6510-531710	49.51
08/28/2019	31117	GABLE SPORTING GOODS	100-6120-531710	475.00
08/28/2019	31118	GRAINGER	100-6120-522210	23.15
08/28/2019	31119	GRANITE TELECOMMUNICATIONS LLC	100-6172-523210	205.07
08/28/2019	31120	GRETCHEN HOUSE	100-6120-523875	316.00
08/28/2019	31121	MASERLIN HINES	100-6120-523875	404.00
08/28/2019	31122	SERVPRO OF PAULDING/POLK/FLOYD/GORDON/M	100-5500-522210	2,659.88
08/28/2019	31123	SOUTHEASTERN SALES & SPEC INC	100-6172-523400	2.69
08/28/2019	31124	SUE HOPKINS	100-6120-523875	182.00
08/28/2019	31125	SYSCO ATLANTA, LLC	100-5500-531300	1,605.17
08/28/2019	31126	TEMSCO INC	505-4330-522220	987.14
08/28/2019	31127	UNCORKED ON MAIN	100-7550-573010	450.00
08/28/2019	31128	UNIFIRST CORPORATION	100-6120-531710	228.98
08/28/2019	31129	VERMEER SOUTHEAST SALES	505-4330-522220	353.78
08/29/2019	31130	GEORGE TOMAS HOMES	505-127100	.00 V
08/29/2019	31131	ICHA LUCIO	505-127100	138.74
08/29/2019	31132	JASON SMITH	505-127100	15.17
08/29/2019	31133	KIMBERLY MELTON	505-127100	70.78
08/29/2019	31134	LARRY B BOGGS	505-127100	115.52
08/29/2019	31135	ROBERTO C SERRANO-RIVERA	505-127100	46.07
08/29/2019	31136	SFR-JV-1 PROPERTY LLC	505-127100	50.24
08/29/2019	31137	TAMIKA WALLACE	505-127100	110.14
08/29/2019	31138	WADE JURNEY HOMES	505-127100	203.73
08/30/2019	31139	AMERICAN DEV. CORP	505-4420-531110	4,365.00
08/30/2019	31140	AMERICAN DOCUMENT SECURITIES Inc.	100-3210-523930	90.00

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08/30/2019	31141	APEX CHEMICAL & SUPPLY	100-6510-531710	1,045.88	
08/30/2019	31142	ASIMPA LLC	505-127110	.00	V
08/30/2019	31143	ASSOCIATED PAPER INC.	100-3210-531100	198.22	
08/30/2019	31144	C.M. TANNER GROCERY CO.	100-3210-531100	216.66	
08/30/2019	31145	CARROLL CO CLERK OF COURT	100-121860	905.00	
08/30/2019	31146	CARROLLTON SAFE & LOCK COMPANY	505-4420-531710	8.20	
08/30/2019	31147	CEDARCHEM, LLC	505-4330-531110	6,500.00	
08/30/2019	31148	DANNY LEE ORR, JR	350-6172-541400	3,250.00	
08/30/2019	31149	GEORGIA TECHNOLOGY AUTHORITY	100-3210-523210	11.50	
08/30/2019	31150	GOODYEAR ASC 2146	100-4210-522230	187.12	
08/30/2019	31151	GREYSTONE POWER CORPORATION	100-4210-531231	13,254.47	
08/30/2019	31152	JOYCE'S FLORIST	100-3210-531100	45.00	
08/30/2019	31153	LGI HOMES CORPORATE LLC	100-323130	120.02	
08/30/2019	31154	LYNN SEAGRAVES	100-3210-531700	95.50	
08/30/2019	31155	MUTUAL OF OMAHA	100-121316	24,052.29	
08/30/2019	31156	PRB ELECTRONICS	505-4420-522220	10,326.29	
08/30/2019	31157	REAGEN CLAYTON	100-3210-531700	225.00	
08/30/2019	31158	ROBERT S LEWIS	100-6120-521200	3,500.00	
08/30/2019	31159	SHIRLEY MARCHMAN	100-1110-523501	53.94	
08/30/2019	31160	T & T UNIFORMS INC	100-3210-531700	1,517.50	
08/30/2019	31161	THE NEWSPAPERS OF WEST GA	100-7400-523300	40.00	
08/30/2019	31162	T-MOBILE	100-3210-523210	410.19	
08/30/2019	31163	WALTON EMC NATURAL GAS	100-6510-531220	1,112.09	
08/30/2019	31164	WATCHGUARD VIDEO	100-3210-531710	265.00	
08/30/2019	31165	CARL PEABODY	100-7520-523500	41.06	
08/30/2019	31166	CAROLENE COX	100-7520-523500	26.56	
08/30/2019	31167	ASIMPA LLC	505-127110	1,250.00	
08/30/2019	31168	CHRISTINE BROOKS	100-347510	120.00	
08/30/2019	31169	KEVA PATTON	100-347510	60.00	
08/30/2019	31170	STEPHANIE CARTWRIGHT	100-347510	75.00	
08/12/2019	500022	HEALTHSCOPE BENEFITS	610-1540-571050	36,180.62	M
08/12/2019	500023	HEALTHSCOPE BENEFITS	610-1540-571010	23,070.41	M
08/12/2019	500024	GA DEPT OF REVENUE	100-121800	13.40	M
08/12/2019	500025	GA DEPT OF REVENUE	100-121800	212.87	M
08/13/2019	500026	HEALTHSCOPE BENEFITS	610-1540-571010	21,884.11	M
08/20/2019	500027	HEALTHSCOPE BENEFITS	610-1540-571010	15,519.48	M
08/20/2019	500028	HEALTHSCOPE BENEFITS	610-1540-571010	26,650.21	M
08/29/2019	500029	BB& T	285-8000-582100	721,693.75	M
08/16/2019	500030	CITY OF VILLA RICA DEBT SERVICE	505-9000-611035	120,282.29	M
08/29/2019	500031	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	3,014.12	M
08/01/2019	500032	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	4,104.70	M
08/29/2019	500033	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	66,274.87	M
08/07/2019	500034	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	279,700.82	M
08/12/2019	500035	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	464.14	M
08/12/2019	500036	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	728.78	M
08/20/2019	500037	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	273,648.49	M
08/29/2019	500038	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	66,074.45	M
08/29/2019	500039	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	3,351.15	M
08/29/2019	500040	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	3,014.12	M
Grand Totals:				2,815,062.67	