

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
10/01/2019	547	DELTA MUNICIPAL SUPPLY CO INC	322-1590-541410	5,542.50
10/01/2019	548	STA-CON LLC	322-4330-541440	8,155.49
10/31/2019	1042	DR STEVE WOODALL	290-4950-522240	280.00
10/10/2019	1043	CHERYL DEFOOR-BRYCE	290-4950-523500	78.00
10/10/2019	1044	HOLIDAY INN SAVANNAH HISTORIC DISTRICT	290-4950-523500	537.00
10/10/2019	1045	HOLIDAY INN SAVANNAH HISTORIC DISTRICT	290-4950-523500	537.00
10/10/2019	1046	HOLIDAY INN SAVANNAH HISTORIC DISTRICT	290-4950-523500	537.00
10/10/2019	1047	JANICE MCGHEE	290-4950-523500	388.20
10/10/2019	1048	NANCY STOLZ-JEFFARES	290-4950-523500	388.20
10/03/2019	1165	MILDRED YVETTE ALLEN	100-111990	203.37
10/31/2019	1166	HAROLD ROBERT AYERS	100-111990	520.04
10/31/2019	1167	WHITNEY MONIQUE COX	100-111990	317.59
10/01/2019	2072	DELTA MUNICIPAL SUPPLY CO INC	321-1590-541410	5,332.50
10/01/2019	2073	DELTA MUNICIPAL SUPPLY CO INC	321-1590-541410	1,463.00
10/03/2019	2074	GEORGIA AND WEST INC	321-4320-541420	475.00
10/16/2019	2075	HUGHES-RAY COMPANY INC	321-7550-541420	1,405.00
10/31/2019	2076	VULCAN MATERIALS CO	321-6120-541204	685.01
10/01/2019	31512	ACRA PRINTING AND SIGN Inc.	100-4210-522230	168.50
10/01/2019	31513	ALLISON LOLLEY	275-7540-572010	600.00
10/01/2019	31514	AMERICAN DOCUMENT SECURITIES Inc.	100-3210-523930	90.00
10/01/2019	31515	AMSTERDAM PRINTING & LITHO	100-3210-531100	259.32
10/01/2019	31516	APEX CHEMICAL & SUPPLY	100-6120-531710	1,011.26
10/01/2019	31517	ASHLEY LOWERY	100-6120-523885	112.50
10/01/2019	31518	AUTO PARTS COMPANY	100-5500-522230	531.72
10/01/2019	31519	BARNES STORE	540-4500-531700	418.39
10/01/2019	31520	BARNETT IRRIGATION SERVICES	100-6120-522240	627.00
10/01/2019	31521	BEN HILL ROOFING & SIDING CO., INC	100-4900-522210	3,138.00
10/01/2019	31522	BITCO INSURANCE COMPANIES	100-3210-512700	5.70
10/01/2019	31523	BLOSSMAN GAS INC.	100-6172-531240	364.97
10/01/2019	31524	BURSON FEED & SEED INC	100-6120-531710	104.25
10/01/2019	31525	C.M. TANNER GROCERY CO.	100-3210-531100	558.91
10/01/2019	31526	CANON SOLUTIONS AMERICA, INC	100-6510-523400	354.04
10/01/2019	31527	CARROLL EMC	505-4420-531230	10,823.92
10/01/2019	31528	CARROLLTON OFFICE EQUIPMENT CO INC	100-2650-522220	42.50
10/01/2019	31529	CH & S CONTRACTING	100-3210-522210	5,500.00
10/01/2019	31530	CHRISTOPHER WYNN	100-2650-521223	2,075.00
10/01/2019	31531	CITY OF VILLA RICA WATER DEPT	505-4330-531210	896.09
10/01/2019	31532	CITY OF VILLA RICA, PETTY CASH	100-3210-531710	286.45
10/01/2019	31533	CITY OF VILLA RICA, PETTY CASH	100-7400-523215	205.61
10/01/2019	31534	COUNTY DRUG ABUSE	100-121880	903.87
10/01/2019	31535	D & K TRUCK SERVICE	100-4910-522230	2,319.11
10/01/2019	31536	DAVID REEVES dba A-1 TREE SERVICE	100-4210-522240	3,450.00
10/01/2019	31537	DON-RICH FORD CO., INC	100-4900-522230	2,522.63
10/01/2019	31538	DON-RICH FORD CO., INC	100-3210-522230	2,108.66
10/01/2019	31539	DOUGLAS CO TAX COMMISSIONER	100-1510-571005	482.00
10/01/2019	31540	DOUGLAS COUNTY BOARD OF COMMISSION	100-3910-572000	5,548.16
10/01/2019	31541	DOUGLASVILLE ACE HARDWARE	100-4900-531710	2,033.60
10/01/2019	31542	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	3,908.37
10/01/2019	31543	FITBIT, INC.	610-1540-571040	87.00
10/01/2019	31544	GA INTERLOCAL RISK MGMT AGENCY	100-3226-552200	637.39
10/01/2019	31545	GA PUBLIC SAFETY TRAINING CTR	100-3210-523500	94.50
10/01/2019	31546	GABLE SPORTING GOODS	505-4420-531700	160.00
10/01/2019	31547	GEORGIA POWER	505-4330-531230	14,951.32
10/01/2019	31548	GEORGIA TECHNOLOGY AUTHORITY	100-3210-523210	11.50
10/01/2019	31549	GOODYEAR ASC 2146	100-6120-522230	2,273.10
10/01/2019	31550	GRAINGER	350-6172-541400	1,355.48
10/01/2019	31551	GREATER PLUMBING LLC	100-4900-522210	1,550.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
10/01/2019	31552	GREYSTONE POWER CORPORATION	100-4210-531231	12,577.66
10/01/2019	31553	GSCCCA	100-121875	11,303.56
10/01/2019	31554	HAYDEN PRITCHETT	100-6120-523885	36.00
10/01/2019	31555	HOLIDAY INN EXPRESS-VILLA RICA	100-7550-523880	282.00
10/01/2019	31556	I MEAN CLEAN	100-6120-522210	2,674.20
10/01/2019	31557	INTERNATIONAL RESTAURANT AND BAKERY EQUI	100-3210-522210	162.50
10/01/2019	31558	JAVION ZEIGLER	100-6120-523885	45.00
10/01/2019	31559	JESSICA PAGE	100-347510	120.00
10/01/2019	31560	JUDSON GANN	100-6172-523880	500.00
10/01/2019	31561	KECK & WOOD, INC.	350-4210-541404	2,223.46
10/01/2019	31562	LEGACY PAPER & SUPPLY INC	100-4900-531710	50.65
10/01/2019	31563	LOCAL VICTIM ASSISTANCE FUND	100-121820	2,444.53
10/01/2019	31564	METROPOLITAN COMMUNICATIONS	100-3210-522220	165.00
10/01/2019	31565	MICHAEL HANSON JR	100-6120-523885	45.00
10/01/2019	31566	MICHAEL L HUBBARD, P.C. ATTORNEY	100-2650-521221	3,000.00
10/01/2019	31567	NANCY G. MIMS	100-6510-523850	280.00
10/01/2019	31568	NIJAH PRITCHETT	100-6120-523885	45.00
10/01/2019	31569	OFFICE DEPOT	100-6510-531100	74.68
10/01/2019	31570	PEACE OFFICER'S A&B FUND	100-121840	3,188.56
10/01/2019	31571	PHILLIP ZACHERY	100-6120-523885	45.00
10/01/2019	31572	PSYCHOLOGICAL RESOURCES	100-3210-521200	270.00
10/01/2019	31573	QUILL CORPORATION	100-6172-531710	187.09
10/01/2019	31574	REAGEN CLAYTON	100-3210-531270	40.00
10/01/2019	31575	REC DEPT REFUND	100-347510	.00 V
10/01/2019	31576	SAM'S CLUB DIRECT	100-6120-531600	6,518.87
10/01/2019	31577	SCHOOL LIFE, A DIV OF IMAGE STUFF	100-6510-531710	52.90
10/01/2019	31578	SCOREBOARD SERVICES	100-6120-531710	960.00
10/01/2019	31579	SETH THOMAS MORRIS	100-6120-523885	130.50
10/01/2019	31580	SHARE CORP	505-4440-531710	577.40
10/01/2019	31581	STAPLES BUSINESS ADVANTAGE	505-4330-531100	1,194.58
10/01/2019	31582	STRATEGIC TECHNOLOGY SOLUTIONS GROUP LL	100-1535-521300	9,000.00
10/01/2019	31583	SUNSOUTH	100-4210-522220	677.86
10/01/2019	31584	SYSCO ATLANTA, LLC	100-5500-531300	1,812.67
10/28/2019	31585	THE NEWSPAPERS OF WEST GA	100-7400-523300	.00 V
10/01/2019	31586	T-MOBILE	100-3210-523210	410.19
10/01/2019	31587	TRACTOR SUPPLY CREDIT PLAN	100-4900-522240	449.95
10/01/2019	31588	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-3210-521300	108.70
10/01/2019	31589	TRIPLE J TRANSPORT	505-4440-541210	5,000.00
10/01/2019	31590	UNIFIRST CORPORATION	100-6120-531710	457.96
10/01/2019	31591	UNIVAR USA INC.	505-4420-531110	1,043.01
10/01/2019	31592	USA BLUEBOOK	505-4330-542500	4,860.91
10/01/2019	31593	VERIZON WIRELESS	100-3210-523210	1,890.38
10/01/2019	31594	VULCAN MATERIALS CO	100-6172-522240	299.29
10/01/2019	31595	WAYNE DAVIS CONCRETE CO.	505-4330-522240	748.00
10/01/2019	31596	WESTERN AREA REGIONAL RADIO SYSTEM	100-3210-523210	26,250.00
10/01/2019	31597	YANCEY BROS. CO.	505-4440-522220	173.75
10/01/2019	31598	CARROLL CO CLERK OF COURT	100-121860	1,595.00
10/01/2019	31599	GEOVANY ESTANISLAO ZACARIUS CHAVEZ	100-121860	1,515.00
10/01/2019	31600	JAQUEN FRAZIER	100-121860	75.00
10/01/2019	31601	KASHYAP SANDIPKUMA PATEL	100-121860	830.00
10/01/2019	31602	LOGAN GABEL BROWN	100-121860	515.00
10/01/2019	31603	MIGUEL MENDOZA GARCIA	100-121860	165.00
10/01/2019	31604	SALADIN AHMIR TURNER	100-121860	.00 V
10/01/2019	31605	VICTOR MARCELIUS JONES	100-121860	50.00
10/01/2019	31606	SALADIN AHMIR TURNER	100-121860	.00 V
10/01/2019	31607	CARROLL CO CLERK OF COURT	100-121860	1,430.00
10/01/2019	31608	LASHAWN DUKES	100-347510	70.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
10/02/2019	31609	CARL PEABODY	100-7520-523500	41.06
10/02/2019	31610	CARL PEABODY	100-7520-523500	41.06
10/02/2019	31611	CAROLENE COX	100-7520-523500	26.56
10/02/2019	31612	CAROLENE COX	100-7520-523500	26.56
10/03/2019	31613	ALGAE COUNTS UNLIMITED	505-4420-521800	420.00
10/03/2019	31614	AMERICAN WATER CENTRAL LABORATORY	505-4420-521800	1,480.00
10/03/2019	31615	CHRIS TODD	505-4420-523700	110.00
10/03/2019	31616	DOLLEY PIERRE	505-127100	151.89
10/03/2019	31617	DONALD L GIBSON	505-127100	90.41
10/03/2019	31618	DOUGLASVILLE ACE HARDWARE	100-4210-522220	57.47
10/03/2019	31619	EDNA LOUISE CLARK	100-1510-523500	116.62
10/03/2019	31620	EXPRESS REALTY	505-127100	91.03
10/03/2019	31621	GEORGIA STORM SA, INC	100-6120-523885	982.50
10/03/2019	31622	GRAINGER	505-4330-522230	406.88
10/03/2019	31623	JABIR BASHIR	505-127100	14.16
10/03/2019	31624	JAMES MORRIS	505-4420-531700	288.46
10/03/2019	31625	KRISTEN WATTLEY	505-127100	68.92
10/03/2019	31626	NAJARIAN CAPITAL LLC	505-127100	197.50
10/03/2019	31627	SARAH HEFTY	100-1510-523500	116.62
10/03/2019	31628	SHORE ENTERPRISES LLC	505-127100	78.63
10/03/2019	31629	TAH 2017-1 BORROWER LLC	505-127100	91.00
10/03/2019	31630	TAKUMI KANAZAWA	505-127100	65.54
10/03/2019	31631	WILLIAM E DAY	505-127100	88.01
10/07/2019	31632	RONALD JOHNSON JR	100-7400-523500	686.60
10/10/2019	31633	ADAM HINMAN	505-127100	89.24
10/10/2019	31634	ALICIA KOVAC	001-111175	55.57
10/10/2019	31635	ALISA DOYAL	100-1330-523500	388.20
10/10/2019	31636	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	40.00
10/10/2019	31637	APEX CHEMICAL & SUPPLY	100-6120-531710	287.37
10/10/2019	31638	BIOCONVERSION TECHNOLOGY INC	505-4330-531110	9,804.00
10/10/2019	31639	CARROLL CO SHERIFF'S OFFICE INMATE HOUSI	100-3226-571000	420.00
10/10/2019	31640	CARROLL EMC	505-4420-531230	61.00
10/10/2019	31641	CASELLE INC	100-1535-521310	1,854.00
10/10/2019	31642	CCR ENVIRONMENTAL, INC	506-4320-523850	1,430.00
10/10/2019	31643	COMPREHENSIVE SPINE AND PAIN	505-4440-523850	120.00
10/10/2019	31644	COWETA-FAYETTE EMC	100-1320-521300	177.75
10/10/2019	31645	DEAN GRADING & PIPELINE	505-4440-541450	7,873.00
10/10/2019	31646	DITCH THE DEN LLC	505-127100	50.76
10/10/2019	31647	ESE HOLDINGS INC	100-1110-521300	300.00
10/10/2019	31648	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	3,739.78
10/10/2019	31649	FIRST CLASS CONSTRUCTION LLC	350-6172-541400	4,315.00
10/10/2019	31650	FMG CHATTANOOGA LLC	100-6172-523300	400.00
10/10/2019	31651	GEORGIA POWER	100-7550-531230	2,493.20
10/10/2019	31652	GRADICK COMMUNICATIONS	100-7550-523300	245.00
10/10/2019	31653	GRAINGER	505-4440-531710	109.04
10/10/2019	31654	GREAT AMERICA FINANCIAL SERVICES	100-1540-523400	907.15
10/10/2019	31655	HANNAH MITCHELL	100-2650-521210	723.75
10/10/2019	31656	HOLIDAY INN SAVANNAH HISTORIC DISTRICT	100-1330-523500	537.00
10/10/2019	31657	JANET CHUMLEY	100-7520-523500	225.24
10/10/2019	31658	JORDAN GAZAWAY	505-127100	116.77
10/10/2019	31659	LEEANNE BROOKS	505-127100	69.88
10/10/2019	31660	MARIO NAJARRO	001-111175	51.59
10/10/2019	31661	MCINTOSH SPECIALTY SERVICES LLC	505-4440-541450	13,623.69
10/10/2019	31662	NATIONAL ERA	505-127100	63.86
10/10/2019	31663	NATIONAL ERA SERVICE	001-111175	116.10
10/10/2019	31664	QIANG LIU	505-127100	52.43
10/10/2019	31665	QUILL CORPORATION	100-6172-531710	73.94

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
10/10/2019	31666	R. ANDREW SMITH	505-127100	5.10
10/10/2019	31667	REGINA POOLE	505-127100	48.46
10/10/2019	31668	RONALD JOHNSON JR	100-7400-523500	134.80
10/10/2019	31669	SCRIPTSOURCING LLC	610-1540-571010	210.88
10/10/2019	31670	SIDNEY LEE WELDING SUPPLY, INC.	505-4330-522320	128.00
10/10/2019	31671	SYSCO ATLANTA, LLC	100-5500-531300	1,669.31
10/10/2019	31672	TAH HOLDING LP	001-111175	100.65
10/10/2019	31673	TISINGER VANCE, P.C.	100-1530-521230	9,393.70
10/10/2019	31674	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-3210-521300	78.60
10/10/2019	31675	USA BLUEBOOK	505-4330-531710	645.67
10/10/2019	31676	VERIZON WIRELESS	505-4440-523210	3,328.77
10/10/2019	31677	VIRGINIA LAWLER	001-111175	16.30
10/10/2019	31678	WEX BANK	100-7450-531270	21,569.48
10/10/2019	31681	HOME DEPOT CREDIT SERVICES	505-4330-531600	7,723.98
10/10/2019	31682	CULLIGAN WATER COMPANY OF ATLANTA	505-4330-531710	75.00
10/10/2019	31683	GOFORTH WILLIAMSON INC	505-4420-522220	255.00
10/10/2019	31684	ROBERT S LEWIS	100-6120-521200	2,800.00
10/10/2019	31685	LISA MORRISON	100-6172-531710	900.00
10/10/2019	31686	LOWE'S CREDIT SERVICES	100-6172-522240	120.57
10/10/2019	31687	NEWS & VIEWS USA, INC.	100-6172-523300	1,000.00
10/10/2019	31688	SUPERNATURAL PRODUCTIONS,LLC	100-6172-523880	946.64
10/10/2019	31689	ULINE, INC.	100-6172-522240	241.53
10/11/2019	31690	GABLE SPORTING GOODS	505-4420-531700	319.97
10/11/2019	31691	JILES-TURNER SEPTIC TANK SERVICE INC	100-6120-522110	275.00
10/11/2019	31692	SOFTWARE EFFECT ENTERPRISES, INC	100-1535-521300	750.00
10/11/2019	31693	STANDARD OFFICE SYSTEMS OF ATLANTA	100-1590-523400	400.00
10/16/2019	31694	ACRA PRINTING AND SIGN Inc.	100-4900-531710	138.00
10/16/2019	31695	ACTION ELECTRIC CO INC	100-6120-522210	3,958.72
10/16/2019	31696	AMERICAN WATER CENTRAL LABORATORY	505-4420-521800	930.00
10/16/2019	31697	ASHLEY LOWERY	100-6120-523885	90.00
10/16/2019	31698	BARNETT IRRIGATION SERVICES	100-6510-522210	211.00
10/16/2019	31699	BITCO INSURANCE COMPANIES	100-4900-512700	513.77
10/16/2019	31700	CITY OF VILLA RICA WATER DEPT	100-6120-531210	2,216.46
10/16/2019	31701	CITY OF VILLA RICA WATER DEPT	100-4210-531210	2,680.28
10/16/2019	31702	CURTIS BOSWELL	505-4115-521200	974.25
10/16/2019	31703	D & K TRUCK SERVICE	505-4440-522230	2,189.39
10/16/2019	31704	DATAMATX, INC	100-1590-523215	3,392.95
10/16/2019	31705	Dell Marketing L.P.	100-6172-531600	963.11
10/16/2019	31706	DON-RICH FORD CO., INC	506-4320-522230	49.95
10/16/2019	31707	DOUGLAS COUNTY BOARD OF COMMISSION	100-3910-572000	5,548.16
10/16/2019	31708	DOUGLAS COUNTY BOARD OF COMMISSION	100-3520-571000	428,137.74
10/16/2019	31709	DOUGLAS COUNTY SENTINEL	100-1320-523600	176.80
10/16/2019	31710	DOUGLASVILLE ACE HARDWARE	505-4440-531600	979.45
10/16/2019	31711	ENVIRONMENTAL LABS & SERVICES INC	505-4330-521800	165.00
10/16/2019	31712	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	2,847.19
10/16/2019	31713	GA INTERLOCAL RISK MGMT AGENCY	540-4500-523100	479.00
10/16/2019	31714	GEORGIA POWER	100-6510-531230	541.63
10/16/2019	31715	GEORGIA STORM SA, INC	100-6120-523885	420.00
10/16/2019	31716	GMEBS - RETIREMENT TRUST FUND	100-7450-512400	29,454.75
10/16/2019	31717	GOODYEAR ASC 2146	100-4910-522230	878.32
10/16/2019	31718	HA PHAN	505-127100	7.46
10/16/2019	31719	J.K. DUREN COMPANY INC	505-4420-522220	847.50
10/16/2019	31720	JAVION ZEIGLER	100-6120-523885	31.50
10/16/2019	31721	JIM CHAMBERS	100-1535-523500	206.00
10/16/2019	31722	JOSEPH CHAPPELL	505-127100	47.47
10/16/2019	31723	KENDRA COOK	505-127100	61.46
10/16/2019	31724	LEGACY PAPER & SUPPLY INC	100-4900-531100	199.31

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10/16/2019	31725	LEWIS FIRE PROTECTION INC	100-6510-522210	250.00
10/16/2019	31726	MARY JOYCE HARRIS	100-6120-523885	36.00
10/16/2019	31727	MEKHI BOYKIN	100-6120-523885	135.00
10/16/2019	31728	METROPOLITAN COMMUNICATIONS	100-3210-522230	550.00
10/16/2019	31729	MICHAEL HANSON JR	100-6120-523885	40.50
10/16/2019	31730	MICHAEL MANSOUR	100-3210-523500	200.00
10/16/2019	31731	NIJAH PRITCHETT	100-6120-523885	31.50
10/16/2019	31732	NOAH BEST	100-6120-523885	45.00
10/16/2019	31733	OFFICE DEPOT	100-6120-531100	525.84
10/16/2019	31734	O'REILLY AUTOMOTIVE, INC	100-4900-531710	3,648.47
10/16/2019	31735	PEACH STATE TURF CARE INC	100-4900-522240	180.00
10/16/2019	31736	PHILLIP ZACHERY	100-6120-523885	40.50
10/16/2019	31737	PITNEY BOWES	100-6172-523215	1,000.00
10/16/2019	31738	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	505-4440-523215	491.88
10/16/2019	31739	RED BUD SUPPLY, INC	505-4440-531710	1,124.61
10/16/2019	31740	SCOTT EVANS CHRYSLER	100-3210-522230	988.93
10/16/2019	31741	SCRIPTSOURCING LLC	610-1540-571010	1,272.65
10/16/2019	31742	SETH THOMAS MORRIS	100-6120-523885	58.50
10/16/2019	31743	SFR JV-1 PROPERTY LLC	505-127100	72.64
10/16/2019	31744	SFR-JV-1 PROPERTY LLC	505-127100	57.78
10/16/2019	31745	SOUTHERN SALES & MARKETING	100-7550-573010	1,350.00
10/16/2019	31746	STAPLES BUSINESS ADVANTAGE	100-3210-531100	763.69
10/16/2019	31747	SUNBELT RENTALS INC	100-6120-522320	228.60
10/16/2019	31748	SYNCGLOBAL TELECOM	100-1535-521320	8,562.17
10/16/2019	31749	THE CORBETT GROUP LLC	505-4440-541450	184,402.80
10/16/2019	31750	THREADS FOR THE SOUTH	505-4440-522230	2.13
10/16/2019	31751	TMC OCCUPATIONAL HEALTH INC	100-3210-523910	370.00
10/16/2019	31752	VALHALLA RESORT HOTEL AT INNSBRUCK	100-7400-523500	199.65
10/16/2019	31753	WALLACE BUILDER'S SUPPLIES	100-6120-522240	234.92
10/16/2019	31754	WASTE INDUSTRIES	540-4500-522110	.00 V
10/16/2019	31755	WHITNEY MONIQUE COX	100-7400-523500	186.36
10/16/2019	31756	WINSUPPLY DOUGLASVILLE GA	505-4420-522210	182.15
10/16/2019	31757	WOOD ENVIRONMENTAL & INFRAST. SOLUTIONS	100-7400-521201	3,100.00
10/17/2019	31758	WASTE INDUSTRIES	540-4500-522110	64,715.57
10/17/2019	31759	WASTE INDUSTRIES	505-4330-522120	1,030.75
10/17/2019	31760	WASTE INDUSTRIES	540-4500-522120	4,413.60
10/17/2019	31761	WALTON EMC NATURAL GAS	100-6510-531220	1,106.51
10/17/2019	31762	CARROLL EMC	505-4420-531230	71.00
10/17/2019	31763	CITY OF VILLA RICA WATER DEPT	100-3210-531210	36.93
10/17/2019	31764	GEORGIA POWER	100-4210-531231	47,346.14
10/21/2019	31765	BANK OF AMERICA	100-6172-531710	22,952.28
10/24/2019	31766	2 SEW 4 U EMBROIDERY	100-6172-531710	200.00
10/24/2019	31767	ACRA PRINTING AND SIGN Inc.	100-6120-523400	152.50
10/24/2019	31768	ACTION ELECTRIC CO INC	505-4440-541210	6,928.00
10/24/2019	31769	ADMIN AMERICA INC	100-1540-521200	180.50
10/24/2019	31770	AMERICAN DEV. CORP	505-4420-531110	5,775.00
10/24/2019	31771	AMERICAN DOCUMENT SECURITIES Inc.	100-1590-523930	50.00
10/24/2019	31772	APEX CHEMICAL & SUPPLY	505-4330-531710	223.64
10/24/2019	31773	AT&T	505-4330-523210	210.56
10/24/2019	31774	BACKYARD REALTY GROUP	001-111175	11.61
10/24/2019	31775	BARNES STORE	100-4210-531700	98.97
10/24/2019	31776	BARNETT IRRIGATION SERVICES	100-6120-522240	274.75
10/24/2019	31777	CANDY BOWEN	505-127100	76.26
10/24/2019	31778	CANON SOLUTIONS AMERICA, INC	100-6510-523400	11.57
10/24/2019	31779	CARROLL COUNTY CHAMBER OF COMM	100-1540-523600	75.00
10/24/2019	31780	CARSON WHITE	505-4440-523500	48.00
10/24/2019	31781	CEAQUA MONIQUE DODSON	100-6120-523875	122.50

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10/24/2019	31782	CEDARCHEM, LLC	505-4330-531110	6,164.00
10/24/2019	31783	CHARTER COMMUNICATIONS HOLDING, LLC	100-5500-523250	99.96
10/24/2019	31784	CLIFF DANIELL	100-6120-523875	64.00
10/24/2019	31785	COURTWARE SOLUTIONS INC	100-2650-521300	1,485.00
10/24/2019	31786	DEBRA CLECKLER	100-6120-523875	597.80
10/24/2019	31787	DOUGLASVILLE ACE HARDWARE	505-4440-522220	825.79
10/24/2019	31788	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	6,056.26
10/24/2019	31789	E-Z- TREASURES	001-111175	29.51
10/24/2019	31790	GEORGIA POWER	505-4330-531230	780.92
10/24/2019	31791	GRAINGER	505-4330-531710	807.48
10/24/2019	31792	GRETCHEN HOUSE	100-5500-523850	208.00
10/24/2019	31793	JASON COLEY	001-111175	84.91
10/24/2019	31794	JESSE'S LAWN CARE AND WASHING OF WEST GA	100-6120-522240	1,000.00
10/24/2019	31795	JIMMY ROWE	505-4440-523500	48.00
10/24/2019	31796	JOSEPH KNAPP	505-127100	49.67
10/24/2019	31797	KEN FARMER	100-6120-531710	25.00
10/24/2019	31798	KEVIN SMITH	001-111175	1.20
10/24/2019	31799	LAB TECH, INC	505-4330-531710	240.00
10/24/2019	31800	LAWRENCE FIORINO	505-127100	105.02
10/24/2019	31801	LEGACY PAPER & SUPPLY INC	100-1590-531100	447.02
10/24/2019	31802	MASCELERLIN HINES	100-6120-523875	416.00
10/24/2019	31803	MCINTOSH SPECIALTY SERVICES LLC	505-4440-541450	4,915.75
10/24/2019	31804	NAJARIAN CAPITAL LLC	505-127100	142.92
10/24/2019	31805	OFFICE DEPOT	100-6120-531100	75.06
10/24/2019	31806	PEACH STATE TURF CARE INC	100-6510-522240	1,660.00
10/24/2019	31807	PIT STOP SANITATION SERVICES	100-6120-522110	308.00
10/24/2019	31808	PRO TECH AUTOMOTIVE CARE	100-5500-522230	59.95
10/24/2019	31809	QUILL CORPORATION	100-6172-531100	411.89
10/24/2019	31810	SCRIPTSOURCING LLC	610-1540-571010	1,620.04
10/24/2019	31811	STA-CON LLC	505-4330-522220	7,700.85
10/24/2019	31812	STAPLES BUSINESS ADVANTAGE	100-4900-531100	798.15
10/24/2019	31813	SUE HOPKINS	100-6120-523875	157.50
10/24/2019	31814	SYSCO ATLANTA, LLC	100-5500-531300	1,883.29
10/24/2019	31815	T & T UNIFORMS INC	100-3210-531700	605.25
10/24/2019	31816	TRIPLE B INC	505-4330-522220	180.00
10/24/2019	31817	UNIFIRST CORPORATION	100-6120-531710	228.98
10/24/2019	31818	VAN MILLIN	001-111175	52.03
10/24/2019	31819	WAYPOINT ANALYTICAL	505-4330-521800	165.00
10/24/2019	31820	WEST GA LIGHTING,DESIGN & SVC INC	505-4440-541210	8,199.00
10/24/2019	31821	GOLDSTAR PRODUCTS	505-4420-531110	602.19
10/24/2019	31822	RED BUD SUPPLY, INC	100-4210-531710	823.30
10/24/2019	31823	WAYPOINT ANALYTICAL	505-4420-521800	675.00
10/24/2019	31824	WAYPOINT ANALYTICAL	505-4420-521800	1,489.00
10/24/2019	31825	WAYPOINT ANALYTICAL	505-4420-521800	592.00
10/28/2019	31826	WATTS COLLISION CENTER, LLC	100-4910-552200	516.85
10/31/2019	31827	ACRA PRINTING AND SIGN Inc.	100-6120-523400	104.54
10/31/2019	31828	AMERICAN DOCUMENT SECURITIES Inc.	100-3210-523930	90.00
10/31/2019	31829	ASSOCIATED PAPER INC.	100-3210-531100	341.83
10/31/2019	31830	BARNES STORE	100-3210-531700	149.99
10/31/2019	31831	BARNETT IRRIGATION SERVICES	100-6120-522240	176.00
10/31/2019	31832	BITCO INSURANCE COMPANIES	505-4330-512700	246.50
10/31/2019	31833	BRYANT REALTY	505-127100	136.76
10/31/2019	31834	C.M. TANNER GROCERY CO.	100-3210-531100	285.12
10/31/2019	31835	CANON SOLUTIONS AMERICA, INC	100-6510-523400	146.05
10/31/2019	31836	CARROLL COUNTY WATER AUTH	505-4420-531510	79,189.19
10/31/2019	31837	CARROLL EMC	505-4420-531230	9,604.93
10/31/2019	31838	CHRISTOPHER WYNN	100-2650-521223	300.00

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10/31/2019	31839	CHRISTOPHER WYNN	100-2650-521223	800.00
10/31/2019	31840	CITY OF VILLA RICA WATER DEPT	505-4330-531210	7,244.17
10/31/2019	31841	CITY OF VILLA RICA WATER DEPT	505-4330-531210	826.82
10/31/2019	31842	COOPSONS LLC	100-1535-521300	6,500.00
10/31/2019	31843	COURTNEY GODFREY	100-6120-523700	181.49
10/31/2019	31844	DELTA MUNICIPAL SUPPLY CO INC	505-4440-531710	250.00
10/31/2019	31845	DOUGLASVILLE ACE HARDWARE	100-4910-522220	49.14
10/31/2019	31846	EJ USA, Inc	505-4440-531710	1,386.14
10/31/2019	31847	GABLE SPORTING GOODS	100-4910-531700	1,573.51
10/31/2019	31848	GEORGE TOMAS HOMES	505-127100	57.55
10/31/2019	31849	GEORGIA STORM SA, INC	100-6120-523885	398.29
10/31/2019	31850	GRAINGER	100-3295-531600	30.14
10/31/2019	31851	GRANITE TELECOMMUNICATIONS LLC	100-6172-523210	199.81
10/31/2019	31852	GREEN GUARD FIRST AID & SAFETY	100-3210-531100	63.28
10/31/2019	31853	GREYSTONE POWER CORPORATION	100-4210-531231	12,940.44
10/31/2019	31854	HAYDEN PRITCHETT	100-6120-523885	27.00
10/31/2019	31855	INTEX DIY INC	505-4440-531710	58.00
10/31/2019	31856	JAMES DAVID MARTIN	505-127100	61.08
10/31/2019	31857	JAMIE KING	505-127100	99.78
10/31/2019	31858	JANET CHUMLEY	100-7550-523500	136.84
10/31/2019	31859	JLB DEVELOPMENT	505-127100	62.24
10/31/2019	31860	JUDY GILBERT	505-127100	49.30
10/31/2019	31861	KATIE DANIELL GODFREY	100-1590-523500	17.17
10/31/2019	31862	KENDALL SUPPLY, INC	505-4440-531710	2,051.50
10/31/2019	31863	KIMBERLY CHAVEZ	505-127100	2.10
10/31/2019	31864	KRAIG KNOWLES	505-127100	95.91
10/31/2019	31865	LARRY FRANCIS	100-347510	50.00
10/31/2019	31866	LGI HOMES GEORGIA LLC	505-127100	10.28
10/31/2019	31867	LGI HOMES GEORGIA LLC	505-127100	37.16
10/31/2019	31868	MC3 PROPERTIES	505-127100	70.92
10/31/2019	31869	PEACH STATE TURF CARE INC	100-6172-522240	60.00
10/31/2019	31870	PRO TECH AUTOMOTIVE CARE	100-3210-522230	99.00
10/31/2019	31871	QUENCH USA, INC.	100-3210-522210	42.80
10/31/2019	31872	RICHARD FREEMAN	505-127100	62.32
10/31/2019	31873	SAMDAL LEIGH	505-127100	78.88
10/31/2019	31874	SAM'S CLUB DIRECT	100-6510-531710	710.34
10/31/2019	31875	SANDRA POWELL	505-127100	16.87
10/31/2019	31876	SCRIPTSOURCING LLC	610-1540-571010	1,416.30
10/31/2019	31877	SETH THOMAS MORRIS	100-6120-523885	27.00
10/31/2019	31878	SHIRLEY MARCHMAN	100-1110-523501	53.94
10/31/2019	31879	SOUTHERN ADVERTISING SPECIALTI	100-3210-531100	272.00
10/31/2019	31880	STAPLES BUSINESS ADVANTAGE	100-4910-531100	217.26
10/31/2019	31881	SUPERNATURAL PRODUCTIONS,LLC	100-6172-523880	1,730.28
10/31/2019	31882	SUPERNATURAL PRODUCTIONS,LLC	100-6172-523880	4,221.36
10/31/2019	31883	SYSO ATLANTA, LLC	100-5500-531300	1,689.36
10/31/2019	31884	T & T UNIFORMS INC	100-3210-531700	4,851.49
10/31/2019	31885	TAH 2018-1 BORROWER LLC	505-127100	67.58
10/31/2019	31886	TEN-EIGHT FORENSIC SERVICES INC	100-3226-552200	360.00
10/31/2019	31887	T-MOBILE	100-3210-523210	410.18
10/31/2019	31888	TOKAY SOFTWARE	505-4440-521300	640.00
10/31/2019	31889	UNIFIRST CORPORATION	100-6120-531710	228.98
10/31/2019	31890	USA BLUEBOOK	505-4330-531710	934.30
10/31/2019	31891	VERIZON WIRELESS	100-3210-523210	2,005.00
10/31/2019	31892	VULCAN MATERIALS CO	505-4440-531710	496.88
10/31/2019	31893	WATCHGUARD VIDEO	100-3210-522220	215.00
10/31/2019	31894	WEST GEORGIA PRINTING CO INC	100-2650-523400	91.00
10/31/2019	31895	WEST GEORGIA REGIONAL LIBRARY	100-6510-531400	1,512.05

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10/31/2019	31896	WEST GEORGIA REGIONAL LIBRARY	100-6510-531400	1,118.69
10/31/2019	31897	YOLANDA JONES	505-127100	33.92
10/31/2019	31898	ACTION ELECTRIC CO INC	100-6120-522210	570.31
10/31/2019	31899	APEX CHEMICAL & SUPPLY	100-7550-531100	453.87
10/31/2019	31900	ATCO MANUFACTURING COMPANY	100-4900-531710	288.00
10/31/2019	31901	CH & S CONTRACTING LLC	100-1590-522210	9,370.00
10/31/2019	31902	DON-RICH FORD CO., INC	100-6120-522230	80.00
10/31/2019	31903	GABLE SPORTING GOODS	100-4910-531700	93.98
10/31/2019	31904	GEORGIA POWER	505-4330-531230	11,960.52
10/31/2019	31905	GOODYEAR ASC 2146	100-3210-522230	2,137.48
10/31/2019	31906	GRAINGER	100-4900-531600	689.86
10/31/2019	31907	GREATER PLUMBING LLC	100-6172-522210	400.00
10/31/2019	31908	INTERNATIONAL RESTAURANT AND BAKERY EQUI	100-4900-522220	137.28
10/31/2019	31909	LEGACY PAPER & SUPPLY INC	100-4900-531100	197.40
10/31/2019	31910	MONICA DUNCAN	505-4440-523850	275.00
10/31/2019	31911	RELYCO RESOURCES INC	100-6172-522210	125.00
10/31/2019	31912	SLM STEEL AND FABRICATION, LLC	100-4900-522210	152.80
10/31/2019	31913	THREADS FOR THE SOUTH	100-4900-531100	102.80
10/31/2019	31914	TRADEMARK QUALITY HOMES	100-323120	4,707.90
10/31/2019	31915	VERMEER SOUTHEAST SALES	100-4210-522220	435.71
10/31/2019	31916	VULCAN MATERIALS CO	505-4440-531710	900.89
10/01/2019	500054	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	63,602.06- V
10/01/2019	500056	HEALTHSCOPE BENEFITS	610-1540-571010	26,729.60 M
10/01/2019	500057	HEALTHSCOPE BENEFITS	610-1540-571050	32,714.40 M
10/01/2019	500058	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	63,602.06 M
10/01/2019	500059	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	272,433.09 M
10/08/2019	500060	HEALTHSCOPE BENEFITS	610-1540-571010	27,528.16 M
10/15/2019	500061	HEALTHSCOPE BENEFITS	610-1540-571010	11,060.83 M
10/16/2019	500062	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	284,202.36 M
10/17/2019	500063	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	64,882.80 M
10/17/2019	500064	GA DEPT OF REVENUE	100-121800	576.11 M
10/17/2019	500065	GA DEPT OF REVENUE	100-121800	5.74 M
Grand Totals:				<u>2,129,880.44</u>