

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
12/05/2019	550	WATCHGUARD VIDEO	322-3210-542200	28,360.00
12/19/2019	551	PARK WAREHOUSE	322-6172-541200	4,953.14
12/31/2019	552	GREATER PLUMBING LLC	322-6172-541300	3,565.00
12/02/2019	1168	HARRISON ROGERS	100-111990	409.21
12/30/2019	1169	RACHEL N SEAGER	100-111990	191.28
12/23/2019	1179	DOUGLASVILLE ACE HARDWARE	320-4910-542500	9,789.00
12/05/2019	2080	STERNBERG CHEVROLET	321-4910-542200	15,000.00
12/05/2019	2081	STERNBERG CHEVROLET	321-4910-542200	15,000.00
12/05/2019	2082	CLASSIC CURB, INC	321-4320-541420	5,936.00
12/11/2019	2083	MOTOROLA SOLUTIONS, INC	321-3210-542200	12,456.16
12/11/2019	2084	MOTOROLA SOLUTIONS, INC	321-3210-542500	42,371.50
12/19/2019	2085	BARNETT IRRIGATION SERVICES	321-6120-541204	478.00
12/19/2019	2086	SAND-STONE, INC.	321-4320-541420	290.80
12/19/2019	2087	WAYNE DAVIS CONCRETE CO.	321-4320-541420	1,024.00
12/04/2019	32242	GEORGIA POWER	100-4210-531231	.00 V
12/04/2019	32243	SUPERIOR STRUCTURES LLC	505-4440-541210	5,782.50
12/05/2019	32244	ACRA PRINTING AND SIGN Inc.	100-7400-523400	1.50
12/05/2019	32245	ACTION ELECTRIC CO INC	100-6510-522210	245.00
12/05/2019	32246	ATCO MANUFACTURING COMPANY	100-4900-531710	528.00
12/05/2019	32247	AUTOZONE PARTS, INC	100-3210-522230	567.48
12/05/2019	32248	BARNES STORE	100-4900-531700	123.99
12/05/2019	32249	BARNETT IRRIGATION SERVICES	100-7550-522240	86.00
12/05/2019	32250	CARROLL COUNTY WATER AUTH	505-4420-531510	82,604.76
12/05/2019	32251	CARROLL EMC	505-4420-531230	10,299.05
12/05/2019	32252	CARROLLTON SAFE & LOCK COMPANY	100-3210-522230	154.81
12/05/2019	32253	DON-RICH FORD CO., INC	100-3210-522230	2,674.64
12/05/2019	32254	DOUGLASVILLE ACE HARDWARE	100-6172-522220	313.16
12/05/2019	32255	EVETTE BRIDGES	100-6510-531710	109.58
12/05/2019	32256	FITBIT, INC.	610-1540-571040	87.00
12/05/2019	32257	GABLE SPORTING GOODS	100-4210-531700	155.88
12/05/2019	32258	GEORGIA POWER	505-4330-531230	10,820.26
12/05/2019	32259	GREATER PLUMBING LLC	100-4900-522210	1,312.00
12/05/2019	32260	GREYSTONE POWER CORPORATION	100-4210-531231	12,704.80
12/05/2019	32261	INTERNATIONAL RESTAURANT AND BAKERY EQUI	100-6120-522220	347.22
12/05/2019	32262	LEGACY PAPER & SUPPLY INC	505-4440-531100	44.99
12/05/2019	32263	METROPOLITAN COMMUNICATIONS	100-4910-522230	1,260.00
12/05/2019	32264	SAM'S CLUB DIRECT	100-6510-531710	1,016.48
12/05/2019	32265	SIGN WORKS PRO, INC.	100-7550-531710	700.00
12/05/2019	32266	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	100-1540-523600	219.00
12/05/2019	32267	STRAIGHTLINE DESIGN	100-4900-522230	291.00
12/05/2019	32268	SUNBELT RENTALS INC	100-6120-522320	420.45
12/05/2019	32269	WALLACE BUILDER'S SUPPLIES	505-4440-531710	399.50
12/05/2019	32270	WAYNE DAVIS CONCRETE CO.	350-4210-541411	418.00
12/05/2019	32271	WEST GEORGIA GATE & DOOR INC	505-4420-522210	745.50
12/05/2019	32272	WEST GEORGIA REGIONAL LIBRARY	100-6510-531400	2,382.06
12/05/2019	32273	WHITMAN'S GLASS SHOP	100-1590-522210	.00 V
12/05/2019	32274	WI TAYLOR CO DISPOSAL LLC	505-4330-522120	798.16
12/05/2019	32275	VULCAN MATERIALS CO	350-4210-541411	1,390.10
12/06/2019	32276	SYSCO ATLANTA, LLC	100-5500-531300	136.87
12/06/2019	32277	SYSCO ATLANTA, LLC	100-5500-531300	233.74
12/06/2019	32278	SYSCO ATLANTA, LLC	100-5500-531300	233.74
12/06/2019	32279	SYSCO ATLANTA, LLC	100-5500-531300	1,666.81
12/06/2019	32280	GRAINGER	100-4910-522220	2,139.52
12/06/2019	32281	CLINT COLLINS	100-4900-523500	91.50
12/06/2019	32282	CONNOR GULLEDGE	100-4900-523500	91.50
12/06/2019	32283	DEWAYNE NICOLOUS GRIFFIN	100-4900-523500	91.50
12/06/2019	32284	SHELLY FROST	100-3210-523500	214.84

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12/10/2019	32285	NORFOLK SOUTHERN RAILWAY COMPANY	100-6120-522310	6,621.69
12/10/2019	32286	BRENDA ABNEY	505-127100	100.00
12/11/2019	32287	PITNEY BOWES	100-113620	2,000.00
12/11/2019	32288	ACRA PRINTING AND SIGN Inc.	100-4900-531710	1,000.00
12/11/2019	32289	AEL PEST SOLUTIONS INC	100-4900-522210	1,478.00
12/11/2019	32290	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	40.00
12/11/2019	32291	AMERICAN WATER CENTRAL LABORATORY	505-4420-521800	780.00
12/11/2019	32292	APEX CHEMICAL & SUPPLY	100-6120-531100	199.07
12/11/2019	32293	APPLIED INDUSTRIAL TECHNOLOGIES	505-4330-522220	214.64
12/11/2019	32294	ARROW EXTERMINATORS INC	100-6120-522210	160.00
12/11/2019	32295	ASSOCIATED PAPER INC.	100-3210-531100	365.64
12/11/2019	32296	BARNETT IRRIGATION SERVICES	100-6172-523600	86.00
12/11/2019	32297	BLOSSMAN GAS INC.	505-4420-531240	245.33
12/11/2019	32298	CELEBRATIONS OF WEST GA LLC	100-6130-523880	353.00
12/11/2019	32299	CITY OF VILLA RICA WATER DEPT	100-3210-531210	1,099.06
12/11/2019	32300	COOPSONS LLC	100-1320-522210	2,550.00
12/11/2019	32301	Dell Marketing L.P.	100-3210-531600	3,076.82
12/11/2019	32302	EXPRESS EMPLOYMENT PROFESSIONALS	505-4440-511200	755.06
12/11/2019	32303	EXPRESS EMPLOYMENT PROFESSIONALS	505-4440-511200	549.38
12/11/2019	32304	GEORGIA POWER	505-4330-531230	2,325.20
12/11/2019	32305	GEORGIA PUMP INC	505-4330-522220	8,792.75
12/11/2019	32306	GEORGIA STORM SA, INC	100-6120-523885	490.02
12/11/2019	32307	GEORGIA TECHNOLOGY AUTHORITY	100-3210-523210	11.50
12/11/2019	32308	GOFORTH WILLIAMSON INC	505-4420-522220	17,720.00
12/11/2019	32309	GRAINGER	100-4900-522210	214.37
12/11/2019	32310	GREAT SOUTHERN PUBLISHERS INC	100-6172-531100	59.99
12/11/2019	32311	HERC RENTALS INC	100-6120-522210	239.12
12/11/2019	32312	HUNTER ETHREDGE	100-3210-531100	31.84
12/11/2019	32313	HYDROCAL LLC	505-4420-522220	1,200.00
12/11/2019	32314	KENDALL SUPPLY, INC	505-4440-531710	2,167.50
12/11/2019	32315	KENDALL SUPPLY, INC	505-4440-531710	2,332.00
12/11/2019	32316	MICHAEL L HUBBARD, P.C. ATTORNEY	100-2650-521221	3,000.00
12/11/2019	32317	MIDWEST MOTOR SUPPLY CO INC	100-4900-531710	394.94
12/11/2019	32318	NEWS & VIEWS USA, INC.	100-6172-523300	862.00
12/11/2019	32319	O'CHARLEY'S	100-6130-523880	1,200.00
12/11/2019	32320	OLIVER PACKAGING & EQUIPMENT	100-5500-531300	477.30
12/11/2019	32321	PCMG INC	100-1535-521300	3,147.20
12/11/2019	32322	PREDATOR CONTROL SERVICES LLC	505-4440-523850	750.00
12/11/2019	32323	QUENCH USA, INC.	100-3210-522210	212.29
12/11/2019	32324	QUILL CORPORATION	100-3210-531100	375.09
12/11/2019	32325	RAD, RICKMAN ARCHITECTURE & DESIGN	100-1320-521200	.00 V
12/11/2019	32326	RED BUD SUPPLY, INC	100-4210-531710	179.38
12/11/2019	32327	SAND-STONE, INC.	100-6120-522240	71.00
12/11/2019	32328	SCRIPTSOURCING LLC	610-1540-571010	2,611.29
12/11/2019	32329	SIDNEY LEE WELDING SUPPLY, INC.	100-4900-531600	302.90
12/11/2019	32330	SUPERIOR HARDWARE PRODUCTS INC	100-6120-522210	50.93
12/11/2019	32331	SYNERGISTIC SOFTWARE INC	100-3210-521300	3,000.00
12/11/2019	32332	T & T UNIFORMS INC	100-3210-531700	737.50
12/11/2019	32333	THE FANTASTIC FRIENDS	100-6130-523880	240.00
12/11/2019	32334	THREADS FOR THE SOUTH	505-4420-522220	253.52
12/11/2019	32335	T-MOBILE	100-3210-523210	410.18
12/11/2019	32336	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-3210-521300	50.00
12/11/2019	32337	TRIPLE B INC	505-4330-522220	905.00
12/11/2019	32338	UNIFIRST CORPORATION	100-6120-531710	228.98
12/11/2019	32339	USA BLUEBOOK	505-4420-531710	1,051.21
12/11/2019	32340	WEST GEORGIA FIRE EXTINGUISHER	100-3210-531600	599.50
12/11/2019	32341	WEST GEORGIA PRINTING CO INC	100-3210-523400	157.00

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12/11/2019	32342	WHITMAN'S GLASS SHOP	100-6120-522210	1,160.00
12/11/2019	32343	WI TAYLOR CO DISPOSAL LLC	505-4330-522120	451.44
12/11/2019	32344	ADAM HINMAN	505-127100	103.78
12/11/2019	32345	ARTHUR D FREEMAN	505-127100	58.26
12/11/2019	32346	CENTURY 21 NOVUS	505-127100	70.55
12/11/2019	32347	D D & D FAMILY PROPERTIES LLC	505-127100	90.34
12/11/2019	32348	DOUGLAS COWAN	505-127100	100.00
12/11/2019	32349	LGI HOMES GEORGIA LLC	505-127100	65.37
12/11/2019	32350	OFFER PAD LLC	505-127100	172.25
12/11/2019	32351	RICHARD CHARLES WEST	505-127100	160.19
12/11/2019	32352	SHERRY CLARK	505-127100	59.10
12/11/2019	32353	SILVERSTONE RESIDENTIAL GA LLC	505-127100	62.77
12/11/2019	32354	TAH 2017-2 BORROWER LLC	505-127100	125.00
12/11/2019	32355	TAYLOR PROCTOR	505-127100	69.74
12/12/2019	32356	2015-2 IH2 BORROWER LP	505-127100	.00 V
12/12/2019	32357	ANTHONY LEE HARGROVE	505-127100	15.91
12/12/2019	32358	BASS & ASSOCIATES	100-1320-521200	1,500.00
12/12/2019	32359	BETTY SANDERS	505-127100	10.60
12/12/2019	32360	BILL JONGEMA	505-127100	105.13
12/12/2019	32361	BITCO INSURANCE COMPANIES	505-4330-512700	5,457.90
12/12/2019	32362	CARROLL CO TAX COMMISSIONER	100-1510-571005	43,020.00
12/12/2019	32363	CASELLE INC	100-1535-521310	1,854.00
12/12/2019	32364	CITY OF VILLA RICA WATER DEPT	505-4330-531210	756.33
12/12/2019	32365	D R HORTON INC	505-127100	.00 V
12/12/2019	32366	DARLENE SMITH	505-127100	100.00
12/12/2019	32367	DAVITA A ERVIN	505-127100	125.00
12/12/2019	32368	DR HORTON INC	505-127100	66.47
12/12/2019	32369	ESE HOLDINGS INC	100-1110-521300	300.00
12/12/2019	32370	ESSENCE K. BOWERS	505-127100	141.04
12/12/2019	32371	GMEBS - RETIREMENT TRUST FUND	540-4500-512400	29,454.75
12/12/2019	32372	GREATLAND CORPORATION	100-1510-531100	489.50
12/12/2019	32373	JAMES LIEBRAND	505-127100	72.74
12/12/2019	32374	JOSEPH CHAPPELL	505-127100	1.35
12/12/2019	32375	KEILEEN PRADA	505-127100	62.01
12/12/2019	32376	KENNETH ROPER	505-127100	25.46
12/12/2019	32377	LGI HOMES GEORGIA LLC	505-127100	47.30
12/12/2019	32378	LGI HOMES GEORGIA LLC	505-127100	378.40
12/12/2019	32379	LGI HOMES LLC GEORGIA	505-127100	56.08
12/12/2019	32380	SFR JV-1 PROPERTY LLC	001-111175	20.86
12/12/2019	32381	SHARONLYN REESE	505-127100	56.02
12/12/2019	32382	SILVERSTONE RESIDENTIAL GA LLC	001-111175	69.00
12/12/2019	32383	TAH HOLDING LP	001-111175	12.57
12/12/2019	32384	TMC OCCUPATIONAL HEALTH INC	505-4420-523910	310.00
12/12/2019	32385	TRADEMARK QUALITY HOMES	001-111175	105.42
12/12/2019	32386	VERIZON WIRELESS	540-4500-523210	3,514.83
12/12/2019	32387	WADE JURNEY HOMES	505-127100	61.75
12/12/2019	32388	WEX BANK	505-4115-531270	17,007.76
12/12/2019	32389	WJH LLC	505-127100	111.04
12/13/2019	32390	BILL JONGEMA	505-127100	103.97
12/13/2019	32391	D R HORTON INC	001-111175	102.55
12/13/2019	32392	RAD, RICKMAN ARCHITECTURE & DESIGN	100-1320-521200	6,172.50
12/13/2019	32393	HOME DEPOT CREDIT SERVICES	100-7400-531100	11,495.56
12/18/2019	32394	THE CORBETT GROUP LLC	505-4440-541450	114,301.26
12/19/2019	32395	ACRA PRINTING AND SIGN Inc.	100-6172-523400	815.00
12/19/2019	32396	ACTION ELECTRIC CO INC	100-6120-522210	1,954.53
12/19/2019	32397	ADMIN AMERICA INC	100-1540-521200	180.50
12/19/2019	32398	APEX CHEMICAL & SUPPLY	100-6172-531100	304.91

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12/19/2019	32399	APPLIED INDUSTRIAL TECHNOLOGIES	505-4330-522220	79.05
12/19/2019	32400	AUTO PARTS COMPANY	100-3210-522230	586.39
12/19/2019	32401	AXON ENTERPRISE, INC	100-3210-531600	7,416.00
12/19/2019	32402	BIOCONVERSION TECHNOLOGY INC	505-4330-531110	9,976.00
12/19/2019	32403	C.M. TANNER GROCERY CO.	506-4320-531100	412.20
12/19/2019	32404	CANON SOLUTIONS AMERICA, INC	100-6510-523400	11.89
12/19/2019	32405	CARROLL CO SHERIFF'S OFFICE INMATE HOU	100-3226-571000	805.00
12/19/2019	32406	CARROLLTON OFFICE EQUIPMENT CO INC	100-2650-523400	92.34
12/19/2019	32407	CARROLLTON SAFE & LOCK COMPANY	505-4440-522210	70.28
12/19/2019	32408	CEAQUA MONIQUE DODSON	100-6120-523875	77.00
12/19/2019	32409	CHARTER COMMUNICATIONS HOLDING, LLC	100-5500-523250	99.96
12/19/2019	32410	CHEROKEE TRUCK EQUIPMENT, LLC	505-4330-542500	19,300.00
12/19/2019	32411	CHEVALIER PRODUCTIONS	100-7550-523880	5,000.00
12/19/2019	32412	CITY OF VILLA RICA WATER DEPT	100-4210-531210	2,222.28
12/19/2019	32413	COURTNEY GODFREY	100-6120-523875	592.38
12/19/2019	32414	COWETA-FAYETTE EMC	100-6172-523600	154.80
12/19/2019	32415	CULLIGAN WATER COMPANY OF ATLANTA	505-4330-531710	75.00
12/19/2019	32416	DATAMATX, INC	100-1590-523215	3,430.46
12/19/2019	32417	DEBRA CLECKLER	100-6120-523875	457.10
12/19/2019	32418	DON-RICH FORD CO., INC	100-3210-522230	1,706.03
12/19/2019	32419	EVETTE BRIDGES	100-6510-531710	40.40
12/19/2019	32420	EXPRESS EMPLOYMENT PROFESSIONALS	505-4440-511200	509.63
12/19/2019	32421	GABLE SPORTING GOODS	100-7450-531700	794.72
12/19/2019	32422	GEORGIA ASSOC OF WATER PROFESSIONALS	505-4115-523700	270.00
12/19/2019	32423	GEORGIA MUNICIPAL ASSOCIATION	100-1110-523600	5,489.41
12/19/2019	32424	GEORGIA POWER	100-4210-531231	80,403.00
12/19/2019	32425	GEORGIA POWER	100-6510-531230	541.63
12/19/2019	32426	GRAINGER	505-4440-531710	336.52
12/19/2019	32427	GREAT AMERICA FINANCIAL SERVICES	100-1540-523400	1,209.64
12/19/2019	32428	GRETCHEN HOUSE	100-5500-523850	184.00
12/19/2019	32429	HANNAH MITCHELL	100-2650-521210	541.20
12/19/2019	32430	JESSE COCHRAN	100-381100	30.00
12/19/2019	32431	KENDALL SUPPLY, INC	505-4440-531710	487.50
12/19/2019	32432	LASER LABS INC	100-3210-531710	311.75
12/19/2019	32433	LEGACY PAPER & SUPPLY INC	100-6120-531710	382.40
12/19/2019	32434	LIBERTY WRECKER SERVICE	100-4900-522230	50.00
12/19/2019	32435	MASCERLIN HINES	100-6120-523875	352.00
12/19/2019	32436	MCINTOSH SPECIALTY SERVICES LLC	505-4440-541450	5,964.00
12/19/2019	32437	METROPOLITAN COMMUNICATIONS	100-4910-522230	750.00
12/19/2019	32438	OFFICE DEPOT	100-6120-531100	76.17
12/19/2019	32439	OLIVER PACKAGING & EQUIPMENT	100-5500-531300	453.68
12/19/2019	32440	PARADISE AUTO SPA	100-3210-522230	267.00
12/19/2019	32441	PIT STOP SANITATION SERVICES	100-6120-522110	308.00
12/19/2019	32442	PITNEY BOWES	100-113620	1,000.00
12/19/2019	32443	PITNEY BOWES INC	505-4440-523215	363.97
12/19/2019	32444	PRO TECH AUTOMOTIVE CARE	100-3210-522230	36.00
12/19/2019	32445	PSYCHOLOGICAL RESOURCES	100-3210-521200	405.00
12/19/2019	32446	PYRO SHOWS OF ALABAMA INC	100-7550-523880	2,000.00
12/19/2019	32447	QUENCH USA, INC.	100-3210-531100	42.80
12/19/2019	32448	QUILL CORPORATION	100-6172-531100	410.68
12/19/2019	32449	SCOTT EVANS CHRYSLER	100-3210-522230	1,257.59
12/19/2019	32450	SCRIPTSOURCING LLC	610-1540-571010	2,735.70
12/19/2019	32451	SLM STEEL AND FABRICATION, LLC	100-6120-522210	865.98
12/19/2019	32452	SUE HOPKINS	100-6120-523875	105.00
12/19/2019	32453	SUPERNATURAL PRODUCTIONS,LLC	100-6172-523880	2,777.25
12/19/2019	32454	SYNCGLOBAL TELECOM	100-1535-521320	8,503.17
12/19/2019	32455	SYSCO ATLANTA, LLC	100-5500-531300	1,198.40

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12/19/2019	32456	TEN-EIGHT FORENSIC SERVICES INC	100-3226-552200	420.00
12/19/2019	32457	THE NEWSPAPERS OF WEST GA	100-7400-523300	80.00
12/19/2019	32458	THREADS FOR THE SOUTH	505-4440-531710	202.50
12/19/2019	32459	TISINGER VANCE, P.C.	100-1530-521230	7,800.30
12/19/2019	32460	TMC OCCUPATIONAL HEALTH INC	100-6120-523910	355.00
12/19/2019	32461	UNCORKED ON MAIN	100-7550-573010	925.00
12/19/2019	32462	UNIVAR USA INC.	505-4420-531110	1,444.30
12/19/2019	32463	USA BLUEBOOK	505-4440-531710	1,415.99
12/19/2019	32464	UTILITIES PROTECTION CENTER,IN	505-4440-523600	4,553.60
12/19/2019	32465	VILLA RICA ANIMAL HOSPITAL	100-3210-531100	264.90
12/19/2019	32466	VONNIE MOON DEMING	100-6510-531710	78.95
12/19/2019	32467	WALLACE BUILDER'S SUPPLIES	505-4330-531110	55.93
12/19/2019	32468	WALTON EMC NATURAL GAS	100-6120-531220	1,275.61
12/19/2019	32469	WAYPOINT ANALYTICAL	505-4330-521800	1,120.00
12/19/2019	32470	WEST GEORGIA PRINTING CO INC	100-3210-523400	558.00
12/19/2019	32471	ABELINO BACALLADO	001-111175	73.15
12/19/2019	32472	ALTISOURCE RESIDENTIAL LP	001-111175	17.59
12/19/2019	32473	ARTHUR D FREEMAN	001-111175	29.63
12/19/2019	32474	BRENDA RENE ENLUND	001-111175	62.72
12/19/2019	32475	CHRISTOPHER TALBOT	001-111175	146.98
12/19/2019	32476	D R HORTON	001-111175	272.61
12/19/2019	32477	DOUGLAS COWAN	001-111175	42.65
12/19/2019	32478	LGI HOMES GEORGIA LLC	001-111175	496.34
12/19/2019	32479	MH3 INVESTMENTS LLC	001-111175	1.21
12/19/2019	32480	OFFERPAD	001-111175	46.00
12/19/2019	32481	ADAM HINMAN	505-127100	83.14
12/19/2019	32482	ANGELINE D FULLER	505-127100	105.96
12/19/2019	32483	BILL JONGEMA	505-127100	97.43
12/19/2019	32484	CARL MAHON	505-127100	22.60
12/19/2019	32485	CHRISTOPHER BARTO	505-127100	43.47
12/19/2019	32486	CINDY CREWS	505-127100	57.89
12/19/2019	32487	FREDERICK SIMS	505-127100	41.64
12/19/2019	32488	GEORGE TOMAS HOMES	505-127100	71.75
12/19/2019	32489	JANICE MCSWAIN	505-127100	27.78
12/19/2019	32490	JOSHUA SIMS	505-127100	73.60
12/19/2019	32491	KATHY CAMP	505-127100	114.86
12/19/2019	32492	KOTA ARANDA	505-127100	28.27
12/19/2019	32493	MARIAN TERESA TORRANCE	505-127100	20.96
12/19/2019	32494	MARYIUM AHMED	505-127100	9.80
12/19/2019	32495	MH3 INVESTMENTS LLC	505-127100	170.03
12/19/2019	32496	RODNEY CLAYTON	505-127100	2.37
12/19/2019	32497	VINCENT GALLETTO	505-127100	219.94
12/19/2019	32498	WADE JURNEY HOMES	505-127100	37.88
12/20/2019	32499	BANK OF AMERICA	100-1110-531600	16,471.39
12/20/2019	32500	O'REILLY AUTOMOTIVE, INC	100-4210-522230	1,971.73
12/20/2019	32501	GEORGIA POWER	100-4210-531231	46,305.81
12/23/2019	32502	CHRISTOPHER BAILEY	001-111175	1,011.89
12/30/2019	32503	GEORGIA POWER	505-4330-531230	1,057.58
12/30/2019	32504	GREEN GUARD FIRST AID & SAFETY	100-3210-531100	72.36
12/30/2019	32505	ORPHEUS AND APHRODITE MUSIC PHOTOGRAPH	100-7550-523880	2,595.00
12/30/2019	32506	UNCORKED ON MAIN	100-7550-523750	250.00
12/31/2019	32507	BHOMI INC	505-127100	77.17
12/31/2019	32508	BRITTNEY JOSEPH	100-121860	140.00
12/31/2019	32509	CHUCK WOLF	505-127100	125.00
12/31/2019	32510	D R HORTON INC	505-127100	46.44
12/31/2019	32511	EXCALIBUR HOMES	505-127100	88.94
12/31/2019	32512	JAMES B MANN	505-127100	92.34

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12/31/2019	32513	JEFF REESE	505-127100	100.00
12/31/2019	32514	JOSHUA CHARLES WILLIAM KUBICEK	100-121860	1,265.00
12/31/2019	32515	KEVIN MCDOWELL	505-127100	86.45
12/31/2019	32516	KIRSTEN CHIVONE FELTON	100-121860	315.00
12/31/2019	32517	LADONNA SHAUNTAY MCMURTRY-BIND	100-121860	1,130.00
12/31/2019	32518	LEAH MCLAIN ALEXANDER	100-121860	165.00
12/31/2019	32519	MICHAEL BURNS	505-127100	125.00
12/31/2019	32520	NATALIA MARIA VEGA	100-121860	50.00
12/31/2019	32521	PHYLLIS CARNES	505-127100	95.98
12/31/2019	32522	R ANDREW SMITH	505-127100	74.68
12/31/2019	32523	RENATA CUNNINGHAM	505-127100	100.00
12/31/2019	32524	SANDRA RENEE NIXON	100-121860	25.00
12/31/2019	32525	SUSAN KELLY CHATTERTON	100-121860	165.00
12/31/2019	32526	ZACH RYAN JENKINS	100-121860	400.00
12/31/2019	32527	ACRA PRINTING AND SIGN Inc.	100-6172-523400	150.00
12/31/2019	32528	ACTION ELECTRIC CO INC	505-4440-541210	2,970.91
12/31/2019	32529	AMERICAN DEV. CORP	505-4420-531110	1,750.00
12/31/2019	32530	AMERICAN DEV. CORP	505-4420-531110	1,751.00
12/31/2019	32531	AMERICAN DOCUMENT SECURITIES Inc.	100-3210-523930	90.00
12/31/2019	32532	ARROW EXTERMINATORS INC	100-6510-522210	150.00
12/31/2019	32533	AT&T	505-4330-523210	210.65
12/31/2019	32534	C.M. TANNER GROCERY CO.	100-3210-531100	139.66
12/31/2019	32535	CH & S CONTRACTING (DO NOT USE)	505-4440-541210	400.00
12/31/2019	32536	CH & S CONTRACTING LLC	100-3210-522210	3,475.00
12/31/2019	32537	CITY OF VILLA RICA WATER DEPT	505-4330-531210	3,103.86
12/31/2019	32538	COOPSONS LLC	100-1320-522210	2,000.00
12/31/2019	32539	COUNTY DRUG ABUSE	100-121880	958.97
12/31/2019	32540	COURTWARE SOLUTIONS INC	100-2650-521300	1,266.27
12/31/2019	32541	DELTA MUNICIPAL SUPPLY CO INC	505-4440-531710	1,198.80
12/31/2019	32542	E.T. DOYAL & SONS	100-6172-531720	132.50
12/31/2019	32543	EVETTE BRIDGES	100-6510-531710	24.50
12/31/2019	32544	FREDDIE R CHINELL JR	100-6172-522210	200.00
12/31/2019	32545	GA CORRECTIONAL INDUSTRIES ADM	505-4440-531600	622.95
12/31/2019	32546	GA PUBLIC SAFETY TRAINING CTR	100-3210-523500	36.00
12/31/2019	32547	GABLE SPORTING GOODS	100-6120-531710	650.00
12/31/2019	32548	GEORGIA STATE SOCCER ASSOC.	100-6120-523600	3,235.25
12/31/2019	32549	GEORGIA-ALABAMA WOODLANDS INC	505-4440-531710	1,270.00
12/31/2019	32550	GRAINGER	505-4420-531100	188.23
12/31/2019	32551	GRAINGER	505-4440-541210	3,393.60
12/31/2019	32552	GRAINGER	100-4900-531100	121.66
12/31/2019	32553	GRANITE TELECOMMUNICATIONS LLC	100-6172-523210	210.30
12/31/2019	32554	GSCCCA	100-121875	9,936.39
12/31/2019	32555	HERC RENTALS INC	100-6120-522320	1,768.33
12/31/2019	32556	INTERNATIONAL RESTAURANT AND BAKERY EQUI	100-6120-531600	5,600.00
12/31/2019	32557	JESSE'S LAWN CARE AND WASHING OF WEST GA	100-7550-522240	3,800.00
12/31/2019	32558	JET-VAC EQUIPMENT COMPANY LLC	505-4440-531600	1,421.94
12/31/2019	32559	KENDALL SUPPLY, INC	505-4440-531710	348.00
12/31/2019	32560	LARRY WINKLES	100-6120-523885	820.00
12/31/2019	32561	LOCAL VICTIM ASSISTANCE FUND	100-121820	1,980.97
12/31/2019	32562	MAULDIN & JENKINS, LLC	100-1110-521220	3,500.00
12/31/2019	32563	PEACE OFFICER'S A&B FUND	100-121840	2,701.82
12/31/2019	32564	PEACH STATE TURF CARE INC	100-1320-522240	72.00
12/31/2019	32565	QUILL CORPORATION	100-6172-531100	59.95
12/31/2019	32566	SCOTT PARKER	100-3210-523700	1,368.00
12/31/2019	32567	SHERWIN-WILLIAMS	100-6120-522210	1,640.26
12/31/2019	32568	SIDNEY LEE WELDING SUPPLY, INC.	505-4330-522320	128.00
12/31/2019	32569	SIGN WORKS PRO, INC.	275-7540-572010	817.00

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12/31/2019	32570	SOUTHERN HYDRO VAC INC	505-4440-523850	3,135.00
12/31/2019	32571	STAPLES BUSINESS ADVANTAGE	100-3210-531100	259.06
12/31/2019	32572	STAPLES BUSINESS ADVANTAGE	100-3210-531100	78.37
12/31/2019	32573	STAPLES BUSINESS ADVANTAGE	505-4330-531710	357.94
12/31/2019	32574	SUPERIOR HARDWARE PRODUCTS INC	100-6120-522210	94.80
12/31/2019	32575	SUPERNATURAL PRODUCTIONS,LLC	100-6172-523880	1,957.95
12/31/2019	32576	SYCAMORE SALES INC	100-5500-531300	335.32
12/31/2019	32577	SYSCO ATLANTA, LLC	100-5500-531300	1,098.84
12/31/2019	32578	SYSCO ATLANTA, LLC	100-5500-531300	1,507.85
12/31/2019	32579	T & T UNIFORMS INC	100-3210-531100	1,594.00
12/31/2019	32580	THOMPSON GAS	505-4420-531240	60.00
12/31/2019	32581	THREADS FOR THE SOUTH	505-4440-531710	159.84
12/31/2019	32582	T-MOBILE	100-3210-523210	410.18
12/31/2019	32583	ULINE, INC.	100-6172-531710	331.95
12/31/2019	32584	UNIFIRST CORPORATION	100-6120-531710	457.96
12/31/2019	32585	UNIVERSITY OF WEST GEORGIA	100-6510-523850	189.46
12/31/2019	32586	VERIZON WIRELESS	100-3210-523210	2,116.69
12/31/2019	32587	VULCAN MATERIALS CO	505-4440-531710	1,325.72
12/31/2019	32588	WEST GA LIGHTING,DESIGN & SVC INC	100-6120-522210	8,650.00
12/31/2019	32589	YANCEY BROS. CO.	100-4210-522220	2,140.09
12/31/2019	32590	ASCAP	100-7550-523600	363.00
12/31/2019	32591	BARNETT IRRIGATION SERVICES	100-4900-522240	2,205.00
12/31/2019	32592	BLOSSMAN GAS INC.	100-6172-531240	133.35
12/31/2019	32593	DON-RICH FORD CO., INC	505-4440-522230	937.32
12/31/2019	32594	LEGACY PAPER & SUPPLY INC	100-6120-531100	1,683.40
12/31/2019	32595	QUENCH USA, INC.	100-7550-531100	49.00
12/31/2019	32596	THE NEWSPAPERS OF WEST GA	100-7400-523300	40.00
Grand Totals:				974,465.26