

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
01/09/2020	553	DELTA MUNICIPAL SUPPLY CO INC	322-1590-541410	9,840.00
01/15/2020	554	DOUGLAS COUNTY BOARD OF COMMISSION	322-3520-571000	6,852.52
01/24/2020	555	DELTA MUNICIPAL SUPPLY CO INC	322-1590-541410	7,500.00
01/15/2020	2088	CROSS PLUMBING INC	321-4320-541420	780.00
01/24/2020	2089	DELTA MUNICIPAL SUPPLY CO INC	321-1590-541410	7,950.00
01/24/2020	2090	WAYNE DAVIS CONCRETE CO.	321-4320-541420	1,160.00
01/24/2020	2091	WAYNE DAVIS CONCRETE CO.	321-4320-541420	.00 V
01/24/2020	2092	WAYNE DAVIS CONCRETE CO.	321-4320-541420	2,230.00
01/28/2020	2093	DON-RICH FORD CO., INC	321-4910-542200	28,875.00
01/02/2020	32597	CH & S CONTRACTING	505-4440-541210	400.00
01/02/2020	32598	CITY OF VILLA RICA WATER DEPT	505-4330-531210	687.45
01/02/2020	32599	JET-VAC EQUIPMENT COMPANY LLC	505-4440-531600	1,328.91
01/03/2020	32600	EXPRESS EMPLOYMENT PROFESSIONALS	505-4440-511200	834.39
01/03/2020	32601	GOFORTH WILLIAMSON INC	505-4330-541200	24,030.67
01/03/2020	32602	SAM'S CLUB DIRECT	100-6510-531710	749.05
01/03/2020	32603	SOFTWARE EFFECT ENTERPRISES, INC	100-1535-521300	1,500.00
01/03/2020	32604	VERIZON WIRELESS	540-4500-523210	3,410.32
01/06/2020	32605	NORFOLK SOUTHERN RAILWAY COMPANY	100-6120-522310	3,378.31
01/09/2020	32606	COMFORT SOLUTIONS HEATING & COOLING	505-127100	321.95
01/09/2020	32607	EMBRACE HOSPICE OF GA LLC	505-127100	112.55
01/09/2020	32608	FOUR WINDS CONSTRUCTION	505-127100	103.76
01/09/2020	32609	HALEY MILLWOOD	505-127100	10.46
01/09/2020	32610	JLB DEVELOPMENT	505-127100	92.40
01/09/2020	32611	NADIA TOUBIA	505-127100	63.94
01/09/2020	32612	POLINA CHRISTNER	505-127100	124.77
01/09/2020	32613	PROPERTY FRAMEWORKS	505-127100	91.64
01/09/2020	32614	RACHEL BAILEY	505-127100	98.85
01/09/2020	32615	SAMUEL W DODD	505-127100	56.17
01/09/2020	32616	SILVERSTONE RESIDENTIAL GA LLC	505-127100	63.78
01/09/2020	32617	TRADEMARK QUALITY HOMES	505-127100	53.10
01/09/2020	32618	WADE JURNEY HOMES	505-127100	66.38
01/09/2020	32619	CARROLL CO CLERK OF COURT	100-121860	1,265.00
01/09/2020	32620	ACRA PRINTING AND SIGN Inc.	100-3210-522230	1,240.60
01/09/2020	32621	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	10,065.90
01/09/2020	32622	ANTHONY HOLLIDAY	100-6120-523885	3,473.00
01/09/2020	32623	ANTONIO PRITCHETT	100-6120-523885	9,031.80
01/09/2020	32624	APEX CHEMICAL & SUPPLY	100-6120-531100	267.40
01/09/2020	32625	ASHLEY LOWERY	100-6120-523885	108.00
01/09/2020	32626	BARNES STORE	100-4210-531700	134.99
01/09/2020	32627	BARNETT IRRIGATION SERVICES	100-4900-522240	1,165.00
01/09/2020	32628	BITCO INSURANCE COMPANIES	100-3210-512700	222.28
01/09/2020	32629	BRAD TOLBERT	100-347510	50.00
01/09/2020	32630	CANON SOLUTIONS AMERICA, INC	100-6510-523400	117.34
01/09/2020	32631	CARROLL CO CLERK OF COURT	100-121860	.00 V
01/09/2020	32632	CARROLL CO SHERIFF'S OFFICE	100-4910-523960	25,000.00
01/09/2020	32633	CARROLL EMC	505-4420-531230	11,498.51
01/09/2020	32634	CASELLE INC	100-1535-521310	1,854.00
01/09/2020	32635	CEDARCHEM, LLC	505-4330-531110	13,429.72
01/09/2020	32636	CH & S CONTRACTING	100-6120-522210	4,750.00
01/09/2020	32637	D & K TRUCK SERVICE	100-3210-522230	2,927.50
01/09/2020	32638	Dell Marketing L.P.	100-3210-531600	244.19
01/09/2020	32639	DELTA MUNICIPAL SUPPLY CO INC	505-1590-541410	.00 V
01/09/2020	32640	DON-RICH FORD CO., INC	100-3210-522230	810.87
01/09/2020	32641	DOUGLAS COUNTY BOARD OF COMMISSION	100-3910-572000	5,448.92
01/09/2020	32642	EMILY SPRINGER	100-6120-523885	117.00
01/09/2020	32643	ESE HOLDINGS INC	100-1535-521300	600.00
01/09/2020	32644	EVETTE BRIDGES	100-6510-531710	45.47

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
01/09/2020	32645	EXPRESS EMPLOYMENT PROFESSIONALS	505-4440-511200	656.25
01/09/2020	32646	FITBIT, INC.	610-1540-571040	615.96
01/09/2020	32647	GABLE SPORTING GOODS	100-6120-531710	7,424.25
01/09/2020	32648	GEORGIA POWER	505-4330-531230	11,491.54
01/09/2020	32649	GFL ENVIRONMENTAL	505-4330-522120	2,062.50
01/09/2020	32650	GMEBS - RETIREMENT TRUST FUND	100-7540-512400	29,454.75
01/09/2020	32651	GRAINGER	505-4440-531710	124.60
01/09/2020	32652	GREYSTONE POWER CORPORATION	100-4210-531231	11,540.09
01/09/2020	32653	HALEY PRITCHETT	100-6120-523885	58.50
01/09/2020	32654	HERC RENTALS INC	100-7550-522320	420.00
01/09/2020	32655	INTERNATIONAL RESTAURANT AND BAKERY EQUI	100-1320-522220	125.00
01/09/2020	32656	J.K. DUREN COMPANY INC	505-4420-522220	8,400.00
01/09/2020	32657	JAVION ZEIGLER	100-6120-523885	22.50
01/09/2020	32658	JUSTIN LIPSCOMB	100-3210-523700	488.12
01/09/2020	32659	MARY JOYCE HARRIS	100-6120-523885	58.50
01/09/2020	32660	MEKHI BOYKIN	100-6120-523885	45.00
01/09/2020	32661	METROPOLITAN COMMUNICATIONS	100-3210-522230	55.00
01/09/2020	32662	NEXTSITE LLC	100-113810	15,500.00
01/09/2020	32663	NIJAH PRITCHETT	100-6120-523885	94.50
01/09/2020	32664	OFFICE DEPOT	100-6120-531100	1,201.66
01/09/2020	32665	OFFICE OF INSURANCE AND SAFETY FIRE COMM	100-6172-523600	150.00
01/09/2020	32666	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	505-4440-523215	491.88
01/09/2020	32667	QUENCH USA, INC.	100-3210-522210	2.80
01/09/2020	32668	QUILL CORPORATION	100-6172-531100	853.99
01/09/2020	32669	SCRIPTSOURCING LLC	610-1540-571010	8,055.60
01/09/2020	32670	SHERWIN-WILLIAMS	100-6120-522210	26.46
01/09/2020	32671	STAPLES BUSINESS ADVANTAGE	100-3210-531100	852.50
01/09/2020	32672	STAPLES BUSINESS ADVANTAGE	100-1590-531100	444.44
01/09/2020	32673	THE NEWSPAPERS OF WEST GA	100-6172-523300	120.00
01/09/2020	32674	UNIFIRST CORPORATION	100-6120-531710	228.98
01/09/2020	32675	UNIVERSITY OF WEST GEORGIA	100-6510-523850	58.27
01/09/2020	32676	USA BLUEBOOK	505-4440-531710	342.83
01/09/2020	32677	VERMEER SOUTHEAST SALES	540-4500-522220	1,335.04
01/09/2020	32678	WEX BANK	100-7450-531270	16,571.05
01/09/2020	32679	WANCEY BROS. CO.	100-4210-522220	152.07
01/09/2020	32684	LORETTA M LINVILLE - OVER PMT	001-111175	312.63
01/09/2020	32685	PAM PARKS	001-111175	524.47
01/10/2020	32686	FREDDIE R CHINELL JR	100-6172-522210	200.00
01/13/2020	32687	PITNEY BOWES	100-113620	2,000.00
01/15/2020	32688	D R HORTON INC	001-111175	58.88
01/15/2020	32689	JEFF REESE	001-111175	96.77
01/15/2020	32690	JLB DEVELOPMENT INC	001-111175	39.33
01/15/2020	32691	MARIAN TERESA TORRANCE	001-111175	76.13
01/15/2020	32692	MICHAEL BURNS	001-111175	151.16
01/15/2020	32693	SFR JV-1 PROPERTY LLC	001-111175	55.31
01/15/2020	32694	SILVERSTONE RESIDENTIAL GA LLC	001-111175	40.46
01/15/2020	32695	TAH-2018 BORROWER LLC	001-111175	70.04
01/15/2020	32696	TRADEMARK QUALITY HOMES	001-111175	46.37
01/15/2020	32697	WADE JURNEY HOMES	001-111175	54.57
01/15/2020	32698	WADE JURNEY HOMES	001-111175	42.75
01/15/2020	32699	WJH LLC	001-111175	11.77
01/15/2020	32700	ADRIENNE BROOKS	505-127100	43.54
01/15/2020	32701	ALICIA HARGRAVES	505-127100	46.00
01/15/2020	32702	ARNELLA DAVIS	505-127100	33.88
01/15/2020	32703	BOBBY WEINBERG	505-127100	132.55
01/15/2020	32704	CHARLIE SUMMERS	505-127100	21.00
01/15/2020	32705	D R HORTON INC	505-127100	87.59

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
01/15/2020	32706	DANIEL GIBSON	505-127100	76.11
01/15/2020	32707	DILLON OUTMAN	505-127100	69.52
01/15/2020	32708	DOLORES A POWELL	505-127100	125.00
01/15/2020	32709	DONNIVAN PRESLEY	505-127100	107.30
01/15/2020	32710	ELLERY COCHRAN	505-127100	14.40
01/15/2020	32711	ERIC MCGEE	505-127100	11.95
01/15/2020	32712	FRAN NEWTON	505-127100	99.79
01/15/2020	32713	GAYLE BROWN	505-127100	96.90
01/15/2020	32714	GLENN CAMERON	505-127100	93.10
01/15/2020	32715	GPS HOSPITALITY HUTS LLC	505-127100	.22
01/15/2020	32716	JANET FORAND	505-127100	47.87
01/15/2020	32717	JLB DEVELOPMENT INC	505-127100	71.16
01/15/2020	32718	JOHN COOPER	505-127100	31.60
01/15/2020	32719	KALIB DANIEL	505-127100	1.66
01/15/2020	32720	KEITH FINNELL	505-127100	63.00
01/15/2020	32721	KIMBERLY BRACKIN	505-127100	103.22
01/15/2020	32722	LGI HOMES GEORGIA LLC	505-127100	465.38
01/15/2020	32723	MELISSA GENTRY	505-127100	36.90
01/15/2020	32724	ONEKA GRONDOMA	505-127100	118.01
01/15/2020	32725	SILVERSTONE RESIDENTIAL GA LLC	505-127100	55.44
01/15/2020	32726	TAH 2018-1 BORROWER LLC	505-127100	66.99
01/15/2020	32727	TAMMY WHITE	505-127100	40.23
01/15/2020	32728	TRADEMARK QUALITY HOMES	505-127100	144.06
01/15/2020	32729	WADE JURNEY HOMES INC	505-127100	89.86
01/15/2020	32730	ACRA PRINTING AND SIGN Inc.	100-3210-531100	240.00
01/15/2020	32731	APPLIED INDUSTRIAL TECHNOLOGIES	505-4330-522220	168.51
01/15/2020	32732	AUTO PARTS COMPANY	100-6172-522220	559.80
01/15/2020	32733	BARNES STORE	100-4910-531700	134.99
01/15/2020	32734	BITCO INSURANCE COMPANIES	505-4330-512700	.00 V
01/15/2020	32735	BURNETT LIME COMPANY, INC. CAL FLO	505-4330-531110	2,598.40
01/15/2020	32736	CARROLL CO SHERIFF'S OFFICE INMATE HOUSI	100-3226-571000	595.00
01/15/2020	32737	CARROLL COUNTY WATER AUTH	505-4420-531510	56,962.14
01/15/2020	32738	CARROLLTON OFFICE EQUIPMENT CO INC	100-2650-523400	42.50
01/15/2020	32739	CCEDF	100-7520-572001	12,500.00
01/15/2020	32740	CHARTER COMMUNICATIONS HOLDING, LLC	100-5500-523250	99.88
01/15/2020	32741	CITY OF VILLA RICA WATER DEPT	100-3210-531210	1,119.99
01/15/2020	32742	CITY OF VILLA RICA WATER DEPT	100-4210-531210	1,517.67
01/15/2020	32743	COOPSONS LLC	100-1320-522210	2,000.00
01/15/2020	32744	COWETA-FAYETTE EMC	100-1590-521300	94.90
01/15/2020	32745	CULLIGAN WATER COMPANY OF ATLANTA	505-4330-531710	75.00
01/15/2020	32746	Dell Marketing L.P.	100-3210-531600	1,643.63
01/15/2020	32747	DEPARTMENT OF ADMINISTRATIVE SERVICES	100-4110-523700	300.00
01/15/2020	32748	DOUGLASVILLE ACE HARDWARE	505-4440-522220	265.42
01/15/2020	32749	EMC COWETA-FAYETTE	100-6120-521300	165.70
01/15/2020	32750	ENVIRONMENTAL LABS & SERVICES INC	505-4420-521800	360.00
01/15/2020	32751	EXPRESS EMPLOYMENT PROFESSIONALS	505-4440-511200	3,046.91
01/15/2020	32752	FLETCHER OIL COMPANY	505-4330-531710	1,954.85
01/15/2020	32753	GA RURAL WATER ASSOC.	505-4420-523600	360.00
01/15/2020	32754	GABLE SPORTING GOODS	540-4500-531700	1,178.00
01/15/2020	32755	GEORGIA MUNICIPAL ASSOCIATION	100-1510-521200	5,400.00
01/15/2020	32756	GEORGIA POWER	100-6510-531230	542.22
01/15/2020	32757	GEORGIA POWER	100-3210-531230	2,699.25
01/15/2020	32758	GEORGIA TECHNOLOGY AUTHORITY	100-3210-521300	6.90
01/15/2020	32759	GFL ENVIRONMENTAL	505-4330-522120	403.26
01/15/2020	32760	GRAINGER	100-4910-531710	834.55
01/15/2020	32761	GREAT AMERICA FINANCIAL SERVICES	100-1540-523400	1,010.02
01/15/2020	32762	GREAT SOUTHERN PUBLISHERS INC	100-6172-531720	710.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
01/15/2020	32763	GREATER PLUMBING LLC	100-4900-522210	840.00
01/15/2020	32764	HANNAH MITCHELL	100-2650-521210	355.50
01/15/2020	32765	JAY SIMS	100-3210-531700	106.95
01/15/2020	32766	JOYCE'S FLORIST	100-3210-531100	50.00
01/15/2020	32767	LYNN SEAGRAVES	100-3210-531700	93.10
01/15/2020	32768	MASTER CARTRIDGE CORP	100-3210-531710	300.00
01/15/2020	32769	MICHAEL L HUBBARD, P.C. ATTORNEY	100-2650-521221	3,000.00
01/15/2020	32770	MUTUAL OF OMAHA	100-121316	21,417.07
01/15/2020	32771	NORTH CENTRAL GEORGIA LAW ENFORCEMENT	100-3210-523600	1,250.00
01/15/2020	32772	O2PLUS INC	100-6120-523600	144.00
01/15/2020	32773	PIT STOP SANITATION SERVICES	100-6120-522110	72.00
01/15/2020	32774	PRB ELECTRONICS	505-4420-522220	6,202.40
01/15/2020	32775	PRO TECH AUTOMOTIVE CARE	100-3210-522230	45.00
01/15/2020	32776	QUENCH USA, INC.	100-3210-531100	189.80
01/15/2020	32777	QUILL CORPORATION	100-6172-531100	.00 V
01/15/2020	32778	SIDNEY LEE WELDING SUPPLY, INC.	100-4900-522320	60.00
01/15/2020	32779	SMOOTH RIDGE GRADING LLC	505-4440-522200	150.00
01/15/2020	32780	SOUTHERN BASKETBALL OFFICIALS	100-6120-523885	2,846.20
01/15/2020	32781	SYNCGLOBAL TELECOM	100-1535-521320	8,568.74
01/15/2020	32782	SYSCO ATLANTA, LLC	100-5500-531300	1,482.95
01/15/2020	32783	SYSCO ATLANTA, LLC	100-5500-531300	1,592.21
01/15/2020	32784	T & T UNIFORMS INC	100-3210-531700	2,744.70
01/15/2020	32785	TANNER IMMEDIATE CARE, INC.	100-6172-523910	405.00
01/15/2020	32786	TEN-EIGHT FORENSIC SERVICES INC	100-3226-552200	355.00
01/15/2020	32787	THE NEWSPAPERS OF WEST GA	505-4115-523300	360.00
01/15/2020	32788	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-3210-521300	50.00
01/15/2020	32789	UNIFIRST CORPORATION	100-6120-531710	228.98
01/15/2020	32790	USA BLUEBOOK	505-4440-531600	2,102.75
01/15/2020	32791	WALLACE BUILDER'S SUPPLIES	505-4330-531110	399.50
01/15/2020	32792	WALTON EMC NATURAL GAS	100-6510-531220	2,093.53
01/15/2020	32793	WATCHGUARD VIDEO	100-3210-531710	165.00
01/15/2020	32794	WAYPOINT ANALYTICAL	505-4420-521800	900.00
01/15/2020	32795	WEST GEORGIA GATE & DOOR INC	505-4420-522210	594.05
01/16/2020	32796	QUILL CORPORATION	100-6172-531100	85.18
01/16/2020	32797	SUN SOUTH	100-4900-522220	616.17
01/16/2020	32798	CEDARCHEM, LLC	505-4330-531110	1,251.00
01/16/2020	32799	HOME DEPOT CREDIT SERVICES	100-6120-531710	6,947.95
01/23/2020	32800	BANK OF AMERICA	100-1535-531600	20,684.26
01/23/2020	32801	ANTHONY HOLLIDAY	100-6120-523885	279.00
01/23/2020	32802	ANTONIO PRITCHETT	100-6120-523885	261.00
01/23/2020	32803	ASHLEY LOWERY	100-6120-523885	216.00
01/23/2020	32804	BROCK EADY	100-6130-523880	350.00
01/23/2020	32805	CEAQUA MONIQUE DODSON	100-6120-523875	14.00
01/23/2020	32806	COLBY NALLEY	100-6120-523885	238.50
01/23/2020	32807	COURTNEY GODFREY	100-6120-523875	768.28
01/23/2020	32808	DEBRA CLECKLER	100-6120-523875	646.10
01/23/2020	32809	EMILY SPRINGER	100-6120-523885	310.50
01/23/2020	32810	GEORGIA RECREATION & PARK ASSOC INC	100-6120-523600	320.00
01/23/2020	32811	GRETCHEN HOUSE	100-5500-523850	372.00
01/23/2020	32812	JAMES METCALFE	505-4440-541210	2,891.25
01/23/2020	32813	JAVION ZEIGLER	100-6120-523885	220.50
01/23/2020	32814	MARY JOYCE HARRIS	100-6120-523885	288.00
01/23/2020	32815	MASCERLIN HINES	100-6120-523875	456.00
01/23/2020	32816	MEKHI BOYKIN	100-6120-523885	157.50
01/23/2020	32817	NAJEH PRITCHETT	100-6120-523885	180.00
01/23/2020	32818	O'CHARLEY'S	100-6130-523880	1,600.00
01/23/2020	32819	SUE HOPKINS	100-6120-523875	241.50

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01/23/2020	32820	SUPERIOR STRUCTURES LLC	505-4440-541210	2,891.25
01/23/2020	32821	THOMAS LATHAM	505-127100	29.51
01/24/2020	32822	ACRA PRINTING AND SIGN Inc.	100-6120-523400	583.39
01/24/2020	32823	ADMIN AMERICA INC	100-1540-521200	213.75
01/24/2020	32824	AEL PEST SOLUTIONS INC	100-6510-522210	677.00
01/24/2020	32825	AMERICAN DOCUMENT SECURITIES Inc.	100-1330-523930	97.78
01/24/2020	32826	APEX CHEMICAL & SUPPLY	100-6120-531100	251.18
01/24/2020	32827	APPLIED INDUSTRIAL TECHNOLOGIES	505-4330-522220	206.99
01/24/2020	32828	AT&T	505-4330-523210	210.65
01/24/2020	32829	BURNETT LIME COMPANY, INC. CAL FLO	505-4330-531110	2,591.68
01/24/2020	32830	CANON SOLUTIONS AMERICA, INC	100-6510-523400	6.41
01/24/2020	32831	CARROLL CO CLERK OF COURT	100-121860	1,595.00
01/24/2020	32832	CEDARCHEM, LLC	505-4330-531110	6,500.00
01/24/2020	32833	CITY OF VILLA RICA WATER DEPT	505-4330-531210	2,015.64
01/24/2020	32834	CLASSIC CURB, INC	100-6120-522240	7,500.00
01/24/2020	32835	COOPSONS LLC	505-4440-541210	1,500.00
01/24/2020	32836	COWETA-FAYETTE EMC	100-6172-521300	29.95
01/24/2020	32837	CULLIGAN WATER COMPANY OF ATLANTA	505-4330-531710	75.00
01/24/2020	32838	DATAMATX, INC	100-1590-523215	3,443.68
01/24/2020	32839	DOUGLAS COUNTY CLERK OF COURT	100-121860	1,430.00
01/24/2020	32840	DOUGLASVILLE ACE HARDWARE	100-4910-531710	276.93
01/24/2020	32841	E.T. DOYAL & SONS	100-6172-531720	15.50
01/24/2020	32842	GABLE SPORTING GOODS	100-6120-531700	1,751.72
01/24/2020	32843	GEORGIA POWER	100-4210-531231	48,901.39
01/24/2020	32844	GEORGIA POWER	505-4330-531230	1,465.92
01/24/2020	32845	GFL ENVIRONMENTAL	540-4500-522110	65,963.09
01/24/2020	32846	GFL ENVIRONMENTAL	540-4500-522120	2,503.68
01/24/2020	32847	GLGPA	100-1540-523600	100.00
01/24/2020	32848	GMR GYMNASTICS SALES INC	100-6120-531710	6,910.00
01/24/2020	32849	GRAINGER	505-4420-531100	127.52
01/24/2020	32850	GRANITE TELECOMMUNICATIONS LLC	100-6172-523210	210.33
01/24/2020	32851	GREAT SOUTHERN PUBLISHERS INC	100-6172-523400	200.00
01/24/2020	32852	HELENA ESTATE OF THORNFELDT	505-127100	53.40
01/24/2020	32853	JET-VAC EQUIPMENT COMPANY LLC	505-4440-531600	881.25
01/24/2020	32854	JOHN MICHAEL PEPPER	001-111175	91.04
01/24/2020	32855	KENDALL SUPPLY, INC	505-4440-531710	200.00
01/24/2020	32856	KENDALL SUPPLY, INC	505-4440-531710	2,960.00
01/24/2020	32857	KENDALL SUPPLY, INC	505-4440-531710	230.00
01/24/2020	32858	KENDALL SUPPLY, INC	505-4440-531710	2,168.00
01/24/2020	32859	KENDALL SUPPLY, INC	505-4440-531710	656.40
01/24/2020	32860	KENDALL SUPPLY, INC	505-4440-531710	1,766.00
01/24/2020	32861	LGI HOMES GEORGIA LLC	001-111175	264.98
01/24/2020	32862	O'REILLY AUTOMOTIVE, INC	100-4900-522230	3,625.55
01/24/2020	32863	PEACH STATE TURF CARE INC	100-6172-522240	60.00
01/24/2020	32864	PONTEM SOFTWARE	290-4950-521300	1,015.00
01/24/2020	32865	QUILL CORPORATION	100-6172-531100	168.59
01/24/2020	32866	RHONDA GULLEDGE	100-7550-523700	621.00
01/24/2020	32867	ROBIN GINN	100-347510	50.00
01/24/2020	32868	SHERWIN-WILLIAMS	100-6120-522210	1,507.50
01/24/2020	32869	SIDNEY LEE WELDING SUPPLY, INC.	100-4900-522320	70.10
01/24/2020	32870	SOUTHERN HYDRO VAC INC	505-4440-523850	1,140.00
01/24/2020	32871	SYSCO ATLANTA, LLC	100-5500-531300	1,029.38
01/24/2020	32872	THE NEWSPAPERS OF WEST GA	100-6172-523300	90.00
01/24/2020	32873	THREADS FOR THE SOUTH	505-4440-531710	416.40
01/24/2020	32874	TISINGER VANCE, P.C.	100-1530-521230	3,800.90
01/24/2020	32875	UNIFIRST CORPORATION	100-6120-531710	457.96
01/24/2020	32876	UNIVAR USA INC.	505-4420-531110	1,432.19

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
01/24/2020	32877	USA BLUEBOOK	100-1590-531710	1,111.21
01/24/2020	32878	VILLA RICA CONVENTION & VISITORS BUREAU	275-121100	25,112.38
01/24/2020	32879	W T COLLINS ENT LLC	505-127100	54.81
01/24/2020	32880	WADE JURNEY HOMES	001-111175	63.00
01/24/2020	32881	WASTE INDUSTRIES	540-4500-522110	65,695.09
01/24/2020	32882	WASTE INDUSTRIES	540-4500-522120	3,296.16
01/24/2020	32883	WEST GEORGIA GATE & DOOR INC	505-4330-522220	163.50
01/30/2020	32884	ACRA PRINTING AND SIGN Inc.	100-2650-523400	110.84
01/30/2020	32885	AMERICAN DOCUMENT SECURITIES Inc.	100-3210-523930	140.00
01/30/2020	32886	APEX CHEMICAL & SUPPLY	100-6120-531100	199.28
01/30/2020	32887	AT&T	100-6172-523210	359.02
01/30/2020	32888	AXON ENTERPRISE, INC	100-3210-531710	5,785.20
01/30/2020	32889	BIOCONVERSION TECHNOLOGY INC	505-4330-531110	9,743.80
01/30/2020	32890	BIOCONVERSION TECHNOLOGY INC	505-4330-531110	1,848.00
01/30/2020	32891	C.M. TANNER GROCERY CO.	100-3210-531100	150.46
01/30/2020	32892	CANON SOLUTIONS AMERICA, INC	100-6510-523400	135.64
01/30/2020	32893	CARTER & SLOOPE INC	505-4115-541400	36,575.00
01/30/2020	32894	CARTER & SLOOPE INC	505-4115-541400	2,237.50
01/30/2020	32895	CARTER & SLOOPE INC	505-4115-541400	6,250.00
01/30/2020	32896	CITY OF VILLA RICA WATER DEPT	505-4330-531210	765.70
01/30/2020	32897	CITY OF VILLA RICA WATER DEPT	506-4320-531710	14.78
01/30/2020	32898	COLLABORATIVE SUMMER LIBRARY PROGRAM	100-6510-531710	805.25
01/30/2020	32899	COUNTY DRUG ABUSE	100-121880	1,476.40
01/30/2020	32900	COURTWARE SOLUTIONS INC	100-2650-521300	1,318.35
01/30/2020	32901	D.C. LANDFILL ENTERPRISE FUND	540-4500-522120	921.60
01/30/2020	32902	DANNY LEE ORR, JR	290-4950-522240	.00 V
01/30/2020	32903	DELTA MUNICIPAL SUPPLY CO INC	505-1590-541412	605.00
01/30/2020	32904	DELTA MUNICIPAL SUPPLY CO INC	505-4440-531710	1,082.20
01/30/2020	32905	DOUGLAS COUNTY BOARD OF COMMISSION	100-3910-572000	5,448.92
01/30/2020	32906	E.T. DOYAL & SONS	100-6172-531720	37.50
01/30/2020	32907	EXPRESS EMPLOYMENT PROFESSIONALS	505-4440-511200	1,781.25
01/30/2020	32908	GABLE SPORTING GOODS	505-4420-531700	322.00
01/30/2020	32909	GALL'S INC	100-3210-531710	702.50
01/30/2020	32910	GEORGIA ASSOC OF CHIEFS OF POLICE	100-3210-523600	375.00
01/30/2020	32911	GRAINGER	505-4440-531710	1,918.37
01/30/2020	32912	GREAT SOUTHERN PUBLISHERS INC	100-6172-531310	485.50
01/30/2020	32913	GREYSTONE POWER CORPORATION	100-4210-531231	13,744.72
01/30/2020	32914	GSCCCA	100-121875	9,787.09
01/30/2020	32915	KEITH L SHADDIX	100-3210-523500	200.00
01/30/2020	32916	KENDALL SUPPLY, INC	505-4440-541480	1,879.00
01/30/2020	32917	KENDALL SUPPLY, INC	505-4440-531710	2,199.00
01/30/2020	32918	KENDALL SUPPLY, INC	505-4440-531710	1,944.50
01/30/2020	32919	KENDALL SUPPLY, INC	505-4440-531710	2,338.00
01/30/2020	32920	KENDALL SUPPLY, INC	505-4440-531710	615.75
01/30/2020	32921	KENDALL SUPPLY, INC	505-1590-541412	509.30
01/30/2020	32922	KEVIN LAMONT DIXON	100-121860	200.00
01/30/2020	32923	LEGACY PAPER & SUPPLY INC	100-1590-531100	447.92
01/30/2020	32924	LOCAL VICTIM ASSISTANCE FUND	100-121820	2,041.78
01/30/2020	32925	METROPOLITAN COMMUNICATIONS	100-6172-531600	940.00
01/30/2020	32926	MICHAEL MANSOUR	100-3210-523500	200.00
01/30/2020	32927	MUTUAL OF OMAHA	100-121316	21,801.27
01/30/2020	32928	NORTHWEST GA TRAVEL ASSOCIATION INC	100-6172-523600	150.00
01/30/2020	32929	PEACE OFFICER'S A&B FUND	100-121840	2,382.80
01/30/2020	32930	PEACH STATE TURF CARE INC	100-7550-522240	696.00
01/30/2020	32931	QUILL CORPORATION	100-6172-531100	102.95
01/30/2020	32932	SARAH ANDREWS	100-1510-523500	94.60
01/30/2020	32933	SARAH ANDREWS	100-1510-523500	73.37

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount	
01/30/2020	32934	SIRCHIE FINGER PRINT LABORATORIES	100-3210-531710	124.26	
01/30/2020	32935	SOUTHERN BASKETBALL OFFICIALS	100-6120-523885	2,846.20	
01/30/2020	32936	STAPLES BUSINESS ADVANTAGE	100-1510-531100	1,191.09	
01/30/2020	32937	T & T UNIFORMS INC	100-3210-531700	497.40	
01/30/2020	32938	THE CORBETT GROUP LLC	505-4440-541450	38,109.24	
01/30/2020	32939	THE NEWSPAPERS OF WEST GA	100-1510-523300	945.00	
01/30/2020	32940	THE NEWSPAPERS OF WEST GA	100-7400-523300	57.50	
01/30/2020	32941	T-MOBILE	100-3210-523210	410.18	
01/30/2020	32942	UNIFIRST CORPORATION	100-6120-531710	228.98	
01/30/2020	32943	VERIZON WIRELESS	100-3210-523210	1,964.66	
01/30/2020	32944	VULCAN MATERIALS CO	100-4210-522240	603.33	
01/30/2020	32945	AMBER HUNKLER	505-127100	71.25	
01/30/2020	32946	ASIA MONTGOMERY	505-127100	33.41	
01/30/2020	32947	BLANCA NUNEZ MANCILLAS	505-127100	48.07	
01/30/2020	32948	CATHERINE BRANNON	505-127100	8.12	
01/30/2020	32949	DESTINY DICKINSON	001-111175	41.03	
01/30/2020	32950	GLEATON & ASSOCIATES	505-127100	56.72	
01/30/2020	32951	JANICE STEPHENS	505-127100	93.34	
01/30/2020	32952	JEFF SMITH	505-127100	69.46	
01/30/2020	32953	KATHY BRADFORD	505-127100	10.33	
01/30/2020	32954	KEITH FINNELL	001-111175	72.67	
01/30/2020	32955	LGI HOMES GEORGIA LLC	505-127100	93.64	
01/30/2020	32956	LGI HOMES LLC GEORGIA	001-111175	46.87	
01/30/2020	32957	MAKEKA MONTGOMERY	505-127100	74.77	
01/30/2020	32958	ROBERT LINDSEY	505-127100	13.87	
01/30/2020	32959	SARA BERGNER	505-127100	175.00	
01/30/2020	32960	TRADEMARK QUALITY HOMES	505-127100	44.01	
01/30/2020	32961	TRADEMARK QUALITY HOMES	001-111175	114.40	
01/30/2020	32962	TRISHA GILES	505-127100	46.93	
01/30/2020	32963	WADE JURNEY HOMES	505-127100	71.33	
01/30/2020	32964	WADE JURNEY HOMES	001-111175	451.77	
01/30/2020	32965	WJH LLC	505-127100	66.27	
01/31/2020	32966	BITCO INSURANCE COMPANIES	100-3210-512700	24.01	
01/31/2020	32967	EXPRESS EMPLOYMENT PROFESSIONALS	505-4440-511200	1,528.13	
01/31/2020	32968	GA INTERLOCAL RISK MGMT AGENCY	100-3210-552200	6,414.56	
01/31/2020	32969	SAM'S CLUB DIRECT	100-1590-531100	813.67	
01/31/2020	32970	UNCORKED ON MAIN	100-1320-531300	2,832.00	
01/31/2020	32971	JACOB BROWN	100-3210-523500	100.00	
01/31/2020	32972	STEADHAM GRADING INC	505-4440-541450	24,480.00	
01/14/2020	50016	GA DEPT OF REVENUE	100-121800	.00	V
01/01/2020	500102	HEALTHSCOPE BENEFITS	610-1540-571050	35,885.59	M
01/07/2020	500107	HEALTHSCOPE BENEFITS	610-1540-571010	18,409.25	M
01/07/2020	500108	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	66,229.61	M
01/07/2020	500109	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	314,669.89	M
01/07/2020	500110	CITY OF VILLA RICA DEBT SERVICE	505-9000-611035	313,133.75	M
01/07/2020	500111	CITY OF VILLA RICA DEBT SERVICE	505-9000-611035	313,133.75	M
01/14/2020	500112	GEORGIA ENVIRONMENTAL FINANCE AUTHORITY	505-8000-582301	1,760.98	M
01/08/2020	500113	BANK OZK	100-1590-531100	62.45	M
01/14/2020	500114	HEALTHSCOPE BENEFITS	610-1540-571010	21,255.01	M
01/14/2020	500115	GA DEPT OF REVENUE	100-121800	971.63	M
01/14/2020	500116	GA DEPT OF REVENUE	100-121800	3.49	M
01/21/2020	500117	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	66,977.13	M
01/21/2020	500118	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	292,628.65	M
01/21/2020	500119	HEALTHSCOPE BENEFITS	610-1540-571010	10,298.72	M
01/28/2020	500120	HEALTHSCOPE BENEFITS	610-1540-571010	29,825.88	M
01/29/2020	500121	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	6,838.65	M
01/29/2020	500122	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	1,328.90	M

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Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
Grand Totals:				<u>2,523,238.61</u>

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