

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
03/18/2020	2100	DANNY LEE ORR JR	321-6120-541300	55,000.00
03/19/2020	2101	BM&K, P.C.	321-4210-541411	17,025.00
03/20/2020	2102	CLASSIC CURB, INC	321-4320-541420	2,300.00
03/24/2020	2103	BLISS PRODUCTS AND SERVICES INC	321-6120-541204	82,736.63
03/25/2020	2104	WAYNE DAVIS CONCRETE CO.	321-4320-541420	501.00
03/04/2020	33409	2 SEW 4 U EMBROIDERY	100-1110-531700	17.00
03/04/2020	33410	ACRA PRINTING AND SIGN Inc.	100-6120-523400	276.25
03/04/2020	33411	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	45.00
03/04/2020	33412	ANTHONY HOLLIDAY	100-6120-523885	90.00
03/04/2020	33413	APEX CHEMICAL & SUPPLY	100-6510-531100	718.59
03/04/2020	33414	ARBOR BEND APARTMENTS	100-121860	250.00
03/04/2020	33415	ATLANTA'S FINEST CATERING	100-6120-531710	2,116.92
03/04/2020	33416	BARNES STORE	505-4440-531700	629.89
03/04/2020	33417	CANON SOLUTIONS AMERICA, INC	100-6510-523400	181.98
03/04/2020	33418	CARROLL EMC	505-4420-531230	10,114.56
03/04/2020	33419	CITY OF VILLA RICA WATER DEPT	505-4330-531210	822.67
03/04/2020	33420	CLAYTON ALLEN GILLEY	100-121860	165.00
03/04/2020	33421	COMMUNICATIONS & ENTERTAINMENT INC	100-1110-521300	182.50
03/04/2020	33422	COWETA-FAYETTE EMC	100-6172-521300	29.95
03/04/2020	33423	CROSS PLUMBING INC	100-1320-522210	230.00
03/04/2020	33424	D & K TRUCK SERVICE	505-4330-522230	399.67
03/04/2020	33425	D & K TRUCK SERVICE	505-4330-522230	1,321.19
03/04/2020	33426	Dell Marketing L.P.	100-6120-531600	963.11
03/04/2020	33427	DREW FOWLER	100-3210-523600	55.00
03/04/2020	33428	EMILY SPRINGER	100-6120-523885	52.50
03/04/2020	33429	FAMILY CONCEPTS LTD	100-3210-531100	244.36
03/04/2020	33430	FEDEX	100-3210-523215	8.50
03/04/2020	33431	FERGUSON ENTERPRISE INC	505-4440-531710	580.10
03/04/2020	33432	GABLE SPORTING GOODS	100-6120-531710	1,700.00
03/04/2020	33433	GEORGIA POWER	505-4330-531230	8,730.51
03/04/2020	33434	GFL ENVIRONMENTAL	505-4330-522120	423.94
03/04/2020	33435	GOFORTH WILLIAMSON INC	505-4330-522220	11,382.00
03/04/2020	33436	GRAINGER	505-4330-522220	1,290.82
03/04/2020	33437	GREYSTONE POWER CORPORATION	100-4210-531231	14,730.16
03/04/2020	33438	GUY T MILES	100-6120-531710	850.00
03/04/2020	33439	L H HAULING, INC	505-4330-522120	799.50
03/04/2020	33440	MARY JOYCE HARRIS	100-6120-523885	90.00
03/04/2020	33441	METROPOLITAN COMMUNICATIONS	100-3210-522230	220.00
03/04/2020	33442	OFFICE DEPOT	100-6120-531100	937.08
03/04/2020	33443	QUENCH USA, INC.	100-7550-531100	49.00
03/04/2020	33444	SAM'S CLUB DIRECT	100-6510-531710	395.12
03/04/2020	33445	SOUTHERN TIRE MART, LLC	100-3210-522230	460.84
03/04/2020	33446	STAPLES BUSINESS ADVANTAGE	100-3210-531100	1,571.93
03/04/2020	33447	SUPERIOR HARDWARE PRODUCTS INC	505-4440-541210	537.41
03/04/2020	33448	SYNERGISTIC SOFTWARE INC	100-3210-521300	1,920.00
03/04/2020	33449	SYSCO ATLANTA, LLC	100-5500-531300	1,244.54
03/04/2020	33450	T & T UNIFORMS INC	100-3210-531700	655.00
03/04/2020	33451	TARVIS ROSTON	100-347510	70.00
03/04/2020	33452	T-MOBILE	100-3210-523210	410.18
03/04/2020	33453	VERIZON WIRELESS	540-4500-523210	3,290.84
03/04/2020	33454	WATCHGUARD VIDEO	100-3210-522220	150.00
03/04/2020	33455	WAYPOINT ANALYTICAL	505-4330-521800	165.00
03/05/2020	33456	D & K TRUCK SERVICE	505-4330-522230	2,804.97
03/05/2020	33457	D & K TRUCK SERVICE	100-4210-522230	3,480.47
03/05/2020	33458	WESLEY BERNINGER	100-6172-523500	168.00
03/05/2020	33459	HABERSHAM COUNTY RECREATION	100-6120-523600	200.00
03/05/2020	33460	WESTON COLLINS	100-6120-523500	73.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
03/05/2020	33461	ZACHARY WEBB	100-6120-523500	73.00
03/06/2020	33462	MICHAEL MANSOUR	100-1320-523500	119.34
03/06/2020	33463	MICHAEL YOUNG	100-1110-531700	156.00
03/06/2020	33464	SHIRLEY MARCHMAN	100-1110-523501	53.94
03/11/2020	33465	ADAM HINMAN	505-127100	69.49
03/11/2020	33466	CAH 2014-2 BORROWER LLC	505-127100	98.37
03/11/2020	33467	CARYN RUSSELL	505-127100	55.08
03/11/2020	33468	CLARA ROBLEDO	505-127100	34.43
03/11/2020	33469	COG MANAGEMENT	001-111175	49.00
03/11/2020	33470	DANIEL GIBSON	505-127100	81.78
03/11/2020	33471	DOUGLAS CLARK	505-127100	62.67
03/11/2020	33472	DUSTIN CASON	505-127100	96.32
03/11/2020	33473	ELIZABETH ROBERTS	505-127100	87.64
03/11/2020	33474	FARISH REALTY & ASSOCIATES	505-127100	93.97
03/11/2020	33475	FRANCES GAIL LOWERY	505-127100	69.87
03/11/2020	33476	GERALD LOWERY	505-127100	56.43
03/11/2020	33477	IH3 PROPERTY GEORGIA LP	505-127100	87.39
03/11/2020	33478	JAMES BARFIELD	505-127100	125.00
03/11/2020	33479	JASON STEWART	505-127100	26.93
03/11/2020	33480	JORDAN M GLAZE	505-127100	34.23
03/11/2020	33481	JOSEY GAMBLE	505-127100	3.81
03/11/2020	33482	KEVIN CARR	505-127100	125.00
03/11/2020	33483	KEVIN CARR	001-111175	.95
03/11/2020	33484	LEEANNA DIAZ NUNEZ	001-111175	80.10
03/11/2020	33485	MANNY TORRES	505-127100	44.97
03/11/2020	33486	MARTIN NEAGU	505-127100	42.38
03/11/2020	33487	MICHAEL TINNEY	505-127100	125.00
03/11/2020	33488	MONICA M RECIO HERRERA	505-127100	67.51
03/11/2020	33489	S WALKER INSURANCE	505-127100	150.00
03/11/2020	33490	SILVERSTONE RESIDENTIAL GA LLC	505-127100	228.91
03/11/2020	33491	STANLEY MCCOY	505-127100	26.16
03/11/2020	33492	TAH MS BORROWER LLC	505-127100	49.57
03/11/2020	33493	TAWANNA PRINCE	505-127100	26.53
03/11/2020	33494	TERESA MILLWOOD	505-127100	85.08
03/11/2020	33495	TRACY ARNOLD	505-127100	81.84
03/11/2020	33496	TRADEMARK QUALITY HOMES	505-127100	94.25
03/11/2020	33497	VINCENT PARKS	505-127100	100.00
03/11/2020	33498	WADE JURNEY HOMES	505-127100	42.11
03/11/2020	33499	ACRA PRINTING AND SIGN Inc.	100-1320-523400	1,926.00
03/11/2020	33500	AppRIVER, LLC	100-1535-521300	3,245.47
03/11/2020	33501	CARTER & SLOOPE INC	505-4115-541400	1,998.75
03/11/2020	33502	CASELLE INC	100-1535-521310	1,854.00
03/11/2020	33503	CULLIGAN WATER COMPANY OF ATLANTA	505-4330-531710	75.00
03/11/2020	33504	CURTIS BOSWELL	505-4115-541400	1,549.25
03/11/2020	33505	CURTIS BOSWELL	505-4115-541400	2,287.50
03/11/2020	33506	CURTIS BOSWELL	505-4115-541400	1,149.25
03/11/2020	33507	ESE HOLDINGS INC	100-1535-521300	300.00
03/11/2020	33508	FITBIT, INC.	610-1540-571040	522.00
03/11/2020	33509	FLETCHER OIL COMPANY	505-4330-531710	819.24
03/11/2020	33510	GEORGIA POWER	100-7550-531230	2,551.67
03/11/2020	33511	GFL ENVIRONMENTAL	540-4500-522110	.00 V
03/11/2020	33512	GIL MCDUGAL	100-1110-523500	222.32
03/11/2020	33513	GMEBS - RETIREMENT TRUST FUND	100-7220-512400	29,454.75
03/11/2020	33514	GOFORTH WILLIAMSON INC	505-4420-522220	2,189.33
03/11/2020	33515	GOFORTH WILLIAMSON INC	505-4420-522220	200.00
03/11/2020	33516	GRAINGER	100-4910-531710	88.70
03/11/2020	33517	GREAT AMERICA FINANCIAL SERVICES	100-1590-523400	953.85

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
03/11/2020	33518	JANET CHUMLEY	100-7520-523500	246.98
03/11/2020	33519	JOSH HOPPER	100-3210-523500	.00 V
03/11/2020	33520	KENDALL SUPPLY, INC	505-4440-531710	1,623.40
03/11/2020	33521	KENDALL SUPPLY, INC	505-4440-531600	178.00
03/11/2020	33522	L H HAULING, INC	505-4330-522120	570.00
03/11/2020	33523	LGI HOMES CORPORATE LLC	100-323120	6.20
03/11/2020	33524	MCINTOSH SPECIALTY SERVICES LLC	505-4440-541450	7,476.56
03/11/2020	33525	MICHAEL YOUNG	100-1110-523504	224.64
03/11/2020	33526	SCOTT PARKER	100-3210-523700	906.50
03/11/2020	33527	SEN SOURCE INC	100-6510-523600	200.00
03/11/2020	33528	SHERWIN-WILLIAMS	100-6120-531710	66.60
03/11/2020	33529	SIDNEY LEE WELDING SUPPLY, INC.	100-4900-522320	125.90
03/11/2020	33530	SOFTWARE EFFECT ENTERPRISES, INC	100-1535-521300	750.00
03/11/2020	33531	SYSCO ATLANTA, LLC	100-5500-531300	1,435.35
03/11/2020	33532	THE NEWSPAPERS OF WEST GA	505-4115-523300	50.00
03/11/2020	33533	THE PENWORTHY COMPANY LLC	100-6510-531400	1,237.58
03/11/2020	33534	UNIFIRST CORPORATION	100-6120-531710	242.44
03/11/2020	33535	UNIVAR USA INC.	505-4420-531110	475.67
03/11/2020	33536	VILLA RICA CONVENTION & VISITORS BUREAU	275-7540-572005	10,796.13
03/11/2020	33537	VULCAN MATERIALS CO	100-4210-522240	702.22
03/11/2020	33538	WALTON EMC NATURAL GAS	100-6510-531220	2,380.58
03/12/2020	33539	ACRA PRINTING AND SIGN Inc.	100-1590-531100	458.00
03/12/2020	33540	AEL PEST SOLUTIONS INC	100-6510-522210	440.00
03/12/2020	33541	AMERICAN DOCUMENT SECURITIES Inc.	100-1330-523930	100.00
03/12/2020	33542	BURNETT LIME COMPANY, INC. CAL FLO	505-4330-531110	2,573.76
03/12/2020	33543	CITY OF VILLA RICA WATER DEPT	100-3210-531210	1,263.97
03/12/2020	33544	COWETA-FAYETTE EMC	100-1320-521300	94.90
03/12/2020	33545	EXPRESS EMPLOYMENT PROFESSIONALS	505-4440-511200	1,441.42
03/12/2020	33546	GEORGIA MUNICIPAL ASSOCIATION	505-4330-512700	8.24
03/12/2020	33547	GEORGIA POWER	100-6510-531230	544.10
03/12/2020	33548	GFL ENVIRONMENTAL	540-4500-522110	66,427.59
03/12/2020	33549	GFL ENVIRONMENTAL	100-4910-522120	3,262.00
03/12/2020	33550	GFL ENVIRONMENTAL	505-4330-522120	808.28
03/12/2020	33551	HYDROCAL LLC	505-4420-522220	550.00
03/12/2020	33552	L H HAULING, INC	505-4330-522120	570.00
03/12/2020	33553	MUNICIPAL CODE CORPORATION	100-113810	550.00
03/12/2020	33554	SYNCGLOBAL TELECOM	100-1535-521320	8,676.31
03/12/2020	33555	SYNERGISTIC SOFTWARE INC	100-3210-521300	7,350.71
03/12/2020	33556	THREADS FOR THE SOUTH	505-4330-522220	8.00
03/12/2020	33557	WAYPOINT ANALYTICAL	505-4420-521800	315.00
03/12/2020	33558	WEX BANK	100-7450-531270	16,248.12
03/12/2020	33559	CRAZY NATIVE GRAPHIC ARTS INC	100-6172-531700	600.16
03/16/2020	33560	BRASSTOWN VALLEY RESORT & SPA	100-1110-523500	492.00
03/16/2020	33561	COOPSONS LLC	350-4900-542500	1,945.00
03/16/2020	33562	O'REILLY AUTOMOTIVE, INC	350-4900-542500	3,514.98
03/16/2020	33563	POWER PLAN	100-4900-522220	636.45
03/16/2020	33564	HOME DEPOT CREDIT SERVICES	100-4910-531100	7,587.33
03/17/2020	33565	ACRA PRINTING AND SIGN Inc.	100-1320-523400	1,434.44
03/17/2020	33566	AEL PEST SOLUTIONS INC	100-4900-522210	440.00
03/17/2020	33567	AMANDA HONEA	100-2650-531700	41.70
03/17/2020	33568	AMERICAN DOCUMENT SECURITIES Inc.	100-3210-523930	90.00
03/17/2020	33569	APEX CHEMICAL & SUPPLY	100-6120-531710	297.76
03/17/2020	33570	ASIMPA LLC	100-4900-522240	1,536.00
03/17/2020	33571	AUTO PARTS COMPANY	505-4440-522230	855.63
03/17/2020	33572	BARNES STORE	505-4330-531700	1,062.43
03/17/2020	33573	BITCO INSURANCE COMPANIES	100-3210-512700	608.04
03/17/2020	33574	BRITTNEY WADDELL	100-347510	70.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
03/17/2020	33575	CANON SOLUTIONS AMERICA, INC	100-6510-523400	8.79
03/17/2020	33576	CARROLL CO SHERIFF'S OFFICE	100-4910-523960	25,000.00
03/17/2020	33577	CARROLL CO SHERIFF'S OFFICE INMATE HOUSI	100-3226-571000	1,015.00
03/17/2020	33578	CARROLL COUNTY WATER AUTH	505-4420-531510	18,954.93
03/17/2020	33579	CARROLLTON OFFICE EQUIPMENT CO INC	100-2650-522210	73.81
03/17/2020	33580	CH & S CONTRACTING	100-4900-522210	825.00
03/17/2020	33581	CHARTER COMMUNICATIONS HOLDING, LLC	100-5500-523250	105.16
03/17/2020	33582	CHRISTIAN D WOODS	100-3210-523500	61.69
03/17/2020	33583	COWETA-FAYETTE EMC	100-6120-521300	82.85
03/17/2020	33584	DANNY LEE ORR JR	100-3210-522210	1,350.00
03/17/2020	33585	DATAMATX, INC	100-1590-523215	3,540.15
03/17/2020	33586	Dell Marketing L.P.	100-1510-531600	1,926.22
03/17/2020	33587	DELTA MUNICIPAL SUPPLY CO INC	505-1590-541411	9,000.00
03/17/2020	33588	DOUGLAS COUNTY BOARD OF COMMISSION	100-3910-572000	5,448.92
03/17/2020	33589	DOUGLASVILLE ACE HARDWARE	100-4900-531700	.00 V
03/17/2020	33590	EXPRESS EMPLOYMENT PROFESSIONALS	505-4440-511200	750.00
03/17/2020	33591	GA CORRECTIONAL INDUSTRIES ADM	100-4210-531710	1,501.95
03/17/2020	33592	GABLE SPORTING GOODS	100-6120-531710	722.00
03/17/2020	33593	GEORGIA POWER	100-4210-531231	49,530.29
03/17/2020	33594	GEORGIA TECHNOLOGY AUTHORITY	100-3210-523210	9.20
03/17/2020	33595	GFL ENVIRONMENTAL	505-4330-522120	391.82
03/17/2020	33596	GRAINGER	505-4330-522220	188.64
03/17/2020	33597	GRAINGER	100-4910-531710	55.84
03/17/2020	33598	HANNAH MITCHELL	100-2650-521210	865.20
03/17/2020	33599	HERC RENTALS INC	100-4900-522240	856.15
03/17/2020	33600	HERC RENTALS INC	100-7550-522320	1,410.00
03/17/2020	33601	JESSICA SULLIVAN	100-381100	100.00
03/17/2020	33602	LYNN SEAGRAVES	100-3210-531700	70.00
03/17/2020	33603	MASTER CARTRIDGE CORP	100-3210-531710	1,110.00
03/17/2020	33604	METROPOLITAN COMMUNICATIONS	100-3210-522230	240.00
03/17/2020	33605	MICHAEL L HUBBARD P C	100-2650-521221	3,000.00
03/17/2020	33606	OFFICE DEPOT	100-6510-531710	79.82
03/17/2020	33607	P & N ENGRAVING AND DESIGNS	100-7550-531710	710.00
03/17/2020	33608	PITNEY BOWES	100-113620	1,000.00
03/17/2020	33609	PRO TECH AUTOMOTIVE CARE	100-3210-522230	54.00
03/17/2020	33610	PUGMIRE FORD OF CARROLLTON LLC	100-3210-522230	645.00
03/17/2020	33611	QUENCH USA, INC.	100-3210-531100	42.80
03/17/2020	33612	REAGEN CLAYTON	100-3210-531700	227.84
03/17/2020	33613	SHERWIN-WILLIAMS	100-4900-522220	384.13
03/17/2020	33614	STEPHANIE SAVKO	100-347510	140.00
03/17/2020	33615	SUPERIOR HARDWARE PRODUCTS INC	100-6172-522210	57.98
03/17/2020	33616	SYSCO ATLANTA, LLC	100-5500-531100	1,323.78
03/17/2020	33617	T & T UNIFORMS INC	100-3210-531700	655.00
03/17/2020	33618	TEN-EIGHT FORENSIC SERVICES INC	100-3226-552200	285.00
03/17/2020	33619	THREADS FOR THE SOUTH	100-4910-531710	16.80
03/17/2020	33620	TMC OCCUPATIONAL HEALTH INC	100-4210-523910	349.00
03/17/2020	33621	TMC OCCUPATIONAL HEALTH INC	100-6120-523910	90.00
03/17/2020	33622	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-3210-521300	50.00
03/17/2020	33623	UNIFIRST CORPORATION	100-6120-531710	245.87
03/17/2020	33624	WATCHGUARD VIDEO	100-3210-531710	802.00
03/18/2020	33625	DANNY LEE ORR JR	100-4900-531600	4,500.00
03/18/2020	33626	ANITA WRIGHT	505-127100	152.43
03/18/2020	33627	AT&T	100-6172-523210	179.51
03/18/2020	33628	CATHY PARKS	505-127100	22.00
03/18/2020	33629	CHRISTIE GAIL FROST	100-6172-531710	27.77
03/18/2020	33630	COG MANAGEMENT	505-127100	98.37
03/18/2020	33631	COWETA-FAYETTE EMC	100-6172-521300	29.95

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03/18/2020	33632	CRYSTAL HENDERSON	505-127100	55.84
03/18/2020	33633	D R HORTON INC	505-127100	47.01
03/18/2020	33634	D R HORTON INC	001-111175	104.09
03/18/2020	33635	E.T. DOYAL & SONS	100-6172-531720	33.00
03/18/2020	33636	GONZALEZ MELENDEZ	505-127100	89.87
03/18/2020	33637	HANOCH DOMBEK	505-127100	90.61
03/18/2020	33638	IH3 PROPERTY GEORGIA LP	001-111175	41.25
03/18/2020	33639	KNOCK HOMES	505-127100	8.83
03/18/2020	33640	LGI HOMES GEORGIA LLC	505-127100	306.93
03/18/2020	33641	LGI HOMES GEORGIA LLC	001-111175	66.27
03/18/2020	33642	NELSA CACERES-AGOSTO	505-127100	108.82
03/18/2020	33643	NEWS & VIEWS USA, INC.	100-6172-523300	178.00
03/18/2020	33644	QUINN SMITH	505-127100	67.40
03/18/2020	33645	ROD WHITE	505-127100	1.00
03/18/2020	33646	SAMANTHA JOHNSON	505-127100	79.24
03/18/2020	33647	SARAH HARWELL	505-127100	29.65
03/18/2020	33648	SFR JV-1 PROPERTY LLC	505-127100	65.86
03/18/2020	33649	SILVERSTONE RESIDENTIAL GA LLC	505-127100	47.11
03/18/2020	33650	SKYLER BRELSFORD	505-127100	11.17
03/18/2020	33651	STEPHEN GALARZA	505-127100	114.51
03/18/2020	33652	TAMETRIUS DANIELS	505-127100	1.25
03/18/2020	33653	ULINE, INC.	100-6172-531710	149.88
03/18/2020	33654	UNIFIRST CORPORATION	100-6120-531710	228.98
03/18/2020	33655	ZACH ISSA	505-127100	30.76
03/19/2020	33656	KROWN SPORTS	100-6120-531710	1,686.00
03/19/2020	33657	KROWN SPORTS	100-6120-531710	9,462.00
03/19/2020	33658	WATTS COLLISION CENTER, LLC	100-3210-552200	6,082.28
03/19/2020	33659	O'REILLY AUTOMOTIVE, INC	100-4900-531710	4,450.68
03/20/2020	33660	BANK OF AMERICA	100-3210-523600	17,803.08
03/23/2020	33661	PUTNALS PREMIUM PINE STRAW, INC	100-4900-522240	4,328.20
03/24/2020	33662	ADAM HINMAN	001-111175	55.34
03/24/2020	33663	AMBER PRATT	505-127100	10.08
03/24/2020	33664	ARROW EXTERMINATORS INC	100-6120-522210	95.00
03/24/2020	33665	AT&T	505-4330-523210	210.12
03/24/2020	33666	ATCO MANUFACTURING COMPANY	100-4900-531710	288.00
03/24/2020	33667	C.M. TANNER GROCERY CO.	100-3210-531100	534.66
03/24/2020	33668	CEDARCHEM, LLC	505-4330-531110	1,876.50
03/24/2020	33669	CINDY L ECHOLS	100-121860	4.00
03/24/2020	33670	CITY OF VILLA RICA WATER DEPT	100-4210-531210	2,976.33
03/24/2020	33671	COOPSONS LLC	505-4440-541210	4,850.00
03/24/2020	33672	COURTNEY GODFREY	100-6120-523875	1,495.52
03/24/2020	33673	D & K TRUCK SERVICE	505-4330-522230	5,928.33
03/24/2020	33674	DANIEL DEMOLAT	505-127100	79.42
03/24/2020	33675	DAWN HEMBREE	505-127100	52.04
03/24/2020	33676	DEBRA CLECKLER	100-6120-523875	612.15
03/24/2020	33677	DON-RICH FORD CO., INC	100-3210-522230	46.45
03/24/2020	33678	DOUGLASVILLE ACE HARDWARE	100-6172-522220	92.02
03/24/2020	33679	GABLE SPORTING GOODS	100-6120-531710	450.00
03/24/2020	33680	GEORGIA POWER	505-4330-531230	1,602.00
03/24/2020	33681	GFL ENVIRONMENTAL	505-4330-522120	363.88
03/24/2020	33682	GIFTABLE WORLD INC	100-6172-531310	433.39
03/24/2020	33683	GRAINGER	505-4330-522220	85.77
03/24/2020	33684	GRANITE TELECOMMUNICATIONS LLC	100-6172-523210	199.81
03/24/2020	33685	GRETCHEN HOUSE	100-5500-523850	226.00
03/24/2020	33686	HANNAH RUGATU	100-381100	150.00
03/24/2020	33687	JIFFY GLASS INC	100-3210-522230	416.93
03/24/2020	33688	JOEL SCOTT GRANTHAM	100-121860	165.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount	
03/24/2020	33689	KECK & WOOD, INC.	350-4210-541404	22,100.00	
03/24/2020	33690	KENDALL SUPPLY, INC	505-4440-531710	1,725.00	
03/24/2020	33691	LEGACY PAPER & SUPPLY INC	100-4900-531100	1,259.99	
03/24/2020	33692	LYNN SEAGRAVES	100-3210-531700	67.91	
03/24/2020	33693	MASERLIN HINES	100-6120-523875	540.00	
03/24/2020	33694	MASTER CARTRIDGE CORP	100-3210-531710	877.50	
03/24/2020	33695	MATTHEW SORENSEN	505-127100	78.01	
03/24/2020	33696	PREDATOR CONTROL SERVICES LLC	505-4440-523850	750.00	
03/24/2020	33697	PUGMIRE FORD OF CARROLLTON LLC	100-6120-522230	526.63	
03/24/2020	33698	RAD, RICKMAN ARCHITECTURE & DESIGN	100-6120-521200	1,600.00	
03/24/2020	33699	RENU PROPERTY MGMNT	505-127100	58.36	
03/24/2020	33700	SAND-STONE, INC.	100-6120-522240	255.50	
03/24/2020	33701	SFR JV-1 PROPERTY LLC	001-111175	49.50	
03/24/2020	33702	SHERWIN-WILLIAMS	100-6120-531710	59.76	
03/24/2020	33703	STAPLES BUSINESS ADVANTAGE	100-3210-531100	.00	V
03/24/2020	33704	STAPLES BUSINESS ADVANTAGE	505-4330-531100	.00	V
03/24/2020	33705	STUART BURNETT	505-127100	111.21	
03/24/2020	33706	SUE HOPKINS	100-6120-523875	297.50	
03/24/2020	33707	T & T UNIFORMS INC	100-3210-531700	1,035.00	
03/24/2020	33708	TERRA CONSULTING LLC	505-4330-521200	180.00	
03/24/2020	33709	TY STRAWN	100-347510	140.00	
03/24/2020	33710	TYLANDAS THOMPSON	001-111175	38.02	
03/24/2020	33711	UNIFIRST CORPORATION	100-6120-531710	242.44	
03/24/2020	33712	UNIVAR USA INC.	505-4420-531110	1,452.95	
03/24/2020	33713	VERIZON WIRELESS	100-3210-523210	1,964.68	
03/24/2020	33714	VERONICA STEIFF	505-127100	76.26	
03/24/2020	33715	VULCAN MATERIALS CO	505-4440-531710	381.93	
03/24/2020	33716	WADE JURNEY HOMES	001-111175	47.98	
03/24/2020	33717	WHITMAN'S GLASS SHOP	100-6120-522210	255.35	
03/24/2020	33718	WJH LLC	001-111175	55.34	
03/24/2020	33719	WORTHY ASSET MANAGEMENT LLC	001-111175	115.52	
03/25/2020	33720	STAPLES BUSINESS ADVANTAGE	505-4330-531100	559.91	
03/25/2020	33721	STAPLES BUSINESS ADVANTAGE	100-1590-531100	1,134.24	
03/25/2020	33722	ACRA PRINTING AND SIGN Inc.	100-1110-531100	562.10	
03/25/2020	33723	APEX CHEMICAL & SUPPLY	100-6120-531100	404.77	
03/25/2020	33724	BARNES STORE	100-1590-531700	134.99	
03/25/2020	33725	CEDARCHEM, LLC	505-4330-531110	3,197.00	
03/25/2020	33726	CH & S CONTRACTING	505-4440-522210	500.00	
03/25/2020	33727	DOUGLASVILLE ACE HARDWARE	505-4440-522220	214.39	
03/25/2020	33728	GABLE SPORTING GOODS	505-4440-531700	337.71	
03/25/2020	33729	KECK & WOOD, INC.	350-4210-541404	797.72	
03/25/2020	33730	OFFICE DEPOT	100-6510-531100	659.34	
03/25/2020	33731	OLIVER PACKAGING & EQUIPMENT	100-5500-531300	493.50	
03/25/2020	33732	PLSWG INC	100-1320-521200	1,200.00	
03/25/2020	33733	SYSCO ATLANTA, LLC	100-5500-531300	1,425.35	
03/25/2020	33734	UNIFIRST CORPORATION	100-6120-531710	242.44	
03/25/2020	33735	WONDRAYOUS THOMAS	100-347520	79.00	
03/25/2020	33736	AMANDA RICO	505-127100	161.81	
03/02/2020	500156	HEALTHSCOPE BENEFITS	610-1540-571050	37,507.02	M
03/02/2020	500157	BANCORP BANK	100-121321	1,033.16	M
03/09/2020	500158	GEORGIA ENVIRONMENTAL FINANCE AUTHORITY	505-8000-582301	1,760.98	M
03/03/2020	500159	HEALTHSCOPE BENEFITS	610-1540-571010	15,676.21	M
03/03/2020	500160	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	300,653.73	M
03/03/2020	500161	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	67,990.43	M
03/05/2020	500162	JOHN HANCOCK RETIREMENT PLAN SERVICES	100-121305	9,436.25	M
03/18/2020	500163	CITY OF VILLA RICA DEBT SERVICE	505-9000-611035	118,444.79	M
03/10/2020	500164	HEALTHSCOPE BENEFITS	610-1540-571010	20,700.74	M

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount	
03/17/2020	500165	HEALTHSCOPE BENEFITS	610-1540-571010	33,401.12	M
03/17/2020	500166	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	287,981.75	M
03/17/2020	500167	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	68,621.66	M
03/19/2020	500168	JOHN HANCOCK RETIREMENT PLAN SERVICES	100-121305	9,215.17	M
03/01/2020	500169	JP MORGAN CHASE MERCHANT CHASE	100-7400-523970	286.71	M
03/09/2020	500170	BANCORP BANK	100-121321	1,296.20	M
03/10/2020	500171	ADMIN AMERICA INC	100-121321	29.60	M
03/16/2020	500172	BANCORP BANK	100-121321	836.38	M
03/17/2020	500173	ADMIN AMERICA INC	100-121321	192.31	M
03/24/2020	500174	HEALTHSCOPE BENEFITS	610-1540-571010	29,473.17	M
03/31/2020	500175	HEALTHSCOPE BENEFITS	610-1540-571010	12,357.00	M
03/31/2020	500176	BANCORP BANK	100-121321	1,115.90	M
03/31/2020	500177	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	289,076.84	M
03/31/2020	500178	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	68,605.01	M
03/31/2020	500179	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	6,416.63	M
03/31/2020	500180	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	3,189.35	M
Grand Totals:				<u>2,095,922.57</u>	