

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/20	04/15/2020	558	1047	DOUGLAS COUNTY BOARD OF COMMISSION	322-121100	10,373.33
04/20	04/30/2020	559	2429	NORFOLK SOUTHERN RAILWAY COMPANY	322-121100	621.88
04/20	04/02/2020	1174	4182	MICHAEL EDWARD HAWKINS	100-121100	269.11
04/20	04/02/2020	1175	4322	RACHEL N SEAGER	100-121100	147.20
04/20	04/15/2020	1176	3882	NYREE SIMPSON	100-121100	318.71
04/20	04/16/2020	1177	3648	DARRELL BRAZIER	100-121100	262.12
04/20	04/16/2020	1178	4182	MICHAEL EDWARD HAWKINS	100-121100	269.11
04/20	04/30/2020	1179	4374	MICHELLE COLLINGS	100-121100	633.43
04/20	04/02/2020	1180	1989	L & L FENCE AND FABRICATION	320-121100	28,584.00
04/20	04/09/2020	2105	2264	METROPOLITAN COMMUNICATIONS	321-121100	4,420.00
04/20	04/15/2020	2107	4036	HNC CONSTRUCTION	321-121100	.00 V
04/20	04/21/2020	2108	4036	HNC CONSTRUCTION	321-121100	3,650.00
04/20	04/02/2020	33737	29	ACRA PRINTING AND SIGN Inc.	100-121100	50.00
04/20	04/02/2020	33738	97	ALSCO INDUSTRIAL PRODUCTS	505-121100	153.64
04/20	04/02/2020	33739	3900	ALTISOURCE RESIDENTIAL LP	505-121100	79.47
04/20	04/02/2020	33740	243	ASSOCIATED PAPER INC.	100-121100	586.84
04/20	04/02/2020	33741	302	BARNES STORE	100-121100	300.00
04/20	04/02/2020	33742	376	BOND REFUNDS	100-121100	.00 V
04/20	04/02/2020	33743	454	C.M. TANNER GROCERY CO.	100-121100	88.77
04/20	04/02/2020	33744	3900	CARYN RUSSELL	505-121100	69.82
04/20	04/02/2020	33745	49	CCEDF	100-121100	12,500.00
04/20	04/02/2020	33746	564	CEDARCHEM, LLC	505-121100	1,876.50
04/20	04/02/2020	33747	4362	CHRISTIAN D WOODS	100-121100	25.90
04/20	04/02/2020	33748	3714	CHRISTOPHER WYNN	100-121100	2,250.00
04/20	04/02/2020	33749	3962	CITY OF VILLA RICA WATER DEPT	505-121100	488.69
04/20	04/02/2020	33750	773	COUNTY DRUG ABUSE	100-121100	2,393.87
04/20	04/02/2020	33751	780	COURTWARE SOLUTIONS INC	100-121100	1,661.63
04/20	04/02/2020	33752	802	CRESCENT MOON ENTERTAINMENT, INC	100-121100	2,000.00
04/20	04/02/2020	33753	1000	DIVERSIFIED ELECTRONICS INC	100-121100	200.00
04/20	04/02/2020	33754	1059	DOUGLASVILLE ACE HARDWARE	100-121100	1,604.45
04/20	04/02/2020	33755	1298	GABLE SPORTING GOODS	505-121100	272.00
04/20	04/02/2020	33756	1364	GEORGIA POWER	290-121100	13,500.00
04/20	04/02/2020	33757	1374	GEORGIA TECHNOLOGY AUTHORITY	100-121100	9.20
04/20	04/02/2020	33758	4359	GINA ACEVEDO	100-121100	110.00
04/20	04/02/2020	33759	4283	GMR GYMNASTICS SALES INC	100-121100	3,760.95
04/20	04/02/2020	33760	1431	GRAINGER	505-121100	62.17
04/20	04/02/2020	33761	1444	GREEN GUARD FIRST AID & SAFETY	100-121100	69.29
04/20	04/02/2020	33762	1458	GSCCCA	100-121100	10,844.75
04/20	04/02/2020	33763	3900	JACK LYONS	505-121100	50.28
04/20	04/02/2020	33764	3900	KAREN DEAN	505-121100	39.20
04/20	04/02/2020	33765	1911	KENDALL SUPPLY, INC	505-121100	1,295.50
04/20	04/02/2020	33766	1911	KENDALL SUPPLY, INC	505-121100	910.00
04/20	04/02/2020	33767	1991	L H HAULING, INC	505-121100	629.50
04/20	04/02/2020	33768	1991	L H HAULING, INC	505-121100	570.00
04/20	04/02/2020	33769	2047	LEGACY PAPER & SUPPLY INC	100-121100	767.36
04/20	04/02/2020	33770	2098	LOCAL VICTIM ASSISTANCE FUND	100-121100	2,378.44
04/20	04/02/2020	33771	2286	MICHAEL L HUBBARD P C	100-121100	3,000.00
04/20	04/02/2020	33772	2520	PEACE OFFICER'S A&B FUND	100-121100	2,941.85
04/20	04/02/2020	33773	3952	PLSWG INC	100-121100	1,000.00
04/20	04/02/2020	33774	4275	POND & COMPANY	100-121100	22,100.00
04/20	04/02/2020	33775	2668	REED & SHOWS METER SOLUTIONS, LLC	505-121100	8,116.50
04/20	04/02/2020	33776	4325	SAFETY PRODUCTS INC	505-121100	139.53
04/20	04/02/2020	33777	3900	SFR JV-1 PROPERTY LLC	505-121100	60.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/20	04/02/2020	33778	3900	SILVERSTONE RESIDENTIAL GA LLC	505-121100	114.42
04/20	04/02/2020	33779	2924	SIRCHIE FINGER PRINT LABORATORIES	100-121100	370.21
04/20	04/02/2020	33780	4118	T & T UNIFORMS INC	100-121100	79.00
04/20	04/02/2020	33781	3190	THREADS FOR THE SOUTH	505-121100	5.20
04/20	04/02/2020	33782	3900	WADE JURNEY HOMES	505-121100	135.83
04/20	04/02/2020	33783	376	DANIEL THOMAS DEMOLAT	100-121100	1,430.00
04/20	04/02/2020	33784	40	ADMIN AMERICA INC	100-121100	228.00
04/20	04/02/2020	33785	3590	MALLORY AGENCY	100-121100	153,677.00
04/20	04/02/2020	33786	3218	TISINGER VANCE, P.C.	100-121100	6,636.45
04/20	04/02/2020	33787	3218	TISINGER VANCE, P.C.	100-121100	2,788.95
04/20	04/09/2020	33788	29	ACRA PRINTING AND SIGN Inc.	505-121100	52.00
04/20	04/09/2020	33789	129	AMERICAN DEV. CORP	505-121100	2,490.00
04/20	04/09/2020	33790	129	AMERICAN DEV. CORP	505-121100	1,856.25
04/20	04/09/2020	33791	202	APEX CHEMICAL & SUPPLY	100-121100	416.11
04/20	04/09/2020	33792	276	AUTO PARTS COMPANY	100-121100	497.16
04/20	04/09/2020	33793	344	BETSY ROSS FLAG GIRLS INC	100-121100	263.00
04/20	04/09/2020	33794	358	BIOCONVERSION TECHNOLOGY INC	505-121100	9,675.00
04/20	04/09/2020	33795	454	C.M. TANNER GROCERY CO.	100-121100	172.45
04/20	04/09/2020	33796	3692	CANON SOLUTIONS AMERICA, INC	100-121100	160.80
04/20	04/09/2020	33797	526	CARROLL EMC	505-121100	10,506.40
04/20	04/09/2020	33798	3348	CARYN RUSSELL	001-121100	39.37
04/20	04/09/2020	33799	3900	CHELSEA S MANGUM	505-121100	119.04
04/20	04/09/2020	33800	3962	CITY OF VILLA RICA WATER DEPT	505-121100	832.09
04/20	04/09/2020	33801	3900	D R HORTON INC	505-121100	41.58
04/20	04/09/2020	33802	1027	DON-RICH FORD CO., INC	100-121100	71.62
04/20	04/09/2020	33803	1087	E.T. DOYAL & SONS	100-121100	16.00
04/20	04/09/2020	33804	1151	ERA - ENVIRONMENTAL RESOURCE ASSOCIATES	505-121100	604.86
04/20	04/09/2020	33805	1151	ERA - ENVIRONMENTAL RESOURCE ASSOCIATES	505-121100	104.86
04/20	04/09/2020	33806	3900	ERNIE C & PAMELA J MOORE	505-121100	76.33
04/20	04/09/2020	33807	4094	FREDDIE R CHINELL JR	100-121100	500.00
04/20	04/09/2020	33808	1364	GEORGIA POWER	505-121100	2,158.47
04/20	04/09/2020	33809	1364	GEORGIA POWER	505-121100	10,576.27
04/20	04/09/2020	33810	4319	GFL ENVIRONMENTAL	505-121100	630.52
04/20	04/09/2020	33811	1431	GRAINGER	505-121100	90.12
04/20	04/09/2020	33812	1455	GREYSTONE POWER CORPORATION	100-121100	14,409.14
04/20	04/09/2020	33813	1512	HIGHWAY SERVICES INC	100-121100	1,050.00
04/20	04/09/2020	33814	3900	JACQUELINE ADAMS	505-121100	60.68
04/20	04/09/2020	33815	3900	JAMES HART	505-121100	43.79
04/20	04/09/2020	33816	3900	JAMEY CHANG	505-121100	97.55
04/20	04/09/2020	33817	3900	JANICE R TANNEHILL	505-121100	95.92
04/20	04/09/2020	33818	3348	KAREN DEAN	001-121100	49.62
04/20	04/09/2020	33819	3900	KENDALL BROWN	505-121100	65.20
04/20	04/09/2020	33820	1911	KENDALL SUPPLY, INC	505-121100	2,478.00
04/20	04/09/2020	33821	1911	KENDALL SUPPLY, INC	505-121100	2,415.00
04/20	04/09/2020	33822	3900	KIA THOMAS	505-121100	78.00
04/20	04/09/2020	33823	3900	LAQUARON PETTY	505-121100	85.57
04/20	04/09/2020	33824	2047	LEGACY PAPER & SUPPLY INC	100-121100	354.10
04/20	04/09/2020	33825	3348	LINDSEY LARIOS	001-121100	71.82
04/20	04/09/2020	33826	3900	MAIN STREET RENEWAL	505-121100	30.45
04/20	04/09/2020	33827	3900	MASSOUD KAMROOZ	505-121100	32.60
04/20	04/09/2020	33828	3900	MATTHEW MONIZ	505-121100	85.03
04/20	04/09/2020	33829	2348	MITCHELL1	100-121100	1,728.00
04/20	04/09/2020	33830	3900	NATHAN DEFOOR	505-121100	99.35
04/20	04/09/2020	33831	4148	PEACH STATE TURF CARE INC	100-121100	1,610.00
04/20	04/09/2020	33832	3900	PHILLIP D REED	505-121100	49.01
04/20	04/09/2020	33833	2560	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	505-121100	491.88
04/20	04/09/2020	33834	4340	PRIME MARKET GLOBAL LLC	100-121100	671.96

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04/20	04/09/2020	33835	4326	PUGMIRE FORD OF CARROLLTON LLC	100-121100	907.78
04/20	04/09/2020	33836	3348	ROBERT SORRENTINO	001-121100	13.00
04/20	04/09/2020	33837	4325	SAFETY PRODUCTS INC	505-121100	383.70
04/20	04/09/2020	33838	2818	SAM'S CLUB DIRECT	100-121100	599.85
04/20	04/09/2020	33839	3900	SATOSHI KURITA	505-121100	88.75
04/20	04/09/2020	33840	3900	SFR JV-1 PROPERTY LLC	505-121100	145.39
04/20	04/09/2020	33841	2881	SHARE CORP	505-121100	468.01
04/20	04/09/2020	33842	3348	SILVERSTONE RESIDENTIAL GA LLC	001-121100	54.22
04/20	04/09/2020	33843	3900	SILVERSTONE RESIDENTIAL GA LLC	505-121100	91.96
04/20	04/09/2020	33844	4296	SOUTHEAST METALS LLC	350-121100	6,500.00
04/20	04/09/2020	33845	3752	SOUTHERN TIRE MART, LLC	505-121100	1,093.20
04/20	04/09/2020	33846	2992	STAPLES BUSINESS ADVANTAGE	100-121100	1,333.08
04/20	04/09/2020	33847	3095	TANNER MEDICAL CENTER	100-121100	1.00
04/20	04/09/2020	33848	4286	THE CORBETT GROUP LLC	505-121100	13,892.40
04/20	04/09/2020	33849	3220	T-MOBILE	100-121100	410.18
04/20	04/09/2020	33850	3230	TOKAY SOFTWARE	505-121100	640.00
04/20	04/09/2020	33851	3900	TRADEMARK QUALITY HOMES	505-121100	70.39
04/20	04/09/2020	33852	3900	WADE JURNEY HOMES	505-121100	100.33
04/20	04/09/2020	33853	4267	WAYPOINT ANALYTICAL	505-121100	1,035.00
04/20	04/09/2020	33854	3477	WEST GA LIGHTING,DESIGN & SVC INC	100-121100	.00 V
04/20	04/09/2020	33855	3477	WEST GA LIGHTING,DESIGN & SVC INC	100-121100	1,746.00
04/20	04/15/2020	33856	29	ACRA PRINTING AND SIGN Inc.	100-121100	97.20
04/20	04/15/2020	33857	50	ADVANTAGE LASER PRODUCTS, INC	100-121100	190.45
04/20	04/15/2020	33858	130	AMERICAN DOCUMENT SECURITIES Inc.	100-121100	90.00
04/20	04/15/2020	33859	3986	BEN HILL ROOFING & SIDING CO., INC	100-121100	7,387.00
04/20	04/15/2020	33860	345	BETTER BASEBALL LLC	100-121100	2,829.30
04/20	04/15/2020	33861	3628	BITCO INSURANCE COMPANIES	100-121100	738.85
04/20	04/15/2020	33862	364	BLOSSMAN GAS INC.	505-121100	166.36
04/20	04/15/2020	33863	4369	BRITTNEY RICKS	100-121100	75.00
04/20	04/15/2020	33864	454	C.M. TANNER GROCERY CO.	100-121100	125.03
04/20	04/15/2020	33865	524	CARROLL COUNTY WATER AUTH	505-121100	22,482.54
04/20	04/15/2020	33866	526	CARROLL EMC	505-121100	559.35
04/20	04/15/2020	33867	545	CASELLE INC	100-121100	1,854.00
04/20	04/15/2020	33868	3962	CITY OF VILLA RICA WATER DEPT	100-121100	1,403.07
04/20	04/15/2020	33869	4090	COWETA-FAYETTE EMC	100-121100	94.90
04/20	04/15/2020	33870	894	DAVID REEVES dba A-1 TREE SERVICE	100-121100	3,000.00
04/20	04/15/2020	33871	3900	DEBORAH HOHENSTEIN	505-121100	109.90
04/20	04/15/2020	33872	1047	DOUGLAS COUNTY BOARD OF COMMISSION	100-121100	5,448.92
04/20	04/15/2020	33873	3601	ESE HOLDINGS INC	100-121100	300.00
04/20	04/15/2020	33874	4169	EXPRESS EMPLOYMENT PROFESSIONALS	505-121100	1,487.44
04/20	04/15/2020	33875	4169	EXPRESS EMPLOYMENT PROFESSIONALS	505-121100	909.29
04/20	04/15/2020	33876	1275	GA CORRECTIONAL INDUSTRIES ADM	100-121100	200.00
04/20	04/15/2020	33877	1298	GABLE SPORTING GOODS	100-121100	9,507.50
04/20	04/15/2020	33878	1365	GEORGIA POWER	100-121100	48,582.15
04/20	04/15/2020	33879	1364	GEORGIA POWER	100-121100	544.10
04/20	04/15/2020	33880	4363	GEORGIA STAGE LLC	100-121100	2,810.00
04/20	04/15/2020	33881	4319	GFL ENVIRONMENTAL	505-121100	622.82
04/20	04/15/2020	33882	4319	GFL ENVIRONMENTAL	540-121100	4,711.00
04/20	04/15/2020	33883	4319	GFL ENVIRONMENTAL	540-121100	66,675.35
04/20	04/15/2020	33884	1418	GMEBS - RETIREMENT TRUST FUND	540-121100	29,454.75
04/20	04/15/2020	33885	1431	GRAINGER	505-121100	56.56
04/20	04/15/2020	33886	3967	HANNAH MITCHELL	100-121100	534.60
04/20	04/15/2020	33887	3959	HEALTH 180	610-121100	8,370.00
04/20	04/15/2020	33888	4370	JOHN ATHERTON INC	350-121100	9,578.00
04/20	04/15/2020	33889	1911	KENDALL SUPPLY, INC	505-121100	4,772.00
04/20	04/15/2020	33890	1991	L H HAULING, INC	505-121100	799.50
04/20	04/15/2020	33891	4369	LAURA HOLDER	100-121100	75.00

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04/20	04/15/2020	33892	4148	PEACH STATE TURF CARE INC	100-121100	2,881.00
04/20	04/15/2020	33893	3915	PIT STOP SANITATION SERVICES	100-121100	472.00
04/20	04/15/2020	33894	4358	PROMOUNDS INC	100-121100	1,979.00
04/20	04/15/2020	33895	2610	QUENCH USA, INC.	100-121100	91.80
04/20	04/15/2020	33896	2667	RED BUD SUPPLY, INC	100-121100	1,113.31
04/20	04/15/2020	33897	4325	SAFETY PRODUCTS INC	100-121100	271.94
04/20	04/15/2020	33898	2908	SHERWIN-WILLIAMS	100-121100	1,694.80
04/20	04/15/2020	33899	2919	SIDNEY LEE WELDING SUPPLY, INC.	100-121100	140.95
04/20	04/15/2020	33900	2920	SIGN WORKS PRO, INC.	100-121100	145.00
04/20	04/15/2020	33901	2992	STAPLES BUSINESS ADVANTAGE	505-121100	376.63
04/20	04/15/2020	33902	3069	SYNCGLOBAL TELECOM	100-121100	8,580.81
04/20	04/15/2020	33903	4118	T & T UNIFORMS INC	100-121100	3,501.95
04/20	04/15/2020	33904	3125	TEN-EIGHT FORENSIC SERVICES INC	100-121100	775.00
04/20	04/15/2020	33905	3098	TMC OCCUPATIONAL HEALTH INC	100-121100	145.00
04/20	04/15/2020	33906	3262	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-121100	50.00
04/20	04/15/2020	33907	3327	UNIVAR USA INC.	505-121100	1,217.71
04/20	04/15/2020	33908	3336	UPS	100-121100	61.82
04/20	04/15/2020	33909	3367	VERIZON WIRELESS	100-121100	4,667.11
04/20	04/15/2020	33910	3900	WADE JURNEY HOMES	505-121100	56.41
04/20	04/15/2020	33911	3431	WALTON EMC NATURAL GAS	100-121100	2,132.05
04/20	04/15/2020	33912	4267	WAYPOINT ANALYTICAL	505-121100	305.00
04/20	04/15/2020	33913	1226	WEX BANK	100-121100	16,898.49
04/20	04/16/2020	33914	1522	HOME DEPOT CREDIT SERVICES	100-121100	7,811.71
04/20	04/21/2020	33915	4368	AKEVO JENKINS	100-121100	70.00
04/20	04/21/2020	33916	4368	ALLISON WEAVER	100-121100	140.00
04/20	04/21/2020	33917	4368	ALYSSA ROWE	100-121100	70.00
04/20	04/21/2020	33918	4368	AMANDA TRACY	100-121100	35.00
04/20	04/21/2020	33919	4368	AMY COLLINS	100-121100	70.00
04/20	04/21/2020	33920	4368	AMY DUCKETT	100-121100	35.00
04/20	04/21/2020	33921	4368	AMY OWENS	100-121100	70.00
04/20	04/21/2020	33922	4368	ANDRE MILLER	100-121100	210.00
04/20	04/21/2020	33923	4368	ANECIA WILLIAMS	100-121100	70.00
04/20	04/21/2020	33924	4368	ANGELA CROFT	100-121100	70.00
04/20	04/21/2020	33925	4368	ANGELA DAVIS	100-121100	70.00
04/20	04/21/2020	33926	4368	ANNIE TEDDER	100-121100	35.00
04/20	04/21/2020	33927	4368	APRIL BLAIR	100-121100	120.00
04/20	04/21/2020	33928	4368	ASHLEY BRANNON	100-121100	70.00
04/20	04/21/2020	33929	4368	ASHLEY DAGLEY	100-121100	140.00
04/20	04/21/2020	33930	4368	ASHLEY HUBBART	100-121100	70.00
04/20	04/21/2020	33931	4368	ASHLEY LINDERMAN	100-121100	175.00
04/20	04/21/2020	33932	4368	AUBREY BRITT	100-121100	140.00
04/20	04/21/2020	33933	4368	BATRINA O. COAR-PEARSALL	100-121100	140.00
04/20	04/21/2020	33934	4368	BOBBY BECKER	100-121100	70.00
04/20	04/21/2020	33935	4368	BRAD DOBBS	100-121100	70.00
04/20	04/21/2020	33936	4368	BRANDON NEWSOME	100-121100	70.00
04/20	04/21/2020	33937	4368	BRITTNEY COOK	100-121100	140.00
04/20	04/21/2020	33938	4368	BRITTONI MOORE	100-121100	70.00
04/20	04/21/2020	33939	4368	BROOKE HARPER	100-121100	75.00
04/20	04/21/2020	33940	4368	BRYANT DICKEY	100-121100	70.00
04/20	04/21/2020	33941	4368	CANDI KELLEY	100-121100	70.00
04/20	04/21/2020	33942	4368	CANDICE BLAKE	100-121100	35.00
04/20	04/21/2020	33943	4368	CANDICE ELDREDGE	100-121100	70.00
04/20	04/21/2020	33944	4368	CANDIS WASHINGTON	100-121100	70.00
04/20	04/21/2020	33945	4368	CARI CARTER	100-121100	240.00
04/20	04/21/2020	33946	4368	CARSON RAY	100-121100	140.00
04/20	04/21/2020	33947	4368	CASIE SWERTFAGER	100-121100	140.00
04/20	04/21/2020	33948	4368	CATHERINE EWERS	100-121100	70.00

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04/20	04/21/2020	33949	4368	CHAD JENKINS	100-121100	240.00
04/20	04/21/2020	33950	4368	CHERYL BRITTON	100-121100	70.00
04/20	04/21/2020	33951	4368	CHRISTINA RAMOS	100-121100	70.00
04/20	04/21/2020	33952	4368	CINDY GONZALEZ	100-121100	70.00
04/20	04/21/2020	33953	4368	CORNELIUS COOPER	100-121100	120.00
04/20	04/21/2020	33954	4368	COURTNEY CAMILLA	100-121100	70.00
04/20	04/21/2020	33955	4368	CRYSTAL COLLINS	100-121100	70.00
04/20	04/21/2020	33956	4368	CRYSTAL MCBURNETT	100-121100	70.00
04/20	04/21/2020	33957	4368	DEE ROSARIO	100-121100	70.00
04/20	04/21/2020	33958	4368	DONNELL COUSIN	100-121100	140.00
04/20	04/21/2020	33959	4368	ELIZABETH SHIRLEY	100-121100	140.00
04/20	04/21/2020	33960	4368	ELIZABETH STORY	100-121100	240.00
04/20	04/21/2020	33961	4368	ERIC FOSSUM	100-121100	70.00
04/20	04/21/2020	33962	4368	ERIN RAY	100-121100	140.00
04/20	04/21/2020	33963	4368	GAGE GALLMAN	100-121100	140.00
04/20	04/21/2020	33964	4368	GREG STOECKIG	100-121100	70.00
04/20	04/21/2020	33965	4368	HEATHER D'ANTONI	100-121100	70.00
04/20	04/21/2020	33966	4368	HEATHER HARRIS	100-121100	70.00
04/20	04/21/2020	33967	4368	JAMES GENTRY	100-121100	240.00
04/20	04/21/2020	33968	4368	JAMES HAUN	100-121100	70.00
04/20	04/21/2020	33969	4368	JANEEN HERLUGSON	100-121100	120.00
04/20	04/24/2020	33970	4368	JANELLE BLAIR	100-121100	.00 V
04/20	04/21/2020	33971	4368	JEFF JACOBS	100-121100	70.00
04/20	04/21/2020	33972	4368	JEFF SHELTON	100-121100	70.00
04/20	04/21/2020	33973	4368	JENNIFER ARNOLD	100-121100	35.00
04/20	04/21/2020	33974	4368	JENNIFER DENTON	100-121100	120.00
04/20	04/21/2020	33975	4368	JENNIFER MARTIN	100-121100	20.00
04/20	04/21/2020	33976	4368	JENNIFER ROBINSON	100-121100	105.00
04/20	04/21/2020	33977	4368	JENNY WOODS	100-121100	210.00
04/20	04/21/2020	33978	4368	JEROME JOHNSON	100-121100	70.00
04/20	04/21/2020	33979	4368	JESSICA BUSH	100-121100	210.00
04/20	04/21/2020	33980	4368	JESSICA CHAPMAN	100-121100	120.00
04/20	04/21/2020	33981	4368	JILL ROBERTS	100-121100	70.00
04/20	04/21/2020	33982	4368	JODI VAUGHN	100-121100	35.00
04/20	04/21/2020	33983	4368	JONATHAN HOOKS	100-121100	70.00
04/20	04/21/2020	33984	4368	JONATHAN TAFUR	100-121100	140.00
04/20	04/21/2020	33985	4368	JOSEPH GRAINGER	100-121100	75.00
04/20	04/21/2020	33986	4368	JOSEPH PARADISO	100-121100	70.00
04/20	04/21/2020	33987	4368	JOSH VERNER	100-121100	70.00
04/20	04/21/2020	33988	4368	JOSHUA GRONBERG	100-121100	70.00
04/20	04/21/2020	33989	4368	JUANA BARAJAS	100-121100	70.00
04/20	04/21/2020	33990	4368	KACIE HANSEK	100-121100	120.00
04/20	04/21/2020	33991	4368	KADIATOU KONE	100-121100	140.00
04/20	04/21/2020	33992	4368	KATELYN WILLIAMS	100-121100	35.00
04/20	04/21/2020	33993	4368	KATHERINE MCDEARMID	100-121100	120.00
04/20	04/21/2020	33994	4368	KATRENA ENGLEBRECHT	100-121100	140.00
04/20	04/21/2020	33995	4368	KATRINA MEADOWS	100-121100	70.00
04/20	04/21/2020	33996	4368	KAYLA PRESTRIDGE	100-121100	35.00
04/20	04/21/2020	33997	4368	KELLY BLAIR	100-121100	120.00
04/20	04/21/2020	33998	4368	KELSEY MCKAY	100-121100	70.00
04/20	04/21/2020	33999	4368	KEYANNA DUNBAR	100-121100	140.00
04/20	04/21/2020	34000	4368	KIMBERLY BRYANT	100-121100	70.00
04/20	04/21/2020	34001	4368	KIMBERLY EDWARDS	100-121100	70.00
04/20	04/21/2020	34002	4368	KIMBERLY VANSTAVERN	100-121100	70.00
04/20	04/21/2020	34003	4368	LATESHA WADE	100-121100	35.00
04/20	04/21/2020	34004	4368	LAURA GOODFRIEND	100-121100	35.00
04/20	04/21/2020	34005	4368	LAURA MANDELKE	100-121100	105.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/20	04/21/2020	34006	4368	LAURA NIETO	100-121100	70.00
04/20	04/21/2020	34007	4368	LAUREN STEPHENS	100-121100	35.00
04/20	04/21/2020	34008	4368	LESLIE NEVFELD	100-121100	70.00
04/20	04/21/2020	34009	4368	LINLEY GABBERT	100-121100	70.00
04/20	04/21/2020	34010	4368	MADELINE MCKENNA	100-121100	120.00
04/20	04/21/2020	34011	4368	MAGAN BROWN	100-121100	70.00
04/20	04/21/2020	34012	4368	MANDY JONES	100-121100	120.00
04/20	04/21/2020	34013	4368	MARC WISE	100-121100	70.00
04/20	04/21/2020	34014	4368	MARIA DELGADO	100-121100	140.00
04/20	04/21/2020	34015	4368	MARQUIA SIMMONS	100-121100	140.00
04/20	04/21/2020	34016	4368	MARY BETH HOLLAND	100-121100	140.00
04/20	04/21/2020	34017	4368	MATTHEW BATES	100-121100	70.00
04/20	04/21/2020	34018	4368	MELICHGA MUNIZ	100-121100	70.00
04/20	04/21/2020	34019	4368	MICHAEL HANSON	100-121100	70.00
04/20	04/21/2020	34020	4368	MICHELLE BROUGHTON	100-121100	70.00
04/20	04/21/2020	34021	4368	MICHELLE COLLINGS	100-121100	120.00
04/20	04/21/2020	34022	4368	MINDY HATFIELD	100-121100	140.00
04/20	04/21/2020	34023	4368	MITCHELL PHILLIPS	100-121100	140.00
04/20	04/21/2020	34024	4368	MONICA CHASON	100-121100	105.00
04/20	04/21/2020	34025	4368	MONIQUE BLOUNT	100-121100	70.00
04/20	04/21/2020	34026	4368	MORRIS CLEVELAND	100-121100	70.00
04/20	04/21/2020	34027	4368	NARAYAN DHAKAL	100-121100	70.00
04/20	04/21/2020	34028	4368	NICHOLE HUNT	100-121100	70.00
04/20	04/21/2020	34029	4368	NICOLE HUMPHREY	100-121100	70.00
04/20	04/21/2020	34030	4368	OLIVIA BARNWELL	100-121100	210.00
04/20	04/21/2020	34031	4368	OLIVIA JOHNSON	100-121100	140.00
04/20	04/21/2020	34032	4368	PATRICK CHAVEZ	100-121100	70.00
04/20	04/21/2020	34033	4368	PATTY MANION	100-121100	70.00
04/20	04/21/2020	34034	4368	PORSHA JACKSON	100-121100	70.00
04/20	04/21/2020	34035	4368	QUINN SMITH	100-121100	70.00
04/20	04/21/2020	34036	4368	RENAE PHILLIPS	100-121100	70.00
04/20	04/21/2020	34037	4368	RICO ZACHERY	100-121100	70.00
04/20	04/21/2020	34038	4368	ROBERT GORE	100-121100	70.00
04/20	04/21/2020	34039	4368	ROBERT JONES	100-121100	70.00
04/20	04/21/2020	34040	4368	ROBIN MATTOS	100-121100	120.00
04/20	04/21/2020	34041	4368	RORY THOMPSON	100-121100	70.00
04/20	04/21/2020	34042	4368	RYAN DEVEREAUX	100-121100	35.00
04/20	04/21/2020	34043	4368	RYAN MCPHERSON	100-121100	140.00
04/20	04/21/2020	34044	4368	SAMANTAH ROSADO	100-121100	70.00
04/20	04/21/2020	34045	4368	SAMANTHA MAYORS	100-121100	70.00
04/20	04/21/2020	34046	4368	SAMUEL HALL	100-121100	140.00
04/20	04/21/2020	34047	4368	SARA PEDEN	100-121100	70.00
04/20	04/21/2020	34048	4368	SARAH MOORE	100-121100	70.00
04/20	04/21/2020	34049	4368	SHERENA WAPPLES	100-121100	70.00
04/20	04/21/2020	34050	4368	STACI RICHARDS	100-121100	120.00
04/20	04/21/2020	34051	4368	STEPHANIE LETTSOME	100-121100	140.00
04/20	04/21/2020	34052	4368	STEPHANIE MARLER	100-121100	70.00
04/20	04/21/2020	34053	4368	STEPHANIE MAULDIN	100-121100	35.00
04/20	04/21/2020	34054	4368	TAYLOR HAY	100-121100	70.00
04/20	04/21/2020	34055	4368	TEMEKIA CHEELY	100-121100	70.00
04/20	04/21/2020	34056	4368	TERI DONALDSON	100-121100	70.00
04/20	04/21/2020	34057	4368	TIA HARDIE	100-121100	105.00
04/20	04/21/2020	34058	4368	TIFFANY MORRIS	100-121100	70.00
04/20	04/21/2020	34059	4368	TIFFANY STRICKLAND	100-121100	70.00
04/20	04/21/2020	34060	4368	TODD DUDICH	100-121100	70.00
04/20	04/21/2020	34061	4368	TONIA KELLY	100-121100	120.00
04/20	04/21/2020	34062	4368	WHITNEY NEWMAN	100-121100	105.00

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04/20	04/21/2020	34063	4368	YOLANDA ELLIOTT	100-121100	70.00
04/20	04/21/2020	34064	4368	YUKI FURUHASHI	100-121100	70.00
04/20	04/21/2020	34065	29	ACRA PRINTING AND SIGN Inc.	505-121100	96.00
04/20	04/21/2020	34066	92	ALL-PHASE CARROLLTON	100-121100	248.91
04/20	04/21/2020	34067	129	AMERICAN DEV. CORP	505-121100	2,035.00
04/20	04/21/2020	34068	130	AMERICAN DOCUMENT SECURITIES Inc.	506-121100	96.20
04/20	04/21/2020	34069	204	APPLIED INDUSTRIAL TECHNOLOGIES	505-121100	17.25
04/20	04/21/2020	34070	3875	AUTOZONE PARTS, INC	505-121100	72.99
04/20	04/21/2020	34071	302	BARNES STORE	100-121100	251.93
04/20	04/21/2020	34072	358	BIOCONVERSION TECHNOLOGY INC	505-121100	9,795.40
04/20	04/21/2020	34073	3900	BUDGET BLINDS OF DOUGLASVILLE	505-121100	192.74
04/20	04/21/2020	34074	564	CEDARCHEM, LLC	505-121100	6,394.00
04/20	04/21/2020	34075	564	CEDARCHEM, LLC	505-121100	3,250.00
04/20	04/21/2020	34076	3962	CITY OF VILLA RICA WATER DEPT	100-121100	2,839.59
04/20	04/21/2020	34077	4090	COWETA-FAYETTE EMC	100-121100	29.95
04/20	04/21/2020	34078	815	CULLIGAN WATER COMPANY OF ATLANTA	505-121100	75.00
04/20	04/21/2020	34079	3921	CURTIS BOSWELL	505-121100	3,722.75
04/20	04/21/2020	34080	1050	D.C. LANDFILL ENTERPRISE FUND	100-121100	458.40
04/20	04/21/2020	34081	1027	DON-RICH FORD CO., INC	100-121100	79.95
04/20	04/21/2020	34082	1059	DOUGLASVILLE ACE HARDWARE	100-121100	694.16
04/20	04/21/2020	34083	3900	EDWARD FOSTER	505-121100	62.52
04/20	04/21/2020	34084	3900	EXCALIBUR HOMES	505-121100	118.22
04/20	04/21/2020	34085	4241	FITBIT, INC.	610-121100	174.00
04/20	04/21/2020	34086	4319	GFL ENVIRONMENTAL	505-121100	310.86
04/20	04/21/2020	34087	3900	JAMES BALDWIN	505-121100	149.77
04/20	04/21/2020	34088	3900	JOHN CAMPBELL	505-121100	48.28
04/20	04/21/2020	34089	3900	JOSEPH CHAPPELL	505-121100	40.34
04/20	04/21/2020	34090	1991	L H HAULING, INC	505-121100	1,939.50
04/20	04/21/2020	34091	3900	MAIN STREET RENEWAL	505-121100	29.55
04/20	04/21/2020	34092	2416	NEWS & VIEWS USA, INC.	100-121100	99.00
04/20	04/21/2020	34093	3900	NICOLE CARVER	505-121100	65.20
04/20	04/21/2020	34094	3900	OFFERPAD LLC	505-121100	171.24
04/20	04/21/2020	34095	2465	O'REILLY AUTOMOTIVE, INC	100-121100	3,971.13
04/20	04/21/2020	34096	2465	O'REILLY AUTOMOTIVE, INC	100-121100	4,999.99
04/20	04/21/2020	34097	2578	PRB ELECTRONICS	505-121100	583.50
04/20	04/21/2020	34098	4325	SAFETY PRODUCTS INC	505-121100	164.94
04/20	04/21/2020	34099	3900	SFR JV-1 PROPERTY LLC	505-121100	125.00
04/20	04/21/2020	34100	2908	SHERWIN-WILLIAMS	350-121100	1,418.48
04/20	04/21/2020	34101	3900	SILVERSTONE RESIDENTIAL GA LLC	505-121100	95.33
04/20	04/21/2020	34102	2929	SLM STEEL AND FABRICATION, LLC	100-121100	327.08
04/20	04/21/2020	34103	2992	STAPLES BUSINESS ADVANTAGE	100-121100	425.22
04/20	04/21/2020	34104	3900	STEPHANIE SAVKO	505-121100	130.28
04/20	04/21/2020	34105	3039	STRAIGHTLINE DESIGN	100-121100	125.00
04/20	04/21/2020	34106	3900	TERRELL CORDY	505-121100	22.30
04/20	04/21/2020	34107	3159	THE NEWSPAPERS OF WEST GA	100-121100	50.00
04/20	04/21/2020	34108	3190	THREADS FOR THE SOUTH	505-121100	499.94
04/20	04/21/2020	34109	3218	TISINGER VANCE, P.C.	100-121100	8,565.00
04/20	04/21/2020	34110	3336	UPS	100-121100	35.67
04/20	04/21/2020	34111	3344	USA BLUEBOOK	505-121100	1,844.29
04/20	04/21/2020	34112	4267	WAYPOINT ANALYTICAL	505-121100	5,190.00
04/20	04/22/2020	34113	3719	CH & S CONTRACTING	350-121100	9,100.00
04/20	04/23/2020	34114	4368	ADAM HANEY	100-121100	240.00
04/20	04/23/2020	34115	4368	ALEJUNDR0 POYOS	100-121100	140.00
04/20	04/23/2020	34116	4368	AMBER BOYD	100-121100	70.00
04/20	04/23/2020	34117	4368	ANGEL POLLOCK	100-121100	35.00
04/20	04/23/2020	34118	4368	ANNALYSSA WASHINGTON	100-121100	35.00
04/20	04/23/2020	34119	4368	ANTOINETTE CAVENDER	100-121100	140.00

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04/20	04/23/2020	34120	4368	AUNDREA HODGES	100-121100	140.00
04/20	04/23/2020	34121	4368	BETH LITTLE	100-121100	70.00
04/20	04/23/2020	34122	4368	BOLA HEGGS	100-121100	70.00
04/20	04/23/2020	34123	4368	BRAD JONES	100-121100	70.00
04/20	04/23/2020	34124	4368	BRANDI WALTON	100-121100	120.00
04/20	04/23/2020	34125	4368	BRANDY CREWS	100-121100	70.00
04/20	04/23/2020	34126	4368	BRANDY PORTER	100-121100	70.00
04/20	04/23/2020	34127	4368	BRENDA NOLIN	100-121100	70.00
04/20	04/23/2020	34128	4368	BRENT PRICE	100-121100	70.00
04/20	04/23/2020	34129	4368	BRENT SMEDDON	100-121100	70.00
04/20	04/23/2020	34130	4368	BRETT SMITH	100-121100	70.00
04/20	04/23/2020	34131	4368	BRIAN GOGLEY	100-121100	70.00
04/20	04/23/2020	34132	4368	BRIAN GRANT	100-121100	140.00
04/20	04/23/2020	34133	4368	BRITTANY PARKER	100-121100	120.00
04/20	04/23/2020	34134	4368	BROOKE HARPER	100-121100	70.00
04/20	04/23/2020	34135	4368	BROOKE WORSHAM	100-121100	35.00
04/20	04/23/2020	34136	4368	CARRIE PITTS	100-121100	120.00
04/20	04/24/2020	34137	4368	CHERYL ITALIANO	100-121100	.00 V
04/20	04/23/2020	34138	4368	CHETH DANIELL	100-121100	70.00
04/20	04/23/2020	34139	4368	CHRIS LEE	100-121100	70.00
04/20	04/23/2020	34140	4368	CHRISTY SHELTON	100-121100	70.00
04/20	04/23/2020	34141	4368	CINDY ADCOCK	100-121100	70.00
04/20	04/23/2020	34142	4368	CLARA ROBLEDO	100-121100	70.00
04/20	04/23/2020	34143	4368	CLAY WILLOUGHBY	100-121100	140.00
04/20	04/23/2020	34144	4368	COBY HEAD	100-121100	70.00
04/20	04/23/2020	34145	4368	CRAIG PARKER	100-121100	70.00
04/20	04/23/2020	34146	4368	CRAIG WILDER	100-121100	70.00
04/20	04/23/2020	34147	4368	DANICA COLLINS	100-121100	70.00
04/20	04/23/2020	34148	4368	DEANNA CORPUZ	100-121100	70.00
04/20	04/24/2020	34149	4368	ELISA AVELDANNEZ	100-121100	.00 V
04/20	04/23/2020	34150	4368	EMILY BREWSTER	100-121100	70.00
04/20	04/23/2020	34151	4368	EMILY SPARLING	100-121100	35.00
04/20	04/23/2020	34152	4368	ERIN BEASLEY	100-121100	70.00
04/20	04/23/2020	34153	4368	ERINN WILLIAMS	100-121100	70.00
04/20	04/23/2020	34154	4368	FRANCES PENNINGTON	100-121100	210.00
04/20	04/23/2020	34155	4368	FRANCESCA SKOPLJAK	100-121100	140.00
04/20	04/23/2020	34156	4368	FREDDY CASTRO	100-121100	70.00
04/20	04/23/2020	34157	4368	GREG WILLIAMS	100-121100	70.00
04/20	04/23/2020	34158	4368	GWEN CHADWICK	100-121100	70.00
04/20	04/23/2020	34159	4368	HALEY BREWSTER	100-121100	70.00
04/20	04/24/2020	34160	4368	HEATHER LIEBERMAN	100-121100	.00 V
04/20	04/23/2020	34161	4368	HEATHER SULLIVAN	100-121100	70.00
04/20	04/23/2020	34162	4368	HOLLY SMITH	100-121100	70.00
04/20	04/23/2020	34163	4368	IDAYAT ADEKUNLE	100-121100	140.00
04/20	04/23/2020	34164	4368	JACOB BROWN	100-121100	140.00
04/20	04/23/2020	34165	4368	JACQUELINE MARTIN	100-121100	70.00
04/20	04/23/2020	34166	4368	JACQUELINE MEYIER	100-121100	70.00
04/20	04/23/2020	34167	4368	JAMES CARTER	100-121100	70.00
04/20	04/23/2020	34168	4368	JAMES MCDOWELL	100-121100	70.00
04/20	04/23/2020	34169	4368	JAMIE BOOKOUT	100-121100	140.00
04/20	04/23/2020	34170	4368	JASMINE BOGGS	100-121100	210.00
04/20	04/23/2020	34171	4368	JAZMIN YELLOCK	100-121100	35.00
04/20	04/23/2020	34172	4368	JEANETTE KIRK	100-121100	70.00
04/20	04/23/2020	34173	4368	JENNIFER BAILEY	100-121100	140.00
04/20	04/23/2020	34174	4368	JESSICA RUNDLES	100-121100	70.00
04/20	04/23/2020	34175	4368	JOHN BONOWICZ	100-121100	70.00
04/20	04/23/2020	34176	4368	JOHN CHANCE	100-121100	140.00



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04/20	04/23/2020	34177	4368	JONATHAN BLAKE	100-121100	70.00
04/20	04/23/2020	34178	4368	JONI OWEN	100-121100	140.00
04/20	04/23/2020	34179	4368	JOSEPH PARADISO	100-121100	70.00
04/20	04/23/2020	34180	4368	JOSH HARRIS	100-121100	70.00
04/20	04/23/2020	34181	4368	JOSHUA RICHIE	100-121100	70.00
04/20	04/23/2020	34182	4368	JULIE LAWSON	100-121100	70.00
04/20	04/23/2020	34183	4368	KAITLYN WALLACE	100-121100	35.00
04/20	04/23/2020	34184	4368	KALESHIA LYONS	100-121100	70.00
04/20	04/23/2020	34185	4368	KAREN FOSTER	100-121100	70.00
04/20	04/23/2020	34186	4368	KAREN ROBINSON	100-121100	140.00
04/20	04/23/2020	34187	4368	KAYLA CHAPMAN	100-121100	140.00
04/20	04/23/2020	34188	4368	KELLY JONES	100-121100	70.00
04/20	04/23/2020	34189	4368	KELLY RACHEL	100-121100	70.00
04/20	04/23/2020	34190	4368	KELLY WEBB	100-121100	140.00
04/20	04/23/2020	34191	4368	KELLY WILLIAMS	100-121100	140.00
04/20	04/23/2020	34192	4368	KELVIN COLEMAN	100-121100	140.00
04/20	04/23/2020	34193	4368	KELVIN STEVENSON	100-121100	70.00
04/20	04/23/2020	34194	4368	KENYATTA HANSEN	100-121100	175.00
04/20	04/23/2020	34195	4368	KIM DAVIS	100-121100	70.00
04/20	04/23/2020	34196	4368	KIM WHITAKER	100-121100	120.00
04/20	04/23/2020	34197	4368	KRISTIN BEAUDIN	100-121100	120.00
04/20	04/23/2020	34198	4368	KYSHA HOLCOMBE	100-121100	70.00
04/20	04/23/2020	34199	4368	LAUREN TUCKER	100-121100	140.00
04/20	04/23/2020	34200	4368	LAURYN DAVIS	100-121100	140.00
04/20	04/23/2020	34201	4368	LEANNA COVALLI	100-121100	70.00
04/20	04/23/2020	34202	4368	LEEANN DOYLE	100-121100	70.00
04/20	04/23/2020	34203	4368	LINDA ESIWANI-NATE	100-121100	140.00
04/20	04/23/2020	34204	4368	LINDSEY BROWN	100-121100	120.00
04/20	04/23/2020	34205	4368	LINDSEY EAVES	100-121100	70.00
04/20	04/23/2020	34206	4368	LOGAN REEVES	100-121100	70.00
04/20	04/23/2020	34207	4368	LUZ MORALES	100-121100	175.00
04/20	04/23/2020	34208	4368	MARC FINSTERBUSCH	100-121100	70.00
04/20	04/23/2020	34209	4368	MARCUS STRICKLAND	100-121100	70.00
04/20	04/23/2020	34210	4368	MARIA PAZ BLANCO	100-121100	70.00
04/20	04/23/2020	34211	4368	MARIA RAMOS	100-121100	70.00
04/20	04/23/2020	34212	4368	MARY PRITCHETT	100-121100	70.00
04/20	04/24/2020	34213	4368	MATT ELLIOTT	100-121100	.00 V
04/20	04/23/2020	34214	4368	MEAGAN CLEVELAND	100-121100	70.00
04/20	04/23/2020	34215	4368	MEGAN JACKSON	100-121100	75.00
04/20	04/23/2020	34216	4368	MELISSA HARTING	100-121100	75.00
04/20	04/23/2020	34217	4368	MICHAEL RICKMAN	100-121100	70.00
04/20	04/23/2020	34218	4368	MICHELLE GOODE	100-121100	70.00
04/20	04/23/2020	34219	4368	MICHELLE WALKER	100-121100	70.00
04/20	04/23/2020	34220	4368	MIKE BROOKSHIRE	100-121100	140.00
04/20	04/23/2020	34221	4368	MINDY PEREYCASSAR	100-121100	120.00
04/20	04/23/2020	34222	4368	MISTY CHAMBERS	100-121100	70.00
04/20	04/23/2020	34223	4368	NAYAH PATEL	100-121100	70.00
04/20	04/23/2020	34224	4368	NICOLE CARVER	100-121100	140.00
04/20	04/23/2020	34225	4368	PAUL LONG	100-121100	70.00
04/20	04/23/2020	34226	4368	PETER LIERSCH	100-121100	335.00
04/20	04/23/2020	34227	4368	REBECCA TANGYUK	100-121100	70.00
04/20	04/23/2020	34228	4368	REBECCA WOOD	100-121100	120.00
04/20	04/24/2020	34229	4368	REC DEPT REFUNDS COVID-19	100-121100	.00 V
04/20	04/23/2020	34230	4368	REINA OCHOA	100-121100	70.00
04/20	04/23/2020	34231	4368	RICO POOLE	100-121100	70.00
04/20	04/23/2020	34232	4368	RYAN COCHRAN	100-121100	105.00
04/20	04/23/2020	34233	4368	SADIE MCLENDON	100-121100	105.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/20	04/23/2020	34234	4368	SAMANTHA EMMETT	100-121100	35.00
04/20	04/23/2020	34235	4368	SANDRA MONEY	100-121100	70.00
04/20	04/23/2020	34236	4368	SEEBIE MORRIS	100-121100	70.00
04/20	04/23/2020	34237	4368	SELENA MIAHNAHRI	100-121100	70.00
04/20	04/23/2020	34238	4368	SHANNON BARNER	100-121100	70.00
04/20	04/23/2020	34239	4368	SHANNON COLVIN	100-121100	120.00
04/20	04/23/2020	34240	4368	SHEILA WELTON	100-121100	120.00
04/20	04/23/2020	34241	4368	SOPHIA MARSHALL	100-121100	70.00
04/20	04/23/2020	34242	4368	STEPHANIE HIGHT	100-121100	70.00
04/20	04/23/2020	34243	4368	TALIA FARRIS	100-121100	70.00
04/20	04/23/2020	34244	4368	TANDRA HUDSON	100-121100	70.00
04/20	04/23/2020	34245	4368	TARA LAMBERT	100-121100	70.00
04/20	04/23/2020	34246	4368	TARA MCCLURE	100-121100	70.00
04/20	04/23/2020	34247	4368	TIFFANIE ALLEN	100-121100	70.00
04/20	04/23/2020	34248	4368	TIFFANY JARRETT	100-121100	70.00
04/20	04/23/2020	34249	4368	TOMEKI CROWDER	100-121100	35.00
04/20	04/23/2020	34250	4368	TRACI PHILPOT	100-121100	70.00
04/20	04/23/2020	34251	4368	TY HUGHES	100-121100	70.00
04/20	04/23/2020	34252	4368	VINNITA FIGUEROA	100-121100	140.00
04/20	04/23/2020	34253	4368	VIRGINIA BROCK	100-121100	120.00
04/20	04/24/2020	34254	4368	WENDY INGENOUR	100-121100	.00 V
04/20	04/23/2020	34255	4368	ALLISON POWELL	100-121100	70.00
04/20	04/23/2020	34256	4368	AMANDA LONG	100-121100	70.00
04/20	04/23/2020	34257	4368	AMANDA PONDER	100-121100	70.00
04/20	04/23/2020	34258	4368	AMY ADAMS	100-121100	70.00
04/20	04/23/2020	34259	4368	AMY CHAPMAN	100-121100	140.00
04/20	04/23/2020	34260	4368	AMY ROACH	100-121100	70.00
04/20	04/23/2020	34261	4368	ANASTASIA PINIGINA	100-121100	140.00
04/20	04/23/2020	34262	4368	ANGELA BASHARAT	100-121100	140.00
04/20	04/23/2020	34263	4368	ANGIE PRUET	100-121100	70.00
04/20	04/23/2020	34264	4368	ANSUMANA SPATARO	100-121100	70.00
04/20	04/24/2020	34265	4368	APRIL PRESTON	100-121100	.00 V
04/20	04/23/2020	34266	4368	ASHLEY BECKER	100-121100	70.00
04/20	04/23/2020	34267	4368	BONNIE SMITH	100-121100	140.00
04/20	04/23/2020	34268	4368	BRANDY GREEN	100-121100	120.00
04/20	04/23/2020	34269	4368	CANDICE METZ	100-121100	70.00
04/20	04/23/2020	34270	4368	CARMEN HEWETT	100-121100	140.00
04/20	04/23/2020	34271	4368	CATHY EDWARD	100-121100	70.00
04/20	04/23/2020	34272	4368	CHELSEY BOYKINS	100-121100	140.00
04/20	04/23/2020	34273	4368	CHERYL POSTELL	100-121100	120.00
04/20	04/23/2020	34274	4368	CHRIS REYNOLDS	100-121100	70.00
04/20	04/23/2020	34275	4368	CHRISSEY GRIFFIN	100-121100	70.00
04/20	04/23/2020	34276	4368	CHRISSEY TOWNSEND	100-121100	70.00
04/20	04/23/2020	34277	4368	CORISSA COLLINS	100-121100	70.00
04/20	04/23/2020	34278	4368	CRISSEY WATSON	100-121100	70.00
04/20	04/23/2020	34279	4368	CYNTHIA COLE	100-121100	70.00
04/20	04/23/2020	34280	4368	DANIEL MONTGOLF	100-121100	70.00
04/20	04/23/2020	34281	4368	DARI HERNANDEZ	100-121100	70.00
04/20	04/23/2020	34282	4368	DEANNA MINOT	100-121100	140.00
04/20	04/23/2020	34283	4368	DOMINIQUE HINTON	100-121100	70.00
04/20	04/23/2020	34284	4368	DOROTHY JONES	100-121100	140.00
04/20	04/23/2020	34285	4368	DREY DENNIS	100-121100	140.00
04/20	04/24/2020	34286	4368	EMILY LAN	100-121100	.00 V
04/20	04/23/2020	34287	4368	ERIN MANN	100-121100	70.00
04/20	04/23/2020	34288	4368	FREDRICK POLK	100-121100	120.00
04/20	04/23/2020	34289	4368	GENA MOON	100-121100	70.00
04/20	04/23/2020	34290	4368	GINNETT ZABALA	100-121100	70.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/20	04/23/2020	34291	4368	HAZEL MALAGUSAN	100-121100	70.00
04/20	04/23/2020	34292	4368	HENRY STEPHENS	100-121100	140.00
04/20	04/23/2020	34293	4368	JANAE VANCOUR	100-121100	70.00
04/20	04/23/2020	34294	4368	JASON MILLER	100-121100	70.00
04/20	04/23/2020	34295	4368	JASON RACHELS	100-121100	70.00
04/20	04/23/2020	34296	4368	JASON ROCK	100-121100	140.00
04/20	04/23/2020	34297	4368	JESSE PAGE	100-121100	140.00
04/20	04/23/2020	34298	4368	JESSIE SPRY	100-121100	70.00
04/20	04/23/2020	34299	4368	JILL WARD	100-121100	70.00
04/20	04/23/2020	34300	4368	JOEY COLE	100-121100	70.00
04/20	04/23/2020	34301	4368	JOSH JOHNSON	100-121100	140.00
04/20	04/23/2020	34302	4368	JOSH SMALLEY	100-121100	120.00
04/20	04/23/2020	34303	4368	JOSH THOMPSON	100-121100	70.00
04/20	04/23/2020	34304	4368	JOY EWALD	100-121100	70.00
04/20	04/23/2020	34305	4368	KARINA VALDEY	100-121100	70.00
04/20	04/23/2020	34306	4368	KATHLEEN SLOVIK	100-121100	70.00
04/20	04/23/2020	34307	4368	KENNETH WILLIS	100-121100	70.00
04/20	04/23/2020	34308	4368	KENYA FOSTER	100-121100	70.00
04/20	04/23/2020	34309	4368	KRISTIE DOBBS	100-121100	70.00
04/20	04/23/2020	34310	4368	KRISTY HAMILTON	100-121100	70.00
04/20	04/23/2020	34311	4368	KRISTY WILLIS	100-121100	70.00
04/20	04/23/2020	34312	4368	LAURA DARBY	100-121100	175.00
04/20	04/23/2020	34313	4368	LAUREN MORRIS	100-121100	70.00
04/20	04/23/2020	34314	4368	LEAH JAILLET	100-121100	140.00
04/20	04/23/2020	34315	4368	LINDSEY DANIEL	100-121100	70.00
04/20	04/23/2020	34316	4368	LISA TAYLOR	100-121100	70.00
04/20	04/23/2020	34317	4368	LURA SCRUGGS	100-121100	70.00
04/20	04/23/2020	34318	4368	LYNDSEE BROWN	100-121100	140.00
04/20	04/23/2020	34319	4368	MARCIE MASSELINK	100-121100	140.00
04/20	04/23/2020	34320	4368	MARIA LEON	100-121100	210.00
04/20	04/23/2020	34321	4368	MARIA PELGADO	100-121100	70.00
04/20	04/23/2020	34322	4368	MARIA SOTO	100-121100	70.00
04/20	04/23/2020	34323	4368	MARTI WEBB	100-121100	70.00
04/20	04/23/2020	34324	4368	MATT LANGRIDGE	100-121100	70.00
04/20	04/23/2020	34325	4368	MATT WILLIAMSON	100-121100	70.00
04/20	04/23/2020	34326	4368	MEG WHITLOCK	100-121100	140.00
04/20	04/23/2020	34327	4368	MELANIE HIGHT	100-121100	140.00
04/20	04/23/2020	34328	4368	MICHAEL BEST	100-121100	140.00
04/20	04/23/2020	34329	4368	MICHAEL MARCHMAN	100-121100	70.00
04/20	04/23/2020	34330	4368	MICHELLE EDWARDS	100-121100	70.00
04/20	04/23/2020	34331	4368	MIRANDA FRETWELL	100-121100	70.00
04/20	04/23/2020	34332	4368	NATALIE POULK	100-121100	70.00
04/20	04/23/2020	34333	4368	PAM BRYANT	100-121100	120.00
04/20	04/23/2020	34334	4368	PATRICIA CHANEY	100-121100	70.00
04/20	04/23/2020	34335	4368	REINA OCHOA	100-121100	70.00
04/20	04/23/2020	34336	4368	RICK SAULS	100-121100	70.00
04/20	04/23/2020	34337	4368	RICKY WATSON	100-121100	70.00
04/20	04/23/2020	34338	4368	ROBIN SMITH	100-121100	70.00
04/20	04/23/2020	34339	4368	ROCIO PAIR	100-121100	70.00
04/20	04/23/2020	34340	4368	SARA KELLEY	100-121100	70.00
04/20	04/23/2020	34341	4368	SARAH ANDREWS	100-121100	210.00
04/20	04/23/2020	34342	4368	SAVANNAH WHITE	100-121100	70.00
04/20	04/23/2020	34343	4368	SERENA DOCKERY	100-121100	70.00
04/20	04/23/2020	34344	4368	SHANICE ROBINSON	100-121100	140.00
04/20	04/23/2020	34345	4368	SHANNON JACKSON	100-121100	70.00
04/20	04/23/2020	34346	4368	SONNY BROWN	100-121100	70.00
04/20	04/23/2020	34347	4368	STEPHANIE MATHIS	100-121100	70.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/20	04/23/2020	34348	4368	TABITHA SCHILLINGER	100-121100	70.00
04/20	04/23/2020	34349	4368	TAMMY BETENBAUGH	100-121100	70.00
04/20	04/23/2020	34350	4368	THERESA MILLWOOD	100-121100	70.00
04/20	04/23/2020	34351	4368	TIM KEATON	100-121100	70.00
04/20	04/23/2020	34352	4368	TINA THOMPSON	100-121100	140.00
04/20	04/23/2020	34353	4368	TONYA COOPER	100-121100	70.00
04/20	04/23/2020	34354	4368	TYRIE MCCOY	100-121100	70.00
04/20	04/23/2020	34355	4368	VALERIE McCULLOUGH	100-121100	70.00
04/20	04/23/2020	34356	4368	ADECIA PIERCE	100-121100	70.00
04/20	04/23/2020	34357	4368	ALISHA VILANDE	100-121100	70.00
04/20	04/23/2020	34358	4368	ALIX FINCHER	100-121100	70.00
04/20	04/23/2020	34359	4368	AMANDA JOHNSON	100-121100	120.00
04/20	04/24/2020	34360	4368	AMANDA ROLEK	100-121100	.00 V
04/20	04/24/2020	34361	4368	AMANDA THOMAS	100-121100	.00 V
04/20	04/23/2020	34362	4368	AMY HULSEY	100-121100	70.00
04/20	04/23/2020	34363	4368	ANITA BRYANT	100-121100	70.00
04/20	04/23/2020	34364	4368	ANNA MARTIN	100-121100	140.00
04/20	04/23/2020	34365	4368	ANTOINETTE CAVENDER	100-121100	140.00
04/20	04/23/2020	34366	4368	ASHANTI BROWN	100-121100	70.00
04/20	04/23/2020	34367	4368	ASHLEY DANGAR	100-121100	140.00
04/20	04/23/2020	34368	4368	ASHLEY HEMBREE	100-121100	70.00
04/20	04/23/2020	34369	4368	ASHLEY RUTLEDGE	100-121100	140.00
04/20	04/23/2020	34370	4368	ASHLI BARNHILL	100-121100	120.00
04/20	04/23/2020	34371	4368	BOBBY JOHNSON	100-121100	70.00
04/20	04/23/2020	34372	4368	BREANNA BUTLER	100-121100	70.00
04/20	04/23/2020	34373	4368	BRITTANY MOORE	100-121100	70.00
04/20	04/23/2020	34374	4368	BRITTANY STRICKLAND	100-121100	70.00
04/20	04/23/2020	34375	4368	BRITTANY TURNER	100-121100	70.00
04/20	04/23/2020	34376	4368	CANDACE WHITE	100-121100	70.00
04/20	04/23/2020	34377	4368	CHRIS CALHOUN	100-121100	70.00
04/20	04/23/2020	34378	4368	CHRISTINA CATE	100-121100	70.00
04/20	04/23/2020	34379	4368	CORTNEY SLONE	100-121100	70.00
04/20	04/23/2020	34380	4368	CORY FOWLER	100-121100	120.00
04/20	04/23/2020	34381	4368	CORY NIX	100-121100	140.00
04/20	04/23/2020	34382	4368	DARIUS BUTLER	100-121100	70.00
04/20	04/23/2020	34383	4368	ELIZABETH MAYO	100-121100	140.00
04/20	04/23/2020	34384	4368	EMILY GARDNER	100-121100	140.00
04/20	04/23/2020	34385	4368	ERICK PARSON	100-121100	70.00
04/20	04/23/2020	34386	4368	FELICIA OESTERREICHER	100-121100	70.00
04/20	04/23/2020	34387	4368	HOLLY BROWN	100-121100	70.00
04/20	04/23/2020	34388	4368	JAMIE THOMPSON	100-121100	140.00
04/20	04/23/2020	34389	4368	JASON GAUDEN	100-121100	70.00
04/20	04/23/2020	34390	4368	JASON LEVINSOHN	100-121100	70.00
04/20	04/23/2020	34391	4368	JENNIFER THOMAS	100-121100	140.00
04/20	04/23/2020	34392	4368	JEREMIAH CALDWELL	100-121100	70.00
04/20	04/23/2020	34393	4368	JEREMY STAMPS	100-121100	70.00
04/20	04/23/2020	34394	4368	JEROME MILLER	100-121100	210.00
04/20	04/23/2020	34395	4368	JESSIE GAUDEN	100-121100	70.00
04/20	04/23/2020	34396	4368	JOSEPH BOYKIN	100-121100	140.00
04/20	04/23/2020	34397	4368	JOY OGBENNA	100-121100	70.00
04/20	04/23/2020	34398	4368	JULIA ELROD	100-121100	70.00
04/20	04/23/2020	34399	4368	JULIE STATON	100-121100	.00 V
04/20	04/23/2020	34400	4368	JUSTIN PORTER	100-121100	70.00
04/20	04/23/2020	34401	4368	KAMASHA CARTER	100-121100	70.00
04/20	04/23/2020	34402	4368	KAYLA COCHRAN	100-121100	70.00
04/20	04/23/2020	34403	4368	KAYLA DYER	100-121100	70.00
04/20	04/23/2020	34404	4368	KELLY TALLENT	100-121100	70.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/20	04/23/2020	34405	4368	KIM EUBANKS	100-121100	140.00
04/20	04/23/2020	34406	4368	KIM THOMAS	100-121100	70.00
04/20	04/24/2020	34407	4368	KRISTIE DOBBS	100-121100	.00 V
04/20	04/24/2020	34408	4368	LACEY STATON	100-121100	.00 V
04/20	04/23/2020	34409	4368	LAUREN TURNER	100-121100	70.00
04/20	04/23/2020	34410	4368	LEE ALLEN	100-121100	210.00
04/20	04/23/2020	34411	4368	LINDSEY RAINEY	100-121100	140.00
04/20	04/23/2020	34412	4368	LISA NAILE	100-121100	140.00
04/20	04/23/2020	34413	4368	LISA SANDS	100-121100	70.00
04/20	04/23/2020	34414	4368	LOIS BARKER	100-121100	120.00
04/20	04/23/2020	34415	4368	LUIS BOSQUES	100-121100	70.00
04/20	04/23/2020	34416	4368	MAGGIE JONES	100-121100	140.00
04/20	04/23/2020	34417	4368	MANDI RYAN	100-121100	70.00
04/20	04/23/2020	34418	4368	MARIA ROCHA	100-121100	210.00
04/20	04/23/2020	34419	4368	MELISSA HARDY	100-121100	140.00
04/20	04/23/2020	34420	4368	MELISSA MCLAIN	100-121100	140.00
04/20	04/23/2020	34421	4368	MICHAEL BLACKSTOCK	100-121100	70.00
04/20	04/23/2020	34422	4368	MICHELLE REAGIN	100-121100	70.00
04/20	04/23/2020	34423	4368	MONO THOMPSON	100-121100	70.00
04/20	04/23/2020	34424	4368	NATALIE BARAN	100-121100	140.00
04/20	04/23/2020	34425	4368	OLIVIA PORTERFIELD	100-121100	70.00
04/20	04/23/2020	34426	4368	RANDY BIVINS	100-121100	70.00
04/20	04/23/2020	34427	4368	RAVEN PADGETT	100-121100	70.00
04/20	04/24/2020	34428	4368	RAYLYN MURPHY	100-121100	.00 V
04/20	04/23/2020	34429	4368	ROBIN GINN	100-121100	120.00
04/20	04/23/2020	34430	4368	SELLECK ANDERSON	100-121100	140.00
04/20	04/23/2020	34431	4368	STACY SMITH	100-121100	70.00
04/20	04/23/2020	34432	4368	STACY STRICKLAND	100-121100	70.00
04/20	04/23/2020	34433	4368	TAMMY RAGSDALE	100-121100	70.00
04/20	04/23/2020	34434	4368	TERESA WILLIAMS	100-121100	70.00
04/20	04/23/2020	34435	4368	TIFFANY THOMPSON	100-121100	70.00
04/20	04/23/2020	34436	4368	TODD ROGERS	100-121100	70.00
04/20	04/23/2020	34437	4368	TOM LILES	100-121100	140.00
04/20	04/23/2020	34438	4368	TONY BROWN	100-121100	70.00
04/20	04/23/2020	34439	4368	TRAE BLOUNT	100-121100	70.00
04/20	04/24/2020	34440	4368	TRAVIS LEWIS	100-121100	.00 V
04/20	04/23/2020	34441	4368	ZULEIKA LATORRE	100-121100	140.00
04/20	04/24/2020	34442	4368	AMANDA RATLIFF	100-121100	70.00
04/20	04/24/2020	34443	4368	AMANDA ROLEK	100-121100	70.00
04/20	04/24/2020	34444	4368	AMANDA THOMAS	100-121100	70.00
04/20	04/24/2020	34445	4368	ANDREW LANDER	100-121100	120.00
04/20	04/24/2020	34446	4368	APRIL PRESTON	100-121100	140.00
04/20	04/24/2020	34447	4368	CHERYL ITALIANO	100-121100	70.00
04/20	04/24/2020	34448	4368	DANIELLE JOHNSTON	100-121100	70.00
04/20	04/24/2020	34449	4368	ELISA AVELDANEZ	100-121100	70.00
04/20	04/24/2020	34450	4368	EMILY LAU	100-121100	70.00
04/20	04/24/2020	34451	4368	HEATHER DOBBS	100-121100	120.00
04/20	04/24/2020	34452	4368	HEATHER LIEBERMAN	100-121100	70.00
04/20	04/24/2020	34453	4368	IDAYAT ADEKUNLE	100-121100	140.00
04/20	04/24/2020	34454	4368	JOE NICKELSON	100-121100	120.00
04/20	04/24/2020	34455	4368	KAREN WAGGONER	100-121100	140.00
04/20	04/24/2020	34456	4368	KEISHA PADGETT	100-121100	70.00
04/20	04/24/2020	34457	4368	KRISTIN RIGDON	100-121100	70.00
04/20	04/24/2020	34458	4368	KRYSTAL PEARSON	100-121100	70.00
04/20	04/24/2020	34459	4368	LACEY STATON	100-121100	70.00
04/20	04/24/2020	34460	4368	LETITIA LEGRAND	100-121100	70.00
04/20	04/24/2020	34461	4368	MATT ELLIOTT	100-121100	70.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/20	04/24/2020	34462	4368	NICHOLAS DRISKELL	100-121100	70.00
04/20	04/24/2020	34463	4368	RENEA COLE	100-121100	70.00
04/20	04/24/2020	34464	4368	ROZLYN MURPHY	100-121100	70.00
04/20	04/24/2020	34465	4368	STEPHEN AINSWORTH	100-121100	70.00
04/20	04/24/2020	34466	4368	TONELLE BLAIR	100-121100	35.00
04/20	04/24/2020	34467	4368	TRAVIS LEWIS	100-121100	70.00
04/20	04/24/2020	34468	4368	WENDY INGENOUR	100-121100	120.00
04/20	04/30/2020	34469	294	BANK OF AMERICA	100-121100	18,342.27
04/20	04/30/2020	34470	4235	COOPSONS LLC	100-121100	2,850.00
04/20	04/30/2020	34471	29	ACRA PRINTING AND SIGN Inc.	350-121100	150.00
04/20	04/30/2020	34472	54	AEL PEST SOLUTIONS INC	100-121100	440.00
04/20	04/30/2020	34473	3900	AMY COGDILL	505-121100	53.28
04/20	04/30/2020	34474	243	ASSOCIATED PAPER INC.	100-121100	356.85
04/20	04/30/2020	34475	246	AT&T	505-121100	209.99
04/20	04/30/2020	34476	4369	BETTY JO JOHNSON	100-121100	100.00
04/20	04/30/2020	34477	4369	BRITTNEY RICKS	100-121100	100.00
04/20	04/30/2020	34478	439	BURNETT LIME COMPANY, INC. CAL FLO	505-121100	2,610.72
04/20	04/30/2020	34479	454	C.M. TANNER GROCERY CO.	100-121100	193.42
04/20	04/30/2020	34480	526	CARROLL EMC	505-121100	10,526.68
04/20	04/30/2020	34481	537	CARROLLTON OFFICE EQUIPMENT CO INC	100-121100	42.50
04/20	04/30/2020	34482	608	CHARTER COMMUNICATIONS HOLDING, LLC	100-121100	105.16
04/20	04/30/2020	34483	4317	CHIEFMART.COM	100-121100	1,101.00
04/20	04/30/2020	34484	3962	CITY OF VILLA RICA WATER DEPT	505-121100	501.88
04/20	04/30/2020	34485	3900	COREY TOWNSEND	505-121100	101.56
04/20	04/30/2020	34486	3900	COURTNEY GREENWOOD	505-121100	128.36
04/20	04/30/2020	34487	876	DANNY LEE ORR JR	350-121100	2,550.00
04/20	04/30/2020	34488	1283	GA INTERLOCAL RISK MGMT AGENCY	540-121100	262,430.00
04/20	04/30/2020	34489	3900	GARY & CATHLEEN KESSLER	505-121100	9.96
04/20	04/30/2020	34490	1364	GEORGIA POWER	505-121100	1,243.89
04/20	04/30/2020	34491	4319	GFL ENVIRONMENTAL	505-121100	358.38
04/20	04/30/2020	34492	1431	GRAINGER	505-121100	937.47
04/20	04/30/2020	34493	1440	GREAT AMERICA FINANCIAL SERVICES	100-121100	804.48
04/20	04/30/2020	34494	1455	GREYSTONE POWER CORPORATION	100-121100	14,092.14
04/20	04/30/2020	34495	4369	HANNAH RUGATO	100-121100	100.00
04/20	04/30/2020	34496	3900	HYACINTH DAVIS	505-121100	79.27
04/20	04/30/2020	34497	1547	IIMC	100-121100	195.00
04/20	04/30/2020	34498	4369	KATIE FROST	100-121100	100.00
04/20	04/30/2020	34499	3900	KAYLA WHITTER	505-121100	85.38
04/20	04/30/2020	34500	1888	KECK & WOOD, INC.	350-121100	2,012.50
04/20	04/30/2020	34501	3900	KELLIE SHOWALTER	505-121100	99.72
04/20	04/30/2020	34502	3900	KIMBERLY EASON	505-121100	145.29
04/20	04/30/2020	34503	1991	L H HAULING, INC	505-121100	229.50
04/20	04/30/2020	34504	3900	LINETTE COLON	505-121100	42.66
04/20	04/30/2020	34505	3900	LISA COLEMAN	505-121100	102.83
04/20	04/30/2020	34506	4369	LUTRINA WASHINGTON	100-121100	100.00
04/20	04/30/2020	34507	2264	METROPOLITAN COMMUNICATIONS	350-121100	1,949.00
04/20	04/30/2020	34508	3900	NATIONAL ERA SERVICING	505-121100	81.66
04/20	04/30/2020	34509	3821	NORTH GEORGIA TURF, INC	100-121100	1,596.03
04/20	04/30/2020	34510	3900	NRT PROPERTY MANAGEMENT	505-121100	76.00
04/20	04/30/2020	34511	4148	PEACH STATE TURF CARE INC	100-121100	60.00
04/20	04/30/2020	34512	2551	PHOENIX PROCESS EQUIP CO	505-121100	1,880.67
04/20	04/30/2020	34513	2559	PITNEY BOWES	100-121100	1,000.00
04/20	04/30/2020	34514	2586	PRO TECH AUTOMOTIVE CARE	100-121100	62.00
04/20	04/30/2020	34515	2610	QUENCH USA, INC.	100-121100	42.80
04/20	04/30/2020	34516	4369	REBECCA BALL	100-121100	300.00
04/20	04/30/2020	34517	3900	RUSSELL PETERS	505-121100	60.80
04/20	04/30/2020	34518	4369	SNO-BALL EXPRESS	100-121100	600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/20	04/30/2020	34519	3922	SOFTWARE EFFECT ENTERPRISES, INC	100-121100	750.00
04/20	04/30/2020	34520	2992	STAPLES BUSINESS ADVANTAGE	100-121100	714.47
04/20	04/30/2020	34521	2992	STAPLES BUSINESS ADVANTAGE	100-121100	113.01
04/20	04/30/2020	34522	3900	SYLVIA YAW	505-121100	18.75
04/20	04/30/2020	34523	3070	SYNERGISTIC SOFTWARE INC	746-121100	11,637.00
04/20	04/30/2020	34524	3071	SYSCO ATLANTA, LLC	100-121100	1,205.83
04/20	04/30/2020	34525	4369	TAMEKA AUSTIN	100-121100	100.00
04/20	04/30/2020	34526	3159	THE NEWSPAPERS OF WEST GA	100-121100	53.50
04/20	04/30/2020	34527	3900	TRADEMARK QUALITY HOMES	505-121100	59.01
04/20	04/30/2020	34528	3275	TRIPLE B INC	505-121100	6,851.00
04/20	04/30/2020	34529	3367	VERIZON WIRELESS	100-121100	1,918.86
04/20	04/30/2020	34530	3636	VILLA RICA CONVENTION & VISITORS BUREAU	275-121100	9,561.12
04/20	04/30/2020	34531	3416	VULCAN MATERIALS CO	505-121100	3,246.32
04/20	04/30/2020	34532	3416	VULCAN MATERIALS CO	505-121100	586.61
04/20	04/02/2020	500181	4357	JOHN HANCOCK RETIREMENT PLAN SERVICES	100-121100	9,371.64 M
04/20	04/01/2020	500182	4201	HEALTHSCOPE BENEFITS	610-121100	38,015.02 M
04/20	04/01/2020	500183	4252	GEORGIA ENVIRONMENTAL FINANCE AUTHORITY	505-121100	1,760.98 M
Grand Totals:						1,237,264.96

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-111175	228.03	.00	228.03
001-111180	.00	.00	.00
001-121100	.00	228.03-	228.03-
100-1110-523100	60,679.28	.00	60,679.28
100-1110-523215	44.70	.00	44.70
100-1110-523300	55.00	.00	55.00
100-1110-523700	830.00	.00	830.00
100-1110-523701	350.00	.00	350.00
100-1110-523702	830.00	.00	830.00
100-1110-523703	830.00	.00	830.00
100-1110-523704	1,100.00	.00	1,100.00
100-1110-523705	830.00	.00	830.00
100-1110-531700	49.00	.00	49.00
100-111990	1,899.68	.00	1,899.68
100-113805	306,761.17	.00	306,761.17
100-121100	7,171.48	775,025.85-	767,854.37-
100-121305	9,371.64	.00	9,371.64
100-121810	122.65	.00	122.65
100-121815	624.20	.00	624.20
100-121820	2,378.44	.00	2,378.44
100-121830	288.69	.00	288.69
100-121840	2,941.85	.00	2,941.85
100-121850	132.00	.00	132.00
100-121860	2,860.00	1,430.00-	1,430.00
100-121870	4,637.99	.00	4,637.99
100-121875	5,039.22	.00	5,039.22
100-121880	2,393.87	.00	2,393.87
100-1320-512400	181.82	.00	181.82
100-1320-521200	1,000.00	.00	1,000.00
100-1320-521300	94.93	.00	94.93
100-1320-522210	4,602.80	.00	4,602.80

GL Account	Debit	Credit	Proof
100-1320-522320	628.57	.00	628.57
100-1320-523100	147.04	.00	147.04
100-1320-523210	236.97	.00	236.97
100-1320-523215	46.77	.00	46.77
100-1320-523400	62.91	.00	62.91
100-1320-523700	610.20	.00	610.20
100-1320-523930	2.61	.00	2.61
100-1320-531100	23.61	.00	23.61
100-1320-531210	50.69	.00	50.69
100-1320-531220	11.51	.00	11.51
100-1320-531230	37.32	.00	37.32
100-1320-531270	21.78	.00	21.78
100-1330-512400	181.82	.00	181.82
100-1330-523210	231.00	.00	231.00
100-1330-523300	53.50	.00	53.50
100-1330-523400	55.44	.00	55.44
100-1330-523600	220.45	.00	220.45
100-1330-523700	355.00	.00	355.00
100-1330-523930	42.61	.00	42.61
100-1330-531100	148.98	.00	148.98
100-1330-531220	11.51	.00	11.51
100-1330-531230	37.32	.00	37.32
100-1510-512400	727.28	.00	727.28
100-1510-521200	160.50	.00	160.50
100-1510-521300	14.99	.00	14.99
100-1510-523100	56.64	.00	56.64
100-1510-523210	607.68	.00	607.68
100-1510-523215	335.37	.00	335.37
100-1510-523400	264.16	.00	264.16
100-1510-523600	217.49	.00	217.49
100-1510-523700	449.00	.00	449.00
100-1510-523930	13.07	.00	13.07
100-1510-531100	340.42	176.67-	163.75
100-1510-531220	57.09	.00	57.09
100-1510-531230	185.02	.00	185.02
100-1530-521230	18,390.40	400.00-	17,990.40
100-1535-512400	181.82	.00	181.82
100-1535-521300	1,262.25	.00	1,262.25
100-1535-521310	1,854.00	.00	1,854.00
100-1535-521320	450.00	.00	450.00
100-1535-523100	137.60	.00	137.60
100-1535-523210	309.66	.00	309.66
100-1535-531100	69.99	.00	69.99
100-1540-512400	363.64	.00	363.64
100-1540-521200	228.00	.00	228.00
100-1540-523100	18.88	.00	18.88
100-1540-523210	140.63	.00	140.63
100-1540-523215	3.38	.00	3.38
100-1540-523400	24.52	.00	24.52
100-1540-523600	35.00	.00	35.00
100-1540-523930	5.23	.00	5.23
100-1540-531100	79.56	.00	79.56
100-1540-531220	22.79	.00	22.79
100-1540-531230	73.85	.00	73.85
100-1590-512400	909.10	.00	909.10
100-1590-521300	29.95	.00	29.95
100-1590-522210	35.00	.00	35.00



GL Account	Debit	Credit	Proof
100-1590-523100	284.64	.00	284.64
100-1590-523210	345.96	.00	345.96
100-1590-523215	44.72	.00	44.72
100-1590-523400	79.97	.00	79.97
100-1590-523910	55.00	.00	55.00
100-1590-531100	150.31	.00	150.31
100-1590-531210	33.60	.00	33.60
100-1590-531230	210.82	.00	210.82
100-1590-531270	218.10	.00	218.10
100-2650-512400	363.64	.00	363.64
100-2650-521210	534.60	.00	534.60
100-2650-521221	3,000.00	.00	3,000.00
100-2650-521223	2,250.00	.00	2,250.00
100-2650-521224	110.00	.00	110.00
100-2650-521300	1,704.13	.00	1,704.13
100-2650-523100	18.88	.00	18.88
100-2650-523210	66.42	.00	66.42
100-2650-531230	269.09	.00	269.09
100-3210-512400	10,363.71	.00	10,363.71
100-3210-512700	738.85	.00	738.85
100-3210-521300	50.00	.00	50.00
100-3210-522210	54.72	.00	54.72
100-3210-522220	200.00	.00	200.00
100-3210-522230	4,657.26	822.29-	3,834.97
100-3210-523100	35,561.08	.00	35,561.08
100-3210-523210	3,671.26	.00	3,671.26
100-3210-523215	677.06	.00	677.06
100-3210-523500	25.90	.00	25.90
100-3210-523600	32.00	.00	32.00
100-3210-523910	90.00	.00	90.00
100-3210-523930	90.00	.00	90.00
100-3210-531100	2,530.21	.00	2,530.21
100-3210-531210	248.65	.00	248.65
100-3210-531220	264.54	.00	264.54
100-3210-531230	1,780.82	.00	1,780.82
100-3210-531270	8,328.19	.00	8,328.19
100-3210-531300	28.38	.00	28.38
100-3210-531600	422.17	.00	422.17
100-3210-531700	3,580.95	.00	3,580.95
100-3210-531710	1,616.67	.00	1,616.67
100-3210-552200	125.00	.00	125.00
100-3226-552200	775.00	.00	775.00
100-347510	46,465.00	1,395.00-	45,070.00
100-347550	600.00	.00	600.00
100-381100	1,050.00	.00	1,050.00
100-3910-572000	5,448.92	.00	5,448.92
100-4110-512400	727.28	.00	727.28
100-4110-522230	153.65	.00	153.65
100-4110-523100	393.91	.00	393.91
100-4110-523210	176.32	.00	176.32
100-4110-523700	90.00	.00	90.00
100-4110-531100	363.40	.00	363.40
100-4110-531270	235.34	.00	235.34
100-4110-531710	103.44	.00	103.44
100-4210-512400	909.10	.00	909.10
100-4210-522240	4,968.12	.00	4,968.12
100-4210-523100	650.23	.00	650.23

GL Account	Debit	Credit	Proof
100-4210-523210	212.50	.00	212.50
100-4210-531210	36.00	.00	36.00
100-4210-531230	1,058.76	.00	1,058.76
100-4210-531231	32,800.37	.00	32,800.37
100-4210-531270	869.72	.00	869.72
100-4210-531700	300.00	.00	300.00
100-4210-531710	2,498.69	.00	2,498.69
100-4900-512400	727.28	.00	727.28
100-4900-521300	1,728.00	.00	1,728.00
100-4900-522210	7,811.26	.00	7,811.26
100-4900-522220	93.96	.00	93.96
100-4900-522230	684.14	.00	684.14
100-4900-522320	140.95	.00	140.95
100-4900-523100	650.23	.00	650.23
100-4900-523210	1,530.08	.00	1,530.08
100-4900-523600	6.99	.00	6.99
100-4900-523700	400.00	.00	400.00
100-4900-531100	748.75	.00	748.75
100-4900-531210	338.88	.00	338.88
100-4900-531230	804.13	.00	804.13
100-4900-531270	311.08	.00	311.08
100-4900-531600	4,999.99	.00	4,999.99
100-4900-531700	614.99	.00	614.99
100-4900-531710	2,633.19	.00	2,633.19
100-4910-512400	909.10	.00	909.10
100-4910-522120	458.40	.00	458.40
100-4910-522210	40.00	.00	40.00
100-4910-522220	731.31	.00	731.31
100-4910-522230	647.46	.00	647.46
100-4910-522240	2,420.15	.00	2,420.15
100-4910-523100	540.95	.00	540.95
100-4910-523210	233.34	.00	233.34
100-4910-523500	300.00	.00	300.00
100-4910-531100	237.14	.00	237.14
100-4910-531230	675.23	.00	675.23
100-4910-531270	1,313.54	.00	1,313.54
100-4910-531700	820.34	.00	820.34
100-4910-531710	676.75	45.12-	631.63
100-5500-512400	363.64	.00	363.64
100-5500-523100	284.64	.00	284.64
100-5500-523210	582.59	.00	582.59
100-5500-523215	44.72	.00	44.72
100-5500-523250	105.16	.00	105.16
100-5500-531230	750.18	.00	750.18
100-5500-531270	97.22	.00	97.22
100-5500-531300	1,205.83	.00	1,205.83
100-6120-512400	1,636.38	.00	1,636.38
100-6120-522110	472.00	.00	472.00
100-6120-522210	390.87	.00	390.87
100-6120-522220	679.88	.00	679.88
100-6120-522230	12.13	.00	12.13
100-6120-522240	9,748.03	2,043.00-	7,705.03
100-6120-523100	687.99	.00	687.99
100-6120-523210	1,223.94	.00	1,223.94
100-6120-523215	65.17	.00	65.17
100-6120-523500	190.00	.00	190.00
100-6120-523600	690.00	.00	690.00

GL Account	Debit	Credit	Proof
100-6120-531100	79.97	.00	79.97
100-6120-531210	2,089.72	.00	2,089.72
100-6120-531220	1,179.36	.00	1,179.36
100-6120-531230	6,786.44	.00	6,786.44
100-6120-531270	25.89	.00	25.89
100-6120-531710	22,373.78	8.47-	22,365.31
100-6172-512400	727.28	.00	727.28
100-6172-521300	29.95	.00	29.95
100-6172-522210	2,337.27	.00	2,337.27
100-6172-522240	60.00	.00	60.00
100-6172-523100	175.36	.00	175.36
100-6172-523210	519.35	.00	519.35
100-6172-523300	374.00	.00	374.00
100-6172-523500	22.50	.00	22.50
100-6172-523600	89.95	.00	89.95
100-6172-531100	416.11	.00	416.11
100-6172-531210	492.87	.00	492.87
100-6172-531230	2,207.68	.00	2,207.68
100-6172-531310	671.96	.00	671.96
100-6172-531600	471.58	.00	471.58
100-6172-531710	183.70	75.93-	107.77
100-6172-531720	393.89	.00	393.89
100-6510-512400	1,272.74	.00	1,272.74
100-6510-522210	65.00	.00	65.00
100-6510-522240	195.00	.00	195.00
100-6510-522310	1.00	.00	1.00
100-6510-523100	75.52	.00	75.52
100-6510-523210	1,033.57	.00	1,033.57
100-6510-523400	160.80	.00	160.80
100-6510-531100	795.41	.00	795.41
100-6510-531210	211.86	.00	211.86
100-6510-531220	448.27	.00	448.27
100-6510-531230	2,177.04	.00	2,177.04
100-6510-531710	718.80	.00	718.80
100-7220-512400	363.64	.00	363.64
100-7220-523100	294.08	.00	294.08
100-7220-523210	67.41	.00	67.41
100-7220-531220	11.51	.00	11.51
100-7220-531230	37.32	.00	37.32
100-7220-531270	22.17	.00	22.17
100-7400-512400	727.28	.00	727.28
100-7400-521200	22,100.00	.00	22,100.00
100-7400-523100	56.64	.00	56.64
100-7400-523210	512.20	.00	512.20
100-7400-523215	153.46	.00	153.46
100-7400-523300	50.00	.00	50.00
100-7400-523400	316.94	.00	316.94
100-7400-523500	799.80	.00	799.80
100-7400-523930	20.91	.00	20.91
100-7400-531100	393.87	.00	393.87
100-7400-531220	57.09	.00	57.09
100-7400-531230	185.02	.00	185.02
100-7450-512400	363.64	.00	363.64
100-7450-523100	256.32	.00	256.32
100-7450-523210	438.18	.00	438.18
100-7450-523215	4.09	.00	4.09
100-7450-523930	6.53	.00	6.53

GL Account	Debit	Credit	Proof
100-7450-531100	258.56	.00	258.56
100-7450-531220	45.59	.00	45.59
100-7450-531230	147.71	.00	147.71
100-7450-531270	411.72	.00	411.72
100-7520-523700	.00	775.00-	775.00-
100-7520-572001	12,500.00	.00	12,500.00
100-7540-512400	272.73	.00	272.73
100-7540-523100	14.15	.00	14.15
100-7550-512400	272.73	.00	272.73
100-7550-522210	12.00	.00	12.00
100-7550-522240	136.92	.00	136.92
100-7550-523100	14.15	.00	14.15
100-7550-523210	285.95	.00	285.95
100-7550-523215	44.72	.00	44.72
100-7550-523880	2,000.00	.00	2,000.00
100-7550-531100	122.43	.00	122.43
100-7550-531210	72.25	.00	72.25
100-7550-531230	682.20	.00	682.20
100-7550-531600	149.79	.00	149.79
100-7550-531710	59.00	.00	59.00
275-121100	.00	9,561.12-	9,561.12-
275-7540-572005	9,561.12	.00	9,561.12
290-121100	.00	13,553.79-	13,553.79-
290-4950-531210	25.00	.00	25.00
290-4950-531230	28.79	.00	28.79
290-4950-541200	13,500.00	.00	13,500.00
320-121100	.00	28,584.00-	28,584.00-
320-6120-541200	28,584.00	.00	28,584.00
321-121100	2,461.00	10,531.00-	8,070.00-
321-4320-541420	6,111.00	2,461.00-	3,650.00
321-4910-542200	4,420.00	.00	4,420.00
322-121100	.00	10,995.21-	10,995.21-
322-3520-571000	10,373.33	.00	10,373.33
322-4210-541412	621.88	.00	621.88
350-121100	.00	33,446.63-	33,446.63-
350-1320-541300	20,285.13	.00	20,285.13
350-4210-541404	2,012.50	.00	2,012.50
350-4900-541200	9,050.00	.00	9,050.00
350-4910-542200	2,099.00	.00	2,099.00
505-121100	1,503.69	229,473.01-	227,969.32-
505-122713	1,485.99	.00	1,485.99
505-127100	4,667.76	.00	4,667.76
505-4115-512400	363.64	.00	363.64
505-4115-523100	137.60	.00	137.60
505-4115-523210	244.01	.00	244.01
505-4115-523500	129.25	.00	129.25
505-4115-523600	45.00	.00	45.00
505-4115-531270	36.10	.00	36.10
505-4115-531700	164.94	.00	164.94
505-4115-541400	3,722.75	.00	3,722.75
505-4330-512400	1,636.38	.00	1,636.38
505-4330-521800	5,899.72	.00	5,899.72
505-4330-522120	6,090.58	.00	6,090.58
505-4330-522210	33.00	.00	33.00
505-4330-522220	9,439.91	.00	9,439.91
505-4330-522230	1,174.14	.00	1,174.14
505-4330-523100	2,927.22	.00	2,927.22

GL Account	Debit	Credit	Proof
505-4330-523210	1,422.35	.00	1,422.35
505-4330-523400	96.00	.00	96.00
505-4330-523700	1,010.00	1,010.00-	.00
505-4330-531100	550.27	298.99-	251.28
505-4330-531110	33,906.62	.00	33,906.62
505-4330-531210	2,452.00	.00	2,452.00
505-4330-531230	45,013.74	.00	45,013.74
505-4330-531270	1,137.91	.00	1,137.91
505-4330-531600	226.63	.00	226.63
505-4330-531700	655.70	.00	655.70
505-4330-531710	580.58	179.50-	401.08
505-4420-512400	1,090.92	.00	1,090.92
505-4420-521800	1,035.00	.00	1,035.00
505-4420-523100	1,406.91	.00	1,406.91
505-4420-523210	478.72	.00	478.72
505-4420-523215	7.50	.00	7.50
505-4420-531100	69.42	.00	69.42
505-4420-531110	7,598.96	.00	7,598.96
505-4420-531210	13.80	.00	13.80
505-4420-531230	15,374.11	.00	15,374.11
505-4420-531240	166.36	.00	166.36
505-4420-531270	138.81	.00	138.81
505-4420-531510	22,482.54	.00	22,482.54
505-4420-531710	2,744.27	.00	2,744.27
505-4440-511200	2,396.73	.00	2,396.73
505-4440-512400	2,363.60	.00	2,363.60
505-4440-521300	640.00	.00	640.00
505-4440-522220	8,151.59	.00	8,151.59
505-4440-522230	207.66	.00	207.66
505-4440-523100	1,309.90	.00	1,309.90
505-4440-523210	523.77	.00	523.77
505-4440-523215	80.49	.00	80.49
505-4440-531100	876.33	.00	876.33
505-4440-531230	1,198.68	.00	1,198.68
505-4440-531270	1,726.19	.00	1,726.19
505-4440-531600	875.73	.00	875.73
505-4440-531710	16,990.05	15.20-	16,974.85
505-4440-541210	107.79	.00	107.79
505-4440-541450	13,892.40	.00	13,892.40
505-8000-582301	274.99	.00	274.99
506-121100	.00	1,392.00-	1,392.00-
506-4320-512400	363.64	.00	363.64
506-4320-522230	15.18	.00	15.18
506-4320-523100	256.32	.00	256.32
506-4320-523210	170.77	.00	170.77
506-4320-523215	44.72	.00	44.72
506-4320-523400	.54	.00	.54
506-4320-523700	90.00	.00	90.00
506-4320-523930	5.24	.00	5.24
506-4320-531100	59.98	.00	59.98
506-4320-531220	22.79	.00	22.79
506-4320-531230	73.85	.00	73.85
506-4320-531270	263.51	.00	263.51
506-4320-531710	25.46	.00	25.46
540-121100	.00	77,414.47-	77,414.47-
540-4500-512400	1,090.92	.00	1,090.92
540-4500-522110	66,675.35	.00	66,675.35

GL Account	Debit	Credit	Proof
540-4500-522120	4,711.00	.00	4,711.00
540-4500-523100	2,309.67	.00	2,309.67
540-4500-523210	283.21	.00	283.21
540-4500-531230	603.10	.00	603.10
540-4500-531270	1,741.22	.00	1,741.22
610-121100	.00	46,559.02-	46,559.02-
610-1540-571040	8,544.00	.00	8,544.00
610-1540-571050	38,015.02	.00	38,015.02
746-121100	.00	11,637.00-	11,637.00-
746-3210-542500	11,637.00	.00	11,637.00
<b>Grand Totals:</b>	<u>1,259,537.30</u>	<u>1,259,537.30-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"