

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount	
05/13/2020	560	DELTA MUNICIPAL SUPPLY CO INC	322-1590-541410	.00	V
05/13/2020	561	DELTA MUNICIPAL SUPPLY CO INC	322-1590-541410	1,620.00	
05/20/2020	562	DOUGLAS COUNTY BOARD OF COMMISSION	322-4210-541410	47,482.00	
05/01/2020	1180	DARRELL BRAZIER	100-111990	.00	V
05/01/2020	1181	DARRELL BRAZIER	100-111990	809.53	
05/20/2020	1181	SHERWIN-WILLIAMS	320-1320-541300	646.16	
05/13/2020	1182	MICHAEL GERALD DICKISON	100-111990	306.01	
05/29/2020	1183	MELANIE EDWARDS	100-111990	230.88	
05/29/2020	1184	WENDI JACKSON	100-111990	148.81	
05/13/2020	2109	BLISS PRODUCTS AND SERVICES INC	321-6120-541204	.00	V
05/13/2020	2110	HNC CONSTRUCTION	321-4320-541420	.00	V
05/13/2020	2111	BLISS PRODUCTS AND SERVICES INC	321-6120-541204	6,151.02	
05/13/2020	2112	HNC CONSTRUCTION	321-4320-541420	1,861.00	
05/13/2020	2113	METROPOLITAN COMMUNICATIONS	321-4910-542200	2,316.75	
05/15/2020	2114	NEW HORIZONS OUTDOORS	321-4900-542500	4,698.00	
05/20/2020	2115	SOUTHEAST METALS LLC	321-6120-541200	.00	V
05/20/2020	2116	SOUTHEAST METALS LLC	321-6120-541200	6,500.00	
05/29/2020	2117	CLASSIC CURB, INC	321-4320-541420	2,200.00	
05/29/2020	2118	CLASSIC CURB, INC	321-4320-541420	1,200.00	
05/29/2020	2119	VULCAN MATERIALS CO	321-6120-541204	684.08	
05/21/2020	27169	SMART WATER ANALYTICS	505-4420-521200	3,300.00-	V
05/21/2020	31819	WAYPOINT ANALYTICAL	505-4330-521800	165.00-	V
05/11/2020	33512	GIL MCDUGAL	100-1110-523500	222.32-	V
05/06/2020	34533	AMERICAN DOCUMENT SECURITIES Inc.	100-1590-523930	60.00	
05/06/2020	34534	ARROW EXTERMINATORS INC	100-6120-522210	95.00	
05/06/2020	34535	BARNES STORE	100-6120-531700	587.97	
05/06/2020	34536	BARNETT IRRIGATION SERVICES	100-6120-522240	1,512.00	
05/06/2020	34537	BIOCONVERSION TECHNOLOGY INC	505-4330-531110	265.20	
05/06/2020	34538	BRENNAN JONES ENGINEERING ASSOC. LLC	505-4115-541400	15,242.95	
05/06/2020	34539	BRENNAN JONES ENGINEERING ASSOC. LLC	505-4115-541400	4,515.90	
05/06/2020	34540	BRENNAN JONES ENGINEERING ASSOC. LLC	505-4115-521200	10,900.00	
05/06/2020	34541	C A SHORT COMPANY	100-1540-521200	184.45	
05/06/2020	34542	CARRIE HATCHCOCK	505-127100	129.70	
05/06/2020	34543	CARROLL COUNTY CHAMBER OF COMM	100-1110-523600	420.00	
05/06/2020	34544	CARTER & SLOOPE INC	505-4115-541400	10,055.00	
05/06/2020	34545	CARTER & SLOOPE INC	505-4115-541400	1,285.00	
05/06/2020	34546	CARTER & SLOOPE INC	505-4115-541400	4,137.50	
05/06/2020	34547	CARTER & SLOOPE INC	505-4115-541400	50,030.00	
05/06/2020	34548	CARTER & SLOOPE INC	505-4115-541400	1,240.00	
05/06/2020	34549	CARTER & SLOOPE INC	505-4115-541400	787.50	
05/06/2020	34550	CASELLE INC	100-1535-521310	1,854.00	
05/06/2020	34551	CCR ENVIRONMENTAL, INC	506-4320-523850	3,385.00	
05/06/2020	34552	CHELSEY BOYKINS	100-347510	70.00	
05/06/2020	34553	CHEROKEE CULVERT COMPANY INC	506-4320-531710	1,091.40	
05/06/2020	34554	CITY OF VILLA RICA WATER DEPT	505-4330-531210	815.64	
05/06/2020	34555	COMMUNICATIONS & ENTERTAINMENT INC	100-1110-521300	250.67	
05/06/2020	34556	CORNERSTONE CONTRACTING	001-111175	55.99	
05/06/2020	34557	COWETA-FAYETTE EMC	100-1320-521300	94.90	
05/06/2020	34558	CULLIGAN WATER COMPANY OF ATLANTA	505-4330-531710	75.00	
05/06/2020	34559	CURTIS BOSWELL	505-4115-541400	1,875.00	
05/06/2020	34560	DATAMATX, INC	100-1590-523215	6,639.42	
05/06/2020	34561	DON-RICH FORD CO., INC	100-1320-522230	1,816.46	
05/06/2020	34562	DOUGLASVILLE ACE HARDWARE	505-4330-522220	65.98	
05/06/2020	34563	DUSTIN CASON	505-127100	85.21	
05/06/2020	34564	FREDERICK ROBERTS	505-127100	22.14	
05/06/2020	34565	GEORGIA DEPT OF LABOR	100-6120-512600	2,035.00	
05/06/2020	34566	GEORGIA MUNICIPAL ASSOCIATION	100-3210-552200	5,000.00	

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
05/06/2020	34567	GEORGIA POWER	505-4330-531230	8,879.88
05/06/2020	34568	GRAINGER	100-4910-531710	926.06
05/06/2020	34569	HENRY STEPHENS	100-347510	70.00
05/06/2020	34570	HERC RENTALS INC	505-4440-522320	735.00
05/06/2020	34571	JAMES TITTLE	505-127100	87.21
05/06/2020	34572	JESSICA JONES	505-127100	26.80
05/06/2020	34573	JULIE STATON	100-347510	70.00
05/06/2020	34574	JUSTIN JORDAN	505-127100	138.69
05/06/2020	34575	L H HAULING, INC	505-4330-522120	799.50
05/06/2020	34576	LEGACY PAPER & SUPPLY INC	100-4900-531710	51.05
05/06/2020	34577	LGI HOMES GEORGIA LLC	505-127100	75.13
05/06/2020	34578	LORETTA HILL	505-127100	26.01
05/06/2020	34579	MAULDIN & JENKINS, LLC	100-1110-521220	2,500.00
05/06/2020	34580	PUGMIRE FORD OF CARROLLTON LLC	100-3210-522230	626.38
05/06/2020	34581	RAD, RICKMAN ARCHITECTURE & DESIGN	100-1110-521200	2,937.50
05/06/2020	34582	RUBY EIDSON	505-127100	97.58
05/06/2020	34583	SAFETY PRODUCTS INC	505-4440-531710	1,452.79
05/06/2020	34584	SHERWIN-WILLIAMS	100-6120-531710	121.08
05/06/2020	34585	SOFTWARE EFFECT ENTERPRISES, INC	100-1535-521300	750.00
05/06/2020	34586	STAPLES BUSINESS ADVANTAGE	100-1590-531100	1,252.39
05/06/2020	34587	STAPLES BUSINESS ADVANTAGE	505-4330-531100	517.36
05/06/2020	34588	STAPLES BUSINESS ADVANTAGE	100-3210-531100	402.95
05/06/2020	34589	STEVEN GROSS	505-127100	42.54
05/06/2020	34590	SYSCO ATLANTA, LLC	100-5500-531300	749.54
05/06/2020	34591	SYSCO ATLANTA, LLC	100-5500-531300	994.16
05/06/2020	34592	THE PENWORTHY COMPANY LLC	100-6510-531400	744.93
05/06/2020	34593	THREADS FOR THE SOUTH	100-4900-531710	288.75
05/06/2020	34594	T-MOBILE	100-3210-523210	410.17
05/06/2020	34595	UPS	100-7400-523215	2.28
05/06/2020	34596	VERIZON WIRELESS	540-4500-523210	3,858.41
05/06/2020	34597	VULCAN MATERIALS CO	505-4440-531710	277.61
05/06/2020	34598	WAYPOINT ANALYTICAL	505-4420-521800	1,170.00
05/06/2020	34599	WEST GEORGIA REGIONAL LIBRARY	100-6510-531400	2,931.25
05/06/2020	34600	WEX BANK	100-7450-531270	11,393.44
05/07/2020	34601	CARTER & SLOOPE INC	505-4115-541400	9,450.00
05/07/2020	34602	EXPRESS EMPLOYMENT PROFESSIONALS	100-4910-511200	8,400.59
05/07/2020	34603	EXPRESS EMPLOYMENT PROFESSIONALS	100-4910-511200	4,950.00
05/07/2020	34604	EXPRESS EMPLOYMENT PROFESSIONALS	100-4910-511200	5,706.00
05/07/2020	34605	GMEBS - RETIREMENT TRUST FUND	100-7450-512400	29,454.75
05/07/2020	34606	GRAINGER	505-4440-531600	1,024.20
05/07/2020	34607	SMOOTH RIDGE GRADING LLC	505-4440-541450	1,500.00
05/07/2020	34608	SOUTHERN HYDRO VAC INC	505-4440-541450	1,282.50
05/08/2020	34609	ALEJANDRO DE LA ROSA	100-347520	40.00
05/08/2020	34610	AMBER EAVES	100-347520	30.00
05/08/2020	34611	AMBERLY ODOM	100-347520	35.00
05/08/2020	34612	ANGIE ARMSTRONG	100-347520	10.00
05/08/2020	34613	ANNE RUSSELL	100-347520	20.00
05/08/2020	34614	ANNETTE HAMBY	100-347520	65.00
05/08/2020	34615	APRIL KING	100-347520	16.00
05/08/2020	34616	APRIL LUDEMAN	100-347520	10.00
05/08/2020	34617	ASHLEY MOORE	100-347520	17.50
05/08/2020	34618	ASHLEY THOMPSON	100-347520	20.00
05/08/2020	34619	BEATRIZ NAVARRO	100-347520	27.50
05/08/2020	34620	BEVERLY SCHOLZ	100-347520	20.00
05/08/2020	34621	BIANCA LAY	100-347520	17.50
05/08/2020	34622	BRENDA JORDAN	100-347530	10.00
05/08/2020	34623	BRIDGET HALL	100-347520	20.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
05/08/2020	34624	BRITTANDRA EVANS	100-347520	10.00
05/08/2020	34625	BROOKE WORSHAM	100-347520	16.00
05/08/2020	34626	CAROLYN EDMONDS	100-347520	20.00
05/08/2020	34627	CELINA VALCOURT	100-347520	40.00
05/08/2020	34628	CHRIS CALHOUN	100-347520	16.00
05/08/2020	34629	CHRIS WILLIAMS	100-347530	20.00
05/08/2020	34630	DANIELLE ALARCON	100-347520	20.00
05/08/2020	34631	DANIELLE SMITH	100-347520	5.00
05/08/2020	34632	DEBORAH CRAWFORD	100-347520	20.00
05/08/2020	34633	DEBORAH MCCARLEY	100-347530	10.00
05/08/2020	34634	DEBRA ROUECHE	100-347530	10.00
05/08/2020	34635	DIANE SAYLORS	100-347530	10.00
05/08/2020	34636	EMILY HOLSEY	100-347520	20.00
05/08/2020	34637	FAY WHITLOCK	100-347530	12.50
05/08/2020	34638	GABRIELA ZAVAUTA	100-347520	.00 V
05/08/2020	34639	GAIL HULSEY	100-347520	10.00
05/08/2020	34640	JACOB HALES	100-347520	52.00
05/08/2020	34641	JAMES CARROLL	100-347520	35.00
05/08/2020	34642	JAMES NORTON	100-347520	32.50
05/08/2020	34643	JENNIFER HAND	100-347520	32.50
05/08/2020	34644	JENNIFER STATON	100-347520	40.00
05/08/2020	34645	JILL CONNELL	100-347520	17.50
05/08/2020	34646	JOANNE SHANKS	100-347520	115.00
05/08/2020	34647	JOE WILLOUGHBY	100-347530	10.00
05/08/2020	34648	JOEY MOSES	100-347520	20.00
05/08/2020	34649	JOHN SMITH	100-347530	10.00
05/08/2020	34650	JORDAN STRAWN	100-347520	20.00
05/08/2020	34651	JOSH IVEY	100-347520	20.00
05/08/2020	34652	JULIE ANDUZE	100-347520	25.00
05/08/2020	34653	JULIE CARROLL	100-347520	35.00
05/08/2020	34654	JULIE POPE	100-347520	60.00
05/08/2020	34655	K.C. HORNBY	100-347530	12.50
05/08/2020	34656	KATHRYN BOYD	100-347530	22.50
05/08/2020	34657	KATHY BLAIR	100-347530	20.00
05/08/2020	34658	KATIE CARGLE	100-347520	27.50
05/08/2020	34659	KAYLA MCCOY	100-347520	17.50
05/08/2020	34660	KELLI WEAVER	100-347530	10.00
05/08/2020	34661	KELSEY MASK	100-347520	16.00
05/08/2020	34662	KELSEY PAYETTE	100-347520	16.00
05/08/2020	34663	KIMBERLY CONNER	100-347520	67.50
05/08/2020	34664	KIMBERLY ROBERTS	100-347520	22.50
05/08/2020	34665	LAURA WEISS	100-347530	20.00
05/08/2020	34666	LESLIE TREADWAY	100-347520	20.00
05/08/2020	34667	LINDA FAULKNER	100-347520	52.50
05/08/2020	34668	LINDA MARTIN	100-347530	12.50
05/08/2020	34669	LINLEY GABBERT	100-347520	17.50
05/08/2020	34670	LORI CREVISTON	100-347520	20.00
05/08/2020	34671	MARCUS NEWMAN	100-347520	40.00
05/08/2020	34672	MARLENE BROWN	100-347530	10.00
05/08/2020	34673	MARY BETH HOLLAND	100-347520	20.00
05/08/2020	34674	MECHELLA SMITH	100-347520	20.00
05/08/2020	34675	MELANIE STINSON	100-347520	20.00
05/08/2020	34676	MELISSA WESTMORELAND	100-347530	10.00
05/08/2020	34677	MICHAEL JOHNSTON	100-347520	20.00
05/08/2020	34678	MICHELE HARRISON	100-347530	20.00
05/08/2020	34679	MICHELLE THACKER	100-347530	20.00
05/08/2020	34680	MINDY SAVIDGE	100-347520	20.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
05/08/2020	34681	MINDY SCHILDROTH	100-347520	20.00
05/08/2020	34682	NIC MARINO	100-347530	20.00
05/08/2020	34683	NOAH LANGLEY	100-347530	10.00
05/08/2020	34684	PAM TEMPLE	100-347530	10.00
05/08/2020	34685	PAULYNN WALLER	100-347520	16.00
05/08/2020	34686	PEGGY BASKIN	100-347520	20.00
05/08/2020	34687	PEGGY ROGERS	100-347520	20.00
05/08/2020	34688	QUEBEC TANNER	100-347520	17.50
05/08/2020	34689	REGINA DOWELL	100-347520	20.00
05/08/2020	34690	RHONDA LAPRADE	100-347530	.00 V
05/08/2020	34691	RITA WORTHY	100-347530	10.00
05/08/2020	34692	SARAH HARRISON	100-347520	18.50
05/08/2020	34693	SHAMIRA DAVIS	100-347520	41.60
05/08/2020	34694	SHAVOUGHN LYNCH	100-347520	17.50
05/08/2020	34695	SHIRLEY BOLDEN	100-347530	10.00
05/08/2020	34696	SILVIA MCLANDRY	100-347520	30.00
05/08/2020	34697	STEVE FRANKS	100-347530	10.00
05/08/2020	34698	STEVE MCDOWELL	100-347520	60.00
05/08/2020	34699	TARA IVEY	100-347520	16.00
05/08/2020	34700	TEMEKA SPARKS	100-347520	20.00
05/08/2020	34701	TERI VAUGHN	100-347520	40.00
05/08/2020	34702	TERRA JOHNSON	100-347520	50.00
05/08/2020	34703	TERRI PHILLIPS	100-347520	20.00
05/08/2020	34704	THERI BALCKMON	100-347520	.00 V
05/08/2020	34705	THOMAS PETERS	100-347530	20.00
05/08/2020	34706	TIFFANY GILREATH	100-347530	10.00
05/08/2020	34707	VICTORIA BARLOW	100-347520	16.00
05/08/2020	34708	VINCE RABURN	100-347530	20.00
05/08/2020	34709	WONDRAYOUS THOMAS	100-347520	27.50
05/12/2020	34710	CHELSEY BOYKINS	100-347510	70.00
05/12/2020	34711	GABRIELA ZAVAUTA	100-347520	19.25
05/12/2020	34712	JESSICA BUSH	100-347510	.00 V
05/12/2020	34713	RHONDA LAPRADE	100-347530	20.00
05/12/2020	34714	JESSICA BUSH	100-347510	210.00
05/13/2020	34715	ACRA PRINTING AND SIGN Inc.	100-1320-523400	13.50
05/13/2020	34716	AEL PEST SOLUTIONS INC	100-6510-522210	440.00
05/13/2020	34717	ALTISOURCE RESIDENTIAL LP	001-111175	51.48
05/13/2020	34718	AMERICAN DEV. CORP	505-4420-531110	3,025.00
05/13/2020	34719	AMERICAN DOCUMENT SECURITIES Inc.	100-3210-523930	90.00
05/13/2020	34720	ATCO MANUFACTURING COMPANY	100-4900-531710	3,645.00
05/13/2020	34721	AUTO PARTS COMPANY	505-4330-522230	164.50
05/13/2020	34722	AXON ENTERPRISE, INC	100-3210-521300	840.00
05/13/2020	34723	BARNES STORE	506-4320-531700	161.99
05/13/2020	34724	BARNETT IRRIGATION SERVICES	100-6120-522240	136.00
05/13/2020	34725	BETTY ANN HARRISON	505-127100	100.00
05/13/2020	34726	C.M. TANNER GROCERY CO.	100-3210-531100	82.00
05/13/2020	34727	CANON SOLUTIONS AMERICA, INC	100-6510-523400	90.11
05/13/2020	34728	CARROLLTON OFFICE EQUIPMENT CO INC	100-2650-523400	42.50
05/13/2020	34729	CASEY HURST	505-127100	58.93
05/13/2020	34730	CHRIS H JUSTICE	505-127100	30.99
05/13/2020	34731	CITY OF VILLA RICA WATER DEPT	100-3210-531210	1,627.92
05/13/2020	34732	COUNTY DRUG ABUSE	100-121880	889.37
05/13/2020	34733	COURTWARE SOLUTIONS INC	100-2650-521300	1,844.44
05/13/2020	34734	COWETA-FAYETTE EMC	100-6120-521300	165.70
05/13/2020	34735	DAREN WILCOX	001-111175	45.47
05/13/2020	34736	DARLENE V BROWN	505-127100	106.64
05/13/2020	34737	DARREN LEE ENGLAND	001-111175	45.43

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05/13/2020	34738	DELTA MUNICIPAL SUPPLY CO INC	505-1590-541412	3,268.50
05/13/2020	34739	DOMELA PROPERTIES LLC	505-127100	50.00
05/13/2020	34740	DON-RICH FORD CO., INC	100-3210-522230	1,913.24
05/13/2020	34741	DOUGLASVILLE ACE HARDWARE	100-4910-531710	2,266.11
05/13/2020	34742	DYLAN ENGLAND	505-127100	38.86
05/13/2020	34743	E.T. DOYAL & SONS	100-6172-531720	16.00
05/13/2020	34744	EJ USA, Inc	506-4320-531710	384.20
05/13/2020	34745	ELISA COLVIN	001-111175	1.47
05/13/2020	34746	ENVISION REALTY MANAGEMENT	505-127100	103.77
05/13/2020	34747	FRANCES SACKER	505-127100	100.00
05/13/2020	34748	GARRETT AND REGA INC	505-4440-522220	318.50
05/13/2020	34749	GARY & CATHLEEN KESSLER	001-111175	49.62
05/13/2020	34750	GEORGIA POWER	100-4210-531231	43,313.61
05/13/2020	34751	GEORGIA POWER	100-6510-531230	2,066.94
05/13/2020	34752	GEORGIA TECHNOLOGY AUTHORITY	100-3210-523210	9.20
05/13/2020	34753	GFL ENVIRONMENTAL	540-4500-522120	5,624.00
05/13/2020	34754	GFL ENVIRONMENTAL	505-4330-522120	93.28
05/13/2020	34755	GFL ENVIRONMENTAL	540-4500-522110	66,958.98
05/13/2020	34756	GOODYEAR ASC 2146	100-5500-522230	147.60
05/13/2020	34757	GRAINGER	505-4440-531600	1,024.20
05/13/2020	34758	GSCCCA	100-121875	10,685.55
05/13/2020	34759	HAROLD ROBERT AYERS	100-6172-531720	10.56
05/13/2020	34760	HOMETOWN REALTY	505-127100	67.28
05/13/2020	34761	HUEYS WRECKER SERVICE LLC	100-7450-522230	45.00
05/13/2020	34762	HYACINTH DAVIS	001-111175	100.00
05/13/2020	34763	IDALIANA WILLIAMS	505-127100	98.63
05/13/2020	34764	INTEX DIY INC	505-4440-531710	58.00
05/13/2020	34765	LA CHIQUITA GROCERY & MEAT MARKET	505-127100	109.50
05/13/2020	34766	LARRY B BOGGS	505-127100	109.74
05/13/2020	34767	LEGACY PAPER & SUPPLY INC	100-4900-531100	83.36
05/13/2020	34768	LGI HOMES GEORGIA LLC	505-127100	834.01
05/13/2020	34769	LOCAL VICTIM ASSISTANCE FUND	100-121820	2,379.97
05/13/2020	34770	MALLORY SAFETY & SUPPLY LLC	100-3210-531100	210.98
05/13/2020	34771	MICHAEL ADAMS	505-127100	122.92
05/13/2020	34772	MICHAEL BRADLEY	505-127100	134.91
05/13/2020	34773	NRT PROPERTY MANAGEMENT	001-111175	49.00
05/13/2020	34774	OFFERPAD LLC	001-111175	35.00
05/13/2020	34775	PEACE OFFICER'S A&B FUND	100-121840	2,859.72
05/13/2020	34776	POND & COMPANY	100-7400-521200	12,400.00
05/13/2020	34777	PSYCHOLOGICAL RESOURCES	100-3210-521200	135.00
05/13/2020	34778	SANFORD HILL	505-127100	62.00
05/13/2020	34779	SFR JV-1 PROPERTY LLC	001-111175	206.23
05/13/2020	34780	SHERMAN WHITAKER	001-111175	29.08
05/13/2020	34781	SIDNEY LEE WELDING SUPPLY, INC.	100-4900-522320	138.50
05/13/2020	34782	SILVERSTONE RESIDENTIAL GA LLC	001-111175	45.49
05/13/2020	34783	SILVERSTONE RESIDENTIAL GA LLC	505-127100	80.90
05/13/2020	34784	SOUTHERN TIRE MART, LLC	100-3210-522230	1,011.36
05/13/2020	34785	SQUIRE BOONE VILLAGE	100-6172-531310	7,824.06
05/13/2020	34786	SQUIRE BOONE VILLAGE	100-6172-531310	97.87
05/13/2020	34787	STAPLES BUSINESS ADVANTAGE	100-1330-531100	611.88
05/13/2020	34788	SUNSOUTH	100-4210-522220	578.03
05/13/2020	34789	T & T UNIFORMS INC	100-3210-531700	1,528.68
05/13/2020	34790	TAKEILA COVINGTON	505-127100	55.07
05/13/2020	34791	TERRI BOWLES	100-3210-523600	46.00
05/13/2020	34792	TRADEMARK QUALITY HOMES	001-111175	168.87
05/13/2020	34793	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-3210-521300	50.00
05/13/2020	34794	UNIVAR USA INC.	505-4420-531110	1,529.05

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05/13/2020	34795	UPS	100-7400-523215	1.43
05/13/2020	34796	VULCAN MATERIALS CO	505-4440-531710	1,036.31
05/13/2020	34797	WADE JURNEY HOMES	505-127100	155.69
05/13/2020	34798	WADE JURNEY HOMES	001-111175	360.11
05/13/2020	34799	WALTON EMC NATURAL GAS	100-6510-531220	1,311.14
05/13/2020	34800	YANCEY BROS. CO.	100-4210-522220	137.90
05/15/2020	34801	THERI BLACKMON	100-347520	50.00
05/15/2020	34802	HOME DEPOT CREDIT SERVICES	100-4910-522240	9,945.74
05/15/2020	34803	COOPSONS LLC	350-1110-541300	2,500.00
05/18/2020	34804	COOPSONS LLC	350-1110-541300	4,500.00
05/21/2020	34805	2 SEW 4 U EMBROIDERY	506-4320-531700	45.00
05/21/2020	34806	4IMPRINT, Inc.	100-6510-531700	330.06
05/21/2020	34807	ACRA PRINTING AND SIGN Inc.	100-7400-523400	1,214.55
05/21/2020	34808	ACTION ELECTRIC CO INC	100-3210-522210	349.00
05/21/2020	34809	ADMIN AMERICA INC	100-1540-521200	228.00
05/21/2020	34810	AppRIVER, LLC	100-1535-521300	66.22
05/21/2020	34811	AQUA-AEROBIC SYSTEMS INC	505-4330-541300	22,076.01
05/21/2020	34812	ARC DOCUMENT SOLUTIONS LLC	100-7400-531100	149.78
05/21/2020	34813	CANON SOLUTIONS AMERICA, INC	100-6510-523400	20.68
05/21/2020	34814	CARMEN HEWETT	100-347510	140.00
05/21/2020	34815	CARROLL COUNTY WATER AUTH	505-4420-531510	26,942.94
05/21/2020	34816	CARROLLTON OFFICE EXPRESS, INC	100-3210-531100	59.95
05/21/2020	34817	CEDARCHEM, LLC	505-4420-531110	7,521.84
05/21/2020	34818	CERLIC ENVIRONMENTAL CONTROLS	505-4330-522220	1,470.00
05/21/2020	34819	CHARTER COMMUNICATIONS HOLDING, LLC	100-5500-523250	105.16
05/21/2020	34820	CITY OF VILLA RICA WATER DEPT	100-4210-531210	2,854.57
05/21/2020	34821	CITY OF VILLA RICA, PETTY CASH	100-1330-531100	200.60
05/21/2020	34822	COWETA-FAYETTE EMC	100-6172-521300	29.95
05/21/2020	34823	DOUGLAS COUNTY BOARD OF COMMISSION	100-3910-572000	5,448.92
05/21/2020	34824	EXPRESS EMPLOYMENT PROFESSIONALS	100-4910-511200	14,550.05
05/21/2020	34825	FITBIT, INC.	610-1540-571040	8,087.00
05/21/2020	34826	GFL ENVIRONMENTAL	505-4330-522120	64.68
05/21/2020	34827	GRAINGER	100-4910-522230	234.72
05/21/2020	34828	GREAT AMERICA FINANCIAL SERVICES	100-1590-523400	776.97
05/21/2020	34829	HANNA MITCHELL	100-2650-521210	129.60
05/21/2020	34830	HERITAGE-CRYSTAL CLEAN, LLC	100-4900-522110	150.00
05/21/2020	34831	INTERNATIONAL RESTAURANT AND BAKERY EQUI	100-6120-522220	125.00
05/21/2020	34832	JUSTIN LIPSCOMB	100-3210-523700	2,911.24
05/21/2020	34833	KECK & WOOD, INC.	350-4210-541404	9,100.00
05/21/2020	34834	LEGACY PAPER & SUPPLY INC	100-4900-531710	1,471.74
05/21/2020	34835	METROPOLITAN COMMUNICATIONS	100-3210-522220	55.00
05/21/2020	34836	NEW HORIZONS OUTDOORS	100-4910-531600	4,500.00
05/21/2020	34837	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	505-4440-523910	76.05
05/21/2020	34838	PARKSON CORPORATION	505-4330-522200	885.91
05/21/2020	34839	PITNEY BOWES INC	505-4115-523215	305.97
05/21/2020	34840	QUENCH USA, INC.	100-3210-531100	42.80
05/21/2020	34841	RAFAEL JESUS FLORES	100-121860	200.00
05/21/2020	34842	RENE ROBLES ALVARDO	100-121860	550.00
05/21/2020	34843	RHONDA GULLEDGE	100-7550-523700	1,242.00
05/21/2020	34844	ROMANOFF RENOVATIONS	100-323160	45.00
05/21/2020	34845	SCOTT PARKER	100-3210-523700	512.00
05/21/2020	34846	SLM STEEL AND FABRICATION, LLC	290-4950-522240	327.08
05/21/2020	34847	SMART WATER ANALYTICS	505-4420-521200	3,300.00
05/21/2020	34848	SOUTHEAST METALS LLC	100-4910-522230	1,800.00
05/21/2020	34849	SUNBELT RENTALS INC	100-6120-522320	487.68
05/21/2020	34850	SUNSOUTH	505-4440-542500	19,498.50
05/21/2020	34851	SYNCGLOBAL TELECOM	100-4900-523210	8,845.99

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05/21/2020	34852	SYSCO ATLANTA, LLC	100-5500-531300	1,058.83
05/21/2020	34853	T & T UNIFORMS INC	100-3210-531700	667.10
05/21/2020	34854	TANNER HEALTH SYSTEM	100-1540-521200	2,646.00
05/21/2020	34855	TANNER IMMEDIATE CARE, INC.	100-4910-523910	285.00
05/21/2020	34856	THE NEWSPAPERS OF WEST GA	100-1110-523300	30.00
05/21/2020	34857	THREADS FOR THE SOUTH	505-4440-531710	106.56
05/21/2020	34858	TISINGER VANCE, P.C.	100-1530-521230	9,507.60
05/21/2020	34859	TRACTOR SUPPLY CREDIT PLAN	100-3210-531710	217.84
05/21/2020	34860	TRADEMARK QUALITY HOMES	100-323120	4,707.90
05/21/2020	34861	TRAVIS LEWIS	100-347510	70.00
05/21/2020	34862	USA BLUEBOOK	505-4420-531600	2,352.76
05/21/2020	34863	WATCHGUARD VIDEO	100-3210-521300	36,135.00
05/21/2020	34864	WAYPOINT ANALYTICAL	505-4420-521800	525.00
05/21/2020	34865	ALFRED WILLIS	505-127100	87.23
05/21/2020	34866	BANK OF AMERICA	100-6172-531720	6,724.46
05/21/2020	34867	D R HORTON INC	505-127100	94.85
05/21/2020	34868	DANJA HENSKY	505-127100	24.43
05/21/2020	34869	JEFF MCINTYRE	505-127100	91.75
05/21/2020	34870	JIM WILLIAMS	505-127100	70.22
05/21/2020	34871	JLB DEVELOPMENT	505-127100	92.94
05/21/2020	34872	JORDAN NOLES	505-127100	106.72
05/21/2020	34873	LGI HOMES GEORGIA LLC	505-127100	151.16
05/21/2020	34874	MUTUAL OF OMAHA	100-121316	22,699.21
05/21/2020	34875	O'REILLY AUTOMOTIVE, INC	100-7450-522230	2,053.89
05/21/2020	34876	PAMELA GOODFRIEND	001-111175	125.00
05/21/2020	34877	PITNEY BOWES	100-1590-523215	1,000.00
05/21/2020	34878	SCOTT ROBERTS	505-127100	109.27
05/21/2020	34879	SFR JV-1 PROPERTY LLC	505-127100	84.20
05/21/2020	34880	TRADEMARK QUALITY HOMES	505-127100	11.54
05/21/2020	34881	WILLIAM STEELY	505-127100	6.69
05/29/2020	34882	ACTION ELECTRIC CO INC	100-4900-522210	7,000.00
05/29/2020	34883	AMERICAN DEV. CORP	505-4420-531110	2,035.00
05/29/2020	34884	AMERICAN DEV. CORP	505-4420-531110	1,245.00
05/29/2020	34885	AT&T	505-4330-523210	209.89
05/29/2020	34886	AT&T	100-6120-523210	203.53
05/29/2020	34887	BARNETT IRRIGATION SERVICES	100-7550-522240	91.00
05/29/2020	34888	C.M. TANNER GROCERY CO.	100-2650-531100	352.59
05/29/2020	34889	CANON SOLUTIONS AMERICA, INC	100-6510-523400	86.03
05/29/2020	34890	CARROLL CO SHERIFF'S OFFICE INMATE HOUSI	100-3226-571000	2,310.00
05/29/2020	34891	CARROLL EMC	505-4420-531230	11,404.84
05/29/2020	34892	CATHY PARKS	505-127100	22.00
05/29/2020	34893	CITY OF VILLA RICA WATER DEPT	505-4330-531210	347.56
05/29/2020	34894	DAVID REEVES dba A-1 TREE SERVICE	505-4330-522240	2,500.00
05/29/2020	34895	DELTA MUNICIPAL SUPPLY CO INC	505-1590-541411	4,650.00
05/29/2020	34896	DON-RICH FORD CO., INC	100-4900-522230	90.46
05/29/2020	34897	DYLAN ENGLAND	001-111175	2.40
05/29/2020	34898	FEDEX	100-3210-523215	55.72
05/29/2020	34899	FERGUSON ENTERPRISE INC	505-4440-531710	1,370.90
05/29/2020	34900	GARRETT AND REGA INC	100-1590-522210	185.50
05/29/2020	34901	GEORGIA POWER	505-4330-531230	1,257.30
05/29/2020	34902	GFL ENVIRONMENTAL	505-4330-522120	365.42
05/29/2020	34903	GOFORTH WILLIAMSON INC	505-4330-541200	8,954.00
05/29/2020	34904	GRAINGER	505-4440-531100	48.72
05/29/2020	34905	GREGORY SPURLOCK	001-111175	464.47
05/29/2020	34906	GREYSTONE POWER CORPORATION	100-4210-531231	12,975.46
05/29/2020	34907	HAYES PIPE SUPPLY INC	505-4440-531710	1,147.90
05/29/2020	34908	HERITAGE-CRYSTAL CLEAN, LLC	100-4900-522110	916.08

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05/29/2020	34909	INTERNATIONAL RESTAURANT AND BAKERY EQUI	100-1590-522210	322.00	
05/29/2020	34910	JEFF MCINTYRE	001-111175	57.82	
05/29/2020	34911	JIFFY GLASS INC	100-3210-522230	222.15	
05/29/2020	34912	JIM WILLIAMS	001-111175	38.12	
05/29/2020	34913	L H HAULING, INC	505-4330-522120	570.00	
05/29/2020	34914	LARRY FOWLER	505-127100	27.42	
05/29/2020	34915	LGI HOMES GEORGIA LLC	505-127100	44.39	
05/29/2020	34916	MADLIN OWEN	505-127100	72.00	
05/29/2020	34917	MCINTOSH SPECIALTY SERVICES LLC	505-4440-541450	4,610.88	
05/29/2020	34918	MCINTOSH SPECIALTY SERVICES LLC	505-4440-541450	2,407.75	
05/29/2020	34919	MELANIE BEACH	505-127100	111.58	
05/29/2020	34920	METROPOLITAN COMMUNICATIONS	100-3210-522230	55.00	
05/29/2020	34921	MICHAEL BRADLEY	001-111175	2.45	
05/29/2020	34922	MICHAEL MANSOUR	100-3210-531600	285.00	
05/29/2020	34923	MICHELLE COLLINGS	100-1320-531300	50.77	
05/29/2020	34924	MOTOROLA SOLUTIONS, INC	350-3210-542200	3,116.54	
05/29/2020	34925	MUTUAL OF OMAHA	100-121316	22,542.97	
05/29/2020	34926	MUTUAL OF OMAHA	100-121316	22,139.87	
05/29/2020	34927	NEWS & VIEWS USA, INC.	100-6172-523300	446.00	
05/29/2020	34928	OFFICE DEPOT	100-6120-531100	211.53	
05/29/2020	34929	O'REILLY AUTOMOTIVE, INC	100-4910-531710	14.38	
05/29/2020	34930	PRB ELECTRONICS	505-4330-522220	4,069.50	
05/29/2020	34931	PRO TECH AUTOMOTIVE CARE	100-3210-522230	36.00	
05/29/2020	34932	QUENCH USA, INC.	100-7550-531100	49.00	
05/29/2020	34933	ROBERT MAGUIRE	505-127100	153.17	
05/29/2020	34934	SAM'S CLUB DIRECT	100-1110-531100	510.56	
05/29/2020	34935	SAND-STONE, INC.	100-6120-522240	1,294.20	
05/29/2020	34936	SOUTHERN HYDRO VAC INC	505-4440-541450	2,422.50	
05/29/2020	34937	STAPLES BUSINESS ADVANTAGE	100-1510-531100	366.91	
05/29/2020	34938	TEN-EIGHT FORENSIC SERVICES INC	100-3226-552200	225.00	
05/29/2020	34939	T-MOBILE	100-3210-523210	410.17	
05/29/2020	34940	TYLANDAS THOMPSON	001-111175	38.02	
05/29/2020	34941	ULINE, INC.	505-4330-531710	259.94	
05/29/2020	34942	UPS	100-7400-523215	17.65	
05/29/2020	34943	USA BLUEBOOK	505-4330-531710	1,203.52	
05/29/2020	34944	VERIZON WIRELESS	100-3210-523210	1,918.48	
05/29/2020	34945	VIGILANT SOLUTIONS, INC.	100-3210-521300	2,500.00	
05/29/2020	34946	VULCAN MATERIALS CO	100-6172-522240	103.71	
05/29/2020	34947	WEST GA LIGHTING,DESIGN & SVC INC	100-6120-522240	250.00	
05/05/2020	500189	HEALTHSCOPE BENEFITS	610-1540-571010	3,376.51	M
05/08/2020	500192	GEORGIA ENVIRONMENTAL FINANCE AUTHORITY	505-8000-582301	1,760.98	M
05/13/2020	500193	BANCORP BANK	100-121321	.00	V
05/03/2020	500197	BANCORP BANK	100-121321	305.06	M
05/10/2020	500198	BANCORP BANK	100-121321	261.23	M
05/05/2020	500202	BANCORP BANK	100-121321	192.31	M
05/01/2020	500204	JOHN HANCOCK RETIREMENT PLAN SERVICES	100-121305	7,849.35	M
05/12/2020	500205	HEALTHSCOPE BENEFITS	610-1540-571010	13,998.81	M
05/12/2020	500213	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	289,971.53	M
05/13/2020	500214	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	68,870.78	M
05/14/2020	500215	JOHN HANCOCK RETIREMENT PLAN SERVICES	100-121305	8,763.55	M
05/15/2020	500216	CITY OF VILLA RICA DEBT SERVICE	505-9000-611035	118,444.79	M
05/16/2020	500217	City of Villa Rica	100-111900	16,029.97	M
05/16/2020	500218	City of Villa Rica	100-111900	19,603.78	M
05/16/2020	500219	City of Villa Rica	100-111900	19,783.87	M
05/16/2020	500220	City of Villa Rica	100-111900	127,507.26	M

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Grand Totals:				<u>1,587,223.66</u>
