

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
07/02/2020	563	NORFOLK SOUTHERN RAILWAY COMPANY	322-4210-541412	18,416.95
07/03/2020	564	CLASSIC CURB, INC	321-4320-541420	2,600.00
07/30/2020	565	LIME BISCUIT LLC	322-6172-542500	5,500.00
07/31/2020	566	KECK & WOOD, INC.	322-4440-541450	.00 V
07/31/2020	567	KECK & WOOD, INC.	322-4440-541450	4,480.00
07/13/2020	1185	CHASE GORDY	100-111990	533.70
07/23/2020	1186	NOAH ONEAL TOLBERT	100-111990	496.41
07/01/2020	2124	HERC RENTALS INC	321-4900-542500	14,805.00
07/16/2020	2125	WAYNE DAVIS CONCRETE CO.	321-4320-541420	354.00
07/16/2020	2126	KBS HEATING AND COOLING INC	321-3210-541300	19,337.00
07/30/2020	2127	HNC CONSTRUCTION	321-4320-541420	1,387.50
07/28/2020	4923	CLERK OF CARROLL CO SUPERIOR COURT	212-121510	89.00
07/28/2020	4924	COWETA JUDICIAL CIRCUIT	212-121520	140.20
07/27/2020	34305	KARINA VALDEY	100-347510	70.00- V
07/01/2020	34700	TEMEKA SPARKS	100-347520	20.00- V
07/16/2020	34737	DARREN LEE ENGLAND	001-111175	45.43- V
07/14/2020	34936	SOUTHERN HYDRO VAC INC	505-4440-541450	2,422.50- V
07/01/2020	35307	AMERICAN DOCUMENT SECURITIES Inc.	560-4320-523930	60.00
07/01/2020	35308	BARNES STORE	505-4440-531700	1,641.80
07/01/2020	35309	BITCO INSURANCE COMPANIES	100-3210-512700	294.82
07/01/2020	35310	DITCH WITCH OF GEORGIA	505-4440-531710	74.36
07/01/2020	35311	DOUGLASVILLE ACE HARDWARE	100-7550-522220	606.19
07/01/2020	35312	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	6,826.14
07/01/2020	35313	GRAINGER	505-4440-531710	11.88
07/01/2020	35314	LEGACY PAPER & SUPPLY INC	100-4110-531100	205.27
07/01/2020	35315	LGI HOMES GEORGIA LLC	505-127100	67.56
07/01/2020	35316	NAJARIAN CAPITAL LLC	505-127100	88.58
07/01/2020	35317	NRT PROPERTY MANAGEMENT	505-127100	75.27
07/01/2020	35318	SILVERSTONE RESIDENTIAL GA LLC	505-127100	31.62
07/01/2020	35319	TEMEKA SPARKS	100-347520	20.00
07/01/2020	35320	THE NEWSPAPERS OF WEST GA	100-7400-523300	30.00
07/01/2020	35321	TRC ENVIRONMENTAL CORP.	505-4115-541400	760.00
07/01/2020	35322	VERMEER SOUTHEAST SALES	540-4500-522220	400.14
07/01/2020	35323	WAYNE DAVIS CONCRETE CO.	505-4440-523850	723.00
07/02/2020	35324	SAM'S CLUB DIRECT	100-6510-531710	284.83
07/02/2020	35325	STAPLES BUSINESS ADVANTAGE	100-3210-531100	858.31
07/02/2020	35326	STAPLES BUSINESS ADVANTAGE	100-6510-531710	1,735.35
07/02/2020	35327	STAPLES BUSINESS ADVANTAGE	100-7550-531100	194.19
07/02/2020	35328	THE CEDAR STREAM CO	100-1590-531700	145.35
07/14/2020	35329	KATRENA ENGELBRECHT	505-127100	.00 V
07/10/2020	35330	2 SEW 4 U EMBROIDERY	100-1110-531700	40.00
07/10/2020	35331	4IMPRINT, Inc.	100-6510-531700	50.62
07/10/2020	35332	ADMIN AMERICA INC	100-1540-521200	228.00
07/10/2020	35333	ALGAE COUNTS UNLIMITED	505-4420-521800	280.00
07/10/2020	35334	AMERICAN DOCUMENT SECURITIES Inc.	100-3210-523930	90.00
07/10/2020	35335	AMPS	505-4330-522220	1,800.00
07/10/2020	35336	AMPS	505-4330-522220	1,795.00
07/10/2020	35337	APEX CHEMICAL & SUPPLY	100-6120-531100	466.32
07/10/2020	35338	ASSOCIATED PAPER INC.	100-3210-531100	545.01
07/10/2020	35339	AXON ENTERPRISE, INC	100-3210-521300	840.00
07/10/2020	35340	BARNES STORE	505-4440-531700	395.95
07/10/2020	35341	BARNETT IRRIGATION SERVICES	100-6120-522240	1,081.00
07/10/2020	35342	BITCO INSURANCE COMPANIES	100-3210-512700	1,027.54
07/10/2020	35343	BURNETT LIME COMPANY, INC. CAL FLO	505-4330-531110	2,598.40
07/10/2020	35344	CARROLL CO CLERK OF COURT	100-121860	1,430.00
07/10/2020	35345	CARROLLTON OFFICE EQUIPMENT CO INC	100-2650-523400	42.50
07/10/2020	35346	COOPSONS LLC	100-3210-522210	1,700.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
07/10/2020	35347	DEVON HORNE	100-381100	150.00
07/10/2020	35348	DIVERSIFIED ELECTRONICS INC	100-3210-522220	100.00
07/10/2020	35349	ESE HOLDINGS INC	100-1535-521300	300.00
07/10/2020	35350	FEDEX	100-3210-523215	244.66
07/10/2020	35351	FREDDIE R CHINELL JR	100-6172-522210	200.00
07/10/2020	35352	GEORGIA POWER	505-4330-531230	9,128.35
07/10/2020	35353	GEORGIA TECHNOLOGY AUTHORITY	100-3210-521300	9.20
07/10/2020	35354	GOFORTH WILLIAMSON INC	505-4330-541200	18,335.00
07/10/2020	35355	HAYES PIPE SUPPLY INC	505-4440-531710	1,478.00
07/10/2020	35356	HAYES PIPE SUPPLY INC	505-4440-531710	1,381.25
07/10/2020	35357	HYDROCAL LLC	505-4420-522220	1,028.00
07/10/2020	35358	J.K. DUREN COMPANY INC	505-4420-522220	750.00
07/10/2020	35359	L H HAULING, INC	505-4330-522120	229.50
07/10/2020	35360	LEGACY PAPER & SUPPLY INC	505-4330-531100	73.85
07/10/2020	35361	O'REILLY AUTOMOTIVE, INC	505-4440-531710	15.99
07/10/2020	35362	PIT STOP SANITATION SERVICES	100-6120-522110	72.00
07/10/2020	35363	PITNEY BOWES	505-4115-523215	1,000.00
07/10/2020	35364	QUENCH USA, INC.	100-7550-531100	49.00
07/10/2020	35365	QUILL CORPORATION	100-6172-531100	31.74
07/10/2020	35366	RITE-WEIGHT, INC.	100-3210-522220	260.00
07/10/2020	35367	SIDNEY LEE WELDING SUPPLY, INC.	100-4900-522320	138.50
07/10/2020	35368	SOFTWARE EFFECT ENTERPRISES, INC	100-1535-521300	750.00
07/10/2020	35369	SUNBELT RENTALS INC	100-6120-522320	60.40
07/10/2020	35370	SUSTEEN, INC	100-3210-521300	1,495.00
07/10/2020	35371	SYSO ATLANTA, LLC	100-5500-531300	1,032.07
07/10/2020	35372	T & T UNIFORMS INC	100-3210-531700	285.00
07/10/2020	35373	THREADS FOR THE SOUTH	505-4440-531710	163.97
07/10/2020	35374	USA BLUEBOOK	505-4330-531710	2,256.76
07/10/2020	35375	VERIZON WIRELESS	100-3210-523210	1,963.58
07/10/2020	35376	WATCHGUARD VIDEO	100-3210-531600	480.00
07/10/2020	35377	WAYPOINT ANALYTICAL	505-4330-521800	3,300.00
07/10/2020	35378	DAVID REEVES dba A-1 TREE SERVICE	100-4210-522240	2,000.00
07/10/2020	35379	HAYES PIPE SUPPLY INC	505-4440-531710	2,608.75
07/10/2020	35380	QUENCH USA, INC.	100-3210-531100	42.80
07/10/2020	35381	VERIZON WIRELESS	505-4115-523210	3,578.68
07/10/2020	35382	ADAM HINMAN	505-127100	23.57
07/10/2020	35383	BILLYE M COX	505-127100	100.00
07/10/2020	35384	CAR GENIE AUTO SALES	505-127100	67.83
07/10/2020	35385	GOODWILL INDUSTRIES	505-127100	135.16
07/10/2020	35386	JANET WILLIAMS	505-127100	88.38
07/10/2020	35387	JENNY BAILEY	505-127100	100.00
07/10/2020	35388	JODY & DARY COCHRAN	505-127100	7.98
07/10/2020	35389	JOSEPH CHAPPELL	505-127100	244.65
07/10/2020	35390	LARRY JACKSON JR	505-127100	76.00
07/10/2020	35391	LGI HOMES GEORGIA LLC	505-127100	28.09
07/10/2020	35392	LILLIAN B NICHOLSON	505-127100	32.57
07/10/2020	35393	LINDSEY MCDONALD	505-127100	99.50
07/10/2020	35394	LOUIS ARNOLD	505-127100	51.64
07/10/2020	35395	NATIONAL ERA	505-127100	21.71
07/10/2020	35396	SILVERSTONE RESIDENTIAL GA LLC	505-127100	59.31
07/10/2020	35397	TERREL FINCH	505-127100	48.40
07/10/2020	35398	WANDA SLINKARD	505-127100	125.00
07/10/2020	35399	AMERICAN DEV. CORP	505-4420-531110	2,065.53
07/10/2020	35400	D&D FIRE PRODUCTION, INC	505-4330-522210	.00 V
07/10/2020	35401	WEST GEORGIA FIRE EXTINGUISHER INC	505-4330-522210	3,634.60
07/14/2020	35402	KATRENA ENGELBRECHT	505-127100	125.00
07/16/2020	35404	ACCENT NURSERY	100-4910-531710	38.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
07/16/2020	35405	ACRA PRINTING AND SIGN Inc.	100-7400-531100	204.80
07/16/2020	35406	ADMIN AMERICA INC	100-1540-521200	228.00
07/16/2020	35407	AEL PEST SOLUTIONS INC	100-4900-522210	440.00
07/16/2020	35408	AMERICAN BACKFLOW PRODUCTS	505-4440-531710	402.16
07/16/2020	35409	ARROW EXTERMINATORS INC	100-6120-522210	95.00
07/16/2020	35410	ATCO MANUFACTURING COMPANY	100-4900-531710	621.00
07/16/2020	35411	BARNES STORE	505-4440-531700	454.41
07/16/2020	35412	BITCO INSURANCE COMPANIES	100-3210-512700	294.82
07/16/2020	35413	C.M. TANNER GROCERY CO.	100-3210-531100	301.95
07/17/2020	35414	CARROLL EMC	505-4420-531230	.00 V
07/16/2020	35415	CARTER & SLOOPE INC	505-4115-541400	7,668.75
07/16/2020	35416	CARTER & SLOOPE INC	505-4115-541400	8,938.75
07/16/2020	35417	CARTER & SLOOPE INC	505-4115-541400	6,112.50
07/16/2020	35418	CASELLE INC	100-1535-521310	1,854.00
07/16/2020	35419	CITY OF VILLA RICA WATER DEPT	100-3210-531210	2,061.40
07/16/2020	35420	CITY OF VILLA RICA WATER DEPT	100-4210-531210	3,521.99
07/16/2020	35421	COWETA-FAYETTE EMC	100-6120-521300	177.75
07/16/2020	35422	D & K TRUCK SERVICE	505-4420-522220	549.89
07/16/2020	35423	D.C. LANDFILL ENTERPRISE FUND	540-4500-522120	642.00
07/16/2020	35424	DELTA MUNICIPAL SUPPLY CO INC	505-1590-541411	5,550.00
07/16/2020	35425	DOUGLAS CO CHAMBER OF COMMERCE	100-1320-523600	350.00
07/16/2020	35426	DOUGLASVILLE ACE HARDWARE	100-4910-522220	1,610.94
07/16/2020	35427	GA INTERLOCAL RISK MGMT AGENCY	100-3226-552200	803.90
07/16/2020	35428	GEORGIA POWER	290-4950-531230	44,028.52
07/16/2020	35429	GEORGIA POWER	505-4330-531230	2,772.39
07/16/2020	35430	GFL ENVIRONMENTAL	540-4500-522120	4,333.50
07/16/2020	35431	GFL ENVIRONMENTAL	505-4330-522120	372.90
07/16/2020	35432	GFL ENVIRONMENTAL	540-4500-522110	68,189.93
07/16/2020	35433	GMEBS - RETIREMENT TRUST FUND	100-6172-512400	30,293.33
07/16/2020	35434	GRAINGER	505-4440-531710	512.74
07/16/2020	35435	GRANITE TELECOMMUNICATIONS LLC	100-6172-523210	199.81
07/16/2020	35436	GREAT AMERICA FINANCIAL SERVICES	100-1540-523400	1,147.51
07/16/2020	35437	HAYES PIPE SUPPLY INC	505-4440-531710	1,962.00
07/16/2020	35438	JIFFY GLASS INC	100-3210-522230	265.00
07/16/2020	35439	KEITH L SHADDIX	100-3210-523500	101.00
07/16/2020	35440	L & L FENCE AND FABRICATION	100-6120-522240	6,270.00
07/16/2020	35441	METROPOLITAN COMMUNICATIONS	100-3210-522220	220.00
07/16/2020	35442	MICHAEL L HUBBARD P C	100-2650-521221	4,000.00
07/16/2020	35443	MICHAEL MANSOUR	100-3210-523500	124.00
07/16/2020	35444	NORTH GEORGIA TURF, INC	100-6120-522240	4,345.00
07/16/2020	35445	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	100-5500-523215	491.88
07/16/2020	35446	POND & COMPANY	100-7400-521200	12,600.00
07/16/2020	35447	POND & COMPANY	100-7400-521200	12,400.00
07/16/2020	35448	POND & COMPANY	100-7400-521200	9,200.00
07/16/2020	35449	POND & COMPANY	100-7400-521200	10,100.00
07/16/2020	35450	PRO TECH AUTOMOTIVE CARE	100-3210-522230	86.00
07/16/2020	35451	QUENCH USA, INC.	100-7550-531100	49.00
07/16/2020	35452	QUILL CORPORATION	100-3210-531100	20.50
07/16/2020	35453	RED DOG PUBLIC SAFETY	100-3210-531700	410.20
07/16/2020	35454	SCOTT PARKER	100-3210-523700	603.00
07/16/2020	35455	SHARE CORP	100-4210-531710	755.73
07/16/2020	35456	SILVERSTONE RESIDENTIAL GA LLC	100-323120	376.06
07/16/2020	35457	SOUTHERN HYDRO VAC INC	505-4440-541450	2,422.50
07/16/2020	35458	SOUTHERN TIRE MART, LLC	100-3210-522230	376.00
07/16/2020	35459	STAPLES BUSINESS ADVANTAGE	505-4330-531100	1,132.24
07/16/2020	35460	SUNBELT RENTALS INC	100-4910-522240	277.72
07/16/2020	35461	SYNCGLOBAL TELECOM	100-1330-523210	8,664.06

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
07/16/2020	35462	T & T UNIFORMS INC	100-3210-531700	391.00
07/16/2020	35463	TEN-EIGHT FORENSIC SERVICES INC	100-3226-552200	360.00
07/16/2020	35464	TMC OCCUPATIONAL HEALTH INC	100-1590-523910	35.00
07/16/2020	35465	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-3210-521300	50.00
07/16/2020	35466	UPS	100-7400-523215	20.12
07/16/2020	35467	VILLA RICA DEVELOPMENT AUTHORITY	100-1590-522310	1.00
07/16/2020	35468	VULCAN MATERIALS CO	100-4210-522240	288.32
07/16/2020	35469	WALTON EMC NATURAL GAS	100-6510-531220	1,207.78
07/16/2020	35470	WATCHGUARD VIDEO	100-3210-531600	1,320.00
07/16/2020	35471	WATTS COLLISION CENTER, LLC	100-4910-552200	1,081.65
07/16/2020	35472	WEST GEORGIA FIRE EXTINGUISHER INC	100-1320-522230	1,029.05
07/16/2020	35473	WHITMAN'S GLASS SHOP	100-4910-552200	260.60
07/16/2020	35475	ACE HOMES LLC	505-127100	199.37
07/16/2020	35476	ADAM HINMAN	001-111175	87.05
07/16/2020	35477	ADAMS HOMES AEC LLC	505-127100	108.97
07/16/2020	35478	AMANDA DAVIS	001-111175	5.03
07/16/2020	35479	BILL D CORNEH	505-127100	175.00
07/16/2020	35480	CAIN W CHAPPELL JR	505-127100	65.34
07/16/2020	35481	CAROLYN H SMITH	001-111175	5.43
07/16/2020	35482	CHR HOMES	505-127100	107.26
07/16/2020	35483	DAMONE WILLIAMS	505-127100	25.16
07/16/2020	35484	EVETTE ASTWOOD	001-111175	125.00
07/16/2020	35485	HAILY HUDSON	001-111175	3.23
07/16/2020	35486	JANET WILLIAMS	001-111175	35.35
07/16/2020	35487	JENNY BAILEY	001-111175	1.07
07/16/2020	35488	JOHN DONZELLA	001-111175	61.43
07/16/2020	35489	JOHNNY SALAZAR	505-127100	58.59
07/16/2020	35490	JOSEPH CHAPPELL	505-127100	102.87
07/16/2020	35491	KAREN GRAY	505-127100	51.04
07/16/2020	35492	KENGO OTSUKA	001-111175	43.20
07/16/2020	35493	KEVIN LEWIS	505-127100	70.91
07/16/2020	35494	KRISTEN VINEYARD	505-127100	66.28
07/16/2020	35495	KRISTINA JOHNSON	505-127100	106.03
07/16/2020	35496	LGI HOMES GEORGIA LLC	001-111175	359.87
07/16/2020	35497	LGI HOMES GEORGIA LLC	505-127100	60.19
07/16/2020	35498	LINDSEY LARIOS	001-111175	79.61
07/16/2020	35499	NAJARIAN CAPITAL LLC	001-111175	53.35
07/16/2020	35500	NATIONAL ERA SERVICE	001-111175	59.57
07/16/2020	35501	NRT PROPERTY MANAGEMENT	001-111175	99.00
07/16/2020	35502	OBEDIENT BY NATURE	505-127100	121.38
07/16/2020	35503	RHONDA ASHLEY	505-127100	9.40
07/16/2020	35504	SFR JV-1 2019-1 BORROWER LLC	001-111175	136.06
07/16/2020	35505	SHERMAN WHITAKER	001-111175	8.80
07/16/2020	35506	SILVERSTONE RESIDENTIAL GA LLC	001-111175	232.68
07/16/2020	35507	STACEY THORNTON	505-127100	43.41
07/16/2020	35508	TAH 2017-2 BORROWER	505-127100	76.55
07/16/2020	35509	TALONDA BROWN	505-127100	46.56
07/16/2020	35510	WADE JURNAY HOMES	001-111175	96.99
07/16/2020	35511	SOUTHERN CORROSION, INC	505-4420-523820	24,914.00
07/16/2020	35512	HOME DEPOT CREDIT SERVICES	322-6172-542500	6,109.56
07/17/2020	35513	CARROLL EMC	505-4420-531230	596.92
07/21/2020	35514	BANK OF AMERICA	100-6172-531720	25,320.34
07/22/2020	35515	ADAMS HOMES AEC LLC	505-127100	47.76
07/22/2020	35516	ALEC DAVIS	505-127100	43.59
07/22/2020	35517	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	45.00
07/22/2020	35518	APPLIED INDUSTRIAL TECHNOLOGIES	505-4330-531710	185.08
07/22/2020	35519	AT&T	505-4330-523210	209.89

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07/22/2020	35520	AUTO PARTS COMPANY	100-4900-522230	622.10
07/22/2020	35521	BIOCONVERSION TECHNOLOGY INC	505-4330-531110	9,571.80
07/22/2020	35522	CEDARCHEM, LLC	505-4330-531110	6,394.00
07/22/2020	35523	CHARTER COMMUNICATIONS HOLDING, LLC	100-5500-523250	105.16
07/22/2020	35524	CHRIS SCHAFFER	505-127100	147.53
07/22/2020	35525	CURTIS BOSWELL	505-4115-541400	625.00
07/22/2020	35526	DELTA MUNICIPAL SUPPLY CO INC	505-1590-541411	6,750.00
07/22/2020	35527	DOUGLAS COUNTY BOARD OF COMMISSION	100-3910-572000	5,448.92
07/22/2020	35528	ENVIRONMENTAL PRODUCTS GROUP, INC	540-4500-522220	8,754.94
07/22/2020	35529	FAITHFUL GUARDIAN LLC	100-6120-523700	400.00
07/22/2020	35530	FORESTRY SUPPLIERS INC	100-6172-531700	94.14
07/22/2020	35531	GA CORRECTIONAL INDUSTRIES ADM	100-4210-531710	296.89
07/22/2020	35532	GEORGIA POWER	505-4330-531230	977.55
07/22/2020	35533	GEORGIA-ALABAMA WOODLANDS INC	505-4440-531710	360.00
07/22/2020	35534	GFL ENVIRONMENTAL	505-4330-522120	346.72
07/22/2020	35535	GRAINGER	100-4910-531100	292.28
07/22/2020	35536	HAYES PIPE SUPPLY INC	505-4440-531710	358.65
07/22/2020	35537	JOSEPH CHAPPELL	505-127100	98.11
07/22/2020	35538	L H HAULING, INC	505-4330-522120	229.50
07/22/2020	35539	LGI HOMES GEORGIA LLC	505-127100	51.79
07/22/2020	35540	MARY BRYANT	505-127100	53.70
07/22/2020	35541	NATASHA CLINE	505-127100	67.89
07/22/2020	35542	QUENCH USA, INC.	100-3210-522210	74.90
07/22/2020	35543	QUILL CORPORATION	100-6172-531100	77.77
07/22/2020	35544	RHONDA GULLEDGE	100-7550-523700	621.00
07/22/2020	35545	SHARE CORP	100-4210-531710	613.00
07/22/2020	35546	SHARE CORP	100-4900-531710	1,560.61
07/22/2020	35547	STAPLES BUSINESS ADVANTAGE	100-1510-531100	750.52
07/22/2020	35548	SYSCO ATLANTA, LLC	100-5500-531300	975.02
07/22/2020	35549	ULINE, INC.	100-6172-531710	150.53
07/22/2020	35550	UNIVAR USA INC.	505-4420-531110	1,784.96
07/22/2020	35551	UNIVAR USA INC.	505-4420-531110	1,481.61
07/22/2020	35552	USA BLUEBOOK	505-4330-531710	227.27
07/22/2020	35553	VULCAN MATERIALS CO	505-4440-531710	647.36
07/22/2020	35554	WAYPOINT ANALYTICAL	505-4330-521800	2,680.51
07/22/2020	35555	WEX BANK	100-7450-531270	17,569.75
07/22/2020	35556	COMMUNICATIONS & ENTERTAINMENT INC	350-1110-541300	5,378.65
07/22/2020	35557	ACRA PRINTING AND SIGN Inc.	100-3210-523400	153.00
07/22/2020	35558	GABLE SPORTING GOODS	100-6120-531710	384.00
07/22/2020	35559	GRAINGER	100-4900-531710	1,396.00
07/22/2020	35560	GREATER PLUMBING LLC	100-1320-522210	80.00
07/22/2020	35561	KBS HEATING AND COOLING INC	505-4330-522210	2,686.00
07/22/2020	35562	L H HAULING, INC	505-4330-522120	570.00
07/22/2020	35563	L H HAULING, INC	505-4330-522120	229.50
07/22/2020	35564	L H HAULING, INC	505-4330-522120	570.00
07/22/2020	35565	L H HAULING, INC	505-4330-522120	229.50
07/22/2020	35566	PUGMIRE FORD OF CARROLLTON LLC	100-3210-522230	651.62
07/22/2020	35567	SHERWIN-WILLIAMS	100-6120-531710	177.18
07/22/2020	35568	SOUTHEAST METALS LLC	100-6172-522220	165.00
07/22/2020	35569	SYSCO ATLANTA, LLC	100-5500-531300	1,175.09
07/30/2020	35570	ACRA PRINTING AND SIGN Inc.	100-6172-523400	320.00
07/30/2020	35571	ADAM HINMAN	505-127100	102.43
07/30/2020	35572	ADAMS HOMES AEC LLC	505-127100	88.35
07/30/2020	35573	ADAMS HOMES AEC LLC	001-111175	131.56
07/30/2020	35574	AMERICAN BACKFLOW PRODUCTS	505-4440-531710	137.03
07/30/2020	35575	AMERICAN DOCUMENT SECURITIES Inc.	100-1590-523930	20.00
07/30/2020	35576	ARC DOCUMENT SOLUTIONS LLC	100-7400-521300	99.00

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07/30/2020	35577	ATCO MANUFACTURING COMPANY	100-4900-522230	347.00
07/30/2020	35578	BARNETT IRRIGATION SERVICES	100-6120-522240	633.50
07/30/2020	35579	BOBBI MOSES	505-127100	175.00
07/30/2020	35580	CANON SOLUTIONS AMERICA, INC	100-6510-523400	221.87
07/30/2020	35581	CARROLL CO CLERK OF COURT	100-121860	1,595.00
07/30/2020	35582	CARROLL COUNTY WATER AUTH	505-4420-531510	43,249.95
07/30/2020	35583	CARROLL EMC	505-4420-531230	4,299.59
07/30/2020	35584	CARROLL EMC	505-4420-531230	7,165.68
07/30/2020	35585	CARROLLTON OFFICE EQUIPMENT CO INC	100-3210-523400	600.00
07/30/2020	35586	CHRISTIE GAIL FROST	100-6172-523600	51.00
07/30/2020	35587	CITY OF VILLA RICA WATER DEPT	505-4330-531210	720.83
07/30/2020	35588	COMMUNICATIONS & ENTERTAINMENT INC	350-1110-541300	250.00
07/30/2020	35589	COUNTY DRUG ABUSE	100-121880	1,928.38
07/30/2020	35590	COURTWARE SOLUTIONS INC	100-2650-521300	2,003.25
07/30/2020	35591	COWETA-FAYETTE EMC	100-6172-521300	59.90
07/30/2020	35592	DARNEL QUICK RECOVERY	100-1590-521200	60.58
07/30/2020	35593	DATAMATX, INC	100-1590-523215	3,610.85
07/30/2020	35594	DAVID JOSIAH THOMAS	100-121860	120.00
07/30/2020	35595	DELTA MUNICIPAL SUPPLY CO INC	505-1590-541410	15,375.00
07/30/2020	35596	DON-RICH FORD CO., INC	100-3210-522230	477.44
07/30/2020	35597	E.T. DOYAL & SONS	100-6172-531720	16.00
07/30/2020	35598	ELGIN - VILLA RICA	505-127100	68.62
07/30/2020	35599	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	100-113810	700.00
07/30/2020	35600	EXPRESS EMPLOYMENT PROFESSIONALS	505-4440-511200	6,458.16
07/30/2020	35601	EXPRESS EMPLOYMENT PROFESSIONALS	100-4910-511200	6,700.79
07/30/2020	35602	EXPRESS EMPLOYMENT PROFESSIONALS	100-4910-511200	6,091.05
07/30/2020	35603	EXPRESS EMPLOYMENT PROFESSIONALS	100-4910-511200	3,656.26
07/30/2020	35604	GARRY P SMALLWOOD	505-127100	48.08
07/30/2020	35605	GEORGIA ASSOC OF CHIEFS OF POLICE	100-3210-531100	225.00
07/30/2020	35606	GEORGIA DEPT OF LABOR	100-6120-512600	2,690.00
07/30/2020	35607	GRAINGER	100-4110-531710	103.08
07/30/2020	35608	GSCCCA	100-121875	10,580.98
07/30/2020	35609	HANNAH MITCHELL	100-2650-521210	1,361.55
07/30/2020	35610	HERC RENTALS INC	275-7540-572010	272.00
07/30/2020	35611	JUSTIN KELLEY	001-111175	13.56
07/30/2020	35612	KECK & WOOD, INC.	350-4210-541404	15,600.00
07/30/2020	35613	KECK & WOOD, INC.	350-4210-541404	.00 V
07/31/2020	35614	KECK & WOOD, INC.	505-4115-541400	.00 V
07/30/2020	35615	KECK & WOOD, INC.	350-4210-541404	13,000.00
07/30/2020	35616	KECK & WOOD, INC.	350-4210-541404	5,775.00
07/30/2020	35617	L H HAULING, INC	505-4330-522120	229.50
07/30/2020	35618	LEGACY PAPER & SUPPLY INC	100-4900-531100	137.48
07/30/2020	35619	LOCAL VICTIM ASSISTANCE FUND	100-121820	2,459.49
07/30/2020	35620	MAULDIN & JENKINS, LLC	100-1110-521220	6,500.00
07/30/2020	35621	MITESH PATEL	001-111175	11.43
07/30/2020	35622	MUNICIPAL ONE LLC	100-113810	7,380.00
07/30/2020	35623	MUTUAL OF OMAHA	100-121316	41,889.36
07/30/2020	35624	NAJARIAN CAPITAL LLC	001-111175	53.35
07/30/2020	35625	PEACE OFFICER'S A&B FUND	100-121840	2,793.59
07/30/2020	35626	PEACH STATE TURF CARE INC	100-6120-522240	1,670.00
07/30/2020	35627	PHOENIX PROCESS EQUIP CO	505-4330-522220	765.10
07/30/2020	35628	POWER DMS INC	100-3210-521300	6,760.42
07/30/2020	35629	PRICILLA DANIEL	505-127100	72.99
07/30/2020	35630	REED & SHOWS METER SOLUTIONS, LLC	505-4440-523850	2,000.00
07/30/2020	35631	RIGOBERTO VALDEZ	100-347510	70.00
07/30/2020	35632	SFR JV1 20191	505-127100	89.61
07/30/2020	35633	SHARE CORP	100-4900-531710	1,560.61

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount	
07/30/2020	35634	SHERWIN-WILLIAMS	100-6120-531710	86.22	
07/30/2020	35635	SILVERSTONE RESIDENTIAL GA LLC	505-127100	13.49	
07/30/2020	35636	SOUTHERN TIRE MART, LLC	100-3210-522230	377.00	
07/30/2020	35637	STAPLES BUSINESS ADVANTAGE	505-4115-531100	845.88	
07/30/2020	35638	SUNBELT RENTALS INC	100-6120-522320	13.00	
07/30/2020	35639	THE NEWSPAPERS OF WEST GA	100-7400-523300	30.00	
07/30/2020	35640	TIMES-GEORGIAN	100-113810	244.81	
07/30/2020	35641	TISINGER VANCE, P.C.	100-1530-521230	6,742.45	
07/30/2020	35642	T-MOBILE	100-3210-523210	410.18	
07/30/2020	35643	TRADEMARK QUALITY HOMES	001-111175	120.35	
07/30/2020	35644	ULINE, INC.	100-6172-531710	1,516.79	
07/30/2020	35645	UPS	100-7400-523215	70.18	
07/30/2020	35646	USA BLUEBOOK	505-4330-531710	1,408.76	
07/30/2020	35647	VERIZON WIRELESS	100-3210-523210	1,985.56	
07/30/2020	35648	WADE JOURNEY HOMES	001-111175	52.90	
07/30/2020	35649	WAYPOINT ANALYTICAL	505-4330-521800	885.00	
07/30/2020	35650	WHITMAN'S GLASS SHOP	100-4910-552200	307.51	
07/30/2020	35651	O'REILLY AUTOMOTIVE, INC	100-3210-522230	1,985.48	
07/30/2020	35652	PRB ELECTRONICS	505-4330-522220	455.50	
07/30/2020	35653	DEPARTMENT OF THE TREASURY	610-1540-552320	579.12	
07/30/2020	35654	KECK & WOOD, INC.	350-4210-541404	2,204.25	
07/30/2020	35655	KECK & WOOD, INC.	350-4210-541404	763.00	
07/30/2020	35656	KECK & WOOD, INC.	350-4210-541404	1,089.28	
07/30/2020	35657	KECK & WOOD, INC.	350-4210-541404	970.79	
07/30/2020	35658	WILLIAM H KNOTT	100-4910-522240	275.00	
07/29/2020	500260	HEALTHSCOPE BENEFITS	610-1540-571010	24,399.53	M
07/29/2020	500261	HEALTHSCOPE BENEFITS	610-1540-571010	39,279.15	M
07/29/2020	500262	HEALTHSCOPE BENEFITS	610-1540-571010	7,536.77	M
07/29/2020	500263	HEALTHSCOPE BENEFITS	610-1540-571010	22,754.85	M
07/20/2020	500264	GEORGIA ENVIRONMENTAL FINANCE AUTHORITY	505-8000-582301	1,760.98	M
07/01/2020	500265	HEALTHSCOPE BENEFITS	610-1540-571050	36,966.89	M
07/06/2020	500266	BANCORP BANK	100-121321	239.94	M
07/13/2020	500267	BANCORP BANK	100-121321	1,495.77	M
07/20/2020	500268	BANCORP BANK	100-121321	391.40	M
07/09/2020	500269	JOHN HANCOCK RETIREMENT PLAN SERVICES	100-121305	9,650.26	M
07/23/2020	500270	JOHN HANCOCK RETIREMENT PLAN SERVICES	100-121305	9,474.52	M
07/07/2020	500271	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	285,851.41	M
07/21/2020	500272	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	290,527.23	M
07/07/2020	500273	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	64,717.92	M
07/21/2020	500274	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	64,983.69	M
07/29/2020	500275	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	6,416.64	M
07/29/2020	500276	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	3,189.35	M
07/27/2020	500277	CITY OF VILLA RICA DEBT SERVICE	505-9000-611035	118,444.79	M
07/27/2020	500278	BANCORP BANK	100-121321	535.00	M
Grand Totals:				1,824,583.88	