

## Report Criteria:

Report type: Summary

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/20	02/19/2020	556	3070	SYNERGISTIC SOFTWARE INC	322-121100	4,350.00
02/20	02/26/2020	557	2429	NORFOLK SOUTHERN RAILWAY COMPANY	322-121100	6,372.77
02/20	02/05/2020	1170	4339	RICHARD SCOTT JETT	100-121100	510.40
02/20	02/20/2020	1171	4345	THESHIA M SMITH	100-121100	1,263.08
02/20	02/05/2020	2094	701	CLASSIC CURB, INC	321-121100	3,500.00
02/20	02/05/2020	2095	3454	WAYNE DAVIS CONCRETE CO.	321-121100	774.45
02/20	02/05/2020	2096	3454	WAYNE DAVIS CONCRETE CO.	321-121100	489.00
02/20	02/05/2020	2097	3454	WAYNE DAVIS CONCRETE CO.	321-121100	489.00
02/20	02/19/2020	2098	3070	SYNERGISTIC SOFTWARE INC	321-121100	650.00
02/20	02/24/2020	2099	876	DANNY LEE ORR JR	321-121100	47,000.00
02/20	02/05/2020	32973	99	ALTERNATIVE ENVIRONMENTS LANDSCAPE MGT I	100-121100	2,850.00
02/20	02/05/2020	32974	130	AMERICAN DOCUMENT SECURITIES Inc.	100-121100	45.00
02/20	02/05/2020	32975	4323	ANTHONY HOLLIDAY	100-121100	220.50
02/20	02/05/2020	32976	200	ANTONIO PRITCHETT	100-121100	288.00
02/20	02/05/2020	32977	4288	ARROW EXTERMINATORS INC	100-121100	285.00
02/20	02/05/2020	32978	235	ASHLEY LOWERY	100-121100	189.00
02/20	02/05/2020	32979	3784	BASS & ASSOCIATES	100-121100	2,200.00
02/20	02/05/2020	32980	526	CARROLL EMC	505-121100	11,096.85
02/20	02/05/2020	32981	564	CEDARCHEM, LLC	505-121100	1,251.00
02/20	02/05/2020	32982	4316	CELEBRATIONS OF WEST GA LLC	100-121100	350.00
02/20	02/05/2020	32983	3719	CH & S CONTRACTING	100-121100	909.10
02/20	02/05/2020	32984	4332	COLBY NALLEY	100-121100	220.50
02/20	02/05/2020	32985	4235	COOPSONS LLC	505-121100	1,000.00
02/20	02/05/2020	32986	3613	Dell Marketing L.P.	505-121100	374.98
02/20	02/05/2020	32987	3613	Dell Marketing L.P.	100-121100	562.47
02/20	02/05/2020	32988	1059	DOUGLASVILLE ACE HARDWARE	100-121100	40.80
02/20	02/05/2020	32989	1140	EMILY SPRINGER	100-121100	297.00
02/20	02/05/2020	32990	4109	GARRETT AND REGA INC	100-121100	400.00
02/20	02/05/2020	32991	1364	GEORGIA POWER	100-121100	11,675.03
02/20	02/05/2020	32992	1421	GOFORTH WILLIAMSON INC	505-121100	14,345.00
02/20	02/05/2020	32993	1423	GOODYEAR ASC 2146	100-121100	1,714.36
02/20	02/05/2020	32994	4337	GOVERNMENTJOBS.COM INC	100-121100	24,883.00
02/20	02/05/2020	32995	1431	GRAINGER	505-121100	57.43
02/20	02/05/2020	32996	1512	HIGHWAY SERVICES INC	100-121100	2,654.90
02/20	02/05/2020	32997	1591	J.K. DUREN COMPANY INC	505-121100	1,200.00
02/20	02/05/2020	32998	4260	JAVION ZEIGLER	100-121100	220.50
02/20	02/05/2020	32999	1911	KENDALL SUPPLY, INC	505-121100	1,075.50
02/20	02/05/2020	33000	2047	LEGACY PAPER & SUPPLY INC	100-121100	956.99
02/20	02/05/2020	33001	2196	MARY JOYCE HARRIS	100-121100	279.00
02/20	02/05/2020	33002	4287	MEKHI BOYKIN	100-121100	220.50
02/20	02/05/2020	33003	4261	NAJEH PRITCHETT	100-121100	220.50
02/20	02/05/2020	33004	2450	OFFICE DEPOT	100-121100	256.90
02/20	02/05/2020	33005	4142	PREDATOR CONTROL SERVICES LLC	505-121100	750.00
02/20	02/05/2020	33006	4326	PUGMIRE FORD OF CARROLLTON LLC	100-121100	.00 V
02/20	02/05/2020	33007	4326	PUGMIRE FORD OF CARROLLTON LLC	100-121100	.00 V
02/20	02/05/2020	33008	2881	SHARE CORP	505-121100	112.20
02/20	02/05/2020	33009	2908	SHERWIN-WILLIAMS	100-121100	589.04
02/20	02/05/2020	33010	3838	SMITH BROTHERS SUPPLY	505-121100	3.59
02/20	02/05/2020	33011	3071	SYSCO ATLANTA, LLC	100-121100	1,557.44
02/20	02/05/2020	33012	3159	THE NEWSPAPERS OF WEST GA	100-121100	70.00
02/20	02/05/2020	33013	3187	THOMASTON-UPSON CO REC DEPT	100-121100	114.00
02/20	02/05/2020	33014	3333	UNIVERSITY OF WEST GEORGIA	505-121100	180.00
02/20	02/05/2020	33015	4267	WAYPOINT ANALYTICAL	505-121100	597.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/20	02/05/2020	33016	3477	WEST GA LIGHTING,DESIGN & SVC INC	100-121100	2,001.00
02/20	02/05/2020	33017	3493	WEST GEORGIA PRINTING CO INC	100-121100	536.50
02/20	02/05/2020	33018	3513	WHITMAN'S GLASS SHOP	100-121100	1,000.00
02/20	02/05/2020	33019	3565	YANCEY BROS. CO.	100-121100	2.96
02/20	02/05/2020	33020	3900	AARON PHILLIPS	505-121100	64.33
02/20	02/05/2020	33021	3900	AMBER RUSSELL	505-121100	125.00
02/20	02/05/2020	33022	3900	ANDREW MEGLI	505-121100	12.21
02/20	02/05/2020	33023	3900	ANGELA CECILIANO	505-121100	152.80
02/20	02/05/2020	33024	3900	BILL JONGEMA	505-121100	121.60
02/20	02/05/2020	33025	3900	CAROLE PARKER	505-121100	114.75
02/20	02/05/2020	33026	3900	CLARENCE JACKSON	505-121100	24.65
02/20	02/05/2020	33027	3900	CLEAVEN GORDON	505-121100	28.89
02/20	02/05/2020	33028	3900	D R HORTON INC	505-121100	155.35
02/20	02/05/2020	33029	3900	D R HORTON INC	505-121100	50.05
02/20	02/05/2020	33030	3348	D R HORTON INC	001-121100	59.20
02/20	02/05/2020	33031	3348	D R HORTON INC	001-121100	59.44
02/20	02/05/2020	33032	3900	DEBORAH HOHENSTEIN	505-121100	76.00
02/20	02/05/2020	33033	3900	ERICA MCDONALD	505-121100	21.29
02/20	02/05/2020	33034	3900	JEFF KILLIAN	505-121100	47.16
02/20	02/05/2020	33035	3900	JLB DEVELOPMENT INC	505-121100	114.03
02/20	02/05/2020	33036	3900	LGI HOMES GEORGIA LLC	505-121100	826.80
02/20	02/05/2020	33037	3900	MAKINI ZELLNER	505-121100	38.90
02/20	02/05/2020	33038	3900	MARCUS WALKER	505-121100	33.86
02/20	02/05/2020	33039	3348	MC3 PROPERTIES LLC	001-121100	40.02
02/20	02/05/2020	33040	3900	MICHAEL TINNEY	505-121100	80.86
02/20	02/05/2020	33041	3900	MICHELLE CARROLL	505-121100	90.96
02/20	02/05/2020	33042	3900	MOLLY SUMMERVILLE	505-121100	69.98
02/20	02/05/2020	33043	3900	NATHAN MONTGOMERY	505-121100	61.57
02/20	02/05/2020	33044	3900	PATRICIA WERNDL	505-121100	79.66
02/20	02/05/2020	33045	3900	ROBERT HALE	505-121100	125.00
02/20	02/05/2020	33046	3900	SFR JV-1 PROPERTY LLC	505-121100	125.00
02/20	02/05/2020	33047	3348	SFR JV-1 PROPERTY LLC	001-121100	26.99
02/20	02/05/2020	33048	3900	TOMICA YOUNG	505-121100	61.23
02/20	02/05/2020	33049	3348	W T COLLINS ENTERPRISES LLC	001-121100	49.87
02/20	02/05/2020	33050	3900	WJH LLC	505-121100	193.67
02/20	02/05/2020	33051	29	ACRA PRINTING AND SIGN Inc.	100-121100	135.60
02/20	02/05/2020	33052	4021	CARTER & SLOOPE INC	505-121100	5,037.50
02/20	02/05/2020	33053	545	CASELLE INC	100-121100	1,854.00
02/20	02/05/2020	33054	4090	COWETA-FAYETTE EMC	100-121100	94.90
02/20	02/05/2020	33055	3601	ESE HOLDINGS INC	100-121100	300.00
02/20	02/05/2020	33056	4169	EXPRESS EMPLOYMENT PROFESSIONALS	505-121100	1,650.00
02/20	02/05/2020	33057	4169	EXPRESS EMPLOYMENT PROFESSIONALS	505-121100	600.00
02/20	02/05/2020	33058	4220	MATTHEW MOMTAHAN	100-121100	201.40
02/20	02/05/2020	33059	4303	MICHAEL YOUNG	100-121100	201.40
02/20	02/05/2020	33060	3922	SOFTWARE EFFECT ENTERPRISES, INC	100-121100	750.00
02/20	02/05/2020	33061	3159	THE NEWSPAPERS OF WEST GA	100-121100	78.00
02/20	02/05/2020	33062	3309	UGA HOTEL AND CONFERENCE CENTER	100-121100	.00 V
02/20	02/05/2020	33063	3367	VERIZON WIRELESS	540-121100	3,394.39
02/20	02/05/2020	33064	1226	WEX BANK	100-121100	19,282.80
02/20	02/05/2020	33065	3309	UGA HOTEL AND CONFERENCE CENTER	100-121100	228.00
02/20	02/05/2020	33066	3309	UGA HOTEL AND CONFERENCE CENTER	100-121100	218.00
02/20	02/06/2020	33067	876	DANNY LEE ORR JR	290-121100	.00 V
02/20	02/06/2020	33068	876	DANNY LEE ORR JR	290-121100	.00 V
02/20	02/06/2020	33069	876	DANNY LEE ORR JR	290-121100	.00 V
02/20	02/06/2020	33070	876	DANNY LEE ORR JR	290-121100	.00 V
02/20	02/06/2020	33071	876	DANNY LEE ORR JR	290-121100	1,700.00
02/20	02/06/2020	33072	4021	CARTER & SLOOPE INC	505-121100	13,257.50

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02/20	02/06/2020	33073	4021	CARTER & SLOOPE INC	505-121100	4,225.00
02/20	02/06/2020	33074	4021	CARTER & SLOOPE INC	505-121100	25,275.00
02/20	02/06/2020	33075	1364	GEORGIA POWER	505-121100	2,511.09
02/20	02/06/2020	33076	2441	NPDES TRAINING INSTITUTE	540-121100	.00 V
02/20	02/06/2020	33077	2610	QUENCH USA, INC.	100-121100	49.00
02/20	02/06/2020	33078	3636	VILLA RICA CONVENTION & VISITORS BUREAU	275-121100	16,104.87
02/20	02/07/2020	33079	2704	RAD, RICKMAN ARCHITECTURE & DESIGN	275-121100	3,455.00
02/20	02/07/2020	33080	524	CARROLL COUNTY WATER AUTH	505-121100	45,383.15
02/20	02/10/2020	33081	4246	AAA ENVIRONMENTAL SOLUTIONS	540-121100	600.00
02/20	02/10/2020	33082	515	CARROLL COUNTY CHAMBER OF COMM	100-121100	562.50
02/20	02/12/2020	33083	29	ACRA PRINTING AND SIGN Inc.	100-121100	1,172.00
02/20	02/12/2020	33084	4058	ACTION ELECTRIC CO INC	100-121100	10,873.45
02/20	02/12/2020	33085	2665	ALEX RODRIGUEZ	100-121100	120.00
02/20	02/12/2020	33086	2665	ALLISON LAURITZEN	100-121100	70.00
02/20	02/12/2020	33087	4106	AMERICAN WATER CENTRAL LABORATORY	505-121100	230.00
02/20	02/12/2020	33088	2665	ANGELA BASHARAT	100-121100	70.00
02/20	02/12/2020	33089	4323	ANTHONY HOLLIDAY	100-121100	184.50
02/20	02/12/2020	33090	200	ANTONIO PRITCHETT	100-121100	198.00
02/20	02/12/2020	33091	202	APEX CHEMICAL & SUPPLY	100-121100	874.79
02/20	02/12/2020	33092	4288	ARROW EXTERMINATORS INC	100-121100	425.00
02/20	02/12/2020	33093	235	ASHLEY LOWERY	100-121100	175.50
02/20	02/12/2020	33094	243	ASSOCIATED PAPER INC.	100-121100	366.27
02/20	02/12/2020	33095	254	ATCO MANUFACTURING COMPANY	100-121100	503.09
02/20	02/12/2020	33096	276	AUTO PARTS COMPANY	505-121100	868.06
02/20	02/12/2020	33097	3875	AUTOZONE PARTS, INC	100-121100	1,286.88
02/20	02/12/2020	33098	302	BARNES STORE	540-121100	269.99
02/20	02/12/2020	33099	303	BARNETT IRRIGATION SERVICES	100-121100	3,250.00
02/20	02/12/2020	33100	2665	BRAD PORTWOOD	100-121100	140.00
02/20	02/12/2020	33101	3900	BRENDO BELTRAN	505-121100	12.63
02/20	02/12/2020	33102	439	BURNETT LIME COMPANY, INC. CAL FLO	505-121100	2,597.28
02/20	02/12/2020	33103	454	C.M. TANNER GROCERY CO.	100-121100	172.45
02/20	02/12/2020	33104	3900	CANDY BOWEN	505-121100	108.56
02/20	02/12/2020	33105	3692	CANON SOLUTIONS AMERICA, INC	100-121100	7.35
02/20	02/12/2020	33106	3900	CARMEN SIMS	505-121100	72.79
02/20	02/12/2020	33107	505	CARROLL CO RECREATION DEPT	100-121100	128.25
02/20	02/12/2020	33108	537	CARROLLTON OFFICE EQUIPMENT CO INC	100-121100	42.50
02/20	02/12/2020	33109	538	CARROLLTON OFFICE EXPRESS, INC	100-121100	381.95
02/20	02/12/2020	33110	539	CARROLLTON PARKS AND RECREATION	100-121100	159.00
02/20	02/12/2020	33111	3719	CH & S CONTRACTING	100-121100	500.00
02/20	02/12/2020	33112	578	CH & S CONTRACTING LLC	100-121100	400.00
02/20	02/12/2020	33113	608	CHARTER COMMUNICATIONS HOLDING, LLC	100-121100	99.88
02/20	02/12/2020	33114	3714	CHRISTOPHER WYNN	100-121100	2,100.00
02/20	02/12/2020	33115	3962	CITY OF VILLA RICA WATER DEPT	100-121100	1,331.44
02/20	02/12/2020	33116	4332	COLBY NALLEY	100-121100	81.00
02/20	02/12/2020	33117	4090	COWETA-FAYETTE EMC	100-121100	82.85
02/20	02/12/2020	33118	876	DANNY LEE ORR JR	100-121100	1,300.00
02/20	02/12/2020	33119	999	DITCH WITCH OF GEORGIA	505-121100	24.92
02/20	02/12/2020	33120	1027	DON-RICH FORD CO., INC	100-121100	792.14
02/20	02/12/2020	33121	3900	DR HORTON INC	505-121100	96.38
02/20	02/12/2020	33122	1140	EMILY SPRINGER	100-121100	99.00
02/20	02/12/2020	33123	3955	EVETTE BRIDGES	100-121100	14.94
02/20	02/12/2020	33124	1269	G.R.PA FOURTH DISTRICT	100-121100	85.00
02/20	02/12/2020	33125	1283	GA INTERLOCAL RISK MGMT AGENCY	100-121100	5,000.00
02/20	02/12/2020	33126	1298	GABLE SPORTING GOODS	100-121100	192.00
02/20	02/12/2020	33127	4109	GARRETT AND REGA INC	100-121100	340.00
02/20	02/12/2020	33128	1347	GEORGIA DEPT OF LABOR	100-121100	690.00
02/20	02/12/2020	33129	1364	GEORGIA POWER	100-121100	534.54

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02/20	02/12/2020	33130	1374	GEORGIA TECHNOLOGY AUTHORITY	100-121100	9.20
02/20	02/12/2020	33131	4319	GFL ENVIRONMENTAL	540-121100	69,302.68
02/20	02/12/2020	33132	1418	GMEBS - RETIREMENT TRUST FUND	540-121100	29,454.75
02/20	02/12/2020	33133	1421	GOFORTH WILLIAMSON INC	505-121100	3,560.00
02/20	02/12/2020	33134	1431	GRAINGER	505-121100	214.66
02/20	02/12/2020	33135	1444	GREEN GUARD FIRST AID & SAFETY	100-121100	62.76
02/20	02/12/2020	33136	3967	HANNAH MITCHELL	100-121100	939.45
02/20	02/12/2020	33137	1476	HAPEVILLE REC DEPT	100-121100	187.00
02/20	02/12/2020	33138	1569	INTERNATIONAL CODE COUNCIL, INC	100-121100	135.00
02/20	02/12/2020	33139	1591	J.K. DUREN COMPANY INC	505-121100	750.00
02/20	02/12/2020	33140	4260	JAVION ZEIGLER	100-121100	171.00
02/20	02/12/2020	33141	2665	JENNIFER COLLINS	100-121100	70.00
02/20	02/12/2020	33142	3900	JIMMY MCLEOD	505-121100	16.45
02/20	02/12/2020	33143	1888	KECK & WOOD, INC.	350-121100	1,050.00
02/20	02/12/2020	33144	1888	KECK & WOOD, INC.	350-121100	5,200.00
02/20	02/12/2020	33145	1911	KENDALL SUPPLY, INC	505-121100	1,456.00
02/20	02/12/2020	33146	4324	KREC RESTORATION GROUP INC	100-121100	5,000.00
02/20	02/12/2020	33147	3900	KRISTEN WATTLEY	505-121100	68.92
02/20	02/12/2020	33148	2047	LEGACY PAPER & SUPPLY INC	100-121100	1,315.62
02/20	02/12/2020	33149	4212	LGI HOMES CORPORATE LLC	100-121100	79.98
02/20	02/12/2020	33150	3900	LGI HOMES GEORGIA LLC	505-121100	491.67
02/20	02/12/2020	33151	2063	LIBERTY WRECKER SERVICE	100-121100	50.00
02/20	02/12/2020	33152	2196	MARY JOYCE HARRIS	100-121100	211.50
02/20	02/12/2020	33153	4287	MEKHI BOYKIN	100-121100	148.50
02/20	02/12/2020	33154	2286	MICHAEL L HUBBARD P C	100-121100	3,000.00
02/20	02/12/2020	33155	2340	MIRROR LAKE ANIMAL HOSPITAL	100-121100	172.55
02/20	02/12/2020	33156	4261	NAJEH PRITCHETT	100-121100	171.00
02/20	02/12/2020	33157	2665	NATALIE BEAL	100-121100	70.00
02/20	02/12/2020	33158	3900	NATIONAL ERA SERVICING	505-121100	111.30
02/20	02/12/2020	33159	3900	NICHOLAS CONNELL	505-121100	107.55
02/20	02/12/2020	33160	4148	PEACH STATE TURF CARE INC	100-121100	50.00
02/20	02/12/2020	33161	3915	PIT STOP SANITATION SERVICES	100-121100	72.00
02/20	02/12/2020	33162	2586	PRO TECH AUTOMOTIVE CARE	100-121100	36.90
02/20	02/12/2020	33163	4326	PUGMIRE FORD OF CARROLLTON LLC	100-121100	.00 V
02/20	02/12/2020	33164	4075	RELYCO RESOURCES INC	100-121100	170.00
02/20	02/12/2020	33165	4298	SARAH ANDREWS	100-121100	35.19
02/20	02/12/2020	33166	2919	SIDNEY LEE WELDING SUPPLY, INC.	100-121100	130.10
02/20	02/12/2020	33167	2992	STAPLES BUSINESS ADVANTAGE	100-121100	.00 V
02/20	02/12/2020	33168	2992	STAPLES BUSINESS ADVANTAGE	100-121100	.00 V
02/20	02/12/2020	33169	2665	STEPHANIE PRESLEY	100-121100	70.00
02/20	02/12/2020	33170	3052	SUPERIOR HARDWARE PRODUCTS INC	100-121100	96.08
02/20	02/12/2020	33171	2665	SUZIE SILVEY	100-121100	120.00
02/20	02/12/2020	33172	2665	SYLVIA DOMINGO	100-121100	70.00
02/20	02/12/2020	33173	3071	SYSCO ATLANTA, LLC	100-121100	1,286.82
02/20	02/12/2020	33174	3071	SYSCO ATLANTA, LLC	100-121100	1,696.99
02/20	02/12/2020	33175	3900	TAH MS BORROWER LLC	505-121100	90.38
02/20	02/12/2020	33176	3159	THE NEWSPAPERS OF WEST GA	100-121100	30.00
02/20	02/12/2020	33177	3190	THREADS FOR THE SOUTH	100-121100	185.60
02/20	02/12/2020	33178	3262	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-121100	50.00
02/20	02/12/2020	33179	3279	TRI-TECH FORENSICS, INC	100-121100	108.40
02/20	02/12/2020	33180	3312	ULTIMATE TROPHIES & AWARDS	100-121100	663.00
02/20	02/12/2020	33181	3313	UNIFIRST CORPORATION	100-121100	232.41
02/20	02/12/2020	33182	3313	UNIFIRST CORPORATION	100-121100	242.44
02/20	02/12/2020	33183	3327	UNIVAR USA INC.	505-121100	1,550.81
02/20	02/12/2020	33184	3344	USA BLUEBOOK	505-121100	1,183.82
02/20	02/12/2020	33185	3344	USA BLUEBOOK	505-121100	49.82
02/20	02/12/2020	33186	3395	VILLA RICA MAINSTREET INC	100-121100	3,000.00

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02/20	02/12/2020	33187	3416	VULCAN MATERIALS CO	100-121100	684.58
02/20	02/12/2020	33188	3348	WADE JURNEY HOMES	001-121100	163.86
02/20	02/12/2020	33189	3348	WADE JURNEY HOMES	001-121100	114.00
02/20	02/12/2020	33190	3900	WADE JURNEY HOMES INC	505-121100	125.00
02/20	02/12/2020	33191	3431	WALTON EMC NATURAL GAS	100-121100	2,317.34
02/20	02/12/2020	33192	4267	WAYPOINT ANALYTICAL	505-121100	675.00
02/20	02/12/2020	33193	3477	WEST GA LIGHTING,DESIGN & SVC INC	100-121100	3,700.00
02/20	02/12/2020	33194	3477	WEST GA LIGHTING,DESIGN & SVC INC	100-121100	3,792.80
02/20	02/12/2020	33195	3477	WEST GA LIGHTING,DESIGN & SVC INC	100-121100	1,850.00
02/20	02/12/2020	33196	3565	YANCEY BROS. CO.	100-121100	278.28
02/20	02/12/2020	33197	4241	FITBIT, INC.	610-121100	174.00
02/20	02/12/2020	33198	1440	GREAT AMERICA FINANCIAL SERVICES	100-121100	1,046.73
02/20	02/12/2020	33199	3939	SCRIPTSOURCING LLC	610-121100	5,892.22
02/20	02/12/2020	33200	2958	SOUTHERN BASKETBALL OFFICIALS	100-121100	2,696.40
02/20	02/13/2020	33201	2992	STAPLES BUSINESS ADVANTAGE	100-121100	521.57
02/20	02/13/2020	33202	2992	STAPLES BUSINESS ADVANTAGE	100-121100	639.89
02/20	02/13/2020	33203	4318	C-PAK CORPORATION	100-121100	9,168.00
02/20	02/13/2020	33204	4335	DRP ENTERPRISES INC	100-121100	57.50
02/20	02/13/2020	33205	1365	GEORGIA POWER	100-121100	44,226.16
02/20	02/13/2020	33206	2562	PITNEY BOWES PURCHASE POWER	100-121100	39.79
02/20	02/13/2020	33207	4000	SUNBELT RENTALS INC	100-121100	840.92
02/20	02/13/2020	33208	1522	HOME DEPOT CREDIT SERVICES	100-121100	5,060.62
02/20	02/19/2020	33209	29	ACRA PRINTING AND SIGN Inc.	505-121100	230.51
02/20	02/19/2020	33210	54	AEL PEST SOLUTIONS INC	100-121100	440.00
02/20	02/19/2020	33211	3992	AM CONSERVATION GROUP	100-121100	99.47
02/20	02/19/2020	33212	129	AMERICAN DEV. CORP	505-121100	2,585.00
02/20	02/19/2020	33213	130	AMERICAN DOCUMENT SECURITIES Inc.	100-121100	190.00
02/20	02/19/2020	33214	202	APEX CHEMICAL & SUPPLY	100-121100	494.14
02/20	02/19/2020	33215	204	APPLIED INDUSTRIAL TECHNOLOGIES	505-121100	234.85
02/20	02/19/2020	33216	4288	ARROW EXTERMINATORS INC	100-121100	95.00
02/20	02/19/2020	33217	246	AT&T	505-121100	209.79
02/20	02/19/2020	33218	248	AT&T	100-121100	203.53
02/20	02/19/2020	33219	302	BARNES STORE	100-121100	125.99
02/20	02/19/2020	33220	317	BB&T/TRUST DEPARTMENT	505-121100	2,000.00
02/20	02/19/2020	33221	364	BLOSSMAN GAS INC.	100-121100	343.44
02/20	02/19/2020	33222	507	CARROLL CO SHERIFF'S OFFICE INMATE HOUSI	100-121100	700.00
02/20	02/19/2020	33223	524	CARROLL COUNTY WATER AUTH	505-121100	21,657.72
02/20	02/19/2020	33224	4021	CARTER & SLOOPE INC	505-121100	4,311.25
02/20	02/19/2020	33225	4021	CARTER & SLOOPE INC	505-121100	75,531.00
02/20	02/19/2020	33226	4021	CARTER & SLOOPE INC	505-121100	1,168.75
02/20	02/19/2020	33227	4021	CARTER & SLOOPE INC	505-121100	956.25
02/20	02/19/2020	33228	4021	CARTER & SLOOPE INC	505-121100	7,386.25
02/20	02/19/2020	33229	3962	CITY OF VILLA RICA WATER DEPT	100-121100	2,096.07
02/20	02/19/2020	33230	773	COUNTY DRUG ABUSE	100-121100	1,566.19
02/20	02/19/2020	33231	780	COURTWARE SOLUTIONS INC	100-121100	1,466.37
02/20	02/19/2020	33232	815	CULLIGAN WATER COMPANY OF ATLANTA	505-121100	75.00
02/20	02/19/2020	33233	815	CULLIGAN WATER COMPANY OF ATLANTA	505-121100	273.00
02/20	02/19/2020	33234	1050	D.C. LANDFILL ENTERPRISE FUND	100-121100	1,347.00
02/20	02/19/2020	33235	966	DELTA MUNICIPAL SUPPLY CO INC	505-121100	2,945.00
02/20	02/19/2020	33236	1047	DOUGLAS COUNTY BOARD OF COMMISSION	100-121100	5,448.92
02/20	02/19/2020	33237	1059	DOUGLASVILLE ACE HARDWARE	100-121100	69.71
02/20	02/19/2020	33238	1069	DREW FOWLER	100-121100	80.23
02/20	02/19/2020	33239	4169	EXPRESS EMPLOYMENT PROFESSIONALS	505-121100	1,027.64
02/20	02/19/2020	33240	4343	GEORGIA MUNICIPAL COURT CLERK'S COUNCIL	100-121100	55.00
02/20	02/19/2020	33241	4319	GFL ENVIRONMENTAL	505-121100	401.28
02/20	02/19/2020	33242	1421	GOFORTH WILLIAMSON INC	505-121100	1,845.00
02/20	02/19/2020	33243	1431	GRAINGER	100-121100	971.54

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02/20	02/19/2020	33244	4144	GRANITE TELECOMMUNICATIONS LLC	100-121100	199.81
02/20	02/19/2020	33245	1439	GREAT SOUTHERN PUBLISHERS INC	100-121100	25.00
02/20	02/19/2020	33246	1458	GSCCCA	100-121100	8,525.41
02/20	02/19/2020	33247	1508	HERC RENTALS INC	100-121100	2,212.71
02/20	02/19/2020	33248	4177	HOLLINGER METAL EDGE - VA INC	100-121100	47.12
02/20	02/19/2020	33249	1911	KENDALL SUPPLY, INC	505-121100	179.00
02/20	02/19/2020	33250	1911	KENDALL SUPPLY, INC	505-121100	670.50
02/20	02/19/2020	33251	4336	LEADS ONLINE LLC	100-121100	2,634.00
02/20	02/19/2020	33252	2098	LOCAL VICTIM ASSISTANCE FUND	100-121100	2,052.27
02/20	02/19/2020	33253	2208	MASTER CARTRIDGE CORP	100-121100	520.00
02/20	02/19/2020	33254	2264	METROPOLITAN COMMUNICATIONS	100-121100	1,348.00
02/20	02/19/2020	33255	2465	O'REILLY AUTOMOTIVE, INC	100-121100	1,427.76
02/20	02/19/2020	33256	2520	PEACE OFFICER'S A&B FUND	100-121100	2,141.75
02/20	02/19/2020	33257	4148	PEACH STATE TURF CARE INC	100-121100	635.00
02/20	02/19/2020	33258	3915	PIT STOP SANITATION SERVICES	100-121100	472.00
02/20	02/19/2020	33259	2578	PRB ELECTRONICS	505-121100	3,552.60
02/20	02/19/2020	33260	2586	PRO TECH AUTOMOTIVE CARE	100-121100	54.00
02/20	02/19/2020	33261	4326	PUGMIRE FORD OF CARROLLTON LLC	100-121100	2,592.24
02/20	02/19/2020	33262	4326	PUGMIRE FORD OF CARROLLTON LLC	100-121100	805.56
02/20	02/19/2020	33263	4326	PUGMIRE FORD OF CARROLLTON LLC	100-121100	425.99
02/20	02/19/2020	33264	4326	PUGMIRE FORD OF CARROLLTON LLC	100-121100	2,811.95
02/20	02/19/2020	33265	2611	QUILL CORPORATION	100-121100	164.77
02/20	02/19/2020	33266	3705	RHONDA GULLEDGE	100-121100	100.05
02/20	02/19/2020	33267	2834	SAND-STONE, INC.	100-121100	71.00
02/20	02/19/2020	33268	2881	SHARE CORP	100-121100	1,934.72
02/20	02/19/2020	33269	2908	SHERWIN-WILLIAMS	100-121100	603.00
02/20	02/19/2020	33270	3752	SOUTHERN TIRE MART, LLC	100-121100	505.68
02/20	02/19/2020	33271	3053	SUPERNATURAL PRODUCTIONS,LLC	100-121100	5,038.20
02/20	02/19/2020	33272	3069	SYNCGLOBAL TELECOM	100-121100	8,535.41
02/20	02/19/2020	33273	4118	T & T UNIFORMS INC	100-121100	876.47
02/20	02/19/2020	33274	3125	TEN-EIGHT FORENSIC SERVICES INC	100-121100	550.00
02/20	02/19/2020	33275	4333	TUMBL TRAK	100-121100	2,698.66
02/20	02/19/2020	33276	3311	ULINE, INC.	100-121100	1,575.19
02/20	02/19/2020	33277	3416	VULCAN MATERIALS CO	505-121100	413.61
02/20	02/19/2020	33278	3493	WEST GEORGIA PRINTING CO INC	100-121100	178.60
02/20	02/19/2020	33279	3565	YANCEY BROS. CO.	100-121100	912.29
02/20	02/19/2020	33280	4344	YOU AWARDS INTERNATIONAL INC	100-121100	200.00
02/20	02/20/2020	33281	1563	INST. OF CONT. JUDICIAL ED.	100-121100	225.00
02/20	02/20/2020	33282	3900	2015-2 IH2 BORROWER LP	505-121100	.00 V
02/20	02/20/2020	33283	3900	D R HORTON INC	505-121100	64.71
02/20	02/20/2020	33284	3900	DUSTIN WELLBORN	505-121100	169.42
02/20	02/20/2020	33285	3900	FRAN NEWTON	505-121100	68.70
02/20	02/20/2020	33286	3900	HEATHER RAINEY	505-121100	14.09
02/20	02/20/2020	33287	3900	JERRY HAWKINS	505-121100	106.72
02/20	02/20/2020	33288	376	JOSHUA RYAN SAMBUCO	100-121100	200.00
02/20	02/20/2020	33289	376	KAITLYN MICHELLE GIPSON	100-121100	330.00
02/20	02/20/2020	33290	3900	LGI HOMES GEORGIA LLC	505-121100	91.52
02/20	02/20/2020	33291	3900	LINDSEY M THURMAN	505-121100	17.13
02/20	02/20/2020	33292	376	NIKKILIS RIAN RAMSDELL	100-121100	165.00
02/20	02/20/2020	33293	3900	NRT PROPERTY MANAGEMENT	505-121100	98.30
02/20	02/20/2020	33294	3900	TODD SARACKI	505-121100	36.89
02/20	02/20/2020	33295	3900	WADE JURNEY HOMES	505-121100	206.53
02/20	02/20/2020	33296	3900	WJH LLC	505-121100	61.73
02/20	02/20/2020	33297	1346	GEORGIA DEPT OF AGRICULTURE	505-121100	55.00
02/20	02/20/2020	33298	294	BANK OF AMERICA	100-121100	17,961.28
02/20	02/20/2020	33299	4021	CARTER & SLOOPE INC	505-121100	18,150.00
02/20	02/20/2020	33300	4021	CARTER & SLOOPE INC	505-121100	3,442.50

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02/20	02/20/2020	33301	4021	CARTER & SLOOPE INC	505-121100	7,973.75
02/20	02/20/2020	33302	4021	CARTER & SLOOPE INC	505-121100	7,036.25
02/20	02/20/2020	33303	1364	GEORGIA POWER	505-121100	1,394.12
02/20	02/20/2020	33304	3395	VILLA RICA MAINSTREET INC	100-121100	25.88
02/20	02/25/2020	33305	1283	GA INTERLOCAL RISK MGMT AGENCY	100-121100	5,000.00
02/20	02/26/2020	33306	3900	ACOSTA CAPITAL HOLDINGS	505-121100	72.11
02/20	02/26/2020	33307	40	ADMIN AMERICA INC	100-121100	218.50
02/20	02/26/2020	33308	254	ATCO MANUFACTURING COMPANY	100-121100	250.92
02/20	02/26/2020	33309	302	BARNES STORE	505-121100	836.95
02/20	02/26/2020	33310	3900	BEVIN/SUE GREEN	505-121100	1.45
02/20	02/26/2020	33311	3628	BITCO INSURANCE COMPANIES	100-121100	513.77
02/20	02/26/2020	33312	2665	BOBBY BECKER	100-121100	70.00
02/20	02/26/2020	33313	3900	BRENDA THOMAS	505-121100	39.02
02/20	02/26/2020	33314	454	C.M. TANNER GROCERY CO.	100-121100	160.25
02/20	02/26/2020	33315	2665	CASIE SWERTFAGER	100-121100	70.00
02/20	02/26/2020	33316	2665	CELINA VALCOURT	100-121100	70.00
02/20	02/26/2020	33317	3962	CITY OF VILLA RICA WATER DEPT	505-121100	478.14
02/20	02/26/2020	33318	3900	COG MANAGEMENT	505-121100	73.87
02/20	02/26/2020	33319	2665	COREY BAKER	100-121100	70.00
02/20	02/26/2020	33320	4268	COURTNEY GODFREY	100-121100	1,247.93
02/20	02/26/2020	33321	891	DATAMATX, INC	100-121100	4,501.73
02/20	02/26/2020	33322	951	DEBRA CLECKLER	100-121100	895.30
02/20	02/26/2020	33323	966	DELTA MUNICIPAL SUPPLY CO INC	505-121100	6,000.00
02/20	02/26/2020	33324	966	DELTA MUNICIPAL SUPPLY CO INC	505-121100	6,450.00
02/20	02/26/2020	33325	966	DELTA MUNICIPAL SUPPLY CO INC	505-121100	10,500.00
02/20	02/26/2020	33326	3900	DOMELA PROPERTIES LLC	505-121100	100.00
02/20	02/26/2020	33327	1059	DOUGLASVILLE ACE HARDWARE	100-121100	448.11
02/20	02/26/2020	33328	3900	DR HORTON INC	505-121100	66.96
02/20	02/26/2020	33329	3948	ETHAN WAITS	100-121100	88.00
02/20	02/26/2020	33330	4169	EXPRESS EMPLOYMENT PROFESSIONALS	505-121100	750.00
02/20	02/26/2020	33331	4150	FORESTRY SUPPLIERS INC	100-121100	1,045.86
02/20	02/26/2020	33332	3348	FRAN NEWTON	001-121100	49.57
02/20	02/26/2020	33333	1298	GABLE SPORTING GOODS	505-121100	649.90
02/20	02/26/2020	33334	1431	GRAINGER	505-121100	1,096.43
02/20	02/26/2020	33335	1453	GRETCHEN HOUSE	100-121100	306.00
02/20	02/26/2020	33336	3959	HEALTH 180	610-121100	6,765.00
02/20	02/26/2020	33337	1574	INTOXIMETERS	100-121100	1,750.00
02/20	02/26/2020	33338	3900	JAMES HARDY	505-121100	14.68
02/20	02/26/2020	33339	3900	JAMES SHOCKLEY	505-121100	54.86
02/20	02/26/2020	33340	3900	JIM WEATHERLY	505-121100	80.02
02/20	02/26/2020	33341	3900	JLB DEVELOPMENT INC	505-121100	84.32
02/20	02/26/2020	33342	3900	JOSEPH CHAPPELL	505-121100	77.32
02/20	02/26/2020	33343	1833	JOYCE'S FLORIST	100-121100	50.00
02/20	02/26/2020	33344	1888	KECK & WOOD, INC.	350-121100	3,900.00
02/20	02/26/2020	33345	1911	KENDALL SUPPLY, INC	505-121100	2,127.60
02/20	02/26/2020	33346	1991	L H HAULING, INC	505-121100	570.00
02/20	02/26/2020	33347	1991	L H HAULING, INC	505-121100	570.00
02/20	02/26/2020	33348	2665	LEAH JAILLET	100-121100	70.00
02/20	02/26/2020	33349	2047	LEGACY PAPER & SUPPLY INC	505-121100	995.47
02/20	02/26/2020	33350	2665	LETICIA VASQUEZ	100-121100	120.00
02/20	02/26/2020	33351	3348	LGI HOMES GEORGIA LLC	001-121100	89.95
02/20	02/26/2020	33352	2205	MASCERLIN HINES	100-121100	501.00
02/20	02/26/2020	33353	2208	MASTER CARTRIDGE CORP	100-121100	900.00
02/20	02/26/2020	33354	2222	MAULDIN & JENKINS, LLC	100-121100	15,000.00
02/20	02/26/2020	33355	4127	MCINTOSH SPECIALTY SERVICES LLC	505-121100	5,127.50
02/20	02/26/2020	33356	4127	MCINTOSH SPECIALTY SERVICES LLC	505-121100	1,064.25
02/20	02/26/2020	33357	2264	METROPOLITAN COMMUNICATIONS	100-121100	700.00

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02/20	02/26/2020	33358	2450	OFFICE DEPOT	100-121100	53.19
02/20	02/26/2020	33359	2578	PRB ELECTRONICS	505-121100	1,468.30
02/20	02/26/2020	33360	2578	PRB ELECTRONICS	505-121100	1,798.36
02/20	02/26/2020	33361	2611	QUILL CORPORATION	100-121100	647.30
02/20	02/26/2020	33362	3900	RICHARD SPICER	505-121100	41.82
02/20	02/26/2020	33363	4209	SAMUEL THERIAULT	100-121100	88.00
02/20	02/26/2020	33364	3900	SHONNER HUTCHINSON	505-121100	89.98
02/20	02/26/2020	33365	2992	STAPLES BUSINESS ADVANTAGE	100-121100	213.99
02/20	02/26/2020	33366	2992	STAPLES BUSINESS ADVANTAGE	100-121100	.00 V
02/20	02/26/2020	33367	2992	STAPLES BUSINESS ADVANTAGE	100-121100	458.66
02/20	02/26/2020	33368	3900	STEPHANIE COONER	505-121100	63.87
02/20	02/26/2020	33369	3045	SUE HOPKINS	100-121100	304.50
02/20	02/26/2020	33370	4000	SUNBELT RENTALS INC	100-121100	56.00
02/20	02/26/2020	33371	3131	TERRA CONSULTING LLC	506-121100	2,500.00
02/20	02/26/2020	33372	3900	TERRI WILLIS	505-121100	126.82
02/20	02/26/2020	33373	3190	THREADS FOR THE SOUTH	505-121100	159.84
02/20	02/26/2020	33374	3218	TISINGER VANCE, P.C.	100-121100	5,119.50
02/20	02/26/2020	33375	3098	TMC OCCUPATIONAL HEALTH INC	100-121100	20.00
02/20	02/26/2020	33376	3311	ULINE, INC.	100-121100	81.71
02/20	02/26/2020	33377	3344	USA BLUEBOOK	505-121100	51.90
02/20	02/26/2020	33378	4327	UTILISURVEY LLC	505-121100	790.00
02/20	02/26/2020	33379	3367	VERIZON WIRELESS	100-121100	2,006.53
02/20	02/26/2020	33380	3900	VICKY ANDREWS	505-121100	9.18
02/20	02/26/2020	33381	3416	VULCAN MATERIALS CO	100-121100	284.92
02/20	02/26/2020	33382	3900	WADE JURNEY HOMES	505-121100	72.14
02/20	02/26/2020	33383	3348	WADE JURNEY HOMES	001-121100	678.42
02/20	02/26/2020	33384	3442	WATER SERVICES GROUP, LLC	505-121100	6,500.00
02/20	02/26/2020	33385	4267	WAYPOINT ANALYTICAL	505-121100	305.00
02/20	02/26/2020	33386	3489	WEST GEORGIA GATE & DOOR INC	505-121100	179.00
02/20	02/26/2020	33387	3513	WHITMAN'S GLASS SHOP	100-121100	240.00
02/20	02/26/2020	33388	2375	MUTUAL OF OMAHA	100-121100	22,753.49
02/20	02/26/2020	33389	3632	2 SEW 4 U EMBROIDERY	100-121100	162.00
02/20	02/26/2020	33390	129	AMERICAN DEV. CORP	505-121100	2,118.00
02/20	02/26/2020	33391	202	APEX CHEMICAL & SUPPLY	100-121100	349.56
02/20	02/26/2020	33392	302	BARNES STORE	100-121100	107.97
02/20	02/26/2020	33393	3628	BITCO INSURANCE COMPANIES	100-121100	21.96
02/20	02/26/2020	33394	999	DITCH WITCH OF GEORGIA	505-121100	85.85
02/20	02/26/2020	33395	1298	GABLE SPORTING GOODS	100-121100	96.00
02/20	02/26/2020	33396	1991	L H HAULING, INC	505-121100	150.00
02/20	02/26/2020	33397	2047	LEGACY PAPER & SUPPLY INC	100-121100	462.54
02/20	02/26/2020	33398	3915	PIT STOP SANITATION SERVICES	100-121100	72.00
02/20	02/26/2020	33399	3131	TERRA CONSULTING LLC	506-121100	1,800.00
02/20	02/26/2020	33400	3098	TMC OCCUPATIONAL HEALTH INC	505-121100	794.00
02/20	02/26/2020	33401	3313	UNIFIRST CORPORATION	100-121100	484.88
02/20	02/26/2020	33402	4353	WESTON COLLINS	100-121100	50.00
02/20	02/26/2020	33403	4354	ZACHARY WEBB	100-121100	50.00
02/20	02/26/2020	33404	2958	SOUTHERN BASKETBALL OFFICIALS	100-121100	856.00
02/20	02/26/2020	33405	2992	STAPLES BUSINESS ADVANTAGE	100-121100	.00 V
02/20	02/26/2020	33406	2992	STAPLES BUSINESS ADVANTAGE	100-121100	.00 V
02/20	02/26/2020	33407	2992	STAPLES BUSINESS ADVANTAGE	100-121100	2,529.87
02/20	02/27/2020	33408	3170	THE VENUE	100-121100	2,339.13
02/20	02/03/2020	500124	4201	HEALTHSCOPE BENEFITS	610-121100	38,100.47 M
02/20	02/10/2020	500125	4252	GEORGIA ENVIRONMENTAL FINANCE AUTHORITY	505-121100	1,760.98 M
02/20	02/04/2020	500126	4201	HEALTHSCOPE BENEFITS	610-121100	12,037.70 M
02/20	02/04/2020	500127	693	CITY OF VILLA RICA FSA ACCOUNT	100-121100	10,000.00 M
02/20	02/04/2020	500128	4250	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121100	66,395.74 M
02/20	02/04/2020	500129	695	CITY OF VILLA RICA PAYROLL ACCOUNT	100-121100	307,895.82 M



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
02/20	02/21/2020	500130	4346	BANCORP BANK	100-121100	.00	V
02/20	02/10/2020	500131	693	CITY OF VILLA RICA FSA ACCOUNT	100-121100	47,199.94	M
02/20	02/11/2020	500132	4201	HEALTHSCOPE BENEFITS	610-121100	27,780.63	M
02/20	02/11/2020	500133	1281	GA DEPT OF REVENUE	100-121100	267.84	M
02/20	02/12/2020	500134	3756	CITY OF VILLA RICA DEBT SERVICE	505-121100	204,158.75	M
02/20	02/02/2020	500135	4346	BANCORP BANK	100-121100	1,831.48	M
02/20	02/18/2020	500136	4201	HEALTHSCOPE BENEFITS	610-121100	28,009.58	M
02/20	02/19/2020	500137	4250	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121100	68,538.61	M
02/20	02/19/2020	500138	695	CITY OF VILLA RICA PAYROLL ACCOUNT	100-121100	300,122.71	M
02/20	02/20/2020	500139	3218	TISINGER VANCE, P.C.	321-121100	34,294.15	M
02/20	02/09/2020	500140	4346	BANCORP BANK	100-121100	2,997.84	M
02/20	02/23/2020	500141	4346	BANCORP BANK	100-121100	5,422.06	M
02/20	02/11/2020	500142	40	ADMIN AMERICA INC	100-121100	3,521.00	M
02/20	02/19/2020	500143	40	ADMIN AMERICA INC	100-121100	140.55	M
02/20	02/25/2020	500144	40	ADMIN AMERICA INC	100-121100	528.47	M
02/20	02/25/2020	500145	4201	HEALTHSCOPE BENEFITS	610-121100	14,483.85	M
Grand Totals:						2,135,048.62	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-111175	1,331.32	.00	1,331.32
001-121100	.00	1,331.32-	1,331.32-
100-1110-521220	15,000.00	.00	15,000.00
100-1110-523300	133.00	.00	133.00
100-1110-523500	125.00	.00	125.00
100-1110-523501	125.00	.00	125.00
100-1110-523502	782.40	228.00-	554.40
100-1110-523504	699.90	218.00-	481.90
100-1110-531100	48.40	.00	48.40
100-1110-531700	162.00	.00	162.00
100-111900	665,218.47	.00	665,218.47
100-111990	1,773.48	.00	1,773.48
100-121100	15,351.30	1,200,323.65-	1,184,972.35-
100-121310	134,934.35	.00	134,934.35
100-121312	1,896.20	.00	1,896.20
100-121314	8,194.15	.00	8,194.15
100-121315	10,997.48	.00	10,997.48
100-121316	1,665.66	.00	1,665.66
100-121321	100,135,762.40	100,121,321.00	14,441.40
100-121800	267.84	.00	267.84
100-121810	85.35	.00	85.35
100-121815	511.53	.00	511.53
100-121820	2,052.27	.00	2,052.27
100-121830	341.95	.00	341.95
100-121840	2,141.75	.00	2,141.75
100-121850	109.61	.00	109.61
100-121860	695.00	.00	695.00
100-121870	3,635.66	.00	3,635.66
100-121875	3,841.31	.00	3,841.31
100-121880	1,566.19	.00	1,566.19
100-1320-512400	181.82	.00	181.82
100-1320-521200	2,200.00	.00	2,200.00

GL Account	Debit	Credit	Proof
100-1320-521300	29.95	.00	29.95
100-1320-522210	1,961.98	.00	1,961.98
100-1320-523210	237.38	.00	237.38
100-1320-523500	62.50	.00	62.50
100-1320-523700	3,234.54	.00	3,234.54
100-1320-523930	1.75	.00	1.75
100-1320-531100	173.04	9.75-	163.29
100-1320-531210	46.25	.00	46.25
100-1320-531220	12.37	.00	12.37
100-1320-531230	33.08	.00	33.08
100-1320-531270	26.72	.00	26.72
100-1330-512400	181.82	.00	181.82
100-1330-523210	141.04	.00	141.04
100-1330-523600	24.95	.00	24.95
100-1330-523930	41.73	.00	41.73
100-1330-531100	480.54	30.02-	450.52
100-1330-531220	12.37	.00	12.37
100-1330-531230	33.08	.00	33.08
100-1510-512400	727.28	.00	727.28
100-1510-521300	14.99	.00	14.99
100-1510-523210	609.31	.00	609.31
100-1510-523215	39.79	.00	39.79
100-1510-523500	35.19	.00	35.19
100-1510-523600	155.00	.00	155.00
100-1510-523700	50.00	.00	50.00
100-1510-523930	10.43	.00	10.43
100-1510-531100	758.19	206.59-	551.60
100-1510-531220	61.32	.00	61.32
100-1510-531230	164.03	.00	164.03
100-1510-531300	60.00	.00	60.00
100-1510-531600	120.56	60.28-	60.28
100-1530-521230	5,119.50	.00	5,119.50
100-1535-512400	181.82	.00	181.82
100-1535-521300	11,801.40	.00	11,801.40
100-1535-521310	1,854.00	.00	1,854.00
100-1535-521320	450.00	.00	450.00
100-1535-523210	131.68	.00	131.68
100-1540-512400	363.64	.00	363.64
100-1540-521200	25,145.50	.00	25,145.50
100-1540-523210	141.04	.00	141.04
100-1540-523930	3.48	.00	3.48
100-1540-531100	172.08	137.22-	34.86
100-1540-531220	24.47	.00	24.47
100-1540-531230	65.48	.00	65.48
100-1590-512400	909.10	.00	909.10
100-1590-521300	1,695.18	.00	1,695.18
100-1590-522210	35.00	.00	35.00
100-1590-523210	311.21	.00	311.21
100-1590-523215	2,836.50	.00	2,836.50
100-1590-523930	20.00	.00	20.00
100-1590-531100	181.10	38.11-	142.99
100-1590-531210	34.92	.00	34.92
100-1590-531230	303.53	.00	303.53
100-1590-531270	279.21	.00	279.21
100-1590-531710	491.35	129.00-	362.35
100-2650-512400	363.64	.00	363.64
100-2650-521210	939.45	.00	939.45

GL Account	Debit	Credit	Proof
100-2650-521221	3,000.00	.00	3,000.00
100-2650-521223	2,100.00	.00	2,100.00
100-2650-521300	1,466.37	.00	1,466.37
100-2650-523210	65.52	.00	65.52
100-2650-523400	42.50	.00	42.50
100-2650-523600	55.00	.00	55.00
100-2650-523700	225.00	.00	225.00
100-2650-531230	192.42	.00	192.42
100-316100	200.00	.00	200.00
100-3210-512400	10,363.71	.00	10,363.71
100-3210-512700	535.73	.00	535.73
100-3210-521200	172.55	.00	172.55
100-3210-521300	2,684.00	.00	2,684.00
100-3210-522210	1,108.46	.00	1,108.46
100-3210-522220	1,348.00	.00	1,348.00
100-3210-522230	13,834.30	4,686.98-	9,147.32
100-3210-523210	3,618.14	.00	3,618.14
100-3210-523400	178.60	.00	178.60
100-3210-523600	64.00	.00	64.00
100-3210-523910	105.00	.00	105.00
100-3210-523930	90.00	.00	90.00
100-3210-531100	4,179.66	1,999.75-	2,179.91
100-3210-531210	259.95	.00	259.95
100-3210-531220	267.28	.00	267.28
100-3210-531230	1,448.65	.00	1,448.65
100-3210-531270	8,125.98	.00	8,125.98
100-3210-531300	58.80	.00	58.80
100-3210-531600	562.47	.00	562.47
100-3210-531700	932.46	.00	932.46
100-3210-531710	4,496.93	.00	4,496.93
100-3210-552200	5,000.00	.00	5,000.00
100-3226-552200	550.00	.00	550.00
100-3226-571000	700.00	.00	700.00
100-323120	79.98	.00	79.98
100-347510	1,270.00	.00	1,270.00
100-3910-572000	5,448.92	.00	5,448.92
100-4110-512400	727.28	.00	727.28
100-4110-522230	324.38	.00	324.38
100-4110-523210	176.32	.00	176.32
100-4110-531100	19.89	.00	19.89
100-4110-531270	257.71	.00	257.71
100-4110-531300	30.75	.00	30.75
100-4210-512400	909.10	.00	909.10
100-4210-522120	504.00	.00	504.00
100-4210-522220	1,193.53	.00	1,193.53
100-4210-522230	547.45	.00	547.45
100-4210-522240	3,624.40	.00	3,624.40
100-4210-523210	212.35	.00	212.35
100-4210-531210	38.59	.00	38.59
100-4210-531230	1,088.70	.00	1,088.70
100-4210-531231	19,577.69	.00	19,577.69
100-4210-531270	1,477.72	.00	1,477.72
100-4210-531700	107.97	.00	107.97
100-4210-531710	2,363.95	.00	2,363.95
100-4210-552200	5,000.00	.00	5,000.00
100-4320-531230	65.48	.00	65.48
100-4900-512400	727.28	.00	727.28

GL Account	Debit	Credit	Proof
100-4900-522210	8,461.89	.00	8,461.89
100-4900-522230	456.47	.00	456.47
100-4900-522240	3,314.97	.00	3,314.97
100-4900-522320	2,342.81	.00	2,342.81
100-4900-523210	302.43	.00	302.43
100-4900-523600	26.07	.00	26.07
100-4900-523700	25.95	.00	25.95
100-4900-523910	55.00	.00	55.00
100-4900-531100	1,118.20	93.00-	1,025.20
100-4900-531210	440.76	.00	440.76
100-4900-531230	807.57	.00	807.57
100-4900-531270	283.84	.00	283.84
100-4900-531300	31.68	.00	31.68
100-4900-531600	528.62	384.62-	144.00
100-4900-531700	745.71	.00	745.71
100-4900-531710	2,030.17	.00	2,030.17
100-4900-571001	63.55	.00	63.55
100-4910-512400	909.10	.00	909.10
100-4910-522120	843.00	.00	843.00
100-4910-522210	76.53	.00	76.53
100-4910-522220	165.17	.00	165.17
100-4910-522230	1,791.43	.00	1,791.43
100-4910-522240	786.00	.00	786.00
100-4910-523210	233.34	.00	233.34
100-4910-523500	176.00	.00	176.00
100-4910-523700	1,100.00	.00	1,100.00
100-4910-523910	90.00	.00	90.00
100-4910-531100	1,020.78	104.04-	916.74
100-4910-531230	959.16	.00	959.16
100-4910-531270	1,909.20	.00	1,909.20
100-4910-531700	436.19	.00	436.19
100-4910-531710	3,000.47	.00	3,000.47
100-5500-512400	363.64	.00	363.64
100-5500-523210	264.99	.00	264.99
100-5500-523250	99.88	.00	99.88
100-5500-523850	152.00	.00	152.00
100-5500-531100	89.94	.00	89.94
100-5500-531230	731.24	.00	731.24
100-5500-531270	72.82	.00	72.82
100-5500-531300	4,642.90	90.49-	4,552.41
100-6120-512400	1,636.38	.00	1,636.38
100-6120-512600	690.00	.00	690.00
100-6120-521300	96.24	.00	96.24
100-6120-522110	616.00	.00	616.00
100-6120-522210	12,332.92	.00	12,332.92
100-6120-522220	8,931.25	.00	8,931.25
100-6120-522230	146.10	.00	146.10
100-6120-522240	724.82	.00	724.82
100-6120-522320	840.92	.00	840.92
100-6120-523210	1,740.95	.00	1,740.95
100-6120-523400	1,122.50	.00	1,122.50
100-6120-523500	100.00	.00	100.00
100-6120-523600	1,788.13	.00	1,788.13
100-6120-523875	3,102.73	.00	3,102.73
100-6120-523885	7,147.90	.00	7,147.90
100-6120-523910	245.00	.00	245.00
100-6120-523930	45.00	.00	45.00

GL Account	Debit	Credit	Proof
100-6120-531100	1,153.79	.00	1,153.79
100-6120-531210	1,380.47	.00	1,380.47
100-6120-531220	1,300.02	.00	1,300.02
100-6120-531230	6,558.00	.00	6,558.00
100-6120-531270	81.05	.00	81.05
100-6120-531710	5,034.25	.00	5,034.25
100-6130-523400	254.51	.00	254.51
100-6130-523880	350.00	.00	350.00
100-6130-531710	1,621.50	.00	1,621.50
100-6172-512400	727.23	.00	727.23
100-6172-521300	35.00	.00	35.00
100-6172-522210	4,292.38	840.00-	3,452.38
100-6172-522220	1,182.22	.00	1,182.22
100-6172-522240	5,355.14	.00	5,355.14
100-6172-523210	696.95	.00	696.95
100-6172-523600	234.00	.00	234.00
100-6172-523880	5,038.20	.00	5,038.20
100-6172-531100	833.66	.00	833.66
100-6172-531210	190.38	.00	190.38
100-6172-531240	83.74	.00	83.74
100-6172-531310	74.32	.00	74.32
100-6172-531450	701.75	.00	701.75
100-6172-531710	1,248.47	.00	1,248.47
100-6172-531720	1,181.12	.00	1,181.12
100-6510-512400	1,272.74	.00	1,272.74
100-6510-521300	22.95	.00	22.95
100-6510-522210	1,065.00	.00	1,065.00
100-6510-522240	50.00	.00	50.00
100-6510-523210	1,036.12	.00	1,036.12
100-6510-523400	7.35	.00	7.35
100-6510-531100	1,264.23	1,295.57-	31.34-
100-6510-531210	214.37	.00	214.37
100-6510-531220	492.40	.00	492.40
100-6510-531230	2,102.26	.00	2,102.26
100-6510-531600	3,195.00	2,130.00-	1,065.00
100-6510-531710	273.15	.00	273.15
100-7220-512400	363.64	.00	363.64
100-7220-523210	67.41	.00	67.41
100-7220-531100	30.45	15.24-	15.21
100-7220-531220	12.37	.00	12.37
100-7220-531230	33.08	.00	33.08
100-7400-512400	727.28	.00	727.28
100-7400-523210	513.42	.00	513.42
100-7400-523300	100.00	.00	100.00
100-7400-523600	385.00	.00	385.00
100-7400-523930	13.91	.00	13.91
100-7400-531100	3,174.85	607.60-	2,567.25
100-7400-531220	61.32	.00	61.32
100-7400-531230	164.03	.00	164.03
100-7450-512400	363.64	.00	363.64
100-7450-523210	438.99	.00	438.99
100-7450-523930	5.22	.00	5.22
100-7450-531100	344.97	132.76-	212.21
100-7450-531220	48.95	.00	48.95
100-7450-531230	130.95	.00	130.95
100-7450-531270	304.78	.00	304.78
100-7520-521200	2,255.00	.00	2,255.00

GL Account	Debit	Credit	Proof
100-7520-523500	62.50	.00	62.50
100-7540-512400	272.73	.00	272.73
100-7550-512400	272.73	.00	272.73
100-7550-522210	362.00	.00	362.00
100-7550-522240	33.66	.00	33.66
100-7550-522320	56.00	.00	56.00
100-7550-523210	228.10	.00	228.10
100-7550-523700	192.27	.00	192.27
100-7550-523880	2,339.13	.00	2,339.13
100-7550-531100	49.00	.00	49.00
100-7550-531210	72.08	.00	72.08
100-7550-531230	678.79	.00	678.79
100-7550-531710	373.46	82.80-	290.66
100-7550-573010	72.88	.00	72.88
275-121100	.00	17,304.87-	17,304.87-
275-7540-572005	16,104.87	.00	16,104.87
275-7540-572010	1,200.00	.00	1,200.00
290-121100	3,400.00	5,153.23-	1,753.23-
290-4950-522240	5,100.00	3,400.00-	1,700.00
290-4950-531210	25.00	.00	25.00
290-4950-531230	28.23	.00	28.23
321-121100	.00	87,196.60-	87,196.60-
321-3210-542500	650.00	.00	650.00
321-4320-541420	5,252.45	.00	5,252.45
321-7520-541100	34,294.15	.00	34,294.15
321-7550-541420	47,000.00	.00	47,000.00
322-121100	.00	10,722.77-	10,722.77-
322-3210-542200	4,350.00	.00	4,350.00
322-4210-541412	6,372.77	.00	6,372.77
350-121100	.00	10,150.00-	10,150.00-
350-4210-541404	10,150.00	.00	10,150.00
505-121100	1,765.80	610,723.29-	608,957.49-
505-122713	1,478.59	.00	1,478.59
505-127100	6,263.12	61.73-	6,201.39
505-1590-541411	22,950.00	.00	22,950.00
505-1590-541412	2,945.00	.00	2,945.00
505-4115-512400	363.64	.00	363.64
505-4115-523210	244.01	.00	244.01
505-4115-531270	81.56	.00	81.56
505-4115-541400	174,541.00	.00	174,541.00
505-4330-512400	1,636.38	.00	1,636.38
505-4330-521800	902.00	.00	902.00
505-4330-522120	1,737.24	31.46-	1,705.78
505-4330-522210	33.00	.00	33.00
505-4330-522220	27,585.30	.00	27,585.30
505-4330-522230	206.69	.00	206.69
505-4330-523210	1,512.34	.00	1,512.34
505-4330-523600	67.99	.00	67.99
505-4330-523910	95.00	.00	95.00
505-4330-531100	365.24	182.62-	182.62
505-4330-531110	3,848.28	.00	3,848.28
505-4330-531210	1,188.32	.00	1,188.32
505-4330-531230	25,909.75	.00	25,909.75
505-4330-531270	1,704.81	.00	1,704.81
505-4330-531600	497.09	.00	497.09
505-4330-531700	836.95	.00	836.95
505-4330-531710	1,174.11	.00	1,174.11

GL Account	Debit	Credit	Proof
505-4420-512400	1,090.92	.00	1,090.92
505-4420-521800	905.00	.00	905.00
505-4420-522220	1,950.00	.00	1,950.00
505-4420-523210	304.61	.00	304.61
505-4420-523215	7.35	.00	7.35
505-4420-523910	90.00	.00	90.00
505-4420-531100	2,150.01	1,295.92-	854.09
505-4420-531110	6,252.81	.00	6,252.81
505-4420-531210	14.56	.00	14.56
505-4420-531230	8,122.80	.00	8,122.80
505-4420-531240	259.70	.00	259.70
505-4420-531270	196.02	.00	196.02
505-4420-531510	67,040.87	.00	67,040.87
505-4420-531600	227.00	.00	227.00
505-4420-531710	979.83	.00	979.83
505-4440-511200	4,027.64	.00	4,027.64
505-4440-512400	2,363.65	.00	2,363.65
505-4440-522220	4.77	.00	4.77
505-4440-522230	307.45	.00	307.45
505-4440-523210	524.20	.00	524.20
505-4440-523700	327.00	.00	327.00
505-4440-523850	750.00	.00	750.00
505-4440-523910	90.00	.00	90.00
505-4440-531100	376.14	154.17-	221.97
505-4440-531230	1,634.11	.00	1,634.11
505-4440-531270	2,435.31	.00	2,435.31
505-4440-531600	2,045.97	.00	2,045.97
505-4440-531700	649.90	.00	649.90
505-4440-531710	6,327.89	39.90-	6,287.99
505-4440-541210	8,467.48	.00	8,467.48
505-4440-541450	6,191.75	.00	6,191.75
505-8000-582301	282.39	.00	282.39
505-8000-583000	2,000.00	.00	2,000.00
505-9000-611035	204,158.75	.00	204,158.75
506-121100	19.45	5,374.96-	5,355.51-
506-4320-512400	363.64	.00	363.64
506-4320-521200	4,300.00	.00	4,300.00
506-4320-523210	170.44	.00	170.44
506-4320-523930	3.48	.00	3.48
506-4320-531100	91.86	19.45-	72.41
506-4320-531220	24.47	.00	24.47
506-4320-531270	396.25	.00	396.25
506-4320-531710	24.82	.00	24.82
540-121100	618.05	74,679.08-	74,061.03-
540-4500-512400	1,090.92	.00	1,090.92
540-4500-522110	66,187.18	.00	66,187.18
540-4500-522120	3,115.50	.00	3,115.50
540-4500-522230	332.42	18.05-	314.37
540-4500-523210	283.06	.00	283.06
540-4500-523700	1,200.00	600.00-	600.00
540-4500-531230	605.68	.00	605.68
540-4500-531270	1,649.82	.00	1,649.82
540-4500-531700	152.99	.00	152.99
540-4500-531710	61.51	.00	61.51
610-121100	.00	133,243.45-	133,243.45-
610-1540-571010	88,203.98	.00	88,203.98
610-1540-571040	6,939.00	.00	6,939.00

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GL Account	Debit	Credit	Proof
610-1540-571050	38,100.47	.00	38,100.47
Grand Totals:	<u>102,296,847.34</u>	<u>102,296,847.34</u>	<u>.00</u>

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

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

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

\_\_\_\_\_

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\_\_\_\_\_

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

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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