

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
06/10/2020	1182	D.C. LANDFILL ENTERPRISE FUND	320-1110-541300	43.20
06/17/2020	1183	SUNBELT RENTALS INC	320-1110-541300	60.40
06/23/2020	1184	DON-RICH FORD CO., INC	320-6120-542200	18,400.00
06/23/2020	1185	JOHN ATHERTON INC	320-1320-541300	608.03
06/04/2020	2120	SOUTHEAST METALS LLC	321-6120-541200	6,500.00
06/04/2020	2121	WAYNE DAVIS CONCRETE CO.	321-4320-541420	600.00
06/10/2020	2122	ARC DOCUMENT SOLUTIONS LLC	321-4110-542500	15,250.00
06/30/2020	2123	BARNETT IRRIGATION SERVICES	321-6120-541204	5,404.63
06/04/2020	34046	SAMUEL HALL	100-347510	140.00- V
06/04/2020	34948	APPLIED INDUSTRIAL TECHNOLOGIES	505-4330-531710	302.88
06/04/2020	34949	ARC DOCUMENT SOLUTIONS LLC	100-7400-531100	135.77
06/04/2020	34950	ARROW EXTERMINATORS INC	100-6120-522210	95.00
06/04/2020	34951	ASHLEY WARE	100-6172-531710	6.39
06/04/2020	34952	ATCO MANUFACTURING COMPANY	100-4910-531710	491.25
06/04/2020	34953	AUTO PARTS COMPANY	505-4440-531710	272.35
06/04/2020	34954	BARNES STORE	100-4210-531700	494.93
06/04/2020	34955	BOBCAT OF ATLANTA	100-4910-522220	1,529.66
06/04/2020	34956	CARROLL CO CLERK OF COURT	100-121860	1,480.00
06/04/2020	34957	CCEDF	100-7520-572001	12,500.00
06/04/2020	34958	CERLIC ENVIRONMENTAL CONTROLS	505-4330-522220	2,950.00
06/04/2020	34959	CH & S CONTRACTING	350-1110-541300	13,500.00
06/04/2020	34960	CITY OF VILLA RICA WATER DEPT	505-4330-531210	883.57
06/04/2020	34961	CITY OF VILLA RICA, PETTY CASH	100-389999	45.55
06/04/2020	34962	COMMUNICATIONS & ENTERTAINMENT INC	350-1110-541300	5,378.71
06/04/2020	34963	CURTIS BOSWELL	505-4115-541400	2,000.00
06/04/2020	34964	DATAMATX, INC	100-1590-521300	3,579.51
06/04/2020	34965	Dell Marketing L.P.	100-3210-531600	5,771.00
06/04/2020	34966	DON-RICH FORD CO., INC	100-3210-522230	193.85
06/04/2020	34967	DOUGLASVILLE ACE HARDWARE	100-4910-522220	1,869.06
06/04/2020	34968	ERNESTINE MULLINS	100-5500-531300	249.07
06/04/2020	34969	EXPRESS EMPLOYMENT PROFESSIONALS	100-4910-511200	5,524.27
06/04/2020	34970	GEORGIA POWER	505-4330-531230	10,516.30
06/04/2020	34971	GEORGIA TECHNOLOGY AUTHORITY	100-3210-521300	9.20
06/04/2020	34972	GFL ENVIRONMENTAL	505-4330-522120	251.68
06/04/2020	34973	GRAINGER	100-6120-531710	143.59
06/04/2020	34974	GREEN GUARD FIRST AID & SAFETY	100-3210-531100	62.92
06/04/2020	34975	HAYES PIPE SUPPLY INC	505-4440-531710	2,498.50
06/04/2020	34976	HAYES PIPE SUPPLY INC	505-4440-531710	2,137.50
06/04/2020	34977	HAYES PIPE SUPPLY INC	505-4440-531710	738.00
06/04/2020	34978	HAYES PIPE SUPPLY INC	505-4440-531600	695.00
06/04/2020	34979	INTERNATIONAL RESTAURANT AND BAKERY EQUI	100-1320-522220	172.50
06/04/2020	34980	JIM CHAMBERS	100-1535-523500	.00 V
06/04/2020	34981	JULIA ELROD	100-347510	70.00
06/04/2020	34982	KELLY A MINIX	100-3210-531700	70.55
06/04/2020	34983	KUSTOM SIGNALS INC	350-3210-542200	2,497.00
06/04/2020	34984	L H HAULING, INC	505-4330-522120	570.00
06/04/2020	34985	L H HAULING, INC	505-4330-522120	229.50
06/04/2020	34986	LEGACY PAPER & SUPPLY INC	100-4900-531100	531.19
06/04/2020	34987	MARIA PELGADO	100-347510	210.00
06/04/2020	34988	MASTER CARTRIDGE CORP	100-3210-531710	670.00
06/04/2020	34989	MICHAEL MANSOUR	100-3210-523600	455.00
06/04/2020	34990	PARADISE AUTO SPA	100-3210-522230	266.00
06/04/2020	34991	PRB ELECTRONICS	505-4330-522220	3,727.00
06/04/2020	34992	RELIABLE HYDRAULICS INC	100-4900-522220	1,864.47
06/04/2020	34993	SAMUEL HALL	100-347510	140.00
06/04/2020	34994	SHERWIN-WILLIAMS	275-7540-572010	896.88
06/04/2020	34995	SOUTHERN HYDRO VAC INC	505-4440-541450	4,845.00

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06/04/2020	34996	SOUTHERN TIRE MART, LLC	505-4440-522230	918.36
06/04/2020	34997	STAPLES BUSINESS ADVANTAGE	100-7400-531100	1,249.37
06/04/2020	34998	SUNBELT RENTALS INC	100-4900-522320	104.00
06/04/2020	34999	SYSCO ATLANTA, LLC	100-5500-531300	876.64
06/04/2020	35000	THE CORBETT GROUP LLC	505-4440-541450	.00 V
06/04/2020	35001	THE NEWSPAPERS OF WEST GA	100-7400-523300	30.00
06/04/2020	35002	THREADS FOR THE SOUTH	505-4440-531710	43.28
06/04/2020	35003	UNIVERSITY OF WEST GEORGIA	100-6510-523850	173.25
06/04/2020	35004	USA BLUEBOOK	505-4330-531710	122.14
06/04/2020	35005	WAYPOINT ANALYTICAL	505-4330-521800	305.00
06/04/2020	35006	XYLEM DEWATERING SOLUTIONS INC	505-4330-522220	2,240.00
06/04/2020	35007	THE CORBETT GROUP LLC	505-4440-541450	7,920.00
06/04/2020	35008	THE CORBETT GROUP LLC	505-4440-541450	50,179.91
06/05/2020	35009	COOPSONS LLC	350-1110-541300	13,350.00
06/09/2020	35010	GRANITE TELECOMMUNICATIONS LLC	100-6172-523210	629.90
06/10/2020	35011	A PLUS REALTY GEORGIA	505-127100	82.73
06/10/2020	35012	ACRA PRINTING AND SIGN Inc.	275-7540-572010	6,448.70
06/10/2020	35013	ADAMS HOMES AEC LLC	505-127100	62.16
06/10/2020	35014	AMANDA DAVIS	505-127100	90.03
06/10/2020	35015	AMERICAN DOCUMENT SECURITIES Inc.	100-1590-523930	60.00
06/10/2020	35016	BARNES STORE	540-4500-531700	473.93
06/10/2020	35017	BITCO INSURANCE COMPANIES	505-4440-512700	339.97
06/10/2020	35018	BLANCA NUNEZ MANCILLAS	505-127100	89.91
06/10/2020	35019	CASELLE INC	100-1535-521310	1,854.00
06/10/2020	35020	CEDARCHEM, LLC	505-4330-531110	6,394.00
06/10/2020	35021	CH & S CONTRACTING	290-4950-522240	250.00
06/10/2020	35022	CITY OF VILLA RICA WATER DEPT	505-4330-531210	2,214.51
06/10/2020	35023	COOPSONS LLC	350-1110-541300	1,200.00
06/10/2020	35024	COWETA-FAYETTE EMC	100-6510-521300	177.75
06/10/2020	35025	DANA KRUGER	505-127100	55.82
06/10/2020	35026	DELTA MUNICIPAL SUPPLY CO INC	505-1590-541411	6,450.00
06/10/2020	35027	DELTA MUNICIPAL SUPPLY CO INC	505-4440-541460	482.00
06/10/2020	35028	DOUGLASVILLE ACE HARDWARE	505-4440-522220	297.69
06/10/2020	35029	E.T. DOYAL & SONS	100-6172-531720	16.00
06/10/2020	35030	ELIZABETH HENRY	505-127100	115.58
06/10/2020	35031	ESE HOLDINGS INC	100-1535-521300	600.00
06/10/2020	35032	EXPRESS EMPLOYMENT PROFESSIONALS	100-4910-511200	5,343.75
06/10/2020	35033	EXPRESS EMPLOYMENT PROFESSIONALS	100-4910-511200	5,238.28
06/10/2020	35034	FITBIT, INC.	610-1540-571040	87.00
06/10/2020	35035	GABLE SPORTING GOODS	560-4320-531700	151.50
06/10/2020	35036	GEORGIA POWER	100-6510-531230	1,853.04
06/10/2020	35037	GFL ENVIRONMENTAL	540-4500-522110	67,645.30
06/10/2020	35038	GOFORTH WILLIAMSON INC	505-4420-522210	290.00
06/10/2020	35039	GRAINGER	505-4440-531710	337.36
06/10/2020	35040	GREAT AMERICA FINANCIAL SERVICES	100-1540-523400	857.42
06/10/2020	35041	HAYES PIPE SUPPLY INC	505-4440-531710	820.00
06/10/2020	35042	HAYES PIPE SUPPLY INC	505-4440-531710	1,725.00
06/10/2020	35043	HAYES PIPE SUPPLY INC	505-4440-531710	910.00
06/10/2020	35044	HERC RENTALS INC	505-4440-522320	220.00
06/10/2020	35045	JLB DEVELOPMENT	505-127100	21.06
06/10/2020	35046	JOHN ROOKS	505-4440-531710	200.00
06/10/2020	35047	JORDAN COMMERCIAL TIRE LLC	505-127100	17.10
06/10/2020	35048	KASSANDRA WINGFIELD	505-127100	10.10
06/10/2020	35049	KENNETH MESSELL	505-127100	60.25
06/10/2020	35050	KYLE CHAMBERS	100-1320-522210	130.00
06/10/2020	35051	LGI HOMES GEORGIA LLC	505-127100	186.30
06/10/2020	35052	LUIS VARGAS	505-127100	150.91

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06/10/2020	35053	MAULDIN & JENKINS, LLC	100-1110-521220	4,650.00
06/10/2020	35054	MICHAEL YOUNG	505-127100	75.01
06/10/2020	35055	NORTHWEST EXTERMINATING	100-6120-522240	600.00
06/10/2020	35056	PEACH STATE TURF CARE INC	100-4900-522240	360.00
06/10/2020	35057	PRB ELECTRONICS	505-4420-522220	11,770.65
06/10/2020	35058	QUILL CORPORATION	100-6172-531100	152.89
06/10/2020	35059	RAY SHAFFER	505-127100	52.37
06/10/2020	35060	RILEY CONTRACTING INC	505-4440-541210	4,140.00
06/10/2020	35061	SHERWIN-WILLIAMS	275-7540-572010	9.01
06/10/2020	35062	SIDNEY LEE WELDING SUPPLY, INC.	100-4900-522320	140.95
06/10/2020	35063	SILVERSTONE RESIDENTIAL GA LLC	505-127100	83.71
06/10/2020	35064	SOFTWARE EFFECT ENTERPRISES, INC	100-1535-531600	1,650.00
06/10/2020	35065	TERRA CONSULTING LLC	560-4320-521200	2,500.00
06/10/2020	35066	THE NEWSPAPERS OF WEST GA	100-1110-523300	30.00
06/10/2020	35067	TIMOTHY THOMPSON	505-127100	32.50
06/10/2020	35068	TRI-COUNTY FLOOR COVERING	350-1110-541300	5,190.60
06/10/2020	35069	UNIVAR USA INC.	505-4420-531110	1,425.27
06/10/2020	35070	UNIVERSITY OF WEST GEORGIA	100-6510-523850	173.24
06/10/2020	35071	VULCAN MATERIALS CO	100-4210-522240	3,114.46
06/10/2020	35072	WILLIAM WATERSTREET	505-127100	30.17
06/10/2020	35073	KBS HEATING AND COOLING INC	100-6172-522220	1,000.00
06/10/2020	35074	L H HAULING, INC	505-4330-522120	570.00
06/12/2020	35075	GOODYEAR ASC 2146	100-3210-522230	657.05
06/12/2020	35076	PRIME MARKET GLOBAL LLC	100-6172-531310	671.96
06/12/2020	35077	VERIZON WIRELESS	100-4910-523210	4,311.00
06/12/2020	35078	WEST GEORGIA MOBILE HYDRAULICS, INC	505-4330-542500	67,334.00
06/12/2020	35079	WEX BANK	100-4900-531270	13,713.43
06/12/2020	35080	HOME DEPOT CREDIT SERVICES	100-6120-522240	8,652.58
06/18/2020	35081	A PLUS REALTY GEORGIA	001-111175	36.39
06/18/2020	35082	ACRA PRINTING AND SIGN Inc.	100-7400-523400	80.00
06/18/2020	35083	AEL PEST SOLUTIONS INC	100-1320-522210	439.00
06/18/2020	35084	AMERICAN DOCUMENT SECURITIES Inc.	100-3210-523930	90.00
06/18/2020	35085	ANN K SCHINDENETTE	505-127100	77.17
06/18/2020	35086	ASHTON NICOLE GOODE	100-121860	165.00
06/18/2020	35087	AT&T	100-6172-523210	179.51
06/18/2020	35088	AUTO PARTS COMPANY	100-6120-522220	75.66
06/18/2020	35089	BILL JONGEMA	505-127100	74.63
06/18/2020	35090	BILLY CAMP	505-127100	51.00
06/18/2020	35091	CCR ENVIRONMENTAL, INC	560-4320-523850	4,067.50
06/18/2020	35092	CHARLES BUNDY	505-127100	87.45
06/18/2020	35093	CHARTER COMMUNICATIONS HOLDING, LLC	100-5500-523250	105.16
06/18/2020	35094	CHRIS MALLARD	505-127100	66.83
06/18/2020	35095	CITY OF VILLA RICA WATER DEPT	100-4210-531210	3,305.24
06/18/2020	35096	COUNTY DRUG ABUSE	100-121880	1,640.32
06/18/2020	35097	COURTWARE SOLUTIONS INC	100-2650-521300	291.50
06/18/2020	35098	COWETA-FAYETTE EMC	100-6172-521300	29.95
06/18/2020	35099	CRAIG MCGRUFF	505-127100	104.78
06/18/2020	35100	Dell Marketing L.P.	100-1320-531600	1,154.20
06/18/2020	35101	DELTA MUNICIPAL SUPPLY CO INC	505-1590-541412	12,265.00
06/18/2020	35102	DMG CREATIVE LLC	275-7540-572010	495.00
06/18/2020	35103	DOUGLASVILLE ACE HARDWARE	100-4910-522240	1,542.90
06/18/2020	35104	E.T. DOYAL & SONS	100-6172-531720	16.00
06/18/2020	35105	ERIKA LAIL	505-127100	105.77
06/18/2020	35106	FEDEX	100-3210-523215	8.50
06/18/2020	35107	GABLE SPORTING GOODS	540-4500-531700	789.30
06/18/2020	35108	GEORGIA POWER	100-6510-531230	534.80
06/18/2020	35109	GEORGIA POWER COMPANY	505-4330-531230	41,700.40

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06/18/2020	35110	GFL ENVIRONMENTAL	540-4500-522120	5,752.50
06/18/2020	35111	GMEBS - RETIREMENT TRUST FUND	100-4900-512400	29,454.75
06/18/2020	35112	GRAINGER	505-4420-531710	720.85
06/18/2020	35113	GSCCCA	100-121875	3,403.58
06/18/2020	35114	HAL HANEY	505-127100	94.54
06/18/2020	35115	HAYES PIPE SUPPLY INC	505-4440-531710	156.25
06/18/2020	35116	HELENA SOLODAR	505-127100	92.70
06/18/2020	35117	HIROTO TAKEUCHI	001-111175	20.18
06/18/2020	35118	HOMETOWN REALTY	001-111175	28.25
06/18/2020	35119	INTERNATIONAL RESTAURANT AND BAKERY EQUI	100-1320-522220	175.33
06/18/2020	35120	JANA KIGHT	505-127100	98.70
06/18/2020	35121	JASMINE BROWN	505-127100	172.33
06/18/2020	35122	JLB DEVELOPMENT	001-111175	81.53
06/18/2020	35123	JOSEPH CHAPPELL	505-127100	99.25
06/18/2020	35124	LEGACY PAPER & SUPPLY INC	505-4330-531100	630.75
06/18/2020	35125	LGI HOMES GEORGIA LLC	001-111175	730.66
06/18/2020	35126	LGI HOMES GEORGIA LLC	505-127100	80.09
06/18/2020	35127	LINLEY GABBERT	505-127100	12.09
06/18/2020	35128	LOCAL VICTIM ASSISTANCE FUND	100-121820	673.04
06/18/2020	35129	MAIN STREET RENEWAL	505-127100	100.38
06/18/2020	35130	MUNICIPAL CODE CORPORATION	100-1330-531400	350.00
06/18/2020	35131	NICOLA LOCKETT	505-127100	125.00
06/18/2020	35132	NRT PROPERTY MANAGEMENT	505-127100	155.40
06/18/2020	35133	OFFERPAD LLC	505-127100	340.84
06/18/2020	35134	OLIVER PACKAGING & EQUIPMENT	100-5500-531300	739.79
06/18/2020	35135	O'REILLY AUTOMOTIVE, INC	100-4910-522220	1,303.21
06/18/2020	35136	PEACE OFFICER'S A&B FUND	100-121840	701.47
06/18/2020	35137	QUALITY DIESEL REPAIR	505-127100	66.92
06/18/2020	35138	QUENCH USA, INC.	100-3210-531100	42.80
06/18/2020	35139	QUILL CORPORATION	100-3210-531100	290.11
06/18/2020	35140	RAY SHAFFER	001-111175	58.65
06/18/2020	35141	REBECCA KEETER	505-127100	158.29
06/18/2020	35142	RED BUD SUPPLY, INC	100-4210-531710	1,125.00
06/18/2020	35143	RELYCO RESOURCES INC	100-1320-522210	420.00
06/18/2020	35144	RONALD GORMAN	505-127100	86.12
06/18/2020	35145	SILVERSTONE RESIDENTIAL GA LLC	505-127100	158.38
06/18/2020	35146	SIRCHIE FINGER PRINT LABORATORIES	100-3210-531710	23.30
06/18/2020	35147	SIRCHIE FINGER PRINT LABORATORIES	100-3210-531100	211.50
06/18/2020	35148	SMART WATER ANALYTICS	505-4115-521200	3,500.00
06/18/2020	35149	SOUTHERN RIDGE HOME & DEV	505-127100	113.55
06/18/2020	35150	SYNCGLOBAL TELECOM	100-7450-523210	8,594.92
06/18/2020	35151	TAKEILA COVINGTON	001-111175	2.58
06/18/2020	35152	TANDY PARKER	505-127100	27.02
06/18/2020	35153	THE NEWSPAPERS OF WEST GA	505-4420-523300	1,840.00
06/18/2020	35154	TIMOTHY BAILEY	505-127100	175.00
06/18/2020	35155	TIMOTHY TURNER	505-127100	30.83
06/18/2020	35156	TRADEMARK QUALITY HOMES	001-111175	114.49
06/18/2020	35157	TRANSUNION RISK AND ALTERNATIVE DATA SOL	100-3210-521300	92.60
06/18/2020	35158	TRI-TECH FORENSICS, INC	100-3210-531710	216.80
06/18/2020	35159	ULINE, INC.	100-6172-522240	147.47
06/18/2020	35160	VICTOR L BRACEY	001-111175	85.80
06/18/2020	35161	WALTON EMC NATURAL GAS	100-7400-531220	1,383.06
06/18/2020	35162	WHITMAN'S GLASS SHOP	100-6172-522210	208.40
06/18/2020	35163	WILLIAM WATERSTREET	001-111175	54.84
06/19/2020	35164	BANK OF AMERICA	100-1510-521300	19,122.94
06/23/2020	35165	DON-RICH FORD CO., INC	100-4900-522230	2,589.00
06/23/2020	35166	ACCENT NURSERY	100-4910-522240	2,449.00

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06/23/2020	35167	ADAMS HOMES AEC LLC	001-111175	70.38
06/23/2020	35168	ADAMS-MASSEY CO., LLC	100-6120-522240	2,779.01
06/23/2020	35169	ADMIN AMERICA INC	100-1540-521200	228.00
06/23/2020	35170	AMERICAN DEV. CORP	505-4420-531110	2,035.00
06/23/2020	35171	AMERICAN DOCUMENT SECURITIES Inc.	100-6120-523930	45.00
06/23/2020	35172	AT&T	505-4330-523210	209.89
06/23/2020	35173	BARNES STORE	560-4320-531700	94.47
06/23/2020	35174	BIOCONVERSION TECHNOLOGY INC	505-4330-531110	9,842.70
06/23/2020	35175	BURNETT LIME COMPANY, INC. CAL FLO	505-4330-531110	2,579.36
06/23/2020	35176	C.M. TANNER GROCERY CO.	100-3210-531100	245.48
06/23/2020	35177	CANON SOLUTIONS AMERICA, INC	100-6510-523400	6.06
06/23/2020	35178	CARLOUS BROWN	505-4440-523850	1,650.00
06/23/2020	35179	CAROLYN H SMITH	505-127100	78.95
06/23/2020	35180	CARROLL COUNTY WATER AUTH	505-4420-531510	34,045.95
06/23/2020	35181	CARROLLTON OFFICE EQUIPMENT CO INC	100-2650-522210	42.50
06/23/2020	35182	CERLIC ENVIRONMENTAL CONTROLS	505-4330-522220	7,580.00
06/23/2020	35183	CHRISTINE BAXTER	100-3210-531700	127.93
06/23/2020	35184	CITY OF VILLA RICA WATER DEPT	505-4330-531210	720.83
06/23/2020	35185	CLASSIC CURB, INC	505-4440-523850	2,500.00
06/23/2020	35186	CULLIGAN WATER COMPANY OF ATLANTA	505-4330-531710	75.00
06/23/2020	35187	D & K TRUCK SERVICE	505-4330-522230	2,320.24
06/23/2020	35188	DATAMATX, INC	505-4420-523400	4,016.52
06/23/2020	35189	DENYSE COMPANIES INC	100-6510-522210	511.50
06/23/2020	35190	DOUGLAS COUNTY BOARD OF COMMISSION	100-3910-572000	5,448.92
06/23/2020	35191	DOUGLASVILLE ACE HARDWARE	100-4210-522220	1,074.07
06/23/2020	35192	ED'S PUBLIC SAFETY, INC.	100-3210-531710	350.92
06/23/2020	35193	GABLE SPORTING GOODS	100-6120-531700	264.79
06/23/2020	35194	GFL ENVIRONMENTAL	505-4330-522120	570.02
06/23/2020	35195	GREAT SOUTHERN PUBLISHERS INC	100-6172-523300	205.00
06/23/2020	35196	GREAT SOUTHERN PUBLISHERS INC	100-6172-531310	231.00
06/23/2020	35197	HANNAH MITCHELL	100-2650-521210	319.05
06/23/2020	35198	HAYES PIPE SUPPLY INC	505-4440-531710	1,381.25
06/23/2020	35199	HAYES PIPE SUPPLY INC	505-4440-531710	1,136.25
06/23/2020	35200	HAYES PIPE SUPPLY INC	505-4440-531710	595.00
06/23/2020	35201	HERITAGE-CRYSTAL CLEAN, LLC	100-4900-522110	313.55
06/23/2020	35202	JOHN ROOKS	505-4440-531710	400.00
06/23/2020	35203	KECK & WOOD, INC.	350-4210-541404	18,200.00
06/23/2020	35204	KROWN SPORTS	100-6120-531710	1,910.00
06/23/2020	35205	L H HAULING, INC	505-4330-522120	570.00
06/23/2020	35206	LUKAS LENNER	505-127100	95.30
06/23/2020	35207	LYNN SEAGRAVES	100-3210-531700	67.58
06/23/2020	35208	METROPOLITAN COMMUNICATIONS	100-3210-522230	55.00
06/23/2020	35209	OFFERPAD	505-127100	204.07
06/23/2020	35210	OFFERPAD	001-111175	35.35
06/23/2020	35211	OFFICE DEPOT	100-6510-531710	245.97
06/23/2020	35212	PRO TECH AUTOMOTIVE CARE	100-3210-522230	72.00
06/23/2020	35213	QUILL CORPORATION	100-3210-531100	61.50
06/23/2020	35214	REBECCA KEETER	001-111175	21.06
06/23/2020	35215	SAFETY PRODUCTS INC	100-4910-531700	271.81
06/23/2020	35216	SAND-STONE, INC.	100-6120-522240	647.10
06/23/2020	35217	SCOTT PARKER	100-3210-523700	609.23
06/23/2020	35218	SHANNON ENGELHARDT	100-1540-523700	2,275.00
06/23/2020	35219	SHERMAN WHITAKER	505-127100	125.00
06/23/2020	35220	SILVERSTONE RESIDENTIAL GA LLC	001-111175	179.19
06/23/2020	35221	SILVERSTONE RESIDENTIAL GA LLC	505-127100	60.74
06/23/2020	35222	SOFTWARE EFFECT ENTERPRISES, INC	100-1535-521300	750.00
06/23/2020	35223	SOPHIA TAYLOR	505-127100	70.89

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount
06/23/2020	35224	SOUTHERN TIRE MART, LLC	100-4210-522220	1,442.48
06/23/2020	35225	SQUIRE BOONE VILLAGE	100-6172-531310	1,133.13
06/23/2020	35226	STAPLES BUSINESS ADVANTAGE	505-4420-531100	2,335.82
06/23/2020	35227	STAPLES BUSINESS ADVANTAGE	100-3210-531100	771.70
06/23/2020	35228	SUNBELT RENTALS INC	100-4910-522240	429.85
06/23/2020	35229	SUPERIOR HARDWARE PRODUCTS INC	100-4900-531710	516.20
06/23/2020	35230	SYSCO ATLANTA, LLC	100-5500-531300	396.63
06/23/2020	35231	SYSCO ATLANTA, LLC	100-5500-531300	1,413.17
06/23/2020	35232	SYSCO ATLANTA, LLC	100-5500-531100	38.40
06/23/2020	35233	TEN-EIGHT FORENSIC SERVICES INC	100-3226-552200	345.00
06/23/2020	35234	THREADS FOR THE SOUTH	505-4440-531710	144.56
06/23/2020	35235	TMC OCCUPATIONAL HEALTH INC	505-4330-523910	315.00
06/23/2020	35236	TONIA PENDERGRASS	505-127100	18.07
06/23/2020	35237	UPS	100-7400-523215	19.80
06/23/2020	35238	VILLA RICA CONVENTION & VISITORS BUREAU	275-7540-572005	5,869.81
06/23/2020	35239	VILLA RICA CONVENTION & VISITORS BUREAU	275-7540-572005	7,563.97
06/23/2020	35240	VILLA RICA CONVENTION & VISITORS BUREAU	275-7540-572005	10,000.45
06/23/2020	35241	WAYPOINT ANALYTICAL	505-4420-521800	795.00
06/23/2020	35242	WHITMAN'S GLASS SHOP	100-6510-522210	400.00
06/24/2020	35243	CHRISTOPHER CORN	505-127100	62.12
06/24/2020	35244	DONALD SWAFFORD	505-127100	99.50
06/24/2020	35245	DON-RICH FORD CO., INC	100-3210-522230	52.45
06/24/2020	35246	GRAINGER	100-3210-522210	784.80
06/24/2020	35247	JESSICA HUTCHESON	505-127100	45.02
06/24/2020	35248	JOHN DONZELLA	505-127100	36.94
06/24/2020	35249	KENGO OTSUKA	505-127100	120.25
06/24/2020	35250	LEGACY PAPER & SUPPLY INC	100-4900-531100	277.78
06/24/2020	35251	MITESH PATEL	505-127100	62.18
06/24/2020	35252	REBECCA M SIMS	505-127100	71.59
06/24/2020	35253	SUNSOUTH	100-4910-522220	957.83
06/24/2020	35254	THREADS FOR THE SOUTH	100-4900-531710	7.40
06/24/2020	35255	CH & S CONTRACTING	100-3210-522210	2,500.00
06/24/2020	35256	COLLECTIVE DATA	100-113810	2,970.00
06/30/2020	35257	ACTION ELECTRIC CO INC	100-1320-522210	129.50
06/30/2020	35258	ADAM HINMAN	505-127100	98.64
06/30/2020	35259	ADAMS EQUIPMENT CO INC	100-4210-522220	584.92
06/30/2020	35260	ADVANCE AUTO PARTS	100-6172-522220	54.89
06/30/2020	35261	AMERICAN DEV. CORP	505-4420-531110	2,035.00
06/30/2020	35262	AMERICAN DEV. CORP	505-4420-531110	1,966.50
06/30/2020	35263	APEX CHEMICAL & SUPPLY	100-6510-531100	978.36
06/30/2020	35264	ARC DOCUMENT SOLUTIONS LLC	100-7400-523400	113.25
06/30/2020	35265	BARNETT IRRIGATION SERVICES	100-6120-522240	1,940.87
06/30/2020	35266	BITCO INSURANCE COMPANIES	100-3210-512700	250.89
06/30/2020	35267	CANON SOLUTIONS AMERICA, INC	100-6510-523400	218.30
06/30/2020	35268	CARROLL EMC	100-4210-531231	11,238.39
06/30/2020	35269	CARROLLTON OFFICE EQUIPMENT CO INC	100-6172-523400	450.00
06/30/2020	35270	CITY OF VILLA RICA WATER DEPT	505-4330-531210	915.96
06/30/2020	35271	COOPSONS LLC	100-3210-522210	1,250.00
06/30/2020	35272	COUNTY DRUG ABUSE	100-121880	1,939.43
06/30/2020	35273	COURTWARE SOLUTIONS INC	100-2650-521300	130.06
06/30/2020	35274	D & K TRUCK SERVICE	100-4910-522220	1,965.00
06/30/2020	35275	D & K TRUCK SERVICE	505-4330-522230	5,057.00
06/30/2020	35276	DELTA MUNICIPAL SUPPLY CO INC	100-1590-531710	610.00
06/30/2020	35277	DOUGLASVILLE ACE HARDWARE	100-6120-522220	406.36
06/30/2020	35278	EXPRESS EMPLOYMENT PROFESSIONALS	100-4210-511200	5,347.13
06/30/2020	35279	EXPRESS EMPLOYMENT PROFESSIONALS	505-4440-511200	6,600.00
06/30/2020	35280	FERGUSON ENTERPRISE INC	505-4440-531710	685.45

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount	
06/30/2020	35281	GEORGIA POWER	505-4330-531230	887.95	
06/30/2020	35282	GFL ENVIRONMENTAL	505-4330-522120	346.72	
06/30/2020	35283	GRAINGER	100-4910-522220	221.82	
06/30/2020	35284	GREATER PLUMBING LLC	100-1320-522210	750.00	
06/30/2020	35285	GREGORY BYRD	505-127100	61.69	
06/30/2020	35286	GREYSTONE POWER CORPORATION	100-4210-531231	13,462.56	
06/30/2020	35287	GSCCCA	100-121875	1,577.58	
06/30/2020	35288	HAYES PIPE SUPPLY INC	505-4440-531710	1,725.00	
06/30/2020	35289	HAYES PIPE SUPPLY INC	505-4440-531710	2,415.00	
06/30/2020	35290	HAYES PIPE SUPPLY INC	505-4440-531710	2,400.00	
06/30/2020	35291	HAYES PIPE SUPPLY INC	505-4440-531710	542.00	
06/30/2020	35292	KBS HEATING AND COOLING INC	100-3210-522210	513.00	
06/30/2020	35293	L H HAULING, INC	505-4330-522120	1,369.50	
06/30/2020	35294	LEGACY PAPER & SUPPLY INC	505-4330-531100	643.48	
06/30/2020	35295	LINDSEY LARIOS	505-127100	31.48	
06/30/2020	35296	LOCAL VICTIM ASSISTANCE FUND	100-121820	513.47	
06/30/2020	35297	OFFICE DEPOT	100-5500-531100	96.28	
06/30/2020	35298	PEACE OFFICER'S A&B FUND	100-121840	186.53	
06/30/2020	35299	PRB ELECTRONICS	505-4330-522220	5,992.15	
06/30/2020	35300	PROGRESS ATLANTA LLC	001-111175	1,187.21	
06/30/2020	35301	SOUTHERN RIDGE HOME & DEV	505-127100	106.71	
06/30/2020	35302	SOUTHERN TIRE MART, LLC	100-6120-522220	282.08	
06/30/2020	35303	SYSCO ATLANTA, LLC	100-5500-531300	1,164.43	
06/30/2020	35304	TISINGER VANCE, P.C.	100-1530-521230	7,402.65	
06/30/2020	35305	T-MOBILE	100-3210-523210	410.17	
06/30/2020	35306	TRACTOR SUPPLY CREDIT PLAN	100-6120-522240	204.95	
06/02/2020	500222	HEALTHSCOPE BENEFITS	610-1540-571010	9,892.24	M
06/09/2020	500223	HEALTHSCOPE BENEFITS	610-1540-571010	15,827.99	M
06/01/2020	500224	HEALTHSCOPE BENEFITS	610-1540-571050	38,001.00	M
06/08/2020	500225	GEORGIA ENVIRONMENTAL FINANCE AUTHORITY	505-8000-582301	1,760.98	M
06/01/2020	500226	JP MORGAN CHASE MERCHANT SERVICES	100-7400-523970	174.46	M
06/01/2020	500227	JP MORGAN CHASE MERCHANT SERVICES	100-7400-523970	35.00	M
06/11/2020	500228	BANCORP BANK	100-121321	.00	V
06/08/2020	500230	BANCORP BANK	100-121321	664.31	M
06/02/2020	500232	ADMIN AMERICA INC	100-121321	28.45	M
06/01/2020	500235	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	20,000.00	M
06/11/2020	500236	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	296,453.48	M
06/11/2020	500238	CITY OF VILLA RICA SELF FUNDED ACCOUNT	100-121310	68,222.93	M
06/11/2020	500241	JOHN HANCOCK RETIREMENT PLAN SERVICES	100-121305	13,698.73	M
06/12/2020	500243	HEALTHSCOPE BENEFITS	610-1540-571010	13,350.37-	V
06/15/2020	500246	BANCORP BANK	100-121321	1,104.52	M
06/16/2020	500247	HEALTHSCOPE BENEFITS	610-1540-571010	11,674.38	M
06/15/2020	500248	CITY OF VILLA RICA DEBT SERVICE	505-9000-611035	118,444.79	M
06/16/2020	500249	CITY OF VILLA RICA PAYROLL ACCOUNT	100-111900	1,000.00	M
Grand Totals:				1,450,461.98	