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Newton County, GA  
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TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7896 Richard Scott Aiken Sr	19563	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	105.00
7578 Robin Aiken	19564	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD INVOICED		130.00	YTD PAID	130.00
5025 Hal S Bailey	19565	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD INVOICED		130.00	YTD PAID	130.00
3159 Ruth Banks	19566	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	105.00
7828 Debra A Becker	19567	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	105.00
8413 Helena Bell	19568	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD INVOICED		130.00	YTD PAID	130.00
8673 John Bell III	19569	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	105.00
3957 Belmont Baptist Church	19570	P	08/03/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
8387 Berean Baptist Church	19571	P	08/03/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
8231 Doug Bledsoe	19572	P	08/03/16	10014000 523850	Contract Labor	35.00
VENDOR TOTALS	35.00	YTD INVOICED		35.00	YTD PAID	35.00
5010 Donna Bonkowski						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19573	P	08/03/16	10014000 523850	Contract Labor	471.50
VENDOR TOTALS	471.50	YTD	INVOICED	471.50	YTD PAID	471.50
1650 Sandra Bowden	19574	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED	215.00	YTD PAID	215.00
8573 Jackie Broadnax	19575	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED	215.00	YTD PAID	215.00
7902 Brown Janet C	19576	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
7831 Richard W Brown	19577	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED	215.00	YTD PAID	215.00
7904 John Fredrick Cadwell	19578	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
2451 Bobby Cagle	19579	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
4530 Clara Sue Cagle	19580	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
9015 Gregory Campbell	19581	P	08/03/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED	145.00	YTD PAID	145.00
4026 Johnnie Campbell	19582	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED	215.00	YTD PAID	215.00
8043 Elizabeth Cascella	19583	P	08/03/16	10014000 523850	Contract Labor	215.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	215.00	YTD	INVOICED		215.00	YTD PAID 215.00
8388 Central Community Church	19584	P	08/03/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
7932 Laverne Settles Chapman	19585	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
2704 Linda Cobb	19586	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED		215.00	YTD PAID 215.00
8406 Yvonne Cobb	19587	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
7906 David E Coker	19588	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
3998 Melissa Coker	19589	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
4033 W. Henry Cook	19590	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
8103 Beverly Copeland	19591	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
4717 John Copeland	19592	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED		215.00	YTD PAID 215.00
3959 County Line Baptist Church	19593	P	08/03/16	10014000 521300	Technical Services	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
7529 Donna Crowder Phillips	19594	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
9046 Ramona Crowder	19595	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
7973 Virginia Davidson	19596	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
4037 Raymond Davis Jr	19597	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED		215.00	YTD PAID 215.00
473 Carol Dinn	19598	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
552 Cecil Dinn	19599	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED		215.00	YTD PAID 215.00
8412 Betty Dunn	19600	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
8403 Dorothy Edwards	19601	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
8147 Sonia Flanigan	19602	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
8567 Don Floyd	19603	P	08/03/16	10014000 523850	Contract Labor	215.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	215.00	YTD	INVOICED	215.00	YTD PAID	215.00
8678 Marcia Floyd	19604	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
8402 James Freeman	19605	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
7911 Norris Freeman	19606	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
2469 Gateway Community Church	19607	P	08/03/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
3503 Giles Betty	19608	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
8218 Kathy Gill	19609	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
5029 Debbie Gossage	19610	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
1996 Barbara Gunner	19611	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
7914 Bobby Dean Hamby	19612	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
8947 Eula Hardeman	19613	P	08/03/16	10014000 523850	Contract Labor	105.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
3160 Johnnie Hardy	19614	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
8948 Martha Harmon	19615	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED		215.00	YTD PAID 215.00
7998 Harriet Harwell	19616	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
7244 Cami Haygood	19617	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED		215.00	YTD PAID 215.00
2465 High Point Baptist Church	19618	P	08/03/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
7915 Donald R Hobbs	19619	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
8949 Larry Hoit	19620	P	08/03/16	10014000 523850	Contract Labor	81.00
VENDOR TOTALS	81.00	YTD	INVOICED		81.00	YTD PAID 81.00
8407 Trevor Howard	19621	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
8554 Brenda Hughes	19622	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED		215.00	YTD PAID 215.00
8026 Frank Jensen	19623	P	08/03/16	10014000 523850	Contract Labor	130.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
8008 Nancy Jewell	19624	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
9071 Joseph M Johnson	19625	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
8142 Patricia Leathers	19626	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
7922 Marian B Lee	19627	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
7945 LifePointe Church of the Nazarene	19628	P	08/03/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
8952 Pamela Littell	19629	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
8126 Amanda Martin	19630	P	08/03/16	10014000 523850	Contract Labor	1,007.00
VENDOR TOTALS	1,007.00	YTD	INVOICED	1,007.00	YTD PAID	1,007.00
5367 Alton McCullough	19631	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
6078 Stella Murray	19632	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
6079 Walter Murray	19633	P	08/03/16	10014000 523850	Contract Labor	130.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
8389 Newborn United Methodist Church	19634	P	08/03/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
8200 David Norman	19635	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
8201 Evelyn K Norman	19636	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
8390 Page O'Neill	19637	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
8037 Claude Oldham	19638	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
1730 Elizabeth Parker	19639	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
5169 Loxye Patterson	19640	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED	215.00	YTD PAID	215.00
7972 Theodore Pogue	19641	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
8054 Porterdale Baptist Church	19642	P	08/03/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
9072 Susan Julane Priest	19643	P	08/03/16	10014000 523850	Contract Labor	105.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
3960 Prospect United Methodist Church	19644	P	08/03/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
6090 Dan Ragsdale	19645	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED		215.00	YTD PAID 215.00
7974 Gayle Ragsdale	19646	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
2470 Red Oak Methodist Church	19647	P	08/03/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
8220 Donald Roush Sr.	19648	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
6084 Della Royston	19649	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED		215.00	YTD PAID 215.00
7829 Yvonne L Rutherford	19650	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
1664 Bobby Savage	19651	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED		215.00	YTD PAID 215.00
2457 Georgia Savage	19652	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
7830 Katherine Elizabeth Savage	19653	P	08/03/16	10014000 523850	Contract Labor	130.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
6087 Wayne Scarborough	19654	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
8405 Thomas Schmidt	19655	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
7942 Mary A Sczechowicz	19656	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
1735 Bobbie Shepherd	19657	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
5974 Jean Shipman	19658	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
8571 Vera Sims	19659	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
2557 Wallace Smith	19660	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
3958 St Augustine Catholic Church	19661	P	08/03/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
8129 Ronald St. Clair	19662	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
8130 Sharmond St. Clair	19663	P	08/03/16	10014000 523850	Contract Labor	130.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
7934 Danny H Standard	19664	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
7935 Sarah H Standard	19665	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
2463 Riland Stewart	19666	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
1732 Zelma Stewart	19667	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED		215.00	YTD PAID 215.00
3224 John Sutherland	19668	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
8182 Melanie Tatum	19669	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
8055 The Potter's House	19670	P	08/03/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
1693 Margaret Tucker	19671	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED		215.00	YTD PAID 215.00
8575 Voice of Pentecost	19672	P	08/03/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
8570 Jennifer Waller	19673	P	08/03/16	10014000 523850	Contract Labor	130.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
8040 Stephen Warfield	19674	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
2052 Washington Street Community Center Inc	19675	P	08/03/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	3,362.91	YTD	INVOICED	6,683.32	YTD PAID	50.00
9070 Juanita Ruth Whetzel	19676	P	08/03/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
4141 Sandra Whisenant	19677	P	08/03/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
7592 Carl Wilkins Jr	19678	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
8014 Larry Willard	19679	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
7939 Carey M Williams	19680	P	08/03/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
467 Charles D Woods	19681	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED	215.00	YTD PAID	215.00
8958 Gail Wright	19682	P	08/03/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED	215.00	YTD PAID	215.00
1756 Patricia Zackery	19683	P	08/03/16	10014000 523850	Contract Labor	35.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	35.00	YTD	INVOICED		35.00	YTD PAID 35.00
5981 Zion Baptist Church	19684	P	08/03/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
REPORT TOTALS						16,474.50
TOTAL PRINTED CHECKS						COUNT 122 AMOUNT 16,474.50

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TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5355 Alcovy Casa	19685	P	08/03/16	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	1,305.50	YTD INVOICED		2,611.00	YTD PAID	1,305.50
298 McIntosh Trail Early Childhood Development Council	19686	P	08/03/16	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	345.58	YTD INVOICED		691.16	YTD PAID	345.58
1494 Newton County Community Partnership	19687	P	08/03/16	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	1,535.83	YTD INVOICED		3,571.66	YTD PAID	1,535.83
188 Newton County Family and Children	19688	P	08/03/16	10090000 572110	Newton Co DFACS	9,134.92
VENDOR TOTALS	9,134.92	YTD INVOICED		26,869.39	YTD PAID	9,134.92
242 Newton County Library System	19689	P	08/03/16	10090000 572120	Newton Co Library	74,079.83
VENDOR TOTALS	74,079.83	YTD INVOICED		156,867.34	YTD PAID	74,079.83
193 GRN Community Service Board	19690	P	08/03/16	10090000 572130	Newton Co Mental Health	17,904.25
VENDOR TOTALS	17,904.25	YTD INVOICED		39,053.34	YTD PAID	17,904.25
194 Newton County Physical Health	19691	P	08/03/16	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	15,629.17	YTD INVOICED		31,321.34	YTD PAID	15,629.17
102 Newton County Recreation Commission	19692	P	08/03/16	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	19692	P	08/03/16	10090000 571010	Intergovt Expense - NCREC	140,650.33
VENDOR TOTALS	136,197.53	YTD INVOICED		272,395.06	YTD PAID	136,197.53
7530 Nelson Heights Community Center	19693	P	08/03/16	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	3,312.91	YTD INVOICED		6,199.98	YTD PAID	3,233.33
101 Newton County Chamber of Commerce	19694	P	08/03/16	10090000 572150	Newton Co Chamber of Comme	17,904.25
VENDOR TOTALS	19,104.25	YTD INVOICED		37,008.50	YTD PAID	17,904.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2052 Washington Street Community Center Inc	19695	P	08/03/16	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	3,362.91	YTD	INVOICED	6,683.32	YTD PAID	3,233.33
					REPORT TOTALS	280,503.52
					<u>COUNT</u>	<u>AMOUNT</u>
				TOTAL PRINTED CHECKS	11	280,503.52

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	19696	P	08/04/16	10033100 523220	Telephone/Pagers/Mobile	49.24
	19696	P	08/04/16	10033150 523220	Telephone/Pagers/Mobile	300.93
	19696	P	08/04/16	10074100 523220	Telephone/Pagers/Mobile	188.94
					TOTAL FOR 19696	539.11
	19697	P	08/04/16	100 111900	Accounts Receivable	145.66
	19697	P	08/04/16	100 112712	Due From/To Newton Co W&S	119.14
	19697	P	08/04/16	10011100 523220	Telephone/Pagers/Mobile	185.43
	19697	P	08/04/16	10014000 523220	Telephone/Pagers/Mobile	24.02
	19697	P	08/04/16	10015350 523220	Telephone/Pagers/Mobile	231.00
	19697	P	08/04/16	10015450 523220	Telephone/Pagers/Mobile	472.40
	19697	P	08/04/16	10015500 523220	Telephone/Pagers/Mobile	42.06
	19697	P	08/04/16	10015650 523220	Telephone/Pagers/Mobile	469.63
	19697	P	08/04/16	10021500 523220	Telephone/Pagers/Mobile	22.47
	19697	P	08/04/16	10021800 523220	Telephone/Pagers/Mobile	24.02
	19697	P	08/04/16	10026000 523220	Telephone/Pagers/Mobile	47.57
	19697	P	08/04/16	10033100 523220	Telephone/Pagers/Mobile	579.69
	19697	P	08/04/16	10035000 523220	Telephone/Pagers/Mobile	2,109.07
	19697	P	08/04/16	10039100 523220	Telephone/Pagers/Mobile	94.19
	19697	P	08/04/16	10039200 523220	Telephone/Pagers/Mobile	261.84
	19697	P	08/04/16	10042200 523220	Telephone/Pagers/Mobile	403.79
	19697	P	08/04/16	10061100 523220	Telephone/Pagers/Mobile	713.86
	19697	P	08/04/16	10062200 523220	Telephone/Pagers/Mobile	46.65
	19697	P	08/04/16	10071300 523220	Telephone/Pagers/Mobile	48.04
	19697	P	08/04/16	10074100 523220	Telephone/Pagers/Mobile	48.03
	19697	P	08/04/16	50544210 523220	Telephone/Pagers/Mobile	701.00
	19697	P	08/04/16	54045300 523220	Telephone/Pagers/Mobile	206.84
	19697	P	08/04/16	54045500 523220	Telephone/Pagers/Mobile	283.05
	19697	P	08/04/16	55555200 523220	Telephone/Pagers/Mobile	232.20
	19697	P	08/04/16	55615650 523220	Telephone/Pagers/Mobile	68.81
					TOTAL FOR 19697	7,580.46
	19698	P	08/04/16	54045300 523220	Telephone/Pagers/Mobile	40.03
VENDOR TOTALS	9,273.88	YTD INVOICED		10,769.27	YTD PAID	8,159.60
7418 AG-PRO Companies						
	19699	P	08/04/16	10049000 531700	Other Supplies/Parts	36.26
	19699	P	08/04/16	50544210 542500	Other Equipment	14,600.00
VENDOR TOTALS	36.26	YTD INVOICED		14,636.26	YTD PAID	14,636.26
7225 American Field Maintenance Inc						
	19700	P	08/04/16	54045500 522210	Repairs & Maint-Equipment	1,092.00
VENDOR TOTALS	4,261.88	YTD INVOICED		4,747.88	YTD PAID	1,092.00
538 Ameripride Uniform Services						
	19701	P	08/04/16	10015650 523900	Other Contracted Services	390.09
	19701	P	08/04/16	10015650 531740	Uniforms	191.60
	19701	P	08/04/16	10042200 531740	Uniforms	1,441.21
	19701	P	08/04/16	10049000 531100	Gen Operating Supplies & M	129.99



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19701	P	08/04/16	10049000 531740	Uniforms	723.21
	19701	P	08/04/16	54045300 531740	Uniforms	508.32
VENDOR TOTALS				3,498.34 YTD INVOICED	3,536.36 YTD PAID	3,384.42
23 Associated Printing Company						
	19702	P	08/04/16	10024500 531100	Gen Operating Supplies & M	124.41
VENDOR TOTALS				798.78 YTD INVOICED	1,039.53 YTD PAID	124.41
4923 Associated Staffing Services Inc						
	19703	P	08/04/16	10042200 523850	Contract Labor	1,600.60
	19703	P	08/04/16	25042200 523850 16080	Contract Labor	990.06
VENDOR TOTALS				11,380.47 YTD INVOICED	17,390.16 YTD PAID	2,590.66
7502 Atlanta Fire & Restoration Service						
	19704	P	08/04/16	32861100 541200 S1105	Site Improvements	4,067.50
VENDOR TOTALS				4,067.50 YTD INVOICED	118,310.50 YTD PAID	4,067.50
7573 Atlanta Paint Disposal						
	19705	P	08/04/16	54045500 523850	Contract Labor	554.88
VENDOR TOTALS				554.88 YTD INVOICED	554.88 YTD PAID	554.88
7006 Baker Distributing Company LLC						
	19706	P	08/04/16	10033100 522220 SA001	Repairs & Maint - Building	41.09
	19706	P	08/04/16	10033100 531600	Small Equipment < \$5,000	357.15
	19706	P	08/04/16	10033260 522220	Repairs & Maint - Building	5.14
VENDOR TOTALS				2,285.46 YTD INVOICED	2,877.45 YTD PAID	403.38
1208 Jerry Bales						
	19707	P	08/04/16	10026000 522220	Repairs & Maint - Building	172.00
VENDOR TOTALS				862.50 YTD INVOICED	1,064.00 YTD PAID	172.00
6730 Bellamy Automotive Group Inc						
	19708	P	08/04/16	10049000 531700	Other Supplies/Parts	67.57
VENDOR TOTALS				67.57 YTD INVOICED	285.29 YTD PAID	67.57
50 Best Septic Tank & Plumbing Service						
	19709	P	08/04/16	10039200 523700	Education & Training	180.00
VENDOR TOTALS				180.00 YTD INVOICED	1,260.00 YTD PAID	180.00
1378 BOBCAT of Atlanta LLC						
	19710	P	08/04/16	10049000 531700	Other Supplies/Parts	1,135.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,105.47	YTD INVOICED		2,105.47	YTD PAID	1,135.64
7872 Belle-Anne Bowen	19711	P	08/04/16	10021500 523500	Travel Meals Lodging Milea	111.73
VENDOR TOTALS	111.73	YTD INVOICED		178.77	YTD PAID	111.73
3414 Kelly O Bray, CCR	19712	P	08/04/16	10021500 521310	Court Reporter Services	786.00
VENDOR TOTALS	2,367.00	YTD INVOICED		4,318.08	YTD PAID	786.00
60 Brooks Auto Parts	19713	P	08/04/16	10033260 522215	Repairs & Maint-Vehicles	10.39
	19713	P	08/04/16	10049000 531100	Gen Operating Supplies & M	2.99
	19713	P	08/04/16	10049000 531600	Small Equipment < \$5,000	114.09
	19713	P	08/04/16	10049000 531700	Other Supplies/Parts	2,808.80
	19713	P	08/04/16	50544210 522210	Repairs & Maint - Equipmen	76.99
	19713	P	08/04/16	50544210 522215	Repairs & Maint-Vehicles	11.84
	19713	P	08/04/16	54045300 531100	Gen Operating Supplies & M	93.62
	19713	P	08/04/16	54045500 531100	Gen Operating Supplies & M	340.30
VENDOR TOTALS	4,334.40	YTD INVOICED		4,346.31	YTD PAID	3,459.02
8379 Brown Web Design Inc	19714	P	08/04/16	10035000 531100	Gen Operating Supplies & M	114.99
VENDOR TOTALS	133.74	YTD INVOICED		133.74	YTD PAID	114.99
403 Bullard's Total Alignment Inc	19715	P	08/04/16	10049000 522215	Repairs & Maint-Vehicles	44.95
VENDOR TOTALS	359.70	YTD INVOICED		494.55	YTD PAID	44.95
4215 Burnett Lime Company Inc	19716	P	08/04/16	50544210 531130	Chemicals	2,323.17
VENDOR TOTALS	7,054.61	YTD INVOICED		14,061.19	YTD PAID	2,323.17
5927 C & S Chemicals	19717	P	08/04/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	25,541.10	YTD INVOICED		38,515.10	YTD PAID	3,246.75
6430 Charter Communications	19718	P	08/04/16	10033100 523900	Other Contracted Services	800.00
	19718	P	08/04/16	10035000 523600	Dues & Fees	500.00
VENDOR TOTALS	21,910.38	YTD INVOICED		23,789.17	YTD PAID	1,300.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7570 Cherokee Truck Equipment LLC	19719	P	08/04/16	10049000 531700	Other Supplies/Parts	260.00
VENDOR TOTALS	416.00	YTD INVOICED		416.00	YTD PAID	260.00
300 Cintas Corporation #201 Decatur	19720	P	08/04/16	50544210 531100	Gen Operating Supplies & M	341.08
	19720	P	08/04/16	50544210 531740	Uniforms	1,628.34
VENDOR TOTALS	1,969.42	YTD INVOICED		2,921.71	YTD PAID	1,969.42
4162 Cintas First Aid & Safety	19721	P	08/04/16	10049000 531100	Gen Operating Supplies & M	222.38
VENDOR TOTALS	.00	YTD INVOICED		222.38	YTD PAID	222.38
97 City of Covington Utilities Department	19722	P	08/04/16	10015650 531230	Energy - Electricity	170.16
	19722	P	08/04/16	10035000 531220	Energy - Natural Gas	13.50
	19722	P	08/04/16	10035000 531230	Energy - Electricity	640.31
	19722	P	08/04/16	10042200 531234	Electric - Traffic Lights	25.86
	19722	P	08/04/16	10042600 531230	Energy - Electricity	3,406.09
	19722	P	08/04/16	50544210 531230	Energy - Electricity	13,990.34
	19722	P	08/04/16	54045500 531230	Energy - Electricity	218.42
VENDOR TOTALS	195,067.22	YTD INVOICED		374,853.61	YTD PAID	18,464.68
98 City of Covington	19723	P	08/04/16	50544210 571005	Intergovt Expense - Coving	7,523.98
	19724	P	08/04/16	50544210 571005	Intergovt Expense - Coving	5,210.70
VENDOR TOTALS	253,314.08	YTD INVOICED		742,198.15	YTD PAID	12,734.68
6809 Conner Lisa D	19725	P	08/04/16	10011100 523500	Travel Meals Lodging Milea	64.20
VENDOR TOTALS	.00	YTD INVOICED		91.65	YTD PAID	64.20
7153 Continuant Inc	19726	P	08/04/16	10011100 522250	Maintenance Agreements	70.08
	19726	P	08/04/16	10014000 522250	Maintenance Agreements	20.34
	19726	P	08/04/16	10015100 522250	Maintenance Agreements	72.32
	19726	P	08/04/16	10015350 522250	Maintenance Agreements	40.68
	19726	P	08/04/16	10015400 522250	Maintenance Agreements	20.34
	19726	P	08/04/16	10015450 522250	Maintenance Agreements	49.72
	19726	P	08/04/16	10015500 522250	Maintenance Agreements	38.42
	19726	P	08/04/16	10015650 522250	Maintenance Agreements	18.08
	19726	P	08/04/16	10021500 522250	Maintenance Agreements	58.76
	19726	P	08/04/16	10021800 522250	Maintenance Agreements	103.96
	19726	P	08/04/16	10022000 522250	Maintenance Agreements	58.76
	19726	P	08/04/16	10024000 522250	Maintenance Agreements	18.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19726	P	08/04/16	10024500 522250	Maintenance Agreements	24.86
	19726	P	08/04/16	10026000 522250	Maintenance Agreements	49.72
	19726	P	08/04/16	10028000 522250	Maintenance Agreements	20.34
	19726	P	08/04/16	10033100 522250	Maintenance Agreements	291.76
	19726	P	08/04/16	10042200 522250	Maintenance Agreements	24.86
	19726	P	08/04/16	10042700 522250	Maintenance Agreements	9.04
	19726	P	08/04/16	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS	1,014.96	YTD INVOICED		3,044.92	YTD PAID	1,014.98
99 Covington Ford Inc						
	19727	P	08/04/16	10049000 531700	Other Supplies/Parts	1,615.90
VENDOR TOTALS	1,658.57	YTD INVOICED		24,174.33	YTD PAID	1,615.90
103 William Thomas Craig LLC						
	19728	P	08/04/16	10033100 521210	Legal Services	15,907.68
VENDOR TOTALS	41,496.34	YTD INVOICED		51,438.64	YTD PAID	15,907.68
9010 Dana Safety Supply, Inc						
	19729	P	08/04/16	32835000 531600 S1119	Small Equipment < \$5,000	8,464.84
VENDOR TOTALS	8,464.84	YTD INVOICED		8,464.84	YTD PAID	8,464.84
3879 DeKalb County Magistrate Court						
	19730	P	08/04/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	66.00	YTD INVOICED		132.00	YTD PAID	22.00
2677 DOT Sales & Supplies Inc						
	19731	P	08/04/16	10049000 531700	Other Supplies/Parts	424.81
VENDOR TOTALS	516.19	YTD INVOICED		897.33	YTD PAID	424.81
9030 FabricClean Supply of Atlanta						
	19732	P	08/04/16	10033260 531710	Cleaning Supplies	1,078.74
VENDOR TOTALS	4,539.37	YTD INVOICED		5,309.10	YTD PAID	1,078.74
345 Frank's Restaurant Inc						
	19733	P	08/04/16	10033260 531300	Food	18,318.60
VENDOR TOTALS	83,092.80	YTD INVOICED		151,187.10	YTD PAID	18,318.60
5790 GA Food Service Inc.						
	19734	P	08/04/16	55555100 531300	Food	6,704.15
VENDOR TOTALS	6,704.15	YTD INVOICED		14,957.02	YTD PAID	6,704.15
1427 Cathy C Garey						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19735	P	08/04/16	21222000 531125	Lab Analysis	1,050.00
VENDOR TOTALS	1,050.00	YTD INVOICED		1,050.00	YTD PAID	1,050.00
7767 Carla M Geiger	19736	P	08/04/16	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	1,238.08	YTD INVOICED		1,238.08	YTD PAID	190.08
301 Georgia Power	19737	P	08/04/16	10033260 531230	Energy - Electricity	22.75
	19737	P	08/04/16	10042600 531230	Energy - Electricity	404.33
VENDOR TOTALS	5,703.48	YTD INVOICED		10,691.37	YTD PAID	427.08
493 Georgia Technology Authority Service	19738	P	08/04/16	10021500 523220	Telephone/Pagers/Mobile	4.38
	19738	P	08/04/16	10021800 523220	Telephone/Pagers/Mobile	4.38
	19738	P	08/04/16	10022000 523220	Telephone/Pagers/Mobile	39.46
	19738	P	08/04/16	10024000 523220	Telephone/Pagers/Mobile	6.58
	19738	P	08/04/16	10026000 523220	Telephone/Pagers/Mobile	13.15
VENDOR TOTALS	116.18	YTD INVOICED		116.18	YTD PAID	67.95
763 Ginn Chrysler-Jeep-Dodge	19739	P	08/04/16	10049000 531700	Other Supplies/Parts	220.00
VENDOR TOTALS	220.00	YTD INVOICED		343.88	YTD PAID	220.00
868 Ginn Motor Company-Chevrolet	19740	P	08/04/16	10049000 531700	Other Supplies/Parts	974.17
VENDOR TOTALS	974.17	YTD INVOICED		1,088.07	YTD PAID	974.17
511 Grainger	19741	P	08/04/16	50544210 531100	Gen Operating Supplies & M	495.20
VENDOR TOTALS	2,631.12	YTD INVOICED		5,239.69	YTD PAID	495.20
1448 Great American Inc	19742	P	08/04/16	10049000 531700	Other Supplies/Parts	982.21
VENDOR TOTALS	7,143.41	YTD INVOICED		11,359.18	YTD PAID	982.21
7414 Rodney Lynn Guiney	19743	P	08/04/16	10033100 522215	Repairs & Maint-Vehicles	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
366 HACH Company	19744	P	08/04/16	50544210 531125	Lab Analysis	2,222.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,222.69	YTD INVOICED		2,222.69	YTD PAID	2,222.69
2198 Terri Hall	19745	P	08/04/16	10028000 531100	Gen Operating Supplies & M	26.72
VENDOR TOTALS	26.72	YTD INVOICED		93.71	YTD PAID	26.72
592 Hays Tractor & Equipment Inc	19746	P	08/04/16	10049000 531700	Other Supplies/Parts	515.12
VENDOR TOTALS	1,058.75	YTD INVOICED		4,146.71	YTD PAID	515.12
367 Hill Manufacturing Company Inc	19747	P	08/04/16	55615650 531100	Gen Operating Supplies & M	786.11
VENDOR TOTALS	786.11	YTD INVOICED		786.11	YTD PAID	786.11
9009 Home Depot Credit Services	19748	P	08/04/16	10015650 531600	Small Equipment < \$5,000	47.91
VENDOR TOTALS	1,447.82	YTD INVOICED		1,588.16	YTD PAID	47.91
297 Home Depot Credit Services	19749	P	08/04/16	10033100 522220	Repairs & Maint - Building	1,049.37
	19749	P	08/04/16	10033100 522220	SA001 Repairs & Maint - Building	2,141.99
	19749	P	08/04/16	10033100 531600	Small Equipment < \$5,000	10.48
	19749	P	08/04/16	10033260 522220	Repairs & Maint - Building	186.03
	19749	P	08/04/16	10035000 522220	Repairs & Maint - Building	413.06
	19749	P	08/04/16	10042200 522215	Repairs & Maint-Vehicles	14.74
	19749	P	08/04/16	10042200 522220	Repairs & Maint - Building	201.63
	19749	P	08/04/16	10042200 531100	Gen Operating Supplies & M	41.95
	19749	P	08/04/16	10049000 531100	Gen Operating Supplies & M	151.76
	19749	P	08/04/16	25042200 531700	16080 Other Supplies/Parts	119.96
	19749	P	08/04/16	50544210 531100	Gen Operating Supplies & M	186.78
	19749	P	08/04/16	55615650 531100	Gen Operating Supplies & M	230.27
VENDOR TOTALS	3,527.45	YTD INVOICED		4,787.98	YTD PAID	4,748.02
7881 HydroSpec Inc	19750	P	08/04/16	30245300 521200	F1616 Professional/Contracted Sr	1,500.00
VENDOR TOTALS	.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
6001 Idville	19751	P	08/04/16	55555200 531100	Gen Operating Supplies & M	259.90
VENDOR TOTALS	259.90	YTD INVOICED		259.90	YTD PAID	259.90
6966 Indoff Inc	19752	P	08/04/16	10011100 531100	Gen Operating Supplies & M	748.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19752	P	08/04/16	10021800 531100	Gen Operating Supplies & M	702.81
VENDOR TOTALS	5,331.92	YTD INVOICED		15,340.68	YTD PAID	1,451.29
371 Industrial Chemicals Inc	19753	P	08/04/16	50544210 531130	Chemicals	18,430.00
VENDOR TOTALS	44,004.00	YTD INVOICED		74,672.00	YTD PAID	18,430.00
1070 Jekyll Island Club Hotel	19754	P	08/04/16	10026000 523500	Travel Meals Lodging Milea	477.00
VENDOR TOTALS	477.00	YTD INVOICED		477.00	YTD PAID	477.00
6616 John Morgan Trucking Company Inc	19755	P	08/04/16	25042200 523900 16080	Other Contracted Services	2,175.00
VENDOR TOTALS	12,993.75	YTD INVOICED		20,287.50	YTD PAID	2,175.00
9076 Haley Johns	19756	P	08/04/16	10028000 531100	Gen Operating Supplies & M	24.65
VENDOR TOTALS	24.65	YTD INVOICED		24.65	YTD PAID	24.65
7077 Amie B Johnson	19757	P	08/04/16	10021500 521310	Court Reporter Services	2,172.00
VENDOR TOTALS	3,581.00	YTD INVOICED		9,276.16	YTD PAID	2,172.00
7168 Steve Jones	19758	P	08/04/16	10037000 523850	Contract Labor	800.00
VENDOR TOTALS	800.00	YTD INVOICED		1,325.00	YTD PAID	800.00
654 Kauffman Tire/Georgia	19759	P	08/04/16	10049000 531115	Tires & Tubes	332.66
VENDOR TOTALS	332.66	YTD INVOICED		332.66	YTD PAID	332.66
376 L D Hilliard Jr	19760	P	08/04/16	54045500 523900	Other Contracted Services	18,289.80
VENDOR TOTALS	53,672.66	YTD INVOICED		71,962.46	YTD PAID	18,289.80
361 Phillip Langford	19761	P	08/04/16	10037000 523850	Contract Labor	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
1327 Loudoun Communications Inc	19762	P	08/04/16	10033100 522210	Repairs & Maint - Equipmen	317.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19762	P	08/04/16	32835000 531600 S1119	Small Equipment < \$5,000	871.58
VENDOR TOTALS	2,944.08	YTD INVOICED		3,114.08	YTD PAID	1,189.08
8978 J. Kristi Lovelace LLC	19763	P	08/04/16	10026000 521215	Indigent Defense Legal Svc	462.00
VENDOR TOTALS	462.00	YTD INVOICED		786.00	YTD PAID	462.00
576 Loyal Gas Inc	19764	P	08/04/16	10035000 531100	Gen Operating Supplies & M	12.00
VENDOR TOTALS	50.16	YTD INVOICED		50.16	YTD PAID	12.00
368 Loyd's Glass Company Inc	19765	P	08/04/16	10033260 522220	Repairs & Maint - Building	1,590.49
VENDOR TOTALS	1,590.49	YTD INVOICED		1,590.49	YTD PAID	1,590.49
7423 Martin Marietta Materials Inc	19766	P	08/04/16	25042200 534110 16080	Paved Roads	4,543.67
VENDOR TOTALS	9,887.78	YTD INVOICED		22,509.71	YTD PAID	4,543.67
149 Mayfield Ace Hardware	19767	P	08/04/16	10015650 522220	Repairs & Maint - Building	1.29
	19767	P	08/04/16	10033100 522215	Repairs & Maint-Vehicles	11.46
	19767	P	08/04/16	10033260 531600	Small Equipment < \$5,000	100.54
	19767	P	08/04/16	10042200 522220	Repairs & Maint - Building	5.97
	19767	P	08/04/16	10042200 531100	Gen Operating Supplies & M	15.92
	19767	P	08/04/16	10049000 531100	Gen Operating Supplies & M	15.96
	19767	P	08/04/16	10049000 531700	Other Supplies/Parts	79.30
	19767	P	08/04/16	10062200 531100	Gen Operating Supplies & M	78.41
	19767	P	08/04/16	25042200 531700 16080	Other Supplies/Parts	17.83
	19767	P	08/04/16	50544210 531100	Gen Operating Supplies & M	42.10
	19767	P	08/04/16	54045300 531100	Gen Operating Supplies & M	91.89
	19767	P	08/04/16	54045500 531100	Gen Operating Supplies & M	262.50
VENDOR TOTALS	673.70	YTD INVOICED		889.40	YTD PAID	723.17
8981 Georgia Kenworth Inc	19768	P	08/04/16	10049000 531700	Other Supplies/Parts	226.70
VENDOR TOTALS	226.70	YTD INVOICED		226.70	YTD PAID	226.70
636 Mid Georgia Trucking	19769	P	08/04/16	25042200 523900 16080	Other Contracted Services	618.75
VENDOR TOTALS	12,168.75	YTD INVOICED		13,612.50	YTD PAID	618.75
7895 Tony L Mills						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19770	P	08/04/16	10033100 523900	Other Contracted Services	430.32
VENDOR TOTALS	717.20	YTD INVOICED		860.64	YTD PAID	430.32
2896 Minton-Jones Company Inc	19771	P	08/04/16	10028000 531100	Gen Operating Supplies & M	340.08
VENDOR TOTALS	340.08	YTD INVOICED		340.08	YTD PAID	340.08
999999 MISC ONE TIME PAY	19772	P	08/04/16	10024000 341100	Court Costs, Fees, Charges	270.00
	19773	P	08/04/16	10011100 521235	Pauper Expense	300.00
	19774	P	08/04/16	10024000 341100	Court Costs, Fees, Charges	74.00
	19775	P	08/04/16	54045500 521231	Medical Exam	50.00
VENDOR TOTALS	1,047.24	YTD INVOICED		3,147.37	YTD PAID	694.00
122 Mobile Communications of Athens, Inc	19776	P	08/04/16	10033100 522210	Repairs & Maint - Equipmen	100.00
VENDOR TOTALS	8,329.00	YTD INVOICED		8,829.48	YTD PAID	100.00
6262 Municipal Emergency Services Inc	19777	P	08/04/16	10035000 531740	Uniforms	95.00
VENDOR TOTALS	304.77	YTD INVOICED		588,070.40	YTD PAID	95.00
198 Newton County Clerk of Superior Court	19778	P	08/04/16	10021800 523230	Postage	4.55
	19779	P	08/04/16	10015450 531100	Gen Operating Supplies & M	42.00
VENDOR TOTALS	1,666.55	YTD INVOICED		1,666.55	YTD PAID	46.55
2891 Newton County Solid Waste Enterprise Fund	19780	P	08/04/16	10039100 522110	Disposal/Garbage Pick Up S	242.04
	19780	P	08/04/16	10042200 522110	Disposal/Garbage Pick Up S	152.28
	19780	P	08/04/16	10062200 522110	Disposal/Garbage Pick Up S	21.00
VENDOR TOTALS	415.32	YTD INVOICED		1,058.52	YTD PAID	415.32
4808 Newton County Tomorrow	19781	P	08/04/16	10011100 521100	Official/Administrative Fe	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		3,000.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority	19782	P	08/04/16	10015650 531210	Energy - Water/Sewerage	17.28
	19782	P	08/04/16	10033100 531210 SA001	Energy - Water/Sewerage	14.50
	19782	P	08/04/16	10035000 531210	Energy - Water/Sewerage	312.14
	19782	P	08/04/16	10042200 531210	Energy - Water/Sewerage	116.15
	19782	P	08/04/16	10049000 531210	Energy - Water/Sewerage	53.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19782	P	08/04/16	10062200 531210	Energy - Water/Sewerage	320.11
	19782	P	08/04/16	50544210 531210	Energy - Water/Sewerage	324.87
	19782	P	08/04/16	54045500 531210	Energy - Water/Sewerage	161.36
VENDOR TOTALS	9,091.25	YTD INVOICED		16,864.93	YTD PAID	1,320.04
7530 Nelson Heights Community Center						
	19783	P	08/04/16	10011000 389000	Other Miscellaneous Revenu	79.58
VENDOR TOTALS	3,312.91	YTD INVOICED		6,199.98	YTD PAID	79.58
204 Newton Electric Supply						
	19784	P	08/04/16	100 111900	Accounts Receivable	11.37
	19784	P	08/04/16	10015650 522210	Repairs & Maint - Equipmen	108.29
	19784	P	08/04/16	55615650 522220	Repairs & Maint - Building	319.77
	19784	P	08/04/16	55615650 531100	Gen Operating Supplies & M	-256.44
VENDOR TOTALS	496.93	YTD INVOICED		258.11	YTD PAID	182.99
3331 Nextel Communication						
	19785	P	08/04/16	10039200 523220	Telephone/Pagers/Mobile	105.91
	19785	P	08/04/16	10074100 523220	Telephone/Pagers/Mobile	70.41
VENDOR TOTALS	326.11	YTD INVOICED		396.51	YTD PAID	176.32
9022 Nextire Commercial, Inc						
	19786	P	08/04/16	10049000 531115	Tires & Tubes	1,289.85
VENDOR TOTALS	5,713.81	YTD INVOICED		7,603.61	YTD PAID	1,289.85
5412 O'Reilly Automotive Stores						
	19787	P	08/04/16	10049000 531700	Other Supplies/Parts	94.50
VENDOR TOTALS	94.50	YTD INVOICED		123.07	YTD PAID	94.50
6638 Odyssey Battery Sales						
	19788	P	08/04/16	10033100 531600	Small Equipment < \$5,000	89.95
VENDOR TOTALS	140.83	YTD INVOICED		140.83	YTD PAID	89.95
218 Office Depot Inc						
	19789	P	08/04/16	10015100 531100	Gen Operating Supplies & M	308.36
	19789	P	08/04/16	10015400 531100	Gen Operating Supplies & M	407.44
	19789	P	08/04/16	10026000 531100	Gen Operating Supplies & M	-54.98
	19789	P	08/04/16	10033100 531100	Gen Operating Supplies & M	368.11
	19789	P	08/04/16	10033260 531100	Gen Operating Supplies & M	183.48
	19789	P	08/04/16	50544210 531100	Gen Operating Supplies & M	81.07
VENDOR TOTALS	3,978.73	YTD INVOICED		8,105.58	YTD PAID	1,293.48
222 City of Oxford						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19790	P	08/04/16	54045500 531210	Energy - Water/Sewerage	46.69
VENDOR TOTALS	46.69	YTD INVOICED		38,367.46	YTD PAID	46.69
3202 Penske Truck Leasing Co LP	19791	P	08/04/16	10014000 522320	Rental of Equipment & Vehi	853.31
VENDOR TOTALS	853.31	YTD INVOICED		853.31	YTD PAID	853.31
1408 Jeanette Perry	19792	P	08/04/16	10014000 523500	Travel Meals Lodging Milea	32.16
	19792	P	08/04/16	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	332.16	YTD INVOICED		532.16	YTD PAID	232.16
8662 William Perugino	19793	P	08/04/16	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	300.00	YTD INVOICED		400.00	YTD PAID	200.00
237 Pi-Jon Inc	19794	P	08/04/16	10035000 522220	Repairs & Maint - Building	16.60
	19794	P	08/04/16	10049000 531700	Other Supplies/Parts	112.73
VENDOR TOTALS	15,667.96	YTD INVOICED		31,506.64	YTD PAID	129.33
240 Pittman Construction Company	19795	P	08/04/16	10042200 534110	Paved Roads	1,257.80
	19795	P	08/04/16	25042200 534110 16080	Paved Roads	33,046.59
VENDOR TOTALS	376,866.37	YTD INVOICED		1,014,683.44	YTD PAID	34,304.39
7351 Precision Automotive Service	19796	P	08/04/16	10033100 522215	Repairs & Maint-Vehicles	4,972.63
	19796	P	08/04/16	10033260 522215	Repairs & Maint-Vehicles	412.07
VENDOR TOTALS	16,054.53	YTD INVOICED		31,142.41	YTD PAID	5,384.70
1818 Pro-Tec Fire Protection Inc	19797	P	08/04/16	10015650 522210	Repairs & Maint - Equipmen	705.00
VENDOR TOTALS	1,623.16	YTD INVOICED		4,111.96	YTD PAID	705.00
5348 PTR Baler and Compactor Company	19798	P	08/04/16	10049000 531700	Other Supplies/Parts	1,480.00
VENDOR TOTALS	1,480.00	YTD INVOICED		1,480.00	YTD PAID	1,480.00
1145 Charles Scott Queen	19799	P	08/04/16	10037000 523850	Contract Labor	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	100.00
2767 R W Davis Oil Company	19800	P	08/04/16	10049000 531120	Oil, Grease, Antifreeze	2,278.40
VENDOR TOTALS	2,278.40	YTD	INVOICED	5,490.40	YTD PAID	2,278.40
783 General Wireless Operations, Inc.	19801	P	08/04/16	10033100 531600	Small Equipment < \$5,000	204.93
VENDOR TOTALS	204.93	YTD	INVOICED	324.92	YTD PAID	204.93
7278 Ready Rent-All Inc	19802	P	08/04/16	10049000 531700	Other Supplies/Parts	309.50
VENDOR TOTALS	463.50	YTD	INVOICED	463.50	YTD PAID	309.50
2441 Redwood Toxicology	19803	P	08/04/16	25021500 531100 17001	Gen Operating Supplies & M	2,427.60
VENDOR TOTALS	4,977.81	YTD	INVOICED	4,977.81	YTD PAID	2,427.60
8967 Spencer N. Baker	19804	P	08/04/16	10074100 523220	Telephone/Pagers/Mobile	182.00
VENDOR TOTALS	279.00	YTD	INVOICED	279.00	YTD PAID	182.00
6672 Rush Truck Centers of Georgia Inc	19805	P	08/04/16	10049000 531700	Other Supplies/Parts	98.70
VENDOR TOTALS	98.70	YTD	INVOICED	98.70	YTD PAID	98.70
7884 Sarasia's Quality Cleaning LLC	19806	P	08/04/16	50544210 521200	Professional/Contracted Sr	650.00
VENDOR TOTALS	650.00	YTD	INVOICED	1,950.00	YTD PAID	650.00
261 Saw Shop	19807	P	08/04/16	10042200 522210	Repairs & Maint - Equipmen	69.95
VENDOR TOTALS	325.45	YTD	INVOICED	325.45	YTD PAID	69.95
3609 Scott Harper Trucking Company Inc	19808	P	08/04/16	25042200 523900 16080	Other Contracted Services	3,056.25
VENDOR TOTALS	6,093.75	YTD	INVOICED	10,612.50	YTD PAID	3,056.25
3593 Shred-It US JV LLC	19809	P	08/04/16	10014000 522250	Maintenance Agreements	85.53
	19809	P	08/04/16	10015400 531100	Gen Operating Supplies & M	81.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19809	P	08/04/16	10028000 523900	Other Contracted Services	69.88
	19809	P	08/04/16	10033100 523900	Other Contracted Services	181.89
	19809	P	08/04/16	10033260 523900	Other Contracted Services	181.89
VENDOR TOTALS	1,200.61	YTD INVOICED		1,200.61	YTD PAID	600.89
3208 Sims Radiator Service						
	19810	P	08/04/16	10049000 531700	Other Supplies/Parts	98.50
VENDOR TOTALS	98.50	YTD INVOICED		183.50	YTD PAID	98.50
268 Snapping Shoals EMC						
	19811	P	08/04/16	10033100 531230 SA001	Energy - Electricity	33.00
VENDOR TOTALS	74,056.53	YTD INVOICED		74,497.92	YTD PAID	33.00
1382 E R Snell Contractor Inc						
	19812	P	08/04/16	25042200 534110 16080	Paved Roads	16,570.31
VENDOR TOTALS	116,704.36	YTD INVOICED		116,704.36	YTD PAID	16,570.31
731 Social Circle Ace Home Center						
	19813	P	08/04/16	50544210 522230	Grounds Maintenance	39.00
	19813	P	08/04/16	55615650 531100	Gen Operating Supplies & M	15.02
VENDOR TOTALS	168.54	YTD INVOICED		350.91	YTD PAID	54.02
8588 Southeastern Psychological Associates						
	19814	P	08/04/16	25021500 521200 17005	Professional/Contracted Sr	2,917.00
	19814	P	08/04/16	25021500 523500 17005	Travel Meals Lodging Milea	4,733.76
	19814	P	08/04/16	25021500 523900 15037	Other Contracted Services	9,756.80
	19814	P	08/04/16	25026000 521200 16011	Professional/Contracted Sr	900.00
VENDOR TOTALS	32,561.56	YTD INVOICED		41,365.36	YTD PAID	18,307.56
871 Southern Pipe & Supply Company Inc						
	19815	P	08/04/16	50544210 522210	Repairs & Maint - Equipmen	24.90
VENDOR TOTALS	24.90	YTD INVOICED		24.90	YTD PAID	24.90
7487 Southern Tire Mart LLC						
	19816	P	08/04/16	10049000 531115	Tires & Tubes	5,212.56
VENDOR TOTALS	780.44	YTD INVOICED		7,044.56	YTD PAID	5,212.56
7036 Southland Controls Inc						
	19817	P	08/04/16	50544210 522210	Repairs & Maint - Equipmen	18,028.82
VENDOR TOTALS	.00	YTD INVOICED		18,028.82	YTD PAID	18,028.82
4175 Specialty Truck Parts Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19818	P	08/04/16	10049000 531700	Other Supplies/Parts	6,935.24
VENDOR TOTALS	6,935.24	YTD	INVOICED	8,290.24	YTD PAID	6,935.24
1431 State of Georgia /DNR	19819	P	08/04/16	50544210 523900	Other Contracted Services	24,800.00
VENDOR TOTALS	24,800.00	YTD	INVOICED	24,800.00	YTD PAID	24,800.00
1406 Hugh Steele	19820	P	08/04/16	10014000 523500	Travel Meals Lodging Milea	30.52
	19820	P	08/04/16	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	330.52	YTD	INVOICED	530.52	YTD PAID	230.52
8936 Tela Stewart	19821	P	08/04/16	10037000 523850	Contract Labor	576.00
VENDOR TOTALS	576.00	YTD	INVOICED	1,014.00	YTD PAID	576.00
6411 Structured Technologies Inc	19822	P	08/04/16	10039200 523900	Other Contracted Services	15.00
VENDOR TOTALS	30.00	YTD	INVOICED	605.00	YTD PAID	15.00
5818 T & T Uniforms South	19823	P	08/04/16	10035000 531740	Uniforms	219.15
VENDOR TOTALS	219.15	YTD	INVOICED	228.94	YTD PAID	219.15
809 Tactical Gear Supply Company Inc	19824	P	08/04/16	10033260 531740	Uniforms	413.30
VENDOR TOTALS	413.30	YTD	INVOICED	413.30	YTD PAID	413.30
9035 Tencarva Machinery Co. LLC	19825	P	08/04/16	50544210 522210	Repairs & Maint - Equipmen	492.47
VENDOR TOTALS	492.47	YTD	INVOICED	492.47	YTD PAID	492.47
1608 The Police & Sheriff Press	19826	P	08/04/16	10024500 521200	Professional/Contracted Sr	203.00
VENDOR TOTALS	2,321.00	YTD	INVOICED	2,816.00	YTD PAID	203.00
1142 Toshiba Business Solutions	19827	P	08/04/16	10011100 522250	Maintenance Agreements	413.82
	19827	P	08/04/16	10026000 522250	Maintenance Agreements	83.67
	19827	P	08/04/16	10074100 522250	Maintenance Agreements	928.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,137.97	YTD INVOICED		4,538.03	YTD PAID	1,425.49
275 Tractor & Equipment Company	19828	P	08/04/16	10049000 531700	Other Supplies/Parts	538.28
VENDOR TOTALS	921.59	YTD INVOICED		1,252.42	YTD PAID	538.28
4942 Tractor Supply Credit Plan	19829	P	08/04/16	10033100 531100	Gen Operating Supplies & M	75.98
VENDOR TOTALS	687.74	YTD INVOICED		1,583.40	YTD PAID	75.98
7852 Treadwell Battery Sales Inc	19830	P	08/04/16	10049000 531700	Other Supplies/Parts	245.20
VENDOR TOTALS	669.05	YTD INVOICED		1,368.90	YTD PAID	245.20
1010 Cindy Trevizo	19831	P	08/04/16	10021500 521310	Court Reporter Services	2,826.84
VENDOR TOTALS	4,871.84	YTD INVOICED		6,663.92	YTD PAID	2,826.84
3493 Uline	19832	P	08/04/16	10033100 531600	Small Equipment < \$5,000	621.11
VENDOR TOTALS	621.11	YTD INVOICED		621.11	YTD PAID	621.11
1355 US FoodService Inc	19833	P	08/04/16	55555200 531300	Food	840.15
VENDOR TOTALS	1,522.06	YTD INVOICED		2,362.21	YTD PAID	840.15
10 Verizon Wireless	19834	P	08/04/16	10015350 523220	Telephone/Pagers/Mobile	49.70
	19834	P	08/04/16	10015500 523220	Telephone/Pagers/Mobile	81.84
	19834	P	08/04/16	10015650 523220	Telephone/Pagers/Mobile	121.74
	19834	P	08/04/16	10015650 531600	Small Equipment < \$5,000	199.98
	19834	P	08/04/16	10021500 523220	Telephone/Pagers/Mobile	209.91
	19834	P	08/04/16	10026000 523220	Telephone/Pagers/Mobile	287.64
	19834	P	08/04/16	10037000 523220	Telephone/Pagers/Mobile	38.01
	19834	P	08/04/16	10039200 523220	Telephone/Pagers/Mobile	98.88
	19834	P	08/04/16	10042200 523220	Telephone/Pagers/Mobile	696.33
	19834	P	08/04/16	10042700 523220	Telephone/Pagers/Mobile	187.11
	19834	P	08/04/16	10049000 523220	Telephone/Pagers/Mobile	308.98
	19834	P	08/04/16	25026200 523600	15010 Dues & Fees	76.02
	19834	P	08/04/16	54045300 523220	Telephone/Pagers/Mobile	288.96
VENDOR TOTALS	19,894.66	YTD INVOICED		34,525.66	YTD PAID	2,645.10
2195 View Point Health						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19835	P	08/04/16	25021500 521200 17001	Professional/Contracted Sr	26.64
VENDOR TOTALS	6,013.14	YTD INVOICED		62,374.05	YTD PAID	26.64
5829 Walton County Bar Association	19836	P	08/04/16	10021500 523600	Dues & Fees	35.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	35.00
2052 Washington Street Community Center Inc	19837	P	08/04/16	10011000 389000	Other Miscellaneous Revenu	79.58
VENDOR TOTALS	3,362.91	YTD INVOICED		6,683.32	YTD PAID	79.58
8579 Waste Management of Atlanta Hauling	19838	P	08/04/16	10035000 523900	Other Contracted Services	393.80
VENDOR TOTALS	393.80	YTD INVOICED		787.60	YTD PAID	393.80
7799 Anna Greene Watkins	19839	P	08/04/16	25021500 523500 17005	Travel Meals Lodging Milea	87.20
VENDOR TOTALS	87.20	YTD INVOICED		87.20	YTD PAID	87.20
8439 Stephanie M Watkins	19840	P	08/04/16	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	980.16	YTD INVOICED		2,215.32	YTD PAID	190.08
7846 Wells Fargo	19841	P	08/04/16	10015450 521200	Professional/Contracted Sr	772.65
	19841	P	08/04/16	10015450 523230	Postage	2,470.23
VENDOR TOTALS	3,242.88	YTD INVOICED		6,676.56	YTD PAID	3,242.88
8584 Gabriel White	19842	P	08/04/16	10037000 523850	Contract Labor	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
4663 Teresa Williams	19843	P	08/04/16	55555200 531300	Food	294.05
VENDOR TOTALS	543.75	YTD INVOICED		837.80	YTD PAID	294.05
8999 Wilson Welding Service	19844	P	08/04/16	10049000 522215	Repairs & Maint-Vehicles	4,050.00
VENDOR TOTALS	4,050.00	YTD INVOICED		4,050.00	YTD PAID	4,050.00
294 Yancey Bros Company						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19845	P	08/04/16	10049000 522215	Repairs & Maint-Vehicles	10,878.71
	19845	P	08/04/16	25042200 522320 16080	Rental of Equipment & Vehi	4,310.01
VENDOR TOTALS	17,954.14	YTD INVOICED		102,946.34	YTD PAID	15,188.72
645 Judy L Yeager						
	19846	P	08/04/16	10021500 521310	Court Reporter Services	3,146.00
VENDOR TOTALS	4,588.08	YTD INVOICED		6,369.16	YTD PAID	3,146.00
					REPORT TOTALS	395,081.64
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	151	395,081.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	19847	P	08/11/16	10033100 523220	Telephone/Pagers/Mobile	416.54
VENDOR TOTALS	9,273.88	YTD INVOICED		10,769.27	YTD PAID	416.54
7361 Administracion Para El Sustento De Menores	19848	P	08/11/16	100 121362	Employee Garnishments	99.84
VENDOR TOTALS	199.68	YTD INVOICED		399.36	YTD PAID	99.84
7389 Alabama Child Support Payment Center (ACSPC)	19849	P	08/11/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	299.08	YTD INVOICED		598.16	YTD PAID	149.54
7043 Alcovy Surveying & Engineering Inc	19850	P	08/11/16	32815650 523900 S1111	Other Contracted Services	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
9020 Ambulance Cot Services	19851	P	08/11/16	10035000 531145	Medical Supplies	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
538 Ameripride Uniform Services	19852	P	08/11/16	54045300 531740	Uniforms	113.92
VENDOR TOTALS	3,498.34	YTD INVOICED		3,536.36	YTD PAID	113.92
6649 Ameritas Life Insurance Corporation	19853	P	08/11/16	100 121322	Vision Insurance Withholdi	4,765.37
VENDOR TOTALS	4,390.62	YTD INVOICED		9,155.99	YTD PAID	4,765.37
23 Associated Printing Company	19854	P	08/11/16	10074100 523400	Printing & Binding	240.75
	19854	P	08/11/16	50544210 523400	Printing & Binding	233.18
VENDOR TOTALS	798.78	YTD INVOICED		1,039.53	YTD PAID	473.93
4923 Associated Staffing Services Inc	19855	P	08/11/16	10042200 523850	Contract Labor	1,283.78
	19855	P	08/11/16	25042200 523850 16080	Contract Labor	566.04
	19855	P	08/11/16	25042200 523900 16080	Other Contracted Services	567.63
VENDOR TOTALS	11,380.47	YTD INVOICED		17,390.16	YTD PAID	2,417.45
6727 B & G Equipment and Supply	19856	P	08/11/16	25042200 522320 16080	Rental of Equipment & Vehi	1,987.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,087.00	YTD INVOICED		2,087.00	YTD PAID	1,987.00
7006 Baker Distributing Company LLC	19857	P	08/11/16	10033260 522220	Repairs & Maint - Building	1,759.44
VENDOR TOTALS	2,285.46	YTD INVOICED		2,877.45	YTD PAID	1,759.44
1208 Jerry Bales	19858	P	08/11/16	55555200 521200	Professional/Contracted Sr	690.50
VENDOR TOTALS	862.50	YTD INVOICED		1,064.00	YTD PAID	690.50
6106 Sammy W Banks Sr	19859	P	08/11/16	250 113500 15039	Emp Advances - Travel	88.50
VENDOR TOTALS	.00	YTD INVOICED		88.50	YTD PAID	88.50
6258 Olevia Barrett Jr	19860	P	08/11/16	10015510 523850	Contract Labor	110.00
VENDOR TOTALS	.00	YTD INVOICED		110.00	YTD PAID	110.00
904 Bentley Robinson Reporting	19861	P	08/11/16	10021500 521310	Court Reporter Services	1,130.00
VENDOR TOTALS	1,130.00	YTD INVOICED		1,130.00	YTD PAID	1,130.00
48 Bentons Welding Supply	19862	P	08/11/16	10049000 531710	Cleaning Supplies	127.97
VENDOR TOTALS	127.97	YTD INVOICED		127.97	YTD PAID	127.97
50 Best Septic Tank & Plumbing Service	19863	P	08/11/16	10033100 523900	Other Contracted Services	180.00
	19863	P	08/11/16	10033260 531140	Prisoner	360.00
VENDOR TOTALS	180.00	YTD INVOICED		1,260.00	YTD PAID	540.00
54 Bizzy Bee Exterminators	19864	P	08/11/16	10062200 522220	Repairs & Maint - Building	165.00
VENDOR TOTALS	.00	YTD INVOICED		165.00	YTD PAID	165.00
1378 BOBCAT of Atlanta LLC	19865	P	08/11/16	10049000 531700	Other Supplies/Parts	179.63
VENDOR TOTALS	2,105.47	YTD INVOICED		2,105.47	YTD PAID	179.63
3414 Kelly O Bray, CCR	19866	P	08/11/16	10021500 521310	Court Reporter Services	608.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,367.00	YTD	INVOICED		4,318.08	YTD PAID 608.00
60 Brooks Auto Parts						
	19867	P	08/11/16	10033260 522220	Repairs & Maint - Building	238.76
	19867	P	08/11/16	10049000 531600	Small Equipment < \$5,000	14.57
	19867	P	08/11/16	10049000 531700	Other Supplies/Parts	188.32
VENDOR TOTALS	4,334.40	YTD	INVOICED		4,346.31	YTD PAID 441.65
63 Bulldog Tire Company of Covington						
	19868	P	08/11/16	55555200 522215	Repairs & Maint-Vehicles	276.90
VENDOR TOTALS	1,434.05	YTD	INVOICED		1,710.95	YTD PAID 276.90
8702 Tres Caballeros LLC						
	19869	P	08/11/16	10026000 523500	Travel Meals Lodging Milea	278.60
VENDOR TOTALS	.00	YTD	INVOICED		278.60	YTD PAID 278.60
8891 Brandy Burch						
	19870	P	08/11/16	250 113500 15039	Emp Advances - Travel	88.50
VENDOR TOTALS	.00	YTD	INVOICED		88.50	YTD PAID 88.50
4215 Burnett Lime Company Inc						
	19871	P	08/11/16	50544210 531130	Chemicals	2,362.82
VENDOR TOTALS	7,054.61	YTD	INVOICED		14,061.19	YTD PAID 2,362.82
5927 C & S Chemicals						
	19872	P	08/11/16	50544210 531130	Chemicals	3,030.30
VENDOR TOTALS	25,541.10	YTD	INVOICED		38,515.10	YTD PAID 3,030.30
68 Capital Data Service						
	19873	P	08/11/16	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	4,599.00	YTD	INVOICED		6,992.00	YTD PAID 2,299.50
7755 Centering Youth Inc						
	19874	P	08/11/16	20226000 521200	Professional/Contracted Sr	225.00
VENDOR TOTALS	225.00	YTD	INVOICED		225.00	YTD PAID 225.00
7707 Gregory H Chapman						
	19875	P	08/11/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	3,076.80	YTD	INVOICED		6,153.60	YTD PAID 1,538.40
7728 Chapter 13 Trustee						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19876	P	08/11/16	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	964.00	YTD INVOICED		1,928.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	19877	P	08/11/16	100 121344	457 Deferred Comp PR Deduc	8,467.77
VENDOR TOTALS	16,324.12	YTD INVOICED		34,645.60	YTD PAID	8,467.77
6430 Charter Communications	19878	P	08/11/16	10035000 523600	Dues & Fees	89.98
VENDOR TOTALS	21,910.38	YTD INVOICED		23,789.17	YTD PAID	89.98
8736 Chick-fil-a	19879	P	08/11/16	10026000 523500	Travel Meals Lodging Milea	258.85
VENDOR TOTALS	.00	YTD INVOICED		258.85	YTD PAID	258.85
6647 City Electric Supply Company	19880	P	08/11/16	50544210 522220	Repairs & Maint - Building	405.93
VENDOR TOTALS	405.93	YTD INVOICED		405.93	YTD PAID	405.93
97 City of Covington Utilities Department	19881	P	08/11/16	10015650 522110	Disposal/Garbage Pick Up S	38.50
	19881	P	08/11/16	10015650 531210	Energy - Water/Sewerage	53.20
	19881	P	08/11/16	10015650 531230	Energy - Electricity	60.43
	19881	P	08/11/16	10033260 522110	Disposal/Garbage Pick Up S	69.27
	19881	P	08/11/16	10033260 531210	Energy - Water/Sewerage	78.45
	19881	P	08/11/16	10033260 531220	Energy - Natural Gas	50.10
	19881	P	08/11/16	10033260 531230	Energy - Electricity	2,029.35
	19881	P	08/11/16	10035000 531220	Energy - Natural Gas	14.40
	19881	P	08/11/16	10042600 531230	Energy - Electricity	24.00
	19881	P	08/11/16	50544210 531230	Energy - Electricity	18.06
	19881	P	08/11/16	54045500 531230	Energy - Electricity	321.41
VENDOR TOTALS	195,067.22	YTD INVOICED		374,853.61	YTD PAID	2,757.17
98 City of Covington	19882	P	08/11/16	10015360 519999	Reimbursement of Salary	2,888.28
	19883	P	08/11/16	21538000 571005	Intergovt Expense - Coving	64,385.71
	19884	P	08/11/16	21538000 571005	Intergovt Expense - Coving	187,026.08
VENDOR TOTALS	253,314.08	YTD INVOICED		742,198.15	YTD PAID	254,300.07
6202 Consolidated Pipe & Supply Co Inc	19885	P	08/11/16	50544210 522210	Repairs & Maint - Equipmen	68.00
VENDOR TOTALS	68.00	YTD INVOICED		68.00	YTD PAID	68.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
74 Barbara Engelhardt	19886	P	08/11/16	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	190.08	YTD INVOICED		526.08	YTD PAID	190.08
100 The Covington News	19887	P	08/11/16	10014000 523300	Advertising	20.00
	19887	P	08/11/16	10042200 531100	Gen Operating Supplies & M	30.00
	19887	P	08/11/16	10045800 523300	Advertising	350.00
	19887	P	08/11/16	10074100 523300	Advertising	40.00
	19887	P	08/11/16	54045300 531100	Gen Operating Supplies & M	60.00
VENDOR TOTALS	794.22	YTD INVOICED		1,296.27	YTD PAID	500.00
5789 Crystal Springs	19888	P	08/11/16	55555200 523900	Other Contracted Services	124.47
VENDOR TOTALS	203.72	YTD INVOICED		400.37	YTD PAID	124.47
7430 Ernetta Dailey-Worthy	19889	P	08/11/16	20933260 523700	Education & Training	703.00
VENDOR TOTALS	1,691.00	YTD INVOICED		2,394.00	YTD PAID	703.00
1663 Derwin Bryan Davis	19890	P	08/11/16	10026000 521215	Indigent Defense Legal Svc	81.25
VENDOR TOTALS	458.50	YTD INVOICED		539.75	YTD PAID	81.25
8594 De Lage Landen	19891	P	08/11/16	10045800 531100	Gen Operating Supplies & M	145.95
VENDOR TOTALS	.00	YTD INVOICED		284.95	YTD PAID	145.95
7304 Diverse Computing, Inc.	19892	P	08/11/16	10033100 523900	Other Contracted Services	840.00
	19892	P	08/11/16	10033150 523900	Other Contracted Services	120.00
	19892	P	08/11/16	10033260 523900	Other Contracted Services	840.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
8665 Eurofins Eaton Analytical	19893	P	08/11/16	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
6986 Ewing Irrigation Products Inc	19894	P	08/11/16	25042200 531700 16080	Other Supplies/Parts	744.02
VENDOR TOTALS	744.02	YTD INVOICED		1,512.35	YTD PAID	744.02

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9030 FabriClean Supply of Atlanta	19895	P	08/11/16	10033260 531710	Cleaning Supplies	1,749.00
VENDOR TOTALS	4,539.37	YTD INVOICED		5,309.10	YTD PAID	1,749.00
138 Federal Express Corp	19896	P	08/11/16	10011100 523230	Postage	24.70
	19896	P	08/11/16	10015100 523230	Postage	25.95
	19896	P	08/11/16	50544210 523230	Postage	120.42
VENDOR TOTALS	135.16	YTD INVOICED		439.22	YTD PAID	171.07
5110 State of Florida Disbursement Unit	19897	P	08/11/16	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	745.74	YTD INVOICED		1,491.48	YTD PAID	372.87
345 Frank's Restaurant Inc	19898	P	08/11/16	10033260 531300	Food	18,358.50
VENDOR TOTALS	83,092.80	YTD INVOICED		151,187.10	YTD PAID	18,358.50
7984 Terri K Fullerton	19899	P	08/11/16	10071300 523500	Travel Meals Lodging Milea	302.48
VENDOR TOTALS	302.48	YTD INVOICED		302.48	YTD PAID	302.48
644 Georgia Forestry Commission	19900	P	08/11/16	10011100 523900	Other Contracted Services	6,461.00
VENDOR TOTALS	6,461.00	YTD INVOICED		6,461.00	YTD PAID	6,461.00
898 Georgia Rural Water Association	19901	P	08/11/16	50544210 523700	Education & Training	385.00
VENDOR TOTALS	.00	YTD INVOICED		385.00	YTD PAID	385.00
9048 GC Services, LP	19902	P	08/11/16	100 121362	Employee Garnishments	131.64
VENDOR TOTALS	217.08	YTD INVOICED		457.25	YTD PAID	131.64
2311 Georgia Child Support Enforcement	19903	P	08/11/16	100 121362	Employee Garnishments	5,287.25
VENDOR TOTALS	10,574.50	YTD INVOICED		21,149.00	YTD PAID	5,287.25
301 Georgia Power	19904	P	08/11/16	10035000 531230	Energy - Electricity	778.42
	19904	P	08/11/16	10042600 531230	Energy - Electricity	2,010.52
	19904	P	08/11/16	54045500 531230	Energy - Electricity	69.17

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,703.48	YTD	INVOICED	10,691.37	YTD PAID	2,858.11
1448 Great American Inc	19905	P	08/11/16	10049000 531700	Other Supplies/Parts	6,798.49
VENDOR TOTALS	7,143.41	YTD	INVOICED	11,359.18	YTD PAID	6,798.49
7793 Harbin Engineering PC	19906	P	08/11/16	54045300 521200	Professional/Contracted Sr	8,946.78
VENDOR TOTALS	28,167.93	YTD	INVOICED	84,846.94	YTD PAID	8,946.78
592 Hays Tractor & Equipment Inc	19907	P	08/11/16	10035000 522210	Repairs & Maint - Equipmen	51.96
	19907	P	08/11/16	10049000 531700	Other Supplies/Parts	365.49
VENDOR TOTALS	1,058.75	YTD	INVOICED	4,146.71	YTD PAID	417.45
7737 Matthew Henderson	19908	P	08/11/16	25026000 523500 16012	Travel Meals Lodging Milea	9.25
VENDOR TOTALS	.00	YTD	INVOICED	30.16	YTD PAID	9.25
1344 Hilton	19909	P	08/11/16	25033100 523500 15039	Travel Meals Lodging Milea	342.00
	19910	P	08/11/16	25033100 523500 15039	Travel Meals Lodging Milea	342.00
VENDOR TOTALS	.00	YTD	INVOICED	684.00	YTD PAID	684.00
9009 Home Depot Credit Services	19911	P	08/11/16	10015500 531100	Gen Operating Supplies & M	139.00
	19911	P	08/11/16	10039100 522220	Repairs & Maint - Building	298.00
	19911	P	08/11/16	54045300 522220	Repairs & Maint - Building	720.00
VENDOR TOTALS	1,447.82	YTD	INVOICED	1,588.16	YTD PAID	1,157.00
297 Home Depot Credit Services	19912	P	08/11/16	10033260 522220	Repairs & Maint - Building	39.96
VENDOR TOTALS	3,527.45	YTD	INVOICED	4,787.98	YTD PAID	39.96
9083 Jersey Mike's Subs	19913	P	08/11/16	25026000 523500 16012	Travel Meals Lodging Milea	143.25
VENDOR TOTALS	.00	YTD	INVOICED	143.25	YTD PAID	143.25
5900 Indiana State Central Collections	19914	P	08/11/16	100 121362	Employee Garnishments	216.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	432.00	YTD	INVOICED	864.00	YTD	PAID 216.00
6966 Indoff Inc	19915	P	08/11/16	10021800 531100	Gen Operating Supplies & M	222.20
	19915	P	08/11/16	10026000 531100	Gen Operating Supplies & M	1,848.00
	19915	P	08/11/16	10026000 531600	Small Equipment < \$5,000	8,480.83
	19915	P	08/11/16	50544210 531100	Gen Operating Supplies & M	54.32
VENDOR TOTALS	5,331.92	YTD	INVOICED	15,340.68	YTD	PAID 10,605.35
7695 Internal Revenue Service	19916	P	08/11/16	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	108.34	YTD	INVOICED	216.68	YTD	PAID 108.34
485 J & M Fasteners LLC	19917	P	08/11/16	10049000 531700	Other Supplies/Parts	293.50
	19917	P	08/11/16	50544210 531100	Gen Operating Supplies & M	167.78
VENDOR TOTALS	2,437.81	YTD	INVOICED	3,402.48	YTD	PAID 461.28
7077 Amie B Johnson	19918	P	08/11/16	10021500 521310	Court Reporter Services	2,232.00
VENDOR TOTALS	3,581.00	YTD	INVOICED	9,276.16	YTD	PAID 2,232.00
4451 Fredrich Johnson	19919	P	08/11/16	10015510 523850	Contract Labor	110.00
VENDOR TOTALS	.00	YTD	INVOICED	185.00	YTD	PAID 110.00
9025 JSCM Group	19920	P	08/11/16	10015350 523900	Other Contracted Services	2,000.00
VENDOR TOTALS	2,000.00	YTD	INVOICED	2,000.00	YTD	PAID 2,000.00
1987 K & D Shoe Warehouse	19921	P	08/11/16	10042200 531740	Uniforms	74.99
	19921	P	08/11/16	54045300 531740	Uniforms	99.99
VENDOR TOTALS	510.96	YTD	INVOICED	510.96	YTD	PAID 174.98
7325 James W Long	19922	P	08/11/16	25021500 523850 17001	Contract Labor	1,923.08
VENDOR TOTALS	3,846.16	YTD	INVOICED	7,692.32	YTD	PAID 1,923.08
1327 Loudoun Communications Inc	19923	P	08/11/16	10035000 522250	Maintenance Agreements	210.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,944.08	YTD	INVOICED	3,114.08	YTD PAID	210.00
4403 Mail Finance	19924	P	08/11/16	10011100 523220	Telephone/Pagers/Mobile	127.57
VENDOR TOTALS	127.57	YTD	INVOICED	127.57	YTD PAID	127.57
142 City of Mansfield	19925	P	08/11/16	325 112706	Due From/To Mansfield	2,650.00
	19926	P	08/11/16	325 112706	Due From/To Mansfield	20,400.00
	19927	P	08/11/16	325 112706	Due From/To Mansfield	10,000.00
VENDOR TOTALS	23,288.20	YTD	INVOICED	56,724.63	YTD PAID	33,050.00
7423 Martin Marietta Materials Inc	19928	P	08/11/16	10042200 534110	Paved Roads	340.47
VENDOR TOTALS	9,887.78	YTD	INVOICED	22,509.71	YTD PAID	340.47
3448 Master Landscape Nursery	19929	P	08/11/16	10033260 531600	Small Equipment < \$5,000	35.82
VENDOR TOTALS	35.82	YTD	INVOICED	35.82	YTD PAID	35.82
9008 Olivia Franklin Maupin	19930	P	08/11/16	10033260 523900	Other Contracted Services	1,350.00
VENDOR TOTALS	2,700.00	YTD	INVOICED	5,400.00	YTD PAID	1,350.00
149 Mayfield Ace Hardware	19931	P	08/11/16	10033260 531600	Small Equipment < \$5,000	7.47
	19931	P	08/11/16	10042200 534120	Unpaved Roads	21.47
VENDOR TOTALS	673.70	YTD	INVOICED	889.40	YTD PAID	28.94
7467 Michael Baker Jr Inc	19932	P	08/11/16	30142200 521200 P1024	Professional/Contracted Sr	1,274.51
VENDOR TOTALS	1,274.51	YTD	INVOICED	1,274.51	YTD PAID	1,274.51
636 Mid Georgia Trucking	19933	P	08/11/16	25042200 523900 16080	Other Contracted Services	7,762.50
VENDOR TOTALS	12,168.75	YTD	INVOICED	13,612.50	YTD PAID	7,762.50
999999 MISC ONE TIME PAY	19934	P	08/11/16	100 116350	Cash Deposits - Restricted	2,000.00
VENDOR TOTALS	1,047.24	YTD	INVOICED	3,147.37	YTD PAID	2,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122 Mobile Communications of Athens, Inc	19935	P	08/11/16	10042200 531600	Small Equipment < \$5,000	5,739.00
VENDOR TOTALS	8,329.00	YTD INVOICED		8,829.48	YTD PAID	5,739.00
407 Moreland Altobelli Associates Inc	19936	P	08/11/16	30142200 521200 P1103	Professional/Contracted Sr	1,813.47
VENDOR TOTALS	1,813.47	YTD INVOICED		1,813.47	YTD PAID	1,813.47
3111 Jessica Morris	19937	P	08/11/16	25026000 523850 16011	Contract Labor	427.50
VENDOR TOTALS	1,098.96	YTD INVOICED		2,188.96	YTD PAID	427.50
6262 Municipal Emergency Services Inc	19938	P	08/11/16	10035000 523700	Education & Training	11,409.93
	19938	P	08/11/16	10035000 531740	Uniforms	99.77
VENDOR TOTALS	304.77	YTD INVOICED		588,070.40	YTD PAID	11,509.70
188 Newton County Family and Children	19939	P	08/11/16	250 112714 16019	Due From/To DFACS	8,599.55
VENDOR TOTALS	9,134.92	YTD INVOICED		26,869.39	YTD PAID	8,599.55
5839 Newton County District Attorney	19940	P	08/11/16	200 523900	LVAP Contracted Services	4,173.75
VENDOR TOTALS	4,173.75	YTD INVOICED		12,394.72	YTD PAID	4,173.75
192 Newton County Magistrate Court	19941	P	08/11/16	100 121362	Employee Garnishments	95.34
VENDOR TOTALS	412.16	YTD INVOICED		606.50	YTD PAID	95.34
202 Newton County Water & Sewerage Authority	19942	P	08/11/16	27135400 531210	Energy - Water/Sewerage	534.52
	19942	P	08/11/16	54045300 531210	Energy - Water/Sewerage	3,113.28
VENDOR TOTALS	9,091.25	YTD INVOICED		16,864.93	YTD PAID	3,647.80
204 Newton Electric Supply	19943	P	08/11/16	10033260 522220	Repairs & Maint - Building	57.50
VENDOR TOTALS	496.93	YTD INVOICED		258.11	YTD PAID	57.50
9022 Nextire Commercial, Inc	19944	P	08/11/16	10049000 531115	Tires & Tubes	2,618.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,713.81	YTD INVOICED		7,603.61	YTD PAID	2,618.86
3809 Nextran Truck Center - Macon	19945	P	08/11/16	10049000 531700	Other Supplies/Parts	198.76
VENDOR TOTALS	198.76	YTD INVOICED		350.11	YTD PAID	198.76
6625 NYS Child Support Processing Center	19946	P	08/11/16	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	234.46	YTD INVOICED		351.69	YTD PAID	117.23
218 Office Depot Inc	19947	P	08/11/16	10014000 531100	Gen Operating Supplies & M	153.48
	19947	P	08/11/16	10015100 531100	Gen Operating Supplies & M	298.87
	19947	P	08/11/16	10015400 531100	Gen Operating Supplies & M	140.28
	19947	P	08/11/16	10026000 531100	Gen Operating Supplies & M	448.36
	19947	P	08/11/16	10033100 531100	Gen Operating Supplies & M	89.50
	19947	P	08/11/16	10033260 531100	Gen Operating Supplies & M	68.68
	19947	P	08/11/16	50544210 531100	Gen Operating Supplies & M	201.33
VENDOR TOTALS	3,978.73	YTD INVOICED		8,105.58	YTD PAID	1,400.50
893 Office of Insurance & Safety Fire	19948	P	08/11/16	10015650 523600	Dues & Fees	790.00
VENDOR TOTALS	790.00	YTD INVOICED		790.00	YTD PAID	790.00
7808 OFO 13 Inc	19949	P	08/11/16	50544210 523930	Hauling	1,331.25
VENDOR TOTALS	1,331.25	YTD INVOICED		1,331.25	YTD PAID	1,331.25
7486 Ohio Child Support Payment Central (CSPC)	19950	P	08/11/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	282.46	YTD INVOICED		564.92	YTD PAID	141.23
229 Robert Douglas Brooks	19951	P	08/11/16	10049000 531700	Other Supplies/Parts	114.36
VENDOR TOTALS	114.36	YTD INVOICED		114.36	YTD PAID	114.36
7503 Peach State Construction Company LLC	19952	P	08/11/16	328 121700	AP Retainage	-12,700.92
	19952	P	08/11/16	32842200 523900 P4269	Other Contracted Services	127,009.18
VENDOR TOTALS	161,476.63	YTD INVOICED		161,476.63	YTD PAID	114,308.26
1408 Jeanette Perry						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19953	P	08/11/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	332.16	YTD INVOICED		532.16	YTD PAID	100.00
237 Pi-Jon Inc						
	19954	P	08/11/16	10035000 531271	Fuel Purchases	2,614.82
	19954	P	08/11/16	54045300 531120	Oil, Grease, Antifreeze	229.90
	19954	P	08/11/16	54045300 531270	Gasoline/Diesel	3,337.46
VENDOR TOTALS	15,667.96	YTD INVOICED		31,506.64	YTD PAID	6,182.18
240 Pittman Construction Company						
	19955	P	08/11/16	10042200 534110	Paved Roads	864.41
	19955	P	08/11/16	25042200 534110 16080	Paved Roads	22,299.34
VENDOR TOTALS	376,866.37	YTD INVOICED		1,014,683.44	YTD PAID	23,163.75
7351 Precision Automotive Service						
	19956	P	08/11/16	10033100 522215	Repairs & Maint-Vehicles	6,171.82
	19956	P	08/11/16	10033260 522215	Repairs & Maint-Vehicles	957.03
VENDOR TOTALS	16,054.53	YTD INVOICED		31,142.41	YTD PAID	7,128.85
4494 Professional Linguistics Inc						
	19957	P	08/11/16	10026000 521200	Professional/Contracted Sr	425.00
VENDOR TOTALS	425.00	YTD INVOICED		425.00	YTD PAID	425.00
5450 PTS of America LLC						
	19958	P	08/11/16	10033260 531140	Prisoner	1,300.00
VENDOR TOTALS	678.00	YTD INVOICED		2,145.00	YTD PAID	1,300.00
4562 Quality Tire Recycling Inc						
	19959	P	08/11/16	54045500 523930	Hauling	492.40
VENDOR TOTALS	1,212.80	YTD INVOICED		2,032.10	YTD PAID	492.40
261 Saw Shop						
	19960	P	08/11/16	10042200 522215	Repairs & Maint-Vehicles	142.00
VENDOR TOTALS	325.45	YTD INVOICED		325.45	YTD PAID	142.00
5939 Scana Energy						
	19961	P	08/11/16	10035000 531220	Energy - Natural Gas	219.71
VENDOR TOTALS	620.21	YTD INVOICED		1,237.51	YTD PAID	219.71
6979 Scorpion Equipment Services LLC						
	19962	P	08/11/16	10049000 531700	Other Supplies/Parts	2,840.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,840.00	YTD	INVOICED	2,840.00	YTD PAID	2,840.00
3609 Scott Harper Trucking Company Inc	19963	P	08/11/16	25042200 523900 16080	Other Contracted Services	1,556.25
VENDOR TOTALS	6,093.75	YTD	INVOICED	10,612.50	YTD PAID	1,556.25
3593 Shred-It US JV LLC	19964	P	08/11/16	10015450 523900	Other Contracted Services	85.53
	19964	P	08/11/16	10026000 523900	Other Contracted Services	56.41
VENDOR TOTALS	1,200.61	YTD	INVOICED	1,200.61	YTD PAID	141.94
1382 E R Snell Contractor Inc	19965	P	08/11/16	25042200 534110 16080	Paved Roads	40,478.93
VENDOR TOTALS	116,704.36	YTD	INVOICED	116,704.36	YTD PAID	40,478.93
7515 Southeastern Appliances and More, LLC	19966	P	08/11/16	10035000 531100	Gen Operating Supplies & M	20.00
VENDOR TOTALS	20.00	YTD	INVOICED	20.00	YTD PAID	20.00
4509 Southeastern Paper Group of Atlanta	19967	P	08/11/16	10049000 531100	Gen Operating Supplies & M	335.84
VENDOR TOTALS	1,886.61	YTD	INVOICED	2,067.06	YTD PAID	335.84
4204 Adam M Goodman Standing Chapter 13 Trustee	19968	P	08/11/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	526.16	YTD	INVOICED	1,052.32	YTD PAID	263.08
1406 Hugh Steele	19969	P	08/11/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	330.52	YTD	INVOICED	530.52	YTD PAID	100.00
7159 Stephens Oil Company Inc	19970	P	08/11/16	10042200 531270	Gasoline/Diesel	13,331.75
VENDOR TOTALS	62,881.41	YTD	INVOICED	102,837.23	YTD PAID	13,331.75
8263 Diana Summers	19971	P	08/11/16	10026000 523500	Travel Meals Lodging Milea	38.04
VENDOR TOTALS	201.29	YTD	INVOICED	239.33	YTD PAID	38.04
7754 Laura E Tate	19972	P	08/11/16	25033100 523900 15039	Other Contracted Services	1,050.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,100.00	YTD	INVOICED	4,200.00	YTD PAID	1,050.00
1608 The Police & Sheriff Press	19973	P	08/11/16	10024500 521200	Professional/Contracted Sr	1,123.00
VENDOR TOTALS	2,321.00	YTD	INVOICED	2,816.00	YTD PAID	1,123.00
4101 Thomas Scientific	19974	P	08/11/16	50544210 531125	Lab Analysis	189.63
VENDOR TOTALS	334.26	YTD	INVOICED	334.26	YTD PAID	189.63
439 Anne M Thomson	19975	P	08/11/16	10021500 521310	Court Reporter Services	2,385.00
VENDOR TOTALS	6,856.00	YTD	INVOICED	7,023.00	YTD PAID	2,385.00
1142 Toshiba Business Solutions	19976	P	08/11/16	10015100 522250	Maintenance Agreements	181.14
	19976	P	08/11/16	10033100 522250	Maintenance Agreements	10.97
	19976	P	08/11/16	10033150 522250	Maintenance Agreements	22.75
	19976	P	08/11/16	10033260 522250	Maintenance Agreements	65.95
	19976	P	08/11/16	10033260 531100	Gen Operating Supplies & M	429.98
VENDOR TOTALS	3,137.97	YTD	INVOICED	4,538.03	YTD PAID	710.79
275 Tractor & Equipment Company	19977	P	08/11/16	10049000 531700	Other Supplies/Parts	238.45
VENDOR TOTALS	921.59	YTD	INVOICED	1,252.42	YTD PAID	238.45
4942 Tractor Supply Credit Plan	19978	P	08/11/16	10033260 522220	Repairs & Maint - Building	64.99
	19978	P	08/11/16	10042200 531100	Gen Operating Supplies & M	22.98
	19978	P	08/11/16	10049000 531700	Other Supplies/Parts	349.99
VENDOR TOTALS	687.74	YTD	INVOICED	1,583.40	YTD PAID	437.96
7852 Treadwell Battery Sales Inc	19979	P	08/11/16	10049000 531700	Other Supplies/Parts	317.90
VENDOR TOTALS	669.05	YTD	INVOICED	1,368.90	YTD PAID	317.90
1010 Cindy Trevizo	19980	P	08/11/16	10021500 521310	Court Reporter Services	425.08
VENDOR TOTALS	4,871.84	YTD	INVOICED	6,663.92	YTD PAID	425.08
1991 U S Department of the Interior	19981	P	08/11/16	50544210 521200	Professional/Contracted Sr	39,900.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		39,900.00	YTD PAID	39,900.00
505 University of Georgia	19982	P	08/11/16	10071300 523900	Other Contracted Services	3,668.95
VENDOR TOTALS	3,668.95	YTD INVOICED		7,423.32	YTD PAID	3,668.95
1039 UNICOI State Park & Lodge	19983	P	08/11/16	50544210 523500	Travel Meals Lodging Milea	230.00
VENDOR TOTALS	.00	YTD INVOICED		230.00	YTD PAID	230.00
7314 Universal Engineering Sciences Inc	19984	P	08/11/16	32815650 523900 S1111	Other Contracted Services	2,340.00
VENDOR TOTALS	2,340.00	YTD INVOICED		2,340.00	YTD PAID	2,340.00
4219 US Bankruptcy Chapter 13	19985	P	08/11/16	100 121362	Employee Garnishments	1,307.46
VENDOR TOTALS	3,250.92	YTD INVOICED		5,865.84	YTD PAID	1,307.46
451 US Bankruptcy Court	19986	P	08/11/16	100 121362	Employee Garnishments	579.12
VENDOR TOTALS	1,158.24	YTD INVOICED		2,316.48	YTD PAID	579.12
1355 US FoodService Inc	19987	P	08/11/16	55555200 531100	Gen Operating Supplies & M	388.74
VENDOR TOTALS	1,522.06	YTD INVOICED		2,362.21	YTD PAID	388.74
1833 USA Bluebook	19988	P	08/11/16	50544210 522210	Repairs & Maint - Equipmen	603.75
VENDOR TOTALS	603.75	YTD INVOICED		892.93	YTD PAID	603.75
10 Verizon Wireless	19989	P	08/11/16	10011100 523220	Telephone/Pagers/Mobile	49.70
	19989	P	08/11/16	10015400 523220	Telephone/Pagers/Mobile	243.82
	19989	P	08/11/16	10033100 523220	Telephone/Pagers/Mobile	9,498.44
	19989	P	08/11/16	10033260 523220	Telephone/Pagers/Mobile	2,714.73
	19989	P	08/11/16	10033500 523220	Telephone/Pagers/Mobile	453.22
	19989	P	08/11/16	10035000 523220	Telephone/Pagers/Mobile	951.57
	19989	P	08/11/16	10074100 523220	Telephone/Pagers/Mobile	228.81
	19989	P	08/11/16	21233100 523220	Telephone/Pagers/Mobile	164.32
VENDOR TOTALS	19,894.66	YTD INVOICED		34,525.66	YTD PAID	14,304.61
2195 View Point Health						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19990	P	08/11/16	250 112719 15011	Due From/To View Point Hlt	56,360.91
VENDOR TOTALS	6,013.14	YTD INVOICED		62,374.05	YTD PAID	56,360.91
2633 VITCO Safety Products Inc	19991	P	08/11/16	10035000 522210	Repairs & Maint - Equipmen	1,543.60
VENDOR TOTALS	1,543.60	YTD INVOICED		1,543.60	YTD PAID	1,543.60
668 Walton EMC	19992	P	08/11/16	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	6.45	YTD INVOICED		12.90	YTD PAID	6.45
8439 Stephanie M Watkins	19993	P	08/11/16	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	980.16	YTD INVOICED		2,215.32	YTD PAID	190.08
9062 Wells Fargo Vendor Financial Leasing, Inc.	19994	P	08/11/16	55555200 523900	Other Contracted Services	523.48
VENDOR TOTALS	1,046.96	YTD INVOICED		1,570.44	YTD PAID	523.48
2682 Wesley Berg Heating & Air	19995	P	08/11/16	10015650 522210	Repairs & Maint - Equipmen	1,145.00
	19995	P	08/11/16	10035000 522220	Repairs & Maint - Building	195.00
VENDOR TOTALS	6,425.92	YTD INVOICED		9,194.03	YTD PAID	1,340.00
8775 Veronica Williams	19996	P	08/11/16	25021500 531100 BJA15	Gen Operating Supplies & M	86.62
VENDOR TOTALS	.00	YTD INVOICED		86.62	YTD PAID	86.62
7130 Windstream Georgia LLC	19997	P	08/11/16	100 111900	Accounts Receivable	1.89
	19997	P	08/11/16	10011100 523220	Telephone/Pagers/Mobile	399.17
	19997	P	08/11/16	10014000 523220	Telephone/Pagers/Mobile	16.05
	19997	P	08/11/16	10015100 523220	Telephone/Pagers/Mobile	17.40
	19997	P	08/11/16	10015350 523220	Telephone/Pagers/Mobile	6.90
	19997	P	08/11/16	10015360 523220	Telephone/Pagers/Mobile	9.13
	19997	P	08/11/16	10015400 523220	Telephone/Pagers/Mobile	10.66
	19997	P	08/11/16	10015450 523220	Telephone/Pagers/Mobile	31.02
	19997	P	08/11/16	10015500 523220	Telephone/Pagers/Mobile	13.37
	19997	P	08/11/16	10015650 523220	Telephone/Pagers/Mobile	8.72
	19997	P	08/11/16	10021500 523220	Telephone/Pagers/Mobile	50.63
	19997	P	08/11/16	10021800 523220	Telephone/Pagers/Mobile	24.47
	19997	P	08/11/16	10022000 523220	Telephone/Pagers/Mobile	50.90
	19997	P	08/11/16	10024000 523220	Telephone/Pagers/Mobile	3.50
	19997	P	08/11/16	10024500 523220	Telephone/Pagers/Mobile	9.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19997	P	08/11/16	10026000 523220	Telephone/Pagers/Mobile	13.07
	19997	P	08/11/16	10028000 523220	Telephone/Pagers/Mobile	26.71
	19997	P	08/11/16	10033100 523220	Telephone/Pagers/Mobile	473.19
	19997	P	08/11/16	10035000 523220	Telephone/Pagers/Mobile	39.06
	19997	P	08/11/16	10042200 523220	Telephone/Pagers/Mobile	11.06
	19997	P	08/11/16	10042700 523220	Telephone/Pagers/Mobile	5.52
	19997	P	08/11/16	10045800 523220	Telephone/Pagers/Mobile	7.03
	19997	P	08/11/16	10049000 523220	Telephone/Pagers/Mobile	9.77
	19997	P	08/11/16	10071300 523220	Telephone/Pagers/Mobile	7.51
	19997	P	08/11/16	10074100 523220	Telephone/Pagers/Mobile	27.83
VENDOR TOTALS	1,273.86	YTD INVOICED		2,574.47	YTD PAID	1,273.86
5519 Ted Wynne						
	19998	P	08/11/16	10071300 523500	Travel Meals Lodging Milea	347.71
VENDOR TOTALS	347.71	YTD INVOICED		347.71	YTD PAID	347.71
294 Yancey Bros Company						
	19999	P	08/11/16	10049000 522215	Repairs & Maint-Vehicles	2,516.31
VENDOR TOTALS	17,954.14	YTD INVOICED		102,946.34	YTD PAID	2,516.31
					REPORT TOTALS	808,230.02
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	153	808,230.02

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	20116	P	08/19/16	10033100 523220	Telephone/Pagers/Mobile	303.53
	20116	P	08/19/16	10035000 523220	Telephone/Pagers/Mobile	181.05
VENDOR TOTALS	9,273.88	YTD INVOICED		10,769.27	YTD PAID	484.58
9073 AAAA Auto & Truck Service Inc	20117	P	08/19/16	10035000 522215	Repairs & Maint-Vehicles	1,685.06
VENDOR TOTALS	1,685.06	YTD INVOICED		1,685.06	YTD PAID	1,685.06
872 Acrison Inc	20118	P	08/19/16	50544210 522220	Repairs & Maint - Building	2,056.18
VENDOR TOTALS	2,056.18	YTD INVOICED		2,056.18	YTD PAID	2,056.18
910 Pakk Sexton Enterprises	20119	P	08/19/16	10049000 531700	Other Supplies/Parts	39.00
VENDOR TOTALS	.00	YTD INVOICED		39.00	YTD PAID	39.00
7225 American Field Maintenance Inc	20120	P	08/19/16	10015650 522210	Repairs & Maint - Equipmen	375.00
VENDOR TOTALS	4,261.88	YTD INVOICED		4,747.88	YTD PAID	375.00
521 Anderson Machine LLC	20121	P	08/19/16	10049000 522215	Repairs & Maint-Vehicles	260.00
VENDOR TOTALS	260.00	YTD INVOICED		260.00	YTD PAID	260.00
7785 AquaSummit LLC	20122	P	08/19/16	50544210 521300	Technical Services	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
7964 Arbor Equity Inc	20123	P	08/19/16	10042700 523900	Other Contracted Services	7,880.00
VENDOR TOTALS	9,080.00	YTD INVOICED		9,080.00	YTD PAID	7,880.00
23 Associated Printing Company	20124	P	08/19/16	10024000 531100	Gen Operating Supplies & M	352.19
	20124	P	08/19/16	10033100 523400	Printing & Binding	89.00
VENDOR TOTALS	798.78	YTD INVOICED		1,039.53	YTD PAID	441.19
4923 Associated Staffing Services Inc	20125	P	08/19/16	10042200 523850	Contract Labor	514.98
	20125	P	08/19/16	25042200 523900 16080	Other Contracted Services	1,819.43

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,380.47	YTD	INVOICED	17,390.16	YTD PAID	2,334.41
2789 AT&T Communication Systems Southeast	20126	P	08/19/16	10033100 523220	Telephone/Pagers/Mobile	142.31
	20126	P	08/19/16	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS	431.00	YTD	INVOICED	715.61	YTD PAID	284.61
6727 B & G Equipment and Supply	20127	P	08/19/16	25042200 522320 16080	Rental of Equipment & Vehi	100.00
VENDOR TOTALS	2,087.00	YTD	INVOICED	2,087.00	YTD PAID	100.00
7006 Baker Distributing Company LLC	20128	P	08/19/16	50544210 522215	Repairs & Maint-Vehicles	122.64
VENDOR TOTALS	2,285.46	YTD	INVOICED	2,877.45	YTD PAID	122.64
1378 BOBCAT of Atlanta LLC	20129	P	08/19/16	10049000 531700	Other Supplies/Parts	790.20
VENDOR TOTALS	2,105.47	YTD	INVOICED	2,105.47	YTD PAID	790.20
2790 BoundTree Medical,LLC	20130	P	08/19/16	10035000 531145	Medical Supplies	994.11
VENDOR TOTALS	.00	YTD	INVOICED	994.11	YTD PAID	994.11
7202 Bowen's Backflow Services	20131	P	08/19/16	10033260 522220	Repairs & Maint - Building	350.00
VENDOR TOTALS	350.00	YTD	INVOICED	350.00	YTD PAID	350.00
7028 Brenntag Mid-South Inc	20132	P	08/19/16	50544210 531130	Chemicals	11,400.00
VENDOR TOTALS	22,800.00	YTD	INVOICED	22,800.00	YTD PAID	11,400.00
403 Bullard's Total Alignment Inc	20133	P	08/19/16	10049000 522215	Repairs & Maint-Vehicles	44.95
VENDOR TOTALS	359.70	YTD	INVOICED	494.55	YTD PAID	44.95
4215 Burnett Lime Company Inc	20134	P	08/19/16	50544210 522210	Repairs & Maint - Equipmen	30.00
	20134	P	08/19/16	50544210 531130	Chemicals	2,338.62
VENDOR TOTALS	7,054.61	YTD	INVOICED	14,061.19	YTD PAID	2,368.62
5927 C & S Chemicals						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20135	P	08/19/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	25,541.10	YTD INVOICED		38,515.10	YTD PAID	3,246.75
7949 Jenny S Carter	20136	P	08/19/16	10011100 521200	Professional/Contracted Sr	1,400.00
VENDOR TOTALS	1,400.00	YTD INVOICED		2,800.00	YTD PAID	1,400.00
3337 Certified Laboratories	20137	P	08/19/16	50544210 522210	Repairs & Maint - Equipmen	242.23
VENDOR TOTALS	242.23	YTD INVOICED		685.34	YTD PAID	242.23
4200 Chancey's Wrecker Service Inc	20138	P	08/19/16	10039200 523700	Education & Training	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
6430 Charter Communications	20139	P	08/19/16	10015350 523220	Telephone/Pagers/Mobile	89.98
	20139	P	08/19/16	10033150 523600	Dues & Fees	125.00
VENDOR TOTALS	21,910.38	YTD INVOICED		23,789.17	YTD PAID	214.98
7531 CHLIC	20140	P	08/19/16	100 121321	Medical Insurance Withhold	519,994.52
VENDOR TOTALS	521,248.39	YTD INVOICED		1,041,242.91	YTD PAID	519,994.52
97 City of Covington Utilities Department	20141	P	08/19/16	10015650 522110	Disposal/Garbage Pick Up S	684.47
	20141	P	08/19/16	10015650 531210	Energy - Water/Sewerage	1,340.40
	20141	P	08/19/16	10015650 531220	Energy - Natural Gas	96.22
	20141	P	08/19/16	10015650 531230	Energy - Electricity	28,693.00
	20141	P	08/19/16	10033260 522110	Disposal/Garbage Pick Up S	831.26
	20141	P	08/19/16	10033260 531210	Energy - Water/Sewerage	14,203.25
	20141	P	08/19/16	10033260 531220	Energy - Natural Gas	3,792.74
	20141	P	08/19/16	10033260 531230	Energy - Electricity	36,526.38
	20141	P	08/19/16	10035000 522110	Disposal/Garbage Pick Up S	30.50
	20141	P	08/19/16	10035000 531210	Energy - Water/Sewerage	72.15
	20141	P	08/19/16	10035000 531220	Energy - Natural Gas	27.00
	20141	P	08/19/16	10035000 531230	Energy - Electricity	1,788.11
	20141	P	08/19/16	10042200 531234	Electric - Traffic Lights	94.34
	20141	P	08/19/16	50544210 522110	Disposal/Garbage Pick Up S	381.01
	20141	P	08/19/16	50544210 531220	Energy - Natural Gas	13.50
	20141	P	08/19/16	50544210 531230	Energy - Electricity	85,503.30
					TOTAL FOR 20141	174,077.63
	20142	P	08/19/16	55555200 522110	Disposal/Garbage Pick Up S	277.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	195,067.22	YTD INVOICED		374,853.61	YTD PAID	174,354.73
4803 Clayton County Magistrate Court	20143	P	08/19/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	.00	YTD INVOICED		22.00	YTD PAID	22.00
6322 Comcast	20144	P	08/19/16	10035000 523600	Dues & Fees	55.85
VENDOR TOTALS	55.85	YTD INVOICED		111.70	YTD PAID	55.85
2364 Control Concepts Inc	20145	P	08/19/16	10015650 522210	Repairs & Maint - Equipmen	3,250.00
VENDOR TOTALS	1,625.00	YTD INVOICED		3,250.00	YTD PAID	3,250.00
74 Barbara Engelhardt	20146	P	08/19/16	10021500 521310	Court Reporter Services	168.00
VENDOR TOTALS	190.08	YTD INVOICED		526.08	YTD PAID	168.00
99 Covington Ford Inc	20147	P	08/19/16	10049000 531700	Other Supplies/Parts	92.16
VENDOR TOTALS	1,658.57	YTD INVOICED		24,174.33	YTD PAID	92.16
580 Covington Veterinary Clinic	20148	P	08/19/16	10039100 521230	Medical Service	15.00
VENDOR TOTALS	15.00	YTD INVOICED		15.00	YTD PAID	15.00
103 William Thomas Craig LLC	20149	P	08/19/16	10033100 521210	Legal Services	9,942.30
VENDOR TOTALS	41,496.34	YTD INVOICED		51,438.64	YTD PAID	9,942.30
6260 Cathleen Estep Davis	20150	P	08/19/16	10011100 523500	Travel Meals Lodging Milea	47.96
VENDOR TOTALS	.00	YTD INVOICED		47.96	YTD PAID	47.96
3879 DeKalb County Magistrate Court	20151	P	08/19/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	66.00	YTD INVOICED		132.00	YTD PAID	22.00
3596 DIRECTV	20152	P	08/19/16	10035000 523600	Dues & Fees	526.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	758.32	YTD	INVOICED	1,521.64	YTD PAID	526.89
2677 DOT Sales & Supplies Inc	20153	P	08/19/16	10049000 531700	Other Supplies/Parts	91.38
VENDOR TOTALS	516.19	YTD	INVOICED	897.33	YTD PAID	91.38
128 William F Elliott	20154	P	08/19/16	10024500 521215	Indigent Defense Legal Svc	200.00
VENDOR TOTALS	100.00	YTD	INVOICED	300.00	YTD PAID	200.00
9002 Environmental Turf Management, Inc	20155	P	08/19/16	10033260 522220	Repairs & Maint - Building	368.00
VENDOR TOTALS	368.00	YTD	INVOICED	368.00	YTD PAID	368.00
9030 FabriClean Supply of Atlanta	20156	P	08/19/16	10033260 531710	Cleaning Supplies	960.28
VENDOR TOTALS	4,539.37	YTD	INVOICED	5,309.10	YTD PAID	960.28
138 Federal Express Corp	20157	P	08/19/16	50544210 523230	Postage	61.33
VENDOR TOTALS	135.16	YTD	INVOICED	439.22	YTD PAID	61.33
778 Fireline Inc	20158	P	08/19/16	10035000 522215	Repairs & Maint-Vehicles	1,583.75
VENDOR TOTALS	2,321.35	YTD	INVOICED	3,044.85	YTD PAID	1,583.75
345 Frank's Restaurant Inc	20159	P	08/19/16	10033260 531300	Food	19,032.30
VENDOR TOTALS	83,092.80	YTD	INVOICED	151,187.10	YTD PAID	19,032.30
315 Fulton County Magistrate Court	20160	P	08/19/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD	INVOICED	44.00	YTD PAID	22.00
1783 Georgia Public Safety Training Center	20161	P	08/19/16	10033100 523700	Education & Training	160.00
VENDOR TOTALS	.00	YTD	INVOICED	160.00	YTD PAID	160.00
8260 Gas South	20162	P	08/19/16	10035000 531220	Energy - Natural Gas	190.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		380.76	YTD PAID	190.20
7223 Georgia Piedmont Technical College	20163	P	08/19/16	10033100 523700	Education & Training	240.00
VENDOR TOTALS	.00	YTD INVOICED		540.00	YTD PAID	240.00
301 Georgia Power	20164	P	08/19/16	10035000 531230	Energy - Electricity	30.65
VENDOR TOTALS	5,703.48	YTD INVOICED		10,691.37	YTD PAID	30.65
493 Georgia Technology Authority Service	20165	P	08/19/16	10033100 523900	Other Contracted Services	48.23
VENDOR TOTALS	116.18	YTD INVOICED		116.18	YTD PAID	48.23
511 Grainger	20166	P	08/19/16	10033260 522220	Repairs & Maint - Building	155.40
	20166	P	08/19/16	50544210 522210	Repairs & Maint - Equipmen	994.40
	20166	P	08/19/16	50544210 523400	Printing & Binding	18.62
VENDOR TOTALS	2,631.12	YTD INVOICED		5,239.69	YTD PAID	1,168.42
2198 Terri Hall	20167	P	08/19/16	10028000 531100	Gen Operating Supplies & M	66.99
VENDOR TOTALS	26.72	YTD INVOICED		93.71	YTD PAID	66.99
7878 Robert Hawk	20168	P	08/19/16	10021500 523500	Travel Meals Lodging Milea	21.80
VENDOR TOTALS	21.80	YTD INVOICED		65.40	YTD PAID	21.80
592 Hays Tractor & Equipment Inc	20169	P	08/19/16	10049000 531700	Other Supplies/Parts	176.79
VENDOR TOTALS	1,058.75	YTD INVOICED		4,146.71	YTD PAID	176.79
7737 Matthew Henderson	20170	P	08/19/16	25026000 523500 16012	Travel Meals Lodging Milea	20.91
VENDOR TOTALS	.00	YTD INVOICED		30.16	YTD PAID	20.91
9009 Home Depot Credit Services	20171	P	08/19/16	10015400 531100	Gen Operating Supplies & M	70.84
	20171	P	08/19/16	10015650 522220	Repairs & Maint - Building	13.27
	20171	P	08/19/16	54045300 522220	Repairs & Maint - Building	30.12



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,447.82	YTD	INVOICED	1,588.16	YTD	PAID 114.23
673 Hopi Contracting Inc	20172	P	08/19/16	50544210 522210	Repairs & Maint - Equipmen	796.40
VENDOR TOTALS	150.00	YTD	INVOICED	1,658.46	YTD	PAID 796.40
9060 HVH Mechanical Partners LLC	20173	P	08/19/16	10033260 522220	Repairs & Maint - Building	1,584.50
VENDOR TOTALS	1,584.50	YTD	INVOICED	1,584.50	YTD	PAID 1,584.50
395 IDEXX Laboratories	20174	P	08/19/16	50544210 531125	Lab Analysis	2,273.69
VENDOR TOTALS	2,273.69	YTD	INVOICED	2,273.69	YTD	PAID 2,273.69
6966 Indoff Inc	20175	P	08/19/16	10011100 531100	Gen Operating Supplies & M	376.72
	20175	P	08/19/16	10021500 531100	Gen Operating Supplies & M	176.66
	20175	P	08/19/16	10021800 531100	Gen Operating Supplies & M	528.96
	20175	P	08/19/16	10022000 531100	Gen Operating Supplies & M	30.99
VENDOR TOTALS	5,331.92	YTD	INVOICED	15,340.68	YTD	PAID 1,113.33
371 Industrial Chemicals Inc	20176	P	08/19/16	50544210 531130	Chemicals	18,744.00
VENDOR TOTALS	44,004.00	YTD	INVOICED	74,672.00	YTD	PAID 18,744.00
3079 Ingle Courier Service Inc	20177	P	08/19/16	10039100 521230	Medical Service	113.74
VENDOR TOTALS	175.45	YTD	INVOICED	289.19	YTD	PAID 113.74
4373 Integrated Science & Engineering Inc	20178	P	08/19/16	30245300 523900 F1615	Other Contracted Services	3,500.00
VENDOR TOTALS	3,500.00	YTD	INVOICED	3,500.00	YTD	PAID 3,500.00
485 J & M Fasteners LLC	20179	P	08/19/16	10049000 531100	Gen Operating Supplies & M	41.73
	20179	P	08/19/16	50544210 522210	Repairs & Maint - Equipmen	836.91
	20179	P	08/19/16	50544210 531100	Gen Operating Supplies & M	113.34
VENDOR TOTALS	2,437.81	YTD	INVOICED	3,402.48	YTD	PAID 991.98
324 Jimmy Harris Trucking Inc	20180	P	08/19/16	25042200 534110 16080	Paved Roads	2,025.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,025.00	YTD	INVOICED	3,262.50	YTD	PAID 2,025.00
6616 John Morgan Trucking Company Inc	20181	P	08/19/16	25042200 523900 16080	Other Contracted Services	1,518.75
	20181	P	08/19/16	30245300 534120 F1615	Unpaved Roads	900.00
	20181	P	08/19/16	32842200 523900 P2154	Other Contracted Services	600.00
VENDOR TOTALS	12,993.75	YTD	INVOICED	20,287.50	YTD	PAID 3,018.75
1984 Giget C Johnson	20182	P	08/19/16	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	3,333.33	YTD	INVOICED	6,666.66	YTD	PAID 3,333.33
4780 Mia Christa Johnson	20183	P	08/19/16	10024500 523500	Travel Meals Lodging Milea	197.60
VENDOR TOTALS	.00	YTD	INVOICED	197.60	YTD	PAID 197.60
9058 Junior Pippin Trucking Company Inc	20184	P	08/19/16	25042200 523900 16080	Other Contracted Services	4,280.00
VENDOR TOTALS	4,280.00	YTD	INVOICED	4,280.00	YTD	PAID 4,280.00
9086 Herc Rentals Inc.	20185	P	08/19/16	50544210 522320	Rental of Equipment & Vehi	2,009.93
VENDOR TOTALS	2,009.93	YTD	INVOICED	2,009.93	YTD	PAID 2,009.93
376 L D Hilliard Jr	20186	P	08/19/16	54045500 523900	Other Contracted Services	18,289.80
VENDOR TOTALS	53,672.66	YTD	INVOICED	71,962.46	YTD	PAID 18,289.80
5909 Law Enforcement Supply	20187	P	08/19/16	10033100 531740	Uniforms	647.95
VENDOR TOTALS	1,034.80	YTD	INVOICED	1,704.70	YTD	PAID 647.95
814 LexisNexis/Matthew Bender & Company Inc	20188	P	08/19/16	10015100 531400	Books & Periodicals	45.18
	20188	P	08/19/16	10015450 531400	Books & Periodicals	60.24
VENDOR TOTALS	105.42	YTD	INVOICED	105.42	YTD	PAID 105.42
1327 Loudoun Communications Inc	20189	P	08/19/16	10035000 522250	Maintenance Agreements	85.00
VENDOR TOTALS	2,944.08	YTD	INVOICED	3,114.08	YTD	PAID 85.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5617 Lyman Davidson Dooley Inc	20190	P	08/19/16	10011100 521200	Professional/Contracted Sr	4,068.76
VENDOR TOTALS	4,068.76	YTD INVOICED		4,068.76	YTD PAID	4,068.76
7423 Martin Marietta Materials Inc	20191	P	08/19/16	54045300 534120	Unpaved Roads	5,003.64
VENDOR TOTALS	9,887.78	YTD INVOICED		22,509.71	YTD PAID	5,003.64
9008 Olivia Franklin Maupin	20192	P	08/19/16	10033260 523900	Other Contracted Services	1,350.00
VENDOR TOTALS	2,700.00	YTD INVOICED		5,400.00	YTD PAID	1,350.00
5417 Maxx Computer Technologies, LLC	20193	P	08/19/16	10033100 531600	Small Equipment < \$5,000	1,840.00
VENDOR TOTALS	.00	YTD INVOICED		3,760.00	YTD PAID	1,840.00
6364 Miller Farm Services Inc	20194	P	08/19/16	25042200 523900 16080	Other Contracted Services	1,987.50
VENDOR TOTALS	6,150.00	YTD INVOICED		10,462.50	YTD PAID	1,987.50
5448 Minix & Son Tire Company	20195	P	08/19/16	10049000 522215	Repairs & Maint-Vehicles	123.00
VENDOR TOTALS	.00	YTD INVOICED		123.00	YTD PAID	123.00
999999 MISC ONE TIME PAY	20196	P	08/19/16	10033100 523900	Other Contracted Services	50.00
VENDOR TOTALS	1,047.24	YTD INVOICED		3,147.37	YTD PAID	50.00
122 Mobile Communications of Athens, Inc	20197	P	08/19/16	10033100 522210	Repairs & Maint - Equipmen	150.00
VENDOR TOTALS	8,329.00	YTD INVOICED		8,829.48	YTD PAID	150.00
162 Monroe Power Equipment Company Inc	20198	P	08/19/16	10035000 531600	Small Equipment < \$5,000	17.26
VENDOR TOTALS	17.26	YTD INVOICED		139.46	YTD PAID	17.26
7369 Moseley Electric LLC	20199	P	08/19/16	10042200 531234	Electric - Traffic Lights	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
7815 Murray Barnes Finister LLP						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20200	P	08/19/16	10011100 521210	Legal Services	5,806.74
VENDOR TOTALS	.00	YTD INVOICED		10,806.74	YTD PAID	5,806.74
4859 NaphCare	20201	P	08/19/16	10033260 521230	Medical Service	6,611.66
VENDOR TOTALS	163,462.51	YTD INVOICED		198,993.71	YTD PAID	6,611.66
2074 Newton County Fire Services Petty Cash	20202	P	08/19/16	10035000 523230	Postage	75.60
	20202	P	08/19/16	10035000 531100	Gen Operating Supplies & M	9.59
VENDOR TOTALS	.00	YTD INVOICED		85.19	YTD PAID	85.19
202 Newton County Water & Sewerage Authority	20203	P	08/19/16	10035000 531210	Energy - Water/Sewerage	46.37
	20203	P	08/19/16	54045300 531210	Energy - Water/Sewerage	1,410.00
	20203	P	08/19/16	54045500 531210	Energy - Water/Sewerage	139.57
VENDOR TOTALS	9,091.25	YTD INVOICED		16,864.93	YTD PAID	1,595.94
9085 Newton County Branch NAACP	20204	P	08/19/16	10011100 523300	Advertising	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
9022 Nextire Commercial, Inc	20205	P	08/19/16	10049000 531115	Tires & Tubes	236.00
VENDOR TOTALS	5,713.81	YTD INVOICED		7,603.61	YTD PAID	236.00
216 Northern Tool & Equipment	20206	P	08/19/16	10049000 531100	Gen Operating Supplies & M	300.28
VENDOR TOTALS	300.28	YTD INVOICED		300.28	YTD PAID	300.28
218 Office Depot Inc	20207	P	08/19/16	10021500 531100	Gen Operating Supplies & M	211.01
	20207	P	08/19/16	10026000 531100	Gen Operating Supplies & M	-23.49
	20207	P	08/19/16	10033260 531100	Gen Operating Supplies & M	52.36
VENDOR TOTALS	3,978.73	YTD INVOICED		8,105.58	YTD PAID	239.88
1408 Jeanette Perry	20208	P	08/19/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	332.16	YTD INVOICED		532.16	YTD PAID	100.00
8662 William Perugino	20209	P	08/19/16	10014000 523850	Contract Labor	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	300.00	YTD	INVOICED	400.00	YTD PAID	100.00
7528 Linda Pflug	20210	P	08/19/16	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	100.00	YTD	INVOICED	250.00	YTD PAID	150.00
237 Pi-Jon Inc	20211	P	08/19/16	54045300 531270	Gasoline/Diesel	3,679.90
VENDOR TOTALS	15,667.96	YTD	INVOICED	31,506.64	YTD PAID	3,679.90
4093 Plain Nuts Deli	20212	P	08/19/16	10026000 523500	Travel Meals Lodging Milea	410.00
VENDOR TOTALS	758.00	YTD	INVOICED	1,305.50	YTD PAID	410.00
8721 Elaina Plunkett	20213	P	08/19/16	25026000 523500 16012	Travel Meals Lodging Milea	31.86
VENDOR TOTALS	.00	YTD	INVOICED	31.86	YTD PAID	31.86
7351 Precision Automotive Service	20214	P	08/19/16	10033100 522215	Repairs & Maint-Vehicles	793.14
	20214	P	08/19/16	10033500 522215	Repairs & Maint-Vehicles	133.95
VENDOR TOTALS	16,054.53	YTD	INVOICED	31,142.41	YTD PAID	927.09
4261 Printability	20215	P	08/19/16	32835000 531600 S1119	Small Equipment < \$5,000	1,600.00
VENDOR TOTALS	1,600.00	YTD	INVOICED	1,899.00	YTD PAID	1,600.00
1818 Pro-Tec Fire Protection Inc	20216	P	08/19/16	10015650 522210	Repairs & Maint - Equipmen	438.16
VENDOR TOTALS	1,623.16	YTD	INVOICED	4,111.96	YTD PAID	438.16
5450 PTS of America LLC	20217	P	08/19/16	10033260 531140	Prisoner	445.00
VENDOR TOTALS	678.00	YTD	INVOICED	2,145.00	YTD PAID	445.00
949 Quill Corporation	20218	P	08/19/16	10028000 531100	Gen Operating Supplies & M	102.96
VENDOR TOTALS	669.68	YTD	INVOICED	731.63	YTD PAID	102.96
2767 R W Davis Oil Company	20219	P	08/19/16	10049000 531120	Oil, Grease, Antifreeze	3,212.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,278.40	YTD INVOICED		5,490.40	YTD PAID	3,212.00
7892 Bow-Boeck Enterprises LLC	20220	P	08/19/16	10045800 531100	Gen Operating Supplies & M	320.20
VENDOR TOTALS	179.00	YTD INVOICED		499.20	YTD PAID	320.20
7278 Ready Rent-All Inc	20221	P	08/19/16	50544210 522320	Rental of Equipment & Vehi	154.00
VENDOR TOTALS	463.50	YTD INVOICED		463.50	YTD PAID	154.00
470 Ricoh USA Inc	20222	P	08/19/16	10033100 522250	Maintenance Agreements	12.21
VENDOR TOTALS	.00	YTD INVOICED		26.74	YTD PAID	12.21
7508 Robinson Well Co.	20223	P	08/19/16	50544210 522210	Repairs & Maint - Equipmen	701.00
VENDOR TOTALS	.00	YTD INVOICED		701.00	YTD PAID	701.00
8967 Spencer N. Baker	20224	P	08/19/16	10015400 531100	Gen Operating Supplies & M	97.00
VENDOR TOTALS	279.00	YTD INVOICED		279.00	YTD PAID	97.00
2660 Rockdale Co Accountability Court	20225	P	08/19/16	25026200 531100 15010	Gen Operating Supplies & M	142.76
VENDOR TOTALS	1,204.01	YTD INVOICED		1,204.01	YTD PAID	142.76
8181 Roseberry & Associates	20226	P	08/19/16	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	3,333.33	YTD INVOICED		6,666.66	YTD PAID	3,333.33
261 Saw Shop	20227	P	08/19/16	10033260 531600	Small Equipment < \$5,000	23.85
	20227	P	08/19/16	10042200 522210	Repairs & Maint - Equipmen	89.65
VENDOR TOTALS	325.45	YTD INVOICED		325.45	YTD PAID	113.50
5939 Scana Energy	20228	P	08/19/16	10035000 531220	Energy - Natural Gas	174.18
	20228	P	08/19/16	10039100 531220	Energy - Natural Gas	226.32
VENDOR TOTALS	620.21	YTD INVOICED		1,237.51	YTD PAID	400.50
3609 Scott Harper Trucking Company Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20229	P	08/19/16	32842200 523900 P2154	Other Contracted Services	600.00
VENDOR TOTALS	6,093.75	YTD INVOICED		10,612.50	YTD PAID	600.00
3058 Wayne Smith	20230	P	08/19/16	10015650 522220	Repairs & Maint - Building	235.00
VENDOR TOTALS	500.00	YTD INVOICED		735.00	YTD PAID	235.00
268 Snapping Shoals EMC	20231	P	08/19/16	10035000 531230	Energy - Electricity	452.91
	20231	P	08/19/16	10062200 531230	Energy - Electricity	31.14
VENDOR TOTALS	74,056.53	YTD INVOICED		74,497.92	YTD PAID	484.05
1382 E R Snell Contractor Inc	20232	P	08/19/16	25042200 534110 16080	Paved Roads	59,655.12
VENDOR TOTALS	116,704.36	YTD INVOICED		116,704.36	YTD PAID	59,655.12
731 Social Circle Ace Home Center	20233	P	08/19/16	10033260 531600	Small Equipment < \$5,000	13.33
	20233	P	08/19/16	50544210 531100	Gen Operating Supplies & M	24.72
	20233	P	08/19/16	55615650 531100	Gen Operating Supplies & M	23.36
	20233	P	08/19/16	55615650 531600	Small Equipment < \$5,000	21.82
VENDOR TOTALS	168.54	YTD INVOICED		350.91	YTD PAID	83.23
7319 Southern Computer Warehouse Inc	20234	P	08/19/16	10015100 531100	Gen Operating Supplies & M	138.21
VENDOR TOTALS	138.21	YTD INVOICED		138.21	YTD PAID	138.21
1406 Hugh Steele	20235	P	08/19/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	330.52	YTD INVOICED		530.52	YTD PAID	100.00
7159 Stephens Oil Company Inc	20236	P	08/19/16	10033100 531271	Fuel Purchases	12,565.05
	20236	P	08/19/16	10042200 531270	Gasoline/Diesel	14,059.02
VENDOR TOTALS	62,881.41	YTD INVOICED		102,837.23	YTD PAID	26,624.07
1608 The Police & Sheriff Press	20237	P	08/19/16	10024500 521200	Professional/Contracted Sr	480.00
VENDOR TOTALS	2,321.00	YTD INVOICED		2,816.00	YTD PAID	480.00
4101 Thomas Scientific	20238	P	08/19/16	50544210 531125	Lab Analysis	144.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	334.26	YTD	INVOICED		334.26	YTD PAID 144.63
279 Thornton Brothers						
	20239	P	08/19/16	10049000 531100	Gen Operating Supplies & M	607.70
	20239	P	08/19/16	50544210 531100	Gen Operating Supplies & M	223.96
VENDOR TOTALS	1,096.02	YTD	INVOICED		2,291.90	YTD PAID 831.66
281 Tires N Wheels						
	20240	P	08/19/16	50544210 522210	Repairs & Maint - Equipmen	12.00
VENDOR TOTALS	.00	YTD	INVOICED		12.00	YTD PAID 12.00
1142 Toshiba Business Solutions						
	20241	P	08/19/16	100 112705	Due From/To City of Coving	51.18
	20241	P	08/19/16	10015360 522250	Maintenance Agreements	51.18
	20241	P	08/19/16	10021500 522250	Maintenance Agreements	40.82
VENDOR TOTALS	3,137.97	YTD	INVOICED		4,538.03	YTD PAID 143.18
7167 Toshiba Financial Services						
	20242	P	08/19/16	10021800 522320	Rental of Equipment & Vehi	1,798.10
	20242	P	08/19/16	10028000 522320	Rental of Equipment & Vehi	462.19
	20242	P	08/19/16	10033260 522320	Rental of Equipment & Vehi	598.54
VENDOR TOTALS	5,383.90	YTD	INVOICED		8,242.73	YTD PAID 2,858.83
4942 Tractor Supply Credit Plan						
	20243	P	08/19/16	10049000 531100	Gen Operating Supplies & M	23.76
	20243	P	08/19/16	10049000 531600	Small Equipment < \$5,000	19.98
	20243	P	08/19/16	50544210 522230	Grounds Maintenance	96.98
	20243	P	08/19/16	55615650 522230	Grounds Maintenance	43.98
VENDOR TOTALS	687.74	YTD	INVOICED		1,583.40	YTD PAID 184.70
7852 Treadwell Battery Sales Inc						
	20244	P	08/19/16	10049000 531700	Other Supplies/Parts	105.95
VENDOR TOTALS	669.05	YTD	INVOICED		1,368.90	YTD PAID 105.95
6412 Uniform Sales of America LLC						
	20245	P	08/19/16	10033100 531740	Uniforms	102.85
	20245	P	08/19/16	10033260 531740	Uniforms	299.14
VENDOR TOTALS	664.94	YTD	INVOICED		4,674.83	YTD PAID 401.99
1865 Verbatim Court Reporters Inc						
	20246	P	08/19/16	10026000 521310	Court Reporter Services	475.20



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	475.20	YTD	INVOICED	2,603.76	YTD PAID	475.20
10 Verizon Wireless	20247	P	08/19/16	10039100 523220	Telephone/Pagers/Mobile	154.14
VENDOR TOTALS	19,894.66	YTD	INVOICED	34,525.66	YTD PAID	154.14
2195 View Point Health	20248	P	08/19/16	25021500 521200 17001	Professional/Contracted Sr	4,972.50
VENDOR TOTALS	6,013.14	YTD	INVOICED	62,374.05	YTD PAID	4,972.50
2774 W T Martin Tire Company	20249	P	08/19/16	10049000 522215	Repairs & Maint-Vehicles	125.00
VENDOR TOTALS	125.00	YTD	INVOICED	125.00	YTD PAID	125.00
7512 Maddox Waste Services Of Georgia Inc	20250	P	08/19/16	54045500 522320	Rental of Equipment & Vehi	6,745.00
VENDOR TOTALS	12,231.25	YTD	INVOICED	28,571.25	YTD PAID	6,745.00
2682 Wesley Berg Heating & Air	20251	P	08/19/16	54045300 522220	Repairs & Maint - Building	287.61
VENDOR TOTALS	6,425.92	YTD	INVOICED	9,194.03	YTD PAID	287.61
3251 Wood & Wood LLP	20252	P	08/19/16	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	3,333.33	YTD	INVOICED	6,666.66	YTD PAID	3,333.33
645 Judy L Yeager	20253	P	08/19/16	10021500 521310	Court Reporter Services	1,614.08
VENDOR TOTALS	4,588.08	YTD	INVOICED	6,369.16	YTD PAID	1,614.08
2866 ZEP Sales & Service	20254	P	08/19/16	10015650 531710	Cleaning Supplies	1,580.54
VENDOR TOTALS	1,580.54	YTD	INVOICED	1,580.54	YTD PAID	1,580.54
REPORT TOTALS						992,805.94
TOTAL PRINTED CHECKS						139
COUNT						AMOUNT
TOTAL PRINTED CHECKS						992,805.94

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2 A-Com Security Company	20255	P	08/25/16	10039100 522210	Repairs & Maint - Equipmen	59.97
VENDOR TOTALS	.00	YTD INVOICED		59.97	YTD PAID	59.97
7361 Administracion Para El Sustento De Menores	20256	P	08/25/16	100 121362	Employee Garnishments	99.84
VENDOR TOTALS	199.68	YTD INVOICED		399.36	YTD PAID	99.84
7389 Alabama Child Support Payment Center (ACSPC)	20257	P	08/25/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	299.08	YTD INVOICED		598.16	YTD PAID	149.54
8471 Alpha Omega Middle and High School	20258	P	08/25/16	25026200 521200 15010	Professional/Contracted Sr	800.00
VENDOR TOTALS	940.00	YTD INVOICED		1,740.00	YTD PAID	800.00
7225 American Field Maintenance Inc	20259	P	08/25/16	10049000 531100	Gen Operating Supplies & M	52.00
VENDOR TOTALS	4,261.88	YTD INVOICED		4,747.88	YTD PAID	52.00
4923 Associated Staffing Services Inc	20260	P	08/25/16	10042200 523850	Contract Labor	1,007.13
	20260	P	08/25/16	32842200 523900 P2154	Other Contracted Services	569.00
VENDOR TOTALS	11,380.47	YTD INVOICED		17,390.16	YTD PAID	1,576.13
50 Best Septic Tank & Plumbing Service	20261	P	08/25/16	54045300 523850	Contract Labor	360.00
VENDOR TOTALS	180.00	YTD INVOICED		1,260.00	YTD PAID	360.00
7723 Joe Blum	20262	P	08/25/16	10028000 523620	Witness Fees	25.11
VENDOR TOTALS	.00	YTD INVOICED		25.11	YTD PAID	25.11
7813 Dalleen E Bradford	20263	P	08/25/16	10022000 521200	Professional/Contracted Sr	564.71
VENDOR TOTALS	564.71	YTD INVOICED		564.71	YTD PAID	564.71
7028 Brenntag Mid-South Inc	20264	P	08/25/16	50544210 531130	Chemicals	11,400.00
VENDOR TOTALS	22,800.00	YTD INVOICED		22,800.00	YTD PAID	11,400.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8379 Brown Web Design Inc	20265	P	08/25/16	10035000 531100	Gen Operating Supplies & M	18.75
VENDOR TOTALS	133.74	YTD INVOICED		133.74	YTD PAID	18.75
403 Bullard's Total Alignment Inc	20266	P	08/25/16	10049000 522215	Repairs & Maint-Vehicles	89.90
VENDOR TOTALS	359.70	YTD INVOICED		494.55	YTD PAID	89.90
4215 Burnett Lime Company Inc	20267	P	08/25/16	50544210 531130	Chemicals	2,278.36
VENDOR TOTALS	7,054.61	YTD INVOICED		14,061.19	YTD PAID	2,278.36
6356 Bytespeed LLC	20268	P	08/25/16	10074100 531600	Small Equipment < \$5,000	1,485.00
VENDOR TOTALS	675.00	YTD INVOICED		2,200.00	YTD PAID	1,485.00
5927 C & S Chemicals	20269	P	08/25/16	50544210 531130	Chemicals	9,523.80
VENDOR TOTALS	25,541.10	YTD INVOICED		38,515.10	YTD PAID	9,523.80
2984 CDW Government Inc	20270	P	08/25/16	10015350 531600	Small Equipment < \$5,000	259.00
VENDOR TOTALS	259.00	YTD INVOICED		2,057.00	YTD PAID	259.00
8187 CedarChem LLC	20271	P	08/25/16	50544210 531130	Chemicals	4,196.50
VENDOR TOTALS	4,196.50	YTD INVOICED		4,196.50	YTD PAID	4,196.50
72 Central Georgia Electric Membership Corporation	20272	P	08/25/16	55615650 531230	Energy - Electricity	555.71
VENDOR TOTALS	559.06	YTD INVOICED		1,114.77	YTD PAID	555.71
7707 Gregory H Chapman	20273	P	08/25/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	3,076.80	YTD INVOICED		6,153.60	YTD PAID	1,538.40
7728 Chapter 13 Trustee	20274	P	08/25/16	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	964.00	YTD INVOICED		1,928.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20275	P	08/25/16	100 121344	457 Deferred Comp PR Deduc	9,853.71
VENDOR TOTALS	16,324.12	YTD INVOICED		34,645.60	YTD PAID	9,853.71
6218 Charm-Tex Inc	20276	P	08/25/16	10033260 531140	Prisoner	458.90
VENDOR TOTALS	.00	YTD INVOICED		757.70	YTD PAID	458.90
6430 Charter Communications	20277	P	08/25/16	10035000 523600	Dues & Fees	75.00
	20277	P	08/25/16	25026200 523600 15010	Dues & Fees	65.00
VENDOR TOTALS	21,910.38	YTD INVOICED		23,789.17	YTD PAID	140.00
98 City of Covington	20278	P	08/25/16	21538000 571005	Intergovt Expense - Coving	52,356.97
VENDOR TOTALS	253,314.08	YTD INVOICED		742,198.15	YTD PAID	52,356.97
70 Clyde Castleberry Company	20279	P	08/25/16	10024500 531100	Gen Operating Supplies & M	52.00
VENDOR TOTALS	.00	YTD INVOICED		1,954.00	YTD PAID	52.00
2069 CMI Inc	20280	P	08/25/16	10033260 522220	Repairs & Maint - Building	339.49
VENDOR TOTALS	339.49	YTD INVOICED		339.49	YTD PAID	339.49
7153 Continuant Inc	20281	P	08/25/16	10011100 522250	Maintenance Agreements	70.08
	20281	P	08/25/16	10014000 522250	Maintenance Agreements	20.34
	20281	P	08/25/16	10015100 522250	Maintenance Agreements	72.32
	20281	P	08/25/16	10015350 522250	Maintenance Agreements	40.68
	20281	P	08/25/16	10015400 522250	Maintenance Agreements	20.34
	20281	P	08/25/16	10015450 522250	Maintenance Agreements	49.72
	20281	P	08/25/16	10015500 522250	Maintenance Agreements	38.42
	20281	P	08/25/16	10015650 522250	Maintenance Agreements	18.08
	20281	P	08/25/16	10021500 522250	Maintenance Agreements	58.76
	20281	P	08/25/16	10021800 522250	Maintenance Agreements	103.96
	20281	P	08/25/16	10022000 522250	Maintenance Agreements	58.76
	20281	P	08/25/16	10024000 522250	Maintenance Agreements	18.08
	20281	P	08/25/16	10024500 522250	Maintenance Agreements	24.86
	20281	P	08/25/16	10026000 522250	Maintenance Agreements	49.72
	20281	P	08/25/16	10028000 522250	Maintenance Agreements	20.34
	20281	P	08/25/16	10033100 522250	Maintenance Agreements	291.76
	20281	P	08/25/16	10042200 522250	Maintenance Agreements	24.86
	20281	P	08/25/16	10042700 522250	Maintenance Agreements	9.04
	20281	P	08/25/16	10049000 522250	Maintenance Agreements	24.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,014.96	YTD	INVOICED	3,044.92	YTD PAID	1,014.98
8776 Jesse Lee Cooper	20282	P	08/25/16	25026000 523850 16011	Contract Labor	577.08
VENDOR TOTALS	577.08	YTD	INVOICED	1,154.16	YTD PAID	577.08
7783 Priscilla Cooper	20283	P	08/25/16	10028000 523500	Travel Meals Lodging Milea	263.06
VENDOR TOTALS	.00	YTD	INVOICED	263.06	YTD PAID	263.06
4858 Covington Area Employer Committee	20284	P	08/25/16	10015400 523700	Education & Training	147.00
VENDOR TOTALS	.00	YTD	INVOICED	147.00	YTD PAID	147.00
99 Covington Ford Inc	20285	P	08/25/16	10049000 531700	Other Supplies/Parts	56.35
VENDOR TOTALS	1,658.57	YTD	INVOICED	24,174.33	YTD PAID	56.35
100 The Covington News	20286	P	08/25/16	10015360 531400	Books & Periodicals	27.82
	20286	P	08/25/16	10026000 523300	Advertising	120.00
VENDOR TOTALS	794.22	YTD	INVOICED	1,296.27	YTD PAID	147.82
8326 Covington Professional Park	20287	P	08/25/16	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	553.33	YTD	INVOICED	1,106.66	YTD PAID	553.33
5789 Crystal Springs	20288	P	08/25/16	25026200 523500 15010	Travel Meals Lodging Milea	61.51
VENDOR TOTALS	203.72	YTD	INVOICED	400.37	YTD PAID	61.51
9093 Kristina Curbelo	20289	P	08/25/16	10028000 523620	Witness Fees	9.62
VENDOR TOTALS	.00	YTD	INVOICED	9.62	YTD PAID	9.62
8435 Amanda Lewis Day	20290	P	08/25/16	25021500 523500 17005	Travel Meals Lodging Milea	65.40
VENDOR TOTALS	65.40	YTD	INVOICED	65.40	YTD PAID	65.40
3879 DeKalb County Magistrate Court	20291	P	08/25/16	10024000 341100	Court Costs, Fees, Charges	22.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	66.00	YTD	INVOICED		132.00	YTD PAID 22.00
7237 Delta Management Associates Inc	20292	P	08/25/16	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	61.38	YTD	INVOICED		122.76	YTD PAID 61.38
116 Barbara Dingler	20293	P	08/25/16	10015450 523500	Travel Meals Lodging Milea	90.06
VENDOR TOTALS	.00	YTD	INVOICED		90.06	YTD PAID 90.06
3596 DIRECTV	20294	P	08/25/16	10035000 523600	Dues & Fees	236.43
VENDOR TOTALS	758.32	YTD	INVOICED		1,521.64	YTD PAID 236.43
3011 Teri Doepke	20295	P	08/25/16	10028000 523500	Travel Meals Lodging Milea	162.00
VENDOR TOTALS	.00	YTD	INVOICED		162.00	YTD PAID 162.00
5871 Eastern Data Inc	20296	P	08/25/16	10033100 531600	Small Equipment < \$5,000	729.00
VENDOR TOTALS	924.00	YTD	INVOICED		1,323.00	YTD PAID 729.00
2780 Electrical Service for Industry, Inc.	20297	P	08/25/16	50544210 521300	Technical Services	320.00
VENDOR TOTALS	1,537.50	YTD	INVOICED		1,537.50	YTD PAID 320.00
8618 Emory Clinic	20298	P	08/25/16	10033100 521231	Medical Exam	97.00
	20298	P	08/25/16	10033260 521231	Medical Exam	124.00
	20298	P	08/25/16	50544210 521231	Medical Exam	62.00
	20298	P	08/25/16	55555200 521231	Medical Exam	35.00
VENDOR TOTALS	1,140.00	YTD	INVOICED		1,140.00	YTD PAID 318.00
4565 Environmental Education Alliance/	20299	P	08/25/16	25045800 531100	Gen Operating Supplies & M	576.78
VENDOR TOTALS	.00	YTD	INVOICED		576.78	YTD PAID 576.78
6986 Ewing Irrigation Products Inc	20300	P	08/25/16	25042200 531700 16080	Other Supplies/Parts	768.33
VENDOR TOTALS	744.02	YTD	INVOICED		1,512.35	YTD PAID 768.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
778 Fireline Inc	20301	P	08/25/16	10049000 531700	Other Supplies/Parts	41.10
VENDOR TOTALS	2,321.35	YTD INVOICED		3,044.85	YTD PAID	41.10
5110 State of Florida Disbursement Unit	20302	P	08/25/16	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	745.74	YTD INVOICED		1,491.48	YTD PAID	372.87
345 Frank's Restaurant Inc	20303	P	08/25/16	10033260 531300	Food	19,586.70
VENDOR TOTALS	83,092.80	YTD INVOICED		151,187.10	YTD PAID	19,586.70
8336 Billy Franklin	20304	P	08/25/16	25026000 523850 17010	Contract Labor	4,652.08
VENDOR TOTALS	4,761.98	YTD INVOICED		9,414.06	YTD PAID	4,652.08
2180 Georgia Correctional Industries Inc	20305	P	08/25/16	10015450 531100	Gen Operating Supplies & M	418.50
VENDOR TOTALS	.00	YTD INVOICED		418.50	YTD PAID	418.50
9048 GC Services, LP	20306	P	08/25/16	100 121362	Employee Garnishments	108.53
VENDOR TOTALS	217.08	YTD INVOICED		457.25	YTD PAID	108.53
2311 Georgia Child Support Enforcement	20307	P	08/25/16	100 121362	Employee Garnishments	5,287.25
VENDOR TOTALS	10,574.50	YTD INVOICED		21,149.00	YTD PAID	5,287.25
929 Georgia Department of Labor	20308	P	08/25/16	10014000 512600	Unemployment Insurance	2,970.00
	20308	P	08/25/16	10015400 512600	Unemployment Insurance	-1,929.00
	20308	P	08/25/16	10033260 512600	Unemployment Insurance	1,980.00
VENDOR TOTALS	5,819.40	YTD INVOICED		5,819.40	YTD PAID	3,021.00
301 Georgia Power	20309	P	08/25/16	10033260 531230	Energy - Electricity	24.86
	20309	P	08/25/16	10042600 531230	Energy - Electricity	1,399.68
	20309	P	08/25/16	54045300 531230	Energy - Electricity	283.00
VENDOR TOTALS	5,703.48	YTD INVOICED		10,691.37	YTD PAID	1,707.54
6239 Mary Gail Shinall	20310	P	08/25/16	10033100 531740	Uniforms	123.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20310	P	08/25/16	10033260 531740	Uniforms	36.00
VENDOR TOTALS	255.00	YTD INVOICED		414.00	YTD PAID	159.00
4338 Greer Stansfield & Turner LLP	20311	P	08/25/16	10011100 521210	Legal Services	550.00
VENDOR TOTALS	.00	YTD INVOICED		550.00	YTD PAID	550.00
906 Gwinnett County Magistrate Court	20312	P	08/25/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	.00	YTD INVOICED		22.00	YTD PAID	22.00
7793 Harbin Engineering PC	20313	P	08/25/16	54045300 521200	Professional/Contracted Sr	19,221.15
VENDOR TOTALS	28,167.93	YTD INVOICED		84,846.94	YTD PAID	19,221.15
7878 Robert Hawk	20314	P	08/25/16	10021500 523500	Travel Meals Lodging Milea	21.80
VENDOR TOTALS	21.80	YTD INVOICED		65.40	YTD PAID	21.80
592 Hays Tractor & Equipment Inc	20315	P	08/25/16	10049000 531700	Other Supplies/Parts	1,081.52
	20315	P	08/25/16	50544210 522210	Repairs & Maint - Equipmen	229.25
VENDOR TOTALS	1,058.75	YTD INVOICED		4,146.71	YTD PAID	1,310.77
9009 Home Depot Credit Services	20316	P	08/25/16	10015650 522220	Repairs & Maint - Building	14.98
	20316	P	08/25/16	10015650 531710	Cleaning Supplies	125.36
VENDOR TOTALS	1,447.82	YTD INVOICED		1,588.16	YTD PAID	140.34
673 Hopi Contracting Inc	20317	P	08/25/16	10049000 531700	Other Supplies/Parts	554.61
VENDOR TOTALS	150.00	YTD INVOICED		1,658.46	YTD PAID	554.61
8469 Hydraco LLC	20318	P	08/25/16	10049000 531700	Other Supplies/Parts	916.73
VENDOR TOTALS	.00	YTD INVOICED		3,247.02	YTD PAID	916.73
5900 Indiana State Central Collections	20319	P	08/25/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	432.00	YTD INVOICED		864.00	YTD PAID	216.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6966 Indoff Inc	20320	P	08/25/16	10011100 531100	Gen Operating Supplies & M	156.88
	20320	P	08/25/16	10022000 531100	Gen Operating Supplies & M	485.90
VENDOR TOTALS	5,331.92	YTD INVOICED		15,340.68	YTD PAID	642.78
371 Industrial Chemicals Inc	20321	P	08/25/16	50544210 531130	Chemicals	2,240.00
VENDOR TOTALS	44,004.00	YTD INVOICED		74,672.00	YTD PAID	2,240.00
485 J & M Fasteners LLC	20322	P	08/25/16	10049000 531100	Gen Operating Supplies & M	738.87
	20322	P	08/25/16	10049000 531700	Other Supplies/Parts	169.33
VENDOR TOTALS	2,437.81	YTD INVOICED		3,402.48	YTD PAID	908.20
9094 Kathryn Jackson	20323	P	08/25/16	10028000 523500	Travel Meals Lodging Milea	15.07
VENDOR TOTALS	.00	YTD INVOICED		15.07	YTD PAID	15.07
4451 Fredrich Johnson	20324	P	08/25/16	10042200 531100	Gen Operating Supplies & M	75.00
VENDOR TOTALS	.00	YTD INVOICED		185.00	YTD PAID	75.00
5889 K-2 Towing LLC	20325	P	08/25/16	10035000 523910	Wrecker Service	219.00
VENDOR TOTALS	.00	YTD INVOICED		219.00	YTD PAID	219.00
4419 Kronos Incorporated	20326	P	08/25/16	10015350 522250	Maintenance Agreements	5,768.32
VENDOR TOTALS	5,768.32	YTD INVOICED		5,768.32	YTD PAID	5,768.32
5879 Landfill Service Corporation	20327	P	08/25/16	30245300 531700 F1615	Other Supplies/Parts	9,502.00
	20327	P	08/25/16	54045300 531700	Other Supplies/Parts	9,502.00
VENDOR TOTALS	19,004.00	YTD INVOICED		19,004.00	YTD PAID	19,004.00
5909 Law Enforcement Supply	20328	P	08/25/16	10033100 531740	Uniforms	142.85
	20328	P	08/25/16	10033260 531740	Uniforms	244.00
VENDOR TOTALS	1,034.80	YTD INVOICED		1,704.70	YTD PAID	386.85
6870 LexisNexis Risk Data Management	20329	P	08/25/16	10022000 523900	Other Contracted Services	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20329	P	08/25/16	10033100 523900	Other Contracted Services	196.26
VENDOR TOTALS	246.26	YTD INVOICED		448.77	YTD PAID	246.26
4964 Life Gas	20330	P	08/25/16	10035000 531145	Medical Supplies	126.79
VENDOR TOTALS	126.79	YTD INVOICED		263.03	YTD PAID	126.79
7325 James W Long	20331	P	08/25/16	25021500 523850 17001	Contract Labor	1,923.08
VENDOR TOTALS	3,846.16	YTD INVOICED		7,692.32	YTD PAID	1,923.08
1327 Loudoun Communications Inc	20332	P	08/25/16	10033100 522210	Repairs & Maint - Equipmen	1,460.00
VENDOR TOTALS	2,944.08	YTD INVOICED		3,114.08	YTD PAID	1,460.00
5694 Jill Lumpkin	20333	P	08/25/16	10022000 523500	Travel Meals Lodging Milea	28.00
VENDOR TOTALS	.00	YTD INVOICED		28.00	YTD PAID	28.00
8732 Carlas Manning	20334	P	08/25/16	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	150.00	YTD INVOICED		300.00	YTD PAID	150.00
142 City of Mansfield	20335	P	08/25/16	325 112706	Due From/To Mansfield	15,567.00
VENDOR TOTALS	23,288.20	YTD INVOICED		56,724.63	YTD PAID	15,567.00
8916 Terria Maxwell	20336	P	08/25/16	10026000 523500	Travel Meals Lodging Milea	188.68
VENDOR TOTALS	.00	YTD INVOICED		188.68	YTD PAID	188.68
5417 Maxx Computer Technologies, LLC	20337	P	08/25/16	10033260 531600	Small Equipment < \$5,000	1,920.00
VENDOR TOTALS	.00	YTD INVOICED		3,760.00	YTD PAID	1,920.00
149 Mayfield Ace Hardware	20338	P	08/25/16	10015650 522220	Repairs & Maint - Building	3.98
VENDOR TOTALS	673.70	YTD INVOICED		889.40	YTD PAID	3.98
1345 MECO Atlanta	20339	P	08/25/16	10042200 523900	Other Contracted Services	232.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		232.75	YTD PAID	232.75
618 MicroPact Global, Inc.	20340	P	08/25/16	10024500 521200	Professional/Contracted Sr	1,200.00
VENDOR TOTALS	8,100.00	YTD INVOICED		9,300.00	YTD PAID	1,200.00
636 Mid Georgia Trucking	20341	P	08/25/16	25042200 523900 16080	Other Contracted Services	1,443.75
VENDOR TOTALS	12,168.75	YTD INVOICED		13,612.50	YTD PAID	1,443.75
999999 MISC ONE TIME PAY	20342	P	08/25/16	100 121344	457 Deferred Comp PR Deduc	50.13
VENDOR TOTALS	1,047.24	YTD INVOICED		3,147.37	YTD PAID	50.13
3111 Jessica Morris	20343	P	08/25/16	20226000 521200	Professional/Contracted Sr	662.50
VENDOR TOTALS	1,098.96	YTD INVOICED		2,188.96	YTD PAID	662.50
6262 Municipal Emergency Services Inc	20344	P	08/25/16	27135000 542500	Other Equipment	110.00
VENDOR TOTALS	304.77	YTD INVOICED		588,070.40	YTD PAID	110.00
7815 Murray Barnes Finister LLP	20345	P	08/25/16	10011100 521210	Legal Services	5,000.00
VENDOR TOTALS	.00	YTD INVOICED		10,806.74	YTD PAID	5,000.00
9088 Nasser Heavy Equipment Inc.	20346	P	08/25/16	50544210 522320	Rental of Equipment & Vehi	3,017.50
VENDOR TOTALS	3,017.50	YTD INVOICED		3,017.50	YTD PAID	3,017.50
1494 Newton County Community Partnership	20347	P	08/25/16	10026000 523300	Advertising	500.00
VENDOR TOTALS	1,535.83	YTD INVOICED		3,571.66	YTD PAID	500.00
5839 Newton County District Attorney	20348	P	08/25/16	200 523900	LVAP Contracted Services	202.50
VENDOR TOTALS	4,173.75	YTD INVOICED		12,394.72	YTD PAID	202.50
192 Newton County Magistrate Court	20349	P	08/25/16	100 121362	Employee Garnishments	99.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	412.16	YTD INVOICED		606.50	YTD PAID	99.00
1128 Newton County Public Works Petty Cash	20350	P	08/25/16	10042200 523700	Education & Training	12.00
	20350	P	08/25/16	10042200 531100	Gen Operating Supplies & M	42.11
VENDOR TOTALS	50.00	YTD INVOICED		104.11	YTD PAID	54.11
8324 Newton County Superior Court	20351	P	08/25/16	100 121362	Employee Garnishments	184.76
VENDOR TOTALS	394.88	YTD INVOICED		579.64	YTD PAID	184.76
200 Newton County Tax Commissioner Petty Cash	20352	P	08/25/16	10015450 531100	Gen Operating Supplies & M	84.00
VENDOR TOTALS	.00	YTD INVOICED		84.00	YTD PAID	84.00
202 Newton County Water & Sewerage Authority	20353	P	08/25/16	10035000 531210	Energy - Water/Sewerage	11.72
	20353	P	08/25/16	10039100 531210	Energy - Water/Sewerage	42.72
	20353	P	08/25/16	54045300 531210	Energy - Water/Sewerage	3,071.32
	20353	P	08/25/16	54045500 531210	Energy - Water/Sewerage	14.50
VENDOR TOTALS	9,091.25	YTD INVOICED		16,864.93	YTD PAID	3,140.26
9022 Nextire Commercial, Inc	20354	P	08/25/16	10049000 531115	Tires & Tubes	580.00
VENDOR TOTALS	5,713.81	YTD INVOICED		7,603.61	YTD PAID	580.00
218 Office Depot Inc	20355	P	08/25/16	10015100 531100	Gen Operating Supplies & M	104.97
	20355	P	08/25/16	10015400 531100	Gen Operating Supplies & M	664.25
	20355	P	08/25/16	10033100 531100	Gen Operating Supplies & M	335.58
	20355	P	08/25/16	10035000 531100	Gen Operating Supplies & M	61.98
VENDOR TOTALS	3,978.73	YTD INVOICED		8,105.58	YTD PAID	1,166.78
7486 Ohio Child Support Payment Central (CSPC)	20356	P	08/25/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	282.46	YTD INVOICED		564.92	YTD PAID	141.23
9006 Omni Machine Works Inc	20357	P	08/25/16	10033260 531600	Small Equipment < \$5,000	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
7503 Peach State Construction Company LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20358	P	08/25/16	328 121700	AP Retainage	-5,240.93
	20358	P	08/25/16	32842200 523900 P4269	Other Contracted Services	52,409.30
VENDOR TOTALS			161,476.63 YTD INVOICED	161,476.63 YTD PAID		47,168.37
237 Pi-Jon Inc						
	20359	P	08/25/16	54045300 531270	Gasoline/Diesel	5,025.54
VENDOR TOTALS			15,667.96 YTD INVOICED	31,506.64 YTD PAID		5,025.54
240 Pittman Construction Company						
	20360	P	08/25/16	325 121700	AP Retainage	-32,996.29
	20360	P	08/25/16	32542200 523850 P0548	Contract Labor	329,962.92
VENDOR TOTALS			376,866.37 YTD INVOICED	1,014,683.44 YTD PAID		296,966.63
4093 Plain Nuts Deli						
	20361	P	08/25/16	25026000 523500 16012	Travel Meals Lodging Milea	137.50
VENDOR TOTALS			758.00 YTD INVOICED	1,305.50 YTD PAID		137.50
7739 Peace Officers' Annuity & Benefit Fund of Georgia						
	20362	P	08/25/16	10033100 512400	Retirement Contributions	2,020.00
	20362	P	08/25/16	10033260 512400	Retirement Contributions	240.00
	20362	P	08/25/16	10033500 512400	Retirement Contributions	280.00
					TOTAL FOR 20362	2,540.00
	20363	P	08/25/16	10033100 512400	Retirement Contributions	2,020.00
	20363	P	08/25/16	10033260 512400	Retirement Contributions	220.00
	20363	P	08/25/16	10033500 512400	Retirement Contributions	280.00
VENDOR TOTALS			2,560.00 YTD INVOICED	7,620.00 YTD PAID		5,060.00
7351 Precision Automotive Service						
	20364	P	08/25/16	10033100 522215	Repairs & Maint-Vehicles	5,705.95
	20364	P	08/25/16	10033260 522215	Repairs & Maint-Vehicles	1,057.69
	20364	P	08/25/16	10033500 522215	Repairs & Maint-Vehicles	268.30
VENDOR TOTALS			16,054.53 YTD INVOICED	31,142.41 YTD PAID		7,031.94
1818 Pro-Tec Fire Protection Inc						
	20365	P	08/25/16	10015650 522250	Maintenance Agreements	480.00
VENDOR TOTALS			1,623.16 YTD INVOICED	4,111.96 YTD PAID		480.00
8165 Pronto Trak						
	20366	P	08/25/16	10033260 523900	Other Contracted Services	2,086.00
VENDOR TOTALS			2,086.00 YTD INVOICED	3,682.00 YTD PAID		2,086.00
940 Prosecuting Attorneys Council of GA						
	20367	P	08/25/16	10022000 523700	Education & Training	755.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		755.00	YTD PAID	755.00
949 Quill Corporation	20368	P	08/25/16	10015450 531100	Gen Operating Supplies & M	286.92
	20368	P	08/25/16	10042200 531100	Gen Operating Supplies & M	279.80
VENDOR TOTALS	669.68	YTD INVOICED		731.63	YTD PAID	566.72
2441 Redwood Toxicology	20369	P	08/25/16	25021500 521200 17005	Professional/Contracted Sr	2,345.26
	20369	P	08/25/16	25021500 531100 17001	Gen Operating Supplies & M	129.95
VENDOR TOTALS	4,977.81	YTD INVOICED		4,977.81	YTD PAID	2,475.21
772 Reynolds-Warren Equipment Company	20370	P	08/25/16	10049000 531700	Other Supplies/Parts	475.87
VENDOR TOTALS	475.87	YTD INVOICED		475.87	YTD PAID	475.87
4981 Laurie E Riley	20371	P	08/25/16	10045800 531100	Gen Operating Supplies & M	25.16
VENDOR TOTALS	.00	YTD INVOICED		25.16	YTD PAID	25.16
1098 Rockdale Animal Hospital Inc	20372	P	08/25/16	10033100 523900	Other Contracted Services	68.00
VENDOR TOTALS	.00	YTD INVOICED		83.00	YTD PAID	68.00
2660 Rockdale Co Accountability Court	20373	P	08/25/16	25021500 521200 17005	Professional/Contracted Sr	767.43
	20373	P	08/25/16	25021500 531100 17005	Gen Operating Supplies & M	293.82
VENDOR TOTALS	1,204.01	YTD INVOICED		1,204.01	YTD PAID	1,061.25
9095 Tabitha Rogers	20374	P	08/25/16	10022000 523500	Travel Meals Lodging Milea	28.00
VENDOR TOTALS	.00	YTD INVOICED		28.00	YTD PAID	28.00
533 Stephen J Sampson, PHD, P.C	20375	P	08/25/16	10033100 521231	Medical Exam	400.00
	20375	P	08/25/16	10033260 521231	Medical Exam	400.00
VENDOR TOTALS	.00	YTD INVOICED		800.00	YTD PAID	800.00
7884 Sarasia's Quality Cleaning LLC	20376	P	08/25/16	50544210 523900	Other Contracted Services	650.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	650.00	YTD	INVOICED	1,950.00	YTD PAID	650.00
1200 Schindler Elevator Corporation	20377	P	08/25/16	10015650 522250	Maintenance Agreements	1,329.84
VENDOR TOTALS	732.93	YTD	INVOICED	2,062.77	YTD PAID	1,329.84
3593 Shred-It US JV LLC	20378	P	08/25/16	10022000 521200	Professional/Contracted Sr	94.00
	20378	P	08/25/16	10033100 523900	Other Contracted Services	181.89
	20378	P	08/25/16	10033260 523900	Other Contracted Services	181.89
VENDOR TOTALS	1,200.61	YTD	INVOICED	1,200.61	YTD PAID	457.78
7879 Joshua Shumate	20379	P	08/25/16	10022000 523500	Travel Meals Lodging Milea	12.00
VENDOR TOTALS	.00	YTD	INVOICED	12.00	YTD PAID	12.00
7757 Elizabeth B Smith	20380	P	08/25/16	25026000 523850 17010	Contract Labor	3,721.66
VENDOR TOTALS	3,721.66	YTD	INVOICED	7,443.32	YTD PAID	3,721.66
7722 Kimberly Smith	20381	P	08/25/16	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	2,606.66	YTD	INVOICED	5,213.32	YTD PAID	2,606.66
731 Social Circle Ace Home Center	20382	P	08/25/16	50544210 531100	Gen Operating Supplies & M	9.98
VENDOR TOTALS	168.54	YTD	INVOICED	350.91	YTD PAID	9.98
4509 Southeastern Paper Group of Atlanta	20383	P	08/25/16	10033260 531710	Cleaning Supplies	1,550.77
VENDOR TOTALS	1,886.61	YTD	INVOICED	2,067.06	YTD PAID	1,550.77
4175 Specialty Truck Parts Inc	20384	P	08/25/16	10049000 531700	Other Supplies/Parts	38.99
VENDOR TOTALS	6,935.24	YTD	INVOICED	8,290.24	YTD PAID	38.99
4204 Adam M Goodman Standing Chapter 13 Trustee	20385	P	08/25/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	526.16	YTD	INVOICED	1,052.32	YTD PAID	263.08
9097 Stifel, Nicolaus & Company Incorporated						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20386	P	08/25/16	10011100 521200	Professional/Contracted Sr	5,000.00
VENDOR TOTALS	.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
6411 Structured Technologies Inc	20387	P	08/25/16	10015400 531100	Gen Operating Supplies & M	300.00
	20387	P	08/25/16	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	30.00	YTD INVOICED		605.00	YTD PAID	315.00
6715 Superior Water Services Inc	20388	P	08/25/16	10015650 522250	Maintenance Agreements	337.46
VENDOR TOTALS	337.46	YTD INVOICED		337.46	YTD PAID	337.46
7697 T & T Uniforms Inc	20389	P	08/25/16	25033100 531600 13004	Small Equipment < \$5,000	303.60
VENDOR TOTALS	.00	YTD INVOICED		303.60	YTD PAID	303.60
7754 Laura E Tate	20390	P	08/25/16	25033100 523900 15039	Other Contracted Services	1,050.00
VENDOR TOTALS	2,100.00	YTD INVOICED		4,200.00	YTD PAID	1,050.00
1131 Thomson Reuters - West	20391	P	08/25/16	10033260 523600	Dues & Fees	321.00
VENDOR TOTALS	321.00	YTD INVOICED		1,999.66	YTD PAID	321.00
279 Thornton Brothers	20392	P	08/25/16	10049000 531100	Gen Operating Supplies & M	264.36
VENDOR TOTALS	1,096.02	YTD INVOICED		2,291.90	YTD PAID	264.36
2324 TKE Corp - Thyssenkrupp Elevator	20393	P	08/25/16	10015650 522250	Maintenance Agreements	2,184.81
VENDOR TOTALS	.00	YTD INVOICED		2,184.81	YTD PAID	2,184.81
1142 Toshiba Business Solutions	20394	P	08/25/16	10015400 531100	Gen Operating Supplies & M	33.65
	20394	P	08/25/16	10033100 522250	Maintenance Agreements	52.88
	20394	P	08/25/16	10033100 531100	Gen Operating Supplies & M	389.45
	20394	P	08/25/16	10033260 522250	Maintenance Agreements	97.60
VENDOR TOTALS	3,137.97	YTD INVOICED		4,538.03	YTD PAID	573.58
275 Tractor & Equipment Company	20395	P	08/25/16	10049000 531700	Other Supplies/Parts	144.86



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	921.59	YTD	INVOICED		1,252.42	YTD PAID 144.86
4942 Tractor Supply Credit Plan	20396	P	08/25/16	10033100 531100	Gen Operating Supplies & M	85.98
VENDOR TOTALS	687.74	YTD	INVOICED		1,583.40	YTD PAID 85.98
7852 Treadwell Battery Sales Inc	20397	P	08/25/16	10049000 531700	Other Supplies/Parts	111.75
VENDOR TOTALS	669.05	YTD	INVOICED		1,368.90	YTD PAID 111.75
3043 Claire Treadwell	20398	P	08/25/16	100 112717	Due From/To Walton Co BOC	125.00
	20398	P	08/25/16	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	250.00	YTD	INVOICED		500.00	YTD PAID 250.00
1010 Cindy Trevizo	20399	P	08/25/16	10021500 521310	Court Reporter Services	1,200.00
VENDOR TOTALS	4,871.84	YTD	INVOICED		6,663.92	YTD PAID 1,200.00
7243 Robert L Sims	20400	P	08/25/16	10033100 522215	Repairs & Maint-Vehicles	4,655.00
VENDOR TOTALS	.00	YTD	INVOICED		4,655.00	YTD PAID 4,655.00
6412 Uniform Sales of America LLC	20401	P	08/25/16	10033100 531740	Uniforms	451.90
VENDOR TOTALS	664.94	YTD	INVOICED		4,674.83	YTD PAID 451.90
4219 US Bankruptcy Chapter 13	20402	P	08/25/16	100 121362	Employee Garnishments	1,307.46
VENDOR TOTALS	3,250.92	YTD	INVOICED		5,865.84	YTD PAID 1,307.46
451 US Bankruptcy Court	20403	P	08/25/16	100 121362	Employee Garnishments	579.12
VENDOR TOTALS	1,158.24	YTD	INVOICED		2,316.48	YTD PAID 579.12
780 United States Postal Service	20404	P	08/25/16	100 113800	Prepaid Items	7,000.00
VENDOR TOTALS	.00	YTD	INVOICED		7,000.00	YTD PAID 7,000.00
10 Verizon Wireless	20405	P	08/25/16	10022000 523220	Telephone/Pagers/Mobile	76.02

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,894.66	YTD	INVOICED	34,525.66	YTD PAID	76.02
2195 View Point Health	20406	P	08/25/16	25021500 521200 17005	Professional/Contracted Sr	1,014.00
VENDOR TOTALS	6,013.14	YTD	INVOICED	62,374.05	YTD PAID	1,014.00
840 Vulcan Inc	20407	P	08/25/16	10042200 534170	Signs	108.00
VENDOR TOTALS	.00	YTD	INVOICED	108.00	YTD PAID	108.00
7512 Maddox Waste Services Of Georgia Inc	20408	P	08/25/16	54045500 522320	Rental of Equipment & Vehi	4,108.75
VENDOR TOTALS	12,231.25	YTD	INVOICED	28,571.25	YTD PAID	4,108.75
8439 Stephanie M Watkins	20409	P	08/25/16	10021500 521310	Court Reporter Services	855.00
VENDOR TOTALS	980.16	YTD	INVOICED	2,215.32	YTD PAID	855.00
7846 Wells Fargo	20410	P	08/25/16	10015450 521200	Professional/Contracted Sr	820.25
	20410	P	08/25/16	10015450 523230	Postage	2,613.43
VENDOR TOTALS	3,242.88	YTD	INVOICED	6,676.56	YTD PAID	3,433.68
2682 Wesley Berg Heating & Air	20411	P	08/25/16	50544210 522210	Repairs & Maint - Equipmen	4,448.31
VENDOR TOTALS	6,425.92	YTD	INVOICED	9,194.03	YTD PAID	4,448.31
7958 Carrie Williams	20412	P	08/25/16	20226000 521200	Professional/Contracted Sr	45.00
VENDOR TOTALS	45.00	YTD	INVOICED	90.00	YTD PAID	45.00
294 Yancey Bros Company	20413	P	08/25/16	10049000 531700	Other Supplies/Parts	778.80
VENDOR TOTALS	17,954.14	YTD	INVOICED	102,946.34	YTD PAID	778.80
9052 Yellowstone Landscape Group	20414	P	08/25/16	54045500 522230	Grounds Maintenance	5,641.66
VENDOR TOTALS	5,641.66	YTD	INVOICED	5,641.66	YTD PAID	5,641.66
					REPORT TOTALS	659,518.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	160	659,518.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5355 Alcovy Casa	20415	P	08/29/16	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	1,305.50	YTD INVOICED		2,611.00	YTD PAID	1,305.50
3414 Kelly O Bray, CCR	20416	P	08/29/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	2,367.00	YTD INVOICED		4,318.08	YTD PAID	167.00
4073 Cousins Community Center, Inc.	20417	P	08/29/16	10015650 522310	Rental of Land & Buildings	3,370.00
	20417	P	08/29/16	10061100 522310	Rental of Land & Buildings	3,000.00
	20417	P	08/29/16	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	11,425.00	YTD INVOICED		34,275.00	YTD PAID	11,425.00
130 Judge Greely Ellis	20418	P	08/29/16	10021500 512400	Retirement Contributions	691.19
VENDOR TOTALS	691.19	YTD INVOICED		1,382.38	YTD PAID	691.19
1495 GA Fireman's Pension Fund	20419	P	08/29/16	10035000 512400	Retirement Contributions	1,600.00
VENDOR TOTALS	1,675.00	YTD INVOICED		4,925.00	YTD PAID	1,600.00
7373 Health Club LLC	20420	P	08/29/16	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	2,100.00	YTD INVOICED		6,300.00	YTD PAID	2,100.00
7077 Amie B Johnson	20421	P	08/29/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	3,581.00	YTD INVOICED		9,276.16	YTD PAID	167.00
298 McIntosh Trail Early Childhood Development Council	20422	P	08/29/16	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	345.58	YTD INVOICED		691.16	YTD PAID	345.58
1494 Newton County Community Partnership	20423	P	08/29/16	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	1,535.83	YTD INVOICED		3,571.66	YTD PAID	1,535.83
188 Newton County Family and Children	20424	P	08/29/16	10090000 572110	Newton Co DFACS	9,134.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,134.92	YTD	INVOICED	26,869.39	YTD PAID	9,134.92
242 Newton County Library System	20425	P	08/29/16	10090000 572120	Newton Co Library	74,079.83
VENDOR TOTALS	74,079.83	YTD	INVOICED	156,867.34	YTD PAID	74,079.83
193 GRN Community Service Board	20426	P	08/29/16	10090000 572130	Newton Co Mental Health	21,149.09
VENDOR TOTALS	17,904.25	YTD	INVOICED	39,053.34	YTD PAID	21,149.09
194 Newton County Physical Health	20427	P	08/29/16	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	15,692.17	YTD	INVOICED	31,321.34	YTD PAID	15,629.17
102 Newton County Recreation Commission	20428	P	08/29/16	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	20428	P	08/29/16	10090000 571010	Intergovt Expense - NCREC	140,650.33
VENDOR TOTALS	136,197.53	YTD	INVOICED	272,395.06	YTD PAID	136,197.53
7530 Nelson Heights Community Center	20429	P	08/29/16	10015650 522230	Grounds Maintenance	-433.34
	20429	P	08/29/16	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	3,312.91	YTD	INVOICED	6,199.98	YTD PAID	2,799.99
101 Newton County Chamber of Commerce	20430	P	08/29/16	10090000 572150	Newton Co Chamber of Comme	17,904.25
VENDOR TOTALS	19,104.25	YTD	INVOICED	37,008.50	YTD PAID	17,904.25
213 Mrs C O Nixon	20431	P	08/29/16	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	350.00	YTD	INVOICED	700.00	YTD PAID	350.00
5302 Judge Marvin Sorrells	20432	P	08/29/16	10021500 512400	Retirement Contributions	1,158.95
VENDOR TOTALS	1,158.95	YTD	INVOICED	2,317.90	YTD PAID	1,158.95
439 Anne M Thomson	20433	P	08/29/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	6,856.00	YTD	INVOICED	7,023.00	YTD PAID	167.00
1010 Cindy Trevizo						

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Newton County, GA  
PAID CHECK RUN REPORT

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TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20434	P	08/29/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	4,871.84	YTD INVOICED		6,663.92	YTD PAID	167.00
2052 Washington Street Community Center Inc	20435	P	08/29/16	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	3,362.91	YTD INVOICED		6,683.32	YTD PAID	3,233.33
645 Judy L Yeager	20436	P	08/29/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	4,588.08	YTD INVOICED		6,369.16	YTD PAID	167.00
REPORT TOTALS						301,475.16
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					22	301,475.16

\*\* END OF REPORT - Generated by Brittany L. White \*\*