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Newton County, GA
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TO FISCAL 2015/10 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5797 Avon Gray	7450	P	04/02/15	55555200 523960 15002	Participant Trips/Cost	750.00
VENDOR TOTALS	2,750.00	YTD INVOICED		2,750.00	YTD PAID	750.00
1944 A T & T	7451	P	04/02/15	10033100 523220	Telephone/Pagers/Mobile	38.39
VENDOR TOTALS	171,554.48	YTD INVOICED		175,031.49	YTD PAID	38.39
5558 A T & T Long Distance	7452	P	04/02/15	100 111900	Accounts Receivable	11.73
	7452	P	04/02/15	100 112712	Due From/To Newton Co W&S	14.17
	7452	P	04/02/15	10011100 523220	Telephone/Pagers/Mobile	11.66
	7452	P	04/02/15	10021500 523220	Telephone/Pagers/Mobile	14.58
	7452	P	04/02/15	10021800 523220	Telephone/Pagers/Mobile	13.03
	7452	P	04/02/15	10033150 522310	Rental of Land & Buildings	197.42
	7452	P	04/02/15	10035000 523220	Telephone/Pagers/Mobile	64.31
	7452	P	04/02/15	10039100 523220	Telephone/Pagers/Mobile	56.56
	7452	P	04/02/15	10039200 523220	Telephone/Pagers/Mobile	15.73
	7452	P	04/02/15	10042200 523220	Telephone/Pagers/Mobile	11.64
	7452	P	04/02/15	10061100 523220	Telephone/Pagers/Mobile	191.56
	7452	P	04/02/15	10071300 523220	Telephone/Pagers/Mobile	18.88
	7452	P	04/02/15	10074100 523220	Telephone/Pagers/Mobile	34.25
	7452	P	04/02/15	54045300 523220	Telephone/Pagers/Mobile	29.52
	7452	P	04/02/15	55555200 523220	Telephone/Pagers/Mobile	150.03
VENDOR TOTALS	10,045.48	YTD INVOICED		11,003.42	YTD PAID	835.07
8938 Advantage Behavioral Health Systems	7453	P	04/02/15	25021500 523850 CTRES	Contract Labor	1,250.00
VENDOR TOTALS	10,575.00	YTD INVOICED		10,575.00	YTD PAID	1,250.00
23 Associated Printing Company	7454	P	04/02/15	10021800 523400	Printing & Binding	144.53
VENDOR TOTALS	13,609.44	YTD INVOICED		14,552.80	YTD PAID	144.53
2789 AT&T Communication Systems Southeast	7455	P	04/02/15	10033100 523220	Telephone/Pagers/Mobile	142.31
	7455	P	04/02/15	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS	5,098.88	YTD INVOICED		5,580.72	YTD PAID	284.61
965 Atlanta Powertrain & Hydraulics	7456	P	04/02/15	10049000 522215	Repairs & Maint-Vehicles	277.61
VENDOR TOTALS	821.60	YTD INVOICED		821.60	YTD PAID	277.61
7696 B & B Petroleum System Services Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7457	P	04/02/15	10042200 521300	Technical Services	290.00
VENDOR TOTALS	710.00	YTD INVOICED		710.00	YTD PAID	290.00
50 Best Septic Tank & Plumbing Service	7459	P	04/02/15	54045300 523850	Contract Labor	360.00
VENDOR TOTALS	7,840.00	YTD INVOICED		8,775.00	YTD PAID	360.00
3414 Kelly O Bray, CCR	7460	P	04/02/15	10021500 521310	Court Reporter Services	1,234.72
VENDOR TOTALS	67,490.10	YTD INVOICED		70,564.94	YTD PAID	1,234.72
403 Bullard's Total Alignment Inc	7461	P	04/02/15	10049000 522215	Repairs & Maint-Vehicles	89.90
VENDOR TOTALS	2,598.10	YTD INVOICED		2,752.95	YTD PAID	89.90
4215 Burnett Lime Company Inc	7462	P	04/02/15	50544210 531130	Chemicals	2,339.65
VENDOR TOTALS	69,129.88	YTD INVOICED		79,205.60	YTD PAID	2,339.65
6448 Business Information Systems Inc	7463	P	04/02/15	10026000 531600	Small Equipment < \$5,000	1,947.50
VENDOR TOTALS	1,947.50	YTD INVOICED		1,947.50	YTD PAID	1,947.50
6430 Charter Communications	7464	P	04/02/15	10015350 523600	Dues & Fees	45.92
	7464	P	04/02/15	10015350 523900	Other Contracted Services	8,433.64
	7464	P	04/02/15	10035000 523600	Dues & Fees	874.24
	7464	P	04/02/15	10039200 523600	Dues & Fees	186.54
	7464	P	04/02/15	10042200 523220	Telephone/Pagers/Mobile	94.35
VENDOR TOTALS	134,089.79	YTD INVOICED		146,275.65	YTD PAID	9,634.69
7570 Cherokee Truck Equipment LLC	7465	P	04/02/15	10049000 531700	Other Supplies/Parts	2,295.86
VENDOR TOTALS	7,820.29	YTD INVOICED		7,820.29	YTD PAID	2,295.86
97 City of Covington Utilities Department	7466	P	04/02/15	10015650 531230	Energy - Electricity	161.45
	7466	P	04/02/15	10035000 531220	Energy - Natural Gas	174.20
	7466	P	04/02/15	10035000 531230	Energy - Electricity	104.80
	7466	P	04/02/15	10042200 531234	Electric - Traffic Lights	48.60
	7466	P	04/02/15	10042600 531230	Energy - Electricity	3,515.26
	7466	P	04/02/15	50544210 531230	Energy - Electricity	17,780.22
	7466	P	04/02/15	54045500 531230	Energy - Electricity	349.61

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,814,609.65	YTD INVOICED		1,872,381.93	YTD PAID	22,134.14
98 City of Covington	7467	P	04/02/15	21538001 571005	Intergovt Expense - Coving	86,556.08
	7468	P	04/02/15	32849600 571005 S1120	Intergovt Expense - Coving	111,626.39
VENDOR TOTALS	2,001,616.60	YTD INVOICED		2,551,774.34	YTD PAID	198,182.47
70 Clyde Castleberry Company	7469	P	04/02/15	10021800 523920	Indexing & Recording	168.00
VENDOR TOTALS	28,355.50	YTD INVOICED		28,355.50	YTD PAID	168.00
99 Covington Ford Inc	7470	P	04/02/15	10049000 531700	Other Supplies/Parts	1,679.32
	7470	P	04/02/15	50544210 522210	Repairs & Maint - Equipmen	79.95
VENDOR TOTALS	51,108.35	YTD INVOICED		53,259.17	YTD PAID	1,759.27
100 The Covington News	7471	P	04/02/15	10026000 523300	Advertising	60.00
VENDOR TOTALS	9,736.10	YTD INVOICED		10,243.39	YTD PAID	60.00
103 William Thomas Craig LLC	7472	P	04/02/15	100 121321	Medical Insurance Withhold	1,141.19
	7472	P	04/02/15	10011100 521210	Legal Services	17,062.38
	7472	P	04/02/15	10033100 521210	Legal Services	1,637.20
	7472	P	04/02/15	10035000 521210	Legal Services	220.94
	7472	P	04/02/15	10061100 521210	Legal Services	88.38
	7472	P	04/02/15	10073400 521210	Legal Services	1,170.98
	7472	P	04/02/15	10074100 521210	Legal Services	365.70
	7472	P	04/02/15	32515650 521210 S0517	Legal Services	839.57
	7472	P	04/02/15	32542200 521210 P0079	Legal Services	3,378.09
	7472	P	04/02/15	32542200 521210 P2423	Legal Services	3.00
	7472	P	04/02/15	32861100 521210 S1107	Legal Services	1,158.54
	7472	P	04/02/15	505 117602	Constr in Progress Bear Cr	806.30
	7472	P	04/02/15	50544210 521210	Legal Services	110.47
	7472	P	04/02/15	54045300 521210	Legal Services	3,370.49
	7472	P	04/02/15	55755300 521210	Legal Services	1.50
VENDOR TOTALS	919,398.91	YTD INVOICED		919,398.91	YTD PAID	31,354.73
383 Cummins Power South	7473	P	04/02/15	10049000 522215	Repairs & Maint-Vehicles	219.00
VENDOR TOTALS	14,982.01	YTD INVOICED		16,969.11	YTD PAID	219.00
7606 Daikin Applied Americas Inc	7474	P	04/02/15	10015650 522210	Repairs & Maint - Equipmen	778.23

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VENDOR TOTALS	1,770.50	YTD	INVOICED	1,770.50	YTD PAID	778.23
7740 DPS - IMS Inc	7475	P	04/02/15	505 121700	AP Retainage	-7,863.55
	7475	P	04/02/15	50544210 541100	Sites	157,271.00
VENDOR TOTALS	152,561.67	YTD	INVOICED	152,561.67	YTD PAID	149,407.45
8435 Amanda Lewis Day	7476	P	04/02/15	10021500 523500	Travel Meals Lodging Milea	49.95
	7476	P	04/02/15	25021500 523500	CTRES Travel Meals Lodging Milea	88.80
VENDOR TOTALS	2,747.89	YTD	INVOICED	2,747.89	YTD PAID	138.75
5871 Eastern Data Inc	7477	P	04/02/15	10033100 531600	Small Equipment < \$5,000	133.00
	7477	P	04/02/15	10033260 531600	Small Equipment < \$5,000	829.00
VENDOR TOTALS	76,819.95	YTD	INVOICED	81,544.16	YTD PAID	962.00
381 Fairbanks Scales Inc	7478	P	04/02/15	54045300 522250	Maintenance Agreements	2,825.00
VENDOR TOTALS	2,825.00	YTD	INVOICED	2,825.00	YTD PAID	2,825.00
778 Fireline Inc	7479	P	04/02/15	10049000 531700	Other Supplies/Parts	1,425.50
VENDOR TOTALS	94,805.52	YTD	INVOICED	95,803.82	YTD PAID	1,425.50
345 Frank's Restaurant Inc	7480	P	04/02/15	10033260 531300	Food	16,446.00
VENDOR TOTALS	756,736.10	YTD	INVOICED	795,488.60	YTD PAID	16,446.00
2180 Georgia Correctional Industries	7481	P	04/02/15	21538001 531600	Small Equipment < \$5,000	10,598.00
VENDOR TOTALS	10,758.00	YTD	INVOICED	10,758.00	YTD PAID	10,598.00
6805 Kevin Gladden	7482	P	04/02/15	25021500 523900	CTRES Other Contracted Services	93.75
VENDOR TOTALS	2,670.99	YTD	INVOICED	2,883.49	YTD PAID	93.75
511 Grainger	7483	P	04/02/15	10015650 522220	Repairs & Maint - Building	74.39
	7483	P	04/02/15	50544210 522220	Repairs & Maint - Building	212.59

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VENDOR TOTALS	28,511.07	YTD	INVOICED	30,929.01	YTD PAID	286.98
1448 Great American Inc	7484	P	04/02/15	10049000 531700	Other Supplies/Parts	258.45
VENDOR TOTALS	31,817.84	YTD	INVOICED	34,960.94	YTD PAID	258.45
7376 Gresham Smith & Partners	7485	P	04/02/15	32842200 521200 P1106	Professional/Contracted Sr	11,979.39
VENDOR TOTALS	39,465.83	YTD	INVOICED	40,465.83	YTD PAID	11,979.39
7414 Rodney Lynn Guiney	7486	P	04/02/15	10033100 522215	Repairs & Maint-Vehicles	6,500.00
VENDOR TOTALS	20,043.77	YTD	INVOICED	20,043.77	YTD PAID	6,500.00
4821 Harris Containers	7487	P	04/02/15	50544210 522110	Disposal/Garbage Pick Up S	878.00
VENDOR TOTALS	878.00	YTD	INVOICED	878.00	YTD PAID	878.00
7046 Harris Corporation	7488	P	04/02/15	21538001 522220	Repairs & Maint - Building	15,438.25
VENDOR TOTALS	220,215.84	YTD	INVOICED	220,215.84	YTD PAID	15,438.25
2167 J C Henderson	7489	P	04/02/15	55755300 531100	Gen Operating Supplies & M	53.40
VENDOR TOTALS	7,905.39	YTD	INVOICED	7,905.39	YTD PAID	53.40
5261 Tamara Ingram Henderson	7490	P	04/02/15	10015100 523500	Travel Meals Lodging Milea	22.76
VENDOR TOTALS	97.76	YTD	INVOICED	112.19	YTD PAID	22.76
5782 Hudspeth Accounting	7491	P	04/02/15	55555200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	8,086.25	YTD	INVOICED	9,151.25	YTD PAID	565.00
3079 Ingle Courier Service Inc	7492	P	04/02/15	10039100 521230	Medical Service	157.30
VENDOR TOTALS	1,562.11	YTD	INVOICED	1,562.11	YTD PAID	157.30
485 J & M Fasteners LLC	7493	P	04/02/15	10042200 531100	Gen Operating Supplies & M	443.15

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,443.61	YTD	INVOICED	20,443.61	YTD PAID	443.15
7077 Amie B Johnson	7494	P	04/02/15	10021500 521310	Court Reporter Services	2,556.00
VENDOR TOTALS	38,948.83	YTD	INVOICED	42,410.49	YTD PAID	2,556.00
1107 Kraft Power Corporation	7495	P	04/02/15	10033260 522220	Repairs & Maint - Building	333.90
	7495	P	04/02/15	21538000 522210	Repairs & Maint-Equipment	333.90
VENDOR TOTALS	35,067.40	YTD	INVOICED	35,411.30	YTD PAID	667.80
8576 Krebs Architecture & Engineering Inc	7496	P	04/02/15	50544210 521300	Technical Services	1,992.50
VENDOR TOTALS	14,702.41	YTD	INVOICED	17,057.41	YTD PAID	1,992.50
7217 Tara Wilhite	7497	P	04/02/15	271 112705	Due From/To City of Coving	60.45
	7497	P	04/02/15	27135400 522210	Repairs & Maint - Equipmen	60.44
VENDOR TOTALS	527.29	YTD	INVOICED	527.29	YTD PAID	120.89
376 L D Hilliard Jr	7498	P	04/02/15	54045500 523900	Other Contracted Services	18,272.97
VENDOR TOTALS	373,286.40	YTD	INVOICED	391,563.33	YTD PAID	18,272.97
5802 Dacie Lawrence	7499	P	04/02/15	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	975.00	YTD	INVOICED	975.00	YTD PAID	75.00
2243 Lawson Products Inc	7500	P	04/02/15	10049000 531700	Other Supplies/Parts	149.31
VENDOR TOTALS	327.63	YTD	INVOICED	327.63	YTD PAID	149.31
1327 Loudoun Communications Inc	7501	P	04/02/15	10039100 531100	Gen Operating Supplies & M	85.61
VENDOR TOTALS	22,234.00	YTD	INVOICED	23,295.48	YTD PAID	85.61
8732 Carlas Manning	7502	P	04/02/15	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	5,900.00	YTD	INVOICED	5,900.00	YTD PAID	150.00
142 City of Mansfield						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7503	P	04/02/15	32849600 571006 S1121	Intergovt Expense - Mansfi	3,789.78
VENDOR TOTALS	68,940.02	YTD INVOICED		76,936.61	YTD PAID	3,789.78
919 Mantek	7504	P	04/02/15	10039100 531710	Cleaning Supplies	433.59
VENDOR TOTALS	1,818.60	YTD INVOICED		1,818.60	YTD PAID	433.59
7423 Martin Marietta Materials Inc	7505	P	04/02/15	10042200 534110	Paved Roads	2,683.01
	7505	P	04/02/15	10042200 534120	Unpaved Roads	1,413.98
VENDOR TOTALS	44,257.07	YTD INVOICED		48,831.00	YTD PAID	4,096.99
5417 Maxx Computer Technologies, LLC	7506	P	04/02/15	10033100 531600	Small Equipment < \$5,000	10,275.20
VENDOR TOTALS	50,745.38	YTD INVOICED		52,993.62	YTD PAID	10,275.20
7467 Michael Baker Jr Inc	7507	P	04/02/15	30142200 521200 P1024	Professional/Contracted Sr	7,362.18
VENDOR TOTALS	45,313.81	YTD INVOICED		54,134.29	YTD PAID	7,362.18
407 Moreland Altobelli Associates Inc	7508	P	04/02/15	30142200 521200 P1103	Professional/Contracted Sr	8,724.67
	7508	P	04/02/15	32542200 521200 P2423	Professional/Contracted Sr	1,082.03
VENDOR TOTALS	88,699.19	YTD INVOICED		105,122.90	YTD PAID	9,806.70
7334 MTJ American LLC	7509	P	04/02/15	20933100 531140	Prisoner	2,367.36
VENDOR TOTALS	7,102.08	YTD INVOICED		7,102.08	YTD PAID	2,367.36
7 NAFECO	7510	P	04/02/15	10035000 531740	Uniforms	249.66
VENDOR TOTALS	20,198.98	YTD INVOICED		20,448.62	YTD PAID	249.66
185 Newton County BOC Petty Cash	7511	P	04/02/15	10074100 523600	Dues & Fees	37.00
	7511	P	04/02/15	215 113500	Emp Advances - Travel	-84.00
	7511	P	04/02/15	21538000 523500	Travel Meals Lodging Milea	87.46
	7511	P	04/02/15	55755300 531100	Gen Operating Supplies & M	60.31
VENDOR TOTALS	562.93	YTD INVOICED		640.59	YTD PAID	100.77
5308 Newton County Public Works	7512	P	04/02/15	271 112705	Due From/To City of Coving	430.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7512	P	04/02/15	27135400 531100	Gen Operating Supplies & M	430.30
VENDOR TOTALS	1,420.60	YTD INVOICED		1,420.60	YTD PAID	860.60
202 Newton County Water & Sewerage Authority	7513	P	04/02/15	10035000 531210	Energy - Water/Sewerage	276.15
VENDOR TOTALS	47,742.65	YTD INVOICED		47,359.06	YTD PAID	276.15
8768 Nelson Heights Community Center Petty Cash	7514	P	04/02/15	55755300 531300	Food	120.00
VENDOR TOTALS	1,882.65	YTD INVOICED		1,882.65	YTD PAID	120.00
22 Town of Newborn	7515	P	04/02/15	32849600 571007 S1122	Intergovt Expense - Newbor	4,995.63
VENDOR TOTALS	48,215.21	YTD INVOICED		58,514.11	YTD PAID	4,995.63
3331 Nextel Communication	7516	P	04/02/15	55555200 523220	Telephone/Pagers/Mobile	106.17
VENDOR TOTALS	11,829.57	YTD INVOICED		13,988.60	YTD PAID	106.17
5412 O'Reilly Automotive Stores	7517	P	04/02/15	10049000 531700	Other Supplies/Parts	98.98
VENDOR TOTALS	8,104.96	YTD INVOICED		8,447.21	YTD PAID	98.98
222 City of Oxford	7518	P	04/02/15	32849600 571008 S1123	Intergovt Expense - Oxford	18,432.14
VENDOR TOTALS	176,216.51	YTD INVOICED		214,262.62	YTD PAID	18,432.14
228 Parker Brothers Inc	7519	P	04/02/15	10049000 531120	Oil, Grease, Antifreeze	1,032.66
	7519	P	04/02/15	10049000 531600	Small Equipment < \$5,000	390.34
	7519	P	04/02/15	54045300 531120	Oil, Grease, Antifreeze	528.74
VENDOR TOTALS	10,025.84	YTD INVOICED		10,025.84	YTD PAID	1,951.74
229 Robert Douglas Brooks	7520	P	04/02/15	10049000 531700	Other Supplies/Parts	1,743.05
VENDOR TOTALS	30,002.71	YTD INVOICED		30,078.57	YTD PAID	1,743.05
237 Pi-Jon Inc	7521	P	04/02/15	10035000 531270	Gasoline/Diesel	1,058.03
	7521	P	04/02/15	54045300 531270	Gasoline/Diesel	1,435.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	360,475.55	YTD	INVOICED	369,523.02	YTD	PAID 2,493.50
8910 Christopher Piner	7522	P	04/02/15	10021500 523500	Travel Meals Lodging Milea	22.20
VENDOR TOTALS	725.40	YTD	INVOICED	822.60	YTD	PAID 22.20
2140 Pitney Bowes Purchase Power	7523	P	04/02/15	10021800 523230	Postage	5,017.00
VENDOR TOTALS	15,090.83	YTD	INVOICED	16,090.83	YTD	PAID 5,017.00
244 City of Porterdale	7524	P	04/02/15	32849600 571009 S1124	Intergovt Expense - Porter	12,402.93
VENDOR TOTALS	122,296.26	YTD	INVOICED	147,865.97	YTD	PAID 12,402.93
7351 Precision Automotive Service	7525	P	04/02/15	10033100 522215	Repairs & Maint-Vehicles	1,333.08
VENDOR TOTALS	61,705.20	YTD	INVOICED	66,360.30	YTD	PAID 1,333.08
4494 Professional Linguistics Inc	7526	P	04/02/15	10026000 523900	Other Contracted Services	1,405.00
VENDOR TOTALS	4,777.50	YTD	INVOICED	5,175.00	YTD	PAID 1,405.00
5450 PTS of America LLC	7527	P	04/02/15	10033260 531140	Prisoner	533.80
VENDOR TOTALS	13,564.95	YTD	INVOICED	13,564.95	YTD	PAID 533.80
4562 Quality Tire Recycling Inc	7528	P	04/02/15	54045500 523930	Hauling	356.85
VENDOR TOTALS	19,338.00	YTD	INVOICED	20,690.00	YTD	PAID 356.85
783 Radio Shack 01-8776	7529	P	04/02/15	50544210 531100	Gen Operating Supplies & M	209.98
VENDOR TOTALS	8,546.14	YTD	INVOICED	9,084.92	YTD	PAID 209.98
1746 Richard Kerns Truck Parts	7530	P	04/02/15	10049000 522215	Repairs & Maint-Vehicles	1,407.00
VENDOR TOTALS	4,589.55	YTD	INVOICED	4,589.55	YTD	PAID 1,407.00
4981 Laurie E Riley	7531	P	04/02/15	10045800 531100	Gen Operating Supplies & M	41.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	664.46	YTD	INVOICED	814.46	YTD	PAID 41.20
2660 Rockdale Co Accountability Court	7532	P	04/02/15	25021500 531100	CTRES Gen Operating Supplies & M	402.87
VENDOR TOTALS	4,059.43	YTD	INVOICED	4,400.96	YTD	PAID 402.87
6574 Robert W. Scott, Jr.	7533	P	04/02/15	25021500 523900	CTRES Other Contracted Services	137.50
VENDOR TOTALS	7,683.42	YTD	INVOICED	7,683.42	YTD	PAID 137.50
3593 Shred-It Atlanta	7534	P	04/02/15	10015450 523900	Other Contracted Services	85.20
	7534	P	04/02/15	10022000 521200	Professional/Contracted Sr	120.35
	7534	P	04/02/15	10033100 523900	Other Contracted Services	169.39
	7534	P	04/02/15	10033260 523900	Other Contracted Services	169.39
VENDOR TOTALS	7,840.84	YTD	INVOICED	8,192.04	YTD	PAID 544.33
7681 David Singleton	7535	P	04/02/15	50544210 523500	Travel Meals Lodging Milea	158.10
VENDOR TOTALS	226.62	YTD	INVOICED	226.62	YTD	PAID 158.10
5380 Smith Gardner Inc	7536	P	04/02/15	54045300 521225	Architectural/Engineer Svc	205.00
VENDOR TOTALS	14,395.20	YTD	INVOICED	15,414.57	YTD	PAID 205.00
268 Snapping Shoals EMC	7537	P	04/02/15	10015650 531230	Energy - Electricity	86.59
	7537	P	04/02/15	10033150 522310	Rental of Land & Buildings	129.09
	7537	P	04/02/15	10035000 531230	Energy - Electricity	1,646.24
	7537	P	04/02/15	10039100 531230	Energy - Electricity	158.32
	7537	P	04/02/15	10042200 531230	Energy - Electricity	921.64
	7537	P	04/02/15	10042200 531234	Electric - Traffic Lights	1,288.55
	7537	P	04/02/15	10042600 531230	Energy - Electricity	62,998.20
	7537	P	04/02/15	10049000 531230	Energy - Electricity	464.28
	7537	P	04/02/15	10062200 531230	Energy - Electricity	233.51
	7537	P	04/02/15	21538001 531230	Energy - Electricity	93.18
	7537	P	04/02/15	271 112705	Due From/To City of Coving	68.93
	7537	P	04/02/15	27135400 531230	Energy - Electricity	68.93
	7537	P	04/02/15	54045300 531230	Energy - Electricity	593.30
	7537	P	04/02/15	54045500 531230	Energy - Electricity	1,058.60
VENDOR TOTALS	739,746.39	YTD	INVOICED	740,107.92	YTD	PAID 69,809.36
731 Social Circle Ace Home Center	7538	P	04/02/15	50544210 531100	Gen Operating Supplies & M	115.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,775.87	YTD	INVOICED	11,884.53	YTD	PAID 115.64
4509 Southeastern Paper Group of Atlanta	7539	P	04/02/15	10033260 531710	Cleaning Supplies	1,357.76
	7539	P	04/02/15	10035000 531710	Cleaning Supplies	616.56
VENDOR TOTALS	33,954.02	YTD	INVOICED	35,053.98	YTD	PAID 1,974.32
8588 Southeastern Psychological Associates	7540	P	04/02/15	25021500 523850	CTRES Contract Labor	1,150.00
VENDOR TOTALS	95,277.48	YTD	INVOICED	95,352.48	YTD	PAID 1,150.00
871 Southern Pipe & Supply Company Inc	7541	P	04/02/15	54045500 522220	Repairs & Maint - Building	105.75
VENDOR TOTALS	512.30	YTD	INVOICED	512.30	YTD	PAID 105.75
4175 Specialty Truck Parts Inc	7542	P	04/02/15	10049000 531700	Other Supplies/Parts	79.21
VENDOR TOTALS	23,155.62	YTD	INVOICED	23,155.62	YTD	PAID 79.21
1112 State Industrial Products Corporation	7543	P	04/02/15	10033260 531710	Cleaning Supplies	139.05
VENDOR TOTALS	53,266.42	YTD	INVOICED	57,284.17	YTD	PAID 139.05
7159 Stephens Oil Company Inc	7544	P	04/02/15	10033100 531271	Fuel Purchases	14,378.42
	7544	P	04/02/15	10042200 531270	Gasoline/Diesel	15,518.04
VENDOR TOTALS	509,712.80	YTD	INVOICED	535,468.19	YTD	PAID 29,896.46
8263 Diana Summers	7545	P	04/02/15	10026000 523500	Travel Meals Lodging Milea	76.38
VENDOR TOTALS	1,697.18	YTD	INVOICED	1,697.18	YTD	PAID 76.38
6868 Sure Power Inc	7546	P	04/02/15	10049000 531700	Other Supplies/Parts	189.00
VENDOR TOTALS	2,875.00	YTD	INVOICED	2,875.00	YTD	PAID 189.00
5666 Debby A. Torbett	7547	P	04/02/15	25021500 523900	CTRES Other Contracted Services	320.83
VENDOR TOTALS	13,389.82	YTD	INVOICED	13,389.82	YTD	PAID 320.83
1142 Toshiba Business Solutions						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7548	P	04/02/15	10022000 522250	Maintenance Agreements	534.70
VENDOR TOTALS	33,777.71	YTD INVOICED		36,483.57	YTD PAID	534.70
1010 Cindy Trevizo	7549	P	04/02/15	10021500 521310	Court Reporter Services	2,068.76
VENDOR TOTALS	37,387.26	YTD INVOICED		45,003.08	YTD PAID	2,068.76
7410 Trinity Services Group Inc	7550	P	04/02/15	10033260 531140	Prisoner	95.00
VENDOR TOTALS	4,332.00	YTD INVOICED		4,696.80	YTD PAID	95.00
7243 Robert L Sims	7551	P	04/02/15	10033100 522215	Repairs & Maint-Vehicles	4,400.00
VENDOR TOTALS	32,050.00	YTD INVOICED		32,050.00	YTD PAID	4,400.00
7443 Tyler Technologies Inc	7552	P	04/02/15	30111000 531600	Small Equipment < \$5,000	3,804.68
VENDOR TOTALS	110,961.59	YTD INVOICED		121,720.59	YTD PAID	3,804.68
3493 Uline	7553	P	04/02/15	10049000 531100	Gen Operating Supplies & M	125.14
VENDOR TOTALS	489.10	YTD INVOICED		489.10	YTD PAID	125.14
6802 Daniel P Underwood Jr	7554	P	04/02/15	25021500 523900	CTRES Other Contracted Services	75.00
VENDOR TOTALS	2,227.08	YTD INVOICED		2,227.08	YTD PAID	75.00
6412 Uniform Sales of America LLC	7555	P	04/02/15	10033100 531740	Uniforms	67.00
VENDOR TOTALS	55,190.02	YTD INVOICED		55,550.81	YTD PAID	67.00
7516 United Technology Group LLC	7556	P	04/02/15	21538001 523900	Other Contracted Services	925.00
VENDOR TOTALS	28,100.99	YTD INVOICED		31,129.49	YTD PAID	925.00
7314 Universal Engineering Sciences Inc	7557	P	04/02/15	10042700 521200	Professional/Contracted Sr	200.00
VENDOR TOTALS	6,119.38	YTD INVOICED		10,636.26	YTD PAID	200.00
283 University of GA	7558	P	04/02/15	10014000 523700	Education & Training	450.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,639.00	YTD INVOICED		2,038.00	YTD PAID	450.00
2283 URS Corporation	7559	P	04/02/15	32542200 521200 P2902	Professional/Contracted Sr	2,031.66
VENDOR TOTALS	38,812.76	YTD INVOICED		38,812.76	YTD PAID	2,031.66
4929 US Treasury	7560	P	04/02/15	100 123300	Other Current Liabilities	430.00
VENDOR TOTALS	6,962.00	YTD INVOICED		7,502.00	YTD PAID	430.00
1833 USA Bluebook	7561	P	04/02/15	50544210 531100	Gen Operating Supplies & M	148.83
VENDOR TOTALS	1,128.96	YTD INVOICED		1,128.96	YTD PAID	148.83
10 Verizon Wireless	7562	P	04/02/15	10011100 523220	Telephone/Pagers/Mobile	572.12
	7562	P	04/02/15	10015350 523220	Telephone/Pagers/Mobile	38.01
	7562	P	04/02/15	10015450 523220	Telephone/Pagers/Mobile	98.34
	7562	P	04/02/15	10015650 523220	Telephone/Pagers/Mobile	121.40
	7562	P	04/02/15	10021500 523220	Telephone/Pagers/Mobile	161.61
	7562	P	04/02/15	10022000 523220	Telephone/Pagers/Mobile	76.02
	7562	P	04/02/15	10026000 523220	Telephone/Pagers/Mobile	172.47
	7562	P	04/02/15	10039100 523220	Telephone/Pagers/Mobile	205.08
	7562	P	04/02/15	10039200 523220	Telephone/Pagers/Mobile	188.41
	7562	P	04/02/15	50544210 523220	Telephone/Pagers/Mobile	466.08
	7562	P	04/02/15	54045300 523220	Telephone/Pagers/Mobile	379.40
	7562	P	04/02/15	55615650 523220	Telephone/Pagers/Mobile	60.70
					TOTAL FOR 7562	2,539.64
	7563	P	04/02/15	25026200 523220 CTJUV	Telephone/Pagers/Mobile	228.06
VENDOR TOTALS	149,507.14	YTD INVOICED		166,510.17	YTD PAID	2,767.70
2195 View Point Health	7564	P	04/02/15	25021500 523850 CTRES	Contract Labor	536.00
VENDOR TOTALS	34,962.52	YTD INVOICED		35,077.52	YTD PAID	536.00
8176 Wellbeing Hygiene Inc	7565	P	04/02/15	21538001 523900	Other Contracted Services	219.86
VENDOR TOTALS	2,198.60	YTD INVOICED		2,198.60	YTD PAID	219.86
2682 Wesley Berg Heating & Air	7566	P	04/02/15	50544210 521300	Technical Services	65.00
VENDOR TOTALS	11,288.85	YTD INVOICED		11,562.85	YTD PAID	65.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4663 Teresa Williams	7567	P	04/02/15	55555200 523500	Travel Meals Lodging Milea	104.35
VENDOR TOTALS	1,129.42	YTD INVOICED		1,301.61	YTD PAID	104.35
8790 Kali Wills	7568	P	04/02/15	10028000 523600	Dues & Fees	120.00
VENDOR TOTALS	170.00	YTD INVOICED		170.00	YTD PAID	120.00
REPORT TOTALS						735,739.29
						COUNT
						AMOUNT
TOTAL PRINTED CHECKS						118
						735,739.29

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6062 4 County Industrial Park	7569	P	04/10/15	40080000 581300 D604	Prin-GEFA # 02L21WJ - 4 Co	8,200.50
	7569	P	04/10/15	40080000 582100 D604	Interest - Notes Payable	3,532.98
VENDOR TOTALS	33,858.48	YTD INVOICED		33,858.48	YTD PAID	11,733.48
7492 A Cut Above Shredding Inc	7570	P	04/10/15	25045800 523900	Other Contracted Services	887.50
VENDOR TOTALS	1,838.13	YTD INVOICED		1,838.13	YTD PAID	887.50
1944 A T & T	7571	P	04/10/15	21538001 523220	Telephone/Pagers/Mobile	2,894.00
VENDOR TOTALS	171,554.48	YTD INVOICED		175,031.49	YTD PAID	2,894.00
7389 Alabama Child Support Payment Center (ACSPC)	7572	P	04/10/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	3,289.88	YTD INVOICED		3,439.42	YTD PAID	149.54
7043 Alcovy Surveying & Engineering Inc	7573	P	04/10/15	10042700 521200 U0198	Professional/Contracted Sr	2,200.00
VENDOR TOTALS	8,000.00	YTD INVOICED		8,000.00	YTD PAID	2,200.00
538 Ameripride Uniform Services	7574	P	04/10/15	10015650 523900	Other Contracted Services	329.22
	7574	P	04/10/15	10015650 531740	Uniforms	147.15
	7574	P	04/10/15	10042200 531740	Uniforms	1,250.95
	7574	P	04/10/15	10049000 531100	Gen Operating Supplies & M	387.00
	7574	P	04/10/15	10049000 531740	Uniforms	472.82
	7574	P	04/10/15	54045300 531740	Uniforms	567.60
VENDOR TOTALS	29,877.26	YTD INVOICED		31,054.19	YTD PAID	3,154.74
6649 Ameritas Life Insurance Corporation	7575	P	04/10/15	100 121321	Medical Insurance Withhold	2,109.77
	7575	P	04/10/15	100 121362	Employee Garnishments	2,124.86
VENDOR TOTALS	49,412.87	YTD INVOICED		51,623.04	YTD PAID	4,234.63
5481 Atlanta Wiping Cloth Co.	7576	P	04/10/15	10049000 531100	Gen Operating Supplies & M	576.00
VENDOR TOTALS	864.00	YTD INVOICED		864.00	YTD PAID	576.00
2517 Auto Glass by Scott Inc	7577	P	04/10/15	10049000 522215	Repairs & Maint-Vehicles	285.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,115.30	YTD	INVOICED		4,390.30	YTD PAID 285.00
1439 Amy Bailey	7578	P	04/10/15	10021500 521200	Professional/Contracted Sr	220.00
VENDOR TOTALS	1,090.00	YTD	INVOICED		1,230.00	YTD PAID 220.00
1208 Jerry Bales	7579	P	04/10/15	100 111900	Accounts Receivable	200.00
	7579	P	04/10/15	10035000 522220	Repairs & Maint - Building	65.00
	7579	P	04/10/15	10062200 531100	Gen Operating Supplies & M	150.00
VENDOR TOTALS	10,491.53	YTD	INVOICED		10,491.53	YTD PAID 415.00
50 Best Septic Tank & Plumbing Service	7580	P	04/10/15	54045300 531700	Other Supplies/Parts	350.00
VENDOR TOTALS	7,840.00	YTD	INVOICED		8,775.00	YTD PAID 350.00
1378 BOBCAT of Atlanta LLC	7581	P	04/10/15	10049000 531700	Other Supplies/Parts	48.35
VENDOR TOTALS	3,324.13	YTD	INVOICED		3,324.13	YTD PAID 48.35
2790 BoundTree Medical,LLC	7582	P	04/10/15	10035000 531145	Medical Supplies	511.55
VENDOR TOTALS	8,889.51	YTD	INVOICED		8,889.51	YTD PAID 511.55
3414 Kelly O Bray, CCR	7583	P	04/10/15	10021500 521310	Court Reporter Services	3,230.00
VENDOR TOTALS	67,490.10	YTD	INVOICED		70,564.94	YTD PAID 3,230.00
60 Brooks Auto Parts	7584	P	04/10/15	10035000 522215	Repairs & Maint-Vehicles	38.41
	7584	P	04/10/15	10035000 531100	Gen Operating Supplies & M	19.98
	7584	P	04/10/15	10049000 531100	Gen Operating Supplies & M	139.61
	7584	P	04/10/15	10049000 531120	Oil, Grease, Antifreeze	136.44
	7584	P	04/10/15	10049000 531700	Other Supplies/Parts	2,617.93
	7584	P	04/10/15	50544210 522210	Repairs & Maint - Equipmen	175.72
	7584	P	04/10/15	50544210 531100	Gen Operating Supplies & M	31.21
	7584	P	04/10/15	54045500 522215	Repairs & Maint-Vehicles	201.70
VENDOR TOTALS	35,798.90	YTD	INVOICED		37,763.40	YTD PAID 3,361.00
4558 James Brooks	7585	P	04/10/15	10074100 523900	Other Contracted Services	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	700.00	YTD	INVOICED	800.00	YTD	PAID 100.00
403 Bullard's Total Alignment Inc	7586	P	04/10/15	10049000 522215	Repairs & Maint-Vehicles	44.95
VENDOR TOTALS	2,598.10	YTD	INVOICED	2,752.95	YTD	PAID 44.95
4215 Burnett Lime Company Inc	7587	P	04/10/15	50544210 531130	Chemicals	2,333.47
VENDOR TOTALS	69,129.88	YTD	INVOICED	79,205.60	YTD	PAID 2,333.47
5530 C & C Electrical	7588	P	04/10/15	10015650 522220	Repairs & Maint - Building	1,755.00
VENDOR TOTALS	2,970.00	YTD	INVOICED	2,970.00	YTD	PAID 1,755.00
5927 C & S Chemicals	7589	P	04/10/15	50544210 531130	Chemicals	5,903.20
VENDOR TOTALS	162,369.37	YTD	INVOICED	175,237.09	YTD	PAID 5,903.20
7559 Calamity D Camp	7590	P	04/10/15	55755300 523850	Contract Labor	250.00
VENDOR TOTALS	4,305.02	YTD	INVOICED	4,605.02	YTD	PAID 250.00
68 Capital Data Service	7591	P	04/10/15	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	24,687.00	YTD	INVOICED	24,687.00	YTD	PAID 2,299.50
7707 Gregory H Chapman	7592	P	04/10/15	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	10,768.80	YTD	INVOICED	12,307.20	YTD	PAID 1,538.40
7728 Chapter 13 Trustee	7593	P	04/10/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	924.00	YTD	INVOICED	1,155.00	YTD	PAID 231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	7594	P	04/10/15	100 121344	457 Deferred Comp PR Deduc	8,539.15
VENDOR TOTALS	197,592.65	YTD	INVOICED	206,111.22	YTD	PAID 8,539.15
6430 Charter Communications	7595	P	04/10/15	10035000 523600	Dues & Fees	118.61
	7595	P	04/10/15	21538001 523900	Other Contracted Services	800.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	134,089.79	YTD INVOICED		146,275.65	YTD PAID	918.61
300 Cintas Corporation #201 Decatur						
	7596	P	04/10/15	50544210 531100	Gen Operating Supplies & M	191.24
	7596	P	04/10/15	50544210 531130	Chemicals	300.42
	7596	P	04/10/15	50544210 531740	Uniforms	947.27
VENDOR TOTALS	15,430.91	YTD INVOICED		16,269.35	YTD PAID	1,438.93
4162 Cintas First Aid & Safety						
	7597	P	04/10/15	50544210 531100	Gen Operating Supplies & M	198.61
VENDOR TOTALS	1,677.18	YTD INVOICED		1,903.72	YTD PAID	198.61
97 City of Covington Utilities Department						
	7598	P	04/10/15	10035000 531230	Energy - Electricity	206.51
VENDOR TOTALS	1,814,609.65	YTD INVOICED		1,872,381.93	YTD PAID	206.51
5480 Commercial Residential Fire Sprinklers, Inc.						
	7599	P	04/10/15	10035000 522220	Repairs & Maint - Building	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
2364 Control Concepts Inc						
	7600	P	04/10/15	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	16,250.00	YTD INVOICED		16,250.00	YTD PAID	1,625.00
99 Covington Ford Inc						
	7601	P	04/10/15	10049000 531700	Other Supplies/Parts	1,376.42
VENDOR TOTALS	51,108.35	YTD INVOICED		53,259.17	YTD PAID	1,376.42
5789 Crystal Springs						
	7602	P	04/10/15	55555200 523900	Other Contracted Services	130.40
VENDOR TOTALS	979.39	YTD INVOICED		1,079.52	YTD PAID	130.40
383 Cummins Power South						
	7603	P	04/10/15	10049000 522215	Repairs & Maint-Vehicles	1,293.50
	7603	P	04/10/15	10049000 531700	Other Supplies/Parts	77.62
VENDOR TOTALS	14,982.01	YTD INVOICED		16,969.11	YTD PAID	1,371.12
6800 Michael Cunningham						
	7604	P	04/10/15	25021500 523850 BJA15	Contract Labor	725.00
VENDOR TOTALS	11,069.50	YTD INVOICED		11,482.00	YTD PAID	725.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7606 Daikin Applied Americas Inc	7605	P	04/10/15	10015650 522210	Repairs & Maint - Equipmen	528.39
VENDOR TOTALS	1,770.50	YTD INVOICED		1,770.50	YTD PAID	528.39
7430 Ernetta Dailey-Worthy	7606	P	04/10/15	25033100 523700 13003	Education & Training	528.00
VENDOR TOTALS	12,392.00	YTD INVOICED		12,856.00	YTD PAID	528.00
3011 Teri Doepke	7607	P	04/10/15	10021500 523500	CTRES Travel Meals Lodging Milea	66.05
VENDOR TOTALS	584.53	YTD INVOICED		636.40	YTD PAID	66.05
2677 DOT Sales & Supplies Inc	7608	P	04/10/15	10049000 531700	Other Supplies/Parts	282.74
VENDOR TOTALS	1,548.34	YTD INVOICED		2,639.29	YTD PAID	282.74
8709 John Douglas	7609	P	04/10/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	2,345.76	YTD INVOICED		2,345.76	YTD PAID	200.00
5871 Eastern Data Inc	7610	P	04/10/15	10033100 531600	Small Equipment < \$5,000	179.00
	7610	P	04/10/15	10033260 531600	Small Equipment < \$5,000	6,094.50
VENDOR TOTALS	76,819.95	YTD INVOICED		81,544.16	YTD PAID	6,273.50
8665 Eurofins Eaton Analytical	7611	P	04/10/15	50544210 531130	Chemicals	30.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	30.00
778 Fireline Inc	7612	P	04/10/15	10049000 531700	Other Supplies/Parts	490.50
VENDOR TOTALS	94,805.52	YTD INVOICED		95,803.82	YTD PAID	490.50
5110 State of Florida Disbursement Unit	7613	P	04/10/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	14,248.42	YTD INVOICED		14,984.71	YTD PAID	736.29
345 Frank's Restaurant Inc	7614	P	04/10/15	10033260 531300	Food	16,636.80
VENDOR TOTALS	756,736.10	YTD INVOICED		795,488.60	YTD PAID	16,636.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1783 Georgia Public Safety Training Center	7615	P	04/10/15	10033260 523700	Education & Training	405.00
VENDOR TOTALS	1,357.00	YTD INVOICED		1,357.00	YTD PAID	405.00
562 Georgia Sheriffs Association	7616	P	04/10/15	10033100 523700	Education & Training	900.00
VENDOR TOTALS	2,300.00	YTD INVOICED		2,300.00	YTD PAID	900.00
1950 GE Capital	7617	P	04/10/15	55555200 522250	Maintenance Agreements	498.48
VENDOR TOTALS	4,768.80	YTD INVOICED		5,741.76	YTD PAID	498.48
2311 Georgia Child Support Enforcement	7618	P	04/10/15	100 121362	Employee Garnishments	6,269.01
VENDOR TOTALS	131,660.05	YTD INVOICED		137,817.26	YTD PAID	6,269.01
301 Georgia Power	7619	P	04/10/15	10042600 531230	Energy - Electricity	2,427.42
VENDOR TOTALS	57,244.23	YTD INVOICED		61,598.90	YTD PAID	2,427.42
493 Georgia Technology Authority Service	7620	P	04/10/15	10021500 523220	Telephone/Pagers/Mobile	4.93
	7620	P	04/10/15	10021800 523220	Telephone/Pagers/Mobile	2.46
	7620	P	04/10/15	10022000 523220	Telephone/Pagers/Mobile	54.19
	7620	P	04/10/15	10024000 523220	Telephone/Pagers/Mobile	7.39
	7620	P	04/10/15	10026000 523220	Telephone/Pagers/Mobile	14.78
VENDOR TOTALS	1,251.34	YTD INVOICED		4,314.57	YTD PAID	83.75
868 Ginn Motor Company-Chevrolet	7621	P	04/10/15	10049000 531700	Other Supplies/Parts	136.10
VENDOR TOTALS	10,639.29	YTD INVOICED		10,749.95	YTD PAID	136.10
6805 Kevin Gladden	7622	P	04/10/15	25021500 523900	CTRES Other Contracted Services	75.00
VENDOR TOTALS	2,670.99	YTD INVOICED		2,883.49	YTD PAID	75.00
511 Grainger	7623	P	04/10/15	10033260 522220	Repairs & Maint - Building	144.00
VENDOR TOTALS	28,511.07	YTD INVOICED		30,929.01	YTD PAID	144.00
366 HACH Company	7624	P	04/10/15	50544210 531125	Lab Analysis	2,338.79

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	18,110.28	YTD INVOICED		18,110.28	YTD PAID	2,338.79
592 Hays Tractor & Equipment Inc	7625	P	04/10/15	50544210 522210	Repairs & Maint - Equipmen	296.88
VENDOR TOTALS	27,052.61	YTD INVOICED		27,052.61	YTD PAID	296.88
297 Home Depot Credit Services	7626	P	04/10/15	10015650 522220	Repairs & Maint - Building	16.97
	7626	P	04/10/15	10015650 531600	Small Equipment < \$5,000	151.57
	7626	P	04/10/15	10033260 522220	Repairs & Maint - Building	96.95
	7626	P	04/10/15	10042200 534110	Paved Roads	127.94
	7626	P	04/10/15	10049000 531100	Gen Operating Supplies & M	107.85
	7626	P	04/10/15	50544210 522230	Grounds Maintenance	599.52
VENDOR TOTALS	25,055.16	YTD INVOICED		25,303.26	YTD PAID	1,100.80
5900 Indiana State Central Collections	7627	P	04/10/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	4,752.00	YTD INVOICED		4,968.00	YTD PAID	216.00
6966 Indoff Inc	7628	P	04/10/15	10015450 531100	Gen Operating Supplies & M	530.86
	7628	P	04/10/15	10021500 531100	Gen Operating Supplies & M	370.57
	7628	P	04/10/15	10021800 531100	Gen Operating Supplies & M	874.98
	7628	P	04/10/15	10022000 531100	Gen Operating Supplies & M	901.09
	7628	P	04/10/15	10074100 531100	Gen Operating Supplies & M	52.00
VENDOR TOTALS	30,580.46	YTD INVOICED		30,580.46	YTD PAID	2,729.50
371 Industrial Chemicals Inc	7629	P	04/10/15	50544210 531130	Chemicals	11,259.99
VENDOR TOTALS	175,037.18	YTD INVOICED		191,220.81	YTD PAID	11,259.99
7695 Internal Revenue Service	7630	P	04/10/15	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	433.36	YTD INVOICED		541.70	YTD PAID	108.34
8601 Internal Revenue Service	7631	P	04/10/15	100 121362	Employee Garnishments	100.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,500.00	YTD PAID	100.00
485 J & M Fasteners LLC	7632	P	04/10/15	10049000 531100	Gen Operating Supplies & M	65.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,443.61	YTD	INVOICED	20,443.61	YTD PAID	65.82
4920 Juvenile Court Association of Georgia	7633	P	04/10/15	10026000 523600	Dues & Fees	50.00
VENDOR TOTALS	255.00	YTD	INVOICED	255.00	YTD PAID	50.00
324 Jimmy Harris Trucking Inc	7634	P	04/10/15	10042200 523900 SD723	Other Contracted Services	1,032.50
VENDOR TOTALS	52,482.50	YTD	INVOICED	56,647.50	YTD PAID	1,032.50
7168 Steve Jones	7635	P	04/10/15	10037000 523850	Contract Labor	700.00
VENDOR TOTALS	9,444.00	YTD	INVOICED	9,444.00	YTD PAID	700.00
654 Kauffman Tire/Georgia	7636	P	04/10/15	10049000 531115	Tires & Tubes	8,804.40
VENDOR TOTALS	45,421.58	YTD	INVOICED	45,790.26	YTD PAID	8,804.40
7124 Keepers Inc	7637	P	04/10/15	10033260 531740	Uniforms	193.92
VENDOR TOTALS	2,480.75	YTD	INVOICED	2,500.75	YTD PAID	193.92
7648 Patricia L Kennedy	7638	P	04/10/15	10033100 523500	Travel Meals Lodging Milea	415.02
VENDOR TOTALS	440.02	YTD	INVOICED	440.02	YTD PAID	415.02
7325 James W Long	7639	P	04/10/15	25021500 523850 CTADL	Contract Labor	1,923.08
VENDOR TOTALS	40,775.84	YTD	INVOICED	42,756.21	YTD PAID	1,923.08
1327 Loudoun Communications Inc	7640	P	04/10/15	21538000 522210	Repairs & Maint-Equipment	969.20
VENDOR TOTALS	22,234.00	YTD	INVOICED	23,295.48	YTD PAID	969.20
1763 Marriott	7641	P	04/10/15	10026000 523500	Travel Meals Lodging Milea	832.00
VENDOR TOTALS	3,684.20	YTD	INVOICED	3,684.20	YTD PAID	832.00
7423 Martin Marietta Materials Inc	7642	P	04/10/15	10042200 534110	Paved Roads	101.43
	7642	P	04/10/15	10042200 534120	Unpaved Roads	2,616.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	44,257.07	YTD INVOICED		48,831.00	YTD PAID	2,718.19
8916 Terria Maxwell	7643	P	04/10/15	100 113500	Emp Advances - Travel	-92.00
	7643	P	04/10/15	10026000 523500	Travel Meals Lodging Milea	233.39
VENDOR TOTALS	258.39	YTD INVOICED		258.39	YTD PAID	141.39
5417 Maxx Computer Technologies, LLC	7644	P	04/10/15	10033100 531600	Small Equipment < \$5,000	7,548.30
VENDOR TOTALS	50,745.38	YTD INVOICED		52,993.62	YTD PAID	7,548.30
149 Mayfield Ace Hardware	7645	P	04/10/15	10015650 522220	Repairs & Maint - Building	9.49
	7645	P	04/10/15	10015650 531600	Small Equipment < \$5,000	4.49
	7645	P	04/10/15	10033260 531600	Small Equipment < \$5,000	6.98
	7645	P	04/10/15	10035000 522210	Repairs & Maint - Equipmen	256.45
	7645	P	04/10/15	10035000 522220	Repairs & Maint - Building	15.98
	7645	P	04/10/15	10035000 531100	Gen Operating Supplies & M	194.04
	7645	P	04/10/15	10039100 522220	Repairs & Maint - Building	9.28
	7645	P	04/10/15	10042200 522220	Repairs & Maint - Building	23.96
	7645	P	04/10/15	10042200 534170	Signs	29.98
	7645	P	04/10/15	10049000 531100	Gen Operating Supplies & M	-27.80
	7645	P	04/10/15	10049000 531600	Small Equipment < \$5,000	10.99
	7645	P	04/10/15	10049000 531700	Other Supplies/Parts	34.94
	7645	P	04/10/15	21538000 531100	Gen Operating Supplies & M	7.96
	7645	P	04/10/15	50544210 522210	Repairs & Maint - Equipmen	88.92
	7645	P	04/10/15	50544210 531100	Gen Operating Supplies & M	37.54
	7645	P	04/10/15	54045300 531100	Gen Operating Supplies & M	48.74
	7645	P	04/10/15	54045500 522220	Repairs & Maint - Building	25.48
	7645	P	04/10/15	55615650 531100	Gen Operating Supplies & M	89.13
	7645	P	04/10/15	55755300 522220	Repairs & Maint - Building	18.03
VENDOR TOTALS	8,872.11	YTD INVOICED		9,324.23	YTD PAID	884.58
7748 Meals on Wheels Association of Georgia	7646	P	04/10/15	55555200 523700	Education & Training	80.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	80.00
7744 Medical Products LTD Inc	7647	P	04/10/15	10037000 531100	Gen Operating Supplies & M	228.77
VENDOR TOTALS	311.31	YTD INVOICED		311.31	YTD PAID	228.77
8981 Georgia Kenworth Inc	7648	P	04/10/15	10049000 531700	Other Supplies/Parts	603.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,050.76	YTD INVOICED		4,050.76	YTD PAID	603.10
2896 Minton-Jones Company Inc	7649	P	04/10/15	10028000 531100	Gen Operating Supplies & M	319.71
VENDOR TOTALS	819.86	YTD INVOICED		819.86	YTD PAID	319.71
7608 Jack H Morgan Jr	7650	P	04/10/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
7369 Moseley Electric LLC	7651	P	04/10/15	10042200 531234	Electric - Traffic Lights	443.06
VENDOR TOTALS	11,051.44	YTD INVOICED		11,051.44	YTD PAID	443.06
4859 NaphCare	7652	P	04/10/15	10033260 521230	Medical Service	24,184.86
VENDOR TOTALS	1,529,204.24	YTD INVOICED		1,679,691.94	YTD PAID	24,184.86
185 Newton County BOC Petty Cash	7653	P	04/10/15	55555200 531300	Food	39.71
VENDOR TOTALS	562.93	YTD INVOICED		640.59	YTD PAID	39.71
190 Newton County Juvenile Court Petty Cash	7654	P	04/10/15	10026000 523230	Postage	13.84
	7654	P	04/10/15	10026000 523500	Travel Meals Lodging Milea	21.89
	7654	P	04/10/15	10026000 531100	Gen Operating Supplies & M	101.56
	7654	P	04/10/15	25026000 531100	HELP Gen Operating Supplies & M	28.00
					TOTAL FOR 7654	165.29
	7655	P	04/10/15	25026200 523500	CTJUV Travel Meals Lodging Milea	23.22
	7656	P	04/10/15	25026000 523500	15033 Travel Meals Lodging Milea	59.12
VENDOR TOTALS	942.41	YTD INVOICED		942.41	YTD PAID	247.63
2891 Newton County Solid Waste Enterprise Fund	7657	P	04/10/15	10033260 522110	Disposal/Garbage Pick Up S	21.60
	7657	P	04/10/15	10039100 522110	Disposal/Garbage Pick Up S	160.88
	7657	P	04/10/15	10042200 522110	Disposal/Garbage Pick Up S	153.56
VENDOR TOTALS	199,360.57	YTD INVOICED		200,123.85	YTD PAID	336.04
8768 Nelson Heights Community Center Petty Cash	7658	P	04/10/15	55755300 531300	Food	120.00
VENDOR TOTALS	1,882.65	YTD INVOICED		1,882.65	YTD PAID	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4808 Newton Co Tomorrow	7659	P	04/10/15	10011100 521200	Professional/Contracted Sr	9,347.28
VENDOR TOTALS	56,955.59	YTD INVOICED		71,491.10	YTD PAID	9,347.28
204 Newton Electric Supply	7660	P	04/10/15	10015650 522220	Repairs & Maint - Building	304.63
	7660	P	04/10/15	10015650 531100	Gen Operating Supplies & M	33.45
	7660	P	04/10/15	10033100 531100	Gen Operating Supplies & M	89.41
	7660	P	04/10/15	10033100 531600	Small Equipment < \$5,000	5.44
	7660	P	04/10/15	10033260 522220	Repairs & Maint - Building	163.45
	7660	P	04/10/15	10033260 531600	Small Equipment < \$5,000	18.66
	7660	P	04/10/15	10042200 522220	Repairs & Maint - Building	133.65
	7660	P	04/10/15	10049000 531100	Gen Operating Supplies & M	26.53
	7660	P	04/10/15	50544210 522220	Repairs & Maint - Building	583.98
VENDOR TOTALS	12,706.91	YTD INVOICED		13,627.33	YTD PAID	1,359.20
3331 Nextel Communication	7661	P	04/10/15	10011100 523220	Telephone/Pagers/Mobile	191.89
	7661	P	04/10/15	10039200 523220	Telephone/Pagers/Mobile	105.71
	7661	P	04/10/15	10074100 523220	Telephone/Pagers/Mobile	72.48
VENDOR TOTALS	11,829.57	YTD INVOICED		13,988.60	YTD PAID	370.08
3809 Nextran Truck Center - Macon	7662	P	04/10/15	10049000 531100	Gen Operating Supplies & M	237.00
	7662	P	04/10/15	10049000 531700	Other Supplies/Parts	1,208.64
VENDOR TOTALS	22,965.30	YTD INVOICED		23,075.50	YTD PAID	1,445.64
7291 Nomad Chassis Inc	7663	P	04/10/15	50544210 531125	Lab Analysis	14,750.00
VENDOR TOTALS	31,300.00	YTD INVOICED		31,300.00	YTD PAID	14,750.00
6625 NYS Child Support Processing Center	7664	P	04/10/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	2,579.06	YTD INVOICED		2,696.29	YTD PAID	117.23
5412 O'Reilly Automotive Stores	7665	P	04/10/15	10049000 531700	Other Supplies/Parts	19.89
VENDOR TOTALS	8,104.96	YTD INVOICED		8,447.21	YTD PAID	19.89
218 Office Depot Inc	7666	P	04/10/15	10011100 531100	Gen Operating Supplies & M	68.16
	7666	P	04/10/15	10024500 531100	Gen Operating Supplies & M	515.88
	7666	P	04/10/15	10033100 531100	Gen Operating Supplies & M	217.05
	7666	P	04/10/15	10033260 531100	Gen Operating Supplies & M	295.06

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7666	P	04/10/15	10074100 531100	Gen Operating Supplies & M	39.38
	7666	P	04/10/15	21538000 531100	Gen Operating Supplies & M	537.06
VENDOR TOTALS	46,205.34	YTD INVOICED		52,254.26	YTD PAID	1,672.59
7486 Ohio Child Support Payment Central (CSPC)	7667	P	04/10/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	5,792.26	YTD INVOICED		5,933.49	YTD PAID	141.23
7280 Orkin Pest Control	7668	P	04/10/15	10015650 523900	Other Contracted Services	541.50
VENDOR TOTALS	5,956.50	YTD INVOICED		5,956.50	YTD PAID	541.50
222 City of Oxford	7669	P	04/10/15	54045500 531210	Energy - Water/Sewerage	46.69
VENDOR TOTALS	176,216.51	YTD INVOICED		214,262.62	YTD PAID	46.69
7572 Shandricka Pacouloute	7670	P	04/10/15	55755300 523850	Contract Labor	148.75
VENDOR TOTALS	1,933.75	YTD INVOICED		2,103.75	YTD PAID	148.75
229 Robert Douglas Brooks	7671	P	04/10/15	10049000 531700	Other Supplies/Parts	1,230.42
VENDOR TOTALS	30,002.71	YTD INVOICED		30,078.57	YTD PAID	1,230.42
8434 Peachtree Appraisal, Inc.	7672	P	04/10/15	10073400 523900	Other Contracted Services	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
6175 James Peters	7673	P	04/10/15	540 113500	Emp Advances - Travel	-72.00
	7673	P	04/10/15	54045300 523500	Travel Meals Lodging Milea	125.98
VENDOR TOTALS	793.17	YTD INVOICED		793.17	YTD PAID	53.98
7528 Linda Pflug	7674	P	04/10/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	2,700.00	YTD INVOICED		2,850.00	YTD PAID	150.00
7351 Precision Automotive Service	7675	P	04/10/15	10033100 522215	Repairs & Maint-Vehicles	2,260.30
VENDOR TOTALS	61,705.20	YTD INVOICED		66,360.30	YTD PAID	2,260.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1818 Pro-Tec Fire Protection Inc	7676	P	04/10/15	10015650 522250	Maintenance Agreements	1,800.00
VENDOR TOTALS	16,533.07	YTD INVOICED		16,823.47	YTD PAID	1,800.00
7749 Megan Ross Pulsts	7677	P	04/10/15	10021500 523500 CTRES	Travel Meals Lodging Milea	48.84
VENDOR TOTALS	48.84	YTD INVOICED		48.84	YTD PAID	48.84
4562 Quality Tire Recycling Inc	7678	P	04/10/15	54045500 523930	Hauling	452.40
VENDOR TOTALS	19,338.00	YTD INVOICED		20,690.00	YTD PAID	452.40
949 Quill Corporation	7679	P	04/10/15	10028000 531100	Gen Operating Supplies & M	10.86
VENDOR TOTALS	5,598.12	YTD INVOICED		5,888.04	YTD PAID	10.86
2767 R W Davis Oil Company	7680	P	04/10/15	10049000 531700	Other Supplies/Parts	1,560.90
VENDOR TOTALS	14,935.90	YTD INVOICED		14,935.90	YTD PAID	1,560.90
783 Radio Shack 01-8776	7681	P	04/10/15	10015650 522220	Repairs & Maint - Building	4.97
	7681	P	04/10/15	10033100 531100	Gen Operating Supplies & M	371.88
	7681	P	04/10/15	10033100 531600	Small Equipment < \$5,000	94.98
VENDOR TOTALS	8,546.14	YTD INVOICED		9,084.92	YTD PAID	471.83
8775 Veronica Ramirez	7682	P	04/10/15	25021500 523850 BJA15	Contract Labor	912.50
VENDOR TOTALS	14,787.50	YTD INVOICED		15,700.00	YTD PAID	912.50
999998 REFUND ONE TIME PAY	7683	P	04/10/15	55755300 381000	Rents & Royalties	50.00
VENDOR TOTALS	23,220.61	YTD INVOICED		23,745.61	YTD PAID	50.00
1100 Rockdale County Magistrate Court	7684	P	04/10/15	10024000 341100	Court Costs, Fees, Charges	88.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	88.00
7724 James Russell	7685	P	04/10/15	10074100 523900	Other Contracted Services	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD	PAID 100.00
261 Saw Shop	7686	P	04/10/15	10049000 531100	Gen Operating Supplies & M	63.95
VENDOR TOTALS	1,106.79	YTD	INVOICED	1,147.99	YTD	PAID 63.95
6574 Robert W. Scott, Jr.	7687	P	04/10/15	25021500 523900	CTRES Other Contracted Services	125.00
VENDOR TOTALS	7,683.42	YTD	INVOICED	7,683.42	YTD	PAID 125.00
3593 Shred-It Atlanta	7688	P	04/10/15	10011100 523900	Other Contracted Services	87.29
	7688	P	04/10/15	10026000 523900	Other Contracted Services	112.82
VENDOR TOTALS	7,840.84	YTD	INVOICED	8,192.04	YTD	PAID 200.11
267 Snap-On Tools Corporation	7689	P	04/10/15	10049000 522220	Repairs & Maint - Building	1,249.00
VENDOR TOTALS	1,744.35	YTD	INVOICED	1,744.35	YTD	PAID 1,249.00
3081 Snapper Pro-Lawn Covington	7690	P	04/10/15	10049000 522215	Repairs & Maint-Vehicles	80.50
	7690	P	04/10/15	50544210 522210	Repairs & Maint - Equipmen	326.52
	7690	P	04/10/15	50544210 522215	Repairs & Maint-Vehicles	332.52
VENDOR TOTALS	1,325.46	YTD	INVOICED	1,325.46	YTD	PAID 739.54
268 Snapping Shoals EMC	7691	P	04/10/15	21538001 531230	Energy - Electricity	395.58
VENDOR TOTALS	739,746.39	YTD	INVOICED	740,107.92	YTD	PAID 395.58
731 Social Circle Ace Home Center	7692	P	04/10/15	50544210 522320	Rental of Equipment & Vehi	200.00
	7692	P	04/10/15	50544210 531100	Gen Operating Supplies & M	34.90
VENDOR TOTALS	11,775.87	YTD	INVOICED	11,884.53	YTD	PAID 234.90
4509 Southeastern Paper Group of Atlanta	7693	P	04/10/15	10035000 531710	Cleaning Supplies	34.59
VENDOR TOTALS	33,954.02	YTD	INVOICED	35,053.98	YTD	PAID 34.59
8588 Southeastern Psychological Associates	7694	P	04/10/15	25021500 523850	CTRES Contract Labor	2,300.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	95,277.48	YTD	INVOICED	95,352.48	YTD PAID	2,300.00
7487 Southern Tire Mart LLC	7695	P	04/10/15	10049000 531115	Tires & Tubes	2,945.04
VENDOR TOTALS	22,084.57	YTD	INVOICED	23,228.04	YTD PAID	2,945.04
4175 Specialty Truck Parts Inc	7696	P	04/10/15	10049000 531700	Other Supplies/Parts	416.62
VENDOR TOTALS	23,155.62	YTD	INVOICED	23,155.62	YTD PAID	416.62
4204 Adam M Goodman Standing Chapter 13 Trustee	7697	P	04/10/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	2,367.72	YTD	INVOICED	2,630.80	YTD PAID	263.08
7725 Bobby Thomas Stanley Jr	7698	P	04/10/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	4,200.00	YTD	INVOICED	5,250.00	YTD PAID	1,050.00
1112 State Industrial Products Corporation	7699	P	04/10/15	10033260 531710	Cleaning Supplies	3,114.35
VENDOR TOTALS	53,266.42	YTD	INVOICED	57,284.17	YTD PAID	3,114.35
8936 Tela Stewart	7700	P	04/10/15	10037000 523850	Contract Labor	504.00
VENDOR TOTALS	4,218.00	YTD	INVOICED	4,218.00	YTD PAID	504.00
894 Superior Court Clerks Association of Georgia	7701	P	04/10/15	10021800 523700	Education & Training	300.00
VENDOR TOTALS	850.00	YTD	INVOICED	850.00	YTD PAID	300.00
5818 T & T Uniforms South	7702	P	04/10/15	10035000 531740	Uniforms	830.00
VENDOR TOTALS	16,626.27	YTD	INVOICED	14,432.49	YTD PAID	830.00
5666 Debby A. Torbett	7703	P	04/10/15	25021500 523900 CTRES	Other Contracted Services	275.00
VENDOR TOTALS	13,389.82	YTD	INVOICED	13,389.82	YTD PAID	275.00
1142 Toshiba Business Solutions	7704	P	04/10/15	10014000 522250	Maintenance Agreements	6.44
	7704	P	04/10/15	10039100 522250	Maintenance Agreements	12.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7704	P	04/10/15	50544210 522250	Maintenance Agreements	26.81
VENDOR TOTALS	33,777.71	YTD INVOICED		36,483.57	YTD PAID	46.22
4942 Tractor Supply Credit Plan						
	7705	P	04/10/15	10042200 531600	Small Equipment < \$5,000	24.99
	7705	P	04/10/15	10049000 531100	Gen Operating Supplies & M	33.48
	7705	P	04/10/15	10049000 531115	Tires & Tubes	559.96
	7705	P	04/10/15	50544210 522210	Repairs & Maint - Equipmen	74.96
VENDOR TOTALS	7,639.43	YTD INVOICED		8,560.82	YTD PAID	693.39
1010 Cindy Trevizo						
	7706	P	04/10/15	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	37,387.26	YTD INVOICED		45,003.08	YTD PAID	390.08
7410 Trinity Services Group Inc						
	7707	P	04/10/15	10033260 531140	Prisoner	83.60
VENDOR TOTALS	4,332.00	YTD INVOICED		4,696.80	YTD PAID	83.60
7561 Wyonell Tuggle						
	7708	P	04/10/15	55755300 523850	Contract Labor	170.00
VENDOR TOTALS	2,252.00	YTD INVOICED		2,422.00	YTD PAID	170.00
6279 Marius Turner						
	7709	P	04/10/15	10021800 523500	Travel Meals Lodging Milea	292.49
VENDOR TOTALS	1,612.49	YTD INVOICED		1,612.49	YTD PAID	292.49
505 University of Georgia Contracts-Grants Division						
	7710	P	04/10/15	10071300 523900	Other Contracted Services	3,668.95
VENDOR TOTALS	28,618.84	YTD INVOICED		39,062.77	YTD PAID	3,668.95
6802 Daniel P Underwood Jr						
	7711	P	04/10/15	25021500 523900 CTRES	Other Contracted Services	62.50
VENDOR TOTALS	2,227.08	YTD INVOICED		2,227.08	YTD PAID	62.50
6412 Uniform Sales of America LLC						
	7712	P	04/10/15	10033100 531740	Uniforms	3,039.00
	7712	P	04/10/15	10033260 531740	Uniforms	142.24
VENDOR TOTALS	55,190.02	YTD INVOICED		55,550.81	YTD PAID	3,181.24
4219 US Bankruptcy Chapter 13						
	7713	P	04/10/15	100 121362	Employee Garnishments	1,639.07

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	39,628.33	YTD	INVOICED	41,232.79	YTD PAID	1,639.07
451 US Bankruptcy Court	7714	P	04/10/15	100 121362	Employee Garnishments	940.15
VENDOR TOTALS	28,859.86	YTD	INVOICED	29,800.01	YTD PAID	940.15
1865 Verbatim Court Reporters Inc	7715	P	04/10/15	10026000 521310	Court Reporter Services	1,348.07
VENDOR TOTALS	8,619.05	YTD	INVOICED	8,999.21	YTD PAID	1,348.07
10 Verizon Wireless	7716	P	04/10/15	10015500 523220	Telephone/Pagers/Mobile	122.44
	7716	P	04/10/15	10035000 523220	Telephone/Pagers/Mobile	946.75
	7716	P	04/10/15	10037000 523220	Telephone/Pagers/Mobile	23.09
	7716	P	04/10/15	10074100 523220	Telephone/Pagers/Mobile	79.18
VENDOR TOTALS	149,507.14	YTD	INVOICED	166,510.17	YTD PAID	1,171.46
404 Voltex Batteries	7717	P	04/10/15	10049000 531700	Other Supplies/Parts	180.90
VENDOR TOTALS	9,233.60	YTD	INVOICED	9,545.35	YTD PAID	180.90
840 Vulcan Inc	7718	P	04/10/15	10042200 534170	Signs	155.00
VENDOR TOTALS	6,161.46	YTD	INVOICED	8,983.32	YTD PAID	155.00
2774 W.T. Martin Tire Company	7719	P	04/10/15	10049000 522215	Repairs & Maint-Vehicles	150.00
VENDOR TOTALS	550.00	YTD	INVOICED	550.00	YTD PAID	150.00
341 WACO Apparantus Sales & Service Inc	7720	P	04/10/15	50544210 522215	Repairs & Maint-Vehicles	264.94
VENDOR TOTALS	1,948.28	YTD	INVOICED	1,948.28	YTD PAID	264.94
935 Walton County Magistrate Court	7721	P	04/10/15	10024000 341100	Court Costs, Fees, Charges	66.00
VENDOR TOTALS	154.00	YTD	INVOICED	154.00	YTD PAID	66.00
8439 Stephanie M Watkins	7722	P	04/10/15	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	5,306.30	YTD	INVOICED	5,306.30	YTD PAID	190.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2682 Wesley Berg Heating & Air	7723	P	04/10/15	10015650 522210	Repairs & Maint - Equipmen	1,332.50
VENDOR TOTALS	11,288.85	YTD INVOICED		11,562.85	YTD PAID	1,332.50
7746 Whaley FoodService Repairs Inc	7724	P	04/10/15	10033260 522220	Repairs & Maint - Building	1,759.62
VENDOR TOTALS	1,759.62	YTD INVOICED		1,759.62	YTD PAID	1,759.62
7130 Windstream Georgia LLC	7725	P	04/10/15	100 111900	Accounts Receivable	2.11
	7725	P	04/10/15	10011100 523220	Telephone/Pagers/Mobile	377.58
	7725	P	04/10/15	10014000 523220	Telephone/Pagers/Mobile	14.77
	7725	P	04/10/15	10015100 523220	Telephone/Pagers/Mobile	11.48
	7725	P	04/10/15	10015350 523220	Telephone/Pagers/Mobile	8.71
	7725	P	04/10/15	10015400 523220	Telephone/Pagers/Mobile	12.65
	7725	P	04/10/15	10015450 523220	Telephone/Pagers/Mobile	27.60
	7725	P	04/10/15	10015500 523220	Telephone/Pagers/Mobile	17.10
	7725	P	04/10/15	10015650 523220	Telephone/Pagers/Mobile	5.25
	7725	P	04/10/15	10021500 523220	Telephone/Pagers/Mobile	44.05
	7725	P	04/10/15	10021800 523220	Telephone/Pagers/Mobile	20.49
	7725	P	04/10/15	10022000 523220	Telephone/Pagers/Mobile	62.35
	7725	P	04/10/15	10024000 523220	Telephone/Pagers/Mobile	3.18
	7725	P	04/10/15	10024500 523220	Telephone/Pagers/Mobile	7.63
	7725	P	04/10/15	10026000 523220	Telephone/Pagers/Mobile	12.63
	7725	P	04/10/15	10028000 523220	Telephone/Pagers/Mobile	25.55
	7725	P	04/10/15	10033100 523220	Telephone/Pagers/Mobile	500.86
	7725	P	04/10/15	10035000 523220	Telephone/Pagers/Mobile	39.86
	7725	P	04/10/15	10042200 523220	Telephone/Pagers/Mobile	10.61
	7725	P	04/10/15	10042700 523220	Telephone/Pagers/Mobile	5.30
	7725	P	04/10/15	10045800 523220	Telephone/Pagers/Mobile	6.56
	7725	P	04/10/15	10049000 523220	Telephone/Pagers/Mobile	10.38
	7725	P	04/10/15	10071300 523220	Telephone/Pagers/Mobile	9.11
	7725	P	04/10/15	10074100 523220	Telephone/Pagers/Mobile	38.01
VENDOR TOTALS	11,145.74	YTD INVOICED		12,419.25	YTD PAID	1,273.82
467 Charles D Woods	7726	P	04/10/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	830.00	YTD INVOICED		830.00	YTD PAID	100.00
294 Yancey Bros Company	7727	P	04/10/15	10049000 522215	Repairs & Maint-Vehicles	2,996.03
	7727	P	04/10/15	10049000 531700	Other Supplies/Parts	2,034.95
VENDOR TOTALS	77,311.64	YTD INVOICED		77,272.47	YTD PAID	5,030.98
645 Judy L Yeager	7728	P	04/10/15	10021500 521310	Court Reporter Services	725.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	7730	P	04/16/15	100 111900	Accounts Receivable	134.53
	7730	P	04/16/15	100 112712	Due From/To Newton Co W&S	114.93
	7730	P	04/16/15	10011100 523220	Telephone/Pagers/Mobile	178.97
	7730	P	04/16/15	10014000 523220	Telephone/Pagers/Mobile	23.18
	7730	P	04/16/15	10015350 523220	Telephone/Pagers/Mobile	217.63
	7730	P	04/16/15	10015450 523220	Telephone/Pagers/Mobile	472.17
	7730	P	04/16/15	10015500 523220	Telephone/Pagers/Mobile	39.58
	7730	P	04/16/15	10015650 523220	Telephone/Pagers/Mobile	453.06
	7730	P	04/16/15	10021500 523220	Telephone/Pagers/Mobile	21.63
	7730	P	04/16/15	10021800 523220	Telephone/Pagers/Mobile	23.18
	7730	P	04/16/15	10026000 523220	Telephone/Pagers/Mobile	45.88
	7730	P	04/16/15	10033100 523220	Telephone/Pagers/Mobile	1,172.84
	7730	P	04/16/15	10033150 522310	Rental of Land & Buildings	214.74
	7730	P	04/16/15	10035000 523220	Telephone/Pagers/Mobile	2,268.93
	7730	P	04/16/15	10039100 523220	Telephone/Pagers/Mobile	90.82
	7730	P	04/16/15	10039200 523220	Telephone/Pagers/Mobile	244.66
	7730	P	04/16/15	10042200 523220	Telephone/Pagers/Mobile	399.58
	7730	P	04/16/15	10061100 523220	Telephone/Pagers/Mobile	694.53
	7730	P	04/16/15	10062200 523220	Telephone/Pagers/Mobile	45.81
	7730	P	04/16/15	10071300 523220	Telephone/Pagers/Mobile	46.35
	7730	P	04/16/15	10074100 523220	Telephone/Pagers/Mobile	46.34
	7730	P	04/16/15	21538001 523220	Telephone/Pagers/Mobile	5,500.46
	7730	P	04/16/15	50544210 523220	Telephone/Pagers/Mobile	592.68
	7730	P	04/16/15	54045300 523220	Telephone/Pagers/Mobile	74.52
	7730	P	04/16/15	54045500 523220	Telephone/Pagers/Mobile	272.94
	7730	P	04/16/15	55555200 523220	Telephone/Pagers/Mobile	217.72
	7730	P	04/16/15	55615650 523220	Telephone/Pagers/Mobile	135.61
VENDOR TOTALS				171,554.48 YTD INVOICED	175,031.49 YTD PAID	13,743.27
7444 Brent Matthews	7731	P	04/16/15	22473400 541100	Sites	175.00
VENDOR TOTALS				2,380.00 YTD INVOICED	2,275.00 YTD PAID	175.00
7225 American Field Maintenance Inc	7732	P	04/16/15	54045500 522210	Repairs & Maint-Equipment	720.00
VENDOR TOTALS				31,226.70 YTD INVOICED	35,960.70 YTD PAID	720.00
23 Associated Printing Company	7733	P	04/16/15	10033100 531100	Gen Operating Supplies & M	18.60
	7733	P	04/16/15	10074100 523400	Printing & Binding	68.00
VENDOR TOTALS				13,609.44 YTD INVOICED	14,552.80 YTD PAID	86.60
5357 AT&T	7734	P	04/16/15	21538000 522280	Recurring E911 Cost Recove	6,299.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	41,751.90	YTD	INVOICED	59,022.60	YTD PAID	6,299.10
2789 AT&T Communication Systems Southeast	7735	P	04/16/15	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	5,098.88	YTD	INVOICED	5,580.72	YTD PAID	146.39
1208 Jerry Bales	7736	P	04/16/15	100 111900	Accounts Receivable	350.00
VENDOR TOTALS	10,491.53	YTD	INVOICED	10,491.53	YTD PAID	350.00
6258 Olevia Barrett Jr	7737	P	04/16/15	10021800 523500	Travel Meals Lodging Milea	76.06
	7737	P	04/16/15	10090000 572230	Board of Equalization	55.00
VENDOR TOTALS	406.06	YTD	INVOICED	406.06	YTD PAID	131.06
44 Bob Barker Company Inc	7738	P	04/16/15	10033260 531140	Prisoner	540.00
VENDOR TOTALS	12,934.98	YTD	INVOICED	15,211.38	YTD PAID	540.00
3414 Kelly O Bray, CCR	7739	P	04/16/15	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	67,490.10	YTD	INVOICED	70,564.94	YTD PAID	390.08
7028 Brenntag Mid-South Inc	7740	P	04/16/15	50544210 531130	Chemicals	3,536.00
VENDOR TOTALS	96,073.59	YTD	INVOICED	98,913.59	YTD PAID	3,536.00
5215 Joe Cagle	7741	P	04/16/15	10035000 512900	Other Employee Benefits	125.00
VENDOR TOTALS	202.75	YTD	INVOICED	202.75	YTD PAID	125.00
443 Central Garden & Pet	7742	P	04/16/15	54045300 531700	Other Supplies/Parts	785.00
VENDOR TOTALS	785.00	YTD	INVOICED	785.00	YTD PAID	785.00
6218 Charm-Tex Inc	7743	P	04/16/15	10033260 531140	Prisoner	207.60
VENDOR TOTALS	13,820.24	YTD	INVOICED	15,572.78	YTD PAID	207.60
6430 Charter Communications	7744	P	04/16/15	10015350 523220	Telephone/Pagers/Mobile	80.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7744	P	04/16/15	10033100 523900	Other Contracted Services	800.00
	7744	P	04/16/15	10033260 523600	Dues & Fees	1,644.84
	7744	P	04/16/15	10035000 523600	Dues & Fees	80.00
	7744	P	04/16/15	21538001 523900	Other Contracted Services	90.98
VENDOR TOTALS	134,089.79	YTD INVOICED		146,275.65	YTD PAID	2,695.82
7455 We Are One Carpet Cleaning LLC						
	7745	P	04/16/15	10015650 523900	Other Contracted Services	645.00
VENDOR TOTALS	2,016.10	YTD INVOICED		2,016.10	YTD PAID	645.00
97 City of Covington Utilities Department						
	7746	P	04/16/15	50544210 531230	Energy - Electricity	66,028.11
VENDOR TOTALS	1,814,609.65	YTD INVOICED		1,872,381.93	YTD PAID	66,028.11
8914 Margie Green Cline						
	7747	P	04/16/15	32542200 543000 P0079	Intangibles	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
6322 Comcast						
	7748	P	04/16/15	10035000 523600	Dues & Fees	55.85
VENDOR TOTALS	577.08	YTD INVOICED		582.62	YTD PAID	55.85
6952 Computer Software Inc (CSI)						
	7749	P	04/16/15	10074100 522250	Maintenance Agreements	27,033.00
VENDOR TOTALS	27,033.00	YTD INVOICED		27,033.00	YTD PAID	27,033.00
7153 Continuant Inc						
	7750	P	04/16/15	10011100 522250	Maintenance Agreements	76.44
	7750	P	04/16/15	10014000 522250	Maintenance Agreements	20.34
	7750	P	04/16/15	10015100 522250	Maintenance Agreements	65.96
	7750	P	04/16/15	10015350 522250	Maintenance Agreements	40.68
	7750	P	04/16/15	10015350 523220	Telephone/Pagers/Mobile	596.00
	7750	P	04/16/15	10015400 522250	Maintenance Agreements	20.34
	7750	P	04/16/15	10015450 522250	Maintenance Agreements	47.47
	7750	P	04/16/15	10015500 522250	Maintenance Agreements	38.42
	7750	P	04/16/15	10015650 522250	Maintenance Agreements	18.08
	7750	P	04/16/15	10021500 522250	Maintenance Agreements	58.76
	7750	P	04/16/15	10021800 522250	Maintenance Agreements	103.96
	7750	P	04/16/15	10022000 522250	Maintenance Agreements	58.76
	7750	P	04/16/15	10024000 522250	Maintenance Agreements	18.08
	7750	P	04/16/15	10024500 522250	Maintenance Agreements	24.86
	7750	P	04/16/15	10026000 522250	Maintenance Agreements	49.72
	7750	P	04/16/15	10028000 522250	Maintenance Agreements	20.34
	7750	P	04/16/15	10033100 522250	Maintenance Agreements	294.01
	7750	P	04/16/15	10042200 522250	Maintenance Agreements	24.86

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	7750	P	04/16/15	10042700 522250	Maintenance Agreements	9.04
	7750	P	04/16/15	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS	10,745.80	YTD INVOICED		11,760.78	YTD PAID	1,610.98
3205 Cooks Correctional						
	7751	P	04/16/15	10033260 531140	Prisoner	427.45
VENDOR TOTALS	2,117.28	YTD INVOICED		3,092.88	YTD PAID	427.45
99 Covington Ford Inc						
	7752	P	04/16/15	10049000 531700	Other Supplies/Parts	661.26
VENDOR TOTALS	51,108.35	YTD INVOICED		53,259.17	YTD PAID	661.26
103 William Thomas Craig LLC						
	7753	P	04/16/15	10011100 521210	Legal Services	13,414.27
	7753	P	04/16/15	10015500 521210	Legal Services	195.45
	7753	P	04/16/15	10033100 521210	Legal Services	559.09
	7753	P	04/16/15	10035000 521210	Legal Services	66.28
	7753	P	04/16/15	10073400 521210	Legal Services	1,900.08
	7753	P	04/16/15	10074100 521210	Legal Services	157.13
	7753	P	04/16/15	32515650 521210	S0517 Legal Services	44.08
	7753	P	04/16/15	32542200 521210	P0079 Legal Services	1,408.27
	7753	P	04/16/15	32861100 521210	S1107 Legal Services	917.75
	7753	P	04/16/15	32861100 521210	S1113 Legal Services	44.19
	7753	P	04/16/15	505 117602	Constr in Progress Bear Cr	1,590.72
	7753	P	04/16/15	54045300 521210	Legal Services	3,941.62
VENDOR TOTALS	919,398.91	YTD INVOICED		919,398.91	YTD PAID	24,238.93
7740 DPS - IMS Inc						
	7754	P	04/16/15	50544210 541100	Sites	3,154.22
VENDOR TOTALS	152,561.67	YTD INVOICED		152,561.67	YTD PAID	3,154.22
3596 DIRECTV						
	7755	P	04/16/15	10035000 523600	Dues & Fees	261.42
VENDOR TOTALS	3,741.00	YTD INVOICED		4,298.90	YTD PAID	261.42
1266 Doodlebugs Embroidery and Design						
	7756	P	04/16/15	21538000 531740	Uniforms	1,968.00
VENDOR TOTALS	4,969.00	YTD INVOICED		4,969.00	YTD PAID	1,968.00
1978 Fifth Dist Probate Judges Association						
	7757	P	04/16/15	10024500 523600	Dues & Fees	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
345 Frank's Restaurant Inc	7758	P	04/16/15	10033260 531300	Food	17,331.00
VENDOR TOTALS	756,736.10	YTD INVOICED		795,488.60	YTD PAID	17,331.00
1495 GA Fireman's Pension Fund	7759	P	04/16/15	10035000 512400	Retirement Contributions	525.00
VENDOR TOTALS	3,164.25	YTD INVOICED		3,164.25	YTD PAID	525.00
5790 GA Food Service Inc.	7760	P	04/16/15	55555100 531300	Food	11,275.19
VENDOR TOTALS	94,583.16	YTD INVOICED		105,754.86	YTD PAID	11,275.19
301 Georgia Power	7761	P	04/16/15	10035000 531230	Energy - Electricity	671.40
	7761	P	04/16/15	54045500 531230	Energy - Electricity	69.36
VENDOR TOTALS	57,244.23	YTD INVOICED		61,598.90	YTD PAID	740.76
493 Georgia Technology Authority Service	7762	P	04/16/15	10033100 523900	Other Contracted Services	54.19
VENDOR TOTALS	1,251.34	YTD INVOICED		4,314.57	YTD PAID	54.19
6239 Mary Gail Shinall	7763	P	04/16/15	10033260 531740	Uniforms	649.00
VENDOR TOTALS	10,128.00	YTD INVOICED		11,998.00	YTD PAID	649.00
7507 GovComms LLC	7764	P	04/16/15	10011100 523900	Other Contracted Services	1,500.00
VENDOR TOTALS	17,000.00	YTD INVOICED		25,500.00	YTD PAID	1,500.00
511 Grainger	7765	P	04/16/15	10015650 522220	Repairs & Maint - Building	64.44
VENDOR TOTALS	28,511.07	YTD INVOICED		30,929.01	YTD PAID	64.44
1448 Great American Inc	7766	P	04/16/15	10049000 531100	Gen Operating Supplies & M	.00
	7766	P	04/16/15	10049000 531700	Other Supplies/Parts	586.77
VENDOR TOTALS	31,817.84	YTD INVOICED		34,960.94	YTD PAID	586.77
7565 Great Estates Landscaping	7767	P	04/16/15	10042200 522230	Grounds Maintenance	2,142.82
	7767	P	04/16/15	54045500 522230	Grounds Maintenance	3,496.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	45,278.93	YTD	INVOICED	45,278.93	YTD PAID	5,639.00
7406 Green Valley Landscape Maintenance LLC	7768	P	04/16/15	22473400 541100	Sites	140.00
VENDOR TOTALS	2,240.00	YTD	INVOICED	2,100.00	YTD PAID	140.00
7333 HFHNC	7769	P	04/16/15	22473400 541100	Sites	2,565.85
VENDOR TOTALS	123,037.99	YTD	INVOICED	121,006.49	YTD PAID	2,565.85
4815 Hall's Trenching Inc	7770	P	04/16/15	10042200 534140	Culverts	300.00
VENDOR TOTALS	6,903.00	YTD	INVOICED	6,903.00	YTD PAID	300.00
7046 Harris Corporation	7771	P	04/16/15	21538001 522220	Repairs & Maint - Building	6,583.33
VENDOR TOTALS	220,215.84	YTD	INVOICED	220,215.84	YTD PAID	6,583.33
592 Hays Tractor & Equipment Inc	7772	P	04/16/15	10049000 531700	Other Supplies/Parts	334.28
VENDOR TOTALS	27,052.61	YTD	INVOICED	27,052.61	YTD PAID	334.28
1344 Hilton	7773	P	04/16/15	55555200 523500	Travel Meals Lodging Milea	119.00
VENDOR TOTALS	707.00	YTD	INVOICED	707.00	YTD PAID	119.00
673 Hopi Contracting Inc	7774	P	04/16/15	10049000 522215	Repairs & Maint-Vehicles	40.00
	7774	P	04/16/15	10049000 531700	Other Supplies/Parts	210.00
VENDOR TOTALS	1,575.44	YTD	INVOICED	1,575.44	YTD PAID	250.00
2661 Housing Authority	7775	P	04/16/15	32861100 523900 S1108	Other Contracted Services	8,000.00
VENDOR TOTALS	154,109.00	YTD	INVOICED	154,109.00	YTD PAID	8,000.00
3079 Ingle Courier Service Inc	7776	P	04/16/15	10039100 521230	Medical Service	56.87
VENDOR TOTALS	1,562.11	YTD	INVOICED	1,562.11	YTD PAID	56.87
485 J & M Fasteners LLC	7777	P	04/16/15	10049000 531700	Other Supplies/Parts	26.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,443.61	YTD	INVOICED	20,443.61	YTD PAID	26.91
7091 Johnny L Norrington	7778	P	04/16/15	55555200 523850	Contract Labor	200.00
VENDOR TOTALS	2,000.00	YTD	INVOICED	2,200.00	YTD PAID	200.00
4451 Fredrich Johnson	7779	P	04/16/15	10021800 523500	Travel Meals Lodging Milea	65.00
	7779	P	04/16/15	10090000 572230	Board of Equalization	55.00
VENDOR TOTALS	2,415.00	YTD	INVOICED	2,415.00	YTD PAID	120.00
7546 Jones, Cork, & Miller, LLP.	7780	P	04/16/15	54045300 521210	Legal Services	6,209.40
VENDOR TOTALS	22,004.62	YTD	INVOICED	28,367.62	YTD PAID	6,209.40
4246 JSI Sign Systems	7781	P	04/16/15	10042200 534170	Signs	545.50
VENDOR TOTALS	1,498.05	YTD	INVOICED	1,498.05	YTD PAID	545.50
7733 The Poole Group LLC	7782	P	04/16/15	21233100 531600	Small Equipment < \$5,000	2,727.30
VENDOR TOTALS	2,727.30	YTD	INVOICED	2,727.30	YTD PAID	2,727.30
1987 K & D Shoe Warehouse	7783	P	04/16/15	10042200 531740	Uniforms	200.00
VENDOR TOTALS	6,849.83	YTD	INVOICED	6,849.83	YTD PAID	200.00
376 L D Hilliard Jr	7784	P	04/16/15	54045500 523900	Other Contracted Services	18,251.98
VENDOR TOTALS	373,286.40	YTD	INVOICED	391,563.33	YTD PAID	18,251.98
361 Phillip Langford	7785	P	04/16/15	10037000 523850	Contract Labor	500.00
VENDOR TOTALS	2,200.00	YTD	INVOICED	2,200.00	YTD PAID	500.00
1327 Loudoun Communications Inc	7786	P	04/16/15	10033100 522210	Repairs & Maint - Equipmen	526.00
	7786	P	04/16/15	10039100 531100	Gen Operating Supplies & M	760.00
VENDOR TOTALS	22,234.00	YTD	INVOICED	23,295.48	YTD PAID	1,286.00
576 Loyal Gas Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7787	P	04/16/15	10042200 534110	Paved Roads	81.19
VENDOR TOTALS	8,795.34	YTD INVOICED		8,865.98	YTD PAID	81.19
1763 Marriott	7788	P	04/16/15	10014000 523500	Travel Meals Lodging Milea	468.00
VENDOR TOTALS	3,684.20	YTD INVOICED		3,684.20	YTD PAID	468.00
8767 Bryson McCollum	7789	P	04/16/15	10021500 523500	Travel Meals Lodging Milea	222.00
VENDOR TOTALS	938.00	YTD INVOICED		1,093.40	YTD PAID	222.00
6724 McCranie Doors	7790	P	04/16/15	10035000 522220	Repairs & Maint - Building	930.00
VENDOR TOTALS	6,045.50	YTD INVOICED		5,617.50	YTD PAID	930.00
151 McMaster-Carr	7791	P	04/16/15	50544210 531100	Gen Operating Supplies & M	106.05
VENDOR TOTALS	2,373.18	YTD INVOICED		2,521.05	YTD PAID	106.05
2896 Minton-Jones Company Inc	7792	P	04/16/15	10028000 531100	Gen Operating Supplies & M	340.87
VENDOR TOTALS	819.86	YTD INVOICED		819.86	YTD PAID	340.87
999999 MISC ONE TIME PAY	7793	P	04/16/15	10033100 523500	Travel Meals Lodging Milea	150.00
	7794	P	04/16/15	10033100 523500	Travel Meals Lodging Milea	100.00
VENDOR TOTALS	184,315.37	YTD INVOICED		184,315.37	YTD PAID	250.00
162 Monroe Power Equipment Company Inc	7795	P	04/16/15	10035000 522220	Repairs & Maint - Building	11.59
VENDOR TOTALS	1,807.92	YTD INVOICED		1,857.13	YTD PAID	11.59
407 Moreland Altobelli Associates Inc	7796	P	04/16/15	32542200 521200 P0079	Professional/Contracted Sr	394.64
VENDOR TOTALS	88,699.19	YTD INVOICED		105,122.90	YTD PAID	394.64
7369 Moseley Electric LLC	7797	P	04/16/15	10042200 531234	Electric - Traffic Lights	100.00
VENDOR TOTALS	11,051.44	YTD INVOICED		11,051.44	YTD PAID	100.00
101 Newton County Chamber of Commerce						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7798	P	04/16/15	10011100 523600	Dues & Fees	440.00
VENDOR TOTALS	166,060.00	YTD INVOICED		166,060.00	YTD PAID	440.00
5839 Newton County District Attorney	7799	P	04/16/15	200 523900	LVAP Contracted Services	8,198.68
VENDOR TOTALS	68,175.64	YTD INVOICED		74,954.22	YTD PAID	8,198.68
8597 Newton County Fire Department	7800	P	04/16/15	27135000 611002	Operating Trsfr Out To Fd	7,004.78
	7800	P	04/16/15	27135106 611002	Operating Trsfr Out To Fd	4,809.56
VENDOR TOTALS	543,762.28	YTD INVOICED		553,606.74	YTD PAID	11,814.34
202 Newton County Water & Sewerage Authority	7801	P	04/16/15	10015650 531210	Energy - Water/Sewerage	13.72
	7801	P	04/16/15	10035000 531210	Energy - Water/Sewerage	216.88
	7801	P	04/16/15	10042200 531210	Energy - Water/Sewerage	83.14
	7801	P	04/16/15	10049000 531210	Energy - Water/Sewerage	52.59
	7801	P	04/16/15	10062200 531210	Energy - Water/Sewerage	148.51
	7801	P	04/16/15	271 112705	Due From/To City of Coving	140.94
	7801	P	04/16/15	27135400 531210	Energy - Water/Sewerage	140.95
	7801	P	04/16/15	50544210 531210	Energy - Water/Sewerage	392.51
	7801	P	04/16/15	54045500 531210	Energy - Water/Sewerage	54.88
					TOTAL FOR 7801	1,244.12
	7802	P	04/16/15	22473400 541100	Sites	32.42
	7803	P	04/16/15	22473400 541100	Sites	32.42
	7804	P	04/16/15	22473400 541100	Sites	13.72
	7805	P	04/16/15	22473400 541100	Sites	13.72
	7806	P	04/16/15	22473400 541100	Sites	32.42
VENDOR TOTALS	47,742.65	YTD INVOICED		47,359.06	YTD PAID	1,368.82
8768 Nelson Heights Community Center Petty Cash	7807	P	04/16/15	55755300 531300	Food	120.00
VENDOR TOTALS	1,882.65	YTD INVOICED		1,882.65	YTD PAID	120.00
205 Newton Medical Center	7808	P	04/16/15	10033260 521230	Medical Service	85.49
VENDOR TOTALS	867.34	YTD INVOICED		1,198.64	YTD PAID	85.49
599 Northern Safety Co Inc	7809	P	04/16/15	10049000 531700	Other Supplies/Parts	158.52
VENDOR TOTALS	1,290.00	YTD INVOICED		1,290.00	YTD PAID	158.52
5412 O'Reilly Automotive Stores	7810	P	04/16/15	10049000 531700	Other Supplies/Parts	67.94

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,104.96	YTD INVOICED		8,447.21	YTD PAID	67.94
7521 Palmetto Grant Consulting LLC	7811	P	04/16/15	10011100 523900	Other Contracted Services	3,700.00
VENDOR TOTALS	37,000.00	YTD INVOICED		40,700.00	YTD PAID	3,700.00
229 Robert Douglas Brooks	7812	P	04/16/15	10049000 531700	Other Supplies/Parts	301.51
VENDOR TOTALS	30,002.71	YTD INVOICED		30,078.57	YTD PAID	301.51
1408 Jeanette Perry	7813	P	04/16/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	881.59	YTD INVOICED		881.59	YTD PAID	50.00
237 Pi-Jon Inc	7814	P	04/16/15	10035000 531270	Gasoline/Diesel	3,508.38
	7814	P	04/16/15	54045300 531270	Gasoline/Diesel	2,426.29
VENDOR TOTALS	360,475.55	YTD INVOICED		369,523.02	YTD PAID	5,934.67
363 Pitney Bowes Inc	7815	P	04/16/15	10024000 531100	Gen Operating Supplies & M	330.61
	7815	P	04/16/15	10033100 531100	Gen Operating Supplies & M	72.24
VENDOR TOTALS	999.52	YTD INVOICED		999.52	YTD PAID	402.85
240 Pittman Construction Company	7816	P	04/16/15	301 121700	AP Retainage	-9,346.65
	7816	P	04/16/15	30142200 523850 P0054	Contract Labor	92,204.50
	7816	P	04/16/15	328 121700	AP Retainage	-17,358.05
	7816	P	04/16/15	32842200 523850 P0054	Contract Labor	174,842.54
					TOTAL FOR 7816	240,342.34
	7817	P	04/16/15	10042200 534110 SD723	Paved Roads	8,010.36
VENDOR TOTALS	939,433.86	YTD INVOICED		1,371,606.84	YTD PAID	248,352.70
7351 Precision Automotive Service	7818	P	04/16/15	10033100 522215	Repairs & Maint-Vehicles	1,714.59
VENDOR TOTALS	61,705.20	YTD INVOICED		66,360.30	YTD PAID	1,714.59
4261 Printability	7819	P	04/16/15	10033100 522215	Repairs & Maint-Vehicles	220.00
	7819	P	04/16/15	10045800 531100	Gen Operating Supplies & M	40.00
VENDOR TOTALS	1,477.00	YTD INVOICED		2,042.00	YTD PAID	260.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
695 Protection Services Inc	7820	P	04/16/15	10042200 534170	Signs	205.00
VENDOR TOTALS	1,465.00	YTD INVOICED		1,794.35	YTD PAID	205.00
5348 PTR Baler and Compactor Company	7821	P	04/16/15	10049000 531700	Other Supplies/Parts	136.96
VENDOR TOTALS	4,059.34	YTD INVOICED		4,791.29	YTD PAID	136.96
4562 Quality Tire Recycling Inc	7822	P	04/16/15	54045500 523930	Hauling	310.05
VENDOR TOTALS	19,338.00	YTD INVOICED		20,690.00	YTD PAID	310.05
949 Quill Corporation	7823	P	04/16/15	10028000 531100	Gen Operating Supplies & M	72.57
VENDOR TOTALS	5,598.12	YTD INVOICED		5,888.04	YTD PAID	72.57
999998 REFUND ONE TIME PAY	7824	P	04/16/15	55615650 381000	Rents & Royalties	350.00
	7825	P	04/16/15	10024500 341100	Court Costs, Fees, Charges	302.00
VENDOR TOTALS	23,220.61	YTD INVOICED		23,745.61	YTD PAID	652.00
470 Ricoh USA Inc	7826	P	04/16/15	10033100 522250	Maintenance Agreements	17.13
VENDOR TOTALS	260.16	YTD INVOICED		279.22	YTD PAID	17.13
4981 Laurie E Riley	7827	P	04/16/15	10045800 531100	Gen Operating Supplies & M	127.17
VENDOR TOTALS	664.46	YTD INVOICED		814.46	YTD PAID	127.17
1098 Rockdale Animal Hospital Inc	7828	P	04/16/15	10033100 523900	Other Contracted Services	30.00
VENDOR TOTALS	941.87	YTD INVOICED		941.87	YTD PAID	30.00
261 Saw Shop	7829	P	04/16/15	10049000 522215	Repairs & Maint-Vehicles	138.20
VENDOR TOTALS	1,106.79	YTD INVOICED		1,147.99	YTD PAID	138.20
5939 Scana Energy	7830	P	04/16/15	10035000 531220	Energy - Natural Gas	994.95
VENDOR TOTALS	14,955.03	YTD INVOICED		15,539.54	YTD PAID	994.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268 Snapping Shoals EMC	7831	P	04/16/15	22473400 541100	Sites	349.47
VENDOR TOTALS	739,746.39	YTD INVOICED		740,107.92	YTD PAID	349.47
731 Social Circle Ace Home Center	7832	P	04/16/15	50544210 531740	Uniforms	100.00
VENDOR TOTALS	11,775.87	YTD INVOICED		11,884.53	YTD PAID	100.00
4509 Southeastern Paper Group of Atlanta	7833	P	04/16/15	10015650 531710	Cleaning Supplies	967.20
	7833	P	04/16/15	10033260 531710	Cleaning Supplies	1,554.50
	7833	P	04/16/15	10049000 531100	Gen Operating Supplies & M	698.58
VENDOR TOTALS	33,954.02	YTD INVOICED		35,053.98	YTD PAID	3,220.28
6603 Henri Squire	7834	P	04/16/15	10015450 521200	Professional/Contracted Sr	5,400.00
VENDOR TOTALS	7,457.00	YTD INVOICED		7,457.00	YTD PAID	5,400.00
1112 State Industrial Products Corporation	7835	P	04/16/15	10033260 531710	Cleaning Supplies	630.00
VENDOR TOTALS	53,266.42	YTD INVOICED		57,284.17	YTD PAID	630.00
1406 Hugh Steele	7836	P	04/16/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	878.81	YTD INVOICED		878.81	YTD PAID	50.00
7159 Stephens Oil Company Inc	7837	P	04/16/15	10042200 531270	Gasoline/Diesel	15,601.89
VENDOR TOTALS	509,712.80	YTD INVOICED		535,468.19	YTD PAID	15,601.89
6231 Sturgis Web Services	7838	P	04/16/15	10015450 521200	Professional/Contracted Sr	1,800.00
VENDOR TOTALS	9,700.00	YTD INVOICED		9,700.00	YTD PAID	1,800.00
5430 Sutherland's FoodService	7839	P	04/16/15	10033260 531710	Cleaning Supplies	873.25
VENDOR TOTALS	8,702.05	YTD INVOICED		8,702.05	YTD PAID	873.25
6773 Taser International	7840	P	04/16/15	10033100 531135	Ammunition	966.44

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,113.58	YTD	INVOICED	22,113.58	YTD PAID	966.44
744 The Falls at Butler Bridge	7841	P	04/16/15	22473400 541100	Sites	100.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	100.00
439 Anne M Thomson	7842	P	04/16/15	10021500 521310	Court Reporter Services	3,843.08
VENDOR TOTALS	49,072.00	YTD	INVOICED	51,135.34	YTD PAID	3,843.08
1131 Thomson Reuters - West	7843	P	04/16/15	10033260 523600	Dues & Fees	572.65
VENDOR TOTALS	5,842.12	YTD	INVOICED	5,842.12	YTD PAID	572.65
7249 Melissa E Tice	7844	P	04/16/15	25033100 523850 11001	Contract Labor	308.00
VENDOR TOTALS	3,787.00	YTD	INVOICED	3,787.00	YTD PAID	308.00
1142 Toshiba Business Solutions	7845	P	04/16/15	10033100 522250	Maintenance Agreements	1,274.98
	7845	P	04/16/15	10033100 531100	Gen Operating Supplies & M	378.73
	7845	P	04/16/15	10033260 522250	Maintenance Agreements	435.51
	7845	P	04/16/15	10033260 531100	Gen Operating Supplies & M	378.72
	7845	P	04/16/15	10042200 522250	Maintenance Agreements	31.92
VENDOR TOTALS	33,777.71	YTD	INVOICED	36,483.57	YTD PAID	2,499.86
7167 Toshiba Financial Services	7846	P	04/16/15	10015450 522320	Rental of Equipment & Vehi	462.19
VENDOR TOTALS	35,922.18	YTD	INVOICED	35,922.18	YTD PAID	462.19
4942 Tractor Supply Credit Plan	7847	P	04/16/15	10033100 531100	Gen Operating Supplies & M	75.98
VENDOR TOTALS	7,639.43	YTD	INVOICED	8,560.82	YTD PAID	75.98
859 Treadwell Tamplin and Company	7848	P	04/16/15	10011100 521200	Professional/Contracted Sr	24,470.00
VENDOR TOTALS	73,195.00	YTD	INVOICED	137,442.00	YTD PAID	24,470.00
1010 Cindy Trevizo	7849	P	04/16/15	10021500 521310	Court Reporter Services	2,046.00

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TO FISCAL 2015/10 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37,387.26	YTD	INVOICED	45,003.08	YTD PAID	2,046.00
7410 Trinity Services Group Inc	7850	P	04/16/15	10033260 531140	Prisoner	83.60
VENDOR TOTALS	4,332.00	YTD	INVOICED	4,696.80	YTD PAID	83.60
7243 Robert L Sims	7851	P	04/16/15	10033100 522215	Repairs & Maint-Vehicles	3,800.00
VENDOR TOTALS	32,050.00	YTD	INVOICED	32,050.00	YTD PAID	3,800.00
6279 Marius Turner	7852	P	04/16/15	10090000 572230	Board of Equalization	55.00
VENDOR TOTALS	1,612.49	YTD	INVOICED	1,612.49	YTD PAID	55.00
6412 Uniform Sales of America LLC	7853	P	04/16/15	10033100 531740	Uniforms	1,003.85
	7853	P	04/16/15	10033260 531740	Uniforms	178.00
VENDOR TOTALS	55,190.02	YTD	INVOICED	55,550.81	YTD PAID	1,181.85
2283 URS Corporation	7854	P	04/16/15	30142200 521225	Architectural/Engineer Svc	1,768.61
	7854	P	04/16/15	32542200 521200	P2902 Professional/Contracted Sr	2,144.70
VENDOR TOTALS	38,812.76	YTD	INVOICED	38,812.76	YTD PAID	3,913.31
7732 Vend-Athens Inc	7855	P	04/16/15	10021500 531105	Juror Supplies	212.26
VENDOR TOTALS	484.52	YTD	INVOICED	484.52	YTD PAID	212.26
10 Verizon Wireless	7856	P	04/16/15	10015350 523220	Telephone/Pagers/Mobile	49.17
	7856	P	04/16/15	10033100 523220	Telephone/Pagers/Mobile	34,921.92
	7856	P	04/16/15	10042200 523220	Telephone/Pagers/Mobile	768.88
	7856	P	04/16/15	10042700 523220	Telephone/Pagers/Mobile	147.51
	7856	P	04/16/15	10049000 523220	Telephone/Pagers/Mobile	241.09
VENDOR TOTALS	149,507.14	YTD	INVOICED	166,510.17	YTD PAID	36,128.57
2195 View Point Health	7857	P	04/16/15	25021500 521200	CTADL Professional/Contracted Sr	4,610.50
VENDOR TOTALS	34,962.52	YTD	INVOICED	35,077.52	YTD PAID	4,610.50
840 Vulcan Inc	7858	P	04/16/15	10042200 534170	Signs	65.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,161.46	YTD INVOICED		8,983.32	YTD PAID	65.00
341 WACO Apparantus Sales & Service Inc	7859	P	04/16/15	50544210 522215	Repairs & Maint-Vehicles	462.87
VENDOR TOTALS	1,948.28	YTD INVOICED		1,948.28	YTD PAID	462.87
668 Walton EMC	7860	P	04/16/15	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	967.37	YTD INVOICED		973.82	YTD PAID	6.45
8439 Stephanie M Watkins	7861	P	04/16/15	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	5,306.30	YTD INVOICED		5,306.30	YTD PAID	190.08
7209 Wells Fargo Equipment Finance Inc	7862	P	04/16/15	540 123100 D203	Capital Leases Payable-Cur	2,995.34
	7862	P	04/16/15	54045300 582200 D203	Interest - Capital Leases	177.24
VENDOR TOTALS	31,725.80	YTD INVOICED		31,725.80	YTD PAID	3,172.58
2682 Wesley Berg Heating & Air	7863	P	04/16/15	10035000 522220	Repairs & Maint - Building	462.00
	7864	P	04/16/15	55555200 522210	Repairs & Maint - Equipmen	225.00
VENDOR TOTALS	11,288.85	YTD INVOICED		11,562.85	YTD PAID	687.00
8584 Gabriel White	7865	P	04/16/15	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	300.00	YTD INVOICED		400.00	YTD PAID	100.00
2413 World Marketing-Atlanta	7866	P	04/16/15	10015450 521200	Professional/Contracted Sr	578.58
	7866	P	04/16/15	10015450 523230	Postage	1,700.25
VENDOR TOTALS	28,749.06	YTD INVOICED		28,749.06	YTD PAID	2,278.83
294 Yancey Bros Company	7867	P	04/16/15	10049000 531700	Other Supplies/Parts	62.85
VENDOR TOTALS	77,311.64	YTD INVOICED		77,272.47	YTD PAID	62.85
					REPORT TOTALS	651,965.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS	138 651,965.23

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TO FISCAL 2015/10 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	7868	P	04/24/15	10074100 523220	Telephone/Pagers/Mobile	472.00
	7868	P	04/24/15	21538001 523220	Telephone/Pagers/Mobile	279.74
VENDOR TOTALS	171,554.48	YTD INVOICED		175,031.49	YTD PAID	751.74
6426 A T & T Mobility	7869	P	04/24/15	10011100 522260	Maintenance Agree Tracking	15.28
	7869	P	04/24/15	10015350 522260	Maintenance Agree Tracking	7.64
	7869	P	04/24/15	10039100 522260	Maintenance Agree Tracking	45.84
	7869	P	04/24/15	10042200 522260	Maintenance Agree Tracking	450.76
	7869	P	04/24/15	10042700 522260	Maintenance Agree Tracking	15.28
	7869	P	04/24/15	10049000 522260	Maintenance Agree Tracking	22.92
	7869	P	04/24/15	10061100 522260	Maintenance Agree Tracking	53.48
	7869	P	04/24/15	10074100 522260	Maintenance Agree Tracking	30.56
	7869	P	04/24/15	50544210 522260	Maintenance Agree Tracking	45.84
	7869	P	04/24/15	54045300 522260	Maintenance Agree Tracking	61.12
	7869	P	04/24/15	55615650 522260	Maintenance Agree Tracking	7.64
VENDOR TOTALS	6,812.84	YTD INVOICED		7,570.20	YTD PAID	756.36
3 ABC Awards of Covington Inc	7870	P	04/24/15	21538000 531100	Gen Operating Supplies & M	82.87
VENDOR TOTALS	1,593.92	YTD INVOICED		1,593.92	YTD PAID	82.87
7389 Alabama Child Support Payment Center (ACSPC)	7871	P	04/24/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	3,289.88	YTD INVOICED		3,439.42	YTD PAID	149.54
5355 Alcovy Casa	7872	P	04/24/15	10090000 572160	Alcovy CASA	1,416.67
VENDOR TOTALS	14,166.70	YTD INVOICED		14,166.70	YTD PAID	1,416.67
5735 Alliance Fire Protection Services Inc	7873	P	04/24/15	10033260 522220	Repairs & Maint - Building	1,995.95
VENDOR TOTALS	12,605.75	YTD INVOICED		12,605.75	YTD PAID	1,995.95
8471 Alpha Omega Middle and High School	7874	P	04/24/15	25026200 521200 15010	Professional/Contracted Sr	840.00
VENDOR TOTALS	3,720.00	YTD INVOICED		3,720.00	YTD PAID	840.00
1546 Charles Ammons	7875	P	04/24/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	725.00	YTD INVOICED		725.00	YTD PAID	60.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
521 Anderson Machine LLC	7876	P	04/24/15	10049000 531700	Other Supplies/Parts	140.00
VENDOR TOTALS	625.00	YTD INVOICED		625.00	YTD PAID	140.00
23 Associated Printing Company	7877	P	04/24/15	10024000 531100	Gen Operating Supplies & M	518.93
VENDOR TOTALS	13,609.44	YTD INVOICED		14,552.80	YTD PAID	518.93
4923 Associated Staffing Services Inc	7878	P	04/24/15	10042200 523850	Contract Labor	1,869.30
VENDOR TOTALS	43,107.14	YTD INVOICED		48,444.72	YTD PAID	1,869.30
27 Specialty Cartridge, Inc.	7879	P	04/24/15	10033100 531135	Ammunition	4,540.00
VENDOR TOTALS	9,080.00	YTD INVOICED		9,080.00	YTD PAID	4,540.00
7006 Baker Distributing Company LLC	7880	P	04/24/15	10033260 522220	Repairs & Maint - Building	2,878.84
VENDOR TOTALS	7,233.25	YTD INVOICED		7,233.25	YTD PAID	2,878.84
1208 Jerry Bales	7881	P	04/24/15	10035000 522220	Repairs & Maint - Building	150.00
	7881	P	04/24/15	54045500 522220	Repairs & Maint - Building	198.50
VENDOR TOTALS	10,491.53	YTD INVOICED		10,491.53	YTD PAID	348.50
7704 William Drayton Ballard	7882	P	04/24/15	10021500 523500	Travel Meals Lodging Milea	73.26
VENDOR TOTALS	218.11	YTD INVOICED		218.11	YTD PAID	73.26
6106 Sammy W Banks Sr	7883	P	04/24/15	100 113500	Emp Advances - Travel	132.00
VENDOR TOTALS	207.00	YTD INVOICED		207.00	YTD PAID	132.00
8286 Melanie Bell	7884	P	04/24/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	60.00
6730 Bellamy Automotive Group Inc	7885	P	04/24/15	10049000 531700	Other Supplies/Parts	1,041.58
VENDOR TOTALS	6,639.79	YTD INVOICED		6,639.79	YTD PAID	1,041.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50 Best Septic Tank & Plumbing Service	7886	P	04/24/15	10042200 522320	Rental of Equipment & Vehi	180.00
VENDOR TOTALS	7,840.00	YTD INVOICED		8,775.00	YTD PAID	180.00
54 Bizzy Bee Exterminators	7887	P	04/24/15	10026000 523900	Other Contracted Services	125.00
VENDOR TOTALS	1,015.00	YTD INVOICED		1,015.00	YTD PAID	125.00
44 Bob Barker Company Inc	7888	P	04/24/15	10033260 531140	Prisoner	683.95
VENDOR TOTALS	12,934.98	YTD INVOICED		15,211.38	YTD PAID	683.95
1378 BOBCAT of Atlanta LLC	7889	P	04/24/15	10049000 531700	Other Supplies/Parts	57.12
VENDOR TOTALS	3,324.13	YTD INVOICED		3,324.13	YTD PAID	57.12
3414 Kelly O Bray, CCR	7890	P	04/24/15	10021500 521310	Court Reporter Services	980.16
	7891	P	04/24/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	67,490.10	YTD INVOICED		70,564.94	YTD PAID	1,147.16
60 Brooks Auto Parts	7892	P	04/24/15	10033260 522220	Repairs & Maint - Building	49.38
	7892	P	04/24/15	10049000 531700	Other Supplies/Parts	75.00
VENDOR TOTALS	35,798.90	YTD INVOICED		37,763.40	YTD PAID	124.38
61 Ezell Brown	7893	P	04/24/15	10033100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	200.00
4215 Burnett Lime Company Inc	7894	P	04/24/15	50544210 531130	Chemicals	2,392.69
VENDOR TOTALS	69,129.88	YTD INVOICED		79,205.60	YTD PAID	2,392.69
6356 Bytespeed LLC	7895	P	04/24/15	10045800 531600	Small Equipment < \$5,000	850.00
VENDOR TOTALS	31,050.00	YTD INVOICED		31,050.00	YTD PAID	850.00
5927 C & S Chemicals	7896	P	04/24/15	50544210 531130	Chemicals	3,246.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	162,369.37	YTD	INVOICED	175,237.09	YTD PAID	3,246.75
7559 Calamity D Camp	7897	P	04/24/15	55755300 523850	Contract Labor	125.00
VENDOR TOTALS	4,305.02	YTD	INVOICED	4,605.02	YTD PAID	125.00
309 Anthony S Carter	7898	P	04/24/15	10028000 523220	Telephone/Pagers/Mobile	50.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	50.00
2984 CDW Government Inc	7899	P	04/24/15	10074100 542400	Computers	1,773.77
VENDOR TOTALS	9,569.77	YTD	INVOICED	10,184.41	YTD PAID	1,773.77
7707 Gregory H Chapman	7900	P	04/24/15	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	10,768.80	YTD	INVOICED	12,307.20	YTD PAID	1,538.40
7728 Chapter 13 Trustee	7901	P	04/24/15	100	Employee Garnishments	231.00
VENDOR TOTALS	924.00	YTD	INVOICED	1,155.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	7902	P	04/24/15	100	457 Deferred Comp PR Deduc	8,706.53
VENDOR TOTALS	197,592.65	YTD	INVOICED	206,111.22	YTD PAID	8,706.53
6218 Charm-Tex Inc	7903	P	04/24/15	10033260 531140	Prisoner	109.80
VENDOR TOTALS	13,820.24	YTD	INVOICED	15,572.78	YTD PAID	109.80
6430 Charter Communications	7904	P	04/24/15	10033150 522310	Rental of Land & Buildings	115.00
	7905	P	04/24/15	25026000 523600 15033	Dues & Fees	114.99
	7906	P	04/24/15	25026200 523600 15010	Dues & Fees	65.00
VENDOR TOTALS	134,089.79	YTD	INVOICED	146,275.65	YTD PAID	294.99
7531 CHLIC	7907	P	04/24/15	100	Prepaid Items	506,785.48
VENDOR TOTALS	5,195,330.64	YTD	INVOICED	5,195,330.64	YTD PAID	506,785.48
7455 We Are One Carpet Cleaning LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7908	P	04/24/15	10015650 531710	Cleaning Supplies	525.00
VENDOR TOTALS	2,016.10	YTD INVOICED		2,016.10	YTD PAID	525.00
6647 City Electric Supply Company	7909	P	04/24/15	50544210 522215	Repairs & Maint-Vehicles	505.38
VENDOR TOTALS	5,421.40	YTD INVOICED		5,421.40	YTD PAID	505.38
97 City of Covington Utilities Department	7910	P	04/24/15	10015650 531230	Energy - Electricity	213.63
	7910	P	04/24/15	10033260 531210	Energy - Water/Sewerage	51.20
	7910	P	04/24/15	10033260 531230	Energy - Electricity	1,869.23
	7910	P	04/24/15	10035000 531220	Energy - Natural Gas	141.56
	7910	P	04/24/15	10042600 531230	Energy - Electricity	25.68
	7910	P	04/24/15	54045500 531230	Energy - Electricity	291.24
					TOTAL FOR 7910	2,592.54
	7911	P	04/24/15	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	1,814,609.65	YTD INVOICED		1,872,381.93	YTD PAID	2,869.64
6910 Tiffany Collier	7912	P	04/24/15	25026200 523900 15010	Other Contracted Services	3,721.66
VENDOR TOTALS	46,568.27	YTD INVOICED		46,568.27	YTD PAID	3,721.66
6809 Conner Lisa D	7913	P	04/24/15	10011100 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	871.67	YTD INVOICED		871.67	YTD PAID	75.00
8657 Lakeisha Cook	7914	P	04/24/15	25026200 523900 15010	Other Contracted Services	2,993.33
VENDOR TOTALS	31,906.62	YTD INVOICED		31,906.62	YTD PAID	2,993.33
8776 Jesse Lee Cooper	7915	P	04/24/15	25026000 523850 15033	Contract Labor	632.95
VENDOR TOTALS	5,544.51	YTD INVOICED		5,544.51	YTD PAID	632.95
4073 Cousins Community Center, Inc.	7916	P	04/24/15	10015650 522310	Rental of Land & Buildings	2,200.05
	7916	P	04/24/15	10026000 522310	Rental of Land & Buildings	1,200.00
	7916	P	04/24/15	21538000 522310	Rental of Land & Buildings	4,386.61
VENDOR TOTALS	77,605.41	YTD INVOICED		77,605.41	YTD PAID	7,786.66
99 Covington Ford Inc	7917	P	04/24/15	10049000 531700	Other Supplies/Parts	508.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51,108.35	YTD	INVOICED	53,259.17	YTD	PAID 508.40
1839 Covington Janitorial Supply	7918	P	04/24/15	10033260 531710	Cleaning Supplies	478.90
VENDOR TOTALS	1,843.59	YTD	INVOICED	1,843.59	YTD	PAID 478.90
100 The Covington News	7919	P	04/24/15	10011100 523300	Advertising	52.00
VENDOR TOTALS	9,736.10	YTD	INVOICED	10,243.39	YTD	PAID 52.00
8963 Coweta County Magistrate Court	7920	P	04/24/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD	INVOICED	22.00	YTD	PAID 22.00
103 William Thomas Craig LLC	7921	P	04/24/15	10011100 521210	Legal Services	1,000.00
VENDOR TOTALS	919,398.91	YTD	INVOICED	919,398.91	YTD	PAID 1,000.00
1243 Keith Crum	7922	P	04/24/15	100 113500	Emp Advances - Travel	132.00
VENDOR TOTALS	282.00	YTD	INVOICED	282.00	YTD	PAID 132.00
6800 Michael Cunningham	7923	P	04/24/15	25021500 523850	BJA15 Contract Labor	675.00
	7924	P	04/24/15	100 113500	Emp Advances - Travel	132.00
VENDOR TOTALS	11,069.50	YTD	INVOICED	11,482.00	YTD	PAID 807.00
7430 Ernetta Dailey-Worthy	7925	P	04/24/15	25033100 523700	13003 Education & Training	21.40
	7925	P	04/24/15	25033100 523700	14033 Education & Training	490.60
VENDOR TOTALS	12,392.00	YTD	INVOICED	12,856.00	YTD	PAID 512.00
8170 DaPage LLC	7926	P	04/24/15	21538001 523900	Other Contracted Services	375.00
VENDOR TOTALS	3,750.00	YTD	INVOICED	3,750.00	YTD	PAID 375.00
7211 Darling International Inc	7927	P	04/24/15	10033260 523900	Other Contracted Services	285.00
VENDOR TOTALS	1,265.00	YTD	INVOICED	1,265.00	YTD	PAID 285.00
1663 Derwin Bryan Davis						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7928	P	04/24/15	10026000 521215	Indigent Defense Legal Svc	2,570.85
VENDOR TOTALS	7,563.45	YTD INVOICED		7,563.45	YTD PAID	2,570.85
8594 De Lage Landen	7929	P	04/24/15	10045800 531100	Gen Operating Supplies & M	139.00
VENDOR TOTALS	1,396.95	YTD INVOICED		1,396.95	YTD PAID	139.00
7237 Delta Management Associates Inc	7930	P	04/24/15	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	617.47	YTD INVOICED		617.47	YTD PAID	61.38
3011 Teri Doepke	7931	P	04/24/15	10028000 523220	Telephone/Pagers/Mobile	51.98
VENDOR TOTALS	584.53	YTD INVOICED		636.40	YTD PAID	51.98
1266 Doodlebugs Embroidery and Design	7932	P	04/24/15	21538000 531740	Uniforms	74.00
VENDOR TOTALS	4,969.00	YTD INVOICED		4,969.00	YTD PAID	74.00
2677 DOT Sales & Supplies Inc	7933	P	04/24/15	10049000 531700	Other Supplies/Parts	25.00
VENDOR TOTALS	1,548.34	YTD INVOICED		2,639.29	YTD PAID	25.00
8709 John Douglas	7934	P	04/24/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	2,345.76	YTD INVOICED		2,345.76	YTD PAID	200.00
5871 Eastern Data Inc	7935	P	04/24/15	10033100 531600	Small Equipment < \$5,000	654.00
	7935	P	04/24/15	10033260 531600	Small Equipment < \$5,000	654.00
VENDOR TOTALS	76,819.95	YTD INVOICED		81,544.16	YTD PAID	1,308.00
7370 Josh Eller	7936	P	04/24/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	75.00
130 Judge Greely Ellis	7937	P	04/24/15	10021500 512400	Retirement Contributions	645.00
VENDOR TOTALS	6,450.00	YTD INVOICED		6,450.00	YTD PAID	645.00
8701 Keith Ellis						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7938	P	04/24/15	10011100 523500	Travel Meals Lodging Milea	500.00
VENDOR TOTALS	10,440.45	YTD INVOICED		10,440.45	YTD PAID	500.00
138 Federal Express Corp	7939	P	04/24/15	50544210 523230	Postage	83.59
VENDOR TOTALS	970.04	YTD INVOICED		1,040.06	YTD PAID	83.59
778 Fireline Inc	7940	P	04/24/15	10049000 531700	Other Supplies/Parts	728.50
VENDOR TOTALS	94,805.52	YTD INVOICED		95,803.82	YTD PAID	728.50
8519 Hosanna Fletcher	7941	P	04/24/15	10045800 531300	Food	38.07
VENDOR TOTALS	38.07	YTD INVOICED		38.07	YTD PAID	38.07
5110 State of Florida Disbursement Unit	7942	P	04/24/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	14,248.42	YTD INVOICED		14,984.71	YTD PAID	736.29
345 Frank's Restaurant Inc	7943	P	04/24/15	10033260 531300	Food	17,604.30
VENDOR TOTALS	756,736.10	YTD INVOICED		795,488.60	YTD PAID	17,604.30
8336 Billy Franklin	7944	P	04/24/15	25026200 523500	CTJUV Travel Meals Lodging Milea	160.58
	7944	P	04/24/15	25026200 523900	15010 Other Contracted Services	4,652.08
VENDOR TOTALS	58,867.60	YTD INVOICED		58,938.18	YTD PAID	4,812.66
7984 Terri K Fullerton	7945	P	04/24/15	10071300 523500	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	250.00
8986 G. G. I. A.	7946	P	04/24/15	10026000 523600	Dues & Fees	75.00
	7946	P	04/24/15	10026000 523700	Education & Training	400.00
VENDOR TOTALS	575.00	YTD INVOICED		575.00	YTD PAID	475.00
8171 GA Chapter NENA	7947	P	04/24/15	21538001 523900	Other Contracted Services	171.60
VENDOR TOTALS	827.00	YTD INVOICED		827.00	YTD PAID	171.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1215 Georgia Department of Natural Resources	7948	P	04/24/15	540 123200	Closure/Post Close Care Co	58,707.74
VENDOR TOTALS	58,707.74	YTD INVOICED		58,707.74	YTD PAID	58,707.74
8260 Gas South	7949	P	04/24/15	10035000 531220	Energy - Natural Gas	312.00
VENDOR TOTALS	4,058.05	YTD INVOICED		4,058.05	YTD PAID	312.00
2311 Georgia Child Support Enforcement	7950	P	04/24/15	100 121362	Employee Garnishments	6,187.27
VENDOR TOTALS	131,660.05	YTD INVOICED		137,817.26	YTD PAID	6,187.27
763 Ginn Chrysler-Jeep-Dodge	7951	P	04/24/15	10049000 531700	Other Supplies/Parts	69.96
VENDOR TOTALS	2,657.70	YTD INVOICED		2,657.70	YTD PAID	69.96
7601 Godwin Manufacturing Co Inc	7952	P	04/24/15	32841100 542500 S1117	Other Equipment	19,419.61
VENDOR TOTALS	19,419.61	YTD INVOICED		19,419.61	YTD PAID	19,419.61
6670 Government Systems Inc	7953	P	04/24/15	10015500 521200	Professional/Contracted Sr	26,981.36
VENDOR TOTALS	32,853.42	YTD INVOICED		32,853.42	YTD PAID	26,981.36
511 Grainger	7954	P	04/24/15	10033260 522220	Repairs & Maint - Building	996.26
VENDOR TOTALS	28,511.07	YTD INVOICED		30,929.01	YTD PAID	996.26
1448 Great American Inc	7955	P	04/24/15	10049000 531100	Gen Operating Supplies & M	104.20
	7955	P	04/24/15	10049000 531700	Other Supplies/Parts	1,094.70
VENDOR TOTALS	31,817.84	YTD INVOICED		34,960.94	YTD PAID	1,198.90
906 Gwinnett County Magistrate Court	7956	P	04/24/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	110.00	YTD INVOICED		110.00	YTD PAID	22.00
8966 Daniel Hampton	7957	P	04/24/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	775.00	YTD INVOICED		775.00	YTD PAID	75.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
607 Hampton Inn & Suites	7958	P	04/24/15	10033100 523500	Travel Meals Lodging Milea	495.00
	7959	P	04/24/15	10033100 523500	Travel Meals Lodging Milea	495.00
	7960	P	04/24/15	10033100 523500	Travel Meals Lodging Milea	495.00
	7961	P	04/24/15	10033100 523500	Travel Meals Lodging Milea	495.00
	7962	P	04/24/15	10033100 523500	Travel Meals Lodging Milea	495.00
	7963	P	04/24/15	10033100 523500	Travel Meals Lodging Milea	495.00
VENDOR TOTALS	2,970.00	YTD INVOICED		2,970.00	YTD PAID	2,970.00
7046 Harris Corporation	7964	P	04/24/15	21538001 522220	Repairs & Maint - Building	15,438.25
VENDOR TOTALS	220,215.84	YTD INVOICED		220,215.84	YTD PAID	15,438.25
2167 J C Henderson	7965	P	04/24/15	10011100 523220	Telephone/Pagers/Mobile	75.00
	7965	P	04/24/15	10011100 523500	Travel Meals Lodging Milea	511.42
VENDOR TOTALS	7,905.39	YTD INVOICED		7,905.39	YTD PAID	586.42
7705 Hilltop Towing	7966	P	04/24/15	10033100 523910	Wrecker Service	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
8469 Hydraco LLC	7967	P	04/24/15	10049000 522215	Repairs & Maint-Vehicles	75.00
VENDOR TOTALS	3,539.74	YTD INVOICED		3,539.74	YTD PAID	75.00
5900 Indiana State Central Collections	7968	P	04/24/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	4,752.00	YTD INVOICED		4,968.00	YTD PAID	216.00
618 Iron Data Solutions LLC	7969	P	04/24/15	10021800 523920	Indexing & Recording	1,893.50
VENDOR TOTALS	104,781.00	YTD INVOICED		105,901.00	YTD PAID	1,893.50
6616 John Morgan Trucking Company Inc	7970	P	04/24/15	10042200 523900 P3051	Other Contracted Services	1,015.00
VENDOR TOTALS	40,600.00	YTD INVOICED		40,600.00	YTD PAID	1,015.00
7077 Amie B Johnson	7971	P	04/24/15	10021500 521310	Court Reporter Services	1,548.00
	7972	P	04/24/15	10021500 531110	Court Reporter Supplies	167.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	38,948.83	YTD	INVOICED	42,410.49	YTD PAID	1,715.00
1984 Giget C Johnson	7973	P	04/24/15	10026000 521215	Indigent Defense Legal Svc	1,723.80
VENDOR TOTALS	16,438.80	YTD	INVOICED	16,438.80	YTD PAID	1,723.80
1373 Douglas E Kitchens	7974	P	04/24/15	100 113500	Emp Advances - Travel	132.00
VENDOR TOTALS	282.00	YTD	INVOICED	282.00	YTD PAID	132.00
4964 Life Gas	7975	P	04/24/15	10035000 531145	Medical Supplies	117.52
VENDOR TOTALS	1,407.75	YTD	INVOICED	1,507.05	YTD PAID	117.52
7325 James W Long	7976	P	04/24/15	25021500 523850	CTADL Contract Labor	1,923.08
VENDOR TOTALS	40,775.84	YTD	INVOICED	42,756.21	YTD PAID	1,923.08
368 Loyd's Glass Company Inc	7977	P	04/24/15	10033260 522220	Repairs & Maint - Building	4,263.25
VENDOR TOTALS	5,779.54	YTD	INVOICED	5,779.54	YTD PAID	4,263.25
5694 Jill Lumpkin	7978	P	04/24/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	688.27	YTD	INVOICED	688.27	YTD PAID	60.00
8711 Levie Maddox	7979	P	04/24/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	2,000.00	YTD	INVOICED	2,000.00	YTD PAID	200.00
1763 Marriott	7980	P	04/24/15	10015400 523500	Travel Meals Lodging Milea	417.00
VENDOR TOTALS	3,684.20	YTD	INVOICED	3,684.20	YTD PAID	417.00
7423 Martin Marietta Materials Inc	7981	P	04/24/15	10042200 534110	Paved Roads	177.18
	7981	P	04/24/15	10042200 534110	P2925 Paved Roads	3,097.60
VENDOR TOTALS	44,257.07	YTD	INVOICED	48,831.00	YTD PAID	3,274.78
437 Peter G Smith	7982	P	04/24/15	10033260 531140	Prisoner	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
5417 Maxx Computer Technologies, LLC	7983	P	04/24/15	10033260 531600	Small Equipment < \$5,000	5,163.96
VENDOR TOTALS	50,745.38	YTD INVOICED		52,993.62	YTD PAID	5,163.96
298 McIntosh Trail Early Childhood Development Council	7984	P	04/24/15	10090000 572170	Head Start - McIntosh Tr R	375.00
VENDOR TOTALS	3,750.00	YTD INVOICED		3,750.00	YTD PAID	375.00
7744 Medical Products LTD Inc	7985	P	04/24/15	10037000 531100	Gen Operating Supplies & M	82.54
VENDOR TOTALS	311.31	YTD INVOICED		311.31	YTD PAID	82.54
999999 MISC ONE TIME PAY	7986	P	04/24/15	20226200 521200	Professional/Contracted Sr	150.00
	7987	P	04/24/15	10026000 523600	Dues & Fees	75.00
VENDOR TOTALS	184,315.37	YTD INVOICED		184,315.37	YTD PAID	225.00
162 Monroe Power Equipment Company Inc	7988	P	04/24/15	10035000 531100	Gen Operating Supplies & M	13.69
VENDOR TOTALS	1,807.92	YTD INVOICED		1,857.13	YTD PAID	13.69
407 Moreland Altobelli Associates Inc	7989	P	04/24/15	30142200 521200 P1103	Professional/Contracted Sr	2,617.88
	7989	P	04/24/15	30142200 521200 P2054	Professional/Contracted Sr	704.40
VENDOR TOTALS	88,699.19	YTD INVOICED		105,122.90	YTD PAID	3,322.28
3111 Jessica Morris	7990	P	04/24/15	25026000 523850 15033	Contract Labor	723.86
VENDOR TOTALS	8,533.89	YTD INVOICED		8,533.89	YTD PAID	723.86
5072 Cortney A Morrison	7991	P	04/24/15	100 113500	Emp Advances - Travel	132.00
VENDOR TOTALS	207.00	YTD INVOICED		207.00	YTD PAID	132.00
7369 Moseley Electric LLC	7992	P	04/24/15	10042200 531234	Electric - Traffic Lights	70.00
VENDOR TOTALS	11,051.44	YTD INVOICED		11,051.44	YTD PAID	70.00
7230 Amanda Mullinax						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7993	P	04/24/15	20226000 521200	Professional/Contracted Sr	180.00
	7993	P	04/24/15	25026200 523850 CTJUV	Contract Labor	200.00
VENDOR TOTALS				14,633.12 YTD INVOICED	14,633.12 YTD PAID	380.00
4859 NaphCare						
	7994	P	04/24/15	10033260 521230	Medical Service	153,324.23
VENDOR TOTALS				1,529,204.24 YTD INVOICED	1,679,691.94 YTD PAID	153,324.23
101 Newton County Chamber of Commerce						
	7995	P	04/24/15	10090000 572150	Newton Co Chamber of Comme	16,375.00
VENDOR TOTALS				166,060.00 YTD INVOICED	166,060.00 YTD PAID	16,375.00
1494 Newton County Community Partnership						
	7996	P	04/24/15	10090000 572180	NC Community Partnership	1,666.67
VENDOR TOTALS				50,416.70 YTD INVOICED	50,416.70 YTD PAID	1,666.67
188 Newton County Family and Children						
	7997	P	04/24/15	10090000 572110	Newton Co DFACS	9,913.08
VENDOR TOTALS				101,539.19 YTD INVOICED	101,539.19 YTD PAID	9,913.08
5839 Newton County District Attorney						
	7998	P	04/24/15	200 523900	LVAP Contracted Services	2,927.44
VENDOR TOTALS				68,175.64 YTD INVOICED	74,954.22 YTD PAID	2,927.44
242 Newton County Library System						
	7999	P	04/24/15	10090000 572120	Newton Co Library	6,997.20
	8000	P	04/24/15	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS				781,152.95 YTD INVOICED	781,152.95 YTD PAID	83,368.20
192 Newton County Magistrate Court						
	8001	P	04/24/15	100 121362	Employee Garnishments	1,926.65
VENDOR TOTALS				7,508.77 YTD INVOICED	7,508.77 YTD PAID	1,926.65
193 GRN Community Service Board						
	8002	P	04/24/15	10090000 572130	Newton Co Mental Health	21,190.13
VENDOR TOTALS				211,901.30 YTD INVOICED	211,901.30 YTD PAID	21,190.13
194 Newton County Physical Health						
	8003	P	04/24/15	10090000 572140	Newton Co Physical Health	16,960.42
VENDOR TOTALS				170,332.95 YTD INVOICED	170,494.70 YTD PAID	16,960.42

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5308 Newton County Public Works	8004	P	04/24/15	10033100 531600	Small Equipment < \$5,000	20.00
VENDOR TOTALS	1,420.60	YTD INVOICED		1,420.60	YTD PAID	20.00
102 Newton County Recreation Commission	8005	P	04/24/15	10061100 336010	Intergovt Revenue - NCREC	-6,873.88
	8005	P	04/24/15	10090000 571010	Intergovt Expense - NCREC	135,244.50
VENDOR TOTALS	1,297,556.51	YTD INVOICED		1,297,556.51	YTD PAID	128,370.62
8324 Newton County Superior Court	8006	P	04/24/15	100 121362	Employee Garnishments	858.87
VENDOR TOTALS	2,841.84	YTD INVOICED		2,841.84	YTD PAID	858.87
202 Newton County Water & Sewerage Authority	8007	P	04/24/15	10035000 531230	Energy - Electricity	43.42
	8007	P	04/24/15	54045500 531210	Energy - Water/Sewerage	13.72
VENDOR TOTALS	47,742.65	YTD INVOICED		47,359.06	YTD PAID	57.14
8768 Nelson Heights Community Center Petty Cash	8008	P	04/24/15	55755300 531300	Food	120.00
VENDOR TOTALS	1,882.65	YTD INVOICED		1,882.65	YTD PAID	120.00
3331 Nextel Communication	8009	P	04/24/15	10049000 523220	Telephone/Pagers/Mobile	49.99
VENDOR TOTALS	11,829.57	YTD INVOICED		13,988.60	YTD PAID	49.99
3809 Nextran Truck Center - Macon	8010	P	04/24/15	10049000 531100	Gen Operating Supplies & M	237.00
	8010	P	04/24/15	10049000 531700	Other Supplies/Parts	304.64
VENDOR TOTALS	22,965.30	YTD INVOICED		23,075.50	YTD PAID	541.64
213 Mrs C O Nixon	8011	P	04/24/15	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	3,500.00	YTD INVOICED		3,500.00	YTD PAID	350.00
7279 Noreast Capital Corporation	8012	P	04/24/15	540 123100 D204	Capital Leases Payable-Cur	888.75
	8012	P	04/24/15	54045300 582200 D204	Interest - Capital Leases	216.07
VENDOR TOTALS	11,048.20	YTD INVOICED		11,048.20	YTD PAID	1,104.82
216 Northern Tool & Equipment	8013	P	04/24/15	10049000 531100	Gen Operating Supplies & M	97.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,748.02	YTD	INVOICED		7,387.91	YTD PAID 97.47
6625 NYS Child Support Processing Center	8014	P	04/24/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	2,579.06	YTD	INVOICED		2,696.29	YTD PAID 117.23
5412 O'Reilly Automotive Stores	8015	P	04/24/15	10049000 531700	Other Supplies/Parts	70.01
VENDOR TOTALS	8,104.96	YTD	INVOICED		8,447.21	YTD PAID 70.01
7486 Ohio Child Support Payment Central (CSPC)	8016	P	04/24/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	5,792.26	YTD	INVOICED		5,933.49	YTD PAID 141.23
7572 Shandricka Pacouloute	8017	P	04/24/15	55755300 523850	Contract Labor	85.00
VENDOR TOTALS	1,933.75	YTD	INVOICED		2,103.75	YTD PAID 85.00
229 Robert Douglas Brooks	8018	P	04/24/15	10049000 531700	Other Supplies/Parts	335.65
VENDOR TOTALS	30,002.71	YTD	INVOICED		30,078.57	YTD PAID 335.65
1585 Patton's Inc	8019	P	04/24/15	50544210 522210	Repairs & Maint - Equipmen	414.96
VENDOR TOTALS	414.96	YTD	INVOICED		414.96	YTD PAID 414.96
7528 Linda Pflug	8020	P	04/24/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	2,700.00	YTD	INVOICED		2,850.00	YTD PAID 150.00
237 Pi-Jon Inc	8021	P	04/24/15	10035000 531270	Gasoline/Diesel	2,402.23
	8021	P	04/24/15	10042200 531270	Gasoline/Diesel	16,974.90
	8021	P	04/24/15	54045300 531270	Gasoline/Diesel	2,264.02
VENDOR TOTALS	360,475.55	YTD	INVOICED		369,523.02	YTD PAID 21,641.15
8910 Christopher Piner	8022	P	04/24/15	10021500 523500	Travel Meals Lodging Milea	66.60
VENDOR TOTALS	725.40	YTD	INVOICED		822.60	YTD PAID 66.60
7350 Point Security Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8023	P	04/24/15	10021500 522240	Security Maintenance	6,500.00
	8023	P	04/24/15	10033100 522250	Maintenance Agreements	4,250.00
VENDOR TOTALS				11,500.00 YTD INVOICED	11,500.00 YTD PAID	10,750.00
4261 Printability						
	8024	P	04/24/15	10033100 522215	Repairs & Maint-Vehicles	44.00
VENDOR TOTALS				1,477.00 YTD INVOICED	2,042.00 YTD PAID	44.00
1818 Pro-Tec Fire Protection Inc						
	8025	P	04/24/15	10011100 522210	Repairs & Maint - Equipmen	67.46
	8025	P	04/24/15	10015650 522210	Repairs & Maint - Equipmen	888.52
	8025	P	04/24/15	10015650 522250	Maintenance Agreements	1,440.00
	8025	P	04/24/15	10035000 522210	Repairs & Maint - Equipmen	2,392.17
	8025	P	04/24/15	10039100 522210	Repairs & Maint - Equipmen	171.08
	8025	P	04/24/15	10042200 522210	Repairs & Maint - Equipmen	1,149.76
	8025	P	04/24/15	50544210 522210	Repairs & Maint - Equipmen	1,909.48
	8025	P	04/24/15	54045300 522210	Repairs & Maint-Equipment	582.43
	8025	P	04/24/15	54045500 522210	Repairs & Maint-Equipment	356.09
	8025	P	04/24/15	55615650 522210	Repairs & Maint-Equipment	228.93
VENDOR TOTALS				16,533.07 YTD INVOICED	16,823.47 YTD PAID	9,185.92
8165 Pronto Trak						
	8026	P	04/24/15	10033260 523900	Other Contracted Services	200.00
VENDOR TOTALS				31,372.00 YTD INVOICED	31,372.00 YTD PAID	200.00
4562 Quality Tire Recycling Inc						
	8027	P	04/24/15	54045500 523930	Hauling	314.60
VENDOR TOTALS				19,338.00 YTD INVOICED	20,690.00 YTD PAID	314.60
949 Quill Corporation						
	8028	P	04/24/15	10015500 531100	Gen Operating Supplies & M	713.73
	8028	P	04/24/15	10024000 531100	Gen Operating Supplies & M	178.46
	8028	P	04/24/15	10042200 531100	Gen Operating Supplies & M	58.95
VENDOR TOTALS				5,598.12 YTD INVOICED	5,888.04 YTD PAID	951.14
7348 Matthew Ralston						
	8029	P	04/24/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS				691.00 YTD INVOICED	691.00 YTD PAID	60.00
8775 Veronica Ramirez						
	8030	P	04/24/15	25021500 523850 BJA15	Contract Labor	950.00
VENDOR TOTALS				14,787.50 YTD INVOICED	15,700.00 YTD PAID	950.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7278 Ready Rent-All Inc	8031	P	04/24/15	10033100 522320	Rental of Equipment & Vehi	109.35
	8031	P	04/24/15	10033260 522220	Repairs & Maint - Building	18.99
VENDOR TOTALS	2,071.84	YTD INVOICED		2,170.04	YTD PAID	128.34
2441 Redwood Toxicology	8032	P	04/24/15	25021500 531100 CTADL	Gen Operating Supplies & M	50.00
VENDOR TOTALS	15,749.12	YTD INVOICED		15,824.02	YTD PAID	50.00
999998 REFUND ONE TIME PAY	8033	P	04/24/15	10039100 346110	Animal Control Shelter Fee	25.00
	8034	P	04/24/15	55755300 381000	Rents & Royalties	50.00
VENDOR TOTALS	23,220.61	YTD INVOICED		23,745.61	YTD PAID	75.00
5218 Kelly Rising	8035	P	04/24/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	625.83	YTD INVOICED		625.83	YTD PAID	60.00
1372 Marty Roberts	8036	P	04/24/15	100 113500	Emp Advances - Travel	132.00
VENDOR TOTALS	282.00	YTD INVOICED		282.00	YTD PAID	132.00
1100 Rockdale County Magistrate Court	8037	P	04/24/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	22.00
8181 Roseberry & Associates	8038	P	04/24/15	10026000 521215	Indigent Defense Legal Svc	2,500.00
VENDOR TOTALS	25,000.00	YTD INVOICED		25,000.00	YTD PAID	2,500.00
5939 Scana Energy	8039	P	04/24/15	10039100 531220	Energy - Natural Gas	583.08
VENDOR TOTALS	14,955.03	YTD INVOICED		15,539.54	YTD PAID	583.08
5378 Schnabel Engineering	8040	P	04/24/15	505 117602	Constr in Progress Bear Cr	11,523.16
VENDOR TOTALS	51,876.91	YTD INVOICED		59,108.01	YTD PAID	11,523.16
8712 Nancy Schulz	8041	P	04/24/15	10011100 523500	Travel Meals Lodging Milea	200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,000.00	YTD	INVOICED	2,000.00	YTD PAID	200.00
6601 Lanier Sims	8042	P	04/24/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	2,517.19	YTD	INVOICED	2,517.19	YTD PAID	200.00
3530 Tim Singley	8043	P	04/24/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	875.00	YTD	INVOICED	875.00	YTD PAID	75.00
5380 Smith Gardner Inc	8044	P	04/24/15	54045300 521225	Architectural/Engineer Svc	5,051.06
VENDOR TOTALS	14,395.20	YTD	INVOICED	15,414.57	YTD PAID	5,051.06
7722 Kimberly Smith	8045	P	04/24/15	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	6,516.65	YTD	INVOICED	6,516.65	YTD PAID	2,606.66
3081 Snapper Pro-Lawn Covington	8046	P	04/24/15	10033260 522220	Repairs & Maint - Building	25.19
VENDOR TOTALS	1,325.46	YTD	INVOICED	1,325.46	YTD PAID	25.19
268 Snapping Shoals EMC	8047	P	04/24/15	10035000 531230	Energy - Electricity	241.54
	8047	P	04/24/15	21538001 523900	Other Contracted Services	2,100.60
	8047	P	04/24/15	21538001 531230	Energy - Electricity	426.07
VENDOR TOTALS	739,746.39	YTD	INVOICED	740,107.92	YTD PAID	2,768.21
5302 Judge Marvin Sorrells	8048	P	04/24/15	10021500 512400	Retirement Contributions	1,095.93
VENDOR TOTALS	10,959.30	YTD	INVOICED	10,959.30	YTD PAID	1,095.93
4509 Southeastern Paper Group of Atlanta	8049	P	04/24/15	10015650 531710	Cleaning Supplies	940.78
VENDOR TOTALS	33,954.02	YTD	INVOICED	35,053.98	YTD PAID	940.78
8588 Southeastern Psychological Associates	8050	P	04/24/15	25026000 521200 15016	Professional/Contracted Sr	5,767.85
	8050	P	04/24/15	25026200 521200 15010	Professional/Contracted Sr	5,066.11
	8050	P	04/24/15	25026200 521200 CTJUV	Professional/Contracted Sr	4,239.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	95,277.48	YTD INVOICED		95,352.48	YTD PAID	15,072.96
871 Southern Pipe & Supply Company Inc	8051	P	04/24/15	10033260 522220	Repairs & Maint - Building	30.66
VENDOR TOTALS	512.30	YTD INVOICED		512.30	YTD PAID	30.66
4204 Adam M Goodman Standing Chapter 13 Trustee	8052	P	04/24/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	2,367.72	YTD INVOICED		2,630.80	YTD PAID	263.08
7725 Bobby Thomas Stanley Jr	8053	P	04/24/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	4,200.00	YTD INVOICED		5,250.00	YTD PAID	1,050.00
1112 State Industrial Products Corporation	8054	P	04/24/15	10033260 531710	Cleaning Supplies	1,344.00
VENDOR TOTALS	53,266.42	YTD INVOICED		57,284.17	YTD PAID	1,344.00
6411 Structured Technologies Inc	8055	P	04/24/15	10015350 531600	Small Equipment < \$5,000	793.45
VENDOR TOTALS	9,823.41	YTD INVOICED		9,868.41	YTD PAID	793.45
8263 Diana Summers	8056	P	04/24/15	10026000 531100	Gen Operating Supplies & M	132.04
VENDOR TOTALS	1,697.18	YTD INVOICED		1,697.18	YTD PAID	132.04
3453 Supply Direct Inc	8057	P	04/24/15	10033260 522220	Repairs & Maint - Building	334.11
VENDOR TOTALS	5,769.27	YTD INVOICED		5,835.90	YTD PAID	334.11
1608 The Police & Sheriff Press	8058	P	04/24/15	10024500 521200	Professional/Contracted Sr	921.00
VENDOR TOTALS	11,346.90	YTD INVOICED		12,051.90	YTD PAID	921.00
7747 The Schneider Corporation	8059	P	04/24/15	10015500 522250	Maintenance Agreements	2,250.00
VENDOR TOTALS	2,250.00	YTD INVOICED		2,250.00	YTD PAID	2,250.00
439 Anne M Thomson	8060	P	04/24/15	10021500 531110	Court Reporter Supplies	167.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	49,072.00	YTD	INVOICED	51,135.34	YTD PAID	167.00
279 Thornton Brothers	8061	P	04/24/15	50544210 531100	Gen Operating Supplies & M	237.55
VENDOR TOTALS	5,787.64	YTD	INVOICED	5,787.64	YTD PAID	237.55
528 THP Printing Center	8062	P	04/24/15	10074100 523400	Printing & Binding	76.00
VENDOR TOTALS	1,512.45	YTD	INVOICED	1,512.45	YTD PAID	76.00
8911 Keith Tolbert	8063	P	04/24/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	650.00	YTD	INVOICED	650.00	YTD PAID	60.00
7167 Toshiba Financial Services	8064	P	04/24/15	10014000 522320	Rental of Equipment & Vehi	144.00
	8064	P	04/24/15	10033100 522320	Rental of Equipment & Vehi	609.65
	8064	P	04/24/15	10033260 522320	Rental of Equipment & Vehi	933.55
VENDOR TOTALS	35,922.18	YTD	INVOICED	35,922.18	YTD PAID	1,687.20
7425 Total Upholstery LLC	8065	P	04/24/15	10049000 522215	Repairs & Maint-Vehicles	275.00
VENDOR TOTALS	4,853.75	YTD	INVOICED	4,853.75	YTD PAID	275.00
3043 Claire Treadwell	8066	P	04/24/15	100 112717	Due From/To Walton Co BOC	125.00
	8066	P	04/24/15	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	2,500.00	YTD	INVOICED	2,625.00	YTD PAID	250.00
1010 Cindy Trevizo	8067	P	04/24/15	10021500 521310	Court Reporter Services	390.08
	8068	P	04/24/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	37,387.26	YTD	INVOICED	45,003.08	YTD PAID	557.08
7561 Wyonell Tuggle	8069	P	04/24/15	55755300 523850	Contract Labor	85.00
VENDOR TOTALS	2,252.00	YTD	INVOICED	2,422.00	YTD PAID	85.00
7443 Tyler Technologies Inc	8070	P	04/24/15	30111000 531600	Small Equipment < \$5,000	3,993.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	110,961.59	YTD INVOICED		121,720.59	YTD PAID	3,993.16
6412 Uniform Sales of America LLC	8071	P	04/24/15	10033100 531740	Uniforms	7,790.00
VENDOR TOTALS	55,190.02	YTD INVOICED		55,550.81	YTD PAID	7,790.00
283 University of GA	8072	P	04/24/15	10015400 523700	Education & Training	399.00
VENDOR TOTALS	1,639.00	YTD INVOICED		2,038.00	YTD PAID	399.00
6222 US Bank	8073	P	04/24/15	40080000 583000	Fiscal agent's fees	1,475.37
VENDOR TOTALS	201,933.87	YTD INVOICED		201,933.87	YTD PAID	1,475.37
4219 US Bankruptcy Chapter 13	8074	P	04/24/15	100 121362	Employee Garnishments	1,639.07
VENDOR TOTALS	39,628.33	YTD INVOICED		41,232.79	YTD PAID	1,639.07
451 US Bankruptcy Court	8075	P	04/24/15	100 121362	Employee Garnishments	940.15
VENDOR TOTALS	28,859.86	YTD INVOICED		29,800.01	YTD PAID	940.15
780 United States Postal Service	8076	P	04/24/15	10011100 523230	Postage	7,000.00
VENDOR TOTALS	28,000.00	YTD INVOICED		28,000.00	YTD PAID	7,000.00
1865 Verbatim Court Reporters Inc	8077	P	04/24/15	10026000 521310	Court Reporter Services	665.28
VENDOR TOTALS	8,619.05	YTD INVOICED		8,999.21	YTD PAID	665.28
8282 Viva Press	8078	P	04/24/15	25026200 531100 15010	Gen Operating Supplies & M	550.40
VENDOR TOTALS	1,116.55	YTD INVOICED		1,116.55	YTD PAID	550.40
668 Walton EMC	8079	P	04/24/15	100 112750 NSP10	Due From/To Federal Gov't	124.68
VENDOR TOTALS	967.37	YTD INVOICED		973.82	YTD PAID	124.68
2052 Washington Street Community Center Inc	8080	P	04/24/15	10090000 572200	Washington Street Center	3,333.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,671.22	YTD	INVOICED	33,671.22	YTD PAID	3,333.33
8439 Stephanie M Watkins	8081	P	04/24/15	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	5,306.30	YTD	INVOICED	5,306.30	YTD PAID	200.00
7714 Linda Weathersby	8082	P	04/24/15	25026200 523900 15010	Other Contracted Services	693.33
VENDOR TOTALS	2,773.32	YTD	INVOICED	2,773.32	YTD PAID	693.33
2682 Wesley Berg Heating & Air	8083	P	04/24/15	10015650 522210	Repairs & Maint - Equipmen	610.00
VENDOR TOTALS	11,288.85	YTD	INVOICED	11,562.85	YTD PAID	610.00
4663 Teresa Williams	8084	P	04/24/15	55555200 531100	Gen Operating Supplies & M	67.64
	8084	P	04/24/15	55555200 531300	Food	53.64
VENDOR TOTALS	1,129.42	YTD	INVOICED	1,301.61	YTD PAID	121.28
3251 Wood & Wood LLP	8085	P	04/24/15	10026000 521215	Indigent Defense Legal Svc	2,500.00
VENDOR TOTALS	25,000.00	YTD	INVOICED	25,000.00	YTD PAID	2,500.00
5519 Ted Wynne	8086	P	04/24/15	10071300 523500	Travel Meals Lodging Milea	375.00
VENDOR TOTALS	3,750.00	YTD	INVOICED	3,750.00	YTD PAID	375.00
294 Yancey Bros Company	8087	P	04/24/15	10049000 531700	Other Supplies/Parts	107.97
VENDOR TOTALS	77,311.64	YTD	INVOICED	77,272.47	YTD PAID	107.97
645 Judy L Yeager	8088	P	04/24/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	32,309.97	YTD	INVOICED	43,189.25	YTD PAID	167.00
2866 ZEP Sales & Service	8089	P	04/24/15	10015650 531710	Cleaning Supplies	71.81
VENDOR TOTALS	6,183.27	YTD	INVOICED	6,183.27	YTD PAID	71.81
3273 Layla Zon	8090	P	04/24/15	10022000 523220	Telephone/Pagers/Mobile	60.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD PAID	60.00
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REPORT TOTALS	1,332,007.96
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	223	1,332,007.96

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