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Newton County, GA  
PAID CHECK RUN REPORT

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TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

| VENDOR NAME                             | CHECK NO   | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |           |
|---|------------|--------------|----------|-----------------------|----------------------------|-----------|
| 7410 Trinity Services Group Inc         | 6006       | P            | 02/06/15 | 10033260 531140       | Prisoner                   | 83.60     |
| VENDOR TOTALS                           | 3,636.60   | YTD INVOICED |          | 4,001.40              | YTD PAID                   | 83.60     |
| 1944 A T & T                            | 6007       | P            | 02/06/15 | 10033100 523220       | Telephone/Pagers/Mobile    | 270.13    |
|   | 6007       | P            | 02/06/15 | 21538001 523220       | Telephone/Pagers/Mobile    | 2,894.00  |
| VENDOR TOTALS                           | 137,153.62 | YTD INVOICED |          | 140,490.70            | YTD PAID                   | 3,164.13  |
| 8097 ACCG-GSIWCF Attn: Lauren Atkins    | 6008       | P            | 02/06/15 | 78615650 512700       | Worker's Compensation      | 520.96    |
|   | 6008       | P            | 02/06/15 | 78628000 512700       | Worker's Compensation      | 1,315.08  |
|   | 6008       | P            | 02/06/15 | 78633100 512700       | Worker's Compensation      | 2,977.14  |
|   | 6008       | P            | 02/06/15 | 78633260 512700       | Worker's Compensation      | 520.76    |
|   | 6008       | P            | 02/06/15 | 78633500 512700       | Worker's Compensation      | 218.44    |
|   | 6008       | P            | 02/06/15 | 78635000 512700       | Worker's Compensation      | 5,624.38  |
|   | 6008       | P            | 02/06/15 | 78638000 512700       | Worker's Compensation      | 1,109.07  |
|   | 6008       | P            | 02/06/15 | 78642200 512700       | Worker's Compensation      | 65,711.46 |
|   | 6008       | P            | 02/06/15 | 78645300 512700       | Worker's Compensation      | 96.92     |
| VENDOR TOTALS                           | 305,709.65 | YTD INVOICED |          | 351,039.94            | YTD PAID                   | 78,094.21 |
| 5137 Air Filter Sales & Service         | 6009       | P            | 02/06/15 | 10033260 531600       | Small Equipment < \$5,000  | 2,623.96  |
| VENDOR TOTALS                           | 2,623.96   | YTD INVOICED |          | 2,623.96              | YTD PAID                   | 2,623.96  |
| 6957 Alexander Appraising LLC           | 6010       | P            | 02/06/15 | 10015500 521200       | Professional/Contracted Sr | 3,822.57  |
| VENDOR TOTALS                           | 35,780.56  | YTD INVOICED |          | 35,780.56             | YTD PAID                   | 3,822.57  |
| 8471 Alpha Omega Middle and High School | 6011       | P            | 02/06/15 | 25026200 521200 15010 | Professional/Contracted Sr | 140.00    |
| VENDOR TOTALS                           | 2,880.00   | YTD INVOICED |          | 2,880.00              | YTD PAID                   | 140.00    |
| 538 Ameripride Uniform Services         | 6012       | P            | 02/06/15 | 10042200 531740       | Uniforms                   | 1,520.06  |
|   | 6012       | P            | 02/06/15 | 10049000 531740       | Uniforms                   | 841.65    |
|   | 6012       | P            | 02/06/15 | 54045300 531740       | Uniforms                   | 813.25    |
| VENDOR TOTALS                           | 25,611.91  | YTD INVOICED |          | 27,403.91             | YTD PAID                   | 3,174.96  |
| 6864 APCO International , Inc           | 6013       | P            | 02/06/15 | 21538000 523700       | Education & Training       | 59.00     |
| VENDOR TOTALS                           | 151.00     | YTD INVOICED |          | 151.00                | YTD PAID                   | 59.00     |

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| VENDOR NAME                            | CHECK NO  | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |          |
|--|-----------|--------------|----------|-----------------|----------------------------|----------|
| 1832 Armchem International Corp        | 6014      | P            | 02/06/15 | 10039100 531710 | Cleaning Supplies          | 315.80   |
| VENDOR TOTALS                          | 631.60    | YTD INVOICED |          | 631.60          | YTD PAID                   | 315.80   |
| 23 Associated Printing Company         | 6015      | P            | 02/06/15 | 10011100 531100 | Gen Operating Supplies & M | 35.11    |
| VENDOR TOTALS                          | 11,306.97 | YTD INVOICED |          | 12,222.09       | YTD PAID                   | 35.11    |
| 6718 Atlanta Commercial Tire           | 6016      | P            | 02/06/15 | 10049000 531115 | Tires & Tubes              | 4,601.56 |
| VENDOR TOTALS                          | 29,896.60 | YTD INVOICED |          | 29,896.60       | YTD PAID                   | 4,601.56 |
| 2517 Auto Glass by Scott Inc           | 6017      | P            | 02/06/15 | 10049000 522215 | Repairs & Maint-Vehicles   | 350.00   |
| VENDOR TOTALS                          | 3,533.95  | YTD INVOICED |          | 3,808.95        | YTD PAID                   | 350.00   |
| 7006 Baker Distributing Company LLC    | 6018      | P            | 02/06/15 | 10033260 522220 | Repairs & Maint - Building | 527.69   |
| VENDOR TOTALS                          | 2,353.75  | YTD INVOICED |          | 2,353.75        | YTD PAID                   | 527.69   |
| 1208 Jerry Bales                       | 6019      | P            | 02/06/15 | 10015650 522220 | Repairs & Maint - Building | 475.00   |
|  | 6019      | P            | 02/06/15 | 10026000 522220 | Repairs & Maint - Building | 198.50   |
|  | 6019      | P            | 02/06/15 | 10035000 522220 | Repairs & Maint - Building | 65.00    |
|  | 6019      | P            | 02/06/15 | 10039100 522220 | Repairs & Maint - Building | 65.00    |
| VENDOR TOTALS                          | 9,116.18  | YTD INVOICED |          | 9,116.18        | YTD PAID                   | 803.50   |
| 532 Bennett Fire Products Company Inc  | 6020      | P            | 02/06/15 | 10035000 531740 | Uniforms                   | 343.00   |
| VENDOR TOTALS                          | 2,468.00  | YTD INVOICED |          | 2,468.00        | YTD PAID                   | 343.00   |
| 50 Best Septic Tank & Plumbing Service | 6021      | P            | 02/06/15 | 10011100 531100 | Gen Operating Supplies & M | 180.00   |
| VENDOR TOTALS                          | 5,205.00  | YTD INVOICED |          | 5,745.00        | YTD PAID                   | 180.00   |
| 3786 Troy Bledsoe                      | 6022      | P            | 02/06/15 | 10074100 523900 | Other Contracted Services  | 100.00   |
| VENDOR TOTALS                          | 400.00    | YTD INVOICED |          | 500.00          | YTD PAID                   | 100.00   |
| 3414 Kelly O Bray, CCR                 | 6023      | P            | 02/06/15 | 10021500 521310 | Court Reporter Services    | 1,000.00 |

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| VENDOR NAME                         | CHECK NO     | T   | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |            |
|-------------------------------------|--------------|-----|----------|-----------------------|----------------------------|------------|
| VENDOR TOTALS                       | 50,476.90    | YTD | INVOICED | 54,001.74             | YTD PAID                   | 1,000.00   |
| 7028 Brenntag Mid-South Inc         | 6024         | P   | 02/06/15 | 50544210 531130       | Chemicals                  | 3,128.00   |
| VENDOR TOTALS                       | 80,861.57    | YTD | INVOICED | 83,701.57             | YTD PAID                   | 3,128.00   |
| 60 Brooks Auto Parts                | 6025         | P   | 02/06/15 | 10035000 531100       | Gen Operating Supplies & M | 3.98       |
|                                     | 6025         | P   | 02/06/15 | 50544210 522215       | Repairs & Maint-Vehicles   | 96.00      |
| VENDOR TOTALS                       | 31,645.84    | YTD | INVOICED | 33,781.40             | YTD PAID                   | 99.98      |
| 4215 Burnett Lime Company Inc       | 6026         | P   | 02/06/15 | 50544210 531130       | Chemicals                  | 4,674.66   |
| VENDOR TOTALS                       | 59,727.51    | YTD | INVOICED | 65,015.27             | YTD PAID                   | 4,674.66   |
| 6985 CCR Environmental Inc          | 6027         | P   | 02/06/15 | 50544210 531125       | Lab Analysis               | 4,195.00   |
| VENDOR TOTALS                       | 4,195.00     | YTD | INVOICED | 4,195.00              | YTD PAID                   | 4,195.00   |
| 6218 Charm-Tex Inc                  | 6028         | P   | 02/06/15 | 10033260 531140       | Prisoner                   | 87.80      |
| VENDOR TOTALS                       | 9,444.18     | YTD | INVOICED | 11,196.72             | YTD PAID                   | 87.80      |
| 6430 Charter Communications         | 6029         | P   | 02/06/15 | 10015350 523900       | Other Contracted Services  | 8,433.64   |
|                                     | 6029         | P   | 02/06/15 | 10033100 523900       | Other Contracted Services  | 800.00     |
|                                     | 6029         | P   | 02/06/15 | 10033260 523600       | Dues & Fees                | 963.60     |
|                                     | 6029         | P   | 02/06/15 | 10035000 523600       | Dues & Fees                | 696.30     |
|                                     | 6029         | P   | 02/06/15 | 10039200 523600       | Dues & Fees                | 140.62     |
|                                     | 6029         | P   | 02/06/15 | 10042200 523220       | Telephone/Pagers/Mobile    | 94.35      |
|                                     | 6029         | P   | 02/06/15 | 21538001 523900       | Other Contracted Services  | 800.00     |
| VENDOR TOTALS                       | 106,257.83   | YTD | INVOICED | 119,306.94            | YTD PAID                   | 11,928.51  |
| 7455 We Are One Carpet Cleaning LLC | 6030         | P   | 02/06/15 | 10035000 522210       | Repairs & Maint - Equipmen | 846.10     |
| VENDOR TOTALS                       | 846.10       | YTD | INVOICED | 846.10                | YTD PAID                   | 846.10     |
| 98 City of Covington                | 6031         | P   | 02/06/15 | 27135000 541100       | Sites                      | 141,562.69 |
|                                     | 6031         | P   | 02/06/15 | 32849600 571005 S1120 | Intergovt Expense - Coving | 140,186.51 |
| VENDOR TOTALS                       | 1,422,603.07 | YTD | INVOICED | 1,972,760.81          | YTD PAID                   | 281,749.20 |

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| VENDOR NAME                                  | CHECK NO   | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |           |
|--|------------|--------------|----------|-----------------|----------------------------|-----------|
| 70 Clyde Castleberry Company                 | 6032       | P            | 02/06/15 | 10021800 523920 | Indexing & Recording       | 2,758.00  |
| VENDOR TOTALS                                | 24,794.50  | YTD INVOICED |          | 24,794.50       | YTD PAID                   | 2,758.00  |
| 6190 Constitutional Officers Assoc of GA Inc | 6033       | P            | 02/06/15 | 10015450 523600 | Dues & Fees                | 200.00    |
|  | 6033       | P            | 02/06/15 | 10021800 523600 | Dues & Fees                | 200.00    |
|  | 6033       | P            | 02/06/15 | 10024500 523600 | Dues & Fees                | 200.00    |
|  |            |              |          | TOTAL FOR 6033  |                            | 600.00    |
|  | 6034       | P            | 02/06/15 | 10024500 523700 | Education & Training       | 100.00    |
| VENDOR TOTALS                                | 1,460.00   | YTD INVOICED |          | 1,460.00        | YTD PAID                   | 700.00    |
| 99 Covington Ford Inc                        | 6035       | P            | 02/06/15 | 10049000 522215 | Repairs & Maint-Vehicles   | 90.00     |
|  | 6035       | P            | 02/06/15 | 10049000 531700 | Other Supplies/Parts       | 2,273.60  |
| VENDOR TOTALS                                | 41,769.65  | YTD INVOICED |          | 43,920.47       | YTD PAID                   | 2,363.60  |
| 100 The Covington News                       | 6036       | P            | 02/06/15 | 10026000 523300 | Advertising                | 130.00    |
| VENDOR TOTALS                                | 9,014.10   | YTD INVOICED |          | 9,521.39        | YTD PAID                   | 130.00    |
| 3955 Cowin Equipment Company, Inc.           | 6037       | P            | 02/06/15 | 54045300 522320 | Rental of Equipment & Vehi | 41.70     |
| VENDOR TOTALS                                | 41.70      | YTD INVOICED |          | 41.70           | YTD PAID                   | 41.70     |
| 103 William Thomas Craig LLC                 | 6038       | P            | 02/06/15 | 10011100 521210 | Legal Services             | 14,065.22 |
|  | 6038       | P            | 02/06/15 | 10015400 521210 | Legal Services             | 44.19     |
|  | 6038       | P            | 02/06/15 | 10015500 521210 | Legal Services             | 2,883.51  |
|  | 6038       | P            | 02/06/15 | 10033100 521210 | Legal Services             | 287.22    |
|  | 6038       | P            | 02/06/15 | 10035000 521210 | Legal Services             | 22.09     |
|  | 6038       | P            | 02/06/15 | 10061100 521210 | Legal Services             | 154.66    |
|  | 6038       | P            | 02/06/15 | 10073400 521210 | Legal Services             | 441.88    |
|  | 6038       | P            | 02/06/15 | 10074100 521210 | Legal Services             | 509.87    |
|  | 6038       | P            | 02/06/15 | 32542200 521210 | P1105 Legal Services       | 458.87    |
|  | 6038       | P            | 02/06/15 | 32861100 521210 | S1107 Legal Services       | 1,288.24  |
|  | 6038       | P            | 02/06/15 | 505 117602      | Constr in Progress Bear Cr | 7,435.99  |
|  | 6038       | P            | 02/06/15 | 50544210 521210 | Legal Services             | 1,513.53  |
|  | 6038       | P            | 02/06/15 | 54045300 521210 | Legal Services             | 13,117.02 |
|  | 6038       | P            | 02/06/15 | 55755300 521210 | Legal Services             | 198.70    |
| VENDOR TOTALS                                | 769,927.08 | YTD INVOICED |          | 805,906.70      | YTD PAID                   | 42,420.99 |
| 3063 D & J Supply Inc                        | 6039       | P            | 02/06/15 | 10049000 531700 | Other Supplies/Parts       | 52.85     |

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| VENDOR NAME                                      | CHECK NO   | T   | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION           |           |
|--|------------|-----|----------|-----------------------|----------------------------------|-----------|
| VENDOR TOTALS                                    | 530.61     | YTD | INVOICED | 530.61                | YTD PAID                         | 52.85     |
| 7430 Ernetta Dailey-Worthy                       | 6040       | P   | 02/06/15 | 25033100 523700 13003 | Education & Training             | 752.00    |
| VENDOR TOTALS                                    | 10,336.00  | YTD | INVOICED | 10,336.00             | YTD PAID                         | 752.00    |
| 1663 Derwin Bryan Davis                          | 6041       | P   | 02/06/15 | 10026000 521215       | Indigent Defense Legal Svc       | 591.60    |
| VENDOR TOTALS                                    | 2,571.30   | YTD | INVOICED | 2,571.30              | YTD PAID                         | 591.60    |
| 8435 Amanda Lewis Day                            | 6042       | P   | 02/06/15 | 10021500 523500       | Travel Meals Lodging Milea       | 199.80    |
|  | 6042       | P   | 02/06/15 | 25021500 523500       | CTRES Travel Meals Lodging Milea | 122.10    |
| VENDOR TOTALS                                    | 2,316.10   | YTD | INVOICED | 2,316.10              | YTD PAID                         | 321.90    |
| 1392 Doors by Mike Inc                           | 6043       | P   | 02/06/15 | 10049000 531600       | Small Equipment < \$5,000        | 6,000.00  |
| VENDOR TOTALS                                    | 6,000.00   | YTD | INVOICED | 6,000.00              | YTD PAID                         | 6,000.00  |
| 7149 Eagle Advantage Solutions Inc               | 6044       | P   | 02/06/15 | 10033260 531600       | Small Equipment < \$5,000        | 665.00    |
| VENDOR TOTALS                                    | 35,610.80  | YTD | INVOICED | 35,690.60             | YTD PAID                         | 665.00    |
| 122 Mobile Communications of Athens, Inc         | 6045       | P   | 02/06/15 | 10033100 522210       | Repairs & Maint - Equipmen       | 50.00     |
| VENDOR TOTALS                                    | 1,388.62   | YTD | INVOICED | 1,388.62              | YTD PAID                         | 50.00     |
| 5871 Eastern Data Inc                            | 6046       | P   | 02/06/15 | 10033100 531600       | Small Equipment < \$5,000        | 2,822.00  |
| VENDOR TOTALS                                    | 54,256.45  | YTD | INVOICED | 55,427.66             | YTD PAID                         | 2,822.00  |
| 778 Fireline Inc                                 | 6047       | P   | 02/06/15 | 10049000 531700       | Other Supplies/Parts             | 33.50     |
| VENDOR TOTALS                                    | 89,627.93  | YTD | INVOICED | 90,626.23             | YTD PAID                         | 33.50     |
| 345 Frank's Restaurant Inc                       | 6048       | P   | 02/06/15 | 10033260 531300       | Food                             | 19,543.60 |
| VENDOR TOTALS                                    | 621,376.40 | YTD | INVOICED | 642,050.70            | YTD PAID                         | 19,543.60 |
| 702 Georgia Association of Juvenile Court Clerks | 6049       | P   | 02/06/15 | 10026000 523600       | Dues & Fees                      | 150.00    |

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| VENDOR NAME                                  | CHECK NO   | T   | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |          |
|--|------------|-----|----------|-----------------------|----------------------------|----------|
| VENDOR TOTALS                                | 150.00     | YTD | INVOICED | 150.00                | YTD PAID                   | 150.00   |
| 8171 GA Chapter NENA                         | 6050       | P   | 02/06/15 | 21538001 523900       | Other Contracted Services  | 127.60   |
| VENDOR TOTALS                                | 525.60     | YTD | INVOICED | 525.60                | YTD PAID                   | 127.60   |
| 1571 Georgia Department of Revenue           | 6051       | P   | 02/06/15 | 10021800 523700       | Education & Training       | 125.00   |
| VENDOR TOTALS                                | 681,022.47 | YTD | INVOICED | 681,022.47            | YTD PAID                   | 125.00   |
| 5305 Georgia Dept of Natural Resources       | 6052       | P   | 02/06/15 | 32842200 521200 P2902 | Professional/Contracted Sr | 192.00   |
| VENDOR TOTALS                                | 992.00     | YTD | INVOICED | 992.00                | YTD PAID                   | 192.00   |
| 6893 GA Police Accreditation Coalition, Inc. | 6053       | P   | 02/06/15 | 21538000 523600       | Dues & Fees                | 75.00    |
| VENDOR TOTALS                                | 75.00      | YTD | INVOICED | 75.00                 | YTD PAID                   | 75.00    |
| 301 Georgia Power                            | 6054       | P   | 02/06/15 | 10042600 531230       | Energy - Electricity       | 406.99   |
|  | 6054       | P   | 02/06/15 | 54045300 531230       | Energy - Electricity       | 336.91   |
| VENDOR TOTALS                                | 43,180.38  | YTD | INVOICED | 47,535.05             | YTD PAID                   | 743.90   |
| 763 Ginn Chrysler-Jeep-Dodge                 | 6055       | P   | 02/06/15 | 10049000 531700       | Other Supplies/Parts       | 194.41   |
| VENDOR TOTALS                                | 2,587.74   | YTD | INVOICED | 2,587.74              | YTD PAID                   | 194.41   |
| 511 Grainger                                 | 6056       | P   | 02/06/15 | 10033260 522220       | Repairs & Maint - Building | 1,064.04 |
|  | 6056       | P   | 02/06/15 | 10049000 531600       | Small Equipment < \$5,000  | 281.50   |
| VENDOR TOTALS                                | 24,431.08  | YTD | INVOICED | 26,849.02             | YTD PAID                   | 1,345.54 |
| 1448 Great American Inc                      | 6057       | P   | 02/06/15 | 10049000 531700       | Other Supplies/Parts       | 4,295.41 |
| VENDOR TOTALS                                | 22,861.77  | YTD | INVOICED | 26,004.87             | YTD PAID                   | 4,295.41 |
| 7565 Great Estates Landscaping               | 6058       | P   | 02/06/15 | 10042200 522230       | Grounds Maintenance        | 2,143.20 |
|  | 6058       | P   | 02/06/15 | 54045500 522230       | Grounds Maintenance        | 3,496.79 |
| VENDOR TOTALS                                | 33,999.94  | YTD | INVOICED | 33,999.94             | YTD PAID                   | 5,639.99 |

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| VENDOR NAME                         | CHECK NO  | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |          |
|-------------------------------------|-----------|--------------|----------|-----------------------|----------------------------|----------|
| 7376 Gresham Smith & Partners       | 6059      | P            | 02/06/15 | 32842200 521200 P1106 | Professional/Contracted Sr | 6,425.69 |
| VENDOR TOTALS                       | 27,486.44 | YTD INVOICED |          | 28,486.44             | YTD PAID                   | 6,425.69 |
| 592 Hays Tractor & Equipment Inc    | 6060      | P            | 02/06/15 | 10049000 531700       | Other Supplies/Parts       | 248.30   |
|                                     | 6060      | P            | 02/06/15 | 50544210 522210       | Repairs & Maint - Equipmen | 331.98   |
| VENDOR TOTALS                       | 25,639.31 | YTD INVOICED |          | 26,068.65             | YTD PAID                   | 580.28   |
| 7708 Hembree Valuation Services Inc | 6061      | P            | 02/06/15 | 10021800 521200       | Professional/Contracted Sr | 225.00   |
| VENDOR TOTALS                       | 375.00    | YTD INVOICED |          | 375.00                | YTD PAID                   | 225.00   |
| 8469 Hydraco LLC                    | 6062      | P            | 02/06/15 | 10049000 522215       | Repairs & Maint-Vehicles   | 75.00    |
| VENDOR TOTALS                       | 3,314.74  | YTD INVOICED |          | 3,314.74              | YTD PAID                   | 75.00    |
| 2918 IAFC                           | 6063      | P            | 02/06/15 | 10035000 523600       | Dues & Fees                | 219.00   |
| VENDOR TOTALS                       | 244.00    | YTD INVOICED |          | 244.00                | YTD PAID                   | 219.00   |
| 513 ICJE University of GA           | 6064      | P            | 02/06/15 | 10014000 523700       | Education & Training       | 315.00   |
|                                     | 6065      | P            | 02/06/15 | 10024000 523700       | Education & Training       | 315.00   |
|                                     | 6066      | P            | 02/06/15 | 10024000 523700       | Education & Training       | 315.00   |
|                                     | 6067      | P            | 02/06/15 | 10026000 523600       | Dues & Fees                | 150.00   |
|                                     | 6068      | P            | 02/06/15 | 10026000 523600       | Dues & Fees                | 150.00   |
| VENDOR TOTALS                       | 2,075.00  | YTD INVOICED |          | 2,585.00              | YTD PAID                   | 1,245.00 |
| 4392 International Code Council     | 6069      | P            | 02/06/15 | 10074100 531400       | Books & Periodicals        | 93.00    |
| VENDOR TOTALS                       | 318.00    | YTD INVOICED |          | 318.00                | YTD PAID                   | 93.00    |
| 2912 Joe's Automotive Machine Shop  | 6070      | P            | 02/06/15 | 10049000 531700       | Other Supplies/Parts       | 553.60   |
| VENDOR TOTALS                       | 553.60    | YTD INVOICED |          | 1,378.60              | YTD PAID                   | 553.60   |
| 1987 K & D Shoe Warehouse           | 6071      | P            | 02/06/15 | 10049000 531730       | Protective Clothing        | 100.00   |
| VENDOR TOTALS                       | 6,249.84  | YTD INVOICED |          | 6,249.84              | YTD PAID                   | 100.00   |
| 654 Kauffman Tire/Georgia           |           |              |          |                       |                            |          |

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| VENDOR NAME                        | CHECK NO   | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION           |           |
|------------------------------------|------------|--------------|----------|-----------------|----------------------------------|-----------|
|                                    | 6072       | P            | 02/06/15 | 10049000 531115 | Tires & Tubes                    | 7,530.30  |
| VENDOR TOTALS                      | 36,617.18  | YTD INVOICED |          | 36,985.86       | YTD PAID                         | 7,530.30  |
| 7124 Keepers Inc                   | 6073       | P            | 02/06/15 | 10033100 531740 | Uniforms                         | 97.47     |
| VENDOR TOTALS                      | 2,286.83   | YTD INVOICED |          | 2,306.83        | YTD PAID                         | 97.47     |
| 5488 Robert Kitchens               | 6074       | P            | 02/06/15 | 10074100 523900 | Other Contracted Services        | 100.00    |
| VENDOR TOTALS                      | 600.00     | YTD INVOICED |          | 700.00          | YTD PAID                         | 100.00    |
| 1107 Kraft Power Corporation       | 6075       | P            | 02/06/15 | 10033260 531600 | Small Equipment < \$5,000        | 166.95    |
| VENDOR TOTALS                      | 33,385.65  | YTD INVOICED |          | 33,729.55       | YTD PAID                         | 166.95    |
| 376 L D Hilliard Jr                | 6076       | P            | 02/06/15 | 54045500 523900 | Other Contracted Services        | 18,262.93 |
| VENDOR TOTALS                      | 284,125.10 | YTD INVOICED |          | 302,402.03      | YTD PAID                         | 18,262.93 |
| 4964 Life Gas                      | 6077       | P            | 02/06/15 | 10035000 531145 | Medical Supplies                 | 215.33    |
| VENDOR TOTALS                      | 1,179.91   | YTD INVOICED |          | 1,279.21        | YTD PAID                         | 215.33    |
| 7325 James W Long                  | 6078       | P            | 02/06/15 | 25021500 531100 | CTADL Gen Operating Supplies & M | 59.70     |
| VENDOR TOTALS                      | 33,083.52  | YTD INVOICED |          | 33,083.52       | YTD PAID                         | 59.70     |
| 1327 Loudoun Communications Inc    | 6079       | P            | 02/06/15 | 10033100 522210 | Repairs & Maint - Equipmen       | 217.50    |
| VENDOR TOTALS                      | 17,406.19  | YTD INVOICED |          | 18,467.67       | YTD PAID                         | 217.50    |
| 576 Loyal Gas Inc                  | 6080       | P            | 02/06/15 | 10035000 531240 | Energy - Bottled Gas             | 1,067.44  |
| VENDOR TOTALS                      | 6,332.51   | YTD INVOICED |          | 7,815.65        | YTD PAID                         | 1,067.44  |
| 142 City of Mansfield              | 6081       | P            | 02/06/15 | 32849600 571006 | S1121 Intergovt Expense - Mansfi | 4,759.42  |
| VENDOR TOTALS                      | 60,477.14  | YTD INVOICED |          | 68,473.73       | YTD PAID                         | 4,759.42  |
| 7423 Martin Marietta Materials Inc | 6082       | P            | 02/06/15 | 10042200 534110 | Paved Roads                      | 75.60     |



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| VENDOR NAME                          | CHECK NO  | T   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |          |
|--------------------------------------|-----------|-----|----------|-----------------|----------------------------|----------|
| VENDOR TOTALS                        | 33,813.23 | YTD | INVOICED | 38,387.16       | YTD PAID                   | 75.60    |
| 3448 Master Landscape Nursery        | 6083      | P   | 02/06/15 | 10042200 531700 | Other Supplies/Parts       | 89.98    |
| VENDOR TOTALS                        | 426.91    | YTD | INVOICED | 426.91          | YTD PAID                   | 89.98    |
| 5417 Maxx Computer Technologies, LLC | 6084      | P   | 02/06/15 | 10033260 531600 | Small Equipment < \$5,000  | 2,941.20 |
| VENDOR TOTALS                        | 12,514.30 | YTD | INVOICED | 14,762.54       | YTD PAID                   | 2,941.20 |
| 149 Mayfield Ace Hardware            | 6085      | P   | 02/06/15 | 10015650 522220 | Repairs & Maint - Building | 31.97    |
|                                      | 6085      | P   | 02/06/15 | 10035000 522210 | Repairs & Maint - Equipmen | 428.57   |
|                                      | 6085      | P   | 02/06/15 | 10035000 522220 | Repairs & Maint - Building | 53.15    |
|                                      | 6085      | P   | 02/06/15 | 10042200 531100 | Gen Operating Supplies & M | -74.79   |
|                                      | 6085      | P   | 02/06/15 | 10042200 531600 | Small Equipment < \$5,000  | 18.94    |
|                                      | 6085      | P   | 02/06/15 | 10042200 534110 | Paved Roads                | 22.32    |
|                                      | 6085      | P   | 02/06/15 | 10042700 531100 | Gen Operating Supplies & M | 11.49    |
|                                      | 6085      | P   | 02/06/15 | 10049000 522220 | Repairs & Maint - Building | 72.55    |
|                                      | 6085      | P   | 02/06/15 | 10049000 531100 | Gen Operating Supplies & M | 58.95    |
|                                      | 6085      | P   | 02/06/15 | 10049000 531600 | Small Equipment < \$5,000  | 14.98    |
|                                      | 6085      | P   | 02/06/15 | 10049000 531700 | Other Supplies/Parts       | 20.81    |
|                                      | 6085      | P   | 02/06/15 | 21538000 531100 | Gen Operating Supplies & M | 6.99     |
|                                      | 6085      | P   | 02/06/15 | 50544210 531100 | Gen Operating Supplies & M | 100.87   |
|                                      | 6085      | P   | 02/06/15 | 54045300 531100 | Gen Operating Supplies & M | 43.95    |
| VENDOR TOTALS                        | 6,290.53  | YTD | INVOICED | 7,332.66        | YTD PAID                   | 810.75   |
| 7194 McDonough Used Auto Parts Inc   | 6086      | P   | 02/06/15 | 10049000 531700 | Other Supplies/Parts       | 35.00    |
| VENDOR TOTALS                        | 719.99    | YTD | INVOICED | 899.99          | YTD PAID                   | 35.00    |
| 8981 Georgia Kenworth Inc            | 6087      | P   | 02/06/15 | 10049000 531700 | Other Supplies/Parts       | 1,292.40 |
| VENDOR TOTALS                        | 2,061.64  | YTD | INVOICED | 2,061.64        | YTD PAID                   | 1,292.40 |
| 7197 Veda Miller                     | 6088      | P   | 02/06/15 | 10074100 523900 | Other Contracted Services  | 100.00   |
| VENDOR TOTALS                        | 500.00    | YTD | INVOICED | 600.00          | YTD PAID                   | 100.00   |
| 999999 MISC ONE TIME PAY             | 6089      | P   | 02/06/15 | 10026000 521215 | Indigent Defense Legal Svc | 165.25   |
| VENDOR TOTALS                        | 24,064.14 | YTD | INVOICED | 24,114.14       | YTD PAID                   | 165.25   |

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| VENDOR NAME                                      | CHECK NO   | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |          |
|--|------------|--------------|----------|-----------------------|----------------------------|----------|
| 7716 Sequayah Mitchell                           | 6090       | P            | 02/06/15 | 55755300 523850       | Contract Labor             | 325.00   |
| VENDOR TOTALS                                    | 325.00     | YTD INVOICED |          | 325.00                | YTD PAID                   | 325.00   |
| 3111 Jessica Morris                              | 6091       | P            | 02/06/15 | 25026000 523850 15033 | Contract Labor             | 417.50   |
| VENDOR TOTALS                                    | 6,410.17   | YTD INVOICED |          | 6,410.17              | YTD PAID                   | 417.50   |
| 7369 Moseley Electric LLC                        | 6092       | P            | 02/06/15 | 10042200 521234       | Electric - Traffic Lights  | 50.00    |
| VENDOR TOTALS                                    | 9,328.38   | YTD INVOICED |          | 9,328.38              | YTD PAID                   | 50.00    |
| 6262 Municipal Emergency Services, Inc           | 6093       | P            | 02/06/15 | 10035000 531600       | Small Equipment < \$5,000  | 281.00   |
| VENDOR TOTALS                                    | 5,737.33   | YTD INVOICED |          | 5,737.33              | YTD PAID                   | 281.00   |
| 7 NAFECO   | 6094       | P            | 02/06/15 | 10035000 531740       | Uniforms                   | 120.78   |
| VENDOR TOTALS                                    | 18,809.60  | YTD INVOICED |          | 19,059.24             | YTD PAID                   | 120.78   |
| 8441 National Fire Insurance Company of Hartford | 6095       | P            | 02/06/15 | 10033100 521210       | Legal Services             | 3,876.00 |
| VENDOR TOTALS                                    | 41,985.90  | YTD INVOICED |          | 41,985.90             | YTD PAID                   | 3,876.00 |
| 185 Newton County BOC Petty Cash                 | 6096       | P            | 02/06/15 | 10021800 531100       | Gen Operating Supplies & M | 38.92    |
|  | 6096       | P            | 02/06/15 | 10039100 531100       | Gen Operating Supplies & M | 9.50     |
|  | 6096       | P            | 02/06/15 | 10039200 531100       | Gen Operating Supplies & M | 37.00    |
|  | 6096       | P            | 02/06/15 | 55755300 523850       | Contract Labor             | 50.00    |
|  | 6096       | P            | 02/06/15 | 55755300 531100       | Gen Operating Supplies & M | 26.70    |
|  | 6096       | P            | 02/06/15 | 55755300 531300       | Food                       | 35.00    |
| VENDOR TOTALS                                    | 422.45     | YTD INVOICED |          | 500.11                | YTD PAID                   | 197.12   |
| 2891 Newton County Solid Waste Enterprise Fund   | 6098       | P            | 02/06/15 | 10039100 522110       | Disposal/Garbage Pick Up S | 171.04   |
|  | 6098       | P            | 02/06/15 | 10042200 522110       | Disposal/Garbage Pick Up S | 478.08   |
| VENDOR TOTALS                                    | 195,585.21 | YTD INVOICED |          | 196,348.49            | YTD PAID                   | 649.12   |
| 8768 Nelson Heights Community Center Petty Cash  | 6099       | P            | 02/06/15 | 55755300 531300       | Food                       | 90.00    |
| VENDOR TOTALS                                    | 1,162.65   | YTD INVOICED |          | 1,042.65              | YTD PAID                   | 90.00    |

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| VENDOR NAME                     | CHECK NO   | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |           |
|---------------------------------|------------|--------------|----------|-----------------------|----------------------------|-----------|
| 22 Town of Newborn              | 6100       | P            | 02/06/15 | 32849600 571007 S1122 | Intergovt Expense - Newbor | 6,273.78  |
| VENDOR TOTALS                   | 38,016.59  | YTD INVOICED |          | 48,315.49             | YTD PAID                   | 6,273.78  |
| 204 Newton Electric Supply      | 6101       | P            | 02/06/15 | 10015650 522220       | Repairs & Maint - Building | 240.01    |
|                                 | 6101       | P            | 02/06/15 | 10033260 531600       | Small Equipment < \$5,000  | 379.88    |
|                                 | 6101       | P            | 02/06/15 | 50544210 522210       | Repairs & Maint - Equipmen | 5.54      |
|                                 | 6101       | P            | 02/06/15 | 50544210 522220       | Repairs & Maint - Building | 858.33    |
|                                 | 6101       | P            | 02/06/15 | 55755300 522220       | Repairs & Maint - Building | 29.40     |
| VENDOR TOTALS                   | 8,931.76   | YTD INVOICED |          | 11,469.82             | YTD PAID                   | 1,513.16  |
| 3331 Nextel Communication       | 6102       | P            | 02/06/15 | 10011100 523220       | Telephone/Pagers/Mobile    | 177.89    |
|                                 | 6102       | P            | 02/06/15 | 10039200 523220       | Telephone/Pagers/Mobile    | 105.71    |
|                                 | 6102       | P            | 02/06/15 | 10074100 523220       | Telephone/Pagers/Mobile    | 72.68     |
| VENDOR TOTALS                   | 10,538.92  | YTD INVOICED |          | 12,995.94             | YTD PAID                   | 356.28    |
| 216 Northern Tool & Equipment   | 6103       | P            | 02/06/15 | 10049000 531100       | Gen Operating Supplies & M | 50.39     |
| VENDOR TOTALS                   | 5,024.03   | YTD INVOICED |          | 5,663.92              | YTD PAID                   | 50.39     |
| 5412 O'Reilly Automotive Stores | 6104       | P            | 02/06/15 | 10049000 531700       | Other Supplies/Parts       | 998.91    |
| VENDOR TOTALS                   | 7,096.60   | YTD INVOICED |          | 7,438.85              | YTD PAID                   | 998.91    |
| 7280 Orkin Pest Control         | 6105       | P            | 02/06/15 | 10015650 523900       | Other Contracted Services  | 1,624.50  |
| VENDOR TOTALS                   | 4,873.50   | YTD INVOICED |          | 5,415.00              | YTD PAID                   | 1,624.50  |
| 222 City of Oxford              | 6106       | P            | 02/06/15 | 32849600 571008 S1123 | Intergovt Expense - Oxford | 23,148.08 |
| VENDOR TOTALS                   | 138,493.76 | YTD INVOICED |          | 176,539.87            | YTD PAID                   | 23,148.08 |
| 229 Robert Douglas Brooks       | 6107       | P            | 02/06/15 | 10049000 531700       | Other Supplies/Parts       | 2,233.74  |
| VENDOR TOTALS                   | 24,494.71  | YTD INVOICED |          | 24,570.57             | YTD PAID                   | 2,233.74  |
| 1143 Peach State Truck Center   | 6108       | P            | 02/06/15 | 10049000 531700       | Other Supplies/Parts       | 1,790.92  |
| VENDOR TOTALS                   | 8,295.19   | YTD INVOICED |          | 8,812.10              | YTD PAID                   | 1,790.92  |

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| VENDOR NAME                          | CHECK NO   | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |           |
|--------------------------------------|------------|--------------|----------|-----------------------|----------------------------|-----------|
| 237 Pi-Jon Inc                       | 6109       | P            | 02/06/15 | 54045300 531120       | Oil, Grease, Antifreeze    | 789.90    |
|                                      | 6109       | P            | 02/06/15 | 54045300 531270       | Gasoline/Diesel            | 1,222.87  |
| VENDOR TOTALS                        | 317,416.80 | YTD INVOICED |          | 327,422.18            | YTD PAID                   | 2,012.77  |
| 244 City of Porterdale               | 6110       | P            | 02/06/15 | 32849600 571009 S1124 | Intergovt Expense - Porter | 15,576.28 |
| VENDOR TOTALS                        | 96,975.57  | YTD INVOICED |          | 122,545.28            | YTD PAID                   | 15,576.28 |
| 4261 Printability                    | 6111       | P            | 02/06/15 | 10035000 522215       | Repairs & Maint-Vehicles   | 550.00    |
| VENDOR TOTALS                        | 1,173.00   | YTD INVOICED |          | 1,738.00              | YTD PAID                   | 550.00    |
| 1818 Pro-Tec Fire Protection Inc     | 6112       | P            | 02/06/15 | 10015650 522220       | Repairs & Maint - Building | 325.00    |
| VENDOR TOTALS                        | 5,336.51   | YTD INVOICED |          | 5,626.91              | YTD PAID                   | 325.00    |
| 5348 PTR Baler and Compactor Company | 6113       | P            | 02/06/15 | 10049000 531700       | Other Supplies/Parts       | 121.95    |
| VENDOR TOTALS                        | 3,862.43   | YTD INVOICED |          | 4,594.38              | YTD PAID                   | 121.95    |
| 5450 PTS of America LLC              | 6114       | P            | 02/06/15 | 10033260 531140       | Prisoner                   | 400.00    |
| VENDOR TOTALS                        | 13,031.15  | YTD INVOICED |          | 13,031.15             | YTD PAID                   | 400.00    |
| 6762 QPublic LLC                     | 6115       | P            | 02/06/15 | 10015500 522250       | Maintenance Agreements     | 2,250.00  |
| VENDOR TOTALS                        | 4,500.00   | YTD INVOICED |          | 4,500.00              | YTD PAID                   | 2,250.00  |
| 4562 Quality Tire Recycling Inc      | 6116       | P            | 02/06/15 | 54045500 523935       | Tire Disposal              | 326.30    |
| VENDOR TOTALS                        | 14,852.75  | YTD INVOICED |          | 16,204.75             | YTD PAID                   | 326.30    |
| 949 Quill Corporation                | 6117       | P            | 02/06/15 | 10015500 531100       | Gen Operating Supplies & M | 192.99    |
|                                      | 6117       | P            | 02/06/15 | 10024000 531100       | Gen Operating Supplies & M | 89.97     |
|                                      | 6117       | P            | 02/06/15 | 10042200 531100       | Gen Operating Supplies & M | 82.95     |
| VENDOR TOTALS                        | 3,927.61   | YTD INVOICED |          | 4,217.53              | YTD PAID                   | 365.91    |
| 783 Radio Shack 01-8776              | 6118       | P            | 02/06/15 | 10033100 531600       | Small Equipment < \$5,000  | 941.68    |
|                                      | 6118       | P            | 02/06/15 | 10033260 531600       | Small Equipment < \$5,000  | 329.95    |

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| VENDOR NAME                            | CHECK NO  | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |            |
|--|-----------|--------------|----------|-----------------------|----------------------------|------------|
|  | 6118      | P            | 02/06/15 | 10035000 531100       | Gen Operating Supplies & M | 49.99      |
|  | 6118      | P            | 02/06/15 | 10049000 531700       | Other Supplies/Parts       | 9.99       |
|  | 6118      | P            | 02/06/15 | 50544210 531100       | Gen Operating Supplies & M | 3.49       |
| VENDOR TOTALS                          | 7,864.33  | YTD INVOICED |          | 8,403.11              | YTD PAID                   | 1,335.10   |
| 772 Reynolds-Warren Equipment Company  |           |              |          |                       |                            |            |
|  | 6119      | P            | 02/06/15 | 10049000 531700       | Other Supplies/Parts       | 28.80      |
| VENDOR TOTALS                          | 70.21     | YTD INVOICED |          | 70.21                 | YTD PAID                   | 28.80      |
| 8667 Vivian Richardson                 |           |              |          |                       |                            |            |
|  | 6120      | P            | 02/06/15 | 10074100 523900       | Other Contracted Services  | 100.00     |
| VENDOR TOTALS                          | 500.00    | YTD INVOICED |          | 600.00                | YTD PAID                   | 100.00     |
| 6672 Rush Truck Centers of Georgia Inc |           |              |          |                       |                            |            |
|  | 6121      | P            | 02/06/15 | 10049000 531700       | Other Supplies/Parts       | 567.75     |
| VENDOR TOTALS                          | 1,785.94  | YTD INVOICED |          | 1,785.94              | YTD PAID                   | 567.75     |
| 7475 Associated Asphalt Conley LLC     |           |              |          |                       |                            |            |
|  | 6122      | P            | 02/06/15 | 10042200 534110       | Paved Roads                | 2,000.80   |
| VENDOR TOTALS                          | 37,828.65 | YTD INVOICED |          | 39,150.90             | YTD PAID                   | 2,000.80   |
| 1872 Shipp Cleaning Systems            |           |              |          |                       |                            |            |
|  | 6123      | P            | 02/06/15 | 10039100 531710       | Cleaning Supplies          | 714.68     |
| VENDOR TOTALS                          | 2,596.66  | YTD INVOICED |          | 2,596.66              | YTD PAID                   | 714.68     |
| 3593 Shred-It Atlanta                  |           |              |          |                       |                            |            |
|  | 6124      | P            | 02/06/15 | 10014000 522250       | Maintenance Agreements     | 85.21      |
|  | 6124      | P            | 02/06/15 | 10033100 523900       | Other Contracted Services  | 166.19     |
|  | 6124      | P            | 02/06/15 | 10033260 523900       | Other Contracted Services  | 166.19     |
| VENDOR TOTALS                          | 5,802.32  | YTD INVOICED |          | 6,209.93              | YTD PAID                   | 417.59     |
| 3574 Jody Smith                        |           |              |          |                       |                            |            |
|  | 6125      | P            | 02/06/15 | 10074100 523900       | Other Contracted Services  | 100.00     |
| VENDOR TOTALS                          | 600.00    | YTD INVOICED |          | 700.00                | YTD PAID                   | 100.00     |
| 3081 Snapper Pro-Lawn Covington        |           |              |          |                       |                            |            |
|  | 6126      | P            | 02/06/15 | 10049000 531700       | Other Supplies/Parts       | 29.82      |
| VENDOR TOTALS                          | 560.73    | YTD INVOICED |          | 560.73                | YTD PAID                   | 29.82      |
| 1382 E R Snell Contractor Inc          |           |              |          |                       |                            |            |
|  | 6127      | P            | 02/06/15 | 30142200 523850 P0081 | Contract Labor             | 130,212.17 |
|  | 6127      | P            | 02/06/15 | 325 121700            | AP Retainage               | -38,029.46 |

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| VENDOR NAME                                | CHECK NO   | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |            |
|--|------------|--------------|----------|-----------------------|----------------------------|------------|
|  | 6127       | P            | 02/06/15 | 32542200 523850 P0081 | Contract Labor             | 250,082.47 |
| VENDOR TOTALS                              | 929,969.21 | YTD INVOICED |          | 929,969.21            | YTD PAID                   | 342,265.18 |
| 731 Social Circle Ace Home Center          |            |              |          |                       |                            |            |
|  | 6128       | P            | 02/06/15 | 10042200 522220       | Repairs & Maint - Building | 363.62     |
|  | 6128       | P            | 02/06/15 | 50544210 522230       | Grounds Maintenance        | 18.42      |
|  | 6128       | P            | 02/06/15 | 50544210 522320       | Rental of Equipment & Vehi | 200.00     |
|  | 6128       | P            | 02/06/15 | 50544210 531100       | Gen Operating Supplies & M | 210.28     |
| VENDOR TOTALS                              | 11,061.22  | YTD INVOICED |          | 11,285.00             | YTD PAID                   | 792.32     |
| 7709 SouthData Inc                         |            |              |          |                       |                            |            |
|  | 6129       | P            | 02/06/15 | 10015500 521200       | Professional/Contracted Sr | 1,111.08   |
| VENDOR TOTALS                              | 1,111.08   | YTD INVOICED |          | 1,111.08              | YTD PAID                   | 1,111.08   |
| 4509 Southeastern Paper Group of Atlanta   |            |              |          |                       |                            |            |
|  | 6130       | P            | 02/06/15 | 10015650 531710       | Cleaning Supplies          | 971.05     |
|  | 6130       | P            | 02/06/15 | 10033260 531710       | Cleaning Supplies          | 852.36     |
| VENDOR TOTALS                              | 24,658.69  | YTD INVOICED |          | 25,758.65             | YTD PAID                   | 1,823.41   |
| 8588 Southeastern Psychological Associates |            |              |          |                       |                            |            |
|  | 6131       | P            | 02/06/15 | 25021500 523850 CTRES | Contract Labor             | 1,600.00   |
|  | 6132       | P            | 02/06/15 | 25026200 521200 CTJUV | Professional/Contracted Sr | 9,305.11   |
| VENDOR TOTALS                              | 58,931.56  | YTD INVOICED |          | 59,006.56             | YTD PAID                   | 10,905.11  |
| 871 Southern Pipe & Supply Company Inc     |            |              |          |                       |                            |            |
|  | 6133       | P            | 02/06/15 | 10049000 531100       | Gen Operating Supplies & M | 23.17      |
| VENDOR TOTALS                              | 361.59     | YTD INVOICED |          | 361.59                | YTD PAID                   | 23.17      |
| 7487 Southern Tire Mart LLC                |            |              |          |                       |                            |            |
|  | 6134       | P            | 02/06/15 | 10049000 531115       | Tires & Tubes              | 2,359.24   |
| VENDOR TOTALS                              | 19,139.53  | YTD INVOICED |          | 20,283.00             | YTD PAID                   | 2,359.24   |
| 4175 Specialty Truck Parts Inc             |            |              |          |                       |                            |            |
|  | 6135       | P            | 02/06/15 | 10049000 531700       | Other Supplies/Parts       | 4,507.20   |
| VENDOR TOTALS                              | 22,544.56  | YTD INVOICED |          | 22,544.56             | YTD PAID                   | 4,507.20   |
| 1112 State Industrial Products Corporation |            |              |          |                       |                            |            |
|  | 6136       | P            | 02/06/15 | 10033260 531710       | Cleaning Supplies          | 2,067.45   |
| VENDOR TOTALS                              | 43,137.40  | YTD INVOICED |          | 47,155.15             | YTD PAID                   | 2,067.45   |
| 8249 Landis C Stephens                     |            |              |          |                       |                            |            |
|  | 6137       | P            | 02/06/15 | 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                    | 600.00    | YTD | INVOICED | 700.00          | YTD                        | PAID 100.00   |
| 8936 Tela Stewart                | 6138      | P   | 02/06/15 | 10037000 523850 | Contract Labor             | 360.00        |
| VENDOR TOTALS                    | 3,534.00  | YTD | INVOICED | 3,714.00        | YTD                        | PAID 360.00   |
| 7131 William Brunson Gunter      | 6139      | P   | 02/06/15 | 10015650 522220 | Repairs & Maint - Building | 2,000.00      |
| VENDOR TOTALS                    | 17,980.78 | YTD | INVOICED | 18,405.78       | YTD                        | PAID 2,000.00 |
| 2411 Stromquist & Co Inc         | 6140      | P   | 02/06/15 | 10015650 522210 | Repairs & Maint - Equipmen | 248.31        |
| VENDOR TOTALS                    | 248.31    | YTD | INVOICED | 248.31          | YTD                        | PAID 248.31   |
| 6411 Structured Technologies Inc | 6141      | P   | 02/06/15 | 10035000 522250 | Maintenance Agreements     | 15.00         |
|                                  | 6141      | P   | 02/06/15 | 10039200 523900 | Other Contracted Services  | 60.00         |
|                                  | 6141      | P   | 02/06/15 | 55755300 522220 | Repairs & Maint - Building | 350.00        |
| VENDOR TOTALS                    | 8,784.96  | YTD | INVOICED | 8,799.96        | YTD                        | PAID 425.00   |
| 6868 Sure Power Inc              | 6142      | P   | 02/06/15 | 10049000 522215 | Repairs & Maint-Vehicles   | 189.00        |
| VENDOR TOTALS                    | 2,119.00  | YTD | INVOICED | 2,119.00        | YTD                        | PAID 189.00   |
| 4176 Tanner Bolt & Nut Inc.      | 6143      | P   | 02/06/15 | 10033260 531600 | Small Equipment < \$5,000  | 439.43        |
| VENDOR TOTALS                    | 439.43    | YTD | INVOICED | 439.43          | YTD                        | PAID 439.43   |
| 6773 Taser International         | 6144      | P   | 02/06/15 | 10033100 531135 | Ammunition                 | 471.45        |
| VENDOR TOTALS                    | 21,147.14 | YTD | INVOICED | 21,147.14       | YTD                        | PAID 471.45   |
| 1131 Thomson Reuters - West      | 6145      | P   | 02/06/15 | 10033260 523600 | Dues & Fees                | 732.57        |
| VENDOR TOTALS                    | 4,076.62  | YTD | INVOICED | 4,076.62        | YTD                        | PAID 732.57   |
| 281 Tires N Wheels               | 6146      | P   | 02/06/15 | 10049000 531115 | Tires & Tubes              | 31.78         |
| VENDOR TOTALS                    | 1,272.79  | YTD | INVOICED | 1,447.61        | YTD                        | PAID 31.78    |
| 1142 Toshiba Business Solutions  |           |     |          |                 |                            |               |

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| VENDOR NAME                       | CHECK NO   | T   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |          |
|-----------------------------------|------------|-----|----------|-----------------|----------------------------|----------|
|                                   | 6147       | P   | 02/06/15 | 10011100 522250 | Maintenance Agreements     | 206.05   |
|                                   | 6147       | P   | 02/06/15 | 10033100 531100 | Gen Operating Supplies & M | 260.59   |
|                                   | 6147       | P   | 02/06/15 | 10033260 531100 | Gen Operating Supplies & M | 260.59   |
| VENDOR TOTALS                     | 27,631.41  | YTD | INVOICED | 30,337.27       | YTD PAID                   | 727.23   |
| 7425 Total Upholstery LLC         |            |     |          |                 |                            |          |
|                                   | 6148       | P   | 02/06/15 | 10049000 522215 | Repairs & Maint-Vehicles   | 590.00   |
| VENDOR TOTALS                     | 4,223.75   | YTD | INVOICED | 4,223.75        | YTD PAID                   | 590.00   |
| 3043 Claire Treadwell             |            |     |          |                 |                            |          |
|                                   | 6149       | P   | 02/06/15 | 100 112717      | Due From/To Walton Co BOC  | 125.00   |
|                                   | 6149       | P   | 02/06/15 | 10021500 523900 | Other Contracted Services  | 125.00   |
| VENDOR TOTALS                     | 2,000.00   | YTD | INVOICED | 2,125.00        | YTD PAID                   | 250.00   |
| 6412 Uniform Sales of America LLC |            |     |          |                 |                            |          |
|                                   | 6150       | P   | 02/06/15 | 10033260 531740 | Uniforms                   | 97.95    |
| VENDOR TOTALS                     | 40,068.34  | YTD | INVOICED | 40,429.13       | YTD PAID                   | 97.95    |
| 4929 US Treasury                  |            |     |          |                 |                            |          |
|                                   | 6151       | P   | 02/06/15 | 100 123300      | Other Current Liabilities  | 982.00   |
| VENDOR TOTALS                     | 6,532.00   | YTD | INVOICED | 6,407.00        | YTD PAID                   | 982.00   |
| 10 Verizon Wireless               |            |     |          |                 |                            |          |
|                                   | 6152       | P   | 02/06/15 | 10011100 523220 | Telephone/Pagers/Mobile    | 551.99   |
|                                   | 6152       | P   | 02/06/15 | 10015350 523220 | Telephone/Pagers/Mobile    | 38.01    |
|                                   | 6152       | P   | 02/06/15 | 10015500 523220 | Telephone/Pagers/Mobile    | 52.28    |
|                                   | 6152       | P   | 02/06/15 | 10015650 523220 | Telephone/Pagers/Mobile    | 121.40   |
|                                   | 6152       | P   | 02/06/15 | 10026000 523220 | Telephone/Pagers/Mobile    | 203.62   |
|                                   | 6152       | P   | 02/06/15 | 10039200 523220 | Telephone/Pagers/Mobile    | 195.28   |
|                                   | 6152       | P   | 02/06/15 | 50544210 523220 | Telephone/Pagers/Mobile    | 490.88   |
|                                   | 6152       | P   | 02/06/15 | 55615650 523220 | Telephone/Pagers/Mobile    | 60.70    |
| VENDOR TOTALS                     | 104,020.44 | YTD | INVOICED | 119,659.19      | YTD PAID                   | 1,714.16 |
| 404 Voltex Batteries              |            |     |          |                 |                            |          |
|                                   | 6153       | P   | 02/06/15 | 10049000 531700 | Other Supplies/Parts       | 1,215.80 |
| VENDOR TOTALS                     | 9,052.70   | YTD | INVOICED | 9,364.45        | YTD PAID                   | 1,215.80 |
| 948 Walton Tribune                |            |     |          |                 |                            |          |
|                                   | 6154       | P   | 02/06/15 | 10026000 523300 | Advertising                | 130.00   |
| VENDOR TOTALS                     | 130.00     | YTD | INVOICED | 130.00          | YTD PAID                   | 130.00   |
| 8176 Wellbeing Hygiene Inc        |            |     |          |                 |                            |          |
|                                   | 6155       | P   | 02/06/15 | 21538001 523900 | Other Contracted Services  | 219.86   |



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| VENDOR NAME                         | CHECK NO  | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |            |
|-------------------------------------|-----------|--------------|----------|-----------------|-------------------------|------------|
| VENDOR TOTALS                       | 1,758.88  | YTD INVOICED |          | 1,978.74        | YTD PAID                | 219.86     |
| 8939 X-Pressed Dry Cleaning Service | 6156      | P            | 02/06/15 | 10021500 531740 | Uniforms                | 14.99      |
| VENDOR TOTALS                       | 14.99     | YTD INVOICED |          | 14.99           | YTD PAID                | 14.99      |
| 294 Yancey Bros Company             | 6157      | P            | 02/06/15 | 10049000 531700 | Other Supplies/Parts    | 589.47     |
| VENDOR TOTALS                       | 71,245.31 | YTD INVOICED |          | 71,206.14       | YTD PAID                | 589.47     |
| 645 Judy L Yeager                   | 6158      | P            | 02/06/15 | 10021500 521310 | Court Reporter Services | 2,555.00   |
| VENDOR TOTALS                       | 28,268.73 | YTD INVOICED |          | 32,487.85       | YTD PAID                | 2,555.00   |
| 967 Zee Medical Service Inc.        | 6159      | P            | 02/06/15 | 10049000 531145 | Medical Supplies        | 293.14     |
| VENDOR TOTALS                       | 635.38    | YTD INVOICED |          | 635.38          | YTD PAID                | 293.14     |
| REPORT TOTALS                       |           |              |          |                 |                         | 997,218.05 |
| TOTAL PRINTED CHECKS                |           |              |          |                 |                         | COUNT      |
|                                     |           |              |          |                 |                         | 153        |
|                                     |           |              |          |                 |                         | AMOUNT     |
|                                     |           |              |          |                 |                         | 997,218.05 |





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| VENDOR NAME                                       | CHECK NO  | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |          |
|---|-----------|--------------|----------|-----------------|----------------------------|----------|
| 7410 Trinity Services Group Inc                   | 6163      | P            | 02/13/15 | 10033260 531140 | Prisoner                   | 117.80   |
| VENDOR TOTALS                                     | 3,636.60  | YTD INVOICED |          | 4,001.40        | YTD PAID                   | 117.80   |
| 2265 A Bouquet by Betty                           | 6164      | P            | 02/13/15 | 54045300 531100 | Gen Operating Supplies & M | 43.00    |
| VENDOR TOTALS                                     | 510.00    | YTD INVOICED |          | 629.00          | YTD PAID                   | 43.00    |
| 2 A-Com Security Company                          | 6165      | P            | 02/13/15 | 10039100 522210 | Repairs & Maint - Equipmen | 59.97    |
| VENDOR TOTALS                                     | 179.91    | YTD INVOICED |          | 263.91          | YTD PAID                   | 59.97    |
| 3 ABC Awards of Covington Inc                     | 6166      | P            | 02/13/15 | 10033100 531100 | Gen Operating Supplies & M | 369.04   |
| VENDOR TOTALS                                     | 1,424.55  | YTD INVOICED |          | 1,424.55        | YTD PAID                   | 369.04   |
| 7444 Brent Matthews                               | 6167      | P            | 02/13/15 | 22473400 541100 | Sites                      | 175.00   |
| VENDOR TOTALS                                     | 1,925.00  | YTD INVOICED |          | 1,925.00        | YTD PAID                   | 175.00   |
| 7361 Administracion Para El Sustento De Menores   | 6168      | P            | 02/13/15 | 100 121362      | Employee Garnishments      | 366.04   |
| VENDOR TOTALS                                     | 6,588.72  | YTD INVOICED |          | 6,588.72        | YTD PAID                   | 366.04   |
| 7389 Alabama Child Support Payment Center (ACSPC) | 6169      | P            | 02/13/15 | 100 121362      | Employee Garnishments      | 149.54   |
| VENDOR TOTALS                                     | 2,691.72  | YTD INVOICED |          | 2,691.72        | YTD PAID                   | 149.54   |
| 538 Ameripride Uniform Services                   | 6170      | P            | 02/13/15 | 10015650 523900 | Other Contracted Services  | 555.84   |
|   | 6170      | P            | 02/13/15 | 10015650 531740 | Uniforms                   | 183.25   |
| VENDOR TOTALS                                     | 25,611.91 | YTD INVOICED |          | 27,403.91       | YTD PAID                   | 739.09   |
| 6649 Ameritas Life Insurance Corporation          | 6171      | P            | 02/13/15 | 100 121322      | Vision Insurance Withholdi | 4,344.87 |
| VENDOR TOTALS                                     | 38,694.54 | YTD INVOICED |          | 38,694.54       | YTD PAID                   | 4,344.87 |
| 521 Anderson Machine LLC                          | 6172      | P            | 02/13/15 | 10049000 531700 | Other Supplies/Parts       | 80.00    |
| VENDOR TOTALS                                     | 485.00    | YTD INVOICED |          | 485.00          | YTD PAID                   | 80.00    |

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| VENDOR NAME                             | CHECK NO  | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |          |
|---|-----------|--------------|----------|-----------------|----------------------------|----------|
| 23 Associated Printing Company          | 6173      | P            | 02/13/15 | 10028000 531100 | Gen Operating Supplies & M | 34.00    |
|   | 6173      | P            | 02/13/15 | 10042200 531100 | Gen Operating Supplies & M | 70.03    |
| VENDOR TOTALS                           | 11,306.97 | YTD INVOICED |          | 12,222.09       | YTD PAID                   | 104.03   |
| 988 Atlanta Fixture & Sales Company Inc | 6174      | P            | 02/13/15 | 10035000 522210 | Repairs & Maint - Equipmen | 1,614.00 |
| VENDOR TOTALS                           | 3,101.49  | YTD INVOICED |          | 3,101.49        | YTD PAID                   | 1,614.00 |
| 6730 Bellamy Automotive Group Inc       | 6175      | P            | 02/13/15 | 10049000 531700 | Other Supplies/Parts       | 451.29   |
| VENDOR TOTALS                           | 5,451.41  | YTD INVOICED |          | 5,451.41        | YTD PAID                   | 451.29   |
| 48 Bentons Welding Supply               | 6176      | P            | 02/13/15 | 10049000 531100 | Gen Operating Supplies & M | 25.00    |
| VENDOR TOTALS                           | 874.66    | YTD INVOICED |          | 874.66          | YTD PAID                   | 25.00    |
| 50 Best Septic Tank & Plumbing Service  | 6177      | P            | 02/13/15 | 54045300 523850 | Contract Labor             | 360.00   |
| VENDOR TOTALS                           | 5,205.00  | YTD INVOICED |          | 5,745.00        | YTD PAID                   | 360.00   |
| 2790 BoundTree Medical,LLC              | 6178      | P            | 02/13/15 | 10035000 531145 | Medical Supplies           | 574.95   |
|   | 6178      | P            | 02/13/15 | 10035000 531730 | Protective Clothing        | 1,762.86 |
| VENDOR TOTALS                           | 7,243.10  | YTD INVOICED |          | 7,243.10        | YTD PAID                   | 2,337.81 |
| 3414 Kelly O Bray, CCR                  | 6179      | P            | 02/13/15 | 10021500 521310 | Court Reporter Services    | 4,878.00 |
| VENDOR TOTALS                           | 50,476.90 | YTD INVOICED |          | 54,001.74       | YTD PAID                   | 4,878.00 |
| 60 Brooks Auto Parts                    | 6180      | P            | 02/13/15 | 10033100 531600 | Small Equipment < \$5,000  | 10.49    |
|   | 6180      | P            | 02/13/15 | 10049000 531100 | Gen Operating Supplies & M | 97.39    |
|   | 6180      | P            | 02/13/15 | 10049000 531120 | Oil, Grease, Antifreeze    | 135.00   |
|   | 6180      | P            | 02/13/15 | 10049000 531600 | Small Equipment < \$5,000  | 17.45    |
|   | 6180      | P            | 02/13/15 | 10049000 531700 | Other Supplies/Parts       | 2,490.81 |
|   | 6180      | P            | 02/13/15 | 54045500 531100 | Gen Operating Supplies & M | 2.68     |
| VENDOR TOTALS                           | 31,645.84 | YTD INVOICED |          | 33,781.40       | YTD PAID                   | 2,753.82 |
| 7559 Calamity D Camp                    | 6181      | P            | 02/13/15 | 55755300 523850 | Contract Labor             | 250.00   |

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| VENDOR NAME   | CHECK NO     | T   | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |          |
|---|--------------|-----|----------|-----------------------|----------------------------|----------|
| VENDOR TOTALS   | 3,530.02     | YTD | INVOICED | 3,436.27              | YTD PAID                   | 250.00   |
| 68 Capital Data Service                                 | 6182         | P   | 02/13/15 | 10015350 522250       | Maintenance Agreements     | 2,299.50 |
| VENDOR TOTALS   | 22,387.50    | YTD | INVOICED | 19,143.00             | YTD PAID                   | 2,299.50 |
| 7707 Gregory H Chapman                                  | 6183         | P   | 02/13/15 | 25021500 523900 BJA15 | Other Contracted Services  | 1,538.40 |
| VENDOR TOTALS   | 4,615.20     | YTD | INVOICED | 4,615.20              | YTD PAID                   | 1,538.40 |
| 3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan | 6184         | P   | 02/13/15 | 100 121344            | 457 Deferred Comp PR Deduc | 8,325.14 |
| VENDOR TOTALS   | 163,488.50   | YTD | INVOICED | 163,488.50            | YTD PAID                   | 8,325.14 |
| 6218 Charm-Tex Inc                                      | 6185         | P   | 02/13/15 | 10033260 531140       | Prisoner                   | 355.00   |
| VENDOR TOTALS   | 9,444.18     | YTD | INVOICED | 11,196.72             | YTD PAID                   | 355.00   |
| 6430 Charter Communications                             | 6186         | P   | 02/13/15 | 10033260 523600       | Dues & Fees                | 1,441.26 |
|   | 6186         | P   | 02/13/15 | 10035000 523600       | Dues & Fees                | 118.61   |
| VENDOR TOTALS   | 106,257.83   | YTD | INVOICED | 119,306.94            | YTD PAID                   | 1,559.87 |
| 300 Cintas Corporation #201 Decatur                     | 6187         | P   | 02/13/15 | 50544210 531100       | Gen Operating Supplies & M | 208.85   |
|   | 6187         | P   | 02/13/15 | 50544210 531740       | Uniforms                   | 1,553.18 |
| VENDOR TOTALS   | 12,539.06    | YTD | INVOICED | 14,830.42             | YTD PAID                   | 1,762.03 |
| 97 City of Covington Utilities Department               | 6188         | P   | 02/13/15 | 10035000 531220       | Energy - Natural Gas       | 95.36    |
|   | 6188         | P   | 02/13/15 | 10035000 531230       | Energy - Electricity       | 87.48    |
| VENDOR TOTALS   | 1,411,665.05 | YTD | INVOICED | 1,491,400.30          | YTD PAID                   | 182.84   |
| 70 Clyde Castleberry Company                            | 6189         | P   | 02/13/15 | 10024000 531100       | Gen Operating Supplies & M | 787.50   |
| VENDOR TOTALS   | 24,794.50    | YTD | INVOICED | 24,794.50             | YTD PAID                   | 787.50   |
| 3205 Cooks Correctional                                 | 6190         | P   | 02/13/15 | 10033260 531140       | Prisoner                   | 240.42   |
| VENDOR TOTALS   | 1,689.83     | YTD | INVOICED | 2,665.43              | YTD PAID                   | 240.42   |

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| VENDOR NAME                                  | CHECK NO  | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |          |
|--|-----------|--------------|----------|-----------------------|----------------------------|----------|
| 99 Covington Ford Inc                        | 6191      | P            | 02/13/15 | 10049000 531700       | Other Supplies/Parts       | 951.67   |
| VENDOR TOTALS                                | 41,769.65 | YTD INVOICED |          | 43,920.47             | YTD PAID                   | 951.67   |
| 1839 Covington Janitorial Supply             | 6192      | P            | 02/13/15 | 10033260 531710       | Cleaning Supplies          | 290.48   |
| VENDOR TOTALS                                | 1,364.69  | YTD INVOICED |          | 1,364.69              | YTD PAID                   | 290.48   |
| 1788 Covington Rental Center                 | 6193      | P            | 02/13/15 | 55555200 531150 SRREC | Program Supplies           | 30.00    |
| VENDOR TOTALS                                | 189.50    | YTD INVOICED |          | 1,092.00              | YTD PAID                   | 30.00    |
| 5789 Crystal Springs                         | 6194      | P            | 02/13/15 | 55555200 523900       | Other Contracted Services  | 52.84    |
| VENDOR TOTALS                                | 730.01    | YTD INVOICED |          | 830.14                | YTD PAID                   | 52.84    |
| 6800 Michael Cunningham                      | 6195      | P            | 02/13/15 | 25021500 523850 BJA15 | Contract Labor             | 637.50   |
| VENDOR TOTALS                                | 8,362.50  | YTD INVOICED |          | 8,362.50              | YTD PAID                   | 637.50   |
| 7606 Daikin Applied Americas Inc             | 6196      | P            | 02/13/15 | 10015650 522210       | Repairs & Maint - Equipmen | 231.94   |
| VENDOR TOTALS                                | 463.88    | YTD INVOICED |          | 463.88                | YTD PAID                   | 231.94   |
| 8435 Amanda Lewis Day                        | 6197      | P            | 02/13/15 | 25021500 531100 CTRES | Gen Operating Supplies & M | 81.26    |
| VENDOR TOTALS                                | 2,316.10  | YTD INVOICED |          | 2,316.10              | YTD PAID                   | 81.26    |
| 3879 DeKalb County Magistrate Court          | 6198      | P            | 02/13/15 | 10024000 341100       | Court Costs, Fees, Charges | 22.00    |
| VENDOR TOTALS                                | 198.00    | YTD INVOICED |          | 220.00                | YTD PAID                   | 22.00    |
| 2783 East Metro Animal Emergency Clinic, LLC | 6199      | P            | 02/13/15 | 10033100 523900       | Other Contracted Services  | 952.88   |
| VENDOR TOTALS                                | 952.88    | YTD INVOICED |          | 952.88                | YTD PAID                   | 952.88   |
| 5871 Eastern Data Inc                        | 6200      | P            | 02/13/15 | 10033100 531600       | Small Equipment < \$5,000  | 1,243.00 |
|  | 6200      | P            | 02/13/15 | 32861100 522210 S1107 | Repairs & Maint - Equipmen | 4,410.00 |
| VENDOR TOTALS                                | 54,256.45 | YTD INVOICED |          | 55,427.66             | YTD PAID                   | 5,653.00 |

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| VENDOR NAME                                  | CHECK NO   | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |           |
|--|------------|--------------|----------|-----------------|---------------------------|-----------|
| 1216 Election Systems & Software Inc         | 6201       | P            | 02/13/15 | 10014000 522250 | Maintenance Agreements    | 63.97     |
| VENDOR TOTALS                                | 37,415.05  | YTD INVOICED |          | 37,415.05       | YTD PAID                  | 63.97     |
| 8593 Emergency Equipment Specialists         | 6202       | P            | 02/13/15 | 10033100 522215 | Repairs & Maint-Vehicles  | 1,060.00  |
| VENDOR TOTALS                                | 19,857.00  | YTD INVOICED |          | 19,857.00       | YTD PAID                  | 1,060.00  |
| 8668 Fairview Estates Homeowners Association | 6203       | P            | 02/13/15 | 22473400 541100 | Sites                     | 120.00    |
| VENDOR TOTALS                                | 600.00     | YTD INVOICED |          | 600.00          | YTD PAID                  | 120.00    |
| 5110 State of Florida Disbursement Unit      | 6204       | P            | 02/13/15 | 100 121362      | Employee Garnishments     | 736.29    |
| VENDOR TOTALS                                | 11,303.26  | YTD INVOICED |          | 11,303.26       | YTD PAID                  | 736.29    |
| 6700 Foxworth Tree Service                   | 6205       | P            | 02/13/15 | 10042200 523900 | Other Contracted Services | 495.00    |
| VENDOR TOTALS                                | 890.00     | YTD INVOICED |          | 890.00          | YTD PAID                  | 495.00    |
| 345 Frank's Restaurant Inc                   | 6206       | P            | 02/13/15 | 10033260 531300 | Food                      | 16,356.80 |
| VENDOR TOTALS                                | 621,376.40 | YTD INVOICED |          | 642,050.70      | YTD PAID                  | 16,356.80 |
| 1495 GA Fireman's Pension Fund               | 6207       | P            | 02/13/15 | 10035000 512400 | Retirement Contributions  | 150.00    |
| VENDOR TOTALS                                | 789.25     | YTD INVOICED |          | 789.25          | YTD PAID                  | 150.00    |
| 5790 GA Food Service Inc.                    | 6208       | P            | 02/13/15 | 55555100 531300 | Food                      | 9,704.82  |
| VENDOR TOTALS                                | 72,728.73  | YTD INVOICED |          | 83,900.43       | YTD PAID                  | 9,704.82  |
| 1950 GE Capital                              | 6209       | P            | 02/13/15 | 55555200 522250 | Maintenance Agreements    | 474.48    |
| VENDOR TOTALS                                | 3,795.84   | YTD INVOICED |          | 4,270.32        | YTD PAID                  | 474.48    |
| 2311 Georgia Child Support Enforcement       | 6210       | P            | 02/13/15 | 100 121362      | Employee Garnishments     | 6,075.70  |
| VENDOR TOTALS                                | 106,665.75 | YTD INVOICED |          | 106,665.75      | YTD PAID                  | 6,075.70  |
| 7142 Georgia Fire Protection                 |            |              |          |                 |                           |           |



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| VENDOR NAME                              | CHECK NO  | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION          |           |
|--|-----------|--------------|----------|-----------------|---------------------------------|-----------|
|  | 6211      | P            | 02/13/15 | 5555200 522220  | Repairs & Maint - Building      | 134.50    |
| VENDOR TOTALS                            | 259.50    | YTD INVOICED |          | 259.50          | YTD PAID                        | 134.50    |
| 493 Georgia Technology Authority Service | 6212      | P            | 02/13/15 | 10033100 523600 | Dues & Fees                     | 54.19     |
| VENDOR TOTALS                            | 975.46    | YTD INVOICED |          | 4,038.69        | YTD PAID                        | 54.19     |
| 763 Ginn Chrysler-Jeep-Dodge             | 6213      | P            | 02/13/15 | 10049000 531700 | Other Supplies/Parts            | 275.44    |
| VENDOR TOTALS                            | 2,587.74  | YTD INVOICED |          | 2,587.74        | YTD PAID                        | 275.44    |
| 6805 Kevin Gladden                       | 6214      | P            | 02/13/15 | 25021500 523900 | CTRES Other Contracted Services | 156.25    |
| VENDOR TOTALS                            | 1,846.00  | YTD INVOICED |          | 1,846.00        | YTD PAID                        | 156.25    |
| 1448 Great American Inc                  | 6215      | P            | 02/13/15 | 10049000 531700 | Other Supplies/Parts            | 55.20     |
| VENDOR TOTALS                            | 22,861.77 | YTD INVOICED |          | 26,004.87       | YTD PAID                        | 55.20     |
| 7414 Rodney Lynn Guiney                  | 6216      | P            | 02/13/15 | 10033100 522215 | Repairs & Maint-Vehicles        | 6,000.00  |
| VENDOR TOTALS                            | 13,543.77 | YTD INVOICED |          | 13,543.77       | YTD PAID                        | 6,000.00  |
| 7333 HFHNC                               | 6217      | P            | 02/13/15 | 22473400 541100 | Sites                           | 23,418.42 |
| VENDOR TOTALS                            | 87,538.03 | YTD INVOICED |          | 87,538.03       | YTD PAID                        | 23,418.42 |
| 1182 Hardy's Floor Covering              | 6218      | P            | 02/13/15 | 10049000 531100 | Gen Operating Supplies & M      | 595.00    |
| VENDOR TOTALS                            | 1,275.90  | YTD INVOICED |          | 1,275.90        | YTD PAID                        | 595.00    |
| 779 Harold's Propane                     | 6219      | P            | 02/13/15 | 55615650 531240 | Energy - Bottled Gas            | 499.49    |
| VENDOR TOTALS                            | 2,207.45  | YTD INVOICED |          | 2,928.83        | YTD PAID                        | 499.49    |
| 592 Hays Tractor & Equipment Inc         | 6220      | P            | 02/13/15 | 10049000 531700 | Other Supplies/Parts            | 541.62    |
| VENDOR TOTALS                            | 25,639.31 | YTD INVOICED |          | 26,068.65       | YTD PAID                        | 541.62    |
| 297 Home Depot Credit Services           | 6221      | P            | 02/13/15 | 10015650 522220 | Repairs & Maint - Building      | 5.68      |

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| VENDOR NAME                            | CHECK NO  | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |          |
|--|-----------|--------------|----------|-----------------|----------------------------|----------|
|  | 6221      | P            | 02/13/15 | 10015650 531100 | Gen Operating Supplies & M | -3.46    |
|  | 6221      | P            | 02/13/15 | 10015650 531600 | Small Equipment < \$5,000  | 56.88    |
|  | 6221      | P            | 02/13/15 | 10015650 531710 | Cleaning Supplies          | 33.38    |
|  | 6221      | P            | 02/13/15 | 10033100 531600 | Small Equipment < \$5,000  | 2,256.95 |
|  | 6221      | P            | 02/13/15 | 10033260 522220 | Repairs & Maint - Building | 115.27   |
|  | 6221      | P            | 02/13/15 | 10035000 522220 | Repairs & Maint - Building | 111.01   |
|  | 6221      | P            | 02/13/15 | 10042200 522220 | Repairs & Maint - Building | 89.46    |
|  | 6221      | P            | 02/13/15 | 10049000 531100 | Gen Operating Supplies & M | 129.94   |
|  | 6221      | P            | 02/13/15 | 10049000 531120 | Oil, Grease, Antifreeze    | 75.99    |
|  | 6221      | P            | 02/13/15 | 10049000 531600 | Small Equipment < \$5,000  | 99.00    |
|  | 6221      | P            | 02/13/15 | 50544210 522220 | Repairs & Maint - Building | 112.41   |
|  | 6221      | P            | 02/13/15 | 50544210 522230 | Grounds Maintenance        | 239.80   |
|  | 6221      | P            | 02/13/15 | 50544210 531100 | Gen Operating Supplies & M | 34.88    |
| VENDOR TOTALS                          | 21,336.84 | YTD INVOICED |          | 19,873.04       | YTD PAID                   | 3,357.19 |
| 5782 Hudspeth Accounting               |           |              |          |                 |                            |          |
|  | 6222      | P            | 02/13/15 | 55555200 521200 | Professional/Contracted Sr | 2,552.50 |
| VENDOR TOTALS                          | 6,798.75  | YTD INVOICED |          | 8,021.25        | YTD PAID                   | 2,552.50 |
| 6962 IAED                              |           |              |          |                 |                            |          |
|  | 6223      | P            | 02/13/15 | 21538000 523600 | Dues & Fees                | 300.00   |
| VENDOR TOTALS                          | 400.00    | YTD INVOICED |          | 400.00          | YTD PAID                   | 300.00   |
| 513 ICJE University of GA              |           |              |          |                 |                            |          |
|  | 6224      | P            | 02/13/15 | 10024500 523700 | Education & Training       | 250.00   |
| VENDOR TOTALS                          | 2,075.00  | YTD INVOICED |          | 2,585.00        | YTD PAID                   | 250.00   |
| 6001 Idville                           |           |              |          |                 |                            |          |
|  | 6225      | P            | 02/13/15 | 55555200 531100 | Gen Operating Supplies & M | 109.50   |
| VENDOR TOTALS                          | 109.50    | YTD INVOICED |          | 171.00          | YTD PAID                   | 109.50   |
| 5900 Indiana State Central Collections |           |              |          |                 |                            |          |
|  | 6226      | P            | 02/13/15 | 100 121362      | Employee Garnishments      | 216.00   |
| VENDOR TOTALS                          | 3,888.00  | YTD INVOICED |          | 3,888.00        | YTD PAID                   | 216.00   |
| 6966 Indoff Inc                        |           |              |          |                 |                            |          |
|  | 6227      | P            | 02/13/15 | 10021500 531100 | Gen Operating Supplies & M | 687.23   |
|  | 6227      | P            | 02/13/15 | 10021800 531100 | Gen Operating Supplies & M | 813.32   |
|  | 6227      | P            | 02/13/15 | 10022000 531100 | Gen Operating Supplies & M | 368.89   |
|  | 6227      | P            | 02/13/15 | 10028000 531100 | Gen Operating Supplies & M | 131.45   |
|  | 6227      | P            | 02/13/15 | 50544210 531100 | Gen Operating Supplies & M | 7.79     |
| VENDOR TOTALS                          | 24,241.69 | YTD INVOICED |          | 27,850.96       | YTD PAID                   | 2,008.68 |
| 7695 Internal Revenue Service          |           |              |          |                 |                            |          |

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| VENDOR NAME                          | CHECK NO  | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |          |
|--------------------------------------|-----------|--------------|----------|-----------------|----------------------------|----------|
|                                      | 6228      | P            | 02/13/15 | 100 121362      | Employee Garnishments      | 108.34   |
| VENDOR TOTALS                        | 216.68    | YTD INVOICED |          | 216.68          | YTD PAID                   | 108.34   |
| 8601 Internal Revenue Service        | 6229      | P            | 02/13/15 | 100 121362      | Employee Garnishments      | 150.00   |
| VENDOR TOTALS                        | 1,150.00  | YTD INVOICED |          | 1,150.00        | YTD PAID                   | 150.00   |
| 485 J & M Fasteners LLC              | 6230      | P            | 02/13/15 | 10049000 531100 | Gen Operating Supplies & M | 66.00    |
|                                      | 6230      | P            | 02/13/15 | 10049000 531700 | Other Supplies/Parts       | 15.96    |
| VENDOR TOTALS                        | 16,803.12 | YTD INVOICED |          | 16,803.12       | YTD PAID                   | 81.96    |
| 7091 Johnny L Norrington             | 6231      | P            | 02/13/15 | 55555200 523850 | Contract Labor             | 200.00   |
| VENDOR TOTALS                        | 1,600.00  | YTD INVOICED |          | 1,600.00        | YTD PAID                   | 200.00   |
| 7077 Amie B Johnson                  | 6232      | P            | 02/13/15 | 10021500 521310 | Court Reporter Services    | 2,310.00 |
| VENDOR TOTALS                        | 26,850.51 | YTD INVOICED |          | 29,806.25       | YTD PAID                   | 2,310.00 |
| 7168 Steve Jones                     | 6233      | P            | 02/13/15 | 10037000 523850 | Contract Labor             | 525.00   |
| VENDOR TOTALS                        | 7,694.00  | YTD INVOICED |          | 8,744.00        | YTD PAID                   | 525.00   |
| 1987 K & D Shoe Warehouse            | 6234      | P            | 02/13/15 | 10039100 531730 | Protective Clothing        | 82.99    |
| VENDOR TOTALS                        | 6,249.84  | YTD INVOICED |          | 6,249.84        | YTD PAID                   | 82.99    |
| 1366 Keep Covington/Newton Beautiful | 6235      | P            | 02/13/15 | 54045500 344130 | Sale of Recycled Materials | 2,621.33 |
| VENDOR TOTALS                        | 4,453.07  | YTD INVOICED |          | 6,824.37        | YTD PAID                   | 2,621.33 |
| 361 Phillip Langford                 | 6236      | P            | 02/13/15 | 10037000 523850 | Contract Labor             | 200.00   |
| VENDOR TOTALS                        | 1,700.00  | YTD INVOICED |          | 1,700.00        | YTD PAID                   | 200.00   |
| 5909 Law Enforcement Supply          | 6237      | P            | 02/13/15 | 10033100 531740 | Uniforms                   | 534.85   |
|                                      | 6237      | P            | 02/13/15 | 20933100 531140 | Prisoner                   | 1,863.90 |
| VENDOR TOTALS                        | 43,232.72 | YTD INVOICED |          | 45,086.97       | YTD PAID                   | 2,398.75 |

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| VENDOR NAME                          | CHECK NO  | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION           |          |
|--------------------------------------|-----------|--------------|----------|-----------------|----------------------------------|----------|
| 7325 James W Long                    | 6238      | P            | 02/13/15 | 10021500 523500 | CTADL Travel Meals Lodging Milea | 189.81   |
|                                      | 6239      | P            | 02/13/15 | 25021500 523850 | CTADL Contract Labor             | 1,923.08 |
| VENDOR TOTALS                        | 33,083.52 | YTD INVOICED |          | 33,083.52       | YTD PAID                         | 2,112.89 |
| 1327 Loudoun Communications Inc      | 6240      | P            | 02/13/15 | 10035000 522250 | Maintenance Agreements           | 351.20   |
| VENDOR TOTALS                        | 17,406.19 | YTD INVOICED |          | 18,467.67       | YTD PAID                         | 351.20   |
| 576 Loyal Gas Inc                    | 6241      | P            | 02/13/15 | 10042200 534110 | Paved Roads                      | 73.23    |
| VENDOR TOTALS                        | 6,332.51  | YTD INVOICED |          | 7,815.65        | YTD PAID                         | 73.23    |
| 3448 Master Landscape Nursery        | 6242      | P            | 02/13/15 | 10042200 531700 | Other Supplies/Parts             | 89.98    |
| VENDOR TOTALS                        | 426.91    | YTD INVOICED |          | 426.91          | YTD PAID                         | 89.98    |
| 5417 Maxx Computer Technologies, LLC | 6243      | P            | 02/13/15 | 10033100 531600 | Small Equipment < \$5,000        | 139.58   |
| VENDOR TOTALS                        | 12,514.30 | YTD INVOICED |          | 14,762.54       | YTD PAID                         | 139.58   |
| 7467 Michael Baker Jr Inc            | 6244      | P            | 02/13/15 | 32842200 521200 | P0449 Professional/Contracted Sr | 1,014.75 |
|                                      | 6244      | P            | 02/13/15 | 32842200 521200 | P0551 Professional/Contracted Sr | 984.00   |
| VENDOR TOTALS                        | 19,474.80 | YTD INVOICED |          | 28,295.28       | YTD PAID                         | 1,998.75 |
| 7471 Microsoft Corporation           | 6245      | P            | 02/13/15 | 21538001 523900 | Other Contracted Services        | 296.00   |
| VENDOR TOTALS                        | 2,072.00  | YTD INVOICED |          | 2,928.00        | YTD PAID                         | 296.00   |
| 999999 MISC ONE TIME PAY             | 6246      | P            | 02/13/15 | 10022000 531100 | Gen Operating Supplies & M       | 21.60    |
|                                      | 6247      | P            | 02/13/15 | 10022000 523620 | Witness Fees                     | 149.00   |
|                                      | 6248      | P            | 02/13/15 | 10028000 523700 | Education & Training             | 200.00   |
|                                      | 6249      | P            | 02/13/15 | 10033100 523900 | Other Contracted Services        | 36.25    |
|                                      | 6250      | P            | 02/13/15 | 10033100 523900 | Other Contracted Services        | 35.75    |
| VENDOR TOTALS                        | 24,064.14 | YTD INVOICED |          | 24,114.14       | YTD PAID                         | 442.60   |
| 4098 Morgan County Magistrate Court  | 6251      | P            | 02/13/15 | 10024000 341100 | Court Costs, Fees, Charges       | 22.00    |
| VENDOR TOTALS                        | 22.00     | YTD INVOICED |          | 22.00           | YTD PAID                         | 22.00    |

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| VENDOR NAME                                     | CHECK NO   | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |           |
|---|------------|--------------|----------|-----------------------|----------------------------|-----------|
| 7 NAFECO  | 6252       | P            | 02/13/15 | 10035000 531740       | Uniforms                   | 128.61    |
| VENDOR TOTALS                                   | 18,809.60  | YTD INVOICED |          | 19,059.24             | YTD PAID                   | 128.61    |
| 198 Newton County Clerk of Superior Court       | 6253       | P            | 02/13/15 | 10021500 523600       | Dues & Fees                | 37.00     |
| VENDOR TOTALS                                   | 2,235.81   | YTD INVOICED |          | 2,235.81              | YTD PAID                   | 37.00     |
| 1494 Newton County Community Partnership        | 6254       | P            | 02/13/15 | 25011000 523900 15018 | Other Contracted Services  | 11,250.00 |
| VENDOR TOTALS                                   | 47,083.36  | YTD INVOICED |          | 47,083.36             | YTD PAID                   | 11,250.00 |
| 5839 Newton County District Attorney            | 6255       | P            | 02/13/15 | 200 523900            | LVAP Contracted Services   | 3,199.17  |
| VENDOR TOTALS                                   | 53,041.41  | YTD INVOICED |          | 59,819.99             | YTD PAID                   | 3,199.17  |
| 8597 Newton County Fire Department              | 6256       | P            | 02/13/15 | 27135000 611002       | Operating Trsfr Out To Fd  | 8,041.25  |
|   | 6256       | P            | 02/13/15 | 27135106 611002       | Operating Trsfr Out To Fd  | 5,521.22  |
| VENDOR TOTALS                                   | 511,289.64 | YTD INVOICED |          | 521,134.10            | YTD PAID                   | 13,562.47 |
| 5308 Newton County Public Works                 | 6257       | P            | 02/13/15 | 54045300 534170       | Signs                      | 30.00     |
| VENDOR TOTALS                                   | 540.00     | YTD INVOICED |          | 540.00                | YTD PAID                   | 30.00     |
| 202 Newton County Water & Sewerage Authority    | 6258       | P            | 02/13/15 | 22473400 541100       | Sites                      | 32.42     |
|   | 6259       | P            | 02/13/15 | 22473400 541100       | Sites                      | 32.42     |
|   | 6260       | P            | 02/13/15 | 22473400 541100       | Sites                      | 13.72     |
|   | 6261       | P            | 02/13/15 | 22473400 541100       | Sites                      | 13.72     |
|   | 6262       | P            | 02/13/15 | 22473400 541100       | Sites                      | 32.42     |
| VENDOR TOTALS                                   | 35,370.31  | YTD INVOICED |          | 36,302.21             | YTD PAID                   | 124.70    |
| 8768 Nelson Heights Community Center Petty Cash | 6263       | P            | 02/13/15 | 55755300 531300       | Food                       | 90.00     |
| VENDOR TOTALS                                   | 1,162.65   | YTD INVOICED |          | 1,042.65              | YTD PAID                   | 90.00     |
| 7343 Newton County School System                | 6264       | P            | 02/13/15 | 25045800 531100       | Gen Operating Supplies & M | 2,781.25  |
| VENDOR TOTALS                                   | 2,781.25   | YTD INVOICED |          | 2,781.25              | YTD PAID                   | 2,781.25  |
| 3809 Nextran Truck Center - Macon               |            |              |          |                       |                            |           |

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| VENDOR NAME                                    | CHECK NO  | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |          |
|--|-----------|--------------|----------|-----------------------|----------------------------|----------|
|  | 6265      | P            | 02/13/15 | 10049000 522215       | Repairs & Maint-Vehicles   | 341.03   |
|  | 6265      | P            | 02/13/15 | 10049000 531700       | Other Supplies/Parts       | 4,304.00 |
| VENDOR TOTALS                                  | 18,629.74 | YTD INVOICED |          | 17,138.97             | YTD PAID                   | 4,645.03 |
| 599 Northern Safety Co Inc                     |           |              |          |                       |                            |          |
|  | 6266      | P            | 02/13/15 | 10049000 531100       | Gen Operating Supplies & M | 74.27    |
| VENDOR TOTALS                                  | 1,081.09  | YTD INVOICED |          | 1,081.09              | YTD PAID                   | 74.27    |
| 216 Northern Tool & Equipment                  |           |              |          |                       |                            |          |
|  | 6267      | P            | 02/13/15 | 10049000 531700       | Other Supplies/Parts       | 332.63   |
|  | 6267      | P            | 02/13/15 | 50544210 531600       | Small Equipment < \$5,000  | 1,376.88 |
| VENDOR TOTALS                                  | 5,024.03  | YTD INVOICED |          | 5,663.92              | YTD PAID                   | 1,709.51 |
| 6625 NYS Child Support Processing Center       |           |              |          |                       |                            |          |
|  | 6268      | P            | 02/13/15 | 100 121362            | Employee Garnishments      | 117.23   |
| VENDOR TOTALS                                  | 2,110.14  | YTD INVOICED |          | 2,110.14              | YTD PAID                   | 117.23   |
| 218 Office Depot Inc                           |           |              |          |                       |                            |          |
|  | 6269      | P            | 02/13/15 | 10011100 531100       | Gen Operating Supplies & M | 205.03   |
|  | 6269      | P            | 02/13/15 | 10014000 531100       | Gen Operating Supplies & M | 13.27    |
|  | 6269      | P            | 02/13/15 | 10015100 531100       | Gen Operating Supplies & M | 23.02    |
|  | 6269      | P            | 02/13/15 | 10021800 531100       | Gen Operating Supplies & M | 117.78   |
|  | 6269      | P            | 02/13/15 | 10024000 531100       | Gen Operating Supplies & M | 508.21   |
|  | 6269      | P            | 02/13/15 | 10026000 531100       | Gen Operating Supplies & M | 456.89   |
|  | 6269      | P            | 02/13/15 | 10033100 531100       | Gen Operating Supplies & M | 378.00   |
|  | 6269      | P            | 02/13/15 | 10033260 531100       | Gen Operating Supplies & M | 600.02   |
|  | 6269      | P            | 02/13/15 | 10035000 531100       | Gen Operating Supplies & M | 251.04   |
|  | 6269      | P            | 02/13/15 | 10039100 531100       | Gen Operating Supplies & M | 68.93    |
|  | 6269      | P            | 02/13/15 | 10071300 531100       | Gen Operating Supplies & M | 50.95    |
|  | 6269      | P            | 02/13/15 | 10074100 531100       | Gen Operating Supplies & M | 375.00   |
|  | 6269      | P            | 02/13/15 | 21538000 531100       | Gen Operating Supplies & M | 672.52   |
|  | 6269      | P            | 02/13/15 | 54045300 531100       | Gen Operating Supplies & M | 61.82    |
|  |           |              |          |                       | TOTAL FOR 6269             | 3,782.48 |
|  | 6270      | P            | 02/13/15 | 25026200 531100 15010 | Gen Operating Supplies & M | 66.82    |
|  | 6271      | P            | 02/13/15 | 25026200 531100 15010 | Gen Operating Supplies & M | 136.26   |
| VENDOR TOTALS                                  | 39,075.87 | YTD INVOICED |          | 46,728.12             | YTD PAID                   | 3,985.56 |
| 7486 Ohio Child Support Payment Central (CSPC) |           |              |          |                       |                            |          |
|  | 6272      | P            | 02/13/15 | 100 121362            | Employee Garnishments      | 282.50   |
| VENDOR TOTALS                                  | 5,227.34  | YTD INVOICED |          | 5,227.34              | YTD PAID                   | 282.50   |
| 1954 Overhead Door Company of Atlanta          |           |              |          |                       |                            |          |
|  | 6273      | P            | 02/13/15 | 10033260 531600       | Small Equipment < \$5,000  | 258.00   |

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| VENDOR NAME                       | CHECK NO   | T   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |          |
|-----------------------------------|------------|-----|----------|-----------------|----------------------------|----------|
| VENDOR TOTALS                     | 1,754.18   | YTD | INVOICED | 1,754.18        | YTD PAID                   | 258.00   |
| 7572 Shandricka Pacouloute        | 6274       | P   | 02/13/15 | 55755300 523850 | Contract Labor             | 170.00   |
| VENDOR TOTALS                     | 1,445.00   | YTD | INVOICED | 1,381.25        | YTD PAID                   | 170.00   |
| 229 Robert Douglas Brooks         | 6275       | P   | 02/13/15 | 10049000 531700 | Other Supplies/Parts       | 1,695.11 |
| VENDOR TOTALS                     | 24,494.71  | YTD | INVOICED | 24,570.57       | YTD PAID                   | 1,695.11 |
| 230 Patrick & Associates Inc      | 6276       | P   | 02/13/15 | 10042700 521200 | Professional/Contracted Sr | 800.00   |
| VENDOR TOTALS                     | 1,920.00   | YTD | INVOICED | 1,920.00        | YTD PAID                   | 800.00   |
| 1408 Jeanette Perry               | 6277       | P   | 02/13/15 | 10014000 523850 | Contract Labor             | 50.00    |
| VENDOR TOTALS                     | 781.59     | YTD | INVOICED | 781.59          | YTD PAID                   | 50.00    |
| 8662 William Perugino             | 6278       | P   | 02/13/15 | 10014000 523850 | Contract Labor             | 50.00    |
| VENDOR TOTALS                     | 860.40     | YTD | INVOICED | 860.40          | YTD PAID                   | 50.00    |
| 7528 Linda Pflug                  | 6279       | P   | 02/13/15 | 55555200 523850 | Contract Labor             | 150.00   |
| VENDOR TOTALS                     | 2,025.00   | YTD | INVOICED | 2,025.00        | YTD PAID                   | 150.00   |
| 237 Pi-Jon Inc                    | 6280       | P   | 02/13/15 | 54045300 531270 | Gasoline/Diesel            | 2,903.80 |
| VENDOR TOTALS                     | 317,416.80 | YTD | INVOICED | 327,422.18      | YTD PAID                   | 2,903.80 |
| 7351 Precision Automotive Service | 6281       | P   | 02/13/15 | 10033100 522215 | Repairs & Maint-Vehicles   | 4,984.68 |
| VENDOR TOTALS                     | 43,429.58  | YTD | INVOICED | 43,988.39       | YTD PAID                   | 4,984.68 |
| 5450 PTS of America LLC           | 6282       | P   | 02/13/15 | 10033260 531140 | Prisoner                   | 400.00   |
| VENDOR TOTALS                     | 13,031.15  | YTD | INVOICED | 13,031.15       | YTD PAID                   | 400.00   |
| 7338 Public Engines Inc           | 6283       | P   | 02/13/15 | 10033100 522250 | Maintenance Agreements     | 7,100.00 |

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| VENDOR NAME                           | CHECK NO  | T   | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |               |
|---------------------------------------|-----------|-----|----------|-----------------------|----------------------------|---------------|
| VENDOR TOTALS                         | 7,100.00  | YTD | INVOICED | 7,100.00              | YTD                        | PAID 7,100.00 |
| 4562 Quality Tire Recycling Inc       | 6284      | P   | 02/13/15 | 54045500 523930       | Hauling                    | 1,394.80      |
|                                       | 6284      | P   | 02/13/15 | 54045500 523935       | Tire Disposal              | 282.85        |
| VENDOR TOTALS                         | 14,852.75 | YTD | INVOICED | 16,204.75             | YTD                        | PAID 1,677.65 |
| 1145 Charles Scott Queen              | 6285      | P   | 02/13/15 | 10037000 523850       | Contract Labor             | 100.00        |
| VENDOR TOTALS                         | 900.00    | YTD | INVOICED | 900.00                | YTD                        | PAID 100.00   |
| 949 Quill Corporation                 | 6286      | P   | 02/13/15 | 10042200 531100       | Gen Operating Supplies & M | 10.49         |
| VENDOR TOTALS                         | 3,927.61  | YTD | INVOICED | 4,217.53              | YTD                        | PAID 10.49    |
| 8775 Veronica Ramirez                 | 6287      | P   | 02/13/15 | 25021500 523850 BJA15 | Contract Labor             | 887.50        |
| VENDOR TOTALS                         | 11,075.00 | YTD | INVOICED | 11,075.00             | YTD                        | PAID 887.50   |
| 999998 REFUND ONE TIME PAY            | 6288      | P   | 02/13/15 | 10024500 341100       | Court Costs, Fees, Charges | 130.00        |
|                                       | 6289      | P   | 02/13/15 | 10074100 322210       | Zoning & Land Use          | 250.00        |
| VENDOR TOTALS                         | 22,166.21 | YTD | INVOICED | 22,265.21             | YTD                        | PAID 380.00   |
| 7220 Render Ad Service of Georgia LLC | 6290      | P   | 02/13/15 | 21233100 523700       | Education & Training       | 2,175.20      |
| VENDOR TOTALS                         | 20,579.34 | YTD | INVOICED | 20,579.34             | YTD                        | PAID 2,175.20 |
| 1098 Rockdale Animal Hospital Inc     | 6291      | P   | 02/13/15 | 10033100 523900       | Other Contracted Services  | 60.75         |
| VENDOR TOTALS                         | 911.87    | YTD | INVOICED | 911.87                | YTD                        | PAID 60.75    |
| 1100 Rockdale County Magistrate Court | 6292      | P   | 02/13/15 | 10024000 341100       | Court Costs, Fees, Charges | 22.00         |
| VENDOR TOTALS                         | 110.00    | YTD | INVOICED | 110.00                | YTD                        | PAID 22.00    |
| 1200 Schindler Elevator Corporation   | 6293      | P   | 02/13/15 | 10015650 522250       | Maintenance Agreements     | 633.87        |
| VENDOR TOTALS                         | 6,203.56  | YTD | INVOICED | 6,203.56              | YTD                        | PAID 633.87   |
| 6574 Robert W. Scott, Jr.             |           |     |          |                       |                            |               |



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| VENDOR NAME                                | CHECK NO   | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION          |           |
|--|------------|--------------|----------|-----------------|---------------------------------|-----------|
|  | 6294       | P            | 02/13/15 | 25021500 523900 | CTRES Other Contracted Services | 175.00    |
| VENDOR TOTALS                              | 6,635.50   | YTD INVOICED |          | 6,635.50        | YTD PAID                        | 175.00    |
| 3593 Shred-It Atlanta                      | 6295       | P            | 02/13/15 | 10022000 521200 | Professional/Contracted Sr      | 122.60    |
| VENDOR TOTALS                              | 5,802.32   | YTD INVOICED |          | 6,209.93        | YTD PAID                        | 122.60    |
| 4746 Leslie Smith                          | 6296       | P            | 02/13/15 | 10022000 523500 | Travel Meals Lodging Milea      | 13.24     |
| VENDOR TOTALS                              | 113.24     | YTD INVOICED |          | 113.24          | YTD PAID                        | 13.24     |
| 267 Snap-On Tools Corporation              | 6297       | P            | 02/13/15 | 10049000 531600 | Small Equipment < \$5,000       | 111.50    |
| VENDOR TOTALS                              | 454.85     | YTD INVOICED |          | 454.85          | YTD PAID                        | 111.50    |
| 268 Snapping Shoals EMC                    | 6298       | P            | 02/13/15 | 22473400 541100 | Sites                           | 112.42    |
|  | 6299       | P            | 02/13/15 | 22473400 541100 | Sites                           | 45.25     |
|  | 6300       | P            | 02/13/15 | 22473400 541100 | Sites                           | 78.35     |
|  | 6301       | P            | 02/13/15 | 22473400 541100 | Sites                           | 32.96     |
|  | 6302       | P            | 02/13/15 | 22473400 541100 | Sites                           | 21.12     |
| VENDOR TOTALS                              | 586,530.75 | YTD INVOICED |          | 586,014.52      | YTD PAID                        | 290.10    |
| 4509 Southeastern Paper Group of Atlanta   | 6303       | P            | 02/13/15 | 10049000 531700 | Other Supplies/Parts            | 918.10    |
| VENDOR TOTALS                              | 24,658.69  | YTD INVOICED |          | 25,758.65       | YTD PAID                        | 918.10    |
| 1112 State Industrial Products Corporation | 6304       | P            | 02/13/15 | 10033260 531710 | Cleaning Supplies               | 1,696.80  |
| VENDOR TOTALS                              | 43,137.40  | YTD INVOICED |          | 47,155.15       | YTD PAID                        | 1,696.80  |
| 1406 Hugh Steele                           | 6305       | P            | 02/13/15 | 10014000 523850 | Contract Labor                  | 50.00     |
| VENDOR TOTALS                              | 778.81     | YTD INVOICED |          | 778.81          | YTD PAID                        | 50.00     |
| 7159 Stephens Oil Company Inc              | 6306       | P            | 02/13/15 | 10033100 531271 | Fuel Purchases                  | 14,300.91 |
|  | 6306       | P            | 02/13/15 | 10042200 531270 | Gasoline/Diesel                 | 15,575.61 |
| VENDOR TOTALS                              | 415,689.01 | YTD INVOICED |          | 441,444.40      | YTD PAID                        | 29,876.52 |
| 1404 SWANA Georgia Chapter                 | 6307       | P            | 02/13/15 | 54045300 523700 | Education & Training            | 50.00     |

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| VENDOR NAME                       | CHECK NO  | T   | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION          |          |
|-----------------------------------|-----------|-----|----------|-----------------------|---------------------------------|----------|
| VENDOR TOTALS                     | 800.00    | YTD | INVOICED | 1,300.00              | YTD PAID                        | 50.00    |
| 7249 Melissa E Tice               | 6308      | P   | 02/13/15 | 25033100 523850 11001 | Contract Labor                  | 133.00   |
| VENDOR TOTALS                     | 3,227.00  | YTD | INVOICED | 3,227.00              | YTD PAID                        | 133.00   |
| 5666 Debby A. Torbett             | 6309      | P   | 02/13/15 | 25021500 523900       | CTRES Other Contracted Services | 462.50   |
| VENDOR TOTALS                     | 10,641.91 | YTD | INVOICED | 10,641.91             | YTD PAID                        | 462.50   |
| 1142 Toshiba Business Solutions   | 6310      | P   | 02/13/15 | 10033100 522250       | Maintenance Agreements          | 41.90    |
|                                   | 6310      | P   | 02/13/15 | 10033260 522250       | Maintenance Agreements          | 272.92   |
|                                   | 6310      | P   | 02/13/15 | 10033260 531100       | Gen Operating Supplies & M      | 175.00   |
| VENDOR TOTALS                     | 27,631.41 | YTD | INVOICED | 30,337.27             | YTD PAID                        | 489.82   |
| 7425 Total Upholstery LLC         | 6311      | P   | 02/13/15 | 10049000 522215       | Repairs & Maint-Vehicles        | 125.00   |
| VENDOR TOTALS                     | 4,223.75  | YTD | INVOICED | 4,223.75              | YTD PAID                        | 125.00   |
| 1010 Cindy Trevizo                | 6312      | P   | 02/13/15 | 10021500 521310       | Court Reporter Services         | 390.08   |
| VENDOR TOTALS                     | 28,557.00 | YTD | INVOICED | 35,782.74             | YTD PAID                        | 390.08   |
| 7243 Robert L Sims                | 6313      | P   | 02/13/15 | 10033100 522215       | Repairs & Maint-Vehicles        | 4,500.00 |
| VENDOR TOTALS                     | 23,850.00 | YTD | INVOICED | 23,850.00             | YTD PAID                        | 4,500.00 |
| 7561 Wyonell Tuggle               | 6314      | P   | 02/13/15 | 55755300 523850       | Contract Labor                  | 148.25   |
| VENDOR TOTALS                     | 1,763.25  | YTD | INVOICED | 1,699.50              | YTD PAID                        | 148.25   |
| 6802 Daniel P Underwood Jr        | 6315      | P   | 02/13/15 | 25021500 523900       | CTRES Other Contracted Services | 131.25   |
| VENDOR TOTALS                     | 1,495.83  | YTD | INVOICED | 1,495.83              | YTD PAID                        | 131.25   |
| 6412 Uniform Sales of America LLC | 6316      | P   | 02/13/15 | 10033100 531740       | Uniforms                        | 2,258.16 |
|                                   | 6316      | P   | 02/13/15 | 10033260 531740       | Uniforms                        | 739.93   |
| VENDOR TOTALS                     | 40,068.34 | YTD | INVOICED | 40,429.13             | YTD PAID                        | 2,998.09 |

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| VENDOR NAME                                | CHECK NO   | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |          |
|--|------------|--------------|----------|-----------------|----------------------------|----------|
| 1593 Uniforms Unlimited                    | 6317       | P            | 02/13/15 | 10022000 531740 | Uniforms                   | 267.30   |
| VENDOR TOTALS                              | 267.30     | YTD INVOICED |          | 267.30          | YTD PAID                   | 267.30   |
| 427 United States Postal Service           | 6318       | P            | 02/13/15 | 10021500 523230 | Postage                    | 196.00   |
| VENDOR TOTALS                              | 630.00     | YTD INVOICED |          | 630.00          | YTD PAID                   | 196.00   |
| 4219 US Bankruptcy Chapter 13              | 6319       | P            | 02/13/15 | 100 121362      | Employee Garnishments      | 1,792.31 |
| VENDOR TOTALS                              | 33,172.66  | YTD INVOICED |          | 33,172.66       | YTD PAID                   | 1,792.31 |
| 451 US Bankruptcy Court                    | 6320       | P            | 02/13/15 | 100 121362      | Employee Garnishments      | 940.15   |
| VENDOR TOTALS                              | 25,099.26  | YTD INVOICED |          | 25,099.26       | YTD PAID                   | 940.15   |
| 4204 US Bankruptcy Court - Adam M. Goodman | 6321       | P            | 02/13/15 | 100 121362      | Employee Garnishments      | 263.08   |
| VENDOR TOTALS                              | 1,315.40   | YTD INVOICED |          | 1,315.40        | YTD PAID                   | 263.08   |
| 7406 VACA Landscaping LLC                  | 6322       | P            | 02/13/15 | 22473400 541100 | Sites                      | 140.00   |
| VENDOR TOTALS                              | 1,820.00   | YTD INVOICED |          | 1,820.00        | YTD PAID                   | 140.00   |
| 10 Verizon Wireless                        | 6323       | P            | 02/13/15 | 10021500 523220 | Telephone/Pagers/Mobile    | 166.08   |
|  | 6323       | P            | 02/13/15 | 10022000 523220 | Telephone/Pagers/Mobile    | 152.04   |
|  | 6323       | P            | 02/13/15 | 10035000 523220 | Telephone/Pagers/Mobile    | 746.93   |
| VENDOR TOTALS                              | 104,020.44 | YTD INVOICED |          | 119,659.19      | YTD PAID                   | 1,065.05 |
| 2195 View Point Health                     | 6324       | P            | 02/13/15 | 25021500 523850 | CTRES Contract Labor       | 536.00   |
| VENDOR TOTALS                              | 26,168.52  | YTD INVOICED |          | 26,283.52       | YTD PAID                   | 536.00   |
| 4439 WellSpring Animal Hospital            | 6325       | P            | 02/13/15 | 10035000 323900 | Other Inspections          | 100.00   |
| VENDOR TOTALS                              | 100.00     | YTD INVOICED |          | 100.00          | YTD PAID                   | 100.00   |
| 2682 Wesley Berg Heating & Air             | 6326       | P            | 02/13/15 | 10035000 522220 | Repairs & Maint - Building | 165.00   |

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| VENDOR NAME             | CHECK NO  | T   | CHK DATE | GL ACCOUNT           | GL ACCOUNT DESCRIPTION   |                   |
|-------------------------|-----------|-----|----------|----------------------|--------------------------|-------------------|
| VENDOR TOTALS           | 7,363.25  | YTD | INVOICED |                      | 7,309.76                 | YTD PAID 165.00   |
| 294 Yancey Bros Company | 6327      | P   | 02/13/15 | 10049000 522215      | Repairs & Maint-Vehicles | 3,827.37          |
| VENDOR TOTALS           | 71,245.31 | YTD | INVOICED |                      | 71,206.14                | YTD PAID 3,827.37 |
|                         |           |     |          |                      | REPORT TOTALS            | 253,638.67        |
|                         |           |     |          |                      | <u>COUNT</u>             | <u>AMOUNT</u>     |
|                         |           |     |          | TOTAL PRINTED CHECKS | 165                      | 253,638.67        |

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| VENDOR NAME                               | CHECK NO | T | CHK DATE | GL ACCOUNT              | GL ACCOUNT DESCRIPTION    |          |
|---|----------|---|----------|-------------------------|---------------------------|----------|
| 1944 A T & T                              | 6328     | P | 02/16/15 | 100 111900              | Accounts Receivable       | 134.53   |
|   | 6328     | P | 02/16/15 | 100 112712              | Due From/To Newton Co W&S | 114.90   |
|   | 6328     | P | 02/16/15 | 10011100 523220         | Telephone/Pagers/Mobile   | 179.00   |
|   | 6328     | P | 02/16/15 | 10014000 523220         | Telephone/Pagers/Mobile   | 23.17    |
|   | 6328     | P | 02/16/15 | 10015350 523220         | Telephone/Pagers/Mobile   | 217.61   |
|   | 6328     | P | 02/16/15 | 10015450 523220         | Telephone/Pagers/Mobile   | 457.18   |
|   | 6328     | P | 02/16/15 | 10015500 523220         | Telephone/Pagers/Mobile   | 23.17    |
|   | 6328     | P | 02/16/15 | 10015650 523220         | Telephone/Pagers/Mobile   | 452.98   |
|   | 6328     | P | 02/16/15 | 10021500 523220         | Telephone/Pagers/Mobile   | 21.62    |
|   | 6328     | P | 02/16/15 | 10021800 523220         | Telephone/Pagers/Mobile   | 23.17    |
|   | 6328     | P | 02/16/15 | 10026000 523220         | Telephone/Pagers/Mobile   | 45.87    |
|   | 6328     | P | 02/16/15 | 10033100 523220         | Telephone/Pagers/Mobile   | 553.00   |
|   | 6328     | P | 02/16/15 | 10035000 523220         | Telephone/Pagers/Mobile   | 2,093.38 |
|   | 6328     | P | 02/16/15 | 10039100 523220         | Telephone/Pagers/Mobile   | 90.80    |
|   | 6328     | P | 02/16/15 | 10039200 523220         | Telephone/Pagers/Mobile   | 244.61   |
|   | 6328     | P | 02/16/15 | 10042200 523220         | Telephone/Pagers/Mobile   | 399.55   |
|   | 6328     | P | 02/16/15 | 10061100 523220         | Telephone/Pagers/Mobile   | 724.43   |
|   | 6328     | P | 02/16/15 | 10062200 523220         | Telephone/Pagers/Mobile   | 45.80    |
|   | 6328     | P | 02/16/15 | 10071300 523220         | Telephone/Pagers/Mobile   | 46.34    |
|   | 6328     | P | 02/16/15 | 10074100 523220         | Telephone/Pagers/Mobile   | 46.33    |
|   | 6328     | P | 02/16/15 | 50544210 523220         | Telephone/Pagers/Mobile   | 647.89   |
|   | 6328     | P | 02/16/15 | 54045300 523220         | Telephone/Pagers/Mobile   | 74.51    |
|   | 6328     | P | 02/16/15 | 54045500 523220         | Telephone/Pagers/Mobile   | 272.88   |
|   | 6328     | P | 02/16/15 | 55555200 523220         | Telephone/Pagers/Mobile   | 212.40   |
|   | 6328     | P | 02/16/15 | 55615650 523220         | Telephone/Pagers/Mobile   | 98.30    |
| VENDOR TOTALS                             |          |   |          | 137,153.62 YTD INVOICED | 140,490.70 YTD PAID       | 7,243.42 |
| 5558 A T & T Long Distance                | 6329     | P | 02/16/15 | 100 111900              | Accounts Receivable       | 11.52    |
|   | 6329     | P | 02/16/15 | 100 112712              | Due From/To Newton Co W&S | 23.03    |
|   | 6329     | P | 02/16/15 | 10011100 523220         | Telephone/Pagers/Mobile   | 11.52    |
|   | 6329     | P | 02/16/15 | 10014000 523220         | Telephone/Pagers/Mobile   | 15.93    |
|   | 6329     | P | 02/16/15 | 10021500 523220         | Telephone/Pagers/Mobile   | 11.52    |
|   | 6329     | P | 02/16/15 | 10021800 523220         | Telephone/Pagers/Mobile   | 2.86     |
|   | 6329     | P | 02/16/15 | 10033100 523220         | Telephone/Pagers/Mobile   | 160.46   |
|   | 6329     | P | 02/16/15 | 10035000 523220         | Telephone/Pagers/Mobile   | 63.04    |
|   | 6329     | P | 02/16/15 | 10039100 523220         | Telephone/Pagers/Mobile   | 76.55    |
|   | 6329     | P | 02/16/15 | 10042200 523220         | Telephone/Pagers/Mobile   | 43.96    |
|   | 6329     | P | 02/16/15 | 10061100 523220         | Telephone/Pagers/Mobile   | 90.10    |
|   | 6329     | P | 02/16/15 | 10062200 523220         | Telephone/Pagers/Mobile   | 1.39     |
|   | 6329     | P | 02/16/15 | 10071300 523220         | Telephone/Pagers/Mobile   | 9.88     |
|   | 6329     | P | 02/16/15 | 10074100 523220         | Telephone/Pagers/Mobile   | 18.47    |
|   | 6329     | P | 02/16/15 | 50544210 523220         | Telephone/Pagers/Mobile   | 9.73     |
|   | 6329     | P | 02/16/15 | 54045300 523220         | Telephone/Pagers/Mobile   | 56.23    |
|   | 6329     | P | 02/16/15 | 55555200 523220         | Telephone/Pagers/Mobile   | 122.44   |
| VENDOR TOTALS                             |          |   |          | 8,157.06 YTD INVOICED   | 9,115.00 YTD PAID         | 728.63   |
| 97 City of Covington Utilities Department |          |   |          |                         |                           |          |

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| VENDOR NAME                                  | CHECK NO | T | CHK DATE | GL ACCOUNT                | GL ACCOUNT DESCRIPTION    |           |
|--|----------|---|----------|---------------------------|---------------------------|-----------|
|  | 6330     | P | 02/16/15 | 10015650 531230           | Energy - Electricity      | 137.16    |
|  | 6330     | P | 02/16/15 | 10035000 531220           | Energy - Natural Gas      | 230.52    |
|  | 6330     | P | 02/16/15 | 10035000 531230           | Energy - Electricity      | 94.32     |
|  | 6330     | P | 02/16/15 | 10042200 521234           | Electric - Traffic Lights | 24.30     |
|  | 6330     | P | 02/16/15 | 10042600 531230           | Energy - Electricity      | 3,515.26  |
|  | 6330     | P | 02/16/15 | 50544210 531230           | Energy - Electricity      | 26,508.12 |
|  | 6330     | P | 02/16/15 | 54045500 531230           | Energy - Electricity      | 314.84    |
| VENDOR TOTALS                                |          |   |          | 1,411,665.05 YTD INVOICED | 1,491,400.30 YTD PAID     | 30,824.52 |
| 301 Georgia Power                            |          |   |          |                           |                           |           |
|  | 6331     | P | 02/16/15 | 10035000 531230           | Energy - Electricity      | 639.57    |
|  | 6331     | P | 02/16/15 | 10042600 531230           | Energy - Electricity      | 2,024.28  |
|  | 6331     | P | 02/16/15 | 54045500 531230           | Energy - Electricity      | 144.46    |
| VENDOR TOTALS                                |          |   |          | 43,180.38 YTD INVOICED    | 47,535.05 YTD PAID        | 2,808.31  |
| 202 Newton County Water & Sewerage Authority |          |   |          |                           |                           |           |
|  | 6332     | P | 02/16/15 | 10015650 531210           | Energy - Water/Sewerage   | 13.72     |
|  | 6332     | P | 02/16/15 | 10035000 531210           | Energy - Water/Sewerage   | 417.48    |
|  | 6332     | P | 02/16/15 | 10042200 531210           | Energy - Water/Sewerage   | 543.23    |
|  | 6332     | P | 02/16/15 | 10049000 531210           | Energy - Water/Sewerage   | 49.81     |
|  | 6332     | P | 02/16/15 | 10062200 531210           | Energy - Water/Sewerage   | 222.76    |
|  | 6332     | P | 02/16/15 | 27135400 531210           | Energy - Water/Sewerage   | 286.84    |
|  | 6332     | P | 02/16/15 | 50544210 531210           | Energy - Water/Sewerage   | 199.46    |
|  | 6332     | P | 02/16/15 | 54045500 531210           | Energy - Water/Sewerage   | 60.44     |
| VENDOR TOTALS                                |          |   |          | 35,370.31 YTD INVOICED    | 36,302.21 YTD PAID        | 1,793.74  |
| 222 City of Oxford                           |          |   |          |                           |                           |           |
|  | 6333     | P | 02/16/15 | 54045500 531210           | Energy - Water/Sewerage   | 46.69     |
| VENDOR TOTALS                                |          |   |          | 138,493.76 YTD INVOICED   | 176,539.87 YTD PAID       | 46.69     |
| 470 Ricoh USA Inc                            |          |   |          |                           |                           |           |
|  | 6334     | P | 02/16/15 | 10033100 522250           | Maintenance Agreements    | 20.38     |
| VENDOR TOTALS                                |          |   |          | 227.18 YTD INVOICED       | 246.24 YTD PAID           | 20.38     |
| 10 Verizon Wireless                          |          |   |          |                           |                           |           |
|  | 6335     | P | 02/16/15 | 10037000 523220           | Telephone/Pagers/Mobile   | 76.02     |
| VENDOR TOTALS                                |          |   |          | 104,020.44 YTD INVOICED   | 119,659.19 YTD PAID       | 76.02     |
| 668 Walton EMC                               |          |   |          |                           |                           |           |
|  | 6336     | P | 02/16/15 | 10042200 521234           | Electric - Traffic Lights | 6.45      |
| VENDOR TOTALS                                |          |   |          | 453.20 YTD INVOICED       | 459.65 YTD PAID           | 6.45      |
|  |          |   |          |                           | REPORT TOTALS             | 43,548.16 |

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TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|---|----------|------------|------------------------|
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|  |  |  |  |                      |       |           |
|--|--|--|--|----------------------|-------|-----------|
|  |  |  |  |                      | COUNT | AMOUNT    |
|  |  |  |  |                      | 9     | 43,548.16 |
|  |  |  |  | TOTAL PRINTED CHECKS |       |           |

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CHECK RUN:150806

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

| VENDOR NAME                         | CHECK NO   | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |          |
|-------------------------------------|------------|--------------|----------|-----------------------|----------------------------|----------|
| 7410 Trinity Services Group Inc     | 6337       | P            | 02/20/15 | 10033260 531140       | Prisoner                   | 95.00    |
| VENDOR TOTALS                       | 3,636.60   | YTD INVOICED |          | 4,001.40              | YTD PAID                   | 95.00    |
| 2265 A Bouquet by Betty             | 6338       | P            | 02/20/15 | 10035000 531100       | Gen Operating Supplies & M | 50.00    |
| VENDOR TOTALS                       | 510.00     | YTD INVOICED |          | 629.00                | YTD PAID                   | 50.00    |
| 1944 A T & T                        | 6339       | P            | 02/20/15 | 10033100 523220       | Telephone/Pagers/Mobile    | 703.59   |
|                                     | 6339       | P            | 02/20/15 | 10035000 523220       | Telephone/Pagers/Mobile    | 179.35   |
|                                     | 6339       | P            | 02/20/15 | 21538001 523220       | Telephone/Pagers/Mobile    | 5,780.20 |
| VENDOR TOTALS                       | 137,153.62 | YTD INVOICED |          | 140,490.70            | YTD PAID                   | 6,663.14 |
| 6426 A T & T Mobility               | 6340       | P            | 02/20/15 | 10011100 522260       | Maintenance Agree Tracking | 15.28    |
|                                     | 6340       | P            | 02/20/15 | 10015350 522260       | Maintenance Agree Tracking | 7.64     |
|                                     | 6340       | P            | 02/20/15 | 10039100 522260       | Maintenance Agree Tracking | 45.84    |
|                                     | 6340       | P            | 02/20/15 | 10042200 522260       | Maintenance Agree Tracking | 450.76   |
|                                     | 6340       | P            | 02/20/15 | 10042700 522260       | Maintenance Agree Tracking | 15.28    |
|                                     | 6340       | P            | 02/20/15 | 10049000 522260       | Maintenance Agree Tracking | 22.92    |
|                                     | 6340       | P            | 02/20/15 | 10061100 522260       | Maintenance Agree Tracking | 53.48    |
|                                     | 6340       | P            | 02/20/15 | 10074100 522260       | Maintenance Agree Tracking | 30.56    |
|                                     | 6340       | P            | 02/20/15 | 50544210 522260       | Maintenance Agree Tracking | 45.84    |
|                                     | 6340       | P            | 02/20/15 | 54045300 522260       | Maintenance Agree Tracking | 61.12    |
|                                     | 6340       | P            | 02/20/15 | 55615650 522260       | Maintenance Agree Tracking | 7.64     |
| VENDOR TOTALS                       | 5,299.12   | YTD INVOICED |          | 6,056.48              | YTD PAID                   | 756.36   |
| 3 ABC Awards of Covington Inc       | 6341       | P            | 02/20/15 | 10035000 531100       | Gen Operating Supplies & M | 864.36   |
|                                     | 6341       | P            | 02/20/15 | 10045800 531100       | Gen Operating Supplies & M | 56.08    |
| VENDOR TOTALS                       | 1,424.55   | YTD INVOICED |          | 1,424.55              | YTD PAID                   | 920.44   |
| 7225 American Field Maintenance Inc | 6342       | P            | 02/20/15 | 10049000 522215       | Repairs & Maint-Vehicles   | 1,665.00 |
| VENDOR TOTALS                       | 27,799.30  | YTD INVOICED |          | 32,533.30             | YTD PAID                   | 1,665.00 |
| 11 American Messaging Services LLC  | 6343       | P            | 02/20/15 | 10039100 523220       | Telephone/Pagers/Mobile    | 26.55    |
| VENDOR TOTALS                       | 215.31     | YTD INVOICED |          | 215.31                | YTD PAID                   | 26.55    |
| 7718 Apparel Sewn Right Inc         | 6344       | P            | 02/20/15 | 25033100 531600 13004 | Small Equipment < \$5,000  | 320.00   |



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| VENDOR NAME                               | CHECK NO  | T   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |               |
|---|-----------|-----|----------|-----------------|----------------------------|---------------|
| VENDOR TOTALS                             | 320.00    | YTD | INVOICED | 320.00          | YTD                        | PAID 320.00   |
| 23 Associated Printing Company            | 6345      | P   | 02/20/15 | 10021500 531100 | Gen Operating Supplies & M | 191.76        |
|   | 6345      | P   | 02/20/15 | 10024500 531100 | Gen Operating Supplies & M | 141.80        |
| VENDOR TOTALS                             | 11,306.97 | YTD | INVOICED | 12,222.09       | YTD                        | PAID 333.56   |
| 2789 AT&T Communication Systems Southeast | 6346      | P   | 02/20/15 | 10035000 523220 | Telephone/Pagers/Mobile    | 146.39        |
| VENDOR TOTALS                             | 4,236.88  | YTD | INVOICED | 4,718.72        | YTD                        | PAID 146.39   |
| 50 Best Septic Tank & Plumbing Service    | 6347      | P   | 02/20/15 | 10042200 522320 | Rental of Equipment & Vehi | 180.00        |
| VENDOR TOTALS                             | 5,205.00  | YTD | INVOICED | 5,745.00        | YTD                        | PAID 180.00   |
| 54 Bizzy Bee Exterminators                | 6348      | P   | 02/20/15 | 10035000 522210 | Repairs & Maint - Equipmen | 195.00        |
| VENDOR TOTALS                             | 890.00    | YTD | INVOICED | 890.00          | YTD                        | PAID 195.00   |
| 44 Bob Barker Company Inc                 | 6349      | P   | 02/20/15 | 10033260 531140 | Prisoner                   | 1,675.45      |
| VENDOR TOTALS                             | 11,257.68 | YTD | INVOICED | 13,534.08       | YTD                        | PAID 1,675.45 |
| 3414 Kelly O Bray, CCR                    | 6350      | P   | 02/20/15 | 10021500 521310 | Court Reporter Services    | 1,800.00      |
| VENDOR TOTALS                             | 50,476.90 | YTD | INVOICED | 54,001.74       | YTD                        | PAID 1,800.00 |
| 60 Brooks Auto Parts                      | 6351      | P   | 02/20/15 | 10035000 531100 | Gen Operating Supplies & M | 36.14         |
|   | 6351      | P   | 02/20/15 | 10049000 531700 | Other Supplies/Parts       | 601.22        |
|   | 6351      | P   | 02/20/15 | 50544210 522220 | Repairs & Maint - Building | 28.77         |
|   | 6351      | P   | 02/20/15 | 50544210 531100 | Gen Operating Supplies & M | 13.69         |
| VENDOR TOTALS                             | 31,645.84 | YTD | INVOICED | 33,781.40       | YTD                        | PAID 679.82   |
| 403 Bullard's Total Alignment Inc         | 6352      | P   | 02/20/15 | 10049000 522215 | Repairs & Maint-Vehicles   | 159.90        |
| VENDOR TOTALS                             | 2,418.30  | YTD | INVOICED | 2,573.15        | YTD                        | PAID 159.90   |
| 4215 Burnett Lime Company Inc             | 6353      | P   | 02/20/15 | 50544210 531130 | Chemicals                  | 2,328.83      |

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TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

| VENDOR NAME                               | CHECK NO     | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |            |
|---|--------------|--------------|----------|-----------------|----------------------------|------------|
| VENDOR TOTALS                             | 59,727.51    | YTD INVOICED |          | 65,015.27       | YTD PAID                   | 2,328.83   |
| 5927 C & S Chemicals                      | 6354         | P            | 02/20/15 | 50544210 531130 | Chemicals                  | 9,900.42   |
| VENDOR TOTALS                             | 135,368.54   | YTD INVOICED |          | 148,236.26      | YTD PAID                   | 9,900.42   |
| 68 Capital Data Service                   | 6355         | P            | 02/20/15 | 10015350 531600 | Small Equipment < \$5,000  | 559.00     |
| VENDOR TOTALS                             | 22,387.50    | YTD INVOICED |          | 19,143.00       | YTD PAID                   | 559.00     |
| 6430 Charter Communications               | 6356         | P            | 02/20/15 | 10015350 523220 | Telephone/Pagers/Mobile    | 80.00      |
|   | 6356         | P            | 02/20/15 | 10033100 523600 | Dues & Fees                | 115.00     |
|   | 6356         | P            | 02/20/15 | 21538000 523220 | Telephone/Pagers/Mobile    | 90.98      |
| VENDOR TOTALS                             | 106,257.83   | YTD INVOICED |          | 119,306.94      | YTD PAID                   | 285.98     |
| 7531 CHLIC                                | 6357         | P            | 02/20/15 | 100 113800      | Prepaid Items              | 521,267.31 |
| VENDOR TOTALS                             | 4,173,732.89 | YTD INVOICED |          | 4,173,732.89    | YTD PAID                   | 521,267.31 |
| 4162 Cintas First Aid & Safety            | 6358         | P            | 02/20/15 | 50544210 531100 | Gen Operating Supplies & M | 131.04     |
| VENDOR TOTALS                             | 1,203.77     | YTD INVOICED |          | 1,558.68        | YTD PAID                   | 131.04     |
| 6647 City Electric Supply Company         | 6359         | P            | 02/20/15 | 50544210 522220 | Repairs & Maint - Building | 252.64     |
| VENDOR TOTALS                             | 4,612.13     | YTD INVOICED |          | 4,612.13        | YTD PAID                   | 252.64     |
| 97 City of Covington Utilities Department | 6360         | P            | 02/20/15 | 10015650 522110 | Disposal/Garbage Pick Up S | 56.49      |
|   | 6360         | P            | 02/20/15 | 10015650 531210 | Energy - Water/Sewerage    | 53.20      |
|   | 6360         | P            | 02/20/15 | 10015650 531230 | Energy - Electricity       | 295.07     |
|   | 6360         | P            | 02/20/15 | 10033260 522110 | Disposal/Garbage Pick Up S | 69.27      |
|   | 6360         | P            | 02/20/15 | 10033260 531210 | Energy - Water/Sewerage    | 87.80      |
|   | 6360         | P            | 02/20/15 | 10033260 531220 | Energy - Natural Gas       | 51.05      |
|   | 6360         | P            | 02/20/15 | 10033260 531230 | Energy - Electricity       | 1,593.76   |
|   | 6360         | P            | 02/20/15 | 10035000 531220 | Energy - Natural Gas       | 598.98     |
|   | 6360         | P            | 02/20/15 | 10042600 531230 | Energy - Electricity       | 25.68      |
|   | 6360         | P            | 02/20/15 | 50544210 522110 | Disposal/Garbage Pick Up S | 207.83     |
|   | 6360         | P            | 02/20/15 | 50544210 531230 | Energy - Electricity       | 66,609.64  |
|   | 6360         | P            | 02/20/15 | 54045500 531230 | Energy - Electricity       | 351.96     |
| VENDOR TOTALS                             | 1,411,665.05 | YTD INVOICED |          | 1,491,400.30    | YTD PAID                   | 70,000.73  |

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| VENDOR NAME                      | CHECK NO   | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |           |
|----------------------------------|------------|--------------|----------|-----------------------|----------------------------|-----------|
| 6322 Comcast                     | 6361       | P            | 02/20/15 | 10035000 523600       | Dues & Fees                | 55.85     |
| VENDOR TOTALS                    | 465.38     | YTD INVOICED |          | 470.92                | YTD PAID                   | 55.85     |
| 2364 Control Concepts Inc        | 6362       | P            | 02/20/15 | 10015650 522250       | Maintenance Agreements     | 1,625.00  |
| VENDOR TOTALS                    | 13,000.00  | YTD INVOICED |          | 13,000.00             | YTD PAID                   | 1,625.00  |
| 99 Covington Ford Inc            | 6363       | P            | 02/20/15 | 10049000 531700       | Other Supplies/Parts       | 1,065.26  |
| VENDOR TOTALS                    | 41,769.65  | YTD INVOICED |          | 43,920.47             | YTD PAID                   | 1,065.26  |
| 1839 Covington Janitorial Supply | 6364       | P            | 02/20/15 | 10033260 531710       | Cleaning Supplies          | 340.30    |
| VENDOR TOTALS                    | 1,364.69   | YTD INVOICED |          | 1,364.69              | YTD PAID                   | 340.30    |
| 103 William Thomas Craig LLC     | 6365       | P            | 02/20/15 | 100 121321            | Medical Insurance Withhold | -1,141.19 |
|                                  | 6365       | P            | 02/20/15 | 10011100 521210       | Legal Services             | 11,423.22 |
|                                  | 6365       | P            | 02/20/15 | 10015400 521210       | Legal Services             | 44.19     |
|                                  | 6365       | P            | 02/20/15 | 10015500 521210       | Legal Services             | 249.84    |
|                                  | 6365       | P            | 02/20/15 | 10033100 521210       | Legal Services             | 176.75    |
|                                  | 6365       | P            | 02/20/15 | 10073400 521210       | Legal Services             | 817.48    |
|                                  | 6365       | P            | 02/20/15 | 10074100 521210       | Legal Services             | 198.84    |
|                                  | 6365       | P            | 02/20/15 | 505 117603            | CIP- Bear Creek/Old Bond   | 23,688.86 |
|                                  | 6365       | P            | 02/20/15 | 50544210 521210       | Legal Services             | 243.03    |
|                                  | 6365       | P            | 02/20/15 | 54045300 521210       | Legal Services             | 5,411.33  |
|                                  | 6365       | P            | 02/20/15 | 55755300 521210       | Legal Services             | 271.94    |
| VENDOR TOTALS                    | 769,927.08 | YTD INVOICED |          | 805,906.70            | YTD PAID                   | 41,384.29 |
| 7430 Ernetta Dailey-Worthy       | 6366       | P            | 02/20/15 | 25033100 523700 13003 | Education & Training       | 520.00    |
| VENDOR TOTALS                    | 10,336.00  | YTD INVOICED |          | 10,336.00             | YTD PAID                   | 520.00    |
| 8594 De Lage Landen              | 6367       | P            | 02/20/15 | 10045800 531100       | Gen Operating Supplies & M | 139.00    |
| VENDOR TOTALS                    | 1,118.95   | YTD INVOICED |          | 1,118.95              | YTD PAID                   | 139.00    |
| 3090 Cheryl Delk                 | 6368       | P            | 02/20/15 | 10011100 531100       | Gen Operating Supplies & M | 53.28     |
| VENDOR TOTALS                    | 368.63     | YTD INVOICED |          | 417.56                | YTD PAID                   | 53.28     |
| 3596 DIRECTV                     |            |              |          |                       |                            |           |

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| VENDOR NAME                              | CHECK NO  | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |        |
|--|-----------|--------------|----------|-----------------|----------------------------|--------|
|  | 6369      | P            | 02/20/15 | 10035000 523600 | Dues & Fees                | 321.42 |
| VENDOR TOTALS                            | 3,022.20  | YTD INVOICED |          | 3,580.10        | YTD PAID                   | 321.42 |
| 3011 Teri Doepke                         | 6370      | P            | 02/20/15 | 10028000 523220 | Telephone/Pagers/Mobile    | 51.47  |
| VENDOR TOTALS                            | 414.53    | YTD INVOICED |          | 466.40          | YTD PAID                   | 51.47  |
| 1266 Doodlebugs Embroidery and Design    | 6371      | P            | 02/20/15 | 10074100 531740 | Uniforms                   | 392.00 |
| VENDOR TOTALS                            | 2,927.00  | YTD INVOICED |          | 2,927.00        | YTD PAID                   | 392.00 |
| 122 Mobile Communications of Athens, Inc | 6372      | P            | 02/20/15 | 10033100 522210 | Repairs & Maint - Equipmen | 84.00  |
|  | 6372      | P            | 02/20/15 | 10033100 523600 | Dues & Fees                | 100.00 |
| VENDOR TOTALS                            | 1,388.62  | YTD INVOICED |          | 1,388.62        | YTD PAID                   | 184.00 |
| 8623 EComplete LLC                       | 6373      | P            | 02/20/15 | 10015450 531100 | Gen Operating Supplies & M | 234.52 |
| VENDOR TOTALS                            | 234.52    | YTD INVOICED |          | 234.52          | YTD PAID                   | 234.52 |
| 7370 Josh Eller                          | 6374      | P            | 02/20/15 | 10015350 523220 | Telephone/Pagers/Mobile    | 75.00  |
| VENDOR TOTALS                            | 650.00    | YTD INVOICED |          | 650.00          | YTD PAID                   | 75.00  |
| 8593 Emergency Equipment Specialists     | 6375      | P            | 02/20/15 | 10033100 522215 | Repairs & Maint-Vehicles   | 925.00 |
| VENDOR TOTALS                            | 19,857.00 | YTD INVOICED |          | 19,857.00       | YTD PAID                   | 925.00 |
| 138 Federal Express Corp                 | 6376      | P            | 02/20/15 | 50544210 523230 | Postage                    | 55.75  |
| VENDOR TOTALS                            | 766.93    | YTD INVOICED |          | 861.55          | YTD PAID                   | 55.75  |
| 778 Fireline Inc                         | 6377      | P            | 02/20/15 | 10035000 522215 | Repairs & Maint-Vehicles   | 483.37 |
|  | 6377      | P            | 02/20/15 | 10049000 531700 | Other Supplies/Parts       | 89.50  |
| VENDOR TOTALS                            | 89,627.93 | YTD INVOICED |          | 90,626.23       | YTD PAID                   | 572.87 |
| 789 Fisher Scientific                    | 6378      | P            | 02/20/15 | 50544210 531125 | Lab Analysis               | 705.76 |
| VENDOR TOTALS                            | 18,504.22 | YTD INVOICED |          | 19,005.04       | YTD PAID                   | 705.76 |

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| VENDOR NAME  | CHECK NO   | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |           |
|--|------------|--------------|----------|-----------------|----------------------------|-----------|
| 4666 Oris W Forgue                                   | 6379       | P            | 02/20/15 | 10042200 531270 | Gasoline/Diesel            | 200.00    |
| VENDOR TOTALS  | 325.00     | YTD INVOICED |          | 325.00          | YTD PAID                   | 200.00    |
| 345 Frank's Restaurant Inc                           | 6380       | P            | 02/20/15 | 10033260 531300 | Food                       | 16,278.30 |
| VENDOR TOTALS  | 621,376.40 | YTD INVOICED |          | 642,050.70      | YTD PAID                   | 16,278.30 |
| 3096 Georgia Association of Criminal Defense Lawyers | 6381       | P            | 02/20/15 | 10021800 523700 | Education & Training       | 250.00    |
|  | 6382       | P            | 02/20/15 | 10028000 523600 | Dues & Fees                | 75.00     |
| VENDOR TOTALS  | 775.00     | YTD INVOICED |          | 775.00          | YTD PAID                   | 325.00    |
| 761 Georgia State Firefighter's Association          | 6383       | P            | 02/20/15 | 10035000 523600 | Dues & Fees                | 80.00     |
| VENDOR TOTALS  | 80.00      | YTD INVOICED |          | 80.00           | YTD PAID                   | 80.00     |
| 8260 Gas South                                       | 6384       | P            | 02/20/15 | 10035000 531220 | Energy - Natural Gas       | 844.95    |
| VENDOR TOTALS  | 2,853.58   | YTD INVOICED |          | 2,853.58        | YTD PAID                   | 844.95    |
| 929 Georgia Department of Labor                      | 6385       | P            | 02/20/15 | 10022000 512600 | Unemployment Insurance     | 2,310.00  |
|  | 6385       | P            | 02/20/15 | 10033260 512600 | Unemployment Insurance     | 552.00    |
|  | 6385       | P            | 02/20/15 | 10074100 512600 | Unemployment Insurance     | 2,310.00  |
| VENDOR TOTALS  | 11,952.00  | YTD INVOICED |          | 12,159.27       | YTD PAID                   | 5,172.00  |
| 301 Georgia Power                                    | 6386       | P            | 02/20/15 | 10035000 531230 | Energy - Electricity       | 31.13     |
|  | 6386       | P            | 02/20/15 | 54045300 531230 | Energy - Electricity       | 1,573.93  |
| VENDOR TOTALS  | 43,180.38  | YTD INVOICED |          | 47,535.05       | YTD PAID                   | 1,605.06  |
| 493 Georgia Technology Authority Service             | 6387       | P            | 02/20/15 | 10021500 523220 | Telephone/Pagers/Mobile    | 4.93      |
|  | 6387       | P            | 02/20/15 | 10021800 523220 | Telephone/Pagers/Mobile    | 2.46      |
|  | 6387       | P            | 02/20/15 | 10022000 523220 | Telephone/Pagers/Mobile    | 54.19     |
|  | 6387       | P            | 02/20/15 | 10024000 523220 | Telephone/Pagers/Mobile    | 7.39      |
|  | 6387       | P            | 02/20/15 | 10026000 523220 | Telephone/Pagers/Mobile    | 14.78     |
| VENDOR TOTALS  | 975.46     | YTD INVOICED |          | 4,038.69        | YTD PAID                   | 83.75     |
| 8777 Georgia Telecom and Security                    | 6388       | P            | 02/20/15 | 10039100 522220 | Repairs & Maint - Building | 424.55    |

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| VENDOR NAME                      | CHECK NO  | T   | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |           |
|----------------------------------|-----------|-----|----------|-----------------------|----------------------------|-----------|
| VENDOR TOTALS                    | 569.55    | YTD | INVOICED | 569.55                | YTD PAID                   | 424.55    |
| 6239 Mary Gail Shinall           | 6389      | P   | 02/20/15 | 10033260 531740       | Uniforms                   | 206.00    |
|                                  | 6390      | P   | 02/20/15 | 10033260 531740       | Uniforms                   | 25.00     |
| VENDOR TOTALS                    | 3,678.00  | YTD | INVOICED | 3,678.00              | YTD PAID                   | 231.00    |
| 763 Ginn Chrysler-Jeep-Dodge     | 6391      | P   | 02/20/15 | 10049000 531700       | Other Supplies/Parts       | 17.00     |
| VENDOR TOTALS                    | 2,587.74  | YTD | INVOICED | 2,587.74              | YTD PAID                   | 17.00     |
| 868 Ginn Motor Company-Chevrolet | 6392      | P   | 02/20/15 | 10049000 522215       | Repairs & Maint-Vehicles   | 383.50    |
|                                  | 6392      | P   | 02/20/15 | 10049000 531700       | Other Supplies/Parts       | -103.17   |
| VENDOR TOTALS                    | 10,333.79 | YTD | INVOICED | 10,444.45             | YTD PAID                   | 280.33    |
| 1291 Gloves Inc                  | 6393      | P   | 02/20/15 | 10035000 531730       | Protective Clothing        | 2,122.50  |
| VENDOR TOTALS                    | 7,039.64  | YTD | INVOICED | 7,039.64              | YTD PAID                   | 2,122.50  |
| 7507 GovComms LLC                | 6394      | P   | 02/20/15 | 10011100 523900       | Other Contracted Services  | 1,500.00  |
| VENDOR TOTALS                    | 14,000.00 | YTD | INVOICED | 22,500.00             | YTD PAID                   | 1,500.00  |
| 511 Grainger                     | 6395      | P   | 02/20/15 | 10033260 522220       | Repairs & Maint - Building | 1,078.69  |
| VENDOR TOTALS                    | 24,431.08 | YTD | INVOICED | 26,849.02             | YTD PAID                   | 1,078.69  |
| 1448 Great American Inc          | 6396      | P   | 02/20/15 | 10049000 531100       | Gen Operating Supplies & M | 125.04    |
|                                  | 6396      | P   | 02/20/15 | 10049000 531700       | Other Supplies/Parts       | 1,712.28  |
| VENDOR TOTALS                    | 22,861.77 | YTD | INVOICED | 26,004.87             | YTD PAID                   | 1,837.32  |
| 7565 Great Estates Landscaping   | 6397      | P   | 02/20/15 | 10042200 522230       | Grounds Maintenance        | 2,143.19  |
|                                  | 6397      | P   | 02/20/15 | 54045500 522230       | Grounds Maintenance        | 3,496.80  |
| VENDOR TOTALS                    | 33,999.94 | YTD | INVOICED | 33,999.94             | YTD PAID                   | 5,639.99  |
| 1468 Gregory Bridge Company Inc  | 6398      | P   | 02/20/15 | 325 121700            | AP Retainage               | -9,976.90 |
|                                  | 6398      | P   | 02/20/15 | 32542200 521200 P1105 | Professional/Contracted Sr | 99,769.00 |

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| VENDOR NAME                        | CHECK NO  | T   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |           |
|------------------------------------|-----------|-----|----------|-----------------|----------------------------|-----------|
| VENDOR TOTALS                      | 89,792.10 | YTD | INVOICED | 89,792.10       | YTD PAID                   | 89,792.10 |
| 366 HACH Company                   | 6399      | P   | 02/20/15 | 50544210 531125 | Lab Analysis               | 1,459.37  |
| VENDOR TOTALS                      | 15,771.49 | YTD | INVOICED | 15,771.49       | YTD PAID                   | 1,459.37  |
| 2198 Terri Hall                    | 6400      | P   | 02/20/15 | 10028000 531100 | Gen Operating Supplies & M | 40.00     |
| VENDOR TOTALS                      | 238.11    | YTD | INVOICED | 281.06          | YTD PAID                   | 40.00     |
| 4815 Hall's Trenching Inc          | 6401      | P   | 02/20/15 | 10042200 534140 | Culverts                   | 6,128.00  |
| VENDOR TOTALS                      | 6,603.00  | YTD | INVOICED | 6,603.00        | YTD PAID                   | 6,128.00  |
| 8966 Daniel Hampton                | 6402      | P   | 02/20/15 | 10015350 523220 | Telephone/Pagers/Mobile    | 75.00     |
| VENDOR TOTALS                      | 625.00    | YTD | INVOICED | 625.00          | YTD PAID                   | 75.00     |
| 1182 Hardy's Floor Covering        | 6403      | P   | 02/20/15 | 50544210 522220 | Repairs & Maint - Building | 565.90    |
| VENDOR TOTALS                      | 1,275.90  | YTD | INVOICED | 1,275.90        | YTD PAID                   | 565.90    |
| 779 Harold's Propane               | 6404      | P   | 02/20/15 | 50544210 531240 | Energy - Bottled Gas       | 266.06    |
| VENDOR TOTALS                      | 2,207.45  | YTD | INVOICED | 2,928.83        | YTD PAID                   | 266.06    |
| 592 Hays Tractor & Equipment Inc   | 6405      | P   | 02/20/15 | 10049000 531700 | Other Supplies/Parts       | 8.08      |
| VENDOR TOTALS                      | 25,639.31 | YTD | INVOICED | 26,068.65       | YTD PAID                   | 8.08      |
| 367 Hill Manufacturing Company Inc | 6406      | P   | 02/20/15 | 10039100 531710 | Cleaning Supplies          | 131.77    |
| VENDOR TOTALS                      | 5,337.31  | YTD | INVOICED | 5,556.63        | YTD PAID                   | 131.77    |
| 297 Home Depot Credit Services     | 6407      | P   | 02/20/15 | 50544210 522220 | Repairs & Maint - Building | 111.57    |
|                                    | 6407      | P   | 02/20/15 | 50544210 531100 | Gen Operating Supplies & M | 119.94    |
| VENDOR TOTALS                      | 21,336.84 | YTD | INVOICED | 19,873.04       | YTD PAID                   | 231.51    |
| 673 Hopi Contracting Inc           | 6408      | P   | 02/20/15 | 10049000 531700 | Other Supplies/Parts       | 40.00     |

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| VENDOR NAME                                | CHECK NO   | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |           |
|--|------------|--------------|----------|-----------------|----------------------------|-----------|
| VENDOR TOTALS                              | 1,325.44   | YTD INVOICED |          | 1,325.44        | YTD PAID                   | 40.00     |
| 8469 Hydraco LLC                           | 6409       | P            | 02/20/15 | 10049000 522215 | Repairs & Maint-Vehicles   | 320.00    |
| VENDOR TOTALS                              | 3,314.74   | YTD INVOICED |          | 3,314.74        | YTD PAID                   | 320.00    |
| 371 Industrial Chemicals Inc               | 6410       | P            | 02/20/15 | 50544210 531130 | Chemicals                  | 8,544.60  |
| VENDOR TOTALS                              | 138,885.74 | YTD INVOICED |          | 155,069.37      | YTD PAID                   | 8,544.60  |
| 941 Interceptor Public Safety Products Inc | 6411       | P            | 02/20/15 | 10049000 531700 | Other Supplies/Parts       | 245.00    |
| VENDOR TOTALS                              | 2,605.00   | YTD INVOICED |          | 2,605.00        | YTD PAID                   | 245.00    |
| 485 J & M Fasteners LLC                    | 6412       | P            | 02/20/15 | 10049000 531700 | Other Supplies/Parts       | 118.88    |
| VENDOR TOTALS                              | 16,803.12  | YTD INVOICED |          | 16,803.12       | YTD PAID                   | 118.88    |
| 1987 K & D Shoe Warehouse                  | 6413       | P            | 02/20/15 | 10039100 531730 | Protective Clothing        | 200.00    |
| VENDOR TOTALS                              | 6,249.84   | YTD INVOICED |          | 6,249.84        | YTD PAID                   | 200.00    |
| 1107 Kraft Power Corporation               | 6414       | P            | 02/20/15 | 21538001 522210 | Repairs & Maint - Equipmen | 6,070.00  |
| VENDOR TOTALS                              | 33,385.65  | YTD INVOICED |          | 33,729.55       | YTD PAID                   | 6,070.00  |
| 7217 Tara Wilhite                          | 6415       | P            | 02/20/15 | 10035000 522210 | Repairs & Maint - Equipmen | 22.50     |
|  | 6415       | P            | 02/20/15 | 50544210 531100 | Gen Operating Supplies & M | 32.90     |
| VENDOR TOTALS                              | 341.40     | YTD INVOICED |          | 341.40          | YTD PAID                   | 55.40     |
| 376 L D Hilliard Jr                        | 6416       | P            | 02/20/15 | 54045500 523900 | Other Contracted Services  | 17,069.69 |
| VENDOR TOTALS                              | 284,125.10 | YTD INVOICED |          | 302,402.03      | YTD PAID                   | 17,069.69 |
| 5879 Landfill Service Corporation          | 6417       | P            | 02/20/15 | 54045300 523900 | Other Contracted Services  | 618.73    |
| VENDOR TOTALS                              | 44,618.73  | YTD INVOICED |          | 44,618.73       | YTD PAID                   | 618.73    |
| 5909 Law Enforcement Supply                | 6418       | P            | 02/20/15 | 10033100 531740 | Uniforms                   | 272.08    |



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| VENDOR NAME                           | CHECK NO  | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |          |
|---------------------------------------|-----------|--------------|----------|-----------------------|----------------------------|----------|
|                                       | 6418      | P            | 02/20/15 | 20933100 531140       | Prisoner                   | 289.85   |
| VENDOR TOTALS                         | 43,232.72 | YTD INVOICED |          | 45,086.97             | YTD PAID                   | 561.93   |
| 4964 Life Gas                         | 6419      | P            | 02/20/15 | 10035000 531145       | Medical Supplies           | 117.52   |
| VENDOR TOTALS                         | 1,179.91  | YTD INVOICED |          | 1,279.21              | YTD PAID                   | 117.52   |
| 1327 Loudoun Communications Inc       | 6420      | P            | 02/20/15 | 10033100 522210       | Repairs & Maint - Equipmen | 225.00   |
|                                       | 6420      | P            | 02/20/15 | 10039100 522210       | Repairs & Maint - Equipmen | 85.00    |
|                                       | 6420      | P            | 02/20/15 | 10049000 522215       | Repairs & Maint-Vehicles   | 85.36    |
| VENDOR TOTALS                         | 17,406.19 | YTD INVOICED |          | 18,467.67             | YTD PAID                   | 395.36   |
| 576 Loyal Gas Inc                     | 6421      | P            | 02/20/15 | 10035000 531240       | Energy - Bottled Gas       | 989.43   |
| VENDOR TOTALS                         | 6,332.51  | YTD INVOICED |          | 7,815.65              | YTD PAID                   | 989.43   |
| 7423 Martin Marietta Materials Inc    | 6422      | P            | 02/20/15 | 10042200 534110       | Paved Roads                | 302.19   |
|                                       | 6422      | P            | 02/20/15 | 10042200 534120       | Unpaved Roads              | 1,017.23 |
|                                       | 6422      | P            | 02/20/15 | 50544210 522230       | Grounds Maintenance        | 301.75   |
| VENDOR TOTALS                         | 33,813.23 | YTD INVOICED |          | 38,387.16             | YTD PAID                   | 1,621.17 |
| 525 Martronics Inc                    | 6423      | P            | 02/20/15 | 10035000 522220       | Repairs & Maint - Building | 184.59   |
| VENDOR TOTALS                         | 720.65    | YTD INVOICED |          | 720.65                | YTD PAID                   | 184.59   |
| 3448 Master Landscape Nursery         | 6424      | P            | 02/20/15 | 10042200 531700       | Other Supplies/Parts       | 89.98    |
| VENDOR TOTALS                         | 426.91    | YTD INVOICED |          | 426.91                | YTD PAID                   | 89.98    |
| 6724 McCranie Doors                   | 6425      | P            | 02/20/15 | 10035000 522220       | Repairs & Maint - Building | 270.00   |
|                                       | 6425      | P            | 02/20/15 | 10042200 522220       | Repairs & Maint - Building | 485.00   |
| VENDOR TOTALS                         | 3,862.50  | YTD INVOICED |          | 2,977.50              | YTD PAID                   | 755.00   |
| 823 Mike Cash Office Products         | 6426      | P            | 02/20/15 | 10028000 531100       | Gen Operating Supplies & M | 216.30   |
| VENDOR TOTALS                         | 2,312.83  | YTD INVOICED |          | 2,347.32              | YTD PAID                   | 216.30   |
| 407 Moreland Altobelli Associates Inc | 6427      | P            | 02/20/15 | 30142200 521200 P1103 | Professional/Contracted Sr | 1,697.81 |

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| VENDOR NAME                                     | CHECK NO     | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |          |
|---|--------------|--------------|----------|-----------------------|----------------------------|----------|
|   | 6427         | P            | 02/20/15 | 30142200 521200 P2054 | Professional/Contracted Sr | 1,797.90 |
|   | 6427         | P            | 02/20/15 | 32542200 521200 P0079 | Professional/Contracted Sr | 1,613.11 |
| VENDOR TOTALS                                   | 60,020.71    | YTD INVOICED |          | 76,444.42             | YTD PAID                   | 5,108.82 |
| 6262 Municipal Emergency Services, Inc          |              |              |          |                       |                            |          |
|   | 6428         | P            | 02/20/15 | 10035000 531600       | Small Equipment < \$5,000  | 1,351.30 |
| VENDOR TOTALS                                   | 5,737.33     | YTD INVOICED |          | 5,737.33              | YTD PAID                   | 1,351.30 |
| 7 NAFECO  |              |              |          |                       |                            |          |
|   | 6429         | P            | 02/20/15 | 10035000 531740       | Uniforms                   | 605.61   |
| VENDOR TOTALS                                   | 18,809.60    | YTD INVOICED |          | 19,059.24             | YTD PAID                   | 605.61   |
| 4859 NaphCare                                   |              |              |          |                       |                            |          |
|   | 6430         | P            | 02/20/15 | 10033260 521230       | Medical Service            | 2,173.93 |
| VENDOR TOTALS                                   | 1,199,382.56 | YTD INVOICED |          | 1,349,870.26          | YTD PAID                   | 2,173.93 |
| 1128 Newton County Public Works Petty Cash      |              |              |          |                       |                            |          |
|   | 6431         | P            | 02/20/15 | 10042700 531100       | Gen Operating Supplies & M | 10.69    |
| VENDOR TOTALS                                   | 128.09       | YTD INVOICED |          | 128.09                | YTD PAID                   | 10.69    |
| 202 Newton County Water & Sewerage Authority    |              |              |          |                       |                            |          |
|   | 6432         | P            | 02/20/15 | 10035000 531210       | Energy - Water/Sewerage    | 57.14    |
|   | 6432         | P            | 02/20/15 | 10039100 531210       | Energy - Water/Sewerage    | 36.11    |
|   | 6432         | P            | 02/20/15 | 54045300 531210       | Energy - Water/Sewerage    | 6,093.52 |
|   | 6432         | P            | 02/20/15 | 54045500 531210       | Energy - Water/Sewerage    | 41.16    |
| VENDOR TOTALS                                   | 35,370.31    | YTD INVOICED |          | 36,302.21             | YTD PAID                   | 6,227.93 |
| 8768 Nelson Heights Community Center Petty Cash |              |              |          |                       |                            |          |
|   | 6433         | P            | 02/20/15 | 55755300 531300       | Food                       | 120.00   |
| VENDOR TOTALS                                   | 1,162.65     | YTD INVOICED |          | 1,042.65              | YTD PAID                   | 120.00   |
| 204 Newton Electric Supply                      |              |              |          |                       |                            |          |
|   | 6434         | P            | 02/20/15 | 10035000 531100       | Gen Operating Supplies & M | 58.23    |
| VENDOR TOTALS                                   | 8,931.76     | YTD INVOICED |          | 11,469.82             | YTD PAID                   | 58.23    |
| 3809 Nextran Truck Center - Macon               |              |              |          |                       |                            |          |
|   | 6435         | P            | 02/20/15 | 10049000 531700       | Other Supplies/Parts       | 757.06   |
| VENDOR TOTALS                                   | 18,629.74    | YTD INVOICED |          | 17,138.97             | YTD PAID                   | 757.06   |
| 7279 Noreast Capital Corporation                |              |              |          |                       |                            |          |
|   | 6436         | P            | 02/20/15 | 540 123100 D204       | Capital Leases Payable-Cur | 870.52   |
|   | 6436         | P            | 02/20/15 | 54045300 582200 D204  | Interest - Capital Leases  | 234.30   |

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| VENDOR NAME                        | CHECK NO   | T   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |           |
|------------------------------------|------------|-----|----------|-----------------|----------------------------|-----------|
| VENDOR TOTALS                      | 8,838.56   | YTD | INVOICED | 8,838.56        | YTD PAID                   | 1,104.82  |
| 599 Northern Safety Co Inc         | 6437       | P   | 02/20/15 | 10049000 531100 | Gen Operating Supplies & M | 158.75    |
| VENDOR TOTALS                      | 1,081.09   | YTD | INVOICED | 1,081.09        | YTD PAID                   | 158.75    |
| 216 Northern Tool & Equipment      | 6438       | P   | 02/20/15 | 10042200 531600 | Small Equipment < \$5,000  | 219.99    |
| VENDOR TOTALS                      | 5,024.03   | YTD | INVOICED | 5,663.92        | YTD PAID                   | 219.99    |
| 5412 O'Reilly Automotive Stores    | 6439       | P   | 02/20/15 | 10049000 531700 | Other Supplies/Parts       | 86.31     |
| VENDOR TOTALS                      | 7,096.60   | YTD | INVOICED | 7,438.85        | YTD PAID                   | 86.31     |
| 5406 Leon Walton                   | 6440       | P   | 02/20/15 | 10039100 522220 | Repairs & Maint - Building | 590.00    |
|                                    | 6440       | P   | 02/20/15 | 54045500 522220 | Repairs & Maint - Building | 395.00    |
| VENDOR TOTALS                      | 1,135.00   | YTD | INVOICED | 1,530.00        | YTD PAID                   | 985.00    |
| 8582 OneBeacon Insurance Group     | 6441       | P   | 02/20/15 | 10033100 523150 | Vehicle Insurance          | 500.33    |
| VENDOR TOTALS                      | 19,605.47  | YTD | INVOICED | 19,605.47       | YTD PAID                   | 500.33    |
| 8628 Paige Company Containers Inc  | 6442       | P   | 02/20/15 | 10021800 531100 | Gen Operating Supplies & M | 441.00    |
| VENDOR TOTALS                      | 656.50     | YTD | INVOICED | 894.10          | YTD PAID                   | 441.00    |
| 7521 Palmetto Grant Consulting LLC | 6443       | P   | 02/20/15 | 10011100 523850 | Contract Labor             | 3,700.00  |
| VENDOR TOTALS                      | 29,600.00  | YTD | INVOICED | 33,300.00       | YTD PAID                   | 3,700.00  |
| 229 Robert Douglas Brooks          | 6444       | P   | 02/20/15 | 10049000 531700 | Other Supplies/Parts       | 1,513.55  |
| VENDOR TOTALS                      | 24,494.71  | YTD | INVOICED | 24,570.57       | YTD PAID                   | 1,513.55  |
| 237 Pi-Jon Inc                     | 6445       | P   | 02/20/15 | 10035000 531270 | Gasoline/Diesel            | 4,073.62  |
|                                    | 6445       | P   | 02/20/15 | 10042200 531270 | Gasoline/Diesel            | 16,416.57 |
| VENDOR TOTALS                      | 317,416.80 | YTD | INVOICED | 327,422.18      | YTD PAID                   | 20,490.19 |
| 240 Pittman Construction Company   |            |     |          |                 |                            |           |

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| VENDOR NAME                       | CHECK NO   | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |           |
|-----------------------------------|------------|--------------|----------|-----------------------|----------------------------|-----------|
|                                   | 6446       | P            | 02/20/15 | 301 121700            | AP Retainage               | -869.62   |
|                                   | 6446       | P            | 02/20/15 | 30142200 523850 P0054 | Contract Labor             | 8,578.77  |
|                                   | 6446       | P            | 02/20/15 | 328 121700            | AP Retainage               | -1,615.01 |
|                                   | 6446       | P            | 02/20/15 | 32842200 523850 P0054 | Contract Labor             | 16,267.48 |
| VENDOR TOTALS                     | 681,513.98 | YTD INVOICED |          | 1,113,686.96          | YTD PAID                   | 22,361.62 |
| 7351 Precision Automotive Service |            |              |          |                       |                            |           |
|                                   | 6447       | P            | 02/20/15 | 10033100 522215       | Repairs & Maint-Vehicles   | 920.12    |
| VENDOR TOTALS                     | 43,429.58  | YTD INVOICED |          | 43,988.39             | YTD PAID                   | 920.12    |
| 1818 Pro-Tec Fire Protection Inc  |            |              |          |                       |                            |           |
|                                   | 6448       | P            | 02/20/15 | 10035000 522220       | Repairs & Maint - Building | 60.30     |
| VENDOR TOTALS                     | 5,336.51   | YTD INVOICED |          | 5,626.91              | YTD PAID                   | 60.30     |
| 8165 Pronto Trak                  |            |              |          |                       |                            |           |
|                                   | 6449       | P            | 02/20/15 | 10033260 523900       | Other Contracted Services  | 4,459.00  |
| VENDOR TOTALS                     | 30,972.00  | YTD INVOICED |          | 30,972.00             | YTD PAID                   | 4,459.00  |
| 4562 Quality Tire Recycling Inc   |            |              |          |                       |                            |           |
|                                   | 6450       | P            | 02/20/15 | 54045500 523930       | Hauling                    | 542.75    |
| VENDOR TOTALS                     | 14,852.75  | YTD INVOICED |          | 16,204.75             | YTD PAID                   | 542.75    |
| 7278 Ready Rent-All Inc           |            |              |          |                       |                            |           |
|                                   | 6451       | P            | 02/20/15 | 50544210 522320       | Rental of Equipment & Vehi | 116.50    |
| VENDOR TOTALS                     | 1,943.50   | YTD INVOICED |          | 2,041.70              | YTD PAID                   | 116.50    |
| 999998 REFUND ONE TIME PAY        |            |              |          |                       |                            |           |
|                                   | 6452       | P            | 02/20/15 | 10039100 346110       | Animal Control Shelter Fee | 25.00     |
| VENDOR TOTALS                     | 22,166.21  | YTD INVOICED |          | 22,265.21             | YTD PAID                   | 25.00     |
| 1746 Richard Kerns Truck Parts    |            |              |          |                       |                            |           |
|                                   | 6453       | P            | 02/20/15 | 10049000 531700       | Other Supplies/Parts       | 244.55    |
| VENDOR TOTALS                     | 3,057.55   | YTD INVOICED |          | 3,057.55              | YTD PAID                   | 244.55    |
| 533 Stephen J Sampson, PHD, P.C   |            |              |          |                       |                            |           |
|                                   | 6454       | P            | 02/20/15 | 10033260 521231       | Medical Exam               | 500.00    |
| VENDOR TOTALS                     | 2,800.00   | YTD INVOICED |          | 2,900.00              | YTD PAID                   | 500.00    |
| 5939 Scana Energy                 |            |              |          |                       |                            |           |
|                                   | 6455       | P            | 02/20/15 | 10035000 531220       | Energy - Natural Gas       | 1,986.59  |
|                                   | 6455       | P            | 02/20/15 | 10039100 531220       | Energy - Natural Gas       | 1,065.07  |

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| VENDOR NAME                                   | CHECK NO   | T   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |          |
|---|------------|-----|----------|-----------------|----------------------------|----------|
| VENDOR TOTALS                                 | 10,018.47  | YTD | INVOICED | 10,602.98       | YTD PAID                   | 3,051.66 |
| 263 Sherwoods Flowers Inc                     | 6456       | P   | 02/20/15 | 10011100 531100 | Gen Operating Supplies & M | 60.00    |
| VENDOR TOTALS                                 | 394.99     | YTD | INVOICED | 491.42          | YTD PAID                   | 60.00    |
| 3593 Shred-It Atlanta                         | 6457       | P   | 02/20/15 | 10021800 531100 | Gen Operating Supplies & M | 112.83   |
| VENDOR TOTALS                                 | 5,802.32   | YTD | INVOICED | 6,209.93        | YTD PAID                   | 112.83   |
| 3530 Tim Singley                              | 6458       | P   | 02/20/15 | 10015350 523220 | Telephone/Pagers/Mobile    | 75.00    |
| VENDOR TOTALS                                 | 725.00     | YTD | INVOICED | 725.00          | YTD PAID                   | 75.00    |
| 3058 Wayne Smith                              | 6459       | P   | 02/20/15 | 54045500 522220 | Repairs & Maint - Building | 868.82   |
| VENDOR TOTALS                                 | 2,175.07   | YTD | INVOICED | 2,175.07        | YTD PAID                   | 868.82   |
| 267 Snap-On Tools Corporation                 | 6460       | P   | 02/20/15 | 10049000 531600 | Small Equipment < \$5,000  | 319.95   |
| VENDOR TOTALS                                 | 454.85     | YTD | INVOICED | 454.85          | YTD PAID                   | 319.95   |
| 268 Snapping Shoals EMC                       | 6461       | P   | 02/20/15 | 10035000 531230 | Energy - Electricity       | 432.89   |
|   | 6461       | P   | 02/20/15 | 10062200 531230 | Energy - Electricity       | 28.76    |
|   | 6461       | P   | 02/20/15 | 21538001 523900 | Other Contracted Services  | 2,100.60 |
|   | 6461       | P   | 02/20/15 | 21538001 531230 | Energy - Electricity       | 406.85   |
| VENDOR TOTALS                                 | 586,530.75 | YTD | INVOICED | 586,014.52      | YTD PAID                   | 2,969.10 |
| 731 Social Circle Ace Home Center             | 6462       | P   | 02/20/15 | 10042200 522220 | Repairs & Maint - Building | 654.39   |
|   | 6462       | P   | 02/20/15 | 50544210 531100 | Gen Operating Supplies & M | 11.77    |
| VENDOR TOTALS                                 | 11,061.22  | YTD | INVOICED | 11,285.00       | YTD PAID                   | 666.16   |
| 1405 Southeastern Builder's Supply Branch 520 | 6463       | P   | 02/20/15 | 54045500 522210 | Repairs & Maint-Equipment  | 500.00   |
| VENDOR TOTALS                                 | 1,580.90   | YTD | INVOICED | 1,580.90        | YTD PAID                   | 500.00   |
| 1863 Southern Stamp & Stencil                 | 6464       | P   | 02/20/15 | 10033100 531100 | Gen Operating Supplies & M | 94.60    |

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| VENDOR NAME                                      | CHECK NO  | T   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |               |
|--|-----------|-----|----------|-----------------|----------------------------|---------------|
| VENDOR TOTALS                                    | 385.60    | YTD | INVOICED | 424.35          | YTD                        | PAID 94.60    |
| 7487 Southern Tire Mart LLC                      | 6465      | P   | 02/20/15 | 10049000 531115 | Tires & Tubes              | 1,963.16      |
| VENDOR TOTALS                                    | 19,139.53 | YTD | INVOICED | 20,283.00       | YTD                        | PAID 1,963.16 |
| 7036 Southland Controls Inc                      | 6466      | P   | 02/20/15 | 50544210 521300 | Technical Services         | 1,927.35      |
| VENDOR TOTALS                                    | 1,927.35  | YTD | INVOICED | 1,927.35        | YTD                        | PAID 1,927.35 |
| 1112 State Industrial Products Corporation       | 6467      | P   | 02/20/15 | 10033260 531710 | Cleaning Supplies          | 435.75        |
| VENDOR TOTALS                                    | 43,137.40 | YTD | INVOICED | 47,155.15       | YTD                        | PAID 435.75   |
| 7131 William Brunson Gunter                      | 6468      | P   | 02/20/15 | 10015650 522220 | Repairs & Maint - Building | 1,200.00      |
| VENDOR TOTALS                                    | 17,980.78 | YTD | INVOICED | 18,405.78       | YTD                        | PAID 1,200.00 |
| 6411 Structured Technologies Inc                 | 6469      | P   | 02/20/15 | 10015650 531600 | Small Equipment < \$5,000  | 150.00        |
| VENDOR TOTALS                                    | 8,784.96  | YTD | INVOICED | 8,799.96        | YTD                        | PAID 150.00   |
| 2848 Sunbelt Rentals Inc                         | 6470      | P   | 02/20/15 | 10042200 531600 | Small Equipment < \$5,000  | 312.00        |
| VENDOR TOTALS                                    | 3,003.12  | YTD | INVOICED | 3,003.12        | YTD                        | PAID 312.00   |
| 894 Superior Court Clerks Association of Georgia | 6471      | P   | 02/20/15 | 10021800 523600 | Dues & Fees                | 400.00        |
| VENDOR TOTALS                                    | 550.00    | YTD | INVOICED | 550.00          | YTD                        | PAID 400.00   |
| 5818 T & T Uniforms South                        | 6472      | P   | 02/20/15 | 10035000 531740 | Uniforms                   | 1,760.50      |
| VENDOR TOTALS                                    | 10,221.12 | YTD | INVOICED | 10,682.34       | YTD                        | PAID 1,760.50 |
| 1608 The Police & Sheriff Press                  | 6473      | P   | 02/20/15 | 10024500 521200 | Professional/Contracted Sr | 621.00        |
| VENDOR TOTALS                                    | 7,378.90  | YTD | INVOICED | 9,648.90        | YTD                        | PAID 621.00   |
| 439 Anne M Thomson                               | 6474      | P   | 02/20/15 | 10021500 521310 | Court Reporter Services    | 2,624.00      |

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| VENDOR NAME   | CHECK NO  | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |          |
|---|-----------|--------------|----------|-----------------|----------------------------|----------|
| VENDOR TOTALS                                       | 38,830.76 | YTD INVOICED |          | 40,894.10       | YTD PAID                   | 2,624.00 |
| 2324 TKE Corp - Thyssenkrupp Elevator               | 6475      | P            | 02/20/15 | 10015650 522250 | Maintenance Agreements     | 2,184.81 |
| VENDOR TOTALS                                       | 6,554.43  | YTD INVOICED |          | 6,554.43        | YTD PAID                   | 2,184.81 |
| 1142 Toshiba Business Solutions                     | 6476      | P            | 02/20/15 | 10021500 522250 | Maintenance Agreements     | 53.25    |
|   | 6476      | P            | 02/20/15 | 10021800 522250 | Maintenance Agreements     | 325.90   |
|   | 6476      | P            | 02/20/15 | 10033100 522250 | Maintenance Agreements     | 33.53    |
|   | 6476      | P            | 02/20/15 | 10033100 531100 | Gen Operating Supplies & M | 175.00   |
|   | 6476      | P            | 02/20/15 | 10033260 522250 | Maintenance Agreements     | 384.99   |
|   | 6476      | P            | 02/20/15 | 10033260 531100 | Gen Operating Supplies & M | 175.00   |
|   | 6476      | P            | 02/20/15 | 10035000 522250 | Maintenance Agreements     | 327.19   |
|   | 6476      | P            | 02/20/15 | 10074100 522250 | Maintenance Agreements     | 767.68   |
| VENDOR TOTALS                                       | 27,631.41 | YTD INVOICED |          | 30,337.27       | YTD PAID                   | 2,242.54 |
| 7425 Total Upholstery LLC                           | 6477      | P            | 02/20/15 | 10049000 522215 | Repairs & Maint-Vehicles   | 20.00    |
| VENDOR TOTALS                                       | 4,223.75  | YTD INVOICED |          | 4,223.75        | YTD PAID                   | 20.00    |
| 8778 Trelawney HOA, Inc.                            | 6478      | P            | 02/20/15 | 10073400 523900 | Other Contracted Services  | 150.00   |
| VENDOR TOTALS                                       | 150.00    | YTD INVOICED |          | 150.00          | YTD PAID                   | 150.00   |
| 505 University of Georgia Contracts-Grants Division | 6479      | P            | 02/20/15 | 10071300 523900 | Other Contracted Services  | 3,668.95 |
| VENDOR TOTALS                                       | 24,949.89 | YTD INVOICED |          | 31,724.87       | YTD PAID                   | 3,668.95 |
| 6412 Uniform Sales of America LLC                   | 6480      | P            | 02/20/15 | 10033100 531740 | Uniforms                   | 138.95   |
|   | 6480      | P            | 02/20/15 | 10033260 531740 | Uniforms                   | 173.76   |
| VENDOR TOTALS                                       | 40,068.34 | YTD INVOICED |          | 40,429.13       | YTD PAID                   | 312.71   |
| 7314 Universal Engineering Sciences Inc             | 6481      | P            | 02/20/15 | 27135400 541100 | Sites                      | 495.00   |
| VENDOR TOTALS                                       | 5,831.38  | YTD INVOICED |          | 10,348.26       | YTD PAID                   | 495.00   |
| 8172 VC3 Inc  | 6482      | P            | 02/20/15 | 21538001 523900 | Other Contracted Services  | 35.00    |
| VENDOR TOTALS                                       | 280.00    | YTD INVOICED |          | 280.00          | YTD PAID                   | 35.00    |

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| VENDOR NAME                              | CHECK NO   | T            | CHK DATE | GL ACCOUNT           | GL ACCOUNT DESCRIPTION           |          |
|--|------------|--------------|----------|----------------------|----------------------------------|----------|
| 10 Verizon Wireless                      | 6483       | P            | 02/20/15 | 10015350 523220      | Telephone/Pagers/Mobile          | 96.56    |
|  | 6483       | P            | 02/20/15 | 10015450 523220      | Telephone/Pagers/Mobile          | 111.59   |
|  | 6483       | P            | 02/20/15 | 10033100 523220      | Telephone/Pagers/Mobile          | 6,031.80 |
|  | 6483       | P            | 02/20/15 | 54045300 523220      | Telephone/Pagers/Mobile          | 453.74   |
| VENDOR TOTALS                            | 104,020.44 | YTD INVOICED |          | 119,659.19           | YTD PAID                         | 6,693.69 |
| 2195 View Point Health                   | 6484       | P            | 02/20/15 | 25021500 521200      | CTADL Professional/Contracted Sr | 3,078.50 |
| VENDOR TOTALS                            | 26,168.52  | YTD INVOICED |          | 26,283.52            | YTD PAID                         | 3,078.50 |
| 840 Vulcan Inc                           | 6485       | P            | 02/20/15 | 10042200 534170      | Signs                            | 2,487.28 |
| VENDOR TOTALS                            | 5,360.01   | YTD INVOICED |          | 8,181.87             | YTD PAID                         | 2,487.28 |
| 668 Walton EMC                           | 6486       | P            | 02/20/15 | 10073400 523900      | Other Contracted Services        | 291.68   |
| VENDOR TOTALS                            | 453.20     | YTD INVOICED |          | 459.65               | YTD PAID                         | 291.68   |
| 8579 Waste Management of Atlanta Hauling | 6487       | P            | 02/20/15 | 10035000 523900      | Other Contracted Services        | 404.17   |
| VENDOR TOTALS                            | 3,227.36   | YTD INVOICED |          | 3,631.53             | YTD PAID                         | 404.17   |
| 8439 Stephanie M Watkins                 | 6488       | P            | 02/20/15 | 10021500 521310      | Court Reporter Services          | 780.16   |
| VENDOR TOTALS                            | 4,336.06   | YTD INVOICED |          | 4,526.14             | YTD PAID                         | 780.16   |
| 7209 Wells Fargo Equipment Finance Inc   | 6489       | P            | 02/20/15 | 540 123100 D203      | Capital Leases Payable-Cur       | 2,976.27 |
|  | 6489       | P            | 02/20/15 | 54045300 582200 D203 | Interest - Capital Leases        | 196.31   |
| VENDOR TOTALS                            | 25,380.64  | YTD INVOICED |          | 25,380.64            | YTD PAID                         | 3,172.58 |
| 2682 Wesley Berg Heating & Air           | 6490       | P            | 02/20/15 | 100 111900           | Accounts Receivable              | 214.00   |
|  | 6490       | P            | 02/20/15 | 10015650 522210      | Repairs & Maint - Equipmen       | 192.50   |
|  | 6490       | P            | 02/20/15 | 10035000 522220      | Repairs & Maint - Building       | 188.50   |
|  | 6490       | P            | 02/20/15 | 50544210 521300      | Technical Services               | 85.00    |
| VENDOR TOTALS                            | 7,363.25   | YTD INVOICED |          | 7,309.76             | YTD PAID                         | 680.00   |
| 7130 Windstream Georgia LLC              | 6491       | P            | 02/20/15 | 100 111900           | Accounts Receivable              | 3.17     |
|  | 6491       | P            | 02/20/15 | 10011100 523220      | Telephone/Pagers/Mobile          | 377.60   |
|  | 6491       | P            | 02/20/15 | 10014000 523220      | Telephone/Pagers/Mobile          | 14.48    |



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| VENDOR NAME                   | CHECK NO  | T            | CHK DATE | GL ACCOUNT           | GL ACCOUNT DESCRIPTION  |            |
|-------------------------------|-----------|--------------|----------|----------------------|-------------------------|------------|
|                               | 6491      | P            | 02/20/15 | 10015100 523220      | Telephone/Pagers/Mobile | 11.48      |
|                               | 6491      | P            | 02/20/15 | 10015350 523220      | Telephone/Pagers/Mobile | 7.99       |
|                               | 6491      | P            | 02/20/15 | 10015400 523220      | Telephone/Pagers/Mobile | 9.64       |
|                               | 6491      | P            | 02/20/15 | 10015450 523220      | Telephone/Pagers/Mobile | 26.08      |
|                               | 6491      | P            | 02/20/15 | 10015500 523220      | Telephone/Pagers/Mobile | 17.70      |
|                               | 6491      | P            | 02/20/15 | 10015650 523220      | Telephone/Pagers/Mobile | 5.26       |
|                               | 6491      | P            | 02/20/15 | 10021500 523220      | Telephone/Pagers/Mobile | 46.79      |
|                               | 6491      | P            | 02/20/15 | 10021800 523220      | Telephone/Pagers/Mobile | 20.41      |
|                               | 6491      | P            | 02/20/15 | 10022000 523220      | Telephone/Pagers/Mobile | 50.81      |
|                               | 6491      | P            | 02/20/15 | 10024000 523220      | Telephone/Pagers/Mobile | 3.50       |
|                               | 6491      | P            | 02/20/15 | 10024500 523220      | Telephone/Pagers/Mobile | 7.01       |
|                               | 6491      | P            | 02/20/15 | 10026000 523220      | Telephone/Pagers/Mobile | 11.37      |
|                               | 6491      | P            | 02/20/15 | 10028000 523220      | Telephone/Pagers/Mobile | 23.25      |
|                               | 6491      | P            | 02/20/15 | 10033100 523220      | Telephone/Pagers/Mobile | 485.71     |
|                               | 6491      | P            | 02/20/15 | 10035000 523220      | Telephone/Pagers/Mobile | 32.81      |
|                               | 6491      | P            | 02/20/15 | 10042200 523220      | Telephone/Pagers/Mobile | 10.65      |
|                               | 6491      | P            | 02/20/15 | 10042700 523220      | Telephone/Pagers/Mobile | 5.34       |
|                               | 6491      | P            | 02/20/15 | 10045800 523220      | Telephone/Pagers/Mobile | 6.55       |
|                               | 6491      | P            | 02/20/15 | 10049000 523220      | Telephone/Pagers/Mobile | 13.02      |
|                               | 6491      | P            | 02/20/15 | 10071300 523220      | Telephone/Pagers/Mobile | 7.04       |
|                               | 6491      | P            | 02/20/15 | 10074100 523220      | Telephone/Pagers/Mobile | 38.40      |
| VENDOR TOTALS                 | 8,637.05  | YTD INVOICED |          | 9,910.56             | YTD PAID                | 1,236.06   |
| 294 Yancey Bros Company       |           |              |          |                      |                         |            |
|                               | 6492      | P            | 02/20/15 | 10049000 531700      | Other Supplies/Parts    | 1,038.92   |
| VENDOR TOTALS                 | 71,245.31 | YTD INVOICED |          | 71,206.14            | YTD PAID                | 1,038.92   |
| 2866 ZEP Sales & Service      |           |              |          |                      |                         |            |
|                               | 6493      | P            | 02/20/15 | 10039100 531710      | Cleaning Supplies       | 365.90     |
| VENDOR TOTALS                 | 3,309.13  | YTD INVOICED |          | 3,309.13             | YTD PAID                | 365.90     |
| 6888 Zoll Medical Corporation |           |              |          |                      |                         |            |
|                               | 6494      | P            | 02/20/15 | 10035000 531145      | Medical Supplies        | 675.00     |
| VENDOR TOTALS                 | 1,919.70  | YTD INVOICED |          | 1,919.70             | YTD PAID                | 675.00     |
|                               |           |              |          |                      | REPORT TOTALS           | 968,693.32 |
|                               |           |              |          |                      | COUNT                   | AMOUNT     |
|                               |           |              |          | TOTAL PRINTED CHECKS | 158                     | 968,693.32 |



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| VENDOR NAME                                       | CHECK NO  | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |          |
|---|-----------|--------------|----------|-----------------------|----------------------------|----------|
| 7361 Administracion Para El Sustento De Menores   | 6496      | P            | 02/27/15 | 100 121362            | Employee Garnishments      | 366.04   |
| VENDOR TOTALS                                     | 6,588.72  | YTD INVOICED |          | 6,588.72              | YTD PAID                   | 366.04   |
| 8938 Advantage Behavioral Health Systems          | 6497      | P            | 02/27/15 | 25021500 523850       | CTRES Contract Labor       | 1,250.00 |
| VENDOR TOTALS                                     | 7,955.00  | YTD INVOICED |          | 7,955.00              | YTD PAID                   | 1,250.00 |
| 7721 Jeanie Ahearn Greene                         | 6498      | P            | 02/27/15 | 25026000 523600 15016 | Dues & Fees                | 2,825.00 |
| VENDOR TOTALS                                     | 2,825.00  | YTD INVOICED |          | 2,825.00              | YTD PAID                   | 2,825.00 |
| 7389 Alabama Child Support Payment Center (ACSPC) | 6499      | P            | 02/27/15 | 100 121362            | Employee Garnishments      | 149.54   |
| VENDOR TOTALS                                     | 2,691.72  | YTD INVOICED |          | 2,691.72              | YTD PAID                   | 149.54   |
| 5355 Alcovy Casa                                  | 6500      | P            | 02/27/15 | 10090000 572160       | Alcovy CASA                | 1,416.67 |
| VENDOR TOTALS                                     | 11,333.36 | YTD INVOICED |          | 11,333.36             | YTD PAID                   | 1,416.67 |
| 6957 Alexander Appraising LLC                     | 6501      | P            | 02/27/15 | 10015500 521200       | Professional/Contracted Sr | 3,822.57 |
| VENDOR TOTALS                                     | 35,780.56 | YTD INVOICED |          | 35,780.56             | YTD PAID                   | 3,822.57 |
| 7551 Allegiance COBRA Services Inc                | 6502      | P            | 02/27/15 | 10011100 512110       | Health Insurance           | 139.75   |
| VENDOR TOTALS                                     | 1,470.34  | YTD INVOICED |          | 1,470.34              | YTD PAID                   | 139.75   |
| 8471 Alpha Omega Middle and High School           | 6503      | P            | 02/27/15 | 25026200 521200 15010 | Professional/Contracted Sr | 1,050.00 |
| VENDOR TOTALS                                     | 2,880.00  | YTD INVOICED |          | 2,880.00              | YTD PAID                   | 1,050.00 |
| 1546 Charles Ammons                               | 6504      | P            | 02/27/15 | 10022000 523220       | Telephone/Pagers/Mobile    | 60.00    |
| VENDOR TOTALS                                     | 605.00    | YTD INVOICED |          | 605.00                | YTD PAID                   | 60.00    |
| 23 Associated Printing Company                    | 6505      | P            | 02/27/15 | 10021800 531105       | Juror Supplies             | 620.04   |
|   | 6505      | P            | 02/27/15 | 10039100 523400       | Printing & Binding         | 384.41   |
|   | 6505      | P            | 02/27/15 | 50544210 523400       | Printing & Binding         | 23.00    |

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| VENDOR NAME                         | CHECK NO  | T   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |          |
|-------------------------------------|-----------|-----|----------|-----------------|----------------------------|----------|
| VENDOR TOTALS                       | 11,306.97 | YTD | INVOICED | 12,222.09       | YTD PAID                   | 1,027.45 |
| 7006 Baker Distributing Company LLC | 6506      | P   | 02/27/15 | 100 111900      | Accounts Receivable        | 168.00   |
|                                     | 6506      | P   | 02/27/15 | 10015650 522210 | Repairs & Maint - Equipmen | 92.73    |
| VENDOR TOTALS                       | 2,353.75  | YTD | INVOICED | 2,353.75        | YTD PAID                   | 260.73   |
| 1208 Jerry Bales                    | 6507      | P   | 02/27/15 | 10026000 522220 | Repairs & Maint - Building | 208.50   |
| VENDOR TOTALS                       | 9,116.18  | YTD | INVOICED | 9,116.18        | YTD PAID                   | 208.50   |
| 8286 Melanie Bell                   | 6508      | P   | 02/27/15 | 10022000 523220 | Telephone/Pagers/Mobile    | 60.00    |
| VENDOR TOTALS                       | 480.00    | YTD | INVOICED | 480.00          | YTD PAID                   | 60.00    |
| 48 Bentons Welding Supply           | 6509      | P   | 02/27/15 | 10049000 522210 | Repairs & Maint - Equipmen | 84.10    |
| VENDOR TOTALS                       | 874.66    | YTD | INVOICED | 874.66          | YTD PAID                   | 84.10    |
| 3786 Troy Bledsoe                   | 6510      | P   | 02/27/15 | 10074100 523900 | Other Contracted Services  | 100.00   |
| VENDOR TOTALS                       | 400.00    | YTD | INVOICED | 500.00          | YTD PAID                   | 100.00   |
| 3414 Kelly O Bray, CCR              | 6511      | P   | 02/27/15 | 10021500 521310 | Court Reporter Services    | 126.00   |
|                                     | 6512      | P   | 02/27/15 | 10021500 531110 | Court Reporter Supplies    | 167.00   |
| VENDOR TOTALS                       | 50,476.90 | YTD | INVOICED | 54,001.74       | YTD PAID                   | 293.00   |
| 7028 Brenntag Mid-South Inc         | 6513      | P   | 02/27/15 | 50544210 531130 | Chemicals                  | 1,564.00 |
| VENDOR TOTALS                       | 80,861.57 | YTD | INVOICED | 83,701.57       | YTD PAID                   | 1,564.00 |
| 61 Ezell Brown                      | 6514      | P   | 02/27/15 | 10033100 523500 | Travel Meals Lodging Milea | 200.00   |
| VENDOR TOTALS                       | 1,600.00  | YTD | INVOICED | 1,600.00        | YTD PAID                   | 200.00   |
| 403 Bullard's Total Alignment Inc   | 6515      | P   | 02/27/15 | 10049000 522215 | Repairs & Maint-Vehicles   | 184.80   |
| VENDOR TOTALS                       | 2,418.30  | YTD | INVOICED | 2,573.15        | YTD PAID                   | 184.80   |
| 7559 Calamity D Camp                |           |     |          |                 |                            |          |

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| VENDOR NAME   | CHECK NO   | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |           |
|---|------------|--------------|----------|-----------------------|----------------------------|-----------|
|   | 6516       | P            | 02/27/15 | 55755300 523850       | Contract Labor             | 218.75    |
| VENDOR TOTALS   | 3,530.02   | YTD INVOICED |          | 3,436.27              | YTD PAID                   | 218.75    |
| 309 Anthony S Carter                                    | 6517       | P            | 02/27/15 | 10028000 523220       | Telephone/Pagers/Mobile    | 50.00     |
| VENDOR TOTALS   | 400.00     | YTD INVOICED |          | 400.00                | YTD PAID                   | 50.00     |
| 72 Central Georgia Electric Membership Corporation      | 6518       | P            | 02/27/15 | 55615650 531230       | Energy - Electricity       | 392.05    |
| VENDOR TOTALS   | 4,375.15   | YTD INVOICED |          | 4,935.09              | YTD PAID                   | 392.05    |
| 7707 Gregory H Chapman                                  | 6519       | P            | 02/27/15 | 25021500 523900 BJA15 | Other Contracted Services  | 1,538.40  |
| VENDOR TOTALS   | 4,615.20   | YTD INVOICED |          | 4,615.20              | YTD PAID                   | 1,538.40  |
| 3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan | 6520       | P            | 02/27/15 | 100 121344            | 457 Deferred Comp PR Deduc | 8,215.19  |
| VENDOR TOTALS   | 163,488.50 | YTD INVOICED |          | 163,488.50            | YTD PAID                   | 8,215.19  |
| 6218 Charm-Tex Inc                                      | 6521       | P            | 02/27/15 | 10033260 531140       | Prisoner                   | 603.60    |
| VENDOR TOTALS   | 9,444.18   | YTD INVOICED |          | 11,196.72             | YTD PAID                   | 603.60    |
| 6430 Charter Communications                             | 6522       | P            | 02/27/15 | 55755300 523220       | Telephone/Pagers/Mobile    | 270.23    |
|   | 6523       | P            | 02/27/15 | 25026000 523600 15033 | Dues & Fees                | 116.71    |
| VENDOR TOTALS   | 106,257.83 | YTD INVOICED |          | 119,306.94            | YTD PAID                   | 386.94    |
| 7570 Cherokee Truck Equipment LLC                       | 6524       | P            | 02/27/15 | 10049000 522215       | Repairs & Maint-Vehicles   | 3,882.43  |
| VENDOR TOTALS   | 5,524.43   | YTD INVOICED |          | 5,524.43              | YTD PAID                   | 3,882.43  |
| 97 City of Covington Utilities Department               | 6525       | P            | 02/27/15 | 10015650 522110       | Disposal/Garbage Pick Up S | 684.47    |
|   | 6525       | P            | 02/27/15 | 10015650 531210       | Energy - Water/Sewerage    | 787.85    |
|   | 6525       | P            | 02/27/15 | 10015650 531220       | Energy - Natural Gas       | 1,020.44  |
|   | 6525       | P            | 02/27/15 | 10015650 531230       | Energy - Electricity       | 25,820.35 |
|   | 6525       | P            | 02/27/15 | 10033260 522110       | Disposal/Garbage Pick Up S | 831.26    |
|   | 6525       | P            | 02/27/15 | 10033260 531210       | Energy - Water/Sewerage    | 12,448.25 |
|   | 6525       | P            | 02/27/15 | 10033260 531220       | Energy - Natural Gas       | 18,013.18 |
|   | 6525       | P            | 02/27/15 | 10033260 531230       | Energy - Electricity       | 28,578.82 |
|   | 6525       | P            | 02/27/15 | 10035000 522110       | Disposal/Garbage Pick Up S | 30.50     |
|   | 6525       | P            | 02/27/15 | 10035000 531210       | Energy - Water/Sewerage    | 72.15     |

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| VENDOR NAME          | CHECK NO     | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |           |
|----------------------|--------------|--------------|----------|-----------------------|----------------------------|-----------|
|                      | 6525         | P            | 02/27/15 | 10035000 531220       | Energy - Natural Gas       | 134.54    |
|                      | 6525         | P            | 02/27/15 | 10035000 531230       | Energy - Electricity       | 690.65    |
|                      | 6525         | P            | 02/27/15 | 10042200 521234       | Electric - Traffic Lights  | 55.37     |
|                      | 6525         | P            | 02/27/15 | 50544210 522110       | Disposal/Garbage Pick Up S | 103.91    |
|                      | 6525         | P            | 02/27/15 | 50544210 531220       | Energy - Natural Gas       | 655.31    |
|                      | 6525         | P            | 02/27/15 | 50544210 531230       | Energy - Electricity       | 3,226.08  |
|                      | 6525         | P            | 02/27/15 | 55755300 522110       | Disposal/Garbage Pick Up S | 30.50     |
|                      | 6525         | P            | 02/27/15 | 55755300 531210       | Energy - Water/Sewerage    | 110.45    |
|                      | 6525         | P            | 02/27/15 | 55755300 531230       | Energy - Electricity       | 1,484.91  |
| VENDOR TOTALS        | 1,411,665.05 | YTD INVOICED |          | 1,491,400.30          | YTD PAID                   | 94,778.99 |
| 98 City of Covington |              |              |          |                       |                            |           |
|                      | 6526         | P            | 02/27/15 | 27135400 541100       | Sites                      | 2,537.03  |
| VENDOR TOTALS        | 1,422,603.07 | YTD INVOICED |          | 1,972,760.81          | YTD PAID                   | 2,537.03  |
| 6910 Tiffany Collier |              |              |          |                       |                            |           |
|                      | 6527         | P            | 02/27/15 | 25026200 523900 15010 | Other Contracted Services  | 3,721.66  |
| VENDOR TOTALS        | 38,999.95    | YTD INVOICED |          | 38,999.95             | YTD PAID                   | 3,721.66  |
| 6809 Conner Lisa D   |              |              |          |                       |                            |           |
|                      | 6528         | P            | 02/27/15 | 10011100 523220       | Telephone/Pagers/Mobile    | 75.00     |
| VENDOR TOTALS        | 721.67       | YTD INVOICED |          | 721.67                | YTD PAID                   | 75.00     |
| 7153 Continuant Inc  |              |              |          |                       |                            |           |
|                      | 6529         | P            | 02/27/15 | 10011100 522250       | Maintenance Agreements     | 76.44     |
|                      | 6529         | P            | 02/27/15 | 10014000 522250       | Maintenance Agreements     | 20.34     |
|                      | 6529         | P            | 02/27/15 | 10015100 522250       | Maintenance Agreements     | 65.96     |
|                      | 6529         | P            | 02/27/15 | 10015350 522250       | Maintenance Agreements     | 40.68     |
|                      | 6529         | P            | 02/27/15 | 10015400 522250       | Maintenance Agreements     | 20.34     |
|                      | 6529         | P            | 02/27/15 | 10015450 522250       | Maintenance Agreements     | 47.47     |
|                      | 6529         | P            | 02/27/15 | 10015500 522250       | Maintenance Agreements     | 38.42     |
|                      | 6529         | P            | 02/27/15 | 10015650 522250       | Maintenance Agreements     | 18.08     |
|                      | 6529         | P            | 02/27/15 | 10021500 522250       | Maintenance Agreements     | 58.76     |
|                      | 6529         | P            | 02/27/15 | 10021800 522250       | Maintenance Agreements     | 103.96    |
|                      | 6529         | P            | 02/27/15 | 10022000 522250       | Maintenance Agreements     | 58.76     |
|                      | 6529         | P            | 02/27/15 | 10024000 522250       | Maintenance Agreements     | 18.08     |
|                      | 6529         | P            | 02/27/15 | 10024500 522250       | Maintenance Agreements     | 24.86     |
|                      | 6529         | P            | 02/27/15 | 10026000 522250       | Maintenance Agreements     | 49.72     |
|                      | 6529         | P            | 02/27/15 | 10028000 522250       | Maintenance Agreements     | 20.34     |
|                      | 6529         | P            | 02/27/15 | 10033100 522250       | Maintenance Agreements     | 294.01    |
|                      | 6529         | P            | 02/27/15 | 10042200 522250       | Maintenance Agreements     | 24.86     |
|                      | 6529         | P            | 02/27/15 | 10042700 522250       | Maintenance Agreements     | 9.04      |
|                      | 6529         | P            | 02/27/15 | 10049000 522250       | Maintenance Agreements     | 24.86     |
| VENDOR TOTALS        | 8,119.84     | YTD INVOICED |          | 9,134.82              | YTD PAID                   | 1,014.98  |
| 8657 Lakeisha Cook   |              |              |          |                       |                            |           |

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|-------------------------------------|-----------|--------------|----------|-----------------------|----------------------------|----------|
|                                     | 6530      | P            | 02/27/15 | 25026200 523900 15010 | Other Contracted Services  | 2,993.33 |
| VENDOR TOTALS                       | 25,919.96 | YTD INVOICED |          | 25,919.96             | YTD PAID                   | 2,993.33 |
| 8776 Jesse Lee Cooper               | 6531      | P            | 02/27/15 | 25026000 523850 15033 | Contract Labor             | 632.95   |
| VENDOR TOTALS                       | 4,278.61  | YTD INVOICED |          | 4,278.61              | YTD PAID                   | 632.95   |
| 4073 Cousins Community Center, Inc. | 6532      | P            | 02/27/15 | 10015650 522310       | Rental of Land & Buildings | 2,200.05 |
|                                     | 6532      | P            | 02/27/15 | 10026000 522310       | Rental of Land & Buildings | 1,200.00 |
|                                     | 6532      | P            | 02/27/15 | 21538000 522310       | Rental of Land & Buildings | 4,386.61 |
| VENDOR TOTALS                       | 62,032.09 | YTD INVOICED |          | 62,032.09             | YTD PAID                   | 7,786.66 |
| 99 Covington Ford Inc               | 6533      | P            | 02/27/15 | 10049000 531700       | Other Supplies/Parts       | 2,160.49 |
| VENDOR TOTALS                       | 41,769.65 | YTD INVOICED |          | 43,920.47             | YTD PAID                   | 2,160.49 |
| 1839 Covington Janitorial Supply    | 6534      | P            | 02/27/15 | 10033260 531710       | Cleaning Supplies          | 20.00    |
| VENDOR TOTALS                       | 1,364.69  | YTD INVOICED |          | 1,364.69              | YTD PAID                   | 20.00    |
| 100 The Covington News              | 6535      | P            | 02/27/15 | 10074100 523300       | Advertising                | 160.00   |
|                                     | 6535      | P            | 02/27/15 | 32855300 523300       | Advertising                | 140.00   |
|                                     | 6535      | P            | 02/27/15 | 32861100 523300       | Advertising                | 140.00   |
| VENDOR TOTALS                       | 9,014.10  | YTD INVOICED |          | 9,521.39              | YTD PAID                   | 440.00   |
| 8326 Covington Professional Park    | 6536      | P            | 02/27/15 | 10035000 523600       | Dues & Fees                | 553.33   |
| VENDOR TOTALS                       | 4,426.64  | YTD INVOICED |          | 4,426.64              | YTD PAID                   | 553.33   |
| 6800 Michael Cunningham             | 6537      | P            | 02/27/15 | 25021500 523850 BJA15 | Contract Labor             | 700.00   |
| VENDOR TOTALS                       | 8,362.50  | YTD INVOICED |          | 8,362.50              | YTD PAID                   | 700.00   |
| 3063 D & J Supply Inc               | 6538      | P            | 02/27/15 | 10049000 531700       | Other Supplies/Parts       | 89.25    |
| VENDOR TOTALS                       | 530.61    | YTD INVOICED |          | 530.61                | YTD PAID                   | 89.25    |
| 8170 DaPage LLC                     | 6539      | P            | 02/27/15 | 21538001 523900       | Other Contracted Services  | 375.00   |

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| VENDOR NAME                                | CHECK NO  | T   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION          |                   |
|--|-----------|-----|----------|-----------------|---------------------------------|-------------------|
| VENDOR TOTALS                              | 3,000.00  | YTD | INVOICED |                 | 3,000.00                        | YTD PAID 375.00   |
| 1663 Derwin Bryan Davis                    | 6540      | P   | 02/27/15 | 10026000 521215 | Indigent Defense Legal Svc      | 1,164.75          |
| VENDOR TOTALS                              | 2,571.30  | YTD | INVOICED |                 | 2,571.30                        | YTD PAID 1,164.75 |
| 8435 Amanda Lewis Day                      | 6541      | P   | 02/27/15 | 25021500 531600 | CTRES Small Equipment < \$5,000 | 410.58            |
| VENDOR TOTALS                              | 2,316.10  | YTD | INVOICED |                 | 2,316.10                        | YTD PAID 410.58   |
| 7237 Delta Management Associates Inc       | 6542      | P   | 02/27/15 | 100 121362      | Employee Garnishments           | 61.84             |
| VENDOR TOTALS                              | 494.72    | YTD | INVOICED |                 | 494.72                          | YTD PAID 61.84    |
| 3596 DIRECTV                               | 6543      | P   | 02/27/15 | 10035000 523600 | Dues & Fees                     | 75.48             |
| VENDOR TOTALS                              | 3,022.20  | YTD | INVOICED |                 | 3,580.10                        | YTD PAID 75.48    |
| 3671 Department of Administrative Services | 6544      | P   | 02/27/15 | 50544210 531600 | Small Equipment < \$5,000       | 4,990.00          |
| VENDOR TOTALS                              | 6,790.00  | YTD | INVOICED |                 | 6,790.00                        | YTD PAID 4,990.00 |
| 2677 DOT Sales & Supplies Inc              | 6545      | P   | 02/27/15 | 10049000 531700 | Other Supplies/Parts            | 75.00             |
| VENDOR TOTALS                              | 1,240.60  | YTD | INVOICED |                 | 2,331.55                        | YTD PAID 75.00    |
| 8709 John Douglas                          | 6546      | P   | 02/27/15 | 10011100 523500 | Travel Meals Lodging Milea      | 200.00            |
| VENDOR TOTALS                              | 1,600.00  | YTD | INVOICED |                 | 1,600.00                        | YTD PAID 200.00   |
| 122 Mobile Communications of Athens, Inc   | 6547      | P   | 02/27/15 | 10033100 522210 | Repairs & Maint - Equipmen      | 200.00            |
|  | 6547      | P   | 02/27/15 | 10049000 531100 | Gen Operating Supplies & M      | 33.12             |
| VENDOR TOTALS                              | 1,388.62  | YTD | INVOICED |                 | 1,388.62                        | YTD PAID 233.12   |
| 5871 Eastern Data Inc                      | 6548      | P   | 02/27/15 | 10033100 531600 | Small Equipment < \$5,000       | 1,563.50          |
|  | 6548      | P   | 02/27/15 | 10033260 531600 | Small Equipment < \$5,000       | 280.00            |
| VENDOR TOTALS                              | 54,256.45 | YTD | INVOICED |                 | 55,427.66                       | YTD PAID 1,843.50 |
| 130 Judge Greely Ellis                     |           |     |          |                 |                                 |                   |



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|---|------------|--------------|----------|-----------------------|----------------------------|-----------|
|   | 6549       | P            | 02/27/15 | 10021500 512400       | Retirement Contributions   | 645.00    |
| VENDOR TOTALS                           | 5,160.00   | YTD INVOICED |          | 5,160.00              | YTD PAID                   | 645.00    |
| 8701 Keith Ellis                        | 6550       | P            | 02/27/15 | 10011100 523500       | Travel Meals Lodging Milea | 500.00    |
| VENDOR TOTALS                           | 9,440.45   | YTD INVOICED |          | 9,440.45              | YTD PAID                   | 500.00    |
| 8665 Eurofins Eaton Analytical          | 6551       | P            | 02/27/15 | 50544210 531125       | Lab Analysis               | 30.00     |
| VENDOR TOTALS                           | 240.00     | YTD INVOICED |          | 240.00                | YTD PAID                   | 30.00     |
| 2233 Fire Protection Publcatons         | 6552       | P            | 02/27/15 | 10035000 522210       | Repairs & Maint - Equipmen | 972.00    |
| VENDOR TOTALS                           | 1,476.00   | YTD INVOICED |          | 1,476.00              | YTD PAID                   | 972.00    |
| 778 Fireline Inc                        | 6553       | P            | 02/27/15 | 10035000 522220       | Repairs & Maint - Building | 1,443.20  |
|   | 6553       | P            | 02/27/15 | 10049000 531700       | Other Supplies/Parts       | 121.50    |
| VENDOR TOTALS                           | 89,627.93  | YTD INVOICED |          | 90,626.23             | YTD PAID                   | 1,564.70  |
| 2499 Flags USA Inc.                     | 6554       | P            | 02/27/15 | 10035000 531100       | Gen Operating Supplies & M | 125.00    |
| VENDOR TOTALS                           | 125.00     | YTD INVOICED |          | 125.00                | YTD PAID                   | 125.00    |
| 5110 State of Florida Disbursement Unit | 6555       | P            | 02/27/15 | 100 121362            | Employee Garnishments      | 736.29    |
| VENDOR TOTALS                           | 11,303.26  | YTD INVOICED |          | 11,303.26             | YTD PAID                   | 736.29    |
| 6700 Foxworth Tree Service              | 6556       | P            | 02/27/15 | 10042200 523900       | Other Contracted Services  | 395.00    |
| VENDOR TOTALS                           | 890.00     | YTD INVOICED |          | 890.00                | YTD PAID                   | 395.00    |
| 345 Frank's Restaurant Inc              | 6557       | P            | 02/27/15 | 10033260 531300       | Food                       | 16,297.80 |
| VENDOR TOTALS                           | 621,376.40 | YTD INVOICED |          | 642,050.70            | YTD PAID                   | 16,297.80 |
| 8336 Billy Franklin                     | 6558       | P            | 02/27/15 | 25026200 523900 15010 | Other Contracted Services  | 4,690.33  |
| VENDOR TOTALS                           | 49,402.86  | YTD INVOICED |          | 49,473.44             | YTD PAID                   | 4,690.33  |
| 7984 Terri K Fullerton                  |            |              |          |                       |                            |           |

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|---|------------|--------------|----------|-----------------|---------------------------------|----------|
|   | 6559       | P            | 02/27/15 | 10071300 523500 | Travel Meals Lodging Milea      | 250.00   |
| VENDOR TOTALS   | 2,000.00   | YTD INVOICED |          | 2,000.00        | YTD PAID                        | 250.00   |
| 3475 Geological Environmental & Management Services Inc | 6560       | P            | 02/27/15 | 54045300 521200 | Professional/Contracted Sr      | 5,601.66 |
| VENDOR TOTALS   | 75,102.04  | YTD INVOICED |          | 79,635.84       | YTD PAID                        | 5,601.66 |
| 2311 Georgia Child Support Enforcement                  | 6561       | P            | 02/27/15 | 100 121362      | Employee Garnishments           | 6,075.70 |
| VENDOR TOTALS   | 106,665.75 | YTD INVOICED |          | 106,665.75      | YTD PAID                        | 6,075.70 |
| 440 Georgia FFA-FCCLA Center                            | 6562       | P            | 02/27/15 | 10026000 523500 | Travel Meals Lodging Milea      | 800.00   |
| VENDOR TOTALS   | 8,627.50   | YTD INVOICED |          | 8,627.50        | YTD PAID                        | 800.00   |
| 301 Georgia Power                                       | 6563       | P            | 02/27/15 | 10042600 531230 | Energy - Electricity            | 1,090.96 |
| VENDOR TOTALS   | 43,180.38  | YTD INVOICED |          | 47,535.05       | YTD PAID                        | 1,090.96 |
| 868 Ginn Motor Company-Chevrolet                        | 6564       | P            | 02/27/15 | 10049000 531700 | Other Supplies/Parts            | 589.51   |
| VENDOR TOTALS   | 10,333.79  | YTD INVOICED |          | 10,444.45       | YTD PAID                        | 589.51   |
| 6805 Kevin Gladden                                      | 6565       | P            | 02/27/15 | 25021500 523900 | CTRES Other Contracted Services | 175.00   |
| VENDOR TOTALS   | 1,846.00   | YTD INVOICED |          | 1,846.00        | YTD PAID                        | 175.00   |
| 6885 Global Signal Acquisitions II LLC                  | 6566       | P            | 02/27/15 | 21538001 523220 | Telephone/Pagers/Mobile         | 1,266.78 |
| VENDOR TOTALS   | 11,364.12  | YTD INVOICED |          | 11,364.12       | YTD PAID                        | 1,266.78 |
| 7507 GovComms LLC                                       | 6567       | P            | 02/27/15 | 10011100 523900 | Other Contracted Services       | 3,000.00 |
| VENDOR TOTALS   | 14,000.00  | YTD INVOICED |          | 22,500.00       | YTD PAID                        | 3,000.00 |
| 511 Grainger  | 6568       | P            | 02/27/15 | 10015650 522210 | Repairs & Maint - Equipmen      | 45.64    |
|   | 6568       | P            | 02/27/15 | 10033260 522220 | Repairs & Maint - Building      | 1,555.71 |
|   | 6568       | P            | 02/27/15 | 50544210 522220 | Repairs & Maint - Building      | 1,048.50 |
|   | 6568       | P            | 02/27/15 | 50544210 531100 | Gen Operating Supplies & M      | -764.15  |

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| VENDOR NAME                        | CHECK NO   | T   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |           |
|------------------------------------|------------|-----|----------|-----------------|----------------------------|-----------|
| VENDOR TOTALS                      | 24,431.08  | YTD | INVOICED | 26,849.02       | YTD PAID                   | 1,885.70  |
| 1448 Great American Inc            | 6569       | P   | 02/27/15 | 10049000 531700 | Other Supplies/Parts       | 1,121.44  |
| VENDOR TOTALS                      | 22,861.77  | YTD | INVOICED | 26,004.87       | YTD PAID                   | 1,121.44  |
| 463 Carolyn Hardeman               | 6570       | P   | 02/27/15 | 10074100 523900 | Other Contracted Services  | 100.00    |
| VENDOR TOTALS                      | 100.00     | YTD | INVOICED | 200.00          | YTD PAID                   | 100.00    |
| 7030 Harris Computer Systems       | 6571       | P   | 02/27/15 | 10015450 521200 | Professional/Contracted Sr | 823.20    |
|                                    | 6571       | P   | 02/27/15 | 10015450 523230 | Postage                    | 1,346.40  |
| VENDOR TOTALS                      | 32,584.50  | YTD | INVOICED | 32,224.13       | YTD PAID                   | 2,169.60  |
| 7046 Harris Corporation            | 6572       | P   | 02/27/15 | 21538001 522220 | Repairs & Maint - Building | 22,021.58 |
| VENDOR TOTALS                      | 176,172.68 | YTD | INVOICED | 176,172.68      | YTD PAID                   | 22,021.58 |
| 592 Hays Tractor & Equipment Inc   | 6573       | P   | 02/27/15 | 50544210 522210 | Repairs & Maint - Equipmen | 299.99    |
| VENDOR TOTALS                      | 25,639.31  | YTD | INVOICED | 26,068.65       | YTD PAID                   | 299.99    |
| 7373 Health Club LLC               | 6574       | P   | 02/27/15 | 10033100 522310 | Rental of Land & Buildings | 2,100.00  |
| VENDOR TOTALS                      | 16,500.00  | YTD | INVOICED | 18,600.00       | YTD PAID                   | 2,100.00  |
| 2167 J C Henderson                 | 6575       | P   | 02/27/15 | 10011100 523220 | Telephone/Pagers/Mobile    | 75.00     |
|                                    | 6576       | P   | 02/27/15 | 10011100 523500 | Travel Meals Lodging Milea | 200.00    |
| VENDOR TOTALS                      | 6,955.63   | YTD | INVOICED | 6,955.63        | YTD PAID                   | 275.00    |
| 367 Hill Manufacturing Company Inc | 6577       | P   | 02/27/15 | 10039100 531710 | Cleaning Supplies          | 279.94    |
| VENDOR TOTALS                      | 5,337.31   | YTD | INVOICED | 5,556.63        | YTD PAID                   | 279.94    |
| 297 Home Depot Credit Services     | 6578       | P   | 02/27/15 | 50544210 522210 | Repairs & Maint - Equipmen | 770.01    |
|                                    | 6578       | P   | 02/27/15 | 50544210 522220 | Repairs & Maint - Building | 323.12    |
| VENDOR TOTALS                      | 21,336.84  | YTD | INVOICED | 19,873.04       | YTD PAID                   | 1,093.13  |

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| VENDOR NAME                                | CHECK NO  | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |           |
|--|-----------|--------------|----------|-----------------|----------------------------|-----------|
| 733 Hooper Trailer Sales                   | 6579      | P            | 02/27/15 | 10049000 531115 | Tires & Tubes              | 150.00    |
| VENDOR TOTALS                              | 310.00    | YTD INVOICED |          | 310.00          | YTD PAID                   | 150.00    |
| 1099 Hydradyne Hydraulics                  | 6580      | P            | 02/27/15 | 10049000 531700 | Other Supplies/Parts       | 13.51     |
| VENDOR TOTALS                              | 121.21    | YTD INVOICED |          | 165.82          | YTD PAID                   | 13.51     |
| 5900 Indiana State Central Collections     | 6581      | P            | 02/27/15 | 100 121362      | Employee Garnishments      | 216.00    |
| VENDOR TOTALS                              | 3,888.00  | YTD INVOICED |          | 3,888.00        | YTD PAID                   | 216.00    |
| 6748 Integrated Power Solutions Inc        | 6582      | P            | 02/27/15 | 21538001 531600 | Small Equipment < \$5,000  | 10,986.00 |
| VENDOR TOTALS                              | 10,986.00 | YTD INVOICED |          | 10,986.00       | YTD PAID                   | 10,986.00 |
| 941 Interceptor Public Safety Products Inc | 6583      | P            | 02/27/15 | 10049000 531700 | Other Supplies/Parts       | 2,360.00  |
| VENDOR TOTALS                              | 2,605.00  | YTD INVOICED |          | 2,605.00        | YTD PAID                   | 2,360.00  |
| 485 J & M Fasteners LLC                    | 6584      | P            | 02/27/15 | 10049000 531100 | Gen Operating Supplies & M | 333.35    |
|  | 6585      | P            | 02/27/15 | 10049000 531100 | Gen Operating Supplies & M | 552.98    |
|  | 6585      | P            | 02/27/15 | 10049000 531600 | Small Equipment < \$5,000  | 558.18    |
| VENDOR TOTALS                              | 16,803.12 | YTD INVOICED |          | 16,803.12       | YTD PAID                   | 1,444.51  |
| 2235 J Scott Graphics Inc                  | 6586      | P            | 02/27/15 | 10024000 531100 | Gen Operating Supplies & M | 211.40    |
| VENDOR TOTALS                              | 1,822.80  | YTD INVOICED |          | 1,822.80        | YTD PAID                   | 211.40    |
| 7077 Amie B Johnson                        | 6587      | P            | 02/27/15 | 10021500 531110 | Court Reporter Supplies    | 167.00    |
| VENDOR TOTALS                              | 26,850.51 | YTD INVOICED |          | 29,806.25       | YTD PAID                   | 167.00    |
| 5391 Karen Key                             | 6588      | P            | 02/27/15 | 10045800 531100 | Gen Operating Supplies & M | 186.40    |
|  | 6588      | P            | 02/27/15 | 10045800 531300 | Food                       | 21.88     |
| VENDOR TOTALS                              | 729.43    | YTD INVOICED |          | 729.43          | YTD PAID                   | 208.28    |
| 1233 Teri Key-Hooson                       | 6589      | P            | 02/27/15 | 10039100 531600 | Small Equipment < \$5,000  | 107.00    |

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| VENDOR NAME                                | CHECK NO  | T   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |          |
|--|-----------|-----|----------|-----------------|----------------------------|----------|
| VENDOR TOTALS                              | 335.07    | YTD | INVOICED | 335.07          | YTD PAID                   | 107.00   |
| 5488 Robert Kitchens                       | 6590      | P   | 02/27/15 | 10074100 523900 | Other Contracted Services  | 100.00   |
| VENDOR TOTALS                              | 600.00    | YTD | INVOICED | 700.00          | YTD PAID                   | 100.00   |
| 5879 Landfill Service Corporation          | 6591      | P   | 02/27/15 | 54045300 523900 | Other Contracted Services  | 5,500.00 |
| VENDOR TOTALS                              | 44,618.73 | YTD | INVOICED | 44,618.73       | YTD PAID                   | 5,500.00 |
| 5909 Law Enforcement Supply                | 6592      | P   | 02/27/15 | 10033100 531740 | Uniforms                   | 219.70   |
| VENDOR TOTALS                              | 43,232.72 | YTD | INVOICED | 45,086.97       | YTD PAID                   | 219.70   |
| 2243 Lawson Products Inc                   | 6593      | P   | 02/27/15 | 10049000 531100 | Gen Operating Supplies & M | 178.32   |
| VENDOR TOTALS                              | 178.32    | YTD | INVOICED | 178.32          | YTD PAID                   | 178.32   |
| 6870 LexisNexis Risk Data Management       | 6594      | P   | 02/27/15 | 10033100 523900 | Other Contracted Services  | 190.55   |
| VENDOR TOTALS                              | 1,317.20  | YTD | INVOICED | 1,502.20        | YTD PAID                   | 190.55   |
| 7325 James W Long                          | 6595      | P   | 02/27/15 | 25021500 523850 | CTADL Contract Labor       | 1,923.08 |
| VENDOR TOTALS                              | 33,083.52 | YTD | INVOICED | 33,083.52       | YTD PAID                   | 1,923.08 |
| 1327 Loudoun Communications Inc            | 6596      | P   | 02/27/15 | 10033100 522210 | Repairs & Maint - Equipmen | 475.00   |
|  | 6596      | P   | 02/27/15 | 50544210 521300 | Technical Services         | 1,625.00 |
| VENDOR TOTALS                              | 17,406.19 | YTD | INVOICED | 18,467.67       | YTD PAID                   | 2,100.00 |
| 576 Loyal Gas Inc                          | 6597      | P   | 02/27/15 | 55615650 531240 | Energy - Bottled Gas       | 1,622.00 |
| VENDOR TOTALS                              | 6,332.51  | YTD | INVOICED | 7,815.65        | YTD PAID                   | 1,622.00 |
| 5694 Jill Lumpkin                          | 6598      | P   | 02/27/15 | 10022000 523220 | Telephone/Pagers/Mobile    | 60.00    |
| VENDOR TOTALS                              | 555.00    | YTD | INVOICED | 555.00          | YTD PAID                   | 60.00    |
| 7491 Lux Mitigation & Planning Corporation | 6599      | P   | 02/27/15 | 10039200 523900 | Other Contracted Services  | 5,500.00 |

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| VENDOR NAME  | CHECK NO  | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |          |
|--|-----------|--------------|----------|-----------------------|----------------------------|----------|
| VENDOR TOTALS  | 5,500.00  | YTD INVOICED |          | 10,000.00             | YTD PAID                   | 5,500.00 |
| 8711 Levie Maddox                                      | 6600      | P            | 02/27/15 | 10011100 523500       | Travel Meals Lodging Milea | 200.00   |
| VENDOR TOTALS  | 1,600.00  | YTD INVOICED |          | 1,600.00              | YTD PAID                   | 200.00   |
| 7423 Martin Marietta Materials Inc                     | 6601      | P            | 02/27/15 | 10042200 534110       | Paved Roads                | 195.51   |
|  | 6601      | P            | 02/27/15 | 10042200 534120       | Unpaved Roads              | 699.21   |
| VENDOR TOTALS  | 33,813.23 | YTD INVOICED |          | 38,387.16             | YTD PAID                   | 894.72   |
| 525 Martronics Inc                                     | 6602      | P            | 02/27/15 | 10035000 522210       | Repairs & Maint - Equipmen | 72.12    |
| VENDOR TOTALS  | 720.65    | YTD INVOICED |          | 720.65                | YTD PAID                   | 72.12    |
| 8767 Bryson McCollum                                   | 6603      | P            | 02/27/15 | 10021500 523500       | Travel Meals Lodging Milea | 155.40   |
| VENDOR TOTALS  | 716.00    | YTD INVOICED |          | 871.40                | YTD PAID                   | 155.40   |
| 298 McIntosh Trail Early Childhood Development Council | 6604      | P            | 02/27/15 | 10090000 572170       | Head Start - McIntosh Tr R | 375.00   |
| VENDOR TOTALS  | 3,000.00  | YTD INVOICED |          | 3,000.00              | YTD PAID                   | 375.00   |
| 151 McMaster-Carr                                      | 6605      | P            | 02/27/15 | 50544210 522220       | Repairs & Maint - Building | 1,954.88 |
| VENDOR TOTALS  | 2,267.13  | YTD INVOICED |          | 2,415.00              | YTD PAID                   | 1,954.88 |
| 7467 Michael Baker Jr Inc                              | 6606      | P            | 02/27/15 | 32842200 521200 P0449 | Professional/Contracted Sr | 2,275.87 |
|  | 6606      | P            | 02/27/15 | 32842200 521200 P0551 | Professional/Contracted Sr | 698.18   |
| VENDOR TOTALS  | 19,474.80 | YTD INVOICED |          | 28,295.28             | YTD PAID                   | 2,974.05 |
| 985 Middle Georgia Inspectors Association              | 6607      | P            | 02/27/15 | 10074100 523600       | Dues & Fees                | 50.00    |
| VENDOR TOTALS  | 120.00    | YTD INVOICED |          | 120.00                | YTD PAID                   | 50.00    |
| 7197 Veda Miller                                       | 6608      | P            | 02/27/15 | 10074100 523900       | Other Contracted Services  | 100.00   |
| VENDOR TOTALS  | 500.00    | YTD INVOICED |          | 600.00                | YTD PAID                   | 100.00   |
| 999999 MISC ONE TIME PAY                               |           |              |          |                       |                            |          |

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| VENDOR NAME                              | CHECK NO     | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |            |
|--|--------------|--------------|----------|-----------------------|----------------------------|------------|
|  | 6609         | P            | 02/27/15 | 10011100 531100       | Gen Operating Supplies & M | 100.00     |
|  | 6610         | P            | 02/27/15 | 10011100 531100       | Gen Operating Supplies & M | 100.00     |
| VENDOR TOTALS                            | 24,064.14    | YTD INVOICED |          | 24,114.14             | YTD PAID                   | 200.00     |
| 3111 Jessica Morris                      |              |              |          |                       |                            |            |
|  | 6611         | P            | 02/27/15 | 25026000 523850 15033 | Contract Labor             | 723.86     |
| VENDOR TOTALS                            | 6,410.17     | YTD INVOICED |          | 6,410.17              | YTD PAID                   | 723.86     |
| 7334 MTJ American LLC                    |              |              |          |                       |                            |            |
|  | 6612         | P            | 02/27/15 | 20933100 531140       | Prisoner                   | 2,367.36   |
| VENDOR TOTALS                            | 4,734.72     | YTD INVOICED |          | 4,734.72              | YTD PAID                   | 2,367.36   |
| 7230 Amanda Mullinax                     |              |              |          |                       |                            |            |
|  | 6613         | P            | 02/27/15 | 25026200 523850 CTJUV | Contract Labor             | 200.00     |
| VENDOR TOTALS                            | 13,873.12    | YTD INVOICED |          | 13,873.12             | YTD PAID                   | 200.00     |
| 6273 Namify                              |              |              |          |                       |                            |            |
|  | 6614         | P            | 02/27/15 | 10033260 531140       | Prisoner                   | 386.00     |
| VENDOR TOTALS                            | 1,158.60     | YTD INVOICED |          | 1,158.60              | YTD PAID                   | 386.00     |
| 4859 NaphCare                            |              |              |          |                       |                            |            |
|  | 6615         | P            | 02/27/15 | 10033260 521230       | Medical Service            | 154,567.95 |
| VENDOR TOTALS                            | 1,199,382.56 | YTD INVOICED |          | 1,349,870.26          | YTD PAID                   | 154,567.95 |
| 101 Newton County Chamber of Commerce    |              |              |          |                       |                            |            |
|  | 6616         | P            | 02/27/15 | 10090000 572150       | Newton Co Chamber of Comme | 16,375.00  |
| VENDOR TOTALS                            | 131,550.00   | YTD INVOICED |          | 131,550.00            | YTD PAID                   | 16,375.00  |
| 1494 Newton County Community Partnership |              |              |          |                       |                            |            |
|  | 6617         | P            | 02/27/15 | 10090000 572180       | NC Community Partnership   | 1,666.67   |
| VENDOR TOTALS                            | 47,083.36    | YTD INVOICED |          | 47,083.36             | YTD PAID                   | 1,666.67   |
| 188 Newton County Family and Children    |              |              |          |                       |                            |            |
|  | 6618         | P            | 02/27/15 | 10090000 572110       | Newton Co DFACS            | 9,913.08   |
| VENDOR TOTALS                            | 81,713.03    | YTD INVOICED |          | 81,713.03             | YTD PAID                   | 9,913.08   |
| 5839 Newton County District Attorney     |              |              |          |                       |                            |            |
|  | 6619         | P            | 02/27/15 | 200 523900            | LVAP Contracted Services   | 5,326.96   |
| VENDOR TOTALS                            | 53,041.41    | YTD INVOICED |          | 59,819.99             | YTD PAID                   | 5,326.96   |
| 242 Newton County Library System         |              |              |          |                       |                            |            |

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| VENDOR NAME                                     | CHECK NO     | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |            |
|---|--------------|--------------|----------|-----------------|----------------------------|------------|
|   | 6620         | P            | 02/27/15 | 10090000 572120 | Newton Co Library          | 76,371.00  |
| VENDOR TOTALS                                   | 621,413.75   | YTD INVOICED |          | 621,413.75      | YTD PAID                   | 76,371.00  |
| 192 Newton County Magistrate Court              | 6621         | P            | 02/27/15 | 100 121362      | Employee Garnishments      | 372.78     |
| VENDOR TOTALS                                   | 4,078.26     | YTD INVOICED |          | 4,078.26        | YTD PAID                   | 372.78     |
| 193 GRN Community Service Board                 | 6622         | P            | 02/27/15 | 10090000 572130 | Newton Co Mental Health    | 21,190.13  |
| VENDOR TOTALS                                   | 169,521.04   | YTD INVOICED |          | 169,521.04      | YTD PAID                   | 21,190.13  |
| 194 Newton County Physical Health               | 6623         | P            | 02/27/15 | 10090000 572140 | Newton Co Physical Health  | 16,960.42  |
| VENDOR TOTALS                                   | 136,412.11   | YTD INVOICED |          | 136,573.86      | YTD PAID                   | 16,960.42  |
| 102 Newton County Recreation Commission         | 6624         | P            | 02/27/15 | 10061100 336010 | Intergovt Revenue - NCREC  | -6,873.88  |
|   | 6624         | P            | 02/27/15 | 10090000 571010 | Intergovt Expense - NCREC  | 135,244.50 |
| VENDOR TOTALS                                   | 1,027,170.28 | YTD INVOICED |          | 1,027,170.28    | YTD PAID                   | 128,370.62 |
| 8768 Nelson Heights Community Center Petty Cash | 6625         | P            | 02/27/15 | 55755300 531300 | Food                       | 120.00     |
| VENDOR TOTALS                                   | 1,162.65     | YTD INVOICED |          | 1,042.65        | YTD PAID                   | 120.00     |
| 205 Newton Medical Center                       | 6626         | P            | 02/27/15 | 10033260 521230 | Medical Service            | 62.90      |
| VENDOR TOTALS                                   | 713.60       | YTD INVOICED |          | 1,044.90        | YTD PAID                   | 62.90      |
| 3331 Nextel Communication                       | 6627         | P            | 02/27/15 | 54045300 523220 | Telephone/Pagers/Mobile    | 40.27      |
| VENDOR TOTALS                                   | 10,538.92    | YTD INVOICED |          | 12,995.94       | YTD PAID                   | 40.27      |
| 213 Mrs C O Nixon                               | 6628         | P            | 02/27/15 | 10015650 522310 | Rental of Land & Buildings | 350.00     |
| VENDOR TOTALS                                   | 2,800.00     | YTD INVOICED |          | 2,800.00        | YTD PAID                   | 350.00     |
| 415 Jason Nord                                  | 6629         | P            | 02/27/15 | 50544210 523500 | Travel Meals Lodging Milea | 36.00      |
| VENDOR TOTALS                                   | 186.00       | YTD INVOICED |          | 186.00          | YTD PAID                   | 36.00      |
| 6625 NYS Child Support Processing Center        |              |              |          |                 |                            |            |



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|--|-----------|--------------|----------|-----------------|----------------------------|----------|
|  | 6630      | P            | 02/27/15 | 100 121362      | Employee Garnishments      | 117.23   |
| VENDOR TOTALS                                  | 2,110.14  | YTD INVOICED |          | 2,110.14        | YTD PAID                   | 117.23   |
| 5412 O'Reilly Automotive Stores                | 6631      | P            | 02/27/15 | 10049000 531700 | Other Supplies/Parts       | 493.28   |
| VENDOR TOTALS                                  | 7,096.60  | YTD INVOICED |          | 7,438.85        | YTD PAID                   | 493.28   |
| 218 Office Depot Inc                           | 6632      | P            | 02/27/15 | 10011100 531100 | Gen Operating Supplies & M | 1,119.99 |
|  | 6632      | P            | 02/27/15 | 10033100 531100 | Gen Operating Supplies & M | 258.36   |
|  | 6632      | P            | 02/27/15 | 10033260 531100 | Gen Operating Supplies & M | 250.73   |
|  | 6632      | P            | 02/27/15 | 10049000 531100 | Gen Operating Supplies & M | 55.71    |
|  | 6632      | P            | 02/27/15 | 10071300 531100 | Gen Operating Supplies & M | 28.45    |
|  | 6632      | P            | 02/27/15 | 21538000 531100 | Gen Operating Supplies & M | 179.76   |
| VENDOR TOTALS                                  | 39,075.87 | YTD INVOICED |          | 46,728.12       | YTD PAID                   | 1,893.00 |
| 7486 Ohio Child Support Payment Central (CSPC) | 6633      | P            | 02/27/15 | 100 121362      | Employee Garnishments      | 282.50   |
| VENDOR TOTALS                                  | 5,227.34  | YTD INVOICED |          | 5,227.34        | YTD PAID                   | 282.50   |
| 5406 Leon Walton                               | 6634      | P            | 02/27/15 | 10035000 522210 | Repairs & Maint - Equipmen | 150.00   |
| VENDOR TOTALS                                  | 1,135.00  | YTD INVOICED |          | 1,530.00        | YTD PAID                   | 150.00   |
| 1954 Overhead Door Company of Atlanta          | 6635      | P            | 02/27/15 | 10033260 522220 | Repairs & Maint - Building | 60.00    |
| VENDOR TOTALS                                  | 1,754.18  | YTD INVOICED |          | 1,754.18        | YTD PAID                   | 60.00    |
| 7572 Shandricka Pacouloute                     | 6636      | P            | 02/27/15 | 55755300 523850 | Contract Labor             | 148.75   |
| VENDOR TOTALS                                  | 1,445.00  | YTD INVOICED |          | 1,381.25        | YTD PAID                   | 148.75   |
| 228 Parker Brothers Inc                        | 6637      | P            | 02/27/15 | 10049000 531100 | Gen Operating Supplies & M | 438.72   |
| VENDOR TOTALS                                  | 7,401.08  | YTD INVOICED |          | 7,401.08        | YTD PAID                   | 438.72   |
| 229 Robert Douglas Brooks                      | 6638      | P            | 02/27/15 | 10049000 531700 | Other Supplies/Parts       | 953.40   |
| VENDOR TOTALS                                  | 24,494.71 | YTD INVOICED |          | 24,570.57       | YTD PAID                   | 953.40   |
| 7715 NCS Pearson Inc                           | 6639      | P            | 02/27/15 | 20933100 531100 | Gen Operating Supplies & M | 640.00   |

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| VENDOR NAME                                     | CHECK NO   | T   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |          |
|---|------------|-----|----------|-----------------|----------------------------|----------|
| VENDOR TOTALS                                   | 640.00     | YTD | INVOICED | 640.00          | YTD PAID                   | 640.00   |
| 237 Pi-Jon Inc                                  | 6640       | P   | 02/27/15 | 54045300 531270 | Gasoline/Diesel            | 1,992.15 |
| VENDOR TOTALS                                   | 317,416.80 | YTD | INVOICED | 327,422.18      | YTD PAID                   | 1,992.15 |
| 8910 Christopher Piner                          | 6641       | P   | 02/27/15 | 10022000 523500 | Travel Meals Lodging Milea | 22.20    |
| VENDOR TOTALS                                   | 614.40     | YTD | INVOICED | 636.60          | YTD PAID                   | 22.20    |
| 6886 Pinnacle Towers LLC                        | 6642       | P   | 02/27/15 | 21538001 523220 | Telephone/Pagers/Mobile    | 1,580.18 |
| VENDOR TOTALS                                   | 14,061.30  | YTD | INVOICED | 14,061.30       | YTD PAID                   | 1,580.18 |
| 1305 Pitney Bowes Global Financial Services LLC | 6643       | P   | 02/27/15 | 10015450 521200 | Professional/Contracted Sr | 1,281.00 |
| VENDOR TOTALS                                   | 9,078.00   | YTD | INVOICED | 9,231.00        | YTD PAID                   | 1,281.00 |
| 240 Pittman Construction Company                | 6644       | P   | 02/27/15 | 10042200 534110 | Paved Roads                | 767.60   |
| VENDOR TOTALS                                   | 681,513.98 | YTD | INVOICED | 1,113,686.96    | YTD PAID                   | 767.60   |
| 7351 Precision Automotive Service               | 6645       | P   | 02/27/15 | 10033100 522215 | Repairs & Maint-Vehicles   | 1,778.61 |
| VENDOR TOTALS                                   | 43,429.58  | YTD | INVOICED | 43,988.39       | YTD PAID                   | 1,778.61 |
| 4261 Printability                               | 6646       | P   | 02/27/15 | 10033100 522215 | Repairs & Maint-Vehicles   | 80.00    |
| VENDOR TOTALS                                   | 1,173.00   | YTD | INVOICED | 1,738.00        | YTD PAID                   | 80.00    |
| 8165 Pronto Trak                                | 6647       | P   | 02/27/15 | 10033260 523900 | Other Contracted Services  | 2,481.00 |
| VENDOR TOTALS                                   | 30,972.00  | YTD | INVOICED | 30,972.00       | YTD PAID                   | 2,481.00 |
| 6901 PSCASN                                     | 6648       | P   | 02/27/15 | 21538000 523600 | Dues & Fees                | 50.00    |
| VENDOR TOTALS                                   | 50.00      | YTD | INVOICED | 50.00           | YTD PAID                   | 50.00    |
| 4562 Quality Tire Recycling Inc                 | 6649       | P   | 02/27/15 | 54045500 523930 | Hauling                    | 291.20   |

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| VENDOR NAME                    | CHECK NO  | T   | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |           |
|--------------------------------|-----------|-----|----------|-----------------------|----------------------------|-----------|
| VENDOR TOTALS                  | 14,852.75 | YTD | INVOICED | 16,204.75             | YTD PAID                   | 291.20    |
| 949 Quill Corporation          | 6650      | P   | 02/27/15 | 10042200 531100       | Gen Operating Supplies & M | 82.89     |
| VENDOR TOTALS                  | 3,927.61  | YTD | INVOICED | 4,217.53              | YTD PAID                   | 82.89     |
| 6074 Radio IP Software Inc     | 6651      | P   | 02/27/15 | 21538001 522210       | Repairs & Maint - Equipmen | 17,310.00 |
| VENDOR TOTALS                  | 78,897.50 | YTD | INVOICED | 92,397.50             | YTD PAID                   | 17,310.00 |
| 7348 Matthew Ralston           | 6652      | P   | 02/27/15 | 10022000 523220       | Telephone/Pagers/Mobile    | 60.00     |
| VENDOR TOTALS                  | 571.00    | YTD | INVOICED | 571.00                | YTD PAID                   | 60.00     |
| 8775 Veronica Ramirez          | 6653      | P   | 02/27/15 | 25021500 523850 BJA15 | Contract Labor             | 950.00    |
| VENDOR TOTALS                  | 11,075.00 | YTD | INVOICED | 11,075.00             | YTD PAID                   | 950.00    |
| 2441 Redwood Toxicology        | 6654      | P   | 02/27/15 | 25021500 531100 CTADL | Gen Operating Supplies & M | 112.76    |
| VENDOR TOTALS                  | 11,140.68 | YTD | INVOICED | 11,215.58             | YTD PAID                   | 112.76    |
| 999998 REFUND ONE TIME PAY     | 6655      | P   | 02/27/15 | 10039100 346110       | Animal Control Shelter Fee | 15.00     |
| VENDOR TOTALS                  | 22,166.21 | YTD | INVOICED | 22,265.21             | YTD PAID                   | 15.00     |
| 1746 Richard Kerns Truck Parts | 6656      | P   | 02/27/15 | 10049000 522215       | Repairs & Maint-Vehicles   | 1,842.00  |
| VENDOR TOTALS                  | 3,057.55  | YTD | INVOICED | 3,057.55              | YTD PAID                   | 1,842.00  |
| 8667 Vivian Richardson         | 6657      | P   | 02/27/15 | 10074100 523900       | Other Contracted Services  | 100.00    |
| VENDOR TOTALS                  | 500.00    | YTD | INVOICED | 600.00                | YTD PAID                   | 100.00    |
| 4981 Laurie E Riley            | 6658      | P   | 02/27/15 | 10045800 531300       | Food                       | 21.21     |
| VENDOR TOTALS                  | 393.41    | YTD | INVOICED | 439.47                | YTD PAID                   | 21.21     |
| 5218 Kelly Rising              | 6659      | P   | 02/27/15 | 10022000 523220       | Telephone/Pagers/Mobile    | 60.00     |

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| VENDOR NAME                           | CHECK NO  | T   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION           |               |
|---------------------------------------|-----------|-----|----------|-----------------|----------------------------------|---------------|
| VENDOR TOTALS                         | 505.83    | YTD | INVOICED | 505.83          | YTD                              | PAID 60.00    |
| 2660 Rockdale Co Accountability Court | 6660      | P   | 02/27/15 | 10021500 521200 | Professional/Contracted Sr       | 33.11         |
|                                       | 6660      | P   | 02/27/15 | 25021500 531100 | CTRES Gen Operating Supplies & M | 225.45        |
|                                       |           |     |          |                 | TOTAL FOR 6660                   | 258.56        |
|                                       | 6661      | P   | 02/27/15 | 25026200 531100 | CTJUV Gen Operating Supplies & M | 65.46         |
| VENDOR TOTALS                         | 2,873.00  | YTD | INVOICED | 2,873.00        | YTD                              | PAID 324.02   |
| 8181 Roseberry & Associates           | 6663      | P   | 02/27/15 | 10026000 521215 | Indigent Defense Legal Svc       | 2,500.00      |
| VENDOR TOTALS                         | 20,000.00 | YTD | INVOICED | 20,000.00       | YTD                              | PAID 2,500.00 |
| 261 Saw Shop                          | 6664      | P   | 02/27/15 | 10049000 522215 | Repairs & Maint-Vehicles         | 35.00         |
| VENDOR TOTALS                         | 867.14    | YTD | INVOICED | 838.97          | YTD                              | PAID 35.00    |
| 1200 Schindler Elevator Corporation   | 6665      | P   | 02/27/15 | 10015650 522250 | Maintenance Agreements           | 633.87        |
| VENDOR TOTALS                         | 6,203.56  | YTD | INVOICED | 6,203.56        | YTD                              | PAID 633.87   |
| 8712 Nancy Schulz                     | 6666      | P   | 02/27/15 | 10011100 523500 | Travel Meals Lodging Milea       | 200.00        |
| VENDOR TOTALS                         | 1,600.00  | YTD | INVOICED | 1,600.00        | YTD                              | PAID 200.00   |
| 6574 Robert W. Scott, Jr.             | 6667      | P   | 02/27/15 | 25021500 523900 | CTRES Other Contracted Services  | 237.50        |
| VENDOR TOTALS                         | 6,635.50  | YTD | INVOICED | 6,635.50        | YTD                              | PAID 237.50   |
| 7475 Associated Asphalt Conley LLC    | 6668      | P   | 02/27/15 | 10042200 534110 | Paved Roads                      | 1,859.35      |
| VENDOR TOTALS                         | 37,828.65 | YTD | INVOICED | 39,150.90       | YTD                              | PAID 1,859.35 |
| 3593 Shred-It Atlanta                 | 6669      | P   | 02/27/15 | 10014000 522250 | Maintenance Agreements           | 85.21         |
| VENDOR TOTALS                         | 5,802.32  | YTD | INVOICED | 6,209.93        | YTD                              | PAID 85.21    |
| 6601 Lanier Sims                      | 6670      | P   | 02/27/15 | 10011100 523500 | Travel Meals Lodging Milea       | 200.00        |
| VENDOR TOTALS                         | 1,600.00  | YTD | INVOICED | 1,600.00        | YTD                              | PAID 200.00   |

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| VENDOR NAME                                | CHECK NO   | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |           |
|--|------------|--------------|----------|-----------------------|----------------------------|-----------|
| 3208 Sims Radiator Service                 | 6671       | P            | 02/27/15 | 10049000 531700       | Other Supplies/Parts       | 210.00    |
| VENDOR TOTALS                              | 669.00     | YTD INVOICED |          | 669.00                | YTD PAID                   | 210.00    |
| 7681 David Singleton                       | 6672       | P            | 02/27/15 | 50544210 523500       | Travel Meals Lodging Milea | 43.52     |
| VENDOR TOTALS                              | 68.52      | YTD INVOICED |          | 68.52                 | YTD PAID                   | 43.52     |
| 3574 Jody Smith                            | 6673       | P            | 02/27/15 | 10074100 523900       | Other Contracted Services  | 100.00    |
| VENDOR TOTALS                              | 600.00     | YTD INVOICED |          | 700.00                | YTD PAID                   | 100.00    |
| 7722 Kimberly Smith                        | 6674       | P            | 02/27/15 | 25026200 523900 15010 | Other Contracted Services  | 1,303.33  |
| VENDOR TOTALS                              | 1,303.33   | YTD INVOICED |          | 1,303.33              | YTD PAID                   | 1,303.33  |
| 1382 E R Snell Contractor Inc              | 6675       | P            | 02/27/15 | 30142200 523850 P0081 | Contract Labor             | 19,016.23 |
|  | 6675       | P            | 02/27/15 | 325 121700            | AP Retainage               | -5,553.83 |
|  | 6675       | P            | 02/27/15 | 32542200 523850 P0081 | Contract Labor             | 36,522.13 |
| VENDOR TOTALS                              | 929,969.21 | YTD INVOICED |          | 929,969.21            | YTD PAID                   | 49,984.53 |
| 5302 Judge Marvin Sorrells                 | 6676       | P            | 02/27/15 | 10021500 512400       | Retirement Contributions   | 1,095.93  |
| VENDOR TOTALS                              | 8,767.44   | YTD INVOICED |          | 8,767.44              | YTD PAID                   | 1,095.93  |
| 6445 South East Riversand LLC              | 6677       | P            | 02/27/15 | 10011100 531100       | Gen Operating Supplies & M | 360.00    |
| VENDOR TOTALS                              | 540.00     | YTD INVOICED |          | 540.00                | YTD PAID                   | 360.00    |
| 8588 Southeastern Psychological Associates | 6678       | P            | 02/27/15 | 25026000 521200 15016 | Professional/Contracted Sr | 5,825.00  |
|  | 6679       | P            | 02/27/15 | 25026200 521200 CTJUV | Professional/Contracted Sr | 9,305.11  |
| VENDOR TOTALS                              | 58,931.56  | YTD INVOICED |          | 59,006.56             | YTD PAID                   | 15,130.11 |
| 7319 Southern Computer Warehouse Inc       | 6680       | P            | 02/27/15 | 10015350 523900       | Other Contracted Services  | 20,460.16 |
| VENDOR TOTALS                              | 20,460.16  | YTD INVOICED |          | 22,008.65             | YTD PAID                   | 20,460.16 |
| 4175 Specialty Truck Parts Inc             | 6681       | P            | 02/27/15 | 10049000 531700       | Other Supplies/Parts       | 1,166.58  |

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| VENDOR NAME                                | CHECK NO  | T   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |           |
|--|-----------|-----|----------|-----------------|----------------------------|-----------|
| VENDOR TOTALS                              | 22,544.56 | YTD | INVOICED | 22,544.56       | YTD PAID                   | 1,166.58  |
| 1040 State Bar of Georgia                  | 6682      | P   | 02/27/15 | 10028000 523600 | Dues & Fees                | 359.00    |
| VENDOR TOTALS                              | 6,981.00  | YTD | INVOICED | 6,981.00        | YTD PAID                   | 359.00    |
| 1112 State Industrial Products Corporation | 6683      | P   | 02/27/15 | 10033260 531710 | Cleaning Supplies          | 2,574.65  |
| VENDOR TOTALS                              | 43,137.40 | YTD | INVOICED | 47,155.15       | YTD PAID                   | 2,574.65  |
| 8249 Landis C Stephens                     | 6684      | P   | 02/27/15 | 10074100 523900 | Other Contracted Services  | 100.00    |
| VENDOR TOTALS                              | 600.00    | YTD | INVOICED | 700.00          | YTD PAID                   | 100.00    |
| 6715 Superior Water Services Inc           | 6685      | P   | 02/27/15 | 10015650 522250 | Maintenance Agreements     | 337.46    |
| VENDOR TOTALS                              | 1,358.68  | YTD | INVOICED | 1,358.68        | YTD PAID                   | 337.46    |
| 3453 Supply Direct Inc                     | 6686      | P   | 02/27/15 | 10033260 522220 | Repairs & Maint - Building | 716.36    |
| VENDOR TOTALS                              | 4,803.74  | YTD | INVOICED | 4,870.37        | YTD PAID                   | 716.36    |
| 5430 Sutherland's FoodService              | 6687      | P   | 02/27/15 | 10033260 531710 | Cleaning Supplies          | 1,476.00  |
| VENDOR TOTALS                              | 7,828.80  | YTD | INVOICED | 7,828.80        | YTD PAID                   | 1,476.00  |
| 5818 T & T Uniforms South                  | 6688      | P   | 02/27/15 | 10035000 531740 | Uniforms                   | 2,695.60  |
| VENDOR TOTALS                              | 10,221.12 | YTD | INVOICED | 10,682.34       | YTD PAID                   | 2,695.60  |
| 6773 Taser International                   | 6689      | P   | 02/27/15 | 10033500 531600 | Small Equipment < \$5,000  | 16,318.87 |
| VENDOR TOTALS                              | 21,147.14 | YTD | INVOICED | 21,147.14       | YTD PAID                   | 16,318.87 |
| 439 Anne M Thomson                         | 6690      | P   | 02/27/15 | 10021500 531110 | Court Reporter Supplies    | 167.00    |
| VENDOR TOTALS                              | 38,830.76 | YTD | INVOICED | 40,894.10       | YTD PAID                   | 167.00    |
| 8911 Keith Tolbert                         | 6691      | P   | 02/27/15 | 10022000 523220 | Telephone/Pagers/Mobile    | 60.00     |

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| VENDOR NAME                         | CHECK NO  | T   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION          |          |
|-------------------------------------|-----------|-----|----------|-----------------|---------------------------------|----------|
| VENDOR TOTALS                       | 530.00    | YTD | INVOICED | 530.00          | YTD PAID                        | 60.00    |
| 5666 Debby A. Torbett               | 6692      | P   | 02/27/15 | 25021500 523900 | CTRES Other Contracted Services | 564.58   |
| VENDOR TOTALS                       | 10,641.91 | YTD | INVOICED | 10,641.91       | YTD PAID                        | 564.58   |
| 1142 Toshiba Business Solutions     | 6693      | P   | 02/27/15 | 10015100 522250 | Maintenance Agreements          | 50.45    |
|                                     | 6693      | P   | 02/27/15 | 10033260 522250 | Maintenance Agreements          | 140.16   |
|                                     | 6693      | P   | 02/27/15 | 10074100 522250 | Maintenance Agreements          | 182.22   |
|                                     |           |     |          |                 | TOTAL FOR 6693                  | 372.83   |
|                                     | 6694      | P   | 02/27/15 | 10071300 522320 | Rental of Equipment & Vehi      | 517.69   |
| VENDOR TOTALS                       | 27,631.41 | YTD | INVOICED | 30,337.27       | YTD PAID                        | 890.52   |
| 7167 Toshiba Financial Services     | 6695      | P   | 02/27/15 | 10033260 522250 | Maintenance Agreements          | 256.53   |
|                                     | 6695      | P   | 02/27/15 | 10033260 522320 | Rental of Equipment & Vehi      | 1,323.01 |
| VENDOR TOTALS                       | 29,199.18 | YTD | INVOICED | 29,199.18       | YTD PAID                        | 1,579.54 |
| 7425 Total Upholstery LLC           | 6696      | P   | 02/27/15 | 10049000 522215 | Repairs & Maint-Vehicles        | 550.00   |
| VENDOR TOTALS                       | 4,223.75  | YTD | INVOICED | 4,223.75        | YTD PAID                        | 550.00   |
| 4942 Tractor Supply Credit Plan     | 6697      | P   | 02/27/15 | 10033100 531100 | Gen Operating Supplies & M      | 117.97   |
| VENDOR TOTALS                       | 5,956.65  | YTD | INVOICED | 7,070.06        | YTD PAID                        | 117.97   |
| 3043 Claire Treadwell               | 6698      | P   | 02/27/15 | 100 112717      | Due From/To Walton Co BOC       | 125.00   |
|                                     | 6698      | P   | 02/27/15 | 10021500 523900 | Other Contracted Services       | 125.00   |
| VENDOR TOTALS                       | 2,000.00  | YTD | INVOICED | 2,125.00        | YTD PAID                        | 250.00   |
| 1010 Cindy Trevizo                  | 6699      | P   | 02/27/15 | 10021500 521310 | Court Reporter Services         | 2,439.16 |
|                                     | 6700      | P   | 02/27/15 | 10021500 531110 | Court Reporter Supplies         | 167.00   |
| VENDOR TOTALS                       | 28,557.00 | YTD | INVOICED | 35,782.74       | YTD PAID                        | 2,606.16 |
| 7561 Wyonell Tuggle                 | 6701      | P   | 02/27/15 | 55755300 523850 | Contract Labor                  | 127.50   |
| VENDOR TOTALS                       | 1,763.25  | YTD | INVOICED | 1,699.50        | YTD PAID                        | 127.50   |
| 1991 U S Department of the Interior |           |     |          |                 |                                 |          |

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| VENDOR NAME                                | CHECK NO  | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION          |           |
|--|-----------|--------------|----------|-----------------|---------------------------------|-----------|
|  | 6702      | P            | 02/27/15 | 50544210 521200 | Professional/Contracted Sr      | 35,350.00 |
| VENDOR TOTALS                              | 84,300.00 | YTD INVOICED |          | 84,300.00       | YTD PAID                        | 35,350.00 |
| 653 UGA Cooperative Extension Service      |           |              |          |                 |                                 |           |
|  | 6703      | P            | 02/27/15 | 100 121341      | 401A Retirement                 | 128.25    |
|  | 6703      | P            | 02/27/15 | 10071300 512400 | Retirement Contributions        | 281.06    |
| VENDOR TOTALS                              | 3,250.89  | YTD INVOICED |          | 3,250.89        | YTD PAID                        | 409.31    |
| 6802 Daniel P Underwood Jr                 |           |              |          |                 |                                 |           |
|  | 6704      | P            | 02/27/15 | 25021500 523900 | CTRES Other Contracted Services | 137.50    |
| VENDOR TOTALS                              | 1,495.83  | YTD INVOICED |          | 1,495.83        | YTD PAID                        | 137.50    |
| 6412 Uniform Sales of America LLC          |           |              |          |                 |                                 |           |
|  | 6705      | P            | 02/27/15 | 10033100 531740 | Uniforms                        | 1,261.93  |
|  | 6705      | P            | 02/27/15 | 10033260 531740 | Uniforms                        | 343.59    |
|  | 6705      | P            | 02/27/15 | 21233100 531740 | Uniforms                        | 89.60     |
| VENDOR TOTALS                              | 40,068.34 | YTD INVOICED |          | 40,429.13       | YTD PAID                        | 1,695.12  |
| 7516 United Technology Group LLC           |           |              |          |                 |                                 |           |
|  | 6706      | P            | 02/27/15 | 21538001 523900 | Other Contracted Services       | 2,609.50  |
| VENDOR TOTALS                              | 24,566.49 | YTD INVOICED |          | 24,566.49       | YTD PAID                        | 2,609.50  |
| 2283 URS Corporation                       |           |              |          |                 |                                 |           |
|  | 6707      | P            | 02/27/15 | 32542200 523900 | P1105 Other Contracted Services | 2,200.00  |
| VENDOR TOTALS                              | 14,875.88 | YTD INVOICED |          | 14,875.88       | YTD PAID                        | 2,200.00  |
| 4219 US Bankruptcy Chapter 13              |           |              |          |                 |                                 |           |
|  | 6708      | P            | 02/27/15 | 100 121362      | Employee Garnishments           | 1,792.31  |
| VENDOR TOTALS                              | 33,172.66 | YTD INVOICED |          | 33,172.66       | YTD PAID                        | 1,792.31  |
| 451 US Bankruptcy Court                    |           |              |          |                 |                                 |           |
|  | 6709      | P            | 02/27/15 | 100 121362      | Employee Garnishments           | 940.15    |
| VENDOR TOTALS                              | 25,099.26 | YTD INVOICED |          | 25,099.26       | YTD PAID                        | 940.15    |
| 4204 US Bankruptcy Court - Adam M. Goodman |           |              |          |                 |                                 |           |
|  | 6710      | P            | 02/27/15 | 100 121362      | Employee Garnishments           | 263.08    |
| VENDOR TOTALS                              | 1,315.40  | YTD INVOICED |          | 1,315.40        | YTD PAID                        | 263.08    |
| 1865 Verbatim Court Reporters Inc          |           |              |          |                 |                                 |           |
|  | 6711      | P            | 02/27/15 | 10026000 521310 | Court Reporter Services         | 1,052.46  |



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| VENDOR NAME                                 | CHECK NO  | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |           |
|---|-----------|--------------|----------|-----------------------|----------------------------|-----------|
| VENDOR TOTALS                               | 6,605.70  | YTD INVOICED |          | 6,985.86              | YTD PAID                   | 1,052.46  |
| 840 Vulcan Inc                              | 6712      | P            | 02/27/15 | 10042200 534170       | Signs                      | 302.15    |
| VENDOR TOTALS                               | 5,360.01  | YTD INVOICED |          | 8,181.87              | YTD PAID                   | 302.15    |
| 5856 W W Williams                           | 6713      | P            | 02/27/15 | 54045500 522210       | Repairs & Maint-Equipment  | 19,087.34 |
| VENDOR TOTALS                               | 19,087.34 | YTD INVOICED |          | 19,121.83             | YTD PAID                   | 19,087.34 |
| 2052 Washington Street Community Center Inc | 6714      | P            | 02/27/15 | 10090000 572200       | Washington Street Center   | 3,333.33  |
| VENDOR TOTALS                               | 26,927.07 | YTD INVOICED |          | 26,927.07             | YTD PAID                   | 3,333.33  |
| 7714 Linda Weathersby                       | 6715      | P            | 02/27/15 | 25026200 523900 15010 | Other Contracted Services  | 693.33    |
| VENDOR TOTALS                               | 1,386.66  | YTD INVOICED |          | 1,386.66              | YTD PAID                   | 693.33    |
| 2682 Wesley Berg Heating & Air              | 6716      | P            | 02/27/15 | 10015650 522210       | Repairs & Maint - Equipmen | 165.00    |
| VENDOR TOTALS                               | 7,363.25  | YTD INVOICED |          | 7,309.76              | YTD PAID                   | 165.00    |
| 3251 Wood & Wood LLP                        | 6717      | P            | 02/27/15 | 10026000 521215       | Indigent Defense Legal Svc | 2,500.00  |
| VENDOR TOTALS                               | 20,000.00 | YTD INVOICED |          | 20,000.00             | YTD PAID                   | 2,500.00  |
| 5519 Ted Wynne                              | 6718      | P            | 02/27/15 | 10071300 523500       | Travel Meals Lodging Milea | 375.00    |
| VENDOR TOTALS                               | 3,000.00  | YTD INVOICED |          | 3,000.00              | YTD PAID                   | 375.00    |
| 8173 XEROX Capital                          | 6719      | P            | 02/27/15 | 21538001 523900       | Other Contracted Services  | 297.52    |
| VENDOR TOTALS                               | 2,760.51  | YTD INVOICED |          | 2,760.51              | YTD PAID                   | 297.52    |
| 294 Yancey Bros Company                     | 6720      | P            | 02/27/15 | 10049000 531700       | Other Supplies/Parts       | 479.23    |
|   | 6720      | P            | 02/27/15 | 54045300 523900       | Other Contracted Services  | 5,000.00  |
|   | 6720      | P            | 02/27/15 | 54045300 531700       | Other Supplies/Parts       | 1,341.61  |
| VENDOR TOTALS                               | 71,245.31 | YTD INVOICED |          | 71,206.14             | YTD PAID                   | 6,820.84  |
| 645 Judy L Yeager                           |           |              |          |                       |                            |           |

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| VENDOR NAME    | CHECK NO  | T            | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |            |
|----------------|-----------|--------------|----------|-----------------|-------------------------|------------|
|                | 6721      | P            | 02/27/15 | 10021500 521310 | Court Reporter Services | 1,436.08   |
|                | 6722      | P            | 02/27/15 | 10021500 531110 | Court Reporter Supplies | 167.00     |
| VENDOR TOTALS  | 28,268.73 | YTD INVOICED |          | 32,487.85       | YTD PAID                | 1,603.08   |
| 3273 Layla Zon |           |              |          |                 |                         |            |
|                | 6723      | P            | 02/27/15 | 10022000 523220 | Telephone/Pagers/Mobile | 60.00      |
| VENDOR TOTALS  | 480.00    | YTD INVOICED |          | 480.00          | YTD PAID                | 60.00      |
|                |           |              |          |                 | REPORT TOTALS           | 954,231.10 |

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 227   | 954,231.10 |

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