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Newton County, GA
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TO FISCAL 2016/01 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7389 Alabama Child Support Payment Center (ACSPC)	9864	P	07/02/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	448.62	YTD INVOICED		448.62	YTD PAID	149.54
4923 Associated Staffing Services Inc	9865	P	07/02/15	10042200 523850	Contract Labor	2,027.99
VENDOR TOTALS	6,076.40	YTD INVOICED		9,914.69	YTD PAID	2,027.99
6258 Olevia Barrett Jr	9866	P	07/02/15	10021800 521200	Professional/Contracted Sr	165.00
VENDOR TOTALS	220.00	YTD INVOICED		440.00	YTD PAID	165.00
50 Best Septic Tank & Plumbing Service	9867	P	07/02/15	10033100 523900	Other Contracted Services	180.00
VENDOR TOTALS	.00	YTD INVOICED		540.00	YTD PAID	180.00
1930 Josephine Brown	9868	P	07/02/15	55555200 531300	Food	168.99
VENDOR TOTALS	.00	YTD INVOICED		285.60	YTD PAID	168.99
7728 Chapter 13 Trustee	9869	P	07/02/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	693.00	YTD INVOICED		693.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	9870	P	07/02/15	100 121344	457 Deferred Comp PR Deduc	8,203.44
VENDOR TOTALS	24,816.21	YTD INVOICED		24,816.21	YTD PAID	8,203.44
97 City of Covington Utilities Department	9871	P	07/02/15	10015650 522110	Disposal/Garbage Pick Up S	632.50
	9871	P	07/02/15	10015650 531210	Energy - Water/Sewerage	1,250.75
	9871	P	07/02/15	10015650 531220	Energy - Natural Gas	121.43
	9871	P	07/02/15	10015650 531230	Energy - Electricity	26,264.36
	9871	P	07/02/15	10035000 522110	Disposal/Garbage Pick Up S	30.50
	9871	P	07/02/15	10035000 531210	Energy - Water/Sewerage	72.15
	9871	P	07/02/15	10035000 531220	Energy - Natural Gas	27.00
	9871	P	07/02/15	10035000 531230	Energy - Electricity	1,526.32
	9871	P	07/02/15	10042200 531234	Electric - Traffic Lights	55.37
	9871	P	07/02/15	50544210 522110	Disposal/Garbage Pick Up S	103.91
	9871	P	07/02/15	50544210 531210	Energy - Water/Sewerage	13.50
	9871	P	07/02/15	50544210 531230	Energy - Electricity	4,101.95
	9871	P	07/02/15	55755300 522110	Disposal/Garbage Pick Up S	30.50
	9871	P	07/02/15	55755300 531210	Energy - Water/Sewerage	53.20
	9871	P	07/02/15	55755300 531230	Energy - Electricity	267.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	110,969.98	YTD INVOICED		294,745.50	YTD PAID	34,551.15
7769 ConServe	9872	P	07/02/15	100 121362	Employee Garnishments	171.51
VENDOR TOTALS	624.17	YTD INVOICED		624.17	YTD PAID	171.51
3102 Corpcare Associates Inc	9873	P	07/02/15	10011100 521200	Professional/Contracted Sr	3,360.00
VENDOR TOTALS	3,360.00	YTD INVOICED		3,360.00	YTD PAID	3,360.00
1410 Council of Superior Court Judges of Georgia	9874	P	07/02/15	10021500 523600	Dues & Fees	400.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	400.00
128 William F Elliott	9875	P	07/02/15	10024500 521215	Indigent Defense Legal Svc	300.00
VENDOR TOTALS	800.00	YTD INVOICED		1,100.00	YTD PAID	300.00
5110 State of Florida Disbursement Unit	9876	P	07/02/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	2,208.87	YTD INVOICED		2,208.87	YTD PAID	736.29
345 Frank's Restaurant Inc	9877	P	07/02/15	10033260 531300	Food	23,924.70
VENDOR TOTALS	67,092.00	YTD INVOICED		109,376.10	YTD PAID	23,924.70
3096 Georgia Association of Criminal Defense Lawyers	9878	P	07/02/15	10028000 523700	Education & Training	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
1495 GA Fireman's Pension Fund	9879	P	07/02/15	10035000 512400	Retirement Contributions	1,850.00
VENDOR TOTALS	1,850.00	YTD INVOICED		3,825.00	YTD PAID	1,850.00
2311 Georgia Child Support Enforcement	9880	P	07/02/15	100 121362	Employee Garnishments	6,232.81
VENDOR TOTALS	17,669.60	YTD INVOICED		17,669.60	YTD PAID	6,232.81
7373 Health Club LLC	9881	P	07/02/15	10033150 522310	Rental of Land & Buildings	2,100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,100.00	YTD INVOICED		4,200.00	YTD PAID	2,100.00
5782 Hudspeth Accounting	9882	P	07/02/15	55555200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	.00	YTD INVOICED		565.00	YTD PAID	565.00
5900 Indiana State Central Collections	9883	P	07/02/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	648.00	YTD INVOICED		648.00	YTD PAID	216.00
7695 Internal Revenue Service	9884	P	07/02/15	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	108.34	YTD INVOICED		108.34	YTD PAID	108.34
8601 Internal Revenue Service	9885	P	07/02/15	100 121362	Employee Garnishments	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
324 Jimmy Harris Trucking Inc	9886	P	07/02/15	30142200 523900 15008	Other Contracted Services	1,207.50
VENDOR TOTALS	4,777.50	YTD INVOICED		9,100.00	YTD PAID	1,207.50
6616 John Morgan Trucking Company Inc	9887	P	07/02/15	30142200 523900 15008	Other Contracted Services	1,750.00
VENDOR TOTALS	9,310.00	YTD INVOICED		12,302.50	YTD PAID	1,750.00
4451 Fredrich Johnson	9888	P	07/02/15	10021800 521200	Professional/Contracted Sr	165.00
VENDOR TOTALS	220.00	YTD INVOICED		440.00	YTD PAID	165.00
376 L D Hilliard Jr	9889	P	07/02/15	54045500 523900	Other Contracted Services	18,289.80
VENDOR TOTALS	34,953.84	YTD INVOICED		53,243.64	YTD PAID	18,289.80
7423 Martin Marietta Materials Inc	9890	P	07/02/15	10042200 534110	Paved Roads	535.99
	9890	P	07/02/15	10042200 534120	Unpaved Roads	1,039.82
	9890	P	07/02/15	30142200 534110 15008	Paved Roads	3,331.53
VENDOR TOTALS	.00	YTD INVOICED		9,196.49	YTD PAID	4,907.34
407 Moreland Altobelli Associates Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9891	P	07/02/15	30142200 521200 P1103	Professional/Contracted Sr	7,812.34
VENDOR TOTALS	.00	YTD INVOICED		21,886.51	YTD PAID	7,812.34
242 Newton County Library System	9892	P	07/02/15	10090000 572120	Newton Co Library	7,557.05
VENDOR TOTALS	74,531.58	YTD INVOICED		82,088.63	YTD PAID	7,557.05
3331 Nextel Communication	9893	P	07/02/15	55555200 523220	Telephone/Pagers/Mobile	81.35
VENDOR TOTALS	129.13	YTD INVOICED		620.22	YTD PAID	81.35
6625 NYS Child Support Processing Center	9894	P	07/02/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	351.69	YTD INVOICED		351.69	YTD PAID	117.23
7486 Ohio Child Support Payment Central (CSPC)	9895	P	07/02/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	423.69	YTD INVOICED		423.69	YTD PAID	141.23
7528 Linda Pflug	9897	P	07/02/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	375.00	YTD INVOICED		450.00	YTD PAID	150.00
240 Pittman Construction Company	9898	P	07/02/15	30142200 534110 15008	Paved Roads	67,046.01
	9899	P	07/02/15	30142200 523850 P0054	Contract Labor	27,112.45
	9899	P	07/02/15	32842200 523850 P0054	Contract Labor	51,411.93
VENDOR TOTALS	47,639.52	YTD INVOICED		193,209.91	YTD PAID	145,570.39
268 Snapping Shoals EMC	9900	P	07/02/15	32842200 521200 P2902	Professional/Contracted Sr	12,043.74
VENDOR TOTALS	72,653.28	YTD INVOICED		157,035.51	YTD PAID	12,043.74
1382 E R Snell Contractor Inc	9901	P	07/02/15	30142200 534110 15008	Paved Roads	14,602.17
VENDOR TOTALS	77,610.93	YTD INVOICED		203,157.87	YTD PAID	14,602.17
4204 Adam M Goodman Standing Chapter 13 Trustee	9902	P	07/02/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	789.24	YTD INVOICED		789.24	YTD PAID	263.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1040 State Bar of Georgia	9903	P	07/02/15	10021500 523600	Dues & Fees	2,112.00
	9903	P	07/02/15	10022000 523600	Dues & Fees	2,136.00
	9903	P	07/02/15	10026000 523600	Dues & Fees	496.00
	9903	P	07/02/15	10028000 523600	Dues & Fees	1,788.00
VENDOR TOTALS	6,900.00	YTD INVOICED		6,900.00	YTD PAID	6,532.00
5666 Debby A. Torbett	9904	P	07/02/15	25021500 523850	CTRES Contract Labor	162.50
VENDOR TOTALS	1,454.75	YTD INVOICED		1,617.25	YTD PAID	162.50
6279 Marius Turner	9905	P	07/02/15	10021800 521200	Professional/Contracted Sr	165.00
VENDOR TOTALS	220.00	YTD INVOICED		440.00	YTD PAID	165.00
4219 US Bankruptcy Chapter 13	9906	P	07/02/15	100 121362	Employee Garnishments	1,604.46
VENDOR TOTALS	4,813.38	YTD INVOICED		4,813.38	YTD PAID	1,604.46
451 US Bankruptcy Court	9907	P	07/02/15	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS	3,122.31	YTD INVOICED		3,122.31	YTD PAID	1,040.77
2195 View Point Health	9908	P	07/02/15	25021500 521200	CTADL Professional/Contracted Sr	4,536.00
VENDOR TOTALS	27,930.75	YTD INVOICED		32,466.75	YTD PAID	4,536.00
5829 Walton County Bar Association	9909	P	07/02/15	10021500 523600	Dues & Fees	210.00
VENDOR TOTALS	210.00	YTD INVOICED		210.00	YTD PAID	210.00
					REPORT TOTALS	315,000.71
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	45	315,000.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7751 Harry E Owens	9910	P	07/02/15	10011100 521200	Professional/Contracted Sr	4,200.00
VENDOR TOTALS	7,700.00	YTD INVOICED		11,900.00	YTD PAID	4,200.00
					REPORT TOTALS	4,200.00
					<u>COUNT</u>	<u>AMOUNT</u>
				TOTAL PRINTED CHECKS	1	4,200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	9911	P	07/10/15	10033100 523220	Telephone/Pagers/Mobile	43.55
	9911	P	07/10/15	10033150 522310	Rental of Land & Buildings	243.24
	9911	P	07/10/15	10074100 523220	Telephone/Pagers/Mobile	148.47
VENDOR TOTALS	8,794.46	YTD INVOICED		16,558.96	YTD PAID	435.26
7418 AG-PRO Companies	9912	P	07/10/15	10049000 531700	Other Supplies/Parts	434.30
VENDOR TOTALS	.00	YTD INVOICED		530.56	YTD PAID	434.30
5137 Air Filter Sales & Service	9913	P	07/10/15	10033260 531600	Small Equipment < \$5,000	389.53
VENDOR TOTALS	371.53	YTD INVOICED		761.06	YTD PAID	389.53
2856 American Payroll Association	9914	P	07/10/15	10015100 523600	Dues & Fees	219.00
VENDOR TOTALS	219.00	YTD INVOICED		219.00	YTD PAID	219.00
538 Ameripride Uniform Services	9915	P	07/10/15	10015650 531740	Uniforms	36.65
	9915	P	07/10/15	10042200 531740	Uniforms	810.53
	9915	P	07/10/15	10049000 531740	Uniforms	221.14
	9915	P	07/10/15	54045300 531740	Uniforms	263.18
VENDOR TOTALS	2,454.95	YTD INVOICED		1,469.46	YTD PAID	1,331.50
4923 Associated Staffing Services Inc	9916	P	07/10/15	10042200 523850	Contract Labor	1,810.30
VENDOR TOTALS	6,076.40	YTD INVOICED		9,914.69	YTD PAID	1,810.30
6718 Atlanta Commercial Tire	9917	P	07/10/15	10049000 531115	Tires & Tubes	4,762.86
VENDOR TOTALS	.00	YTD INVOICED		4,762.86	YTD PAID	4,762.86
7573 Atlanta Paint Disposal	9918	P	07/10/15	54045500 523850	Contract Labor	515.50
VENDOR TOTALS	.00	YTD INVOICED		515.50	YTD PAID	515.50
965 Atlanta Powertrain & Hydraulics	9919	P	07/10/15	10049000 522215	Repairs & Maint-Vehicles	245.54
VENDOR TOTALS	.00	YTD INVOICED		245.54	YTD PAID	245.54
3414 Kelly O Bray, CCR						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9920	P	07/10/15	10021500 521310	Court Reporter Services	2,356.00
VENDOR TOTALS	9,729.08	YTD INVOICED		9,729.08	YTD PAID	2,356.00
7028 Brenntag Mid-South Inc	9921	P	07/10/15	50544210 531130	Chemicals	1,449.00
VENDOR TOTALS	.00	YTD INVOICED		1,449.00	YTD PAID	1,449.00
60 Brooks Auto Parts	9922	P	07/10/15	10033260 522220	Repairs & Maint - Building	175.37
	9922	P	07/10/15	10049000 531100	Gen Operating Supplies & M	14.39
	9922	P	07/10/15	10049000 531700	Other Supplies/Parts	1,765.66
	9922	P	07/10/15	55615650 522210	Repairs & Maint-Equipment	35.88
VENDOR TOTALS	2,215.14	YTD INVOICED		2,166.25	YTD PAID	1,991.30
7559 Calamity D Camp	9923	P	07/10/15	55755300 523850	Contract Labor	112.56
VENDOR TOTALS	450.24	YTD INVOICED		450.24	YTD PAID	112.56
7755 Centering Youth Inc	9924	P	07/10/15	20226200 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	.00	YTD INVOICED		150.00	YTD PAID	150.00
6430 Charter Communications	9925	P	07/10/15	10015350 523600	Dues & Fees	58.42
	9925	P	07/10/15	10033260 523600	Dues & Fees	1,663.16
	9925	P	07/10/15	10035000 523600	Dues & Fees	637.03
	9925	P	07/10/15	10039200 523600	Dues & Fees	211.06
	9925	P	07/10/15	21538001 523900	Other Contracted Services	800.00
	9925	P	07/10/15	55755300 523220	Telephone/Pagers/Mobile	273.81
VENDOR TOTALS	4,468.48	YTD INVOICED		6,472.76	YTD PAID	3,643.48
7570 Cherokee Truck Equipment LLC	9926	P	07/10/15	10049000 522215	Repairs & Maint-Vehicles	3,258.54
	9926	P	07/10/15	10049000 531700	Other Supplies/Parts	1,050.00
VENDOR TOTALS	398.10	YTD INVOICED		4,779.04	YTD PAID	4,308.54
4162 Cintas First Aid & Safety	9927	P	07/10/15	50544210 531100	Gen Operating Supplies & M	179.55
VENDOR TOTALS	.00	YTD INVOICED		179.55	YTD PAID	179.55
97 City of Covington Utilities Department	9928	P	07/10/15	10015650 531220	Energy - Natural Gas	13.50
	9928	P	07/10/15	10015650 531230	Energy - Electricity	148.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9928	P	07/10/15	10033260 522110	Disposal/Garbage Pick Up S	831.26
	9928	P	07/10/15	10033260 531210	Energy - Water/Sewerage	12,682.25
	9928	P	07/10/15	10033260 531220	Energy - Natural Gas	3,687.60
	9928	P	07/10/15	10033260 531230	Energy - Electricity	30,641.18
	9928	P	07/10/15	10035000 531210	Energy - Water/Sewerage	89.45
	9928	P	07/10/15	10035000 531220	Energy - Natural Gas	108.58
	9928	P	07/10/15	10035000 531230	Energy - Electricity	1,543.73
	9928	P	07/10/15	10042200 531220	Energy - Natural Gas	13.50
	9928	P	07/10/15	10042200 531230	Energy - Electricity	383.22
	9928	P	07/10/15	10042200 531234	Electric - Traffic Lights	48.60
	9928	P	07/10/15	10042600 531230	Energy - Electricity	3,880.13
	9928	P	07/10/15	50544210 531230	Energy - Electricity	18,568.17
	9928	P	07/10/15	54045500 531210	Energy - Water/Sewerage	18.60
	9928	P	07/10/15	54045500 531230	Energy - Electricity	508.90
VENDOR TOTALS				110,969.98 YTD INVOICED	294,745.50 YTD PAID	73,167.01
98 City of Covington						
	9929	P	07/10/15	10011000 311350	Railroad Equipment	3,372.37
VENDOR TOTALS				3,372.37 YTD INVOICED	309,613.06 YTD PAID	3,372.37
70 Clyde Castleberry Company						
	9930	P	07/10/15	10033100 531100	Gen Operating Supplies & M	638.00
VENDOR TOTALS				.00 YTD INVOICED	3,228.00 YTD PAID	638.00
7321 Contech Engineered Solutions						
	9931	P	07/10/15	10042200 534140	Culverts	1,150.00
VENDOR TOTALS				.00 YTD INVOICED	1,150.00 YTD PAID	1,150.00
1410 Council of Superior Court Judges of Georgia						
	9932	P	07/10/15	10021500 523600	Dues & Fees	200.00
VENDOR TOTALS				600.00 YTD INVOICED	600.00 YTD PAID	200.00
99 Covington Ford Inc						
	9933	P	07/10/15	10049000 531700	Other Supplies/Parts	53.42
VENDOR TOTALS				514.45 YTD INVOICED	1,089.22 YTD PAID	53.42
1856 Cowan Ace Hardware						
	9934	P	07/10/15	10033260 522220	Repairs & Maint - Building	73.98
VENDOR TOTALS				.00 YTD INVOICED	73.98 YTD PAID	73.98
103 William Thomas Craig LLC						
	9935	P	07/10/15	10011100 521210	Legal Services	28,499.09
	9935	P	07/10/15	10015450 521210	Legal Services	486.07
	9935	P	07/10/15	10015500 521210	Legal Services	1,505.21

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9935	P	07/10/15	10033100 521210	Legal Services	1,259.36
	9935	P	07/10/15	10061100 521210	Legal Services	16.73
	9935	P	07/10/15	10074100 521210	Legal Services	508.16
	9935	P	07/10/15	32542200 521210	P0079 Legal Services	161.46
	9935	P	07/10/15	32815650 521210	S1104 Legal Services	287.22
	9935	P	07/10/15	32842200 521210	P0054 Legal Services	14.25
	9935	P	07/10/15	505 117602	Constr in Progress Bear Cr	1,089.25
	9935	P	07/10/15	54045300 521210	Legal Services	1,994.21
	9935	P	07/10/15	55755300 521210	Legal Services	346.69
VENDOR TOTALS				61,754.12 YTD INVOICED	91,876.42 YTD PAID	36,167.70
5789 Crystal Springs						
	9936	P	07/10/15	55555200 523900	Other Contracted Services	75.75
VENDOR TOTALS				.00 YTD INVOICED	143.34 YTD PAID	75.75
7750 Motorsports of Conyers LLC						
	9937	P	07/10/15	32811190 542200	S1118 Vehicles	23,049.00
VENDOR TOTALS				.00 YTD INVOICED	23,049.00 YTD PAID	23,049.00
4071 Fastenal Company						
	9938	P	07/10/15	10049000 531100	Gen Operating Supplies & M	8.80
VENDOR TOTALS				.00 YTD INVOICED	8.80 YTD PAID	8.80
778 Fireline Inc						
	9939	P	07/10/15	10049000 531700	Other Supplies/Parts	788.05
VENDOR TOTALS				.00 YTD INVOICED	2,821.05 YTD PAID	788.05
5742 Fox Appliance Parts of Atlanta						
	9940	P	07/10/15	10033260 531600	Small Equipment < \$5,000	414.79
VENDOR TOTALS				.00 YTD INVOICED	414.79 YTD PAID	414.79
345 Frank's Restaurant Inc						
	9941	P	07/10/15	10033260 531300	Food	12,733.80
VENDOR TOTALS				67,092.00 YTD INVOICED	109,376.10 YTD PAID	12,733.80
3142 GA Dept of Motor Vehicle Safety						
	9942	P	07/10/15	10033100 531160	Tags & Titles	420.00
VENDOR TOTALS				420.00 YTD INVOICED	420.00 YTD PAID	420.00
1403 GAP Group Inc						
	9943	P	07/10/15	10015500 523600	Dues & Fees	1,500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,500.00	YTD	INVOICED	1,500.00	YTD PAID	1,500.00
1427 Cathy C Garey	9944	P	07/10/15	21222000 531125	Lab Analysis	1,500.00
VENDOR TOTALS	1,050.00	YTD	INVOICED	2,550.00	YTD PAID	1,500.00
1950 GE Capital	9945	P	07/10/15	55555200 522250	Maintenance Agreements	498.48
VENDOR TOTALS	.00	YTD	INVOICED	498.48	YTD PAID	498.48
5781 Georgia Duplicating Products Inc.	9946	P	07/10/15	55555200 522250	Maintenance Agreements	8.00
VENDOR TOTALS	.00	YTD	INVOICED	8.00	YTD PAID	8.00
301 Georgia Power	9947	P	07/10/15	10042600 531230	Energy - Electricity	2,496.55
VENDOR TOTALS	2,888.04	YTD	INVOICED	8,821.81	YTD PAID	2,496.55
493 Georgia Technology Authority Service	9948	P	07/10/15	10033100 523900	Other Contracted Services	51.73
VENDOR TOTALS	.00	YTD	INVOICED	120.70	YTD PAID	51.73
501 Georgia Time Recorder Co Inc	9949	P	07/10/15	10021800 522250	Maintenance Agreements	875.00
VENDOR TOTALS	875.00	YTD	INVOICED	875.00	YTD PAID	875.00
6239 Mary Gail Shinall	9950	P	07/10/15	10033100 531740	Uniforms	899.00
	9950	P	07/10/15	10035000 531740	Uniforms	290.00
VENDOR TOTALS	2,702.00	YTD	INVOICED	2,992.00	YTD PAID	1,189.00
763 Ginn Chrysler-Jeep-Dodge	9951	P	07/10/15	10049000 531700	Other Supplies/Parts	57.08
VENDOR TOTALS	.00	YTD	INVOICED	57.08	YTD PAID	57.08
6805 Kevin Gladden	9952	P	07/10/15	25021500 519999 16005	Reimbursement of Salary	79.00
VENDOR TOTALS	864.00	YTD	INVOICED	864.00	YTD PAID	79.00
7507 GovComms LLC	9953	P	07/10/15	10011100 521200	Professional/Contracted Sr	1,500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	1,500.00	YTD	INVOICED		1,500.00	YTD PAID	1,500.00
511 Grainger							
	9954	P	07/10/15	10049000 531700	Other Supplies/Parts		29.24
	9954	P	07/10/15	50544210 531100	Gen Operating Supplies & M		801.60
VENDOR TOTALS	-501.68	YTD	INVOICED		5,912.37	YTD PAID	830.84
1448 Great American Inc							
	9955	P	07/10/15	10049000 531700	Other Supplies/Parts		766.21
VENDOR TOTALS	1,026.53	YTD	INVOICED		2,992.57	YTD PAID	766.21
592 Hays Tractor & Equipment Inc							
	9956	P	07/10/15	10049000 531700	Other Supplies/Parts		605.96
VENDOR TOTALS	450.42	YTD	INVOICED		884.61	YTD PAID	605.96
4245 HME Incorporated							
	9957	P	07/10/15	10049000 531700	Other Supplies/Parts		302.08
VENDOR TOTALS	.00	YTD	INVOICED		302.08	YTD PAID	302.08
297 Home Depot Credit Services							
	9958	P	07/10/15	10033100 531100	Gen Operating Supplies & M		247.40
	9958	P	07/10/15	10033100 531600	Small Equipment < \$5,000		241.63
	9958	P	07/10/15	10042200 531100	Gen Operating Supplies & M		521.91
	9958	P	07/10/15	10049000 531100	Gen Operating Supplies & M		44.70
	9958	P	07/10/15	10049000 531700	Other Supplies/Parts		8.48
	9958	P	07/10/15	50544210 531100	Gen Operating Supplies & M		-79.91
	9958	P	07/10/15	55615650 522220	Repairs & Maint - Building		116.88
	9958	P	07/10/15	55615650 531600	Small Equipment < \$5,000		79.78
VENDOR TOTALS	1,515.39	YTD	INVOICED		2,588.76	YTD PAID	1,180.87
4735 William K Hyde							
	9959	P	07/10/15	27135400 522220	Repairs & Maint - Building		35.64
VENDOR TOTALS	150.96	YTD	INVOICED		150.96	YTD PAID	35.64
485 J & M Fasteners LLC							
	9960	P	07/10/15	10049000 531100	Gen Operating Supplies & M		722.99
	9960	P	07/10/15	10049000 531700	Other Supplies/Parts		452.05
	9960	P	07/10/15	50544210 531600	Small Equipment < \$5,000		425.23
VENDOR TOTALS	297.27	YTD	INVOICED		2,522.43	YTD PAID	1,600.27
324 Jimmy Harris Trucking Inc							
	9961	P	07/10/15	30142200 523900 15008	Other Contracted Services		2,187.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,777.50	YTD INVOICED		9,100.00	YTD PAID	2,187.50
2912 Joe's Automotive Machine Shop	9962	P	07/10/15	10049000 522215	Repairs & Maint-Vehicles	30.00
VENDOR TOTALS	.00	YTD INVOICED		30.00	YTD PAID	30.00
7091 Johnny L Norrington	9963	P	07/10/15	55555200 523850	Contract Labor	200.00
VENDOR TOTALS	200.00	YTD INVOICED		400.00	YTD PAID	200.00
7077 Amie B Johnson	9964	P	07/10/15	10021500 521310	Court Reporter Services	590.08
VENDOR TOTALS	757.08	YTD INVOICED		757.08	YTD PAID	590.08
7168 Steve Jones	9965	P	07/10/15	10037000 523850	Contract Labor	350.00
VENDOR TOTALS	350.00	YTD INVOICED		700.00	YTD PAID	350.00
654 Kauffman Tire/Georgia	9966	P	07/10/15	10049000 531115	Tires & Tubes	2,548.58
VENDOR TOTALS	2,218.60	YTD INVOICED		3,073.70	YTD PAID	2,548.58
142 City of Mansfield	9967	P	07/10/15	10011000 311350	Railroad Equipment	673.44
VENDOR TOTALS	1,039.37	YTD INVOICED		5,455.40	YTD PAID	673.44
1763 Marriott	9968	P	07/10/15	10026000 523500	Travel Meals Lodging Milea	766.00
	9969	P	07/10/15	10026000 523500	Travel Meals Lodging Milea	766.00
	9970	P	07/10/15	10014000 523500	Travel Meals Lodging Milea	435.00
	9971	P	07/10/15	10026000 523500	Travel Meals Lodging Milea	159.00
VENDOR TOTALS	2,126.00	YTD INVOICED		2,126.00	YTD PAID	2,126.00
149 Mayfield Ace Hardware	9972	P	07/10/15	10033100 531100	Gen Operating Supplies & M	2.99
	9972	P	07/10/15	10033260 531100	Gen Operating Supplies & M	15.96
	9972	P	07/10/15	10035000 522220	Repairs & Maint - Building	50.96
	9972	P	07/10/15	10035000 531100	Gen Operating Supplies & M	39.17
	9972	P	07/10/15	10042200 531100	Gen Operating Supplies & M	18.04
	9972	P	07/10/15	10042200 534170	Signs	3.79
	9972	P	07/10/15	10049000 531600	Small Equipment < \$5,000	5.99
	9972	P	07/10/15	10049000 531700	Other Supplies/Parts	86.85
	9972	P	07/10/15	54045500 531100	Gen Operating Supplies & M	45.97

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VENDOR TOTALS	450.12	YTD	INVOICED	724.85	YTD PAID	269.72
7558 Yvonne Davis McMullen	9973	P	07/10/15	20933100 523900	Other Contracted Services	1,575.00
VENDOR TOTALS	.00	YTD	INVOICED	1,575.00	YTD PAID	1,575.00
636 Mid Georgia Trucking	9974	P	07/10/15	30142200 523900 15008	Other Contracted Services	1,435.00
VENDOR TOTALS	5,687.50	YTD	INVOICED	8,890.00	YTD PAID	1,435.00
6364 Miller Farm Services Inc	9975	P	07/10/15	30142200 523900 15008	Other Contracted Services	2,782.50
VENDOR TOTALS	3,762.50	YTD	INVOICED	6,545.00	YTD PAID	2,782.50
5448 Minix & Son Tire Company	9976	P	07/10/15	10049000 522215	Repairs & Maint-Vehicles	94.00
VENDOR TOTALS	.00	YTD	INVOICED	119.00	YTD PAID	94.00
999999 MISC ONE TIME PAY	9977	P	07/10/15	10026000 523700	Education & Training	150.00
	9978	P	07/10/15	10026000 523500	Travel Meals Lodging Milea	218.00
	9979	P	07/10/15	10011100 521235	Pauper Expense	300.00
	9980	P	07/10/15	10021800 523300	Advertising	25.00
VENDOR TOTALS	483.00	YTD	INVOICED	858.00	YTD PAID	693.00
162 Monroe Power Equipment Company Inc	9981	P	07/10/15	10033260 522220	Repairs & Maint - Building	101.40
VENDOR TOTALS	59.85	YTD	INVOICED	337.87	YTD PAID	101.40
407 Moreland Altobelli Associates Inc	9982	P	07/10/15	30142200 521200 P2054	Professional/Contracted Sr	3,635.18
VENDOR TOTALS	.00	YTD	INVOICED	21,886.51	YTD PAID	3,635.18
3111 Jessica Morris	9983	P	07/10/15	25026000 523850 15033	Contract Labor	584.50
VENDOR TOTALS	1,057.86	YTD	INVOICED	1,642.36	YTD PAID	584.50
7369 Moseley Electric LLC	9984	P	07/10/15	10042200 531234	Electric - Traffic Lights	300.00
VENDOR TOTALS	380.00	YTD	INVOICED	10,480.00	YTD PAID	300.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7334 MTJ American LLC	9985	P	07/10/15	20933100 531140	Prisoner	2,367.36
VENDOR TOTALS	.00	YTD INVOICED		2,367.36	YTD PAID	2,367.36
3248 National Association of Drug Court Professionals	9986	P	07/10/15	25021500 523500 BJA15	Travel Meals Lodging Milea	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
8597 Newton County Fire Department	9987	P	07/10/15	27135000 611002	Operating Trsfr Out To Fd	516.44
	9987	P	07/10/15	27135106 611002	Operating Trsfr Out To Fd	354.59
VENDOR TOTALS	.00	YTD INVOICED		7,214.24	YTD PAID	871.03
190 Newton County Juvenile Court Petty Cash	9988	P	07/10/15	10026000 523600	Dues & Fees	25.00
	9988	P	07/10/15	20226100 531100	Gen Operating Supplies & M	56.54
	9988	P	07/10/15	25026200 531100 CTJUV	Gen Operating Supplies & M	4.48
VENDOR TOTALS	287.73	YTD INVOICED		312.46	YTD PAID	86.02
2891 Newton County Solid Waste Enterprise Fund	9989	P	07/10/15	10035000 522110	Disposal/Garbage Pick Up S	30.00
	9989	P	07/10/15	10039100 522110	Disposal/Garbage Pick Up S	227.92
	9989	P	07/10/15	10042200 522110	Disposal/Garbage Pick Up S	235.36
	9989	P	07/10/15	55615650 522110	Disposal/Garbage Pick Up S	49.68
VENDOR TOTALS	366.00	YTD INVOICED		908.96	YTD PAID	542.96
202 Newton County Water & Sewerage Authority	9990	P	07/10/15	10015650 531210	Energy - Water/Sewerage	13.72
	9990	P	07/10/15	10035000 531210	Energy - Water/Sewerage	311.85
	9990	P	07/10/15	10042200 531210	Energy - Water/Sewerage	107.89
	9990	P	07/10/15	10049000 531210	Energy - Water/Sewerage	52.59
	9990	P	07/10/15	10062200 531210	Energy - Water/Sewerage	252.46
	9990	P	07/10/15	27135400 531210	Energy - Water/Sewerage	494.74
	9990	P	07/10/15	50544210 531210	Energy - Water/Sewerage	283.61
	9990	P	07/10/15	54045500 531210	Energy - Water/Sewerage	110.73
VENDOR TOTALS	3,029.08	YTD INVOICED		5,541.65	YTD PAID	1,627.59
22 Town of Newborn	9991	P	07/10/15	10011000 311350	Railroad Equipment	673.44
VENDOR TOTALS	673.44	YTD INVOICED		6,056.71	YTD PAID	673.44
3331 Nextel Communication	9992	P	07/10/15	10039200 523220	Telephone/Pagers/Mobile	105.76
	9992	P	07/10/15	10049000 523220	Telephone/Pagers/Mobile	49.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	129.13	YTD	INVOICED	620.22	YTD PAID	155.75
3809 Nextran Truck Center - Macon	9993	P	07/10/15	10049000 531700	Other Supplies/Parts	-95.85
	9993	P	07/10/15	54045500 522215	Repairs & Maint-Vehicles	4,484.14
VENDOR TOTALS	475.69	YTD	INVOICED	5,249.42	YTD PAID	4,388.29
632 Northeast GA Regional Dev Center	9994	P	07/10/15	10011100 523600	Dues & Fees	84,277.00
VENDOR TOTALS	84,277.00	YTD	INVOICED	84,277.00	YTD PAID	84,277.00
216 Northern Tool & Equipment	9995	P	07/10/15	10049000 531700	Other Supplies/Parts	293.49
VENDOR TOTALS	.00	YTD	INVOICED	699.84	YTD PAID	293.49
5412 O'Reilly Automotive Stores	9996	P	07/10/15	10049000 531100	Gen Operating Supplies & M	19.99
	9996	P	07/10/15	10049000 531700	Other Supplies/Parts	189.63
VENDOR TOTALS	175.52	YTD	INVOICED	413.12	YTD PAID	209.62
218 Office Depot Inc	9997	P	07/10/15	25026200 531100 15010	Gen Operating Supplies & M	3.00
VENDOR TOTALS	3,067.51	YTD	INVOICED	2,692.03	YTD PAID	3.00
893 Office of Insurance & Safety Fire	9998	P	07/10/15	10015650 523600	Dues & Fees	410.00
	9998	P	07/10/15	10033100 523600	Dues & Fees	370.00
VENDOR TOTALS	130.00	YTD	INVOICED	1,040.00	YTD PAID	780.00
7280 Orkin Pest Control	9999	P	07/10/15	10015650 523900	Other Contracted Services	1,708.50
VENDOR TOTALS	.00	YTD	INVOICED	1,708.50	YTD PAID	1,708.50
7572 Shandricka Pacouloute	10000	P	07/10/15	55755300 523850	Contract Labor	75.12
VENDOR TOTALS	75.12	YTD	INVOICED	75.12	YTD PAID	75.12
228 Parker Brothers Inc	10001	P	07/10/15	10049000 531100	Gen Operating Supplies & M	712.33
	10001	P	07/10/15	10049000 531700	Other Supplies/Parts	85.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,582.81	YTD	INVOICED	2,381.04	YTD PAID	798.23
229 Robert Douglas Brooks	10002	P	07/10/15	10049000 531700	Other Supplies/Parts	159.24
VENDOR TOTALS	1,491.96	YTD	INVOICED	1,651.20	YTD PAID	159.24
1143 Peach State Truck Center	10003	P	07/10/15	10049000 531700	Other Supplies/Parts	110.86
VENDOR TOTALS	1,444.63	YTD	INVOICED	110.86	YTD PAID	110.86
237 Pi-Jon Inc	10004	P	07/10/15	10033100 531271	Fuel Purchases	18,052.50
	10004	P	07/10/15	10035000 531270	Gasoline/Diesel	1,902.79
	10004	P	07/10/15	10042200 531270	Gasoline/Diesel	18,125.60
	10004	P	07/10/15	54045300 531270	Gasoline/Diesel	1,097.58
VENDOR TOTALS	8,006.14	YTD	INVOICED	47,184.61	YTD PAID	39,178.47
8910 Christopher Piner	10005	P	07/10/15	10021500 523500	Travel Meals Lodging Milea	22.20
VENDOR TOTALS	44.40	YTD	INVOICED	66.60	YTD PAID	22.20
8721 Elaina Plunkett	10006	P	07/10/15	100 113500	Emp Advances - Travel	172.00
VENDOR TOTALS	184.47	YTD	INVOICED	184.47	YTD PAID	172.00
7351 Precision Automotive Service	10007	P	07/10/15	10033100 522215	Repairs & Maint-Vehicles	2,505.26
VENDOR TOTALS	23,838.21	YTD	INVOICED	23,838.21	YTD PAID	2,505.26
4494 Professional Linguistics Inc	10008	P	07/10/15	10026000 521210	Legal Services	257.50
VENDOR TOTALS	.00	YTD	INVOICED	257.50	YTD PAID	257.50
5348 PTR Baler and Compactor Company	10009	P	07/10/15	10049000 531700	Other Supplies/Parts	699.00
VENDOR TOTALS	1,770.26	YTD	INVOICED	1,025.08	YTD PAID	699.00
4562 Quality Tire Recycling Inc	10010	P	07/10/15	54045500 523930	Hauling	516.10
VENDOR TOTALS	316.55	YTD	INVOICED	1,868.75	YTD PAID	516.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2767 R W Davis Oil Company	10011	P	07/10/15	10049000 531700	Other Supplies/Parts	2,119.50
VENDOR TOTALS	.00	YTD INVOICED		2,119.50	YTD PAID	2,119.50
8743 Kristen Remington	10012	P	07/10/15	100 113500	Emp Advances - Travel	172.00
VENDOR TOTALS	468.50	YTD INVOICED		468.50	YTD PAID	172.00
1098 Rockdale Animal Hospital Inc	10013	P	07/10/15	10033100 523900	Other Contracted Services	274.56
VENDOR TOTALS	.00	YTD INVOICED		471.19	YTD PAID	274.56
261 Saw Shop	10014	P	07/10/15	10042200 531100	Gen Operating Supplies & M	22.79
	10014	P	07/10/15	10049000 522215	Repairs & Maint-Vehicles	481.85
VENDOR TOTALS	2.35	YTD INVOICED		504.64	YTD PAID	504.64
3609 Scott Harper Trucking Company Inc	10015	P	07/10/15	30142200 523900 15008	Other Contracted Services	875.00
VENDOR TOTALS	7,052.50	YTD INVOICED		7,927.50	YTD PAID	875.00
2276 Sexions Inc	10016	P	07/10/15	10049000 531115	Tires & Tubes	120.00
VENDOR TOTALS	.00	YTD INVOICED		364.39	YTD PAID	120.00
731 Social Circle Ace Home Center	10017	P	07/10/15	10035000 531100	Gen Operating Supplies & M	25.05
	10017	P	07/10/15	10042200 531600	Small Equipment < \$5,000	38.70
	10017	P	07/10/15	27135400 522220	Repairs & Maint - Building	61.49
VENDOR TOTALS	.00	YTD INVOICED		1,134.21	YTD PAID	125.24
6445 South East Riversand LLC	10018	P	07/10/15	10042200 534110	Paved Roads	180.00
VENDOR TOTALS	.00	YTD INVOICED		180.00	YTD PAID	180.00
7487 Southern Tire Mart LLC	10019	P	07/10/15	10049000 531115	Tires & Tubes	139.82
VENDOR TOTALS	.00	YTD INVOICED		439.82	YTD PAID	139.82
4175 Specialty Truck Parts Inc	10020	P	07/10/15	10049000 531700	Other Supplies/Parts	359.27

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		2,603.39	YTD PAID	359.27
8936 Tela Stewart	10021	P	07/10/15	10037000 523850	Contract Labor	432.00
VENDOR TOTALS	342.00	YTD INVOICED		774.00	YTD PAID	432.00
6411 Structured Technologies Inc	10022	P	07/10/15	10024500 521200	Professional/Contracted Sr	300.00
	10022	P	07/10/15	10039200 523900	Other Contracted Services	15.00
VENDOR TOTALS	1,305.78	YTD INVOICED		1,775.78	YTD PAID	315.00
8263 Diana Summers	10023	P	07/10/15	10026000 531100	Gen Operating Supplies & M	85.53
VENDOR TOTALS	194.45	YTD INVOICED		194.45	YTD PAID	85.53
2848 Sunbelt Rentals Inc	10024	P	07/10/15	50544210 522320	Rental of Equipment & Vehi	838.70
VENDOR TOTALS	302.64	YTD INVOICED		838.70	YTD PAID	838.70
439 Anne M Thomson	10025	P	07/10/15	10021500 521310	Court Reporter Services	2,742.08
VENDOR TOTALS	5,935.08	YTD INVOICED		5,935.08	YTD PAID	2,742.08
8899 Gregory Timbs	10026	P	07/10/15	10035000 523700	Education & Training	70.00
VENDOR TOTALS	.00	YTD INVOICED		70.00	YTD PAID	70.00
8476 Tommy Castleberry Company	10027	P	07/10/15	10024500 531100	Gen Operating Supplies & M	459.29
VENDOR TOTALS	.00	YTD INVOICED		459.29	YTD PAID	459.29
5666 Debby A. Torbett	10028	P	07/10/15	25021500 519999 16005	Reimbursement of Salary	323.50
VENDOR TOTALS	1,454.75	YTD INVOICED		1,617.25	YTD PAID	323.50
1142 Toshiba Business Solutions	10029	P	07/10/15	10024500 522250	Maintenance Agreements	67.87
	10029	P	07/10/15	10074100 522250	Maintenance Agreements	517.66
VENDOR TOTALS	2,071.14	YTD INVOICED		4,824.95	YTD PAID	585.53
7167 Toshiba Financial Services						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10030	P	07/10/15	10015100 522320	Rental of Equipment & Vehi	599.04
	10030	P	07/10/15	10033100 522320	Rental of Equipment & Vehi	1,085.55
	10030	P	07/10/15	10071300 522320	Rental of Equipment & Vehi	517.69
VENDOR TOTALS	2,312.41	YTD INVOICED		3,840.27	YTD PAID	2,202.28
4942 Tractor Supply Credit Plan						
	10031	P	07/10/15	50544210 522210	Repairs & Maint - Equipmen	215.94
	10031	P	07/10/15	55615650 531600	Small Equipment < \$5,000	51.96
VENDOR TOTALS	324.93	YTD INVOICED		515.87	YTD PAID	267.90
1010 Cindy Trevizo						
	10032	P	07/10/15	10021500 521310	Court Reporter Services	3,312.00
VENDOR TOTALS	3,669.08	YTD INVOICED		3,669.08	YTD PAID	3,312.00
7410 Trinity Services Group Inc						
	10033	P	07/10/15	10033260 531140	Prisoner	205.20
VENDOR TOTALS	117.80	YTD INVOICED		323.00	YTD PAID	205.20
7561 Wyonell Tuggle						
	10034	P	07/10/15	55755300 523850	Contract Labor	62.60
VENDOR TOTALS	134.59	YTD INVOICED		134.59	YTD PAID	62.60
505 University of Georgia Contracts-Grants Division						
	10035	P	07/10/15	10071300 523900	Other Contracted Services	3,668.95
VENDOR TOTALS	.00	YTD INVOICED		3,668.95	YTD PAID	3,668.95
6802 Daniel P Underwood Jr						
	10036	P	07/10/15	25021500 519999 16005	Reimbursement of Salary	195.75
VENDOR TOTALS	652.00	YTD INVOICED		652.00	YTD PAID	195.75
283 University of GA						
	10037	P	07/10/15	10014000 523700	Education & Training	420.00
VENDOR TOTALS	420.00	YTD INVOICED		420.00	YTD PAID	420.00
1355 US FoodService Inc						
	10038	P	07/10/15	55555200 531300	Food	690.91
VENDOR TOTALS	1,695.43	YTD INVOICED		1,695.43	YTD PAID	690.91
10 Verizon Wireless						
	10039	P	07/10/15	10015450 523220	Telephone/Pagers/Mobile	98.38
	10039	P	07/10/15	10015500 523220	Telephone/Pagers/Mobile	57.52
	10039	P	07/10/15	10015650 523220	Telephone/Pagers/Mobile	121.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10039	P	07/10/15	10033100 523220	Telephone/Pagers/Mobile	10,986.62
	10039	P	07/10/15	10033260 523220	Telephone/Pagers/Mobile	2,463.04
	10039	P	07/10/15	10035000 523220	Telephone/Pagers/Mobile	1,063.32
	10039	P	07/10/15	10039200 523220	Telephone/Pagers/Mobile	188.56
	10039	P	07/10/15	10042200 523220	Telephone/Pagers/Mobile	768.11
	10039	P	07/10/15	10042700 523220	Telephone/Pagers/Mobile	185.58
	10039	P	07/10/15	10049000 523220	Telephone/Pagers/Mobile	205.57
	10039	P	07/10/15	10074100 523220	Telephone/Pagers/Mobile	79.20
	10039	P	07/10/15	50544210 523220	Telephone/Pagers/Mobile	377.17
	10039	P	07/10/15	54045300 523220	Telephone/Pagers/Mobile	307.36
	10039	P	07/10/15	55615650 523220	Telephone/Pagers/Mobile	60.74
					TOTAL FOR 10039	16,962.65
	10040	P	07/10/15	25026200 523600 15010	Dues & Fees	76.02
VENDOR TOTALS				3,515.04 YTD INVOICED	21,485.89 YTD PAID	17,038.67
404 Voltex Batteries						
	10041	P	07/10/15	10049000 531700	Other Supplies/Parts	211.90
VENDOR TOTALS				.00 YTD INVOICED	211.90 YTD PAID	211.90
840 Vulcan Inc						
	10042	P	07/10/15	10042200 534170	Signs	2,317.40
VENDOR TOTALS				.00 YTD INVOICED	2,317.40 YTD PAID	2,317.40
8579 Waste Management of Atlanta Hauling						
	10043	P	07/10/15	10035000 523900	Other Contracted Services	404.17
VENDOR TOTALS				404.17 YTD INVOICED	797.97 YTD PAID	404.17
7746 Whaley FoodService Repairs Inc						
	10044	P	07/10/15	10033260 531600	Small Equipment < \$5,000	302.00
VENDOR TOTALS				.00 YTD INVOICED	302.00 YTD PAID	302.00
8639 William Ken Wynne						
	10045	P	07/10/15	25021500 523500 BJA15	Travel Meals Lodging Milea	1,012.40
VENDOR TOTALS				1,012.40 YTD INVOICED	1,012.40 YTD PAID	1,012.40
294 Yancey Bros Company						
	10046	P	07/10/15	10049000 531700	Other Supplies/Parts	662.16
VENDOR TOTALS				701.35 YTD INVOICED	5,492.89 YTD PAID	662.16
					REPORT TOTALS	399,273.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS	136 399,273.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7444 Brent Matthews	10047	P	07/13/15	22473400 541100	Sites	35.00
VENDOR TOTALS	35.00	YTD INVOICED		70.00	YTD PAID	35.00
7406 Green Valley Landscape Maintenance LLC	10048	P	07/13/15	22473400 541100	Sites	90.00
VENDOR TOTALS	90.00	YTD INVOICED		180.00	YTD PAID	90.00
7333 HFHNC	10049	P	07/13/15	22473400 541100	Sites	22,922.08
VENDOR TOTALS	22,922.08	YTD INVOICED		22,922.08	YTD PAID	22,922.08
202 Newton County Water & Sewerage Authority	10050	P	07/13/15	22473400 541100	Sites	13.72
VENDOR TOTALS	3,029.08	YTD INVOICED		5,541.65	YTD PAID	13.72
268 Snapping Shoals EMC	10051	P	07/13/15	22473400 541100	Sites	24.31
VENDOR TOTALS	72,653.28	YTD INVOICED		157,035.51	YTD PAID	24.31
					REPORT TOTALS	23,085.11
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	5	23,085.11

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268 Snapping Shoals EMC	10052	P	07/14/15	10015650 531230	Energy - Electricity	89.77
	10052	P	07/14/15	10033150 522310	Rental of Land & Buildings	138.74
	10052	P	07/14/15	10035000 531230	Energy - Electricity	3,004.57
	10052	P	07/14/15	10039100 531230	Energy - Electricity	296.61
	10052	P	07/14/15	10042200 531230	Energy - Electricity	994.86
	10052	P	07/14/15	10042200 531234	Electric - Traffic Lights	1,288.55
	10052	P	07/14/15	10042600 531230	Energy - Electricity	63,117.90
	10052	P	07/14/15	10049000 531230	Energy - Electricity	1,004.55
	10052	P	07/14/15	10062200 531230	Energy - Electricity	181.62
	10052	P	07/14/15	21538001 531230	Energy - Electricity	99.23
	10052	P	07/14/15	27135400 531230	Energy - Electricity	128.15
	10052	P	07/14/15	54045300 531230	Energy - Electricity	333.97
	10052	P	07/14/15	54045500 531230	Energy - Electricity	958.79
VENDOR TOTALS				72,653.28 YTD INVOICED	157,035.51 YTD PAID	71,637.31
					REPORT TOTALS	71,637.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	71,637.31

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5804 4 Imprint	10053	P	07/17/15	25045800 523300	Advertising	395.06
VENDOR TOTALS	.00	YTD INVOICED		395.06	YTD PAID	395.06
2265 A Bouquet by Betty	10054	P	07/17/15	10042200 531100	Gen Operating Supplies & M	45.00
VENDOR TOTALS	.00	YTD INVOICED		45.00	YTD PAID	45.00
7037 A Child's Voice-Child Advocacy Center	10055	P	07/17/15	10033100 523900	Other Contracted Services	1,250.00
VENDOR TOTALS	.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
1944 A T & T	10056	P	07/17/15	100 111900	Accounts Receivable	141.25
	10056	P	07/17/15	100 112712	Due From/To Newton Co W&S	119.24
	10056	P	07/17/15	10011100 523220	Telephone/Pagers/Mobile	184.96
	10056	P	07/17/15	10014000 523220	Telephone/Pagers/Mobile	24.04
	10056	P	07/17/15	10015350 523220	Telephone/Pagers/Mobile	226.08
	10056	P	07/17/15	10015450 523220	Telephone/Pagers/Mobile	471.71
	10056	P	07/17/15	10015500 523220	Telephone/Pagers/Mobile	41.98
	10056	P	07/17/15	10015650 523220	Telephone/Pagers/Mobile	471.15
	10056	P	07/17/15	10021500 523220	Telephone/Pagers/Mobile	22.49
	10056	P	07/17/15	10021800 523220	Telephone/Pagers/Mobile	24.04
	10056	P	07/17/15	10026000 523220	Telephone/Pagers/Mobile	47.61
	10056	P	07/17/15	10033100 523220	Telephone/Pagers/Mobile	572.83
	10056	P	07/17/15	10035000 523220	Telephone/Pagers/Mobile	2,094.89
	10056	P	07/17/15	10039100 523220	Telephone/Pagers/Mobile	94.27
	10056	P	07/17/15	10039200 523220	Telephone/Pagers/Mobile	253.28
	10056	P	07/17/15	10042200 523220	Telephone/Pagers/Mobile	403.89
	10056	P	07/17/15	10061100 523220	Telephone/Pagers/Mobile	711.08
	10056	P	07/17/15	10062200 523220	Telephone/Pagers/Mobile	46.67
	10056	P	07/17/15	10071300 523220	Telephone/Pagers/Mobile	48.08
	10056	P	07/17/15	10074100 523220	Telephone/Pagers/Mobile	48.07
	10056	P	07/17/15	50544210 523220	Telephone/Pagers/Mobile	790.55
	10056	P	07/17/15	54045300 523220	Telephone/Pagers/Mobile	77.96
	10056	P	07/17/15	54045500 523220	Telephone/Pagers/Mobile	283.29
	10056	P	07/17/15	5555200 523220	Telephone/Pagers/Mobile	225.02
	10056	P	07/17/15	55615650 523220	Telephone/Pagers/Mobile	94.43
VENDOR TOTALS	8,794.46	YTD INVOICED		16,558.96	YTD PAID	7,518.86
5558 A T & T Long Distance	10057	P	07/17/15	100 111900	Accounts Receivable	13.51
	10057	P	07/17/15	10011100 523220	Telephone/Pagers/Mobile	39.62
	10057	P	07/17/15	10014000 523220	Telephone/Pagers/Mobile	16.78
	10057	P	07/17/15	10021500 523220	Telephone/Pagers/Mobile	13.59
	10057	P	07/17/15	10021800 523220	Telephone/Pagers/Mobile	41.55
	10057	P	07/17/15	10033150 522310	Rental of Land & Buildings	296.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10057	P	07/17/15	10035000 523220	Telephone/Pagers/Mobile	56.38
	10057	P	07/17/15	10039100 523220	Telephone/Pagers/Mobile	96.22
	10057	P	07/17/15	10042200 523220	Telephone/Pagers/Mobile	31.26
	10057	P	07/17/15	10045800 523220	Telephone/Pagers/Mobile	13.84
	10057	P	07/17/15	10061100 523220	Telephone/Pagers/Mobile	193.94
	10057	P	07/17/15	10074100 523220	Telephone/Pagers/Mobile	21.54
	10057	P	07/17/15	50544210 523220	Telephone/Pagers/Mobile	33.97
	10057	P	07/17/15	54045300 523220	Telephone/Pagers/Mobile	24.00
	10057	P	07/17/15	55555200 523220	Telephone/Pagers/Mobile	112.66
VENDOR TOTALS				1,190.91 YTD INVOICED	2,196.53 YTD PAID	1,005.62
7389 Alabama Child Support Payment Center (ACSPC)						
	10058	P	07/17/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS				448.62 YTD INVOICED	448.62 YTD PAID	149.54
6649 Ameritas Life Insurance Corporation						
	10059	P	07/17/15	100 121322	Vision Insurance Withholdi	6,642.89
VENDOR TOTALS				4,402.18 YTD INVOICED	6,642.89 YTD PAID	6,642.89
4284 AMG Parts & Equipment, LLC						
	10060	P	07/17/15	10049000 531700	Other Supplies/Parts	255.00
VENDOR TOTALS				255.45 YTD INVOICED	255.00 YTD PAID	255.00
382 Amsoil						
	10061	P	07/17/15	21538000 531100	Gen Operating Supplies & M	142.55
VENDOR TOTALS				.00 YTD INVOICED	142.55 YTD PAID	142.55
4923 Associated Staffing Services Inc						
	10062	P	07/17/15	10042200 523850	Contract Labor	807.18
VENDOR TOTALS				6,076.40 YTD INVOICED	9,914.69 YTD PAID	807.18
2789 AT&T Communication Systems Southeast						
	10063	P	07/17/15	10033100 523220	Telephone/Pagers/Mobile	143.04
	10063	P	07/17/15	10033260 523220	Telephone/Pagers/Mobile	143.04
	10063	P	07/17/15	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS				432.47 YTD INVOICED	864.94 YTD PAID	432.47
7053 Atlanta Access Controls, Inc						
	10064	P	07/17/15	50544210 521300	Technical Services	540.60
VENDOR TOTALS				.00 YTD INVOICED	540.60 YTD PAID	540.60
7006 Baker Distributing Company LLC						
	10065	P	07/17/15	10015650 531600	Small Equipment < \$5,000	115.54

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10065	P	07/17/15	10033260 522210	Repairs & Maint - Equipmen	3,681.80
	10065	P	07/17/15	10033260 522220	Repairs & Maint - Building	459.40
VENDOR TOTALS	650.91	YTD INVOICED		4,530.19	YTD PAID	4,256.74
7704 William Drayton Ballard						
	10066	P	07/17/15	10021500 523500	Travel Meals Lodging Milea	73.26
VENDOR TOTALS	73.26	YTD INVOICED		73.26	YTD PAID	73.26
6258 Olevia Barrett Jr						
	10067	P	07/17/15	10021800 521200	Professional/Contracted Sr	55.00
VENDOR TOTALS	220.00	YTD INVOICED		440.00	YTD PAID	55.00
3414 Kelly O Bray, CCR						
	10068	P	07/17/15	10021500 521310	Court Reporter Services	1,208.00
VENDOR TOTALS	9,729.08	YTD INVOICED		9,729.08	YTD PAID	1,208.00
60 Brooks Auto Parts						
	10069	P	07/17/15	10033260 531600	Small Equipment < \$5,000	174.95
VENDOR TOTALS	2,215.14	YTD INVOICED		2,166.25	YTD PAID	174.95
4215 Burnett Lime Company Inc						
	10070	P	07/17/15	50544210 531130	Chemicals	2,368.49
VENDOR TOTALS	2,336.04	YTD INVOICED		4,704.53	YTD PAID	2,368.49
7559 Calamity D Camp						
	10071	P	07/17/15	55755300 523850	Contract Labor	112.56
VENDOR TOTALS	450.24	YTD INVOICED		450.24	YTD PAID	112.56
3337 Certified Laboratories						
	10072	P	07/17/15	10049000 531700	Other Supplies/Parts	448.39
VENDOR TOTALS	667.43	YTD INVOICED		1,115.82	YTD PAID	448.39
7707 Gregory H Chapman						
	10073	P	07/17/15	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	3,076.80	YTD INVOICED		3,076.80	YTD PAID	1,538.40
7728 Chapter 13 Trustee						
	10074	P	07/17/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	693.00	YTD INVOICED		693.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10075	P	07/17/15	100 121344	457 Deferred Comp PR Deduc	8,429.79
VENDOR TOTALS	24,816.21	YTD INVOICED		24,816.21	YTD PAID	8,429.79
6430 Charter Communications						
	10076	P	07/17/15	10015350 523220	Telephone/Pagers/Mobile	80.00
	10076	P	07/17/15	10033100 523900	Other Contracted Services	800.00
	10076	P	07/17/15	10035000 523600	Dues & Fees	500.00
VENDOR TOTALS	4,468.48	YTD INVOICED		6,472.76	YTD PAID	1,380.00
7570 Cherokee Truck Equipment LLC						
	10077	P	07/17/15	10049000 531700	Other Supplies/Parts	470.50
VENDOR TOTALS	398.10	YTD INVOICED		4,779.04	YTD PAID	470.50
300 Cintas Corporation #201 Decatur						
	10078	P	07/17/15	50544210 531100	Gen Operating Supplies & M	45.00
VENDOR TOTALS	826.57	YTD INVOICED		134.99	YTD PAID	45.00
97 City of Covington Utilities Department						
	10079	P	07/17/15	10015650 522110	Disposal/Garbage Pick Up S	49.33
	10079	P	07/17/15	10015650 531210	Energy - Water/Sewerage	53.20
	10079	P	07/17/15	10015650 531230	Energy - Electricity	188.17
	10079	P	07/17/15	10033260 531210	Energy - Water/Sewerage	157.07
	10079	P	07/17/15	10033260 531220	Energy - Natural Gas	14.29
	10079	P	07/17/15	10033260 531230	Energy - Electricity	1,831.27
	10079	P	07/17/15	10035000 531220	Energy - Natural Gas	13.50
	10079	P	07/17/15	10042600 531230	Energy - Electricity	25.68
	10079	P	07/17/15	50544210 522110	Disposal/Garbage Pick Up S	207.83
	10079	P	07/17/15	50544210 531230	Energy - Electricity	72,887.62
	10079	P	07/17/15	54045500 531230	Energy - Electricity	310.59
VENDOR TOTALS	110,969.98	YTD INVOICED		294,745.50	YTD PAID	75,738.55
98 City of Covington						
	10080	P	07/17/15	325 112705	Due From/To City of Coving	73,116.81
	10081	P	07/17/15	32849600 571005 S1120	Intergovt Expense - Coving	177.59
VENDOR TOTALS	3,372.37	YTD INVOICED		309,613.06	YTD PAID	73,294.40
70 Clyde Castleberry Company						
	10082	P	07/17/15	10021800 523920	Indexing & Recording	2,590.00
VENDOR TOTALS	.00	YTD INVOICED		3,228.00	YTD PAID	2,590.00
4177 Cole Electric Company						
	10083	P	07/17/15	54045300 531700	Other Supplies/Parts	6,995.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		6,995.00	YTD PAID	6,995.00
7769 ConServe	10084	P	07/17/15	100 121362	Employee Garnishments	245.08
VENDOR TOTALS	624.17	YTD INVOICED		624.17	YTD PAID	245.08
7766 Construction Materials Services Inc	10085	P	07/17/15	10042200 521225	Architectural/Engineer Svc	965.00
VENDOR TOTALS	.00	YTD INVOICED		965.00	YTD PAID	965.00
7153 Continuant Inc	10086	P	07/17/15	10011100 522250	Maintenance Agreements	70.08
	10086	P	07/17/15	10014000 522250	Maintenance Agreements	20.34
	10086	P	07/17/15	10015100 522250	Maintenance Agreements	72.32
	10086	P	07/17/15	10015350 522250	Maintenance Agreements	40.68
	10086	P	07/17/15	10015400 522250	Maintenance Agreements	20.34
	10086	P	07/17/15	10015450 522250	Maintenance Agreements	49.72
	10086	P	07/17/15	10015500 522250	Maintenance Agreements	38.42
	10086	P	07/17/15	10015650 522250	Maintenance Agreements	18.08
	10086	P	07/17/15	10021500 522250	Maintenance Agreements	58.76
	10086	P	07/17/15	10021800 522250	Maintenance Agreements	103.96
	10086	P	07/17/15	10022000 522250	Maintenance Agreements	58.76
	10086	P	07/17/15	10024500 522250	Maintenance Agreements	42.94
	10086	P	07/17/15	10026000 522250	Maintenance Agreements	49.72
	10086	P	07/17/15	10028000 522250	Maintenance Agreements	20.34
	10086	P	07/17/15	10033100 522250	Maintenance Agreements	291.76
	10086	P	07/17/15	10042200 522250	Maintenance Agreements	24.86
	10086	P	07/17/15	10042700 522250	Maintenance Agreements	9.04
	10086	P	07/17/15	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS	1,014.98	YTD INVOICED		2,029.96	YTD PAID	1,014.98
1140 Council of Magistrate Court Judges	10087	P	07/17/15	10024500 523600	Dues & Fees	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
99 Covington Ford Inc	10088	P	07/17/15	10049000 531700	Other Supplies/Parts	1,035.80
VENDOR TOTALS	514.45	YTD INVOICED		1,089.22	YTD PAID	1,035.80
100 The Covington News	10089	P	07/17/15	10011100 531400	Books & Periodicals	55.64
	10089	P	07/17/15	10014000 523300	Advertising	40.00
	10089	P	07/17/15	10015100 531400	Books & Periodicals	55.64
	10089	P	07/17/15	10074100 523300	Advertising	200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	156.00	YTD	INVOICED		1,371.00	YTD PAID 351.28
6800 Michael Cunningham	10090	P	07/17/15	25021500 523850 BJA15	Contract Labor	312.50
VENDOR TOTALS	1,012.50	YTD	INVOICED		1,012.50	YTD PAID 312.50
3063 D & J Supply Inc	10091	P	07/17/15	10049000 531700	Other Supplies/Parts	67.81
VENDOR TOTALS	.00	YTD	INVOICED		67.81	YTD PAID 67.81
7430 Ernetta Dailey-Worthy	10092	P	07/17/15	25033100 523700 14033	Education & Training	496.00
VENDOR TOTALS	1,209.21	YTD	INVOICED		1,209.21	YTD PAID 496.00
1266 Doodlebugs Embroidery and Design	10093	P	07/17/15	10039200 531740	Uniforms	90.00
VENDOR TOTALS	.00	YTD	INVOICED		90.00	YTD PAID 90.00
8713 John A Hardy	10094	P	07/17/15	50544210 521300	Technical Services	3,607.00
VENDOR TOTALS	.00	YTD	INVOICED		3,607.00	YTD PAID 3,607.00
1370 J K Duren Company Inc	10095	P	07/17/15	50544210 522210	Repairs & Maint - Equipmen	6,000.00
VENDOR TOTALS	.00	YTD	INVOICED		6,000.00	YTD PAID 6,000.00
2780 Electrical Service for Industry, Inc.	10096	P	07/17/15	54045300 531700	Other Supplies/Parts	100.00
VENDOR TOTALS	.00	YTD	INVOICED		100.00	YTD PAID 100.00
7370 Josh Eller	10097	P	07/17/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	75.00	YTD	INVOICED		75.00	YTD PAID 75.00
128 William F Elliott	10098	P	07/17/15	10024500 521215	Indigent Defense Legal Svc	100.00
VENDOR TOTALS	800.00	YTD	INVOICED		1,100.00	YTD PAID 100.00
8593 Emergency Equipment Specialists	10099	P	07/17/15	10033100 522215	Repairs & Maint-Vehicles	4,540.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,100.00	YTD	INVOICED	6,100.00	YTD	PAID 4,540.00
2603 Priscilla Faulkner	10100	P	07/17/15	25026200 523500 15010	Travel Meals Lodging Milea	324.08
VENDOR TOTALS	324.08	YTD	INVOICED	324.08	YTD	PAID 324.08
138 Federal Express Corp	10101	P	07/17/15	10021500 523230	Postage	20.50
	10101	P	07/17/15	50544210 523230	Postage	69.05
VENDOR TOTALS	92.98	YTD	INVOICED	208.31	YTD	PAID 89.55
778 Fireline Inc	10102	P	07/17/15	10049000 531700	Other Supplies/Parts	2,033.00
VENDOR TOTALS	.00	YTD	INVOICED	2,821.05	YTD	PAID 2,033.00
5110 State of Florida Disbursement Unit	10103	P	07/17/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	2,208.87	YTD	INVOICED	2,208.87	YTD	PAID 736.29
345 Frank's Restaurant Inc	10104	P	07/17/15	10033260 531300	Food	17,914.20
VENDOR TOTALS	67,092.00	YTD	INVOICED	109,376.10	YTD	PAID 17,914.20
315 Fulton County Magistrate Court	10105	P	07/17/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD	INVOICED	22.00	YTD	PAID 22.00
8171 GA Chapter NENA	10106	P	07/17/15	21538001 523900	Other Contracted Services	37.40
VENDOR TOTALS	.00	YTD	INVOICED	70.40	YTD	PAID 37.40
5790 GA Food Service Inc.	10107	P	07/17/15	55555100 531300	Food	13,035.95
VENDOR TOTALS	.00	YTD	INVOICED	13,035.95	YTD	PAID 13,035.95
2311 Georgia Child Support Enforcement	10108	P	07/17/15	100 121362	Employee Garnishments	5,870.40
VENDOR TOTALS	17,669.60	YTD	INVOICED	17,669.60	YTD	PAID 5,870.40
301 Georgia Power	10109	P	07/17/15	10035000 531230	Energy - Electricity	848.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10109	P	07/17/15	54045500 531230	Energy - Electricity	92.41
VENDOR TOTALS	2,888.04	YTD INVOICED		8,821.81	YTD PAID	940.67
493 Georgia Technology Authority Service						
	10110	P	07/17/15	10021500 523220	Telephone/Pagers/Mobile	4.93
	10110	P	07/17/15	10021800 523220	Telephone/Pagers/Mobile	2.46
	10110	P	07/17/15	10022000 523220	Telephone/Pagers/Mobile	39.41
	10110	P	07/17/15	10024000 523220	Telephone/Pagers/Mobile	7.39
	10110	P	07/17/15	10026000 523220	Telephone/Pagers/Mobile	14.78
VENDOR TOTALS	.00	YTD INVOICED		120.70	YTD PAID	68.97
6805 Kevin Gladden						
	10111	P	07/17/15	25021500 519999 16005	Reimbursement of Salary	168.75
	10111	P	07/17/15	25021500 523850 BJA15	Contract Labor	250.00
VENDOR TOTALS	864.00	YTD INVOICED		864.00	YTD PAID	418.75
2428 Government Finance Officers Association						
	10112	P	07/17/15	10015100 523600	Dues & Fees	595.00
VENDOR TOTALS	595.00	YTD INVOICED		595.00	YTD PAID	595.00
511 Grainger						
	10113	P	07/17/15	10033260 522220	Repairs & Maint - Building	4,498.28
	10113	P	07/17/15	10033260 531710	Cleaning Supplies	186.58
	10113	P	07/17/15	50544210 531100	Gen Operating Supplies & M	256.75
VENDOR TOTALS	-501.68	YTD INVOICED		5,912.37	YTD PAID	4,941.61
1448 Great American Inc						
	10114	P	07/17/15	10049000 531700	Other Supplies/Parts	1,391.76
VENDOR TOTALS	1,026.53	YTD INVOICED		2,992.57	YTD PAID	1,391.76
7414 Rodney Lynn Guiney						
	10115	P	07/17/15	10033100 522215	Repairs & Maint-Vehicles	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
906 Gwinnett County Magistrate Court						
	10116	P	07/17/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
2198 Terri Hall						
	10117	P	07/17/15	10028000 531100	Gen Operating Supplies & M	32.94
VENDOR TOTALS	207.26	YTD INVOICED		207.26	YTD PAID	32.94

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8966 Daniel Hampton	10118	P	07/17/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
1182 Hardy's Floor Covering	10119	P	07/17/15	32861100 522220 S1105	Repairs & Maint - Building	12,095.00
VENDOR TOTALS	.00	YTD INVOICED		12,095.00	YTD PAID	12,095.00
7030 Harris Computer Systems	10120	P	07/17/15	10015100 523900	Other Contracted Services	3,636.42
VENDOR TOTALS	7,535.22	YTD INVOICED		7,535.22	YTD PAID	3,636.42
592 Hays Tractor & Equipment Inc	10121	P	07/17/15	10049000 531700	Other Supplies/Parts	223.45
	10121	P	07/17/15	50544210 522210	Repairs & Maint - Equipmen	55.20
VENDOR TOTALS	450.42	YTD INVOICED		884.61	YTD PAID	278.65
297 Home Depot Credit Services	10122	P	07/17/15	10033260 522220	Repairs & Maint - Building	111.82
	10122	P	07/17/15	10033260 531600	Small Equipment < \$5,000	445.35
VENDOR TOTALS	1,515.39	YTD INVOICED		2,588.76	YTD PAID	557.17
673 Hopi Contracting Inc	10123	P	07/17/15	10049000 531700	Other Supplies/Parts	60.00
VENDOR TOTALS	60.00	YTD INVOICED		120.00	YTD PAID	60.00
5900 Indiana State Central Collections	10124	P	07/17/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	648.00	YTD INVOICED		648.00	YTD PAID	216.00
371 Industrial Chemicals Inc	10125	P	07/17/15	50544210 531130	Chemicals	10,815.00
VENDOR TOTALS	13,042.50	YTD INVOICED		23,857.50	YTD PAID	10,815.00
4465 Industrial Control Systems Inc	10126	P	07/17/15	50544210 522210	Repairs & Maint - Equipmen	3,290.00
	10126	P	07/17/15	50544210 541100	Sites	8,000.00
VENDOR TOTALS	.00	YTD INVOICED		11,290.00	YTD PAID	11,290.00
3079 Ingle Courier Service Inc	10127	P	07/17/15	10039100 521230	Medical Service	56.87

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	170.61	YTD	INVOICED	113.74	YTD PAID	56.87
485 J & M Fasteners LLC	10128	P	07/17/15	10049000 531100	Gen Operating Supplies & M	260.35
	10128	P	07/17/15	10049000 531700	Other Supplies/Parts	2.02
VENDOR TOTALS	297.27	YTD	INVOICED	2,522.43	YTD PAID	262.37
324 Jimmy Harris Trucking Inc	10129	P	07/17/15	30142200 523900 15008	Other Contracted Services	927.50
VENDOR TOTALS	4,777.50	YTD	INVOICED	9,100.00	YTD PAID	927.50
6616 John Morgan Trucking Company Inc	10130	P	07/17/15	30142200 523900 15008	Other Contracted Services	1,242.50
VENDOR TOTALS	9,310.00	YTD	INVOICED	12,302.50	YTD PAID	1,242.50
4451 Fredrich Johnson	10131	P	07/17/15	10021800 521200	Professional/Contracted Sr	55.00
VENDOR TOTALS	220.00	YTD	INVOICED	440.00	YTD PAID	55.00
1987 K & D Shoe Warehouse	10132	P	07/17/15	50544210 531740	Uniforms	74.99
VENDOR TOTALS	.00	YTD	INVOICED	254.98	YTD PAID	74.99
1107 Kraft Power Corporation	10133	P	07/17/15	21538000 522220	Repairs & Maint - Building	171.95
	10133	P	07/17/15	21538001 522220	Repairs & Maint - Building	171.95
VENDOR TOTALS	.00	YTD	INVOICED	531.85	YTD PAID	343.90
5909 Law Enforcement Supply	10134	P	07/17/15	20933100 531740	Uniforms	3,025.00
VENDOR TOTALS	2,211.00	YTD	INVOICED	3,025.00	YTD PAID	3,025.00
6870 LexisNexis Risk Data Management	10135	P	07/17/15	10033100 523900	Other Contracted Services	190.55
VENDOR TOTALS	.00	YTD	INVOICED	190.55	YTD PAID	190.55
7325 James W Long	10136	P	07/17/15	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	3,846.16	YTD	INVOICED	3,846.16	YTD PAID	1,923.08
1327 Loudoun Communications Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10137	P	07/17/15	10035000 522250	Maintenance Agreements	182.50
	10137	P	07/17/15	50544210 521300	Technical Services	195.00
VENDOR TOTALS				3,479.91 YTD INVOICED	2,578.25 YTD PAID	377.50
5617 Lyman Davidson Dooley Inc						
	10138	P	07/17/15	32815650 521225 S1104	Architectural/Engineer Svc	19,904.00
VENDOR TOTALS				.00 YTD INVOICED	19,904.00 YTD PAID	19,904.00
142 City of Mansfield						
	10139	P	07/17/15	10015650 531210	Energy - Water/Sewerage	33.45
	10139	P	07/17/15	10015650 531230	Energy - Electricity	265.52
	10139	P	07/17/15	10035000 531210	Energy - Water/Sewerage	33.20
					TOTAL FOR 10139	332.17
	10140	P	07/17/15	32849600 571006 S1121	Intergovt Expense - Mansfi	6.03
VENDOR TOTALS				1,039.37 YTD INVOICED	5,455.40 YTD PAID	338.20
7423 Martin Marietta Materials Inc						
	10141	P	07/17/15	10042200 534120	Unpaved Roads	347.77
	10141	P	07/17/15	30142200 534110 15008	Paved Roads	3,941.38
VENDOR TOTALS				.00 YTD INVOICED	9,196.49 YTD PAID	4,289.15
3448 Master Landscape Nursery						
	10142	P	07/17/15	10035000 522220	Repairs & Maint - Building	113.98
VENDOR TOTALS				.00 YTD INVOICED	113.98 YTD PAID	113.98
149 Mayfield Ace Hardware						
	10143	P	07/17/15	10049000 531700	Other Supplies/Parts	6.99
VENDOR TOTALS				450.12 YTD INVOICED	724.85 YTD PAID	6.99
6724 McCranie Doors						
	10144	P	07/17/15	10042200 522220	Repairs & Maint - Building	337.50
VENDOR TOTALS				1,150.00 YTD INVOICED	337.50 YTD PAID	337.50
8981 Georgia Kenworth Inc						
	10145	P	07/17/15	10049000 531700	Other Supplies/Parts	88.96
VENDOR TOTALS				.00 YTD INVOICED	88.96 YTD PAID	88.96
636 Mid Georgia Trucking						
	10146	P	07/17/15	30142200 523900 15008	Other Contracted Services	1,767.50
VENDOR TOTALS				5,687.50 YTD INVOICED	8,890.00 YTD PAID	1,767.50
5448 Minix & Son Tire Company						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10147	P	07/17/15	54045500 522215	Repairs & Maint-Vehicles	25.00
VENDOR TOTALS	.00	YTD INVOICED		119.00	YTD PAID	25.00
999999 MISC ONE TIME PAY	10148	P	07/17/15	10042700 523700	Education & Training	90.00
VENDOR TOTALS	483.00	YTD INVOICED		858.00	YTD PAID	90.00
162 Monroe Power Equipment Company Inc	10149	P	07/17/15	10035000 522210	Repairs & Maint - Equipmen	82.75
	10149	P	07/17/15	55615650 522210	Repairs & Maint-Equipment	103.80
VENDOR TOTALS	59.85	YTD INVOICED		337.87	YTD PAID	186.55
407 Moreland Altobelli Associates Inc	10150	P	07/17/15	10042700 521200 P0945	Professional/Contracted Sr	3,910.68
	10150	P	07/17/15	30142200 521200 P1103	Professional/Contracted Sr	1,086.24
	10150	P	07/17/15	30142200 521200 P2054	Professional/Contracted Sr	5,442.07
VENDOR TOTALS	.00	YTD INVOICED		21,886.51	YTD PAID	10,438.99
7369 Moseley Electric LLC	10151	P	07/17/15	10049000 522220	Repairs & Maint - Building	9,800.00
VENDOR TOTALS	380.00	YTD INVOICED		10,480.00	YTD PAID	9,800.00
4859 NaphCare	10152	P	07/17/15	10033260 521230	Medical Service	155,281.98
VENDOR TOTALS	.00	YTD INVOICED		212,930.62	YTD PAID	155,281.98
188 Newton County Family and Children	10153	P	07/17/15	25011000 523900 15019	Other Contracted Services	5,036.82
VENDOR TOTALS	14,454.24	YTD INVOICED		14,454.24	YTD PAID	5,036.82
5839 Newton County District Attorney	10154	P	07/17/15	200 523900	LVAP Contracted Services	2,954.90
VENDOR TOTALS	.00	YTD INVOICED		7,725.16	YTD PAID	2,954.90
8597 Newton County Fire Department	10155	P	07/17/15	27135000 611002	Operating Trsfr Out To Fd	3,760.92
	10155	P	07/17/15	27135106 611002	Operating Trsfr Out To Fd	2,582.29
VENDOR TOTALS	.00	YTD INVOICED		7,214.24	YTD PAID	6,343.21
190 Newton County Juvenile Court Petty Cash	10156	P	07/17/15	10026000 523230	Postage	16.30
	10156	P	07/17/15	10026000 523500	Travel Meals Lodging Milea	9.24

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	287.73	YTD	INVOICED	312.46	YTD	PAID 25.54
196 Newton County Senior Services	10157	P	07/17/15	25055100 523900 15019	Other Contracted Services	3,713.11
VENDOR TOTALS	3,713.11	YTD	INVOICED	3,713.11	YTD	PAID 3,713.11
22 Town of Newborn	10158	P	07/17/15	32849600 571007 S1122	Intergovt Expense - Newbor	7.95
VENDOR TOTALS	673.44	YTD	INVOICED	6,056.71	YTD	PAID 7.95
3331 Nextel Communication	10159	P	07/17/15	10011100 523220	Telephone/Pagers/Mobile	181.02
	10159	P	07/17/15	10074100 523220	Telephone/Pagers/Mobile	72.97
VENDOR TOTALS	129.13	YTD	INVOICED	620.22	YTD	PAID 253.99
3809 Nextran Truck Center - Macon	10160	P	07/17/15	10049000 531700	Other Supplies/Parts	861.13
VENDOR TOTALS	475.69	YTD	INVOICED	5,249.42	YTD	PAID 861.13
7291 Nomad Chassis Inc	10161	P	07/17/15	50544210 522210	Repairs & Maint - Equipmen	9,350.00
	10161	P	07/17/15	50544210 531125	Lab Analysis	4,650.00
VENDOR TOTALS	.00	YTD	INVOICED	14,000.00	YTD	PAID 14,000.00
216 Northern Tool & Equipment	10162	P	07/17/15	10049000 531700	Other Supplies/Parts	406.35
VENDOR TOTALS	.00	YTD	INVOICED	699.84	YTD	PAID 406.35
6625 NYS Child Support Processing Center	10163	P	07/17/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	351.69	YTD	INVOICED	351.69	YTD	PAID 117.23
5412 O'Reilly Automotive Stores	10164	P	07/17/15	10049000 531700	Other Supplies/Parts	27.98
VENDOR TOTALS	175.52	YTD	INVOICED	413.12	YTD	PAID 27.98
218 Office Depot Inc	10165	P	07/17/15	10033100 531100	Gen Operating Supplies & M	358.81
	10165	P	07/17/15	10033260 531100	Gen Operating Supplies & M	352.81
	10165	P	07/17/15	21538000 531100	Gen Operating Supplies & M	214.08
	10165	P	07/17/15	50544210 531100	Gen Operating Supplies & M	33.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,067.51	YTD INVOICED		2,692.03	YTD PAID	959.03
893 Office of Insurance & Safety Fire	10166	P	07/17/15	10015650 523600	Dues & Fees	130.00
VENDOR TOTALS	130.00	YTD INVOICED		1,040.00	YTD PAID	130.00
7486 Ohio Child Support Payment Central (CSPC)	10167	P	07/17/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	423.69	YTD INVOICED		423.69	YTD PAID	141.23
7751 Harry E Owens	10168	P	07/17/15	10011100 521200	Professional/Contracted Sr	4,900.00
VENDOR TOTALS	7,700.00	YTD INVOICED		11,900.00	YTD PAID	4,900.00
222 City of Oxford	10169	P	07/17/15	54045500 531210	Energy - Water/Sewerage	46.69
	10170	P	07/17/15	32849600 571008 S1123	Intergovt Expense - Oxford	29.32
VENDOR TOTALS	46.69	YTD INVOICED		19,955.77	YTD PAID	76.01
1408 Jeanette Perry	10171	P	07/17/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
8662 William Perugino	10172	P	07/17/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
7528 Linda Pflug	10173	P	07/17/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	375.00	YTD INVOICED		450.00	YTD PAID	150.00
237 Pi-Jon Inc	10174	P	07/17/15	10035000 531271	Fuel Purchases	1,368.54
	10174	P	07/17/15	54045300 531270	Gasoline/Diesel	2,125.75
VENDOR TOTALS	8,006.14	YTD INVOICED		47,184.61	YTD PAID	3,494.29
8910 Christopher Piner	10175	P	07/17/15	10021500 523500	Travel Meals Lodging Milea	44.40
VENDOR TOTALS	44.40	YTD INVOICED		66.60	YTD PAID	44.40
752 Pioneer Rubbert & Gasket						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10176	P	07/17/15	50544210 522230	Grounds Maintenance	269.50
VENDOR TOTALS	.00	YTD INVOICED		269.50	YTD PAID	269.50
244 City of Porterdale	10177	P	07/17/15	32849600 571009 S1124	Intergovt Expense - Porter	19.73
VENDOR TOTALS	.00	YTD INVOICED		13,365.34	YTD PAID	19.73
7351 Precision Automotive Service	10178	P	07/17/15	10033100 522215	Repairs & Maint-Vehicles	6,396.65
VENDOR TOTALS	23,838.21	YTD INVOICED		23,838.21	YTD PAID	6,396.65
4261 Printability	10179	P	07/17/15	10033100 522215	Repairs & Maint-Vehicles	150.00
VENDOR TOTALS	.00	YTD INVOICED		150.00	YTD PAID	150.00
1818 Pro-Tec Fire Protection Inc	10180	P	07/17/15	10015650 522250	Maintenance Agreements	1,225.00
VENDOR TOTALS	850.00	YTD INVOICED		1,225.00	YTD PAID	1,225.00
5450 PTS of America LLC	10181	P	07/17/15	10033260 531140	Prisoner	400.00
VENDOR TOTALS	1,433.80	YTD INVOICED		1,833.80	YTD PAID	400.00
4562 Quality Tire Recycling Inc	10182	P	07/17/15	54045500 523930	Hauling	1,352.65
VENDOR TOTALS	316.55	YTD INVOICED		1,868.75	YTD PAID	1,352.65
949 Quill Corporation	10183	P	07/17/15	10015500 531100	Gen Operating Supplies & M	65.32
VENDOR TOTALS	498.58	YTD INVOICED		274.72	YTD PAID	65.32
7278 Ready Rent-All Inc	10184	P	07/17/15	50544210 522320	Rental of Equipment & Vehi	844.00
VENDOR TOTALS	.00	YTD INVOICED		844.00	YTD PAID	844.00
2441 Redwood Toxicology	10185	P	07/17/15	25021500 531100 SCFEE	Gen Operating Supplies & M	295.50
VENDOR TOTALS	2,417.23	YTD INVOICED		2,712.73	YTD PAID	295.50
3449 Reed & Shows Meter Repair & Supply Company	10186	P	07/17/15	50544210 522250	Maintenance Agreements	6,400.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		6,400.00	YTD PAID	6,400.00
470 Ricoh USA Inc	10187	P	07/17/15	10033100 522250	Maintenance Agreements	55.09
VENDOR TOTALS	.00	YTD INVOICED		55.09	YTD PAID	55.09
2660 Rockdale Co Accountability Court	10188	P	07/17/15	25026200 531100 15010	Gen Operating Supplies & M	735.46
VENDOR TOTALS	185.55	YTD INVOICED		921.01	YTD PAID	735.46
5939 Scana Energy	10189	P	07/17/15	10035000 531220	Energy - Natural Gas	409.93
VENDOR TOTALS	.00	YTD INVOICED		640.56	YTD PAID	409.93
2276 Sexions Inc	10190	P	07/17/15	10049000 522215	Repairs & Maint-Vehicles	244.39
VENDOR TOTALS	.00	YTD INVOICED		364.39	YTD PAID	244.39
3593 Shred-It Atlanta	10191	P	07/17/15	10011100 523900	Other Contracted Services	87.29
	10191	P	07/17/15	10021800 531100	Gen Operating Supplies & M	112.83
	10191	P	07/17/15	10033100 523900	Other Contracted Services	160.17
	10191	P	07/17/15	10033260 523900	Other Contracted Services	160.18
VENDOR TOTALS	261.40	YTD INVOICED		781.87	YTD PAID	520.47
3530 Tim Singley	10192	P	07/17/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
7267 SIVAD Business Solutions	10193	P	07/17/15	10014000 522250	Maintenance Agreements	1,270.00
VENDOR TOTALS	1,270.00	YTD INVOICED		1,270.00	YTD PAID	1,270.00
266 Smith Insurance Agency	10194	P	07/17/15	10033100 523110	PO Liability/Emp Bond	184,862.00
VENDOR TOTALS	184,862.00	YTD INVOICED		184,862.00	YTD PAID	184,862.00
3081 Snapper Pro-Lawn Covington	10195	P	07/17/15	10033260 531600	Small Equipment < \$5,000	106.58
VENDOR TOTALS	21.50	YTD INVOICED		128.08	YTD PAID	106.58

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TO FISCAL 2016/01 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1382 E R Snell Contractor Inc	10196	P	07/17/15	10042200 534110	Paved Roads	1,863.75
	10196	P	07/17/15	30142200 534110 15008	Paved Roads	106,183.36
VENDOR TOTALS	77,610.93	YTD INVOICED		203,157.87	YTD PAID	108,047.11
4509 Southeastern Paper Group of Atlanta	10197	P	07/17/15	10049000 531100	Gen Operating Supplies & M	262.73
VENDOR TOTALS	.00	YTD INVOICED		262.73	YTD PAID	262.73
7319 Southern Computer Warehouse Inc	10198	P	07/17/15	10015350 531600	Small Equipment < \$5,000	9,529.12
VENDOR TOTALS	.00	YTD INVOICED		11,779.12	YTD PAID	9,529.12
7036 Southland Controls Inc	10199	P	07/17/15	50544210 521300	Technical Services	3,101.00
VENDOR TOTALS	.00	YTD INVOICED		3,101.00	YTD PAID	3,101.00
4175 Specialty Truck Parts Inc	10200	P	07/17/15	10049000 531700	Other Supplies/Parts	1,369.28
VENDOR TOTALS	.00	YTD INVOICED		2,603.39	YTD PAID	1,369.28
4204 Adam M Goodman Standing Chapter 13 Trustee	10201	P	07/17/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	789.24	YTD INVOICED		789.24	YTD PAID	263.08
1112 State Industrial Products Corporation	10202	P	07/17/15	10033260 531710	Cleaning Supplies	1,326.15
VENDOR TOTALS	2,266.27	YTD INVOICED		1,469.32	YTD PAID	1,326.15
1406 Hugh Steele	10203	P	07/17/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
7159 Stephens Oil Company Inc	10204	P	07/17/15	10033100 531271	Fuel Purchases	10,700.94
	10204	P	07/17/15	10042200 531270	Gasoline/Diesel	17,182.59
VENDOR TOTALS	45,104.92	YTD INVOICED		76,041.56	YTD PAID	27,883.53
6411 Structured Technologies Inc	10205	P	07/17/15	10028000 523900	Other Contracted Services	85.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,305.78	YTD INVOICED		1,775.78	YTD PAID	85.00
8263 Diana Summers	10206	P	07/17/15	10026000 523500	Travel Meals Lodging Milea	61.90
VENDOR TOTALS	194.45	YTD INVOICED		194.45	YTD PAID	61.90
3453 Supply Direct Inc	10207	P	07/17/15	10033260 522210	Repairs & Maint - Equipmen	1,666.10
VENDOR TOTALS	.00	YTD INVOICED		1,666.10	YTD PAID	1,666.10
6868 Sure Power Inc	10208	P	07/17/15	10049000 531700	Other Supplies/Parts	189.00
VENDOR TOTALS	.00	YTD INVOICED		189.00	YTD PAID	189.00
5430 Sutherland's FoodService	10209	P	07/17/15	10033260 531710	Cleaning Supplies	807.50
VENDOR TOTALS	.00	YTD INVOICED		807.50	YTD PAID	807.50
7754 Laura E Tate	10210	P	07/17/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	2,100.00	YTD INVOICED		2,100.00	YTD PAID	1,050.00
1608 The Police & Sheriff Press	10211	P	07/17/15	10024500 521200	Professional/Contracted Sr	404.00
VENDOR TOTALS	1,159.00	YTD INVOICED		1,180.00	YTD PAID	404.00
7747 The Schneider Corporation	10212	P	07/17/15	10015500 522250	Maintenance Agreements	2,250.00
VENDOR TOTALS	2,250.00	YTD INVOICED		2,250.00	YTD PAID	2,250.00
5666 Debby A. Torbett	10213	P	07/17/15	25021500 519999 16005	Reimbursement of Salary	314.58
VENDOR TOTALS	1,454.75	YTD INVOICED		1,617.25	YTD PAID	314.58
1142 Toshiba Business Solutions	10214	P	07/17/15	10014000 522250	Maintenance Agreements	14.04
	10214	P	07/17/15	10015100 522250	Maintenance Agreements	95.12
	10214	P	07/17/15	10026000 522250	Maintenance Agreements	4.00
	10214	P	07/17/15	10033100 522250	Maintenance Agreements	951.05
	10214	P	07/17/15	10033260 522250	Maintenance Agreements	907.97
	10214	P	07/17/15	10042200 523900	Other Contracted Services	22.25
	10214	P	07/17/15	10071300 522250	Maintenance Agreements	181.27

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10214	P	07/17/15	55755300 522250	Maintenance Agreements	31.98
VENDOR TOTALS	2,071.14	YTD INVOICED		4,824.95	YTD PAID	2,207.68
7167 Toshiba Financial Services						
	10215	P	07/17/15	10015100 522320	Rental of Equipment & Vehi	29.96
	10215	P	07/17/15	10033100 522320	Rental of Equipment & Vehi	54.28
	10215	P	07/17/15	10071300 522320	Rental of Equipment & Vehi	25.89
VENDOR TOTALS	2,312.41	YTD INVOICED		3,840.27	YTD PAID	110.13
275 Tractor & Equipment Company						
	10216	P	07/17/15	10049000 531700	Other Supplies/Parts	41.97
VENDOR TOTALS	.00	YTD INVOICED		59.29	YTD PAID	41.97
4942 Tractor Supply Credit Plan						
	10217	P	07/17/15	10033100 531100	Gen Operating Supplies & M	87.98
VENDOR TOTALS	324.93	YTD INVOICED		515.87	YTD PAID	87.98
4107 Translation Station						
	10218	P	07/17/15	10021500 521200	Professional/Contracted Sr	176.80
VENDOR TOTALS	.00	YTD INVOICED		176.80	YTD PAID	176.80
1010 Cindy Trevizo						
	10219	P	07/17/15	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	3,669.08	YTD INVOICED		3,669.08	YTD PAID	190.08
7561 Wyonell Tuggle						
	10220	P	07/17/15	55755300 523850	Contract Labor	71.99
VENDOR TOTALS	134.59	YTD INVOICED		134.59	YTD PAID	71.99
6279 Marius Turner						
	10221	P	07/17/15	10021800 521200	Professional/Contracted Sr	55.00
VENDOR TOTALS	220.00	YTD INVOICED		440.00	YTD PAID	55.00
6802 Daniel P Underwood Jr						
	10222	P	07/17/15	25021500 519999 16005	Reimbursement of Salary	91.67
VENDOR TOTALS	652.00	YTD INVOICED		652.00	YTD PAID	91.67
4219 US Bankruptcy Chapter 13						
	10223	P	07/17/15	100 121362	Employee Garnishments	1,604.46
VENDOR TOTALS	4,813.38	YTD INVOICED		4,813.38	YTD PAID	1,604.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
451 US Bankruptcy Court	10224	P	07/17/15	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS	3,122.31	YTD INVOICED		3,122.31	YTD PAID	1,040.77
1355 US FoodService Inc	10225	P	07/17/15	55555200 531300	Food	478.92
VENDOR TOTALS	1,695.43	YTD INVOICED		1,695.43	YTD PAID	478.92
1833 USA Bluebook	10226	P	07/17/15	50544210 531100	Gen Operating Supplies & M	233.79
VENDOR TOTALS	.00	YTD INVOICED		288.93	YTD PAID	233.79
7732 Vend-Athens Inc	10227	P	07/17/15	10021500 531105	Juror Supplies	181.20
VENDOR TOTALS	.00	YTD INVOICED		181.20	YTD PAID	181.20
10 Verizon Wireless	10228	P	07/17/15	10011100 523220	Telephone/Pagers/Mobile	513.30
	10228	P	07/17/15	10015350 523220	Telephone/Pagers/Mobile	87.20
	10228	P	07/17/15	10026000 523220	Telephone/Pagers/Mobile	172.58
VENDOR TOTALS	3,515.04	YTD INVOICED		21,485.89	YTD PAID	773.08
2633 VITCO Safety Products Inc	10229	P	07/17/15	10035000 522220	Repairs & Maint - Building	1,290.60
VENDOR TOTALS	.00	YTD INVOICED		1,290.60	YTD PAID	1,290.60
668 Walton EMC	10230	P	07/17/15	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	.00	YTD INVOICED		12.90	YTD PAID	6.45
7512 Maddox Waste Services Of Georgia Inc	10231	P	07/17/15	54045500 522320	Rental of Equipment & Vehi	4,084.96
VENDOR TOTALS	5,700.00	YTD INVOICED		8,953.71	YTD PAID	4,084.96
8439 Stephanie M Watkins	10232	P	07/17/15	10021500 521310	Court Reporter Services	332.00
VENDOR TOTALS	200.00	YTD INVOICED		732.00	YTD PAID	332.00
7209 Wells Fargo Equipment Finance Inc	10233	P	07/17/15	540 123100 D203	Capital Leases Payable-Cur	3,024.18
	10233	P	07/17/15	54045300 582200 D203	Interest - Capital Leases	148.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	3,172.58	YTD	INVOICED		3,172.58	YTD PAID	3,172.58
2682 Wesley Berg Heating & Air	10234	P	07/17/15	10015650 522210	Repairs & Maint - Equipmen		4,524.00
	10234	P	07/17/15	21538001 522210	Repairs & Maint - Equipmen		245.00
VENDOR TOTALS	570.00	YTD	INVOICED		4,769.00	YTD PAID	4,769.00
4663 Teresa Williams	10235	P	07/17/15	55555200 531300	Food		146.77
VENDOR TOTALS	146.77	YTD	INVOICED		604.91	YTD PAID	146.77
8775 Veronica Williams	10236	P	07/17/15	25021500 523850 16001	Contract Labor		250.00
	10236	P	07/17/15	25021500 523850 BJA15	Contract Labor		612.50
VENDOR TOTALS	1,875.00	YTD	INVOICED		1,875.00	YTD PAID	862.50
7130 Windstream Georgia LLC	10237	P	07/17/15	100 111900	Accounts Receivable		2.33
	10237	P	07/17/15	10011100 523220	Telephone/Pagers/Mobile		376.09
	10237	P	07/17/15	10014000 523220	Telephone/Pagers/Mobile		14.60
	10237	P	07/17/15	10015100 523220	Telephone/Pagers/Mobile		11.36
	10237	P	07/17/15	10015350 523220	Telephone/Pagers/Mobile		7.24
	10237	P	07/17/15	10015400 523220	Telephone/Pagers/Mobile		9.88
	10237	P	07/17/15	10015450 523220	Telephone/Pagers/Mobile		27.12
	10237	P	07/17/15	10015500 523220	Telephone/Pagers/Mobile		31.16
	10237	P	07/17/15	10015650 523220	Telephone/Pagers/Mobile		5.25
	10237	P	07/17/15	10021500 523220	Telephone/Pagers/Mobile		43.77
	10237	P	07/17/15	10021800 523220	Telephone/Pagers/Mobile		22.31
	10237	P	07/17/15	10022000 523220	Telephone/Pagers/Mobile		55.49
	10237	P	07/17/15	10024000 523220	Telephone/Pagers/Mobile		3.73
	10237	P	07/17/15	10024500 523220	Telephone/Pagers/Mobile		8.33
	10237	P	07/17/15	10026000 523220	Telephone/Pagers/Mobile		9.70
	10237	P	07/17/15	10028000 523220	Telephone/Pagers/Mobile		24.25
	10237	P	07/17/15	10033100 523220	Telephone/Pagers/Mobile		493.40
	10237	P	07/17/15	10035000 523220	Telephone/Pagers/Mobile		33.99
	10237	P	07/17/15	10042200 523220	Telephone/Pagers/Mobile		11.30
	10237	P	07/17/15	10042700 523220	Telephone/Pagers/Mobile		5.29
	10237	P	07/17/15	10045800 523220	Telephone/Pagers/Mobile		6.56
	10237	P	07/17/15	10049000 523220	Telephone/Pagers/Mobile		9.64
	10237	P	07/17/15	10071300 523220	Telephone/Pagers/Mobile		6.74
	10237	P	07/17/15	10074100 523220	Telephone/Pagers/Mobile		35.08
VENDOR TOTALS	1,254.61	YTD	INVOICED		1,254.61	YTD PAID	1,254.61
709 Wood Auto Electric	10238	P	07/17/15	10049000 522215	Repairs & Maint-Vehicles		68.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		68.00	YTD PAID	68.00
294 Yancey Bros Company	10239	P	07/17/15	10049000 522215	Repairs & Maint-Vehicles	1,863.02
	10239	P	07/17/15	10049000 531700	Other Supplies/Parts	1,415.02
VENDOR TOTALS	701.35	YTD INVOICED		5,492.89	YTD PAID	3,278.04
2866 ZEP Sales & Service	10240	P	07/17/15	10015650 531710	Cleaning Supplies	3,566.67
VENDOR TOTALS	365.90	YTD INVOICED		3,566.67	YTD PAID	3,566.67
REPORT TOTALS						957,319.34
TOTAL PRINTED CHECKS						COUNT 188
						AMOUNT 957,319.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	10241	P	07/23/15	10033100 523220	Telephone/Pagers/Mobile	634.16
	10241	P	07/23/15	10035000 523220	Telephone/Pagers/Mobile	179.35
VENDOR TOTALS	8,794.46	YTD INVOICED		16,558.96	YTD PAID	813.51
7418 AG-PRO Companies	10242	P	07/23/15	10049000 531700	Other Supplies/Parts	96.26
VENDOR TOTALS	.00	YTD INVOICED		530.56	YTD PAID	96.26
7777 AICPA	10243	P	07/23/15	10015100 523600	Dues & Fees	245.00
VENDOR TOTALS	245.00	YTD INVOICED		245.00	YTD PAID	245.00
8471 Alpha Omega Middle and High School	10244	P	07/23/15	25026200 521200 15010	Professional/Contracted Sr	1,180.00
VENDOR TOTALS	1,180.00	YTD INVOICED		1,180.00	YTD PAID	1,180.00
845 American Hose & Hardware	10245	P	07/23/15	10049000 531700	Other Supplies/Parts	13.10
VENDOR TOTALS	.00	YTD INVOICED		13.10	YTD PAID	13.10
7006 Baker Distributing Company LLC	10246	P	07/23/15	10033260 531600	Small Equipment < \$5,000	31.76
VENDOR TOTALS	650.91	YTD INVOICED		4,530.19	YTD PAID	31.76
6258 Olevia Barrett Jr	10247	P	07/23/15	10015510 523850	Contract Labor	220.00
VENDOR TOTALS	220.00	YTD INVOICED		440.00	YTD PAID	220.00
3414 Kelly O Bray, CCR	10248	P	07/23/15	10021500 521310	Court Reporter Services	3,166.08
VENDOR TOTALS	9,729.08	YTD INVOICED		9,729.08	YTD PAID	3,166.08
6821 James Brown	10249	P	07/23/15	50544210 523500	Travel Meals Lodging Milea	169.42
VENDOR TOTALS	169.42	YTD INVOICED		169.42	YTD PAID	169.42
5927 C & S Chemicals	10250	P	07/23/15	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	.00	YTD INVOICED		6,493.50	YTD PAID	6,493.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7559 Calamity D Camp	10251	P	07/23/15	55755300 523850	Contract Labor	112.56
VENDOR TOTALS	450.24	YTD INVOICED		450.24	YTD PAID	112.56
6974 Cartridge World of Conyers	10252	P	07/23/15	10049000 531100	Gen Operating Supplies & M	83.00
VENDOR TOTALS	456.86	YTD INVOICED		539.86	YTD PAID	83.00
6430 Charter Communications	10253	P	07/23/15	10033150 523600	Dues & Fees	115.00
	10253	P	07/23/15	55755300 523220	Telephone/Pagers/Mobile	273.73
VENDOR TOTALS	4,468.48	YTD INVOICED		6,472.76	YTD PAID	388.73
7531 CHLIC	10254	P	07/23/15	100 121321	Medical Insurance Withhold	517,669.18
VENDOR TOTALS	517,669.18	YTD INVOICED		517,669.18	YTD PAID	517,669.18
300 Cintas Corporation #201 Decatur	10255	P	07/23/15	50544210 531740	Uniforms	89.99
VENDOR TOTALS	826.57	YTD INVOICED		134.99	YTD PAID	89.99
6647 City Electric Supply Company	10256	P	07/23/15	50544210 531100	Gen Operating Supplies & M	52.51
VENDOR TOTALS	51.51	YTD INVOICED		104.02	YTD PAID	52.51
97 City of Covington Utilities Department	10257	P	07/23/15	10015650 522110	Disposal/Garbage Pick Up S	684.47
	10257	P	07/23/15	10015650 531210	Energy - Water/Sewerage	1,117.80
	10257	P	07/23/15	10015650 531220	Energy - Natural Gas	86.47
	10257	P	07/23/15	10015650 531230	Energy - Electricity	25,896.06
	10257	P	07/23/15	10033260 522110	Disposal/Garbage Pick Up S	831.26
	10257	P	07/23/15	10033260 531210	Energy - Water/Sewerage	13,442.75
	10257	P	07/23/15	10033260 531220	Energy - Natural Gas	2,345.06
	10257	P	07/23/15	10033260 531230	Energy - Electricity	37,034.56
	10257	P	07/23/15	10035000 522110	Disposal/Garbage Pick Up S	30.50
	10257	P	07/23/15	10035000 531210	Energy - Water/Sewerage	72.15
	10257	P	07/23/15	10035000 531220	Energy - Natural Gas	27.00
	10257	P	07/23/15	10035000 531230	Energy - Electricity	1,543.33
	10257	P	07/23/15	10042200 531234	Electric - Traffic Lights	72.49
	10257	P	07/23/15	50544210 522110	Disposal/Garbage Pick Up S	103.91
	10257	P	07/23/15	50544210 531220	Energy - Natural Gas	13.50
	10257	P	07/23/15	50544210 531230	Energy - Electricity	7,993.63
	10257	P	07/23/15	55755300 522110	Disposal/Garbage Pick Up S	30.50
	10257	P	07/23/15	55755300 531210	Energy - Water/Sewerage	53.20
	10257	P	07/23/15	55755300 531230	Energy - Electricity	442.78

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	110,969.98	YTD INVOICED		294,745.50	YTD PAID	91,821.42
98 City of Covington	10258	P	07/23/15	21538001 571005	Intergovt Expense - Coving	112,835.76
VENDOR TOTALS	3,372.37	YTD INVOICED		309,613.06	YTD PAID	112,835.76
6322 Comcast	10259	P	07/23/15	10035000 523600	Dues & Fees	55.84
VENDOR TOTALS	55.84	YTD INVOICED		55.84	YTD PAID	55.84
8657 Lakeisha Cook	10260	P	07/23/15	25026200 523900 15010	Other Contracted Services	2,993.33
VENDOR TOTALS	2,993.33	YTD INVOICED		2,993.33	YTD PAID	2,993.33
8776 Jesse Lee Cooper	10261	P	07/23/15	25026000 523850 15033	Contract Labor	632.95
	10262	P	07/23/15	100 113500	Emp Advances - Travel	160.00
VENDOR TOTALS	792.95	YTD INVOICED		792.95	YTD PAID	792.95
100 The Covington News	10263	P	07/23/15	10011100 531400	Books & Periodicals	-3.64
	10263	P	07/23/15	10015100 531400	Books & Periodicals	-3.64
	10263	P	07/23/15	10021800 523300	Advertising	35.00
	10263	P	07/23/15	10021800 531400	Books & Periodicals	52.00
					TOTAL FOR 10263	79.72
	10264	P	07/23/15	10074100 523300	Advertising	100.00
	10265	P	07/23/15	10011100 389000	Other Miscellaneous Revenu	840.00
VENDOR TOTALS	156.00	YTD INVOICED		1,371.00	YTD PAID	1,019.72
103 William Thomas Craig LLC	10266	P	07/23/15	10011100 521210	Legal Services	16,461.30
	10266	P	07/23/15	10015400 521210	Legal Services	922.89
	10266	P	07/23/15	10015500 521210	Legal Services	905.85
	10266	P	07/23/15	10033100 521210	Legal Services	397.69
	10266	P	07/23/15	10042200 521210	P0945 Legal Services	883.74
	10266	P	07/23/15	10042200 521210	U1071 Legal Services	458.87
	10266	P	07/23/15	10073400 521210	Legal Services	44.19
	10266	P	07/23/15	32515650 521210	S0517 Legal Services	508.16
	10266	P	07/23/15	32542200 521210	P0079 Legal Services	331.41
	10266	P	07/23/15	32815650 521210	S1104 Legal Services	66.28
	10266	P	07/23/15	32842200 521210	P0054 Legal Services	288.92
	10266	P	07/23/15	32861100 521210	S1108 Legal Services	977.23
	10266	P	07/23/15	32861100 521210	S1113 Legal Services	331.41
	10266	P	07/23/15	505 117602	Constr in Progress Bear Cr	453.43
	10266	P	07/23/15	54045300 521210	Legal Services	331.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10266	P	07/23/15	55755300 521210	Legal Services	1,223.64
VENDOR TOTALS	61,754.12	YTD INVOICED		91,876.42	YTD PAID	24,586.42
7740 DPS - IMS Inc	10267	P	07/23/15	50544210 541100	Sites	50,170.00
VENDOR TOTALS	.00	YTD INVOICED		50,170.00	YTD PAID	50,170.00
1663 Derwin Bryan Davis	10268	P	07/23/15	10026000 521215	Indigent Defense Legal Svc	532.65
	10269	P	07/23/15	10026000 521215	Indigent Defense Legal Svc	1,778.40
VENDOR TOTALS	532.65	YTD INVOICED		2,311.05	YTD PAID	2,311.05
8594 De Lage Landen	10270	P	07/23/15	10045800 531100	Gen Operating Supplies & M	139.00
VENDOR TOTALS	139.00	YTD INVOICED		139.00	YTD PAID	139.00
3596 DIRECTV	10271	P	07/23/15	10035000 523600	Dues & Fees	473.42
VENDOR TOTALS	586.90	YTD INVOICED		586.90	YTD PAID	473.42
2587 DLT Solutions Inc	10272	P	07/23/15	10042200 521225	Architectural/Engineer Svc	6,797.95
	10272	P	07/23/15	10042700 521225	Architectural/Engineer Svc	6,797.95
VENDOR TOTALS	.00	YTD INVOICED		13,595.90	YTD PAID	13,595.90
128 William F Elliott	10273	P	07/23/15	10024500 521215	Indigent Defense Legal Svc	700.00
VENDOR TOTALS	800.00	YTD INVOICED		1,100.00	YTD PAID	700.00
8665 Eurofins Eaton Analytical	10274	P	07/23/15	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	.00	YTD INVOICED		30.00	YTD PAID	30.00
6986 Ewing Irrigation Products Inc	10275	P	07/23/15	10035000 522220	Repairs & Maint - Building	376.76
VENDOR TOTALS	376.76	YTD INVOICED		376.76	YTD PAID	376.76
138 Federal Express Corp	10276	P	07/23/15	10021500 523230	Postage	25.78
VENDOR TOTALS	92.98	YTD INVOICED		208.31	YTD PAID	25.78

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7517 Formax a Division of Bescorp Inc	10277	P	07/23/15	10015100 522250	Maintenance Agreements	688.00
VENDOR TOTALS	688.00	YTD INVOICED		688.00	YTD PAID	688.00
345 Frank's Restaurant Inc	10278	P	07/23/15	10033260 531300	Food	18,303.60
VENDOR TOTALS	67,092.00	YTD INVOICED		109,376.10	YTD PAID	18,303.60
8336 Billy Franklin	10279	P	07/23/15	25026200 523850 16010	Contract Labor	4,652.08
	10280	P	07/23/15	100 113500	Emp Advances - Travel	160.00
VENDOR TOTALS	4,812.08	YTD INVOICED		4,812.08	YTD PAID	4,812.08
8260 Gas South	10281	P	07/23/15	10035000 531220	Energy - Natural Gas	184.74
VENDOR TOTALS	184.74	YTD INVOICED		184.74	YTD PAID	184.74
4827 Georgia Cattlemen's Association	10282	P	07/23/15	10071300 523600	Dues & Fees	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
301 Georgia Power	10283	P	07/23/15	54045300 531230	Energy - Electricity	1,720.02
VENDOR TOTALS	2,888.04	YTD INVOICED		8,821.81	YTD PAID	1,720.02
6239 Mary Gail Shinall	10284	P	07/23/15	10033100 531740	Uniforms	469.00
	10284	P	07/23/15	10033260 531740	Uniforms	20.00
	10284	P	07/23/15	10033500 531740	Uniforms	168.00
VENDOR TOTALS	2,702.00	YTD INVOICED		2,992.00	YTD PAID	657.00
1468 Gregory Bridge Company Inc	10285	P	07/23/15	325 121700	AP Retainage	-10,055.56
	10285	P	07/23/15	32542200 521200 P1105	Professional/Contracted Sr	100,555.62
VENDOR TOTALS	.00	YTD INVOICED		90,500.06	YTD PAID	90,500.06
7030 Harris Computer Systems	10286	P	07/23/15	10015450 521200	Professional/Contracted Sr	3,898.80
VENDOR TOTALS	7,535.22	YTD INVOICED		7,535.22	YTD PAID	3,898.80
7734 Hasley Recreation Inc	10287	P	07/23/15	25044210 541100 15035	Sites	30,937.09

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		30,937.09	YTD PAID	30,937.09
367 Hill Manufacturing Company Inc	10288	P	07/23/15	50544210 522230	Grounds Maintenance	772.00
VENDOR TOTALS	411.77	YTD INVOICED		772.00	YTD PAID	772.00
2197 Holiday Inn	10289	P	07/23/15	25026200 523500 15010	Travel Meals Lodging Milea	648.00
	10290	P	07/23/15	25026200 523500 15010	Travel Meals Lodging Milea	648.00
	10291	P	07/23/15	25026200 523500 15010	Travel Meals Lodging Milea	648.00
VENDOR TOTALS	1,944.00	YTD INVOICED		1,944.00	YTD PAID	1,944.00
297 Home Depot Credit Services	10292	P	07/23/15	10033260 531600	Small Equipment < \$5,000	472.11
VENDOR TOTALS	1,515.39	YTD INVOICED		2,588.76	YTD PAID	472.11
2661 Housing Authority	10293	P	07/23/15	32861100 523900 S1108	Other Contracted Services	10,000.00
VENDOR TOTALS	10,000.00	YTD INVOICED		10,000.00	YTD PAID	10,000.00
6966 Indoff Inc	10294	P	07/23/15	10011100 531100	Gen Operating Supplies & M	67.26
	10294	P	07/23/15	10015400 531100	Gen Operating Supplies & M	386.00
	10294	P	07/23/15	10021800 531100	Gen Operating Supplies & M	561.19
	10294	P	07/23/15	10021800 531105	Juror Supplies	827.42
	10294	P	07/23/15	10022000 531100	Gen Operating Supplies & M	505.89
	10294	P	07/23/15	10024500 531100	Gen Operating Supplies & M	28.50
VENDOR TOTALS	237.97	YTD INVOICED		2,614.23	YTD PAID	2,376.26
3079 Ingle Courier Service Inc	10295	P	07/23/15	10039100 521230	Medical Service	56.87
VENDOR TOTALS	170.61	YTD INVOICED		113.74	YTD PAID	56.87
485 J & M Fasteners LLC	10296	P	07/23/15	10049000 531100	Gen Operating Supplies & M	349.20
	10296	P	07/23/15	10049000 531700	Other Supplies/Parts	13.32
VENDOR TOTALS	297.27	YTD INVOICED		2,522.43	YTD PAID	362.52
6616 John Morgan Trucking Company Inc	10297	P	07/23/15	30142200 523900 15008	Other Contracted Services	4,672.50
VENDOR TOTALS	9,310.00	YTD INVOICED		12,302.50	YTD PAID	4,672.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2851 Johnson Controls	10298	P	07/23/15	10011100 531100	Gen Operating Supplies & M	379.00
	10299	P	07/23/15	10011100 531100	Gen Operating Supplies & M	379.00
VENDOR TOTALS	.00	YTD INVOICED		758.00	YTD PAID	758.00
4451 Fredrich Johnson	10300	P	07/23/15	10015510 523850	Contract Labor	220.00
VENDOR TOTALS	220.00	YTD INVOICED		440.00	YTD PAID	220.00
1984 Giget C Johnson	10301	P	07/23/15	10026000 521215	Indigent Defense Legal Svc	3,785.42
VENDOR TOTALS	2,916.67	YTD INVOICED		3,785.42	YTD PAID	3,785.42
1987 K & D Shoe Warehouse	10302	P	07/23/15	10039200 531740	Uniforms	79.99
VENDOR TOTALS	.00	YTD INVOICED		254.98	YTD PAID	79.99
5889 Tim Kesterke	10303	P	07/23/15	10039200 523700	Education & Training	556.80
VENDOR TOTALS	556.80	YTD INVOICED		556.80	YTD PAID	556.80
1107 Kraft Power Corporation	10304	P	07/23/15	10033260 531600	Small Equipment < \$5,000	187.95
VENDOR TOTALS	.00	YTD INVOICED		531.85	YTD PAID	187.95
4964 Life Gas	10305	P	07/23/15	10035000 531145	Medical Supplies	117.52
VENDOR TOTALS	.00	YTD INVOICED		117.52	YTD PAID	117.52
1327 Loudoun Communications Inc	10306	P	07/23/15	10035000 522220	Repairs & Maint - Building	1,570.75
VENDOR TOTALS	3,479.91	YTD INVOICED		2,578.25	YTD PAID	1,570.75
8767 Bryson McCollum	10307	P	07/23/15	10021500 523500	Travel Meals Lodging Milea	177.60
VENDOR TOTALS	133.20	YTD INVOICED		177.60	YTD PAID	177.60
162 Monroe Power Equipment Company Inc	10308	P	07/23/15	55615650 522210	Repairs & Maint-Equipment	49.92
VENDOR TOTALS	59.85	YTD INVOICED		337.87	YTD PAID	49.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3111 Jessica Morris	10309	P	07/23/15	20226000 521200	Professional/Contracted Sr	723.86
VENDOR TOTALS	1,057.86	YTD INVOICED		1,642.36	YTD PAID	723.86
7230 Amanda Mullinax	10310	P	07/23/15	20226000 521200	Professional/Contracted Sr	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
5839 Newton County District Attorney	10311	P	07/23/15	200 523900	LVAP Contracted Services	4,770.26
VENDOR TOTALS	.00	YTD INVOICED		7,725.16	YTD PAID	4,770.26
190 Newton County Juvenile Court Petty Cash	10312	P	07/23/15	10026000 523230	Postage	15.12
VENDOR TOTALS	287.73	YTD INVOICED		312.46	YTD PAID	15.12
4808 Newton County Tomorrow	10313	P	07/23/15	10011100 521200	Professional/Contracted Sr	2,002.00
VENDOR TOTALS	2,002.00	YTD INVOICED		2,002.00	YTD PAID	2,002.00
202 Newton County Water & Sewerage Authority	10314	P	07/23/15	10035000 531210	Energy - Water/Sewerage	63.04
	10314	P	07/23/15	10039100 531210	Energy - Water/Sewerage	47.67
	10314	P	07/23/15	54045300 531210	Energy - Water/Sewerage	2,649.15
	10314	P	07/23/15	54045500 531210	Energy - Water/Sewerage	93.79
VENDOR TOTALS	3,029.08	YTD INVOICED		5,541.65	YTD PAID	2,853.65
218 Office Depot Inc	10315	P	07/23/15	10011100 531100	Gen Operating Supplies & M	152.96
	10315	P	07/23/15	10021800 531100	Gen Operating Supplies & M	52.50
VENDOR TOTALS	3,067.51	YTD INVOICED		2,692.03	YTD PAID	205.46
893 Office of Insurance & Safety Fire	10316	P	07/23/15	10015650 523600	Dues & Fees	130.00
VENDOR TOTALS	130.00	YTD INVOICED		1,040.00	YTD PAID	130.00
7751 Harry E Owens	10317	P	07/23/15	10011100 521200	Professional/Contracted Sr	2,800.00
VENDOR TOTALS	7,700.00	YTD INVOICED		11,900.00	YTD PAID	2,800.00
7521 Palmetto Grant Consulting LLC	10318	P	07/23/15	10011100 523850	Contract Labor	3,700.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		3,700.00	YTD PAID	3,700.00
2140 Pitney Bowes Purchase Power	10319	P	07/23/15	10021800 523230	Postage	10,521.82
VENDOR TOTALS	.00	YTD INVOICED		10,521.82	YTD PAID	10,521.82
7351 Precision Automotive Service	10320	P	07/23/15	10033100 522215	Repairs & Maint-Vehicles	5,269.92
VENDOR TOTALS	23,838.21	YTD INVOICED		23,838.21	YTD PAID	5,269.92
5348 PTR Baler and Compactor Company	10321	P	07/23/15	10049000 531700	Other Supplies/Parts	103.68
VENDOR TOTALS	1,770.26	YTD INVOICED		1,025.08	YTD PAID	103.68
2441 Redwood Toxicology	10322	P	07/23/15	25021500 523230 16001	Postage	137.23
	10322	P	07/23/15	25021500 531100 16001	Gen Operating Supplies & M	2,280.00
VENDOR TOTALS	2,417.23	YTD INVOICED		2,712.73	YTD PAID	2,417.23
999998 REFUND ONE TIME PAY	10323	P	07/23/15	10022000 523620	Witness Fees	47.11
	10324	P	07/23/15	55615650 381000	Rents & Royalties	350.00
VENDOR TOTALS	397.11	YTD INVOICED		397.11	YTD PAID	397.11
8743 Kristen Remington	10325	P	07/23/15	100 113500	Emp Advances - Travel	-172.00
	10325	P	07/23/15	10026000 523500	Travel Meals Lodging Milea	468.50
VENDOR TOTALS	468.50	YTD INVOICED		468.50	YTD PAID	296.50
5218 Kelly Rising	10326	P	07/23/15	10022000 531271	Fuel Purchases	30.19
VENDOR TOTALS	60.00	YTD INVOICED		90.19	YTD PAID	30.19
1098 Rockdale Animal Hospital Inc	10327	P	07/23/15	10033100 523900	Other Contracted Services	196.63
VENDOR TOTALS	.00	YTD INVOICED		471.19	YTD PAID	196.63
5752 Rogers Bridge Company	10328	P	07/23/15	328 121700	AP Retainage	-42,952.40
	10328	P	07/23/15	32842200 523900 P2902	Other Contracted Services	429,523.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		386,571.44	YTD PAID	386,571.44
8181 Roseberry & Associates	10329	P	07/23/15	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	2,916.67	YTD INVOICED		2,916.67	YTD PAID	2,916.67
259 Safety Kleen Corp	10330	P	07/23/15	10049000 531100	Gen Operating Supplies & M	405.60
VENDOR TOTALS	.00	YTD INVOICED		405.60	YTD PAID	405.60
5939 Scana Energy	10331	P	07/23/15	10039100 531220	Energy - Natural Gas	230.63
VENDOR TOTALS	.00	YTD INVOICED		640.56	YTD PAID	230.63
7757 Elizabeth B Smith	10332	P	07/23/15	25026200 523850 16010	Contract Labor	3,721.66
	10333	P	07/23/15	100 113500	Emp Advances - Travel	160.00
VENDOR TOTALS	3,881.66	YTD INVOICED		3,924.21	YTD PAID	3,881.66
7722 Kimberly Smith	10334	P	07/23/15	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	2,606.66	YTD INVOICED		2,606.66	YTD PAID	2,606.66
268 Snapping Shoals EMC	10335	P	07/23/15	10035000 531230	Energy - Electricity	616.12
	10335	P	07/23/15	10062200 531230	Energy - Electricity	11.69
VENDOR TOTALS	72,653.28	YTD INVOICED		157,035.51	YTD PAID	627.81
731 Social Circle Ace Home Center	10336	P	07/23/15	10035000 522220	Repairs & Maint - Building	53.09
	10336	P	07/23/15	27135400 522220	Repairs & Maint - Building	940.37
VENDOR TOTALS	.00	YTD INVOICED		1,134.21	YTD PAID	993.46
8588 Southeastern Psychological Associates	10337	P	07/23/15	25026000 521200 15016	Professional/Contracted Sr	5,767.85
	10337	P	07/23/15	25026200 521200 16010	Professional/Contracted Sr	9,305.11
VENDOR TOTALS	15,572.96	YTD INVOICED		15,572.96	YTD PAID	15,072.96
4175 Specialty Truck Parts Inc	10338	P	07/23/15	10049000 531700	Other Supplies/Parts	874.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		2,603.39	YTD PAID	874.84
1040 State Bar of Georgia	10339	P	07/23/15	10022000 523600	Dues & Fees	323.00
VENDOR TOTALS	6,900.00	YTD INVOICED		6,900.00	YTD PAID	323.00
1072 John L Strauss	10340	P	07/23/15	10026000 521215	Indigent Defense Legal Svc	2,080.65
VENDOR TOTALS	2,080.65	YTD INVOICED		2,080.65	YTD PAID	2,080.65
6411 Structured Technologies Inc	10341	P	07/23/15	50544210 523220	Telephone/Pagers/Mobile	85.00
VENDOR TOTALS	1,305.78	YTD INVOICED		1,775.78	YTD PAID	85.00
6231 Sturgis Web Services	10342	P	07/23/15	10015450 521200	Professional/Contracted Sr	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
8263 Diana Summers	10343	P	07/23/15	10026000 531100	Gen Operating Supplies & M	47.02
VENDOR TOTALS	194.45	YTD INVOICED		194.45	YTD PAID	47.02
5818 T & T Uniforms South	10344	P	07/23/15	10035000 531740	Uniforms	125.00
VENDOR TOTALS	.00	YTD INVOICED		125.00	YTD PAID	125.00
2591 Eileen Thompson	10345	P	07/23/15	10021500 521310	Court Reporter Services	832.00
VENDOR TOTALS	832.00	YTD INVOICED		832.00	YTD PAID	832.00
439 Anne M Thomson	10346	P	07/23/15	10021500 521310	Court Reporter Services	3,026.00
VENDOR TOTALS	5,935.08	YTD INVOICED		5,935.08	YTD PAID	3,026.00
7249 Melissa E Tice	10347	P	07/23/15	25033100 523850 11001	Contract Labor	336.00
VENDOR TOTALS	.00	YTD INVOICED		336.00	YTD PAID	336.00
1142 Toshiba Business Solutions	10348	P	07/23/15	10015450 522250	Maintenance Agreements	20.71
	10348	P	07/23/15	10021800 522250	Maintenance Agreements	304.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,071.14	YTD INVOICED		4,824.95	YTD PAID	325.17
275 Tractor & Equipment Company	10349	P	07/23/15	10049000 531700	Other Supplies/Parts	17.32
VENDOR TOTALS	.00	YTD INVOICED		59.29	YTD PAID	17.32
4942 Tractor Supply Credit Plan	10350	P	07/23/15	10033260 531100	Gen Operating Supplies & M	159.99
VENDOR TOTALS	324.93	YTD INVOICED		515.87	YTD PAID	159.99
3043 Claire Treadwell	10351	P	07/23/15	10021500 523900	Other Contracted Services	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
7243 Robert L Sims	10352	P	07/23/15	10033100 522215	Repairs & Maint-Vehicles	3,400.00
VENDOR TOTALS	3,400.00	YTD INVOICED		3,400.00	YTD PAID	3,400.00
6279 Marius Turner	10353	P	07/23/15	10015510 523850	Contract Labor	220.00
VENDOR TOTALS	220.00	YTD INVOICED		440.00	YTD PAID	220.00
1991 U S Department of the Interior	10354	P	07/23/15	50544210 521200	Professional/Contracted Sr	35,350.00
VENDOR TOTALS	.00	YTD INVOICED		35,350.00	YTD PAID	35,350.00
1833 USA Bluebook	10355	P	07/23/15	50544210 531125	Lab Analysis	55.14
VENDOR TOTALS	.00	YTD INVOICED		288.93	YTD PAID	55.14
1865 Verbatim Court Reporters Inc	10356	P	07/23/15	10026000 521310	Court Reporter Services	1,140.48
VENDOR TOTALS	.00	YTD INVOICED		1,140.48	YTD PAID	1,140.48
10 Verizon Wireless	10357	P	07/23/15	10021500 523220	Telephone/Pagers/Mobile	49.19
	10357	P	07/23/15	10022000 523220	Telephone/Pagers/Mobile	76.02
VENDOR TOTALS	3,515.04	YTD INVOICED		21,485.89	YTD PAID	125.21
7714 Linda Weathersby	10358	P	07/23/15	25026200 523900 15010	Other Contracted Services	693.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	693.33	YTD	INVOICED	693.33	YTD	PAID 693.33
3251 Wood & Wood LLP	10359	P	07/23/15	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	2,916.67	YTD	INVOICED	2,916.67	YTD	PAID 2,916.67
2413 World Marketing-Atlanta	10360	P	07/23/15	10015450 521200	Professional/Contracted Sr	673.45
	10360	P	07/23/15	10015450 523230	Postage	2,054.14
VENDOR TOTALS	2,905.28	YTD	INVOICED	2,727.59	YTD	PAID 2,727.59
5695 Marcia J Wynne	10361	P	07/23/15	10024500 523500	Travel Meals Lodging Milea	69.30
VENDOR TOTALS	69.30	YTD	INVOICED	69.30	YTD	PAID 69.30
3273 Layla Zon	10362	P	07/23/15	10022000 531271	Fuel Purchases	10.01
VENDOR TOTALS	60.00	YTD	INVOICED	70.01	YTD	PAID 10.01
REPORT TOTALS						1,519,573.59
TOTAL PRINTED CHECKS						COUNT 122 AMOUNT 1,519,573.59

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5797 Avon Gray	10363	P	07/30/15	55555200 523960 16051	Participant Trips/Cost	1,100.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,100.00	YTD PAID	1,100.00
6426 A T & T Mobility	10364	P	07/30/15	10011100 522260	Maintenance Agree Tracking	15.28
	10364	P	07/30/15	10015350 522260	Maintenance Agree Tracking	7.64
	10364	P	07/30/15	10039100 522260	Maintenance Agree Tracking	46.04
	10364	P	07/30/15	10042200 522260	Maintenance Agree Tracking	450.96
	10364	P	07/30/15	10042700 522260	Maintenance Agree Tracking	15.28
	10364	P	07/30/15	10049000 522260	Maintenance Agree Tracking	22.92
	10364	P	07/30/15	10061100 522260	Maintenance Agree Tracking	53.48
	10364	P	07/30/15	10074100 522260	Maintenance Agree Tracking	30.56
	10364	P	07/30/15	50544210 522260	Maintenance Agree Tracking	45.84
	10364	P	07/30/15	54045300 522260	Maintenance Agree Tracking	61.12
	10364	P	07/30/15	55615650 522260	Maintenance Agree Tracking	7.64
VENDOR TOTALS	.00	YTD INVOICED		756.76	YTD PAID	756.76
8097 ACCG-GSIWCF Attn: Lauren Atkins	10365	P	07/30/15	78615650 512700	Worker's Compensation	19.20
	10365	P	07/30/15	78628000 512700	Worker's Compensation	477.77
	10365	P	07/30/15	78633100 512700	Worker's Compensation	3,943.72
	10365	P	07/30/15	78633260 512700	Worker's Compensation	7,078.64
	10365	P	07/30/15	78635000 512700	Worker's Compensation	1,094.24
	10365	P	07/30/15	78642200 512700	Worker's Compensation	4,591.60
	10365	P	07/30/15	78645300 512700	Worker's Compensation	175.11
VENDOR TOTALS	.00	YTD INVOICED		17,380.28	YTD PAID	17,380.28
7389 Alabama Child Support Payment Center (ACSPC)	10366	P	07/30/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	448.62	YTD INVOICED		448.62	YTD PAID	149.54
5355 Alcovy Casa	10367	P	07/30/15	10090000 572160	Alcovy CASA	1,345.83
VENDOR TOTALS	1,345.83	YTD INVOICED		1,345.83	YTD PAID	1,345.83
7551 Allegiance COBRA Services Inc	10368	P	07/30/15	100 112712	Due From/To Newton Co W&S	13.00
	10368	P	07/30/15	10011100 512110	Health Insurance	164.08
VENDOR TOTALS	.00	YTD INVOICED		177.08	YTD PAID	177.08
2165 Alpine-Pinnacle Gloves	10369	P	07/30/15	10033260 531710	Cleaning Supplies	1,580.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,580.00	YTD	INVOICED	1,580.00	YTD PAID	1,580.00
1546 Charles Ammons	10370	P	07/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	60.00	YTD	INVOICED	60.00	YTD PAID	60.00
23 Associated Printing Company	10371	P	07/30/15	10033100 523400	Printing & Binding	27.50
VENDOR TOTALS	733.91	YTD	INVOICED	27.50	YTD PAID	27.50
4923 Associated Staffing Services Inc	10372	P	07/30/15	10042200 523850	Contract Labor	3,363.12
VENDOR TOTALS	6,076.40	YTD	INVOICED	9,914.69	YTD PAID	3,363.12
5357 AT&T	10373	P	07/30/15	21538000 522280	Recurring E911 Cost Recove	5,421.90
VENDOR TOTALS	.00	YTD	INVOICED	5,421.90	YTD PAID	5,421.90
2789 AT&T Communication Systems Southeast	10374	P	07/30/15	10033100 523220	Telephone/Pagers/Mobile	143.04
	10374	P	07/30/15	10033260 523220	Telephone/Pagers/Mobile	143.04
VENDOR TOTALS	432.47	YTD	INVOICED	864.94	YTD PAID	286.08
834 Athena business Systems	10375	P	07/30/15	10021500 522250	Maintenance Agreements	295.00
VENDOR TOTALS	295.00	YTD	INVOICED	295.00	YTD PAID	295.00
5481 Atlanta Wiping Cloth Co.	10376	P	07/30/15	10049000 531100	Gen Operating Supplies & M	288.00
VENDOR TOTALS	.00	YTD	INVOICED	288.00	YTD PAID	288.00
8286 Melanie Bell	10377	P	07/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	60.00	YTD	INVOICED	60.00	YTD PAID	60.00
6730 Bellamy Automotive Group Inc	10378	P	07/30/15	10049000 522215	Repairs & Maint-Vehicles	247.58
VENDOR TOTALS	.00	YTD	INVOICED	247.58	YTD PAID	247.58
3786 Troy Bledsoe	10379	P	07/30/15	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	100.00	YTD	INVOICED	100.00	YTD PAID	100.00
7723 Joe Blum	10380	P	07/30/15	10028000 531270	Gasoline/Diesel	35.00
VENDOR TOTALS	35.00	YTD	INVOICED	35.00	YTD PAID	35.00
3414 Kelly O Bray, CCR	10381	P	07/30/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	9,729.08	YTD	INVOICED	9,729.08	YTD PAID	167.00
61 Ezell Brown	10382	P	07/30/15	10033100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	200.00
7780 Quint Bruno	10383	P	07/30/15	100 113500	Emp Advances - Travel	100.00
VENDOR TOTALS	200.00	YTD	INVOICED	100.00	YTD PAID	100.00
7559 Calamity D Camp	10384	P	07/30/15	55755300 523850	Contract Labor	112.56
VENDOR TOTALS	450.24	YTD	INVOICED	450.24	YTD PAID	112.56
2133 Carolina Software	10385	P	07/30/15	54045300 522250	Maintenance Agreements	200.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	200.00
309 Anthony S Carter	10386	P	07/30/15	10028000 523220	Telephone/Pagers/Mobile	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
6974 Cartridge World of Conyers	10387	P	07/30/15	10039200 531100	Gen Operating Supplies & M	456.86
VENDOR TOTALS	456.86	YTD	INVOICED	539.86	YTD PAID	456.86
72 Central Georgia Electric Membership Corporation	10388	P	07/30/15	55615650 531230	Energy - Electricity	753.01
VENDOR TOTALS	753.01	YTD	INVOICED	753.01	YTD PAID	753.01
7707 Gregory H Chapman	10389	P	07/30/15	25021500 523900 BJA15	Other Contracted Services	1,538.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,076.80	YTD INVOICED		3,076.80	YTD PAID	1,538.40
7728 Chapter 13 Trustee	10390	P	07/30/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	693.00	YTD INVOICED		693.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	10391	P	07/30/15	100 121344	457 Deferred Comp PR Deduc	8,182.98
VENDOR TOTALS	24,816.21	YTD INVOICED		24,816.21	YTD PAID	8,182.98
6430 Charter Communications	10392	P	07/30/15	10035000 523600	Dues & Fees	65.00
	10393	P	07/30/15	25026200 523600 15010	Dues & Fees	65.00
VENDOR TOTALS	4,468.48	YTD INVOICED		6,472.76	YTD PAID	130.00
97 City of Covington Utilities Department	10394	P	07/30/15	10015650 531220	Energy - Natural Gas	13.50
	10394	P	07/30/15	10035000 531210	Energy - Water/Sewerage	100.35
	10394	P	07/30/15	10035000 531220	Energy - Natural Gas	89.67
	10394	P	07/30/15	10035000 531230	Energy - Electricity	1,338.56
	10394	P	07/30/15	10042200 531220	Energy - Natural Gas	14.29
	10394	P	07/30/15	10042200 531230	Energy - Electricity	30.20
	10394	P	07/30/15	10042200 531234	Electric - Traffic Lights	32.00
	10394	P	07/30/15	10042600 531230	Energy - Electricity	684.87
	10394	P	07/30/15	54045500 531210	Energy - Water/Sewerage	18.60
	10394	P	07/30/15	54045500 531230	Energy - Electricity	280.34
	10395	P	07/30/15	55555200 522110	TOTAL FOR 10394 Disposal/Garbage Pick Up S	2,602.38
VENDOR TOTALS	110,969.98	YTD INVOICED		294,745.50	YTD PAID	2,879.48
98 City of Covington	10396	P	07/30/15	32849600 571005 S1120	Intergovt Expense - Coving	120,110.53
VENDOR TOTALS	3,372.37	YTD INVOICED		309,613.06	YTD PAID	120,110.53
6809 Conner Lisa D	10397	P	07/30/15	10011100 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
7769 ConServe	10398	P	07/30/15	100 121362	Employee Garnishments	207.58
VENDOR TOTALS	624.17	YTD INVOICED		624.17	YTD PAID	207.58
6190 Constitutional Officers Assoc of GA Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10399	P	07/30/15	10021800 523700	Education & Training	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
8326 Covington Professional Park	10400	P	07/30/15	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	553.33	YTD INVOICED		553.33	YTD PAID	553.33
103 William Thomas Craig LLC	10401	P	07/30/15	10011100 521210	Legal Services	1,000.00
VENDOR TOTALS	61,754.12	YTD INVOICED		91,876.42	YTD PAID	1,000.00
7782 George Cribbs	10402	P	07/30/15	100 113500	Emp Advances - Travel	100.00
VENDOR TOTALS	200.00	YTD INVOICED		100.00	YTD PAID	100.00
6800 Michael Cunningham	10403	P	07/30/15	25021500 523850	BJA15 Contract Labor	700.00
VENDOR TOTALS	1,012.50	YTD INVOICED		1,012.50	YTD PAID	700.00
3879 DeKalb County Magistrate Court	10404	P	07/30/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
7237 Delta Management Associates Inc	10405	P	07/30/15	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	61.38	YTD INVOICED		61.38	YTD PAID	61.38
5610 Digital Assurance Certificatioin LLC	10406	P	07/30/15	10011100 523900	Other Contracted Services	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
3596 DIRECTV	10407	P	07/30/15	10035000 523600	Dues & Fees	113.48
VENDOR TOTALS	586.90	YTD INVOICED		586.90	YTD PAID	113.48
7759 Dawn Dixon-Joyce	10408	P	07/30/15	10026000 523500	Travel Meals Lodging Milea	65.92
VENDOR TOTALS	65.92	YTD INVOICED		65.92	YTD PAID	65.92
3011 Teri Doepke	10409	P	07/30/15	10028000 523220	Telephone/Pagers/Mobile	51.12

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10409	P	07/30/15	10028000 523230	Postage	16.95
	10409	P	07/30/15	10028000 531100	Gen Operating Supplies & M	29.91
VENDOR TOTALS	97.98	YTD INVOICED		97.98	YTD PAID	97.98
8709 John Douglas						
	10410	P	07/30/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
130 Judge Greely Ellis						
	10411	P	07/30/15	10021500 512400	Retirement Contributions	645.00
VENDOR TOTALS	645.00	YTD INVOICED		645.00	YTD PAID	645.00
8701 Keith Ellis						
	10412	P	07/30/15	10011100 523500	Travel Meals Lodging Milea	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
8593 Emergency Equipment Specialists						
	10413	P	07/30/15	10033100 522215	Repairs & Maint-Vehicles	1,560.00
VENDOR TOTALS	6,100.00	YTD INVOICED		6,100.00	YTD PAID	1,560.00
5110 State of Florida Disbursement Unit						
	10414	P	07/30/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	2,208.87	YTD INVOICED		2,208.87	YTD PAID	736.29
345 Frank's Restaurant Inc						
	10415	P	07/30/15	10033260 531300	Food	18,140.40
VENDOR TOTALS	67,092.00	YTD INVOICED		109,376.10	YTD PAID	18,140.40
7984 Terri K Fullerton						
	10416	P	07/30/15	10071300 523500	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
1454 GA Assoc of Superior Court Judicial Secretaries						
	10417	P	07/30/15	10021500 523600	Dues & Fees	105.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	105.00
8171 GA Chapter NENA						
	10418	P	07/30/15	21538001 523900	Other Contracted Services	33.00
VENDOR TOTALS	.00	YTD INVOICED		70.40	YTD PAID	33.00
7779 Georgia Department of Revenue						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10419	P	07/30/15	10015500 523700	Education & Training	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
2311 Georgia Child Support Enforcement	10420	P	07/30/15	100 121362	Employee Garnishments	5,566.39
VENDOR TOTALS	17,669.60	YTD INVOICED		17,669.60	YTD PAID	5,566.39
7142 Georgia Fire Protection	10421	P	07/30/15	55555200 531100	Gen Operating Supplies & M	134.50
VENDOR TOTALS	134.50	YTD INVOICED		134.50	YTD PAID	134.50
301 Georgia Power	10422	P	07/30/15	10042600 531230	Energy - Electricity	1,119.74
VENDOR TOTALS	2,888.04	YTD INVOICED		8,821.81	YTD PAID	1,119.74
6239 Mary Gail Shinall	10423	P	07/30/15	10033100 531740	Uniforms	1,002.00
	10423	P	07/30/15	10033500 531740	Uniforms	144.00
VENDOR TOTALS	2,702.00	YTD INVOICED		2,992.00	YTD PAID	1,146.00
868 Ginn Motor Company-Chevrolet	10424	P	07/30/15	10049000 531700	Other Supplies/Parts	102.07
VENDOR TOTALS	56.69	YTD INVOICED		158.76	YTD PAID	102.07
6805 Kevin Gladden	10425	P	07/30/15	25021500 519999 16005	Reimbursement of Salary	366.25
VENDOR TOTALS	864.00	YTD INVOICED		864.00	YTD PAID	366.25
6670 Governmental Systems Inc	10426	P	07/30/15	10015500 522250	Maintenance Agreements	1,391.94
VENDOR TOTALS	880.00	YTD INVOICED		1,871.94	YTD PAID	1,391.94
1448 Great American Inc	10427	P	07/30/15	10049000 531700	Other Supplies/Parts	140.68
VENDOR TOTALS	1,026.53	YTD INVOICED		2,992.57	YTD PAID	140.68
2198 Terri Hall	10428	P	07/30/15	10028000 531100	Gen Operating Supplies & M	159.34
VENDOR TOTALS	207.26	YTD INVOICED		207.26	YTD PAID	159.34
7373 Health Club LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10429	P	07/30/15	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	2,100.00	YTD INVOICED		4,200.00	YTD PAID	2,100.00
2167 J C Henderson						
	10430	P	07/30/15	10011100 523220	Telephone/Pagers/Mobile	75.00
	10431	P	07/30/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	275.00
6628 Holcim US Inc						
	10432	P	07/30/15	54045300 523900	Other Contracted Services	1,495.04
VENDOR TOTALS	.00	YTD INVOICED		1,495.04	YTD PAID	1,495.04
297 Home Depot Credit Services						
	10433	P	07/30/15	55615650 522220	Repairs & Maint - Building	119.00
VENDOR TOTALS	1,515.39	YTD INVOICED		2,588.76	YTD PAID	119.00
673 Hopi Contracting Inc						
	10434	P	07/30/15	10049000 531700	Other Supplies/Parts	60.00
VENDOR TOTALS	60.00	YTD INVOICED		120.00	YTD PAID	60.00
5900 Indiana State Central Collections						
	10435	P	07/30/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	648.00	YTD INVOICED		648.00	YTD PAID	216.00
371 Industrial Chemicals Inc						
	10436	P	07/30/15	50544210 531130	Chemicals	10,042.50
VENDOR TOTALS	13,042.50	YTD INVOICED		23,857.50	YTD PAID	10,042.50
618 Iron Data Solutions LLC						
	10437	P	07/30/15	10021800 521300	Technical Services	6,900.00
	10437	P	07/30/15	10024500 521200	Professional/Contracted Sr	1,200.00
VENDOR TOTALS	8,100.00	YTD INVOICED		8,100.00	YTD PAID	8,100.00
485 J & M Fasteners LLC						
	10438	P	07/30/15	10049000 531100	Gen Operating Supplies & M	160.06
VENDOR TOTALS	297.27	YTD INVOICED		2,522.43	YTD PAID	160.06
324 Jimmy Harris Trucking Inc						
	10439	P	07/30/15	30142200 523900 15008	Other Contracted Services	350.00
VENDOR TOTALS	4,777.50	YTD INVOICED		9,100.00	YTD PAID	350.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6616 John Morgan Trucking Company Inc	10440	P	07/30/15	30142200 523900 15008	Other Contracted Services	3,500.00
VENDOR TOTALS	9,310.00	YTD INVOICED		12,302.50	YTD PAID	3,500.00
7077 Amie B Johnson	10441	P	07/30/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	757.08	YTD INVOICED		757.08	YTD PAID	167.00
7643 Stephanie G Johnson	10442	P	07/30/15	10028000 523600	Dues & Fees	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
1987 K & D Shoe Warehouse	10443	P	07/30/15	10049000 531740	Uniforms	100.00
VENDOR TOTALS	.00	YTD INVOICED		254.98	YTD PAID	100.00
5488 Robert Kitchens	10444	P	07/30/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
376 L D Hilliard Jr	10445	P	07/30/15	54045500 523900	Other Contracted Services	34,953.84
VENDOR TOTALS	34,953.84	YTD INVOICED		53,243.64	YTD PAID	34,953.84
5879 Landfill Service Corporation	10446	P	07/30/15	54045300 523900	Other Contracted Services	5,500.00
VENDOR TOTALS	5,500.00	YTD INVOICED		5,500.00	YTD PAID	5,500.00
7325 James W Long	10447	P	07/30/15	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	3,846.16	YTD INVOICED		3,846.16	YTD PAID	1,923.08
1327 Loudoun Communications Inc	10448	P	07/30/15	10033100 522210	Repairs & Maint - Equipmen	260.00
VENDOR TOTALS	3,479.91	YTD INVOICED		2,578.25	YTD PAID	260.00
5694 Jill Lumpkin	10449	P	07/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
8711 Levie Maddox						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10450	P	07/30/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
8732 Carlas Manning	10451	P	07/30/15	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
142 City of Mansfield	10452	P	07/30/15	32849600 571006 S1121	Intergovt Expense - Mansfi	4,077.83
VENDOR TOTALS	1,039.37	YTD INVOICED		5,455.40	YTD PAID	4,077.83
298 McIntosh Trail Early Childhood Development Council	10453	P	07/30/15	10090000 572170	Head Start - McIntosh Tr R	356.25
VENDOR TOTALS	356.25	YTD INVOICED		356.25	YTD PAID	356.25
7197 Veda Miller	10454	P	07/30/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
4098 Morgan County Magistrate Court	10455	P	07/30/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
4859 NaphCare	10456	P	07/30/15	10033260 521230	Medical Service	11,965.45
VENDOR TOTALS	.00	YTD INVOICED		212,930.62	YTD PAID	11,965.45
101 Newton County Chamber of Commerce	10457	P	07/30/15	10090000 572150	Newton Co Chamber of Comme	18,458.00
VENDOR TOTALS	18,458.00	YTD INVOICED		18,458.00	YTD PAID	18,458.00
1494 Newton County Community Partnership	10458	P	07/30/15	10090000 572180	NC Community Partnership	1,583.33
VENDOR TOTALS	1,583.33	YTD INVOICED		1,583.33	YTD PAID	1,583.33
188 Newton County Family and Children	10459	P	07/30/15	10090000 572110	Newton Co DFACS	9,417.42
VENDOR TOTALS	14,454.24	YTD INVOICED		14,454.24	YTD PAID	9,417.42
190 Newton County Juvenile Court Petty Cash	10460	P	07/30/15	10026000 523600	Dues & Fees	10.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10460	P	07/30/15	25026000 523500 15033	Travel Meals Lodging Milea	151.05
VENDOR TOTALS	287.73	YTD INVOICED		312.46	YTD PAID	161.05
242 Newton County Library System	10461	P	07/30/15	10090000 572120	Newton Co Library	74,531.58
VENDOR TOTALS	74,531.58	YTD INVOICED		82,088.63	YTD PAID	74,531.58
192 Newton County Magistrate Court	10462	P	07/30/15	100 121362	Employee Garnishments	990.12
VENDOR TOTALS	990.12	YTD INVOICED		990.12	YTD PAID	990.12
193 GRN Community Service Board	10463	P	07/30/15	10090000 572130	Newton Co Mental Health	20,130.67
VENDOR TOTALS	20,130.67	YTD INVOICED		20,130.67	YTD PAID	20,130.67
194 Newton County Physical Health	10464	P	07/30/15	10090000 572140	Newton Co Physical Health	15,783.33
VENDOR TOTALS	16,112.50	YTD INVOICED		16,112.50	YTD PAID	15,783.33
102 Newton County Recreation Commission	10465	P	07/30/15	10061100 336010	Intergovt Revenue - NCREC	-6,873.88
	10465	P	07/30/15	10090000 571010	Intergovt Expense - NCREC	138,077.83
VENDOR TOTALS	131,203.95	YTD INVOICED		131,203.95	YTD PAID	131,203.95
8324 Newton County Superior Court	10466	P	07/30/15	100 121362	Employee Garnishments	833.13
VENDOR TOTALS	833.13	YTD INVOICED		833.13	YTD PAID	833.13
202 Newton County Water & Sewerage Authority	10467	P	07/30/15	10035000 531210	Energy - Water/Sewerage	17.28
VENDOR TOTALS	3,029.08	YTD INVOICED		5,541.65	YTD PAID	17.28
22 Town of Newborn	10468	P	07/30/15	32849600 571007 S1122	Intergovt Expense - Newbor	5,375.32
VENDOR TOTALS	673.44	YTD INVOICED		6,056.71	YTD PAID	5,375.32
204 Newton Electric Supply	10469	P	07/30/15	10015650 522210	Repairs & Maint - Equipmen	4.95
	10469	P	07/30/15	10015650 522220	Repairs & Maint - Building	27.09
	10469	P	07/30/15	10033260 531600	Small Equipment < \$5,000	117.45
	10469	P	07/30/15	10049000 531700	Other Supplies/Parts	.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	258.12	YTD	INVOICED		402.66	YTD PAID 149.49
205 Newton Medical Center	10470	P	07/30/15	10033260 521231	Medical Exam	146.05
VENDOR TOTALS	.00	YTD	INVOICED		146.05	YTD PAID 146.05
3331 Nextel Communication	10471	P	07/30/15	55555200 523220	Telephone/Pagers/Mobile	79.14
VENDOR TOTALS	129.13	YTD	INVOICED		620.22	YTD PAID 79.14
213 Mrs C O Nixon	10472	P	07/30/15	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	350.00	YTD	INVOICED		350.00	YTD PAID 350.00
7778 Sheila R. Nolley-Byrd	10473	P	07/30/15	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	75.00	YTD	INVOICED		75.00	YTD PAID 75.00
7279 Noreast Capital Corporation	10474	P	07/30/15	540 123100 D204	Capital Leases Payable-Cur	916.82
	10474	P	07/30/15	54045300 582200 D204	Interest - Capital Leases	188.00
VENDOR TOTALS	1,104.82	YTD	INVOICED		1,104.82	YTD PAID 1,104.82
6625 NYS Child Support Processing Center	10475	P	07/30/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	351.69	YTD	INVOICED		351.69	YTD PAID 117.23
5412 O'Reilly Automotive Stores	10476	P	07/30/15	10049000 531700	Other Supplies/Parts	175.52
VENDOR TOTALS	175.52	YTD	INVOICED		413.12	YTD PAID 175.52
7486 Ohio Child Support Payment Central (CSPC)	10477	P	07/30/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	423.69	YTD	INVOICED		423.69	YTD PAID 141.23
222 City of Oxford	10478	P	07/30/15	32849600 571008 S1123	Intergovt Expense - Oxford	19,833.07
VENDOR TOTALS	46.69	YTD	INVOICED		19,955.77	YTD PAID 19,833.07
229 Robert Douglas Brooks	10479	P	07/30/15	10049000 531700	Other Supplies/Parts	301.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,491.96	YTD INVOICED		1,651.20	YTD PAID	301.00
225 PC After Dark Inc	10480	P	07/30/15	50544210 531600	Small Equipment < \$5,000	738.99
VENDOR TOTALS	.00	YTD INVOICED		738.99	YTD PAID	738.99
7528 Linda Pflug	10481	P	07/30/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	375.00	YTD INVOICED		450.00	YTD PAID	150.00
237 Pi-Jon Inc	10482	P	07/30/15	54045300 531270	Gasoline/Diesel	2,635.74
VENDOR TOTALS	8,006.14	YTD INVOICED		47,184.61	YTD PAID	2,635.74
8721 Elaina Plunkett	10483	P	07/30/15	100 113500	Emp Advances - Travel	-172.00
	10483	P	07/30/15	10026000 523500	Travel Meals Lodging Milea	184.47
VENDOR TOTALS	184.47	YTD INVOICED		184.47	YTD PAID	12.47
244 City of Porterdale	10484	P	07/30/15	32849600 571009 S1124	Intergovt Expense - Porter	13,345.61
VENDOR TOTALS	.00	YTD INVOICED		13,365.34	YTD PAID	13,345.61
7351 Precision Automotive Service	10485	P	07/30/15	10033100 522215	Repairs & Maint-Vehicles	4,305.86
VENDOR TOTALS	23,838.21	YTD INVOICED		23,838.21	YTD PAID	4,305.86
949 Quill Corporation	10486	P	07/30/15	10024000 531100	Gen Operating Supplies & M	209.40
VENDOR TOTALS	498.58	YTD INVOICED		274.72	YTD PAID	209.40
7348 Matthew Ralston	10487	P	07/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
8667 Vivian Richardson	10488	P	07/30/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
5218 Kelly Rising	10489	P	07/30/15	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	60.00	YTD	INVOICED	90.19	YTD	PAID 60.00
1200 Schindler Elevator Corporation	10490	P	07/30/15	10033260 522250	Maintenance Agreements	708.36
VENDOR TOTALS	708.36	YTD	INVOICED	708.36	YTD	PAID 708.36
8712 Nancy Schulz	10491	P	07/30/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD	PAID 200.00
3609 Scott Harper Trucking Company Inc	10492	P	07/30/15	30142200 523900 15008	Other Contracted Services	5,547.50
VENDOR TOTALS	7,052.50	YTD	INVOICED	7,927.50	YTD	PAID 5,547.50
263 Sherwoods Flowers Inc	10493	P	07/30/15	55555200 531100	Gen Operating Supplies & M	55.00
VENDOR TOTALS	.00	YTD	INVOICED	55.00	YTD	PAID 55.00
6601 Lanier Sims	10494	P	07/30/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD	PAID 200.00
7757 Elizabeth B Smith	10495	P	07/30/15	25026200 523500 15010	Travel Meals Lodging Milea	42.55
VENDOR TOTALS	3,881.66	YTD	INVOICED	3,924.21	YTD	PAID 42.55
3574 Jody Smith	10496	P	07/30/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD	PAID 100.00
731 Social Circle Ace Home Center	10497	P	07/30/15	50544210 522230	Grounds Maintenance	15.51
VENDOR TOTALS	.00	YTD	INVOICED	1,134.21	YTD	PAID 15.51
5302 Judge Marvin Sorrells	10498	P	07/30/15	10021500 512400	Retirement Contributions	1,095.93
VENDOR TOTALS	1,095.93	YTD	INVOICED	1,095.93	YTD	PAID 1,095.93
8588 Southeastern Psychological Associates	10499	P	07/30/15	25026000 522310 15033	Rental of Land & Buildings	500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,572.96	YTD INVOICED		15,572.96	YTD PAID	500.00
7487 Southern Tire Mart LLC	10500	P	07/30/15	10049000 531700	Other Supplies/Parts	300.00
VENDOR TOTALS	.00	YTD INVOICED		439.82	YTD PAID	300.00
4204 Adam M Goodman Standing Chapter 13 Trustee	10501	P	07/30/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	789.24	YTD INVOICED		789.24	YTD PAID	263.08
5838 Staples Advantage	10502	P	07/30/15	55555200 531100	Gen Operating Supplies & M	185.51
	10502	P	07/30/15	55555200 531100	RDCRF Gen Operating Supplies & M	1,200.00
VENDOR TOTALS	117.94	YTD INVOICED		1,385.51	YTD PAID	1,385.51
8249 Landis C Stephens	10503	P	07/30/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
7159 Stephens Oil Company Inc	10504	P	07/30/15	10042200 531270	Gasoline/Diesel	17,221.39
VENDOR TOTALS	45,104.92	YTD INVOICED		76,041.56	YTD PAID	17,221.39
1041 SWANA	10505	P	07/30/15	54045300 523600	Dues & Fees	424.00
VENDOR TOTALS	424.00	YTD INVOICED		424.00	YTD PAID	424.00
7754 Laura E Tate	10506	P	07/30/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	2,100.00	YTD INVOICED		2,100.00	YTD PAID	1,050.00
439 Anne M Thomson	10507	P	07/30/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	5,935.08	YTD INVOICED		5,935.08	YTD PAID	167.00
1131 Thomson Reuters - West	10508	P	07/30/15	10033260 523600	Dues & Fees	293.03
VENDOR TOTALS	150.05	YTD INVOICED		443.08	YTD PAID	293.03
8911 Keith Tolbert	10509	P	07/30/15	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	60.00	YTD	INVOICED	60.00	YTD PAID	60.00
5666 Debby A. Torbett	10510	P	07/30/15	25021500 519999 16005	Reimbursement of Salary	816.67
VENDOR TOTALS	1,454.75	YTD	INVOICED	1,617.25	YTD PAID	816.67
1142 Toshiba Business Solutions	10511	P	07/30/15	10071300 522250	Maintenance Agreements	100.33
VENDOR TOTALS	2,071.14	YTD	INVOICED	4,824.95	YTD PAID	100.33
1010 Cindy Trevizo	10512	P	07/30/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	3,669.08	YTD	INVOICED	3,669.08	YTD PAID	167.00
653 UGA Cooperative Extension Service	10513	P	07/30/15	100 121342	Other Officials Retirement	128.33
	10513	P	07/30/15	10071300 512400	Retirement Contributions	305.18
VENDOR TOTALS	433.51	YTD	INVOICED	433.51	YTD PAID	433.51
6802 Daniel P Underwood Jr	10514	P	07/30/15	25021500 519999 16005	Reimbursement of Salary	364.58
VENDOR TOTALS	652.00	YTD	INVOICED	652.00	YTD PAID	364.58
6412 Uniform Sales of America LLC	10515	P	07/30/15	10033260 531740	Uniforms	98.40
VENDOR TOTALS	6,060.13	YTD	INVOICED	3,355.38	YTD PAID	98.40
4219 US Bankruptcy Chapter 13	10516	P	07/30/15	100 121362	Employee Garnishments	1,604.46
VENDOR TOTALS	4,813.38	YTD	INVOICED	4,813.38	YTD PAID	1,604.46
451 US Bankruptcy Court	10517	P	07/30/15	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS	3,122.31	YTD	INVOICED	3,122.31	YTD PAID	1,040.77
1355 US FoodService Inc	10518	P	07/30/15	55555200 531300	Food	525.60
VENDOR TOTALS	1,695.43	YTD	INVOICED	1,695.43	YTD PAID	525.60
4929 US Treasury	10519	P	07/30/15	100 123300	Other Current Liabilities	310.00

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Newton County, GA
PAID CHECK RUN REPORT

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TO FISCAL 2016/01 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00		YTD INVOICED	310.00	YTD PAID	310.00
10 Verizon Wireless						
	10520	P	07/30/15	10015500 523220	Telephone/Pagers/Mobile	52.70
	10520	P	07/30/15	10021500 523220	Telephone/Pagers/Mobile	109.91
	10520	P	07/30/15	10026000 523220	Telephone/Pagers/Mobile	209.94
	10520	P	07/30/15	10039100 523220	Telephone/Pagers/Mobile	204.84
	10520	P	07/30/15	54045300 523220	Telephone/Pagers/Mobile	307.71
VENDOR TOTALS	3,515.04		YTD INVOICED	21,485.89	YTD PAID	885.10
2052 Washington Street Community Center Inc						
	10521	P	07/30/15	10090000 572200	Washington Street Center	3,333.33
VENDOR TOTALS	3,333.33		YTD INVOICED	3,333.33	YTD PAID	3,333.33
7512 Maddox Waste Services Of Georgia Inc						
	10522	P	07/30/15	54045500 522320	Rental of Equipment & Vehi	3,230.00
VENDOR TOTALS	5,700.00		YTD INVOICED	8,953.71	YTD PAID	3,230.00
8775 Veronica Williams						
	10523	P	07/30/15	25021500 523850 16001	Contract Labor	275.00
	10523	P	07/30/15	25021500 523850 BJA15	Contract Labor	737.50
VENDOR TOTALS	1,875.00		YTD INVOICED	1,875.00	YTD PAID	1,012.50
5519 Ted Wynne						
	10524	P	07/30/15	10071300 523500	Travel Meals Lodging Milea	375.00
VENDOR TOTALS	375.00		YTD INVOICED	375.00	YTD PAID	375.00
294 Yancey Bros Company						
	10525	P	07/30/15	10049000 531700	Other Supplies/Parts	851.34
VENDOR TOTALS	701.35		YTD INVOICED	5,492.89	YTD PAID	851.34
645 Judy L Yeager						
	10526	P	07/30/15	10021500 521310	Court Reporter Services	5,215.16
	10527	P	07/30/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	5,382.16		YTD INVOICED	8,412.24	YTD PAID	5,382.16
3273 Layla Zon						
	10528	P	07/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	60.00		YTD INVOICED	70.01	YTD PAID	60.00
REPORT TOTALS						665,607.22

