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Newton County, GA  
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TO FISCAL 2016/09 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	15531	P	03/04/16	10033100 523220	Telephone/Pagers/Mobile	321.51
	15531	P	03/04/16	10074100 523220	Telephone/Pagers/Mobile	170.27
					TOTAL FOR 15531	491.78
	15532	P	03/04/16	100 111900	Accounts Receivable	140.26
	15532	P	03/04/16	100 112712	Due From/To Newton Co W&S	118.15
	15532	P	03/04/16	10011100 523220	Telephone/Pagers/Mobile	184.07
	15532	P	03/04/16	10014000 523220	Telephone/Pagers/Mobile	23.82
	15532	P	03/04/16	10015350 523220	Telephone/Pagers/Mobile	225.21
	15532	P	03/04/16	10015450 523220	Telephone/Pagers/Mobile	456.69
	15532	P	03/04/16	10015500 523220	Telephone/Pagers/Mobile	86.35
	15532	P	03/04/16	10015650 523220	Telephone/Pagers/Mobile	465.47
	15532	P	03/04/16	10021500 523220	Telephone/Pagers/Mobile	22.27
	15532	P	03/04/16	10021800 523220	Telephone/Pagers/Mobile	23.82
	15532	P	03/04/16	10026000 523220	Telephone/Pagers/Mobile	47.17
	15532	P	03/04/16	10033100 523220	Telephone/Pagers/Mobile	571.32
	15532	P	03/04/16	10035000 523220	Telephone/Pagers/Mobile	2,111.08
	15532	P	03/04/16	10039100 523220	Telephone/Pagers/Mobile	93.40
	15532	P	03/04/16	10039200 523220	Telephone/Pagers/Mobile	254.35
	15532	P	03/04/16	10042200 523220	Telephone/Pagers/Mobile	402.80
	15532	P	03/04/16	10061100 523220	Telephone/Pagers/Mobile	704.16
	15532	P	03/04/16	10071300 523220	Telephone/Pagers/Mobile	47.64
	15532	P	03/04/16	10074100 523220	Telephone/Pagers/Mobile	47.63
	15532	P	03/04/16	50544210 523220	Telephone/Pagers/Mobile	760.98
	15532	P	03/04/16	50562200 523220	Telephone/Pagers/Mobile	46.45
	15532	P	03/04/16	54045300 523220	Telephone/Pagers/Mobile	76.54
	15532	P	03/04/16	54045500 523220	Telephone/Pagers/Mobile	280.67
	15532	P	03/04/16	55555200 523220	Telephone/Pagers/Mobile	237.33
	15532	P	03/04/16	55615650 523220	Telephone/Pagers/Mobile	62.90
VENDOR TOTALS				70,891.95 YTD INVOICED	78,925.15 YTD PAID	7,982.31
5558 A T & T Long Distance	15533	P	03/04/16	100 111900	Accounts Receivable	17.12
	15533	P	03/04/16	10014000 523220	Telephone/Pagers/Mobile	14.34
	15533	P	03/04/16	10015100 523220	Telephone/Pagers/Mobile	18.37
	15533	P	03/04/16	10021800 523220	Telephone/Pagers/Mobile	17.20
	15533	P	03/04/16	10033150 522310	Rental of Land & Buildings	187.10
	15533	P	03/04/16	10035000 523220	Telephone/Pagers/Mobile	51.55
	15533	P	03/04/16	10039100 523220	Telephone/Pagers/Mobile	83.65
	15533	P	03/04/16	10042200 523220	Telephone/Pagers/Mobile	22.68
	15533	P	03/04/16	10045800 523220	Telephone/Pagers/Mobile	12.95
	15533	P	03/04/16	10061100 523220	Telephone/Pagers/Mobile	139.60
	15533	P	03/04/16	10071300 523220	Telephone/Pagers/Mobile	29.31
	15533	P	03/04/16	10074100 523220	Telephone/Pagers/Mobile	14.03
	15533	P	03/04/16	50544210 523220	Telephone/Pagers/Mobile	17.02
	15533	P	03/04/16	54045300 523220	Telephone/Pagers/Mobile	34.70
	15533	P	03/04/16	55555200 523220	Telephone/Pagers/Mobile	196.21
VENDOR TOTALS				8,392.95 YTD INVOICED	9,398.57 YTD PAID	855.83

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TO FISCAL 2016/09 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3 ABC Awards of Covington Inc	15534	P	03/04/16	10033100 523400	Printing & Binding	402.00
VENDOR TOTALS	557.99	YTD INVOICED		557.99	YTD PAID	402.00
7225 American Field Maintenance Inc	15535	P	03/04/16	10035000 522215	Repairs & Maint-Vehicles	168.00
VENDOR TOTALS	12,802.14	YTD INVOICED		12,802.14	YTD PAID	168.00
538 Ameripride Uniform Services	15536	P	03/04/16	10015650 523900	Other Contracted Services	329.22
	15536	P	03/04/16	10015650 531740	Uniforms	146.60
	15536	P	03/04/16	10042200 531740	Uniforms	1,027.02
	15536	P	03/04/16	10049000 531100	Gen Operating Supplies & M	259.98
	15536	P	03/04/16	10049000 531740	Uniforms	442.22
	15536	P	03/04/16	54045300 531740	Uniforms	632.85
VENDOR TOTALS	27,223.05	YTD INVOICED		27,000.50	YTD PAID	2,837.89
521 Anderson Machine LLC	15537	P	03/04/16	10049000 522215	Repairs & Maint-Vehicles	331.00
VENDOR TOTALS	1,351.00	YTD INVOICED		1,351.00	YTD PAID	331.00
7785 AquaSummit LLC	15538	P	03/04/16	50544210 521300	Technical Services	2,196.10
VENDOR TOTALS	6,801.35	YTD INVOICED		6,801.35	YTD PAID	2,196.10
23 Associated Printing Company	15539	P	03/04/16	10022000 523400	Printing & Binding	58.00
	15539	P	03/04/16	10033260 523400	Printing & Binding	255.59
VENDOR TOTALS	9,550.75	YTD INVOICED		9,448.75	YTD PAID	313.59
6718 Atlanta Commercial Tire	15540	P	03/04/16	10049000 531115	Tires & Tubes	2,654.00
VENDOR TOTALS	54,349.50	YTD INVOICED		59,112.36	YTD PAID	2,654.00
7573 Atlanta Paint Disposal	15541	P	03/04/16	54045500 523850	Contract Labor	4,201.25
VENDOR TOTALS	7,452.25	YTD INVOICED		7,967.75	YTD PAID	4,201.25
1208 Jerry Bales	15542	P	03/04/16	10035000 522220	Repairs & Maint - Building	130.00
	15542	P	03/04/16	54045300 522220	Repairs & Maint - Building	150.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,687.77	YTD INVOICED		5,687.77	YTD PAID	280.00
7704 William Drayton Ballard	15543	P	03/04/16	10021500 523500	Travel Meals Lodging Milea	71.94
VENDOR TOTALS	448.80	YTD INVOICED		448.80	YTD PAID	71.94
8523 The Bank of New York Mellon	15544	P	03/04/16	50544210 583000 D106	Fiscal agent's fees	2,475.00
VENDOR TOTALS	2,890,091.56	YTD INVOICED		2,890,091.56	YTD PAID	2,475.00
6730 Bellamy Automotive Group Inc	15545	P	03/04/16	10049000 522215	Repairs & Maint-Vehicles	690.00
VENDOR TOTALS	5,229.91	YTD INVOICED		5,477.49	YTD PAID	690.00
3786 Troy Bledsoe	15546	P	03/04/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	100.00
2427 Kay Blevins	15547	P	03/04/16	50544210 523500	Travel Meals Lodging Milea	237.24
VENDOR TOTALS	615.43	YTD INVOICED		615.43	YTD PAID	237.24
3414 Kelly O Bray, CCR	15548	P	03/04/16	10021500 521310	Court Reporter Services	2,188.00
VENDOR TOTALS	71,881.20	YTD INVOICED		71,881.20	YTD PAID	2,188.00
7028 Brenntag Mid-South Inc	15549	P	03/04/16	50544210 531130	Chemicals	7,245.00
VENDOR TOTALS	36,816.48	YTD INVOICED		38,265.48	YTD PAID	7,245.00
60 Brooks Auto Parts	15550	P	03/04/16	10033100 522215	Repairs & Maint-Vehicles	15.27
	15550	P	03/04/16	10033260 522220	Repairs & Maint - Building	149.27
	15550	P	03/04/16	10035000 522210	Repairs & Maint - Equipmen	86.39
	15550	P	03/04/16	10035000 522215	Repairs & Maint-Vehicles	93.53
	15550	P	03/04/16	10049000 531100	Gen Operating Supplies & M	120.27
	15550	P	03/04/16	10049000 531120	Oil, Grease, Antifreeze	35.88
	15550	P	03/04/16	10049000 531600	Small Equipment < \$5,000	374.93
	15550	P	03/04/16	10049000 531700	Other Supplies/Parts	4,580.81
	15550	P	03/04/16	50544210 522210	Repairs & Maint - Equipmen	33.49
	15550	P	03/04/16	54045500 522215	Repairs & Maint-Vehicles	262.66
	15550	P	03/04/16	54045500 531100	Gen Operating Supplies & M	195.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	40,560.50	YTD INVOICED		40,261.67	YTD PAID	5,947.54
4558 James Brooks						
	15551	P	03/04/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	100.00
1930 Josephine Brown						
	15552	P	03/04/16	55555200 531100	Gen Operating Supplies & M	35.30
VENDOR TOTALS	943.81	YTD INVOICED		1,112.80	YTD PAID	35.30
403 Bullard's Total Alignment Inc						
	15553	P	03/04/16	10049000 522215	Repairs & Maint-Vehicles	44.95
VENDOR TOTALS	519.54	YTD INVOICED		519.54	YTD PAID	44.95
4215 Burnett Lime Company Inc						
	15554	P	03/04/16	50544210 531130	Chemicals	2,322.65
VENDOR TOTALS	65,187.40	YTD INVOICED		65,203.37	YTD PAID	2,322.65
6356 Bytespeed LLC						
	15555	P	03/04/16	10015100 531600	Small Equipment < \$5,000	820.00
VENDOR TOTALS	22,597.00	YTD INVOICED		22,597.00	YTD PAID	820.00
5530 C & C Electrical						
	15556	P	03/04/16	54045300 531700	Other Supplies/Parts	1,650.00
VENDOR TOTALS	3,590.27	YTD INVOICED		3,590.27	YTD PAID	1,650.00
5927 C & S Chemicals						
	15557	P	03/04/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	144,588.60	YTD INVOICED		151,082.10	YTD PAID	3,246.75
7559 Calamity D Camp						
	15558	P	03/04/16	55755300 523850	Contract Labor	120.00
VENDOR TOTALS	3,473.53	YTD INVOICED		3,473.53	YTD PAID	120.00
7084 Carrot-Top Industries						
	15559	P	03/04/16	10033260 531600	Small Equipment < \$5,000	252.93
VENDOR TOTALS	687.60	YTD INVOICED		687.60	YTD PAID	252.93
2984 CDW Government Inc						
	15560	P	03/04/16	10015500 542400	Computers	9,542.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,772.42	YTD INVOICED		20,772.42	YTD PAID	9,542.84
6430 Charter Communications						
	15561	P	03/04/16	10015350 523600	Dues & Fees	59.25
	15561	P	03/04/16	10015350 523900	Other Contracted Services	8,460.48
	15561	P	03/04/16	10033100 523900	Other Contracted Services	800.00
	15561	P	03/04/16	10033260 523600	Dues & Fees	645.34
	15561	P	03/04/16	10035000 523600	Dues & Fees	696.05
	15561	P	03/04/16	10039200 523600	Dues & Fees	222.70
VENDOR TOTALS	109,323.74	YTD INVOICED		110,123.74	YTD PAID	10,883.82
300 Cintas Corporation #201 Decatur						
	15562	P	03/04/16	50544210 531100	Gen Operating Supplies & M	256.77
	15562	P	03/04/16	50544210 531740	Uniforms	1,608.35
VENDOR TOTALS	17,272.59	YTD INVOICED		16,050.45	YTD PAID	1,865.12
97 City of Covington Utilities Department						
	15563	P	03/04/16	10015650 531230	Energy - Electricity	228.09
	15563	P	03/04/16	10035000 531220	Energy - Natural Gas	189.18
	15563	P	03/04/16	10035000 531230	Energy - Electricity	329.99
	15563	P	03/04/16	10042200 531234	Electric - Traffic Lights	24.30
	15563	P	03/04/16	10042600 531230	Energy - Electricity	3,515.26
	15563	P	03/04/16	50544210 531230	Energy - Electricity	1,016.03
	15563	P	03/04/16	54045500 531230	Energy - Electricity	366.77
VENDOR TOTALS	1,515,479.95	YTD INVOICED		1,699,255.47	YTD PAID	5,669.62
98 City of Covington						
	15564	P	03/04/16	21538000 571005	Intergovt Expense - Coving	288,113.00
	15565	P	03/04/16	21538000 571005	Intergovt Expense - Coving	12,197.50
	15566	P	03/04/16	32849600 571005 S1120	Intergovt Expense - Coving	100,671.96
VENDOR TOTALS	3,719,457.41	YTD INVOICED		4,025,698.10	YTD PAID	400,982.46
70 Clyde Castleberry Company						
	15567	P	03/04/16	10026000 531100	Gen Operating Supplies & M	170.00
VENDOR TOTALS	18,855.00	YTD INVOICED		22,083.00	YTD PAID	170.00
6809 Conner Lisa D						
	15568	P	03/04/16	10011100 523500	Travel Meals Lodging Milea	87.42
VENDOR TOTALS	629.67	YTD INVOICED		629.67	YTD PAID	87.42
2364 Control Concepts Inc						
	15569	P	03/04/16	10015650 522250	Maintenance Agreements	1,625.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,625.00	YTD	INVOICED	14,625.00	YTD PAID	1,625.00
99 Covington Ford Inc	15570	P	03/04/16	10049000 531700	Other Supplies/Parts	4,121.22
	15570	P	03/04/16	50544210 522215	Repairs & Maint-Vehicles	62.56
VENDOR TOTALS	166,576.51	YTD	INVOICED	166,385.72	YTD PAID	4,183.78
103 William Thomas Craig LLC	15571	P	03/04/16	10011100 521210 L0001	Legal Services	10,527.46
	15571	P	03/04/16	10021800 521210	Legal Services	176.75
	15571	P	03/04/16	10033100 521210	Legal Services	1,237.26
	15571	P	03/04/16	30142200 521210 P1024	Legal Services	4,294.70
	15571	P	03/04/16	32861100 521210 S1108	Legal Services	66.28
VENDOR TOTALS	493,757.51	YTD	INVOICED	493,757.51	YTD PAID	16,302.45
7782 George Cribbs	15572	P	03/04/16	10015500 523500	Travel Meals Lodging Milea	24.00
VENDOR TOTALS	785.44	YTD	INVOICED	785.44	YTD PAID	24.00
383 Cummins Power South	15573	P	03/04/16	10049000 531700	Other Supplies/Parts	115.20
VENDOR TOTALS	6,262.19	YTD	INVOICED	6,262.19	YTD PAID	115.20
8435 Amanda Lewis Day	15574	P	03/04/16	25021500 523500 16005	Travel Meals Lodging Milea	109.00
VENDOR TOTALS	1,205.19	YTD	INVOICED	1,205.19	YTD PAID	109.00
2677 DOT Sales & Supplies Inc	15575	P	03/04/16	10049000 531700	Other Supplies/Parts	171.16
VENDOR TOTALS	2,860.94	YTD	INVOICED	2,860.94	YTD PAID	171.16
7128 Ed's Pawn Shop, Inc.	15576	P	03/04/16	10033100 531600	Small Equipment < \$5,000	2,270.00
VENDOR TOTALS	2,270.00	YTD	INVOICED	2,270.00	YTD PAID	2,270.00
128 William F Elliott	15577	P	03/04/16	10024500 521215	Indigent Defense Legal Svc	1,300.00
	15577	P	03/04/16	10026000 521215	Indigent Defense Legal Svc	148.50
VENDOR TOTALS	3,590.00	YTD	INVOICED	3,890.00	YTD PAID	1,448.50
8665 Eurofins Eaton Analytical	15578	P	03/04/16	50544210 531125	Lab Analysis	30.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	240.00	YTD	INVOICED	270.00	YTD	PAID 30.00
381 Fairbanks Scales Inc	15579	P	03/04/16	54045300 522250	Maintenance Agreements	2,867.00
VENDOR TOTALS	2,867.00	YTD	INVOICED	2,867.00	YTD	PAID 2,867.00
138 Federal Express Corp	15580	P	03/04/16	10015100 523230	Postage	81.14
VENDOR TOTALS	1,733.50	YTD	INVOICED	1,848.83	YTD	PAID 81.14
778 Fireline Inc	15581	P	03/04/16	10049000 531700	Other Supplies/Parts	834.50
VENDOR TOTALS	22,103.54	YTD	INVOICED	24,924.59	YTD	PAID 834.50
3127 Foley Products	15582	P	03/04/16	10042200 534140 P1452	Culverts	2,134.70
VENDOR TOTALS	37,586.90	YTD	INVOICED	37,586.90	YTD	PAID 2,134.70
345 Frank's Restaurant Inc	15583	P	03/04/16	10033260 531300	Food	17,600.40
VENDOR TOTALS	711,085.34	YTD	INVOICED	735,010.04	YTD	PAID 17,600.40
7809 Georgia Association of Business Tax Officials	15584	P	03/04/16	10074100 523700	Education & Training	100.00
VENDOR TOTALS	270.00	YTD	INVOICED	270.00	YTD	PAID 100.00
7882 Georgia Association of Chiefs of Police	15585	P	03/04/16	10033100 523600	Dues & Fees	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD	PAID 300.00
562 Georgia Sheriffs Association	15587	P	03/04/16	10033100 523700	Education & Training	350.00
VENDOR TOTALS	2,530.00	YTD	INVOICED	2,530.00	YTD	PAID 350.00
7138 Gas Incorporated	15588	P	03/04/16	54045300 531240	Energy - Bottled Gas	525.76
VENDOR TOTALS	763.28	YTD	INVOICED	763.28	YTD	PAID 525.76
7859 Georgia Cylinder & Hydrotest LLC	15589	P	03/04/16	10033260 522210	Repairs & Maint - Equipmen	59.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	59.75	YTD	INVOICED	59.75	YTD	PAID 59.75
493 Georgia Technology Authority Service						
	15590	P	03/04/16	10021500 523220	Telephone/Pagers/Mobile	5.43
	15590	P	03/04/16	10021800 523220	Telephone/Pagers/Mobile	2.71
	15590	P	03/04/16	10022000 523220	Telephone/Pagers/Mobile	43.41
	15590	P	03/04/16	10024000 523220	Telephone/Pagers/Mobile	8.14
	15590	P	03/04/16	10026000 523220	Telephone/Pagers/Mobile	16.28
	15590	P	03/04/16	10033100 523900	Other Contracted Services	62.40
VENDOR TOTALS	1,182.93	YTD	INVOICED	1,303.63	YTD	PAID 138.37
6239 Mary Gail Shinall						
	15591	P	03/04/16	10033100 531740	Uniforms	650.00
	15591	P	03/04/16	10033260 531740	Uniforms	100.00
VENDOR TOTALS	27,958.00	YTD	INVOICED	28,248.00	YTD	PAID 750.00
868 Ginn Motor Company-Chevrolet						
	15592	P	03/04/16	10049000 531700	Other Supplies/Parts	10.92
VENDOR TOTALS	367,389.59	YTD	INVOICED	367,491.66	YTD	PAID 10.92
511 Grainger						
	15593	P	03/04/16	10033260 522220	Repairs & Maint - Building	935.87
	15593	P	03/04/16	54045500 522220	Repairs & Maint - Building	511.70
	15593	P	03/04/16	55615650 531100	Gen Operating Supplies & M	241.24
VENDOR TOTALS	22,878.87	YTD	INVOICED	28,651.32	YTD	PAID 1,688.81
1448 Great American Inc						
	15594	P	03/04/16	10049000 531700	Other Supplies/Parts	740.15
VENDOR TOTALS	55,190.46	YTD	INVOICED	57,130.68	YTD	PAID 740.15
1468 Gregory Bridge Company Inc						
	15595	P	03/04/16	325 121700	AP Retainage	-2,557.27
	15595	P	03/04/16	32542200 521200 P1105	Professional/Contracted Sr	25,572.67
VENDOR TOTALS	1,044,831.14	YTD	INVOICED	1,135,331.20	YTD	PAID 23,015.40
7863 GWAVA Technologies Inc						
	15596	P	03/04/16	10015350 523900	Other Contracted Services	7,077.00
VENDOR TOTALS	7,077.00	YTD	INVOICED	7,077.00	YTD	PAID 7,077.00
366 HACH Company						
	15597	P	03/04/16	50544210 531125	Lab Analysis	2,000.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,561.36	YTD INVOICED		33,561.36	YTD PAID	2,000.00
6918 Illya Nick Hathorn	15598	P	03/04/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	100.00
297 Home Depot Credit Services	15599	P	03/04/16	10015650 522220	Repairs & Maint - Building	20.13
	15599	P	03/04/16	10015650 531100	Gen Operating Supplies & M	75.25
	15599	P	03/04/16	10015650 531600	Small Equipment < \$5,000	241.70
	15599	P	03/04/16	10022000 531100	Gen Operating Supplies & M	29.99
	15599	P	03/04/16	10022000 531600	Small Equipment < \$5,000	899.00
	15599	P	03/04/16	10033100 522320	Rental of Equipment & Vehi	62.01
	15599	P	03/04/16	10033100 531600	Small Equipment < \$5,000	237.78
	15599	P	03/04/16	10033260 522220	Repairs & Maint - Building	686.38
	15599	P	03/04/16	10035000 522220	Repairs & Maint - Building	491.73
	15599	P	03/04/16	10035000 531100	Gen Operating Supplies & M	126.27
	15599	P	03/04/16	10042200 522220	Repairs & Maint - Building	2,989.77
	15599	P	03/04/16	10042200 531100	Gen Operating Supplies & M	165.26
	15599	P	03/04/16	10049000 531100	Gen Operating Supplies & M	37.13
	15599	P	03/04/16	50544210 522220	Repairs & Maint - Building	29.93
	15599	P	03/04/16	50544210 522230	Grounds Maintenance	134.55
	15599	P	03/04/16	50544210 531100	Gen Operating Supplies & M	23.91
	15599	P	03/04/16	55615650 531100	Gen Operating Supplies & M	1,252.38
VENDOR TOTALS	37,589.99	YTD INVOICED		38,020.37	YTD PAID	7,503.17
673 Hopi Contracting Inc	15600	P	03/04/16	54045500 522215	Repairs & Maint-Vehicles	40.00
VENDOR TOTALS	2,347.63	YTD INVOICED		2,407.63	YTD PAID	40.00
5782 Hudspeth Accounting	15601	P	03/04/16	55555200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	7,038.75	YTD INVOICED		7,603.75	YTD PAID	565.00
7881 HydroSpec Inc	15602	P	03/04/16	54045300 531700	Other Supplies/Parts	26,224.20
VENDOR TOTALS	26,224.20	YTD INVOICED		26,224.20	YTD PAID	26,224.20
395 IDEXX Laboratories	15603	P	03/04/16	50544210 531125	Lab Analysis	1,220.88
VENDOR TOTALS	9,647.24	YTD INVOICED		9,647.24	YTD PAID	1,220.88
6966 Indoff Inc	15604	P	03/04/16	10011100 531100	Gen Operating Supplies & M	209.43

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15604	P	03/04/16	10015400 531100	Gen Operating Supplies & M	344.50
	15604	P	03/04/16	10021500 531100	Gen Operating Supplies & M	57.01
	15604	P	03/04/16	10021800 531100	Gen Operating Supplies & M	449.88
	15604	P	03/04/16	10022000 531100	Gen Operating Supplies & M	367.15
VENDOR TOTALS	24,244.69	YTD INVOICED		25,956.78	YTD PAID	1,427.97
371 Industrial Chemicals Inc						
	15605	P	03/04/16	50544210 531130	Chemicals	2,400.00
VENDOR TOTALS	267,356.68	YTD INVOICED		278,171.68	YTD PAID	2,400.00
7302 Integrated Environmental Technologies Inc						
	15606	P	03/04/16	54045300 531700	Other Supplies/Parts	1,745.49
VENDOR TOTALS	1,745.49	YTD INVOICED		1,745.49	YTD PAID	1,745.49
485 J & M Fasteners LLC						
	15607	P	03/04/16	10049000 531100	Gen Operating Supplies & M	65.80
	15607	P	03/04/16	50544210 531100	Gen Operating Supplies & M	184.92
VENDOR TOTALS	22,151.81	YTD INVOICED		24,376.97	YTD PAID	250.72
7870 Jarrard & Davis, LLP						
	15608	P	03/04/16	10011100 521210	Legal Services	71,063.64
	15608	P	03/04/16	10015100 521210	Legal Services	157.50
	15608	P	03/04/16	10015400 521210	Legal Services	752.50
	15608	P	03/04/16	10015450 521210	Legal Services	1,400.00
	15608	P	03/04/16	10015500 521210	Legal Services	1,155.00
	15608	P	03/04/16	10033100 521210	Legal Services	105.00
	15608	P	03/04/16	10074100 521210	Legal Services	4,340.00
	15608	P	03/04/16	50544210 521210	Legal Services	157.50
VENDOR TOTALS	123,298.57	YTD INVOICED		123,298.57	YTD PAID	79,131.14
7091 Johnny L Norrington						
	15609	P	03/04/16	55555200 523850	Contract Labor	200.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	200.00
7077 Amie B Johnson						
	15610	P	03/04/16	10021500 521310	Court Reporter Services	2,538.16
VENDOR TOTALS	31,114.09	YTD INVOICED		31,114.09	YTD PAID	2,538.16
7168 Steve Jones						
	15611	P	03/04/16	10037000 523850	Contract Labor	700.00
VENDOR TOTALS	8,575.00	YTD INVOICED		8,925.00	YTD PAID	700.00
1987 K & D Shoe Warehouse						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15612	P	03/04/16	50544210 531740	Uniforms	881.94
	15612	P	03/04/16	54045300 531740	Uniforms	100.00
VENDOR TOTALS	5,048.82	YTD INVOICED		5,303.80	YTD PAID	981.94
654 Kauffman Tire/Georgia						
	15613	P	03/04/16	10049000 531115	Tires & Tubes	2,471.38
VENDOR TOTALS	31,878.71	YTD INVOICED		34,427.29	YTD PAID	2,471.38
7888 Kimble's Food by Design, INC						
	15614	P	03/04/16	10033260 531140	Prisoner	562.40
VENDOR TOTALS	874.00	YTD INVOICED		874.00	YTD PAID	562.40
1306 Martie A Kinard						
	15615	P	03/04/16	10015500 523500	Travel Meals Lodging Milea	24.00
VENDOR TOTALS	499.50	YTD INVOICED		499.50	YTD PAID	24.00
5488 Robert Kitchens						
	15616	P	03/04/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	100.00
1107 Kraft Power Corporation						
	15617	P	03/04/16	10033260 522220	Repairs & Maint - Building	166.95
VENDOR TOTALS	5,414.70	YTD INVOICED		5,946.55	YTD PAID	166.95
376 L D Hilliard Jr						
	15618	P	03/04/16	54045500 523900	Other Contracted Services	18,289.80
VENDOR TOTALS	339,749.97	YTD INVOICED		358,039.77	YTD PAID	18,289.80
5879 Landfill Service Corporation						
	15619	P	03/04/16	54045300 523900	Other Contracted Services	5,500.00
VENDOR TOTALS	82,627.70	YTD INVOICED		82,627.70	YTD PAID	5,500.00
5909 Law Enforcement Supply						
	15620	P	03/04/16	10033100 531740	Uniforms	326.41
VENDOR TOTALS	21,781.44	YTD INVOICED		18,584.44	YTD PAID	326.41
1587 Law Enforcement Targets						
	15621	P	03/04/16	10033100 531600	Small Equipment < \$5,000	153.09
VENDOR TOTALS	1,413.97	YTD INVOICED		1,413.97	YTD PAID	153.09
1327 Loudoun Communications Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15622	P	03/04/16	10035000 522250	Maintenance Agreements	485.00
	15622	P	03/04/16	10039100 531100	Gen Operating Supplies & M	82.50
VENDOR TOTALS	20,392.20	YTD	INVOICED	22,000.45	YTD PAID	567.50
576 Loyal Gas Inc						
	15623	P	03/04/16	10035000 531240	Energy - Bottled Gas	699.76
	15623	P	03/04/16	10042200 531270	Gasoline/Diesel	94.76
VENDOR TOTALS	3,158.70	YTD	INVOICED	3,158.70	YTD PAID	794.52
8732 Carlas Manning						
	15624	P	03/04/16	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	1,325.00	YTD	INVOICED	1,325.00	YTD PAID	150.00
142 City of Mansfield						
	15625	P	03/04/16	10015650 531210	Energy - Water/Sewerage	33.45
	15625	P	03/04/16	10015650 531230	Energy - Electricity	253.18
	15625	P	03/04/16	10035000 531210	Energy - Water/Sewerage	29.76
					TOTAL FOR 15625	316.39
	15626	P	03/04/16	32849600 571006 S1121	Intergovt Expense - Mansfi	3,417.88
VENDOR TOTALS	73,567.17	YTD	INVOICED	77,983.20	YTD PAID	3,734.27
7423 Martin Marietta Materials Inc						
	15627	P	03/04/16	10042200 534110	Paved Roads	285.78
	15627	P	03/04/16	10042200 534120	Unpaved Roads	1,962.45
VENDOR TOTALS	142,157.91	YTD	INVOICED	151,354.40	YTD PAID	2,248.23
437 Peter G Smith						
	15628	P	03/04/16	55615650 531100	Gen Operating Supplies & M	25.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	25.00
149 Mayfield Ace Hardware						
	15629	P	03/04/16	10015650 522220	Repairs & Maint - Building	14.99
	15629	P	03/04/16	10015650 522240	Security Maintenance	1.79
	15629	P	03/04/16	10015650 531600	Small Equipment < \$5,000	20.98
	15629	P	03/04/16	10022000 531100	Gen Operating Supplies & M	4.49
	15629	P	03/04/16	10033100 522215	Repairs & Maint-Vehicles	29.90
	15629	P	03/04/16	10033100 531600	Small Equipment < \$5,000	31.96
	15629	P	03/04/16	10033260 522220	Repairs & Maint - Building	6.99
	15629	P	03/04/16	10035000 522220	Repairs & Maint - Building	8.98
	15629	P	03/04/16	10039100 522220	Repairs & Maint - Building	77.97
	15629	P	03/04/16	10042200 522220	Repairs & Maint - Building	267.89
	15629	P	03/04/16	10042200 531100	Gen Operating Supplies & M	5.97
	15629	P	03/04/16	10042200 531600	Small Equipment < \$5,000	3.20
	15629	P	03/04/16	10042200 531700	Other Supplies/Parts	139.80
	15629	P	03/04/16	10042200 534170	Signs	17.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15629	P	03/04/16	10042700 531100	Gen Operating Supplies & M	50.97
	15629	P	03/04/16	10049000 531100	Gen Operating Supplies & M	4.49
	15629	P	03/04/16	10049000 531700	Other Supplies/Parts	21.92
	15629	P	03/04/16	50544210 522210	Repairs & Maint - Equipmen	51.09
	15629	P	03/04/16	50562200 531100	Gen Operating Supplies & M	397.70
	15629	P	03/04/16	54045300 531100	Gen Operating Supplies & M	232.87
	15629	P	03/04/16	54045300 531710	Cleaning Supplies	59.41
	15629	P	03/04/16	54045500 531100	Gen Operating Supplies & M	216.93
	15629	P	03/04/16	54045500 531700	Other Supplies/Parts	27.79
VENDOR TOTALS	6,816.26	YTD	INVOICED	6,505.01	YTD PAID	1,696.05
3465 James Chad McKenzie						
	15630	P	03/04/16	10015500 523500	Travel Meals Lodging Milea	24.00
VENDOR TOTALS	450.27	YTD	INVOICED	450.27	YTD PAID	24.00
7768 Jerritta Mejia						
	15631	P	03/04/16	55755300 523850	Contract Labor	80.04
VENDOR TOTALS	1,286.92	YTD	INVOICED	1,286.92	YTD PAID	80.04
8981 Georgia Kenworth Inc						
	15632	P	03/04/16	10049000 531700	Other Supplies/Parts	79.25
VENDOR TOTALS	1,971.85	YTD	INVOICED	2,060.81	YTD PAID	79.25
7467 Michael Baker Jr Inc						
	15633	P	03/04/16	30142200 521200 P1024	Professional/Contracted Sr	21,528.83
VENDOR TOTALS	66,803.03	YTD	INVOICED	66,803.03	YTD PAID	21,528.83
7874 Micro Motion Inc						
	15634	P	03/04/16	50544210 522210	Repairs & Maint - Equipmen	2,597.75
VENDOR TOTALS	2,597.75	YTD	INVOICED	2,597.75	YTD PAID	2,597.75
618 MicroPact Global, Inc.						
	15635	P	03/04/16	10021800 521300	Technical Services	6,900.00
	15636	P	03/04/16	10024500 521300	Technical Services	1,200.00
VENDOR TOTALS	94,338.00	YTD	INVOICED	94,338.00	YTD PAID	8,100.00
7197 Veda Miller						
	15637	P	03/04/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	700.00	YTD	INVOICED	700.00	YTD PAID	100.00
2896 Minton-Jones Company Inc						
	15638	P	03/04/16	10028000 531100	Gen Operating Supplies & M	10.00
	15638	P	03/04/16	10028000 531600	Small Equipment < \$5,000	244.79

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,975.66	YTD INVOICED		2,853.48	YTD PAID	254.79
999999 MISC ONE TIME PAY						
	15639	P	03/04/16	10033100 523500	Travel Meals Lodging Milea	703.30
	15640	P	03/04/16	10033100 523500	Travel Meals Lodging Milea	562.64
	15641	P	03/04/16	10015400 523700	Education & Training	85.00
	15642	P	03/04/16	10021800 523600	Dues & Fees	400.00
VENDOR TOTALS	803,206.84	YTD INVOICED		803,506.84	YTD PAID	1,750.94
122 Mobile Communications of Athens, Inc						
	15643	P	03/04/16	10033100 522210	Repairs & Maint - Equipmen	50.00
VENDOR TOTALS	3,257.04	YTD INVOICED		3,257.04	YTD PAID	50.00
162 Monroe Power Equipment Company Inc						
	15644	P	03/04/16	10042200 522210	Repairs & Maint - Equipmen	6.59
VENDOR TOTALS	6,909.90	YTD INVOICED		7,018.82	YTD PAID	6.59
7608 Jack H Morgan Jr						
	15645	P	03/04/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	100.00
6262 Municipal Emergency Services Inc						
	15646	P	03/04/16	10035000 522210	Repairs & Maint - Equipmen	1,165.00
	15646	P	03/04/16	10035000 531600	Small Equipment < \$5,000	340.00
VENDOR TOTALS	47,093.88	YTD INVOICED		39,843.88	YTD PAID	1,505.00
1606 Mustang Computers and Supplies Inc						
	15647	P	03/04/16	10015360 531100	Gen Operating Supplies & M	183.00
VENDOR TOTALS	2,974.00	YTD INVOICED		2,377.00	YTD PAID	183.00
194 Newton County Physical Health						
	15648	P	03/04/16	54045500 521231	Medical Exam	63.00
VENDOR TOTALS	145,653.50	YTD INVOICED		145,653.50	YTD PAID	63.00
2891 Newton County Solid Waste Enterprise Fund						
	15649	P	03/04/16	10039100 522110	Disposal/Garbage Pick Up S	158.28
	15649	P	03/04/16	10042200 522110	Disposal/Garbage Pick Up S	1,984.20
	15649	P	03/04/16	55615650 522110	Disposal/Garbage Pick Up S	104.04
VENDOR TOTALS	20,944.26	YTD INVOICED		21,487.22	YTD PAID	2,246.52
4808 Newton County Tomorrow						
	15650	P	03/04/16	10011100 521200	Professional/Contracted Sr	2,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	18,004.00	YTD INVOICED		18,004.00	YTD PAID	2,000.00
202 Newton County Water & Sewerage Authority						
	15651	P	03/04/16	10015650 531210	Energy - Water/Sewerage	14.50
	15651	P	03/04/16	10035000 531210	Energy - Water/Sewerage	297.97
	15651	P	03/04/16	10042200 531210	Energy - Water/Sewerage	86.45
	15651	P	03/04/16	10049000 531210	Energy - Water/Sewerage	48.68
	15651	P	03/04/16	27135400 531210	Energy - Water/Sewerage	683.02
	15651	P	03/04/16	50544210 531210	Energy - Water/Sewerage	17.97
	15651	P	03/04/16	50562200 531210	Energy - Water/Sewerage	176.56
	15651	P	03/04/16	54045300 531210	Energy - Water/Sewerage	2,684.64
	15651	P	03/04/16	54045500 531210	Energy - Water/Sewerage	58.00
VENDOR TOTALS	44,444.55	YTD INVOICED		46,072.14	YTD PAID	4,067.79
101 Newton County Chamber of Commerce						
	15652	P	03/04/16	10071300 523600	Dues & Fees	120.00
VENDOR TOTALS	170,037.00	YTD INVOICED		170,037.00	YTD PAID	120.00
204 Newton Electric Supply						
	15653	P	03/04/16	10015650 522220	Repairs & Maint - Building	189.82
	15653	P	03/04/16	10033260 522220	Repairs & Maint - Building	282.55
	15653	P	03/04/16	10035000 531100	Gen Operating Supplies & M	290.56
	15653	P	03/04/16	10049000 531100	Gen Operating Supplies & M	9.24
	15653	P	03/04/16	27135400 522220	Repairs & Maint - Building	87.61
	15653	P	03/04/16	27135400 531100	Gen Operating Supplies & M	38.90
	15653	P	03/04/16	50544210 522210	Repairs & Maint - Equipmen	220.30
	15653	P	03/04/16	50544210 522220	Repairs & Maint - Building	9.74
	15653	P	03/04/16	50544210 531100	Gen Operating Supplies & M	422.73
	15653	P	03/04/16	55615650 531100	Gen Operating Supplies & M	27.22
VENDOR TOTALS	15,455.94	YTD INVOICED		14,206.82	YTD PAID	1,578.67
3331 Nextel Communication						
	15654	P	03/04/16	55555200 523220	Telephone/Pagers/Mobile	83.80
VENDOR TOTALS	2,954.74	YTD INVOICED		3,445.83	YTD PAID	83.80
599 Northern Safety Co Inc						
	15655	P	03/04/16	10049000 531100	Gen Operating Supplies & M	143.09
VENDOR TOTALS	1,842.85	YTD INVOICED		1,842.85	YTD PAID	143.09
218 Office Depot Inc						
	15656	P	03/04/16	10014000 531100	Gen Operating Supplies & M	84.25
	15656	P	03/04/16	10021800 531100	Gen Operating Supplies & M	46.47
	15656	P	03/04/16	10024500 531100	Gen Operating Supplies & M	20.47
	15656	P	03/04/16	10026000 531100	Gen Operating Supplies & M	68.65
	15656	P	03/04/16	10033100 531100	Gen Operating Supplies & M	209.09

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15656	P	03/04/16	10033260 531100	Gen Operating Supplies & M	342.19
	15656	P	03/04/16	10039100 531100	Gen Operating Supplies & M	158.96
	15656	P	03/04/16	50544210 531100	Gen Operating Supplies & M	231.79
VENDOR TOTALS	39,895.40	YTD INVOICED		41,403.46	YTD PAID	1,161.87
7883 National Telephone Message Corp						
	15657	P	03/04/16	10021800 531105	Juror Supplies	630.24
VENDOR TOTALS	630.24	YTD INVOICED		630.24	YTD PAID	630.24
1954 Overhead Door Company of Atlanta						
	15658	P	03/04/16	10033260 522220	Repairs & Maint - Building	365.85
VENDOR TOTALS	365.85	YTD INVOICED		365.85	YTD PAID	365.85
222 City of Oxford						
	15659	P	03/04/16	32849600 571008 S1123	Intergovt Expense - Oxford	16,623.30
VENDOR TOTALS	254,845.60	YTD INVOICED		274,754.68	YTD PAID	16,623.30
7572 Shandricka Pacouloute						
	15660	P	03/04/16	55755300 523850	Contract Labor	80.04
VENDOR TOTALS	1,602.06	YTD INVOICED		1,602.06	YTD PAID	80.04
228 Parker Brothers Inc						
	15661	P	03/04/16	10049000 531120	Oil, Grease, Antifreeze	1,554.39
VENDOR TOTALS	11,145.59	YTD INVOICED		11,943.82	YTD PAID	1,554.39
229 Robert Douglas Brooks						
	15662	P	03/04/16	10049000 531700	Other Supplies/Parts	2,439.00
VENDOR TOTALS	26,568.21	YTD INVOICED		23,430.85	YTD PAID	2,439.00
1143 Peach State Truck Center						
	15663	P	03/04/16	10049000 531700	Other Supplies/Parts	842.10
VENDOR TOTALS	16,554.55	YTD INVOICED		16,665.41	YTD PAID	842.10
7827 Peek Pavement Marking LLC						
	15664	P	03/04/16	30142200 523900 15008	Other Contracted Services	9,330.90
	15664	P	03/04/16	30142200 534140 15008	Culverts	501.45
VENDOR TOTALS	9,832.35	YTD INVOICED		9,832.35	YTD PAID	9,832.35
237 Pi-Jon Inc						
	15665	P	03/04/16	10035000 531271	Fuel Purchases	3,638.05
	15665	P	03/04/16	50544210 531100	Gen Operating Supplies & M	873.90
	15665	P	03/04/16	54045300 531270	Gasoline/Diesel	1,984.89



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	159,482.64	YTD INVOICED		198,661.11	YTD PAID	6,496.84
240 Pittman Construction Company	15666	P	03/04/16	10042200 534110 P1908	Paved Roads	1,809.12
VENDOR TOTALS	365,555.90	YTD INVOICED		511,126.29	YTD PAID	1,809.12
7739 Peace Officers' Annuity & Benefit Fund of Georgia	15667	P	03/04/16	10033100 512400	Retirement Contributions	2,380.00
	15667	P	03/04/16	10033260 512400	Retirement Contributions	280.00
VENDOR TOTALS	21,740.00	YTD INVOICED		21,740.00	YTD PAID	2,660.00
244 City of Porterdale	15668	P	03/04/16	32849600 571009 S1124	Intergovt Expense - Porter	11,185.77
VENDOR TOTALS	117,180.26	YTD INVOICED		130,545.60	YTD PAID	11,185.77
7351 Precision Automotive Service	15669	P	03/04/16	10033100 522215	Repairs & Maint-Vehicles	4,766.26
VENDOR TOTALS	156,028.72	YTD INVOICED		156,028.72	YTD PAID	4,766.26
1818 Pro-Tec Fire Protection Inc	15670	P	03/04/16	10015650 522220	Repairs & Maint - Building	325.00
VENDOR TOTALS	9,979.63	YTD INVOICED		11,204.63	YTD PAID	325.00
8165 Pronto Trak	15671	P	03/04/16	10033260 523900	Other Contracted Services	2,100.00
VENDOR TOTALS	21,107.00	YTD INVOICED		21,107.00	YTD PAID	2,100.00
4562 Quality Tire Recycling Inc	15672	P	03/04/16	54045500 523930	Hauling	611.95
VENDOR TOTALS	9,704.50	YTD INVOICED		11,256.70	YTD PAID	611.95
949 Quill Corporation	15673	P	03/04/16	10028000 531100	Gen Operating Supplies & M	177.49
VENDOR TOTALS	6,692.83	YTD INVOICED		6,967.55	YTD PAID	177.49
6353 Quilters Dream Batting	15674	P	03/04/16	55555200 531150	QUILT Program Supplies	528.00
VENDOR TOTALS	735.00	YTD INVOICED		735.00	YTD PAID	528.00
783 General Wireless Operations, Inc.	15675	P	03/04/16	50544210 523220	Telephone/Pagers/Mobile	24.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	48.45	YTD	INVOICED		48.45	YTD PAID 24.99
7278 Ready Rent-All Inc	15676	P	03/04/16	50544210 522320	Rental of Equipment & Vehi	84.95
VENDOR TOTALS	2,514.80	YTD	INVOICED		3,358.80	YTD PAID 84.95
2441 Redwood Toxicology	15677	P	03/04/16	25021500 531100 16005	Gen Operating Supplies & M	2,352.43
VENDOR TOTALS	17,881.20	YTD	INVOICED		18,176.70	YTD PAID 2,352.43
8667 Vivian Richardson	15678	P	03/04/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	700.00	YTD	INVOICED		700.00	YTD PAID 100.00
4623 Linda Rogers	15679	P	03/04/16	55555200 523500	Travel Meals Lodging Milea	31.32
VENDOR TOTALS	31.32	YTD	INVOICED		31.32	YTD PAID 31.32
7724 James Russell	15680	P	03/04/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	500.00	YTD	INVOICED		500.00	YTD PAID 100.00
7392 Salsbury Industries	15681	P	03/04/16	10033260 522220	Repairs & Maint - Building	37.20
VENDOR TOTALS	37.20	YTD	INVOICED		37.20	YTD PAID 37.20
263 Sherwoods Flowers Inc	15682	P	03/04/16	50544210 531100	Gen Operating Supplies & M	100.00
VENDOR TOTALS	435.95	YTD	INVOICED		490.95	YTD PAID 100.00
3593 Shred-It US JV LLC	15683	P	03/04/16	10033100 523900	Other Contracted Services	180.20
	15683	P	03/04/16	10033260 523900	Other Contracted Services	180.20
VENDOR TOTALS	8,541.89	YTD	INVOICED		8,742.01	YTD PAID 360.40
3208 Sims Radiator Service	15684	P	03/04/16	10049000 531700	Other Supplies/Parts	130.00
VENDOR TOTALS	769.00	YTD	INVOICED		769.00	YTD PAID 130.00
7384 Scott B Sirotkin	15685	P	03/04/16	10015360 523500	Travel Meals Lodging Milea	861.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	861.00	YTD	INVOICED	861.00	YTD	PAID 861.00
3574 Jody Smith	15686	P	03/04/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	700.00	YTD	INVOICED	700.00	YTD	PAID 100.00
3081 Snapper Pro-Lawn Covington	15687	P	03/04/16	10033260 522220	Repairs & Maint - Building	13.23
VENDOR TOTALS	1,151.85	YTD	INVOICED	1,258.43	YTD	PAID 13.23
268 Snapping Shoals EMC	15688	P	03/04/16	10015650 531230	Energy - Electricity	86.28
	15688	P	03/04/16	10033150 522310	Rental of Land & Buildings	132.64
	15688	P	03/04/16	10035000 531230	Energy - Electricity	1,426.15
	15688	P	03/04/16	10039100 531230	Energy - Electricity	138.38
	15688	P	03/04/16	10042200 531230	Energy - Electricity	1,017.29
	15688	P	03/04/16	10042200 531234	Electric - Traffic Lights	1,288.55
	15688	P	03/04/16	10042600 531230	Energy - Electricity	63,190.30
	15688	P	03/04/16	10049000 531230	Energy - Electricity	458.88
	15688	P	03/04/16	27135400 531230	Energy - Electricity	198.93
	15688	P	03/04/16	50562200 531230	Energy - Electricity	170.47
	15688	P	03/04/16	54045300 531230	Energy - Electricity	478.29
	15688	P	03/04/16	54045500 531230	Energy - Electricity	1,225.01
VENDOR TOTALS	756,850.50	YTD	INVOICED	841,207.96	YTD	PAID 69,811.17
731 Social Circle Ace Home Center	15689	P	03/04/16	50544210 522230	Grounds Maintenance	21.30
	15689	P	03/04/16	50544210 531100	Gen Operating Supplies & M	22.30
	15689	P	03/04/16	55615650 522220	Repairs & Maint - Building	540.67
	15689	P	03/04/16	55615650 531100	Gen Operating Supplies & M	24.41
VENDOR TOTALS	16,239.29	YTD	INVOICED	17,230.15	YTD	PAID 608.68
4509 Southeastern Paper Group of Atlanta	15690	P	03/04/16	10015650 531710	Cleaning Supplies	1,186.38
VENDOR TOTALS	29,957.50	YTD	INVOICED	30,220.23	YTD	PAID 1,186.38
8588 Southeastern Psychological Associates	15691	P	03/04/16	25021500 521200 16005	Professional/Contracted Sr	2,500.00
VENDOR TOTALS	179,439.17	YTD	INVOICED	179,439.17	YTD	PAID 2,500.00
7487 Southern Tire Mart LLC	15692	P	03/04/16	10049000 531115	Tires & Tubes	5,768.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	43,904.68	YTD	INVOICED	44,040.64	YTD	PAID 5,768.00
4175 Specialty Truck Parts Inc	15693	P	03/04/16	10049000 531700	Other Supplies/Parts	1,014.79
VENDOR TOTALS	21,778.66	YTD	INVOICED	24,382.05	YTD	PAID 1,014.79
1112 State Industrial Products Corporation	15694	P	03/04/16	10033260 531710	Cleaning Supplies	143.17
VENDOR TOTALS	47,981.58	YTD	INVOICED	47,938.53	YTD	PAID 143.17
8249 Landis C Stephens	15695	P	03/04/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD	PAID 100.00
7159 Stephens Oil Company Inc	15696	P	03/04/16	10042200 531270	Gasoline/Diesel	11,712.68
VENDOR TOTALS	410,741.72	YTD	INVOICED	410,741.72	YTD	PAID 11,712.68
8936 Tela Stewart	15697	P	03/04/16	10037000 523850	Contract Labor	504.00
VENDOR TOTALS	3,516.00	YTD	INVOICED	3,948.00	YTD	PAID 504.00
2848 Sunbelt Rentals Inc	15698	P	03/04/16	54045300 522320	Rental of Equipment & Vehi	3,958.22
VENDOR TOTALS	26,730.99	YTD	INVOICED	27,295.84	YTD	PAID 3,958.22
6868 Sure Power Inc	15699	P	03/04/16	10049000 531700	Other Supplies/Parts	89.00
VENDOR TOTALS	944.00	YTD	INVOICED	1,133.00	YTD	PAID 89.00
5430 Sutherland's FoodService	15700	P	03/04/16	10033260 531710	Cleaning Supplies	753.50
VENDOR TOTALS	7,835.25	YTD	INVOICED	7,883.25	YTD	PAID 753.50
5818 T & T Uniforms South	15701	P	03/04/16	10035000 531740	Uniforms	81.50
VENDOR TOTALS	8,436.76	YTD	INVOICED	8,231.76	YTD	PAID 81.50
1608 The Police & Sheriff Press	15702	P	03/04/16	10024500 521200	Professional/Contracted Sr	1,016.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,183.00	YTD	INVOICED	17,587.00	YTD PAID	1,016.00
439 Anne M Thomson	15703	P	03/04/16	10021500 521310	Court Reporter Services	2,352.16
VENDOR TOTALS	27,345.72	YTD	INVOICED	27,345.72	YTD PAID	2,352.16
1131 Thomson Reuters - West	15704	P	03/04/16	10033260 523600	Dues & Fees	150.05
VENDOR TOTALS	3,565.68	YTD	INVOICED	3,858.71	YTD PAID	150.05
1142 Toshiba Business Solutions	15705	P	03/04/16	10015400 522250	Maintenance Agreements	35.00
	15705	P	03/04/16	10028000 522250	Maintenance Agreements	99.97
VENDOR TOTALS	31,414.77	YTD	INVOICED	34,612.77	YTD PAID	134.97
7167 Toshiba Financial Services	15706	P	03/04/16	10011100 522320	Rental of Equipment & Vehi	488.33
	15706	P	03/04/16	10022000 522320	Rental of Equipment & Vehi	698.79
	15706	P	03/04/16	10024500 522320	Rental of Equipment & Vehi	485.10
VENDOR TOTALS	34,026.31	YTD	INVOICED	34,026.31	YTD PAID	1,672.22
22 Town of Newborn	15707	P	03/04/16	32849600 571007 S1122	Intergovt Expense - Newbor	4,505.38
VENDOR TOTALS	42,537.80	YTD	INVOICED	47,921.07	YTD PAID	4,505.38
275 Tractor & Equipment Company	15708	P	03/04/16	10049000 531700	Other Supplies/Parts	5,387.82
VENDOR TOTALS	31,187.60	YTD	INVOICED	31,246.89	YTD PAID	5,387.82
4942 Tractor Supply Credit Plan	15709	P	03/04/16	10033100 531100	Gen Operating Supplies & M	37.99
	15709	P	03/04/16	54045300 531100	Gen Operating Supplies & M	99.98
VENDOR TOTALS	4,523.92	YTD	INVOICED	4,791.82	YTD PAID	137.97
7561 Wyonell Tuggle	15710	P	03/04/16	55755300 523850	Contract Labor	80.04
VENDOR TOTALS	1,649.18	YTD	INVOICED	1,649.18	YTD PAID	80.04
5289 TWC Services Inc	15711	P	03/04/16	10033260 522220	Repairs & Maint - Building	1,734.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,734.36	YTD	INVOICED	1,734.36	YTD PAID	1,734.36
653 UGA Cooperative Extension Service	15712	P	03/04/16	100 121342	Other Officials Retirement	140.37
	15712	P	03/04/16	10071300 512400	Retirement Contributions	333.83
VENDOR TOTALS	4,227.11	YTD	INVOICED	4,227.11	YTD PAID	474.20
1355 US FoodService Inc	15713	P	03/04/16	55555200 531300	Food	940.52
VENDOR TOTALS	13,904.43	YTD	INVOICED	13,904.43	YTD PAID	940.52
1833 USA Bluebook	15714	P	03/04/16	50544210 531125	Lab Analysis	2,364.68
VENDOR TOTALS	4,914.96	YTD	INVOICED	5,203.89	YTD PAID	2,364.68
10 Verizon Wireless	15715	P	03/04/16	10011100 523220	Telephone/Pagers/Mobile	441.00
	15715	P	03/04/16	10015350 523220	Telephone/Pagers/Mobile	38.01
	15715	P	03/04/16	10015650 523220	Telephone/Pagers/Mobile	121.72
	15715	P	03/04/16	10039100 523220	Telephone/Pagers/Mobile	205.44
VENDOR TOTALS	129,468.63	YTD	INVOICED	147,439.48	YTD PAID	806.17
2195 View Point Health	15716	P	03/04/16	25021500 521200 16001	Professional/Contracted Sr	3,609.50
	15716	P	03/04/16	25021500 521200 16005	Professional/Contracted Sr	536.00
VENDOR TOTALS	171,422.77	YTD	INVOICED	175,958.77	YTD PAID	4,145.50
2052 Washington Street Community Center Inc	15717	P	03/04/16	10011000 389000	Other Miscellaneous Revenu	167.08
VENDOR TOTALS	30,560.36	YTD	INVOICED	30,560.36	YTD PAID	167.08
8579 Waste Management of Atlanta Hauling	15718	P	03/04/16	10035000 523900	Other Contracted Services	393.80
VENDOR TOTALS	3,230.57	YTD	INVOICED	3,230.57	YTD PAID	393.80
7799 Anna Greene Watkins	15719	P	03/04/16	10021500 523500	Travel Meals Lodging Milea	135.16
	15719	P	03/04/16	25021500 523500 16005	Travel Meals Lodging Milea	109.00
VENDOR TOTALS	1,213.84	YTD	INVOICED	1,213.84	YTD PAID	244.16
2682 Wesley Berg Heating & Air	15720	P	03/04/16	10035000 522220	Repairs & Maint - Building	95.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15720	P	03/04/16	50544210 521300	Technical Services	175.00
	15720	P	03/04/16	54045500 522220	Repairs & Maint - Building	85.00
VENDOR TOTALS	7,462.51	YTD INVOICED		12,231.51	YTD PAID	355.00
7605 Kendrick Williams						
	15721	P	03/04/16	10015500 523500	Travel Meals Lodging Milea	24.00
VENDOR TOTALS	24.00	YTD INVOICED		24.00	YTD PAID	24.00
4663 Teresa Williams						
	15722	P	03/04/16	55555200 523500	Travel Meals Lodging Milea	51.84
	15722	P	03/04/16	55555200 531300	Food	130.89
VENDOR TOTALS	4,298.82	YTD INVOICED		4,298.82	YTD PAID	182.73
467 Charles D Woods						
	15723	P	03/04/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	1,145.00	YTD INVOICED		1,145.00	YTD PAID	100.00
294 Yancey Bros Company						
	15724	P	03/04/16	10049000 522215	Repairs & Maint-Vehicles	1,698.09
	15724	P	03/04/16	10049000 531700	Other Supplies/Parts	1,760.15
VENDOR TOTALS	431,610.92	YTD INVOICED		415,638.46	YTD PAID	3,458.24
					REPORT TOTALS	971,568.10
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	193	971,568.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT						
562 Georgia Sheriffs Association	15725	P	03/04/16	10033100 523700	Education & Training	250.00						
VENDOR TOTALS	2,530.00 YTD INVOICED		2,530.00 YTD PAID			250.00						
REPORT TOTALS						250.00						
						<table border="1"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td style="border-top: 1px solid black;">TOTAL PRINTED CHECKS</td> <td style="border-top: 1px solid black;">1</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">250.00</td> </tr> </tbody> </table>	COUNT	AMOUNT	TOTAL PRINTED CHECKS	1		250.00
COUNT	AMOUNT											
TOTAL PRINTED CHECKS	1											
	250.00											



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	15726	P	03/10/16	10042200 531100	Gen Operating Supplies & M	60.00
VENDOR TOTALS	501.00	YTD INVOICED		546.00	YTD PAID	60.00
1944 A T & T	15727	P	03/10/16	10033100 523220	Telephone/Pagers/Mobile	377.02
VENDOR TOTALS	70,891.95	YTD INVOICED		78,925.15	YTD PAID	377.02
7361 Administracion Para El Sustento De Menores	15728	P	03/10/16	100 121362	Employee Garnishments	432.66
VENDOR TOTALS	3,461.28	YTD INVOICED		3,461.28	YTD PAID	432.66
5137 Air Filter Sales & Service	15729	P	03/10/16	10033260 522220	Repairs & Maint - Building	1,422.08
VENDOR TOTALS	1,793.61	YTD INVOICED		2,183.14	YTD PAID	1,422.08
7389 Alabama Child Support Payment Center (ACSPC)	15730	P	03/10/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	2,990.80	YTD INVOICED		2,990.80	YTD PAID	149.54
7225 American Field Maintenance Inc	15731	P	03/10/16	54045500 522210	Repairs & Maint-Equipment	1,034.20
VENDOR TOTALS	12,802.14	YTD INVOICED		12,802.14	YTD PAID	1,034.20
6649 Ameritas Life Insurance Corporation	15732	P	03/10/16	100 121322	Vision Insurance Withholdi	4,470.67
VENDOR TOTALS	42,314.15	YTD INVOICED		44,554.86	YTD PAID	4,470.67
7761 ASC Construction Equipment USA Inc	15733	P	03/10/16	10049000 531700	Other Supplies/Parts	1,833.75
VENDOR TOTALS	24,249.29	YTD INVOICED		24,249.29	YTD PAID	1,833.75
23 Associated Printing Company	15734	P	03/10/16	10039100 523400	Printing & Binding	391.41
VENDOR TOTALS	9,550.75	YTD INVOICED		9,448.75	YTD PAID	391.41
6718 Atlanta Commercial Tire	15735	P	03/10/16	10049000 531115	Tires & Tubes	7,235.76
VENDOR TOTALS	54,349.50	YTD INVOICED		59,112.36	YTD PAID	7,235.76
3875 B & B Marine						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15736	P	03/10/16	10035000 522210	Repairs & Maint - Equipmen	8,000.00
VENDOR TOTALS	8,000.00	YTD INVOICED		8,000.00	YTD PAID	8,000.00
50 Best Septic Tank & Plumbing Service	15737	P	03/10/16	54045300 523850	Contract Labor	360.00
VENDOR TOTALS	7,230.00	YTD INVOICED		7,590.00	YTD PAID	360.00
44 Bob Barker Company Inc	15738	P	03/10/16	10033260 531140	Prisoner	910.15
VENDOR TOTALS	11,293.40	YTD INVOICED		11,293.40	YTD PAID	910.15
7872 Belle-Anne Bowen	15739	P	03/10/16	10021500 523500	Travel Meals Lodging Milea	201.11
VENDOR TOTALS	318.99	YTD INVOICED		318.99	YTD PAID	201.11
7549 Breda Pest Management Inc	15740	P	03/10/16	10033260 522220	Repairs & Maint - Building	110.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	110.00
6356 Bytespeed LLC	15741	P	03/10/16	10024500 521300	Technical Services	1,965.00
VENDOR TOTALS	22,597.00	YTD INVOICED		22,597.00	YTD PAID	1,965.00
5927 C & S Chemicals	15742	P	03/10/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	144,588.60	YTD INVOICED		151,082.10	YTD PAID	3,246.75
7559 Calamity D Camp	15743	P	03/10/16	55755300 523850	Contract Labor	130.00
VENDOR TOTALS	3,473.53	YTD INVOICED		3,473.53	YTD PAID	130.00
7755 Centering Youth Inc	15744	P	03/10/16	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	600.00	YTD INVOICED		750.00	YTD PAID	75.00
443 Central Garden & Pet	15745	P	03/10/16	54045300 531700	Other Supplies/Parts	560.00
VENDOR TOTALS	2,199.50	YTD INVOICED		2,199.50	YTD PAID	560.00
7707 Gregory H Chapman	15746	P	03/10/16	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	29,229.60	YTD INVOICED		29,229.60	YTD PAID	1,538.40
7728 Chapter 13 Trustee	15747	P	03/10/16	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	6,377.00	YTD INVOICED		6,377.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	15748	P	03/10/16	100 121344	457 Deferred Comp PR Deduc	8,175.02
VENDOR TOTALS	162,432.74	YTD INVOICED		162,432.74	YTD PAID	8,175.02
6430 Charter Communications	15749	P	03/10/16	10035000 523600	Dues & Fees	80.00
VENDOR TOTALS	109,323.74	YTD INVOICED		110,123.74	YTD PAID	80.00
7570 Cherokee Truck Equipment LLC	15750	P	03/10/16	10049000 531700	Other Supplies/Parts	1,508.19
VENDOR TOTALS	6,926.93	YTD INVOICED		11,705.97	YTD PAID	1,508.19
6647 City Electric Supply Company	15751	P	03/10/16	50544210 522220	Repairs & Maint - Building	631.60
VENDOR TOTALS	3,072.41	YTD INVOICED		3,124.92	YTD PAID	631.60
97 City of Covington Utilities Department	15752	P	03/10/16	10015650 522110	Disposal/Garbage Pick Up S	38.50
	15752	P	03/10/16	10015650 531210	Energy - Water/Sewerage	53.20
	15752	P	03/10/16	10015650 531230	Energy - Electricity	88.98
	15752	P	03/10/16	10033260 522110	Disposal/Garbage Pick Up S	69.27
	15752	P	03/10/16	10033260 531210	Energy - Water/Sewerage	87.80
	15752	P	03/10/16	10033260 531220	Energy - Natural Gas	28.39
	15752	P	03/10/16	10033260 531230	Energy - Electricity	1,528.43
	15752	P	03/10/16	10035000 531220	Energy - Natural Gas	378.33
	15752	P	03/10/16	10042600 531230	Energy - Electricity	24.00
	15752	P	03/10/16	50544210 522110	Disposal/Garbage Pick Up S	277.10
	15752	P	03/10/16	50544210 531230	Energy - Electricity	70,136.15
	15752	P	03/10/16	54045500 531230	Energy - Electricity	343.62
VENDOR TOTALS	1,515,479.95	YTD INVOICED		1,699,255.47	YTD PAID	73,053.77
98 City of Covington	15753	P	03/10/16	21538000 571005	Intergovt Expense - Coving	116,916.16
VENDOR TOTALS	3,719,457.41	YTD INVOICED		4,025,698.10	YTD PAID	116,916.16
6322 Comcast	15754	P	03/10/16	10035000 523600	Dues & Fees	55.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	502.56	YTD	INVOICED	502.56	YTD PAID	55.84
6202 Consolidated Pipe & Supply Co Inc	15755	P	03/10/16	50544210 522210	Repairs & Maint - Equipmen	606.50
VENDOR TOTALS	1,906.50	YTD	INVOICED	1,186.50	YTD PAID	606.50
99 Covington Ford Inc	15756	P	03/10/16	10049000 531700	Other Supplies/Parts	1,459.14
VENDOR TOTALS	166,576.51	YTD	INVOICED	166,385.72	YTD PAID	1,459.14
100 The Covington News	15757	P	03/10/16	10074100 523300	Advertising	100.00
VENDOR TOTALS	9,005.00	YTD	INVOICED	10,220.00	YTD PAID	100.00
5789 Crystal Springs	15758	P	03/10/16	55555200 523900	Other Contracted Services	63.67
VENDOR TOTALS	1,074.65	YTD	INVOICED	1,150.40	YTD PAID	63.67
7430 Ernetta Dailey-Worthy	15759	P	03/10/16	20933260 523700	Education & Training	561.00
	15759	P	03/10/16	25033100 523700 15034	Education & Training	161.00
VENDOR TOTALS	10,900.21	YTD	INVOICED	10,900.21	YTD PAID	722.00
2677 DOT Sales & Supplies Inc	15760	P	03/10/16	10049000 531700	Other Supplies/Parts	48.90
VENDOR TOTALS	2,860.94	YTD	INVOICED	2,860.94	YTD PAID	48.90
7946 Document Technologies LLC	15761	P	03/10/16	10011100 521200	Professional/Contracted Sr	92.00
VENDOR TOTALS	92.00	YTD	INVOICED	92.00	YTD PAID	92.00
8618 Emory Clinic	15762	P	03/10/16	10022000 521231	Medical Exam	62.00
	15762	P	03/10/16	10033100 521231	Medical Exam	372.00
	15762	P	03/10/16	10033260 521231	Medical Exam	382.00
	15762	P	03/10/16	10042200 521231	Medical Exam	105.00
	15762	P	03/10/16	50544210 521231	Medical Exam	62.00
VENDOR TOTALS	4,717.00	YTD	INVOICED	5,900.00	YTD PAID	983.00
7947 Department of Natural Resources	15763	P	03/10/16	54045300 573500	Pymt Others - EPD Fine	4,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,000.00	YTD	INVOICED	4,000.00	YTD PAID	4,000.00
2813 Etowah Chemical	15764	P	03/10/16	54045300 531100	Gen Operating Supplies & M	488.00
VENDOR TOTALS	1,101.99	YTD	INVOICED	1,101.99	YTD PAID	488.00
138 Federal Express Corp	15765	P	03/10/16	10015100 523220	Telephone/Pagers/Mobile	25.68
	15765	P	03/10/16	50544210 523230	Postage	126.22
VENDOR TOTALS	1,733.50	YTD	INVOICED	1,848.83	YTD PAID	151.90
778 Fireline Inc	15766	P	03/10/16	10035000 522215	Repairs & Maint-Vehicles	164.00
VENDOR TOTALS	22,103.54	YTD	INVOICED	24,924.59	YTD PAID	164.00
789 Fisher Scientific	15767	P	03/10/16	50544210 531125	Lab Analysis	1,182.58
VENDOR TOTALS	4,857.55	YTD	INVOICED	4,857.55	YTD PAID	1,182.58
5110 State of Florida Disbursement Unit	15768	P	03/10/16	100 121362	Employee Garnishments	572.87
VENDOR TOTALS	13,482.00	YTD	INVOICED	13,482.00	YTD PAID	572.87
345 Frank's Restaurant Inc	15769	P	03/10/16	10033260 531300	Food	17,778.90
VENDOR TOTALS	711,085.34	YTD	INVOICED	735,010.04	YTD PAID	17,778.90
1427 Cathy C Garey	15770	P	03/10/16	21222000 531125	Lab Analysis	1,075.00
VENDOR TOTALS	9,600.00	YTD	INVOICED	11,100.00	YTD PAID	1,075.00
7886 GCD Painting LLC	15771	P	03/10/16	55615650 522220	Repairs & Maint - Building	1,870.00
VENDOR TOTALS	10,245.00	YTD	INVOICED	10,245.00	YTD PAID	1,870.00
1950 GE Capital	15772	P	03/10/16	55555200 522250	Maintenance Agreements	498.48
VENDOR TOTALS	4,140.59	YTD	INVOICED	4,639.07	YTD PAID	498.48
2311 Georgia Child Support Enforcement	15773	P	03/10/16	100 121362	Employee Garnishments	5,998.11

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	123,974.28	YTD INVOICED		123,974.28	YTD PAID	5,998.11
440 Georgia FFA-FCCLA Center	15774	P	03/10/16	10026000 523500	Travel Meals Lodging Milea	600.00
VENDOR TOTALS	3,230.00	YTD INVOICED		3,230.00	YTD PAID	600.00
301 Georgia Power	15775	P	03/10/16	10042600 531230	Energy - Electricity	2,433.73
VENDOR TOTALS	60,346.35	YTD INVOICED		63,783.57	YTD PAID	2,433.73
511 Grainger	15776	P	03/10/16	10033260 522220	Repairs & Maint - Building	580.76
VENDOR TOTALS	22,878.87	YTD INVOICED		28,651.32	YTD PAID	580.76
8875 David Gray	15777	P	03/10/16	100 121321	Medical Insurance Withhold	36.10
VENDOR TOTALS	36.10	YTD INVOICED		36.10	YTD PAID	36.10
1448 Great American Inc	15778	P	03/10/16	10049000 531700	Other Supplies/Parts	2,656.11
VENDOR TOTALS	55,190.46	YTD INVOICED		57,130.68	YTD PAID	2,656.11
7414 Rodney Lynn Guiney	15779	P	03/10/16	10033100 522215	Repairs & Maint-Vehicles	3,200.00
VENDOR TOTALS	28,650.00	YTD INVOICED		28,650.00	YTD PAID	3,200.00
7793 Harbin Engineering PC	15780	P	03/10/16	54045300 521200	Professional/Contracted Sr	126,513.28
VENDOR TOTALS	646,896.52	YTD INVOICED		646,896.52	YTD PAID	126,513.28
7705 Hilltop Towing	15781	P	03/10/16	10033100 523910	Wrecker Service	150.00
VENDOR TOTALS	665.00	YTD INVOICED		665.00	YTD PAID	150.00
297 Home Depot Credit Services	15782	P	03/10/16	10042200 522220	Repairs & Maint - Building	62.62
	15782	P	03/10/16	55615650 522220	Repairs & Maint - Building	32.18
	15782	P	03/10/16	55615650 531100	Gen Operating Supplies & M	873.70
VENDOR TOTALS	37,589.99	YTD INVOICED		38,020.37	YTD PAID	968.50
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15783	P	03/10/16	10026000 523600	Dues & Fees	150.00
VENDOR TOTALS	3,073.00	YTD INVOICED		3,073.00	YTD PAID	150.00
5900 Indiana State Central Collections	15784	P	03/10/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	4,320.00	YTD INVOICED		4,320.00	YTD PAID	216.00
6966 Indoff Inc	15785	P	03/10/16	10011100 531100	Gen Operating Supplies & M	56.05
	15785	P	03/10/16	10074100 531100	Gen Operating Supplies & M	62.00
VENDOR TOTALS	24,244.69	YTD INVOICED		25,956.78	YTD PAID	118.05
371 Industrial Chemicals Inc	15786	P	03/10/16	50544210 531130	Chemicals	9,270.00
VENDOR TOTALS	267,356.68	YTD INVOICED		278,171.68	YTD PAID	9,270.00
3079 Ingle Courier Service Inc	15787	P	03/10/16	10039100 521230	Medical Service	113.74
VENDOR TOTALS	1,260.82	YTD INVOICED		1,317.69	YTD PAID	113.74
7695 Internal Revenue Service	15788	P	03/10/16	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	975.06	YTD INVOICED		975.06	YTD PAID	108.34
485 J & M Fasteners LLC	15789	P	03/10/16	10042200 534170	Signs	21.64
VENDOR TOTALS	22,151.81	YTD INVOICED		24,376.97	YTD PAID	21.64
7077 Amie B Johnson	15790	P	03/10/16	10021500 521310	Court Reporter Services	2,388.00
VENDOR TOTALS	31,114.09	YTD INVOICED		31,114.09	YTD PAID	2,388.00
649 Judge Horace J Johnson Jr	15791	P	03/10/16	10021500 531700	Other Supplies/Parts	18.00
VENDOR TOTALS	18.00	YTD INVOICED		18.00	YTD PAID	18.00
7168 Steve Jones	15792	P	03/10/16	10037000 523850	Contract Labor	350.00
VENDOR TOTALS	8,575.00	YTD INVOICED		8,925.00	YTD PAID	350.00
654 Kauffman Tire/Georgia						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15793	P	03/10/16	10049000 531115	Tires & Tubes	93.99
VENDOR TOTALS	31,878.71	YTD INVOICED		34,427.29	YTD PAID	93.99
1107 Kraft Power Corporation	15794	P	03/10/16	10033260 522220	Repairs & Maint - Building	333.90
VENDOR TOTALS	5,414.70	YTD INVOICED		5,946.55	YTD PAID	333.90
361 Phillip Langford	15795	P	03/10/16	10037000 523850	Contract Labor	250.00
VENDOR TOTALS	1,750.00	YTD INVOICED		1,750.00	YTD PAID	250.00
7325 James W Long	15796	P	03/10/16	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	37,726.71	YTD INVOICED		37,726.71	YTD PAID	1,923.08
1327 Loudoun Communications Inc	15797	P	03/10/16	10033100 522210	Repairs & Maint - Equipmen	131.70
VENDOR TOTALS	20,392.20	YTD INVOICED		22,000.45	YTD PAID	131.70
8978 J. Kristi Lovelace LLC	15798	P	03/10/16	10026000 521215	Indigent Defense Legal Svc	78.00
VENDOR TOTALS	3,127.50	YTD INVOICED		3,127.50	YTD PAID	78.00
7423 Martin Marietta Materials Inc	15799	P	03/10/16	10042200 534110 P1452	Paved Roads	170.91
	15799	P	03/10/16	10042200 534120	Unpaved Roads	463.51
VENDOR TOTALS	142,157.91	YTD INVOICED		151,354.40	YTD PAID	634.42
5417 Maxx Computer Technologies, LLC	15800	P	03/10/16	10033100 531600	Small Equipment < \$5,000	3,486.23
	15800	P	03/10/16	10033260 531600	Small Equipment < \$5,000	4,905.60
VENDOR TOTALS	79,410.87	YTD INVOICED		79,410.87	YTD PAID	8,391.83
7744 Medical Products LTD Inc	15801	P	03/10/16	10037000 531100	Gen Operating Supplies & M	190.00
VENDOR TOTALS	802.28	YTD INVOICED		802.28	YTD PAID	190.00
7768 Jerritta Mejia	15802	P	03/10/16	55755300 523850	Contract Labor	86.71
VENDOR TOTALS	1,286.92	YTD INVOICED		1,286.92	YTD PAID	86.71



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999999 MISC ONE TIME PAY	15803	P	03/10/16	50544210 523700	Education & Training	475.00
	15804	P	03/10/16	10033100 523500	Travel Meals Lodging Milea	327.00
	15805	P	03/10/16	10033100 523500	Travel Meals Lodging Milea	327.00
	15806	P	03/10/16	10011100 523600	Dues & Fees	2,500.00
VENDOR TOTALS	803,206.84	YTD INVOICED		803,506.84	YTD PAID	3,629.00
122 Mobile Communications of Athens, Inc	15807	P	03/10/16	10033100 522210	Repairs & Maint - Equipmen	50.00
VENDOR TOTALS	3,257.04	YTD INVOICED		3,257.04	YTD PAID	50.00
7369 Moseley Electric LLC	15808	P	03/10/16	10042200 531234	Electric - Traffic Lights	50.00
VENDOR TOTALS	17,471.94	YTD INVOICED		27,571.94	YTD PAID	50.00
6262 Municipal Emergency Services Inc	15809	P	03/10/16	10035000 531740	Uniforms	1,088.42
VENDOR TOTALS	47,093.88	YTD INVOICED		39,843.88	YTD PAID	1,088.42
185 Newton County BOC Petty Cash	15810	P	03/10/16	55555200 531270	Gasoline/Diesel	25.04
	15810	P	03/10/16	55555200 531300	Food	14.30
	15810	P	03/10/16	55755300 531100	Gen Operating Supplies & M	61.73
	15810	P	03/10/16	55755300 531160	Tags & Titles	46.50
VENDOR TOTALS	475.70	YTD INVOICED		475.70	YTD PAID	147.57
5839 Newton County District Attorney	15811	P	03/10/16	200 523900	LVAP Contracted Services	3,638.81
VENDOR TOTALS	67,039.32	YTD INVOICED		74,764.48	YTD PAID	3,638.81
192 Newton County Magistrate Court	15812	P	03/10/16	100 121362	Employee Garnishments	85.23
VENDOR TOTALS	5,348.89	YTD INVOICED		5,348.89	YTD PAID	85.23
1128 Newton County Public Works Petty Cash	15813	P	03/10/16	10042200 531100	Gen Operating Supplies & M	21.40
VENDOR TOTALS	129.26	YTD INVOICED		129.26	YTD PAID	21.40
7343 Newton County School System	15814	P	03/10/16	25045800 531100	Gen Operating Supplies & M	2,472.00
VENDOR TOTALS	4,944.00	YTD INVOICED		4,944.00	YTD PAID	2,472.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3331 Nextel Communication	15815	P	03/10/16	10011100 523220	Telephone/Pagers/Mobile	38.81
	15815	P	03/10/16	10039200 523220	Telephone/Pagers/Mobile	105.93
	15815	P	03/10/16	10074100 523220	Telephone/Pagers/Mobile	70.42
VENDOR TOTALS	2,954.74	YTD INVOICED		3,445.83	YTD PAID	215.16
3809 Nextran Truck Center - Macon	15816	P	03/10/16	10049000 522210	Repairs & Maint - Equipmen	798.47
	15816	P	03/10/16	10049000 531700	Other Supplies/Parts	938.06
VENDOR TOTALS	26,655.49	YTD INVOICED		31,361.76	YTD PAID	1,736.53
6625 NYS Child Support Processing Center	15817	P	03/10/16	100	121362 Employee Garnishments	117.23
VENDOR TOTALS	2,344.60	YTD INVOICED		2,344.60	YTD PAID	117.23
5412 O'Reilly Automotive Stores	15818	P	03/10/16	10049000 531700	Other Supplies/Parts	126.90
VENDOR TOTALS	2,139.39	YTD INVOICED		2,376.99	YTD PAID	126.90
218 Office Depot Inc	15819	P	03/10/16	10015100 531100	Gen Operating Supplies & M	277.83
	15819	P	03/10/16	10015400 531100	Gen Operating Supplies & M	174.10
	15819	P	03/10/16	10026000 531100	Gen Operating Supplies & M	177.71
	15819	P	03/10/16	10033100 531100	Gen Operating Supplies & M	102.14
VENDOR TOTALS	39,895.40	YTD INVOICED		41,403.46	YTD PAID	731.78
7486 Ohio Child Support Payment Central (CSPC)	15820	P	03/10/16	100	121362 Employee Garnishments	141.23
VENDOR TOTALS	2,824.60	YTD INVOICED		2,824.60	YTD PAID	141.23
8582 OneBeacon Insurance Group	15821	P	03/10/16	10033100 523150	Vehicle Insurance	6,358.08
VENDOR TOTALS	43,237.15	YTD INVOICED		43,237.15	YTD PAID	6,358.08
222 City of Oxford	15822	P	03/10/16	54045500 531210	Energy - Water/Sewerage	46.69
VENDOR TOTALS	254,845.60	YTD INVOICED		274,754.68	YTD PAID	46.69
7572 Shandricka Pacouloute	15823	P	03/10/16	55755300 523850	Contract Labor	86.71
VENDOR TOTALS	1,602.06	YTD INVOICED		1,602.06	YTD PAID	86.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
228 Parker Brothers Inc	15824	P	03/10/16	10049000 531100	Gen Operating Supplies & M	659.51
	15824	P	03/10/16	10049000 531120	Oil, Grease, Antifreeze	758.30
VENDOR TOTALS	11,145.59	YTD INVOICED		11,943.82	YTD PAID	1,417.81
6793 Susan Parker	15825	P	03/10/16	100 121321	Medical Insurance Withhold	36.10
VENDOR TOTALS	36.10	YTD INVOICED		36.10	YTD PAID	36.10
229 Robert Douglas Brooks	15826	P	03/10/16	10049000 531700	Other Supplies/Parts	592.30
VENDOR TOTALS	26,568.21	YTD INVOICED		23,430.85	YTD PAID	592.30
3202 Penske Truck Leasing Co LP	15827	P	03/10/16	10014000 522320	Rental of Equipment & Vehi	849.09
VENDOR TOTALS	1,663.93	YTD INVOICED		1,663.93	YTD PAID	849.09
1408 Jeanette Perry	15828	P	03/10/16	10014000 523500	Travel Meals Lodging Milea	29.43
	15828	P	03/10/16	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	1,783.16	YTD INVOICED		1,783.16	YTD PAID	229.43
8662 William Perugino	15829	P	03/10/16	10014000 523850	Contract Labor	300.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	300.00
7528 Linda Pflug	15830	P	03/10/16	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	2,625.00	YTD INVOICED		2,700.00	YTD PAID	150.00
7840 PHEAA	15831	P	03/10/16	100 121362	Employee Garnishments	178.86
VENDOR TOTALS	1,661.72	YTD INVOICED		1,661.72	YTD PAID	178.86
237 Pi-Jon Inc	15832	P	03/10/16	50544210 522210	Repairs & Maint - Equipmen	779.90
	15832	P	03/10/16	54045300 531270	Gasoline/Diesel	2,948.90
VENDOR TOTALS	159,482.64	YTD INVOICED		198,661.11	YTD PAID	3,728.80
7351 Precision Automotive Service	15833	P	03/10/16	10033100 522215	Repairs & Maint-Vehicles	2,166.11
	15833	P	03/10/16	10033260 522215	Repairs & Maint-Vehicles	1,760.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15833	P	03/10/16	10033500 522215	Repairs & Maint-Vehicles	797.12
VENDOR TOTALS	156,028.72	YTD INVOICED		156,028.72	YTD PAID	4,723.69
7892 Bow-Boeck Enterprises LLC	15834	P	03/10/16	10045800 531100	Gen Operating Supplies & M	254.00
VENDOR TOTALS	433.00	YTD INVOICED		433.00	YTD PAID	254.00
999998 REFUND ONE TIME PAY	15835	P	03/10/16	10024500 341100	Court Costs, Fees, Charges	6,378.00
	15836	P	03/10/16	10024500 341100	Court Costs, Fees, Charges	675.00
	15837	P	03/10/16	10024500 341100	Court Costs, Fees, Charges	137.00
VENDOR TOTALS	35,557.86	YTD INVOICED		35,573.42	YTD PAID	7,190.00
5939 Scana Energy	15838	P	03/10/16	10035000 531220	Energy - Natural Gas	776.98
VENDOR TOTALS	10,373.67	YTD INVOICED		11,014.23	YTD PAID	776.98
1200 Schindler Elevator Corporation	15839	P	03/10/16	10033260 522250	Maintenance Agreements	732.93
VENDOR TOTALS	6,014.97	YTD INVOICED		6,014.97	YTD PAID	732.93
7941 Sea Palms Resort & Conference Center	15840	P	03/10/16	10026000 523500	Travel Meals Lodging Milea	864.00
VENDOR TOTALS	1,296.00	YTD INVOICED		1,296.00	YTD PAID	864.00
8577 Sharp Business Systems	15841	P	03/10/16	10045800 531100	Gen Operating Supplies & M	53.53
VENDOR TOTALS	747.36	YTD INVOICED		747.36	YTD PAID	53.53
263 Sherwoods Flowers Inc	15842	P	03/10/16	55555200 531150 VALEN	Program Supplies	105.95
VENDOR TOTALS	435.95	YTD INVOICED		490.95	YTD PAID	105.95
3593 Shred-It US JV LLC	15843	P	03/10/16	10026000 523900	Other Contracted Services	56.41
VENDOR TOTALS	8,541.89	YTD INVOICED		8,742.01	YTD PAID	56.41
731 Social Circle Ace Home Center	15844	P	03/10/16	50544210 522230	Grounds Maintenance	175.85
	15844	P	03/10/16	55615650 531100	Gen Operating Supplies & M	201.55

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TO FISCAL 2016/09 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,239.29	YTD	INVOICED	17,230.15	YTD	PAID 377.40
871 Southern Pipe & Supply Company Inc	15845	P	03/10/16	10035000 522220	Repairs & Maint - Building	127.18
VENDOR TOTALS	1,785.79	YTD	INVOICED	780.11	YTD	PAID 127.18
4204 Adam M Goodman Standing Chapter 13 Trustee	15846	P	03/10/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	5,261.60	YTD	INVOICED	5,261.60	YTD	PAID 263.08
1112 State Industrial Products Corporation	15847	P	03/10/16	10033260 531710	Cleaning Supplies	1,787.10
VENDOR TOTALS	47,981.58	YTD	INVOICED	47,938.53	YTD	PAID 1,787.10
1406 Hugh Steele	15848	P	03/10/16	10014000 523500	Travel Meals Lodging Milea	33.79
	15848	P	03/10/16	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	1,764.87	YTD	INVOICED	1,764.87	YTD	PAID 233.79
7159 Stephens Oil Company Inc	15849	P	03/10/16	10033100 531271	Fuel Purchases	10,963.03
VENDOR TOTALS	410,741.72	YTD	INVOICED	410,741.72	YTD	PAID 10,963.03
6411 Structured Technologies Inc	15850	P	03/10/16	55755300 522240	Security Maintenance	30.00
VENDOR TOTALS	11,338.86	YTD	INVOICED	11,823.86	YTD	PAID 30.00
2848 Sunbelt Rentals Inc	15851	P	03/10/16	54045300 522320	Rental of Equipment & Vehi	210.45
VENDOR TOTALS	26,730.99	YTD	INVOICED	27,295.84	YTD	PAID 210.45
6868 Sure Power Inc	15852	P	03/10/16	10049000 531700	Other Supplies/Parts	189.00
VENDOR TOTALS	944.00	YTD	INVOICED	1,133.00	YTD	PAID 189.00
5818 T & T Uniforms South	15853	P	03/10/16	10035000 531740	Uniforms	147.18
VENDOR TOTALS	8,436.76	YTD	INVOICED	8,231.76	YTD	PAID 147.18
7754 Laura E Tate	15854	P	03/10/16	10033100 523900	Other Contracted Services	1,050.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,960.00	YTD	INVOICED	19,960.00	YTD PAID	1,050.00
1608 The Police & Sheriff Press	15855	P	03/10/16	10024500 521200	Professional/Contracted Sr	1,997.00
VENDOR TOTALS	17,183.00	YTD	INVOICED	17,587.00	YTD PAID	1,997.00
1142 Toshiba Business Solutions	15856	P	03/10/16	10011100 522250	Maintenance Agreements	94.71
	15856	P	03/10/16	10015650 531100	Gen Operating Supplies & M	1.04
	15856	P	03/10/16	10028000 522250	Maintenance Agreements	254.63
	15856	P	03/10/16	55755300 522250	Maintenance Agreements	6.84
VENDOR TOTALS	31,414.77	YTD	INVOICED	34,612.77	YTD PAID	357.22
275 Tractor & Equipment Company	15857	P	03/10/16	10049000 531700	Other Supplies/Parts	990.26
VENDOR TOTALS	31,187.60	YTD	INVOICED	31,246.89	YTD PAID	990.26
4942 Tractor Supply Credit Plan	15858	P	03/10/16	10033100 531600	Small Equipment < \$5,000	202.97
VENDOR TOTALS	4,523.92	YTD	INVOICED	4,791.82	YTD PAID	202.97
7852 Treadwell Battery Sales Inc	15859	P	03/10/16	10049000 531700	Other Supplies/Parts	424.00
VENDOR TOTALS	4,365.85	YTD	INVOICED	4,365.85	YTD PAID	424.00
859 Treadwell Tamplin and Company	15860	P	03/10/16	10011100 521200	Professional/Contracted Sr	2,665.00
VENDOR TOTALS	159,113.00	YTD	INVOICED	159,113.00	YTD PAID	2,665.00
1010 Cindy Trevizo	15861	P	03/10/16	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	31,424.92	YTD	INVOICED	31,424.92	YTD PAID	390.08
7561 Wyonell Tuggle	15862	P	03/10/16	55755300 523850	Contract Labor	86.71
VENDOR TOTALS	1,649.18	YTD	INVOICED	1,649.18	YTD PAID	86.71
6412 Uniform Sales of America LLC	15863	P	03/10/16	10033100 531740	Uniforms	84.25
VENDOR TOTALS	51,969.24	YTD	INVOICED	50,187.13	YTD PAID	84.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4219 US Bankruptcy Chapter 13	15864	P	03/10/16	100 121362	Employee Garnishments	1,625.46
VENDOR TOTALS	33,697.20	YTD INVOICED		33,697.20	YTD PAID	1,625.46
451 US Bankruptcy Court	15865	P	03/10/16	100 121362	Employee Garnishments	579.12
VENDOR TOTALS	19,892.80	YTD INVOICED		19,892.80	YTD PAID	579.12
4929 US Treasury	15866	P	03/10/16	100 123300	Other Current Liabilities	310.00
VENDOR TOTALS	2,991.50	YTD INVOICED		3,301.50	YTD PAID	310.00
7732 Vend-Athens Inc	15867	P	03/10/16	10021500 531105	Juror Supplies	476.00
VENDOR TOTALS	1,880.31	YTD INVOICED		2,061.51	YTD PAID	476.00
1865 Verbatim Court Reporters Inc	15868	P	03/10/16	10026000 521310	Court Reporter Services	570.24
VENDOR TOTALS	5,580.36	YTD INVOICED		6,720.84	YTD PAID	570.24
10 Verizon Wireless	15869	P	03/10/16	10015500 523220	Telephone/Pagers/Mobile	52.82
VENDOR TOTALS	129,468.63	YTD INVOICED		147,439.48	YTD PAID	52.82
2195 View Point Health	15870	P	03/10/16	25021500 521200 16001	Professional/Contracted Sr	4,363.50
VENDOR TOTALS	171,422.77	YTD INVOICED		175,958.77	YTD PAID	4,363.50
840 Vulcan Inc	15871	P	03/10/16	10042200 534170	Signs	169.00
VENDOR TOTALS	8,060.85	YTD INVOICED		10,378.25	YTD PAID	169.00
668 Walton EMC	15872	P	03/10/16	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	49.95	YTD INVOICED		56.40	YTD PAID	6.45
2682 Wesley Berg Heating & Air	15873	P	03/10/16	10035000 522220	Repairs & Maint - Building	180.00
VENDOR TOTALS	7,462.51	YTD INVOICED		12,231.51	YTD PAID	180.00
4663 Teresa Williams						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15874	P	03/10/16	5555200 531300	Food	64.35
VENDOR TOTALS	4,298.82	YTD INVOICED		4,298.82	YTD PAID	64.35
7130 Windstream Georgia LLC						
	15875	P	03/10/16	100 111900	Accounts Receivable	1.83
	15875	P	03/10/16	10011100 523220	Telephone/Pagers/Mobile	398.20
	15875	P	03/10/16	10014000 523220	Telephone/Pagers/Mobile	15.40
	15875	P	03/10/16	10015100 523220	Telephone/Pagers/Mobile	17.86
	15875	P	03/10/16	10015350 523220	Telephone/Pagers/Mobile	8.19
	15875	P	03/10/16	10015360 523220	Telephone/Pagers/Mobile	8.43
	15875	P	03/10/16	10015400 523220	Telephone/Pagers/Mobile	10.25
	15875	P	03/10/16	10015450 523220	Telephone/Pagers/Mobile	29.98
	15875	P	03/10/16	10015500 523220	Telephone/Pagers/Mobile	20.82
	15875	P	03/10/16	10015650 523220	Telephone/Pagers/Mobile	5.50
	15875	P	03/10/16	10021500 523220	Telephone/Pagers/Mobile	47.94
	15875	P	03/10/16	10021800 523220	Telephone/Pagers/Mobile	20.73
	15875	P	03/10/16	10022000 523220	Telephone/Pagers/Mobile	59.96
	15875	P	03/10/16	10024000 523220	Telephone/Pagers/Mobile	3.17
	15875	P	03/10/16	10024500 523220	Telephone/Pagers/Mobile	9.64
	15875	P	03/10/16	10026000 523220	Telephone/Pagers/Mobile	16.70
	15875	P	03/10/16	10028000 523220	Telephone/Pagers/Mobile	25.67
	15875	P	03/10/16	10033100 523220	Telephone/Pagers/Mobile	494.15
	15875	P	03/10/16	10035000 523220	Telephone/Pagers/Mobile	34.07
	15875	P	03/10/16	10042200 523220	Telephone/Pagers/Mobile	11.90
	15875	P	03/10/16	10042700 523220	Telephone/Pagers/Mobile	5.74
	15875	P	03/10/16	10045800 523220	Telephone/Pagers/Mobile	6.87
	15875	P	03/10/16	10049000 523220	Telephone/Pagers/Mobile	11.15
	15875	P	03/10/16	10071300 523220	Telephone/Pagers/Mobile	16.19
	15875	P	03/10/16	10074100 523220	Telephone/Pagers/Mobile	27.33
VENDOR TOTALS	11,362.68	YTD INVOICED		11,362.68	YTD PAID	1,307.67
1621 Nicki Worthy						
	15876	P	03/10/16	10015400 523500	Travel Meals Lodging Milea	66.12
VENDOR TOTALS	66.12	YTD INVOICED		66.12	YTD PAID	66.12
294 Yancey Bros Company						
	15877	P	03/10/16	10049000 531700	Other Supplies/Parts	267.83
	15877	P	03/10/16	54045300 522320	Rental of Equipment & Vehi	20,764.00
VENDOR TOTALS	431,610.92	YTD INVOICED		415,638.46	YTD PAID	21,031.83
645 Judy L Yeager						
	15878	P	03/10/16	10021500 521310	Court Reporter Services	3,119.08
VENDOR TOTALS	41,403.04	YTD INVOICED		41,403.04	YTD PAID	3,119.08
2866 ZEP Sales & Service						
	15879	P	03/10/16	10035000 531710	Cleaning Supplies	1,071.34



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	9,713.65	YTD	INVOICED	13,280.32	YTD PAID	1,071.34
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REPORT TOTALS	535,818.31
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	535,818.31

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7896 Richard Scott Aiken SR	15881	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
7578 Robin Aiken	15882	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
5025 Hal S Bailey	15883	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	420.00	YTD INVOICED		420.00	YTD PAID	145.00
7897 Roy J Bailey	15884	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
3159 Ruth Banks	15885	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	120.00
7898 Shelly Ann Barber	15886	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
8048 Ruby Jean Bates	15887	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
7828 Debra A Becker	15888	P	03/11/16	10014000 523850	Contract Labor	527.25
VENDOR TOTALS	1,148.25	YTD INVOICED		1,148.25	YTD PAID	527.25
8413 Helena Bell	15889	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	145.00
8673 John Bell III	15890	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	120.00
3957 Belmont Baptist Church						

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TO FISCAL 2016/09 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15891	P	03/11/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	50.00
7899 Marci Kearns Bennett	15892	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
8387 Berean Baptist Church	15893	P	03/11/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
8231 Doug Bledsoe	15894	P	03/11/16	10014000 523850	Contract Labor	70.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	70.00
8411 Margaret Bokros	15895	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	345.00	YTD INVOICED		345.00	YTD PAID	120.00
5010 Donna Bonkowski	15896	P	03/11/16	10014000 523850	Contract Labor	457.00
VENDOR TOTALS	1,097.00	YTD INVOICED		1,097.00	YTD PAID	457.00
1650 Sandra Bowden	15897	P	03/11/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	645.00	YTD INVOICED		645.00	YTD PAID	230.00
8573 Jackie Broadnax	15898	P	03/11/16	10014000 523850	Contract Labor	728.00
VENDOR TOTALS	1,003.00	YTD INVOICED		1,003.00	YTD PAID	728.00
7901 Huanne Moore Brown	15899	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
7902 brown janet c	15900	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
7831 Richard W Brown	15901	P	03/11/16	10014000 523850	Contract Labor	230.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	350.00	YTD	INVOICED	350.00	YTD PAID	230.00
7903 Tamika Brown	15902	P	03/11/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
8015 Lynn Buchanan	15903	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
8203 Ingrid Buck	15904	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	420.00	YTD	INVOICED	420.00	YTD PAID	145.00
8942 Sarah Burnett	15905	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
7904 John Fredrick Cadwell	15906	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
2451 Bobby Cagle	15907	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	345.00	YTD	INVOICED	345.00	YTD PAID	120.00
4530 Clara Sue Cagle	15908	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	420.00	YTD	INVOICED	420.00	YTD PAID	145.00
4026 Johnnie Campbell	15909	P	03/11/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	660.00	YTD	INVOICED	660.00	YTD PAID	230.00
8944 Tyra Canady	15910	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED	145.00	YTD PAID	145.00
5189 Barbara Cannon	15911	P	03/11/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8043 Elizabeth Cascella	15912	P	03/11/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	230.00	YTD	INVOICED		230.00	YTD PAID 230.00
8388 Central Community Church	15913	P	03/11/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD	INVOICED		150.00	YTD PAID 50.00
2704 Linda Cobb	15914	P	03/11/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	230.00	YTD	INVOICED		230.00	YTD PAID 230.00
8406 Yvonne Cobb	15915	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7906 David E Coker	15916	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
3998 Melissa Coker	15917	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
4878 Rae Cook	15918	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
4033 W. Henry Cook	15919	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	420.00	YTD	INVOICED		420.00	YTD PAID 145.00
8103 Beverly Copeland	15920	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
4717 John Copeland	15921	P	03/11/16	10014000 523850	Contract Labor	230.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	230.00	YTD	INVOICED		230.00	YTD PAID 230.00
3959 County Line Baptist Church	15922	P	03/11/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD	INVOICED		150.00	YTD PAID 50.00
684 Avalee R Crawley	15923	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
5970 H Lanier Crawley	15924	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
7937 Doreth Thomas Crooks	15925	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
7529 Donna Crowder Phillips	15926	P	03/11/16	10014000 523850	Contract Labor	306.00
VENDOR TOTALS	893.50	YTD	INVOICED		893.50	YTD PAID 306.00
7973 Virginia Davidson	15927	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	420.00	YTD	INVOICED		420.00	YTD PAID 145.00
7944 G.W. Davis	15928	P	03/11/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
7943 Mary Ann Davis	15929	P	03/11/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
4037 Raymond Davis Jr	15930	P	03/11/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	230.00	YTD	INVOICED		230.00	YTD PAID 230.00
8653 Robert Davison	15931	P	03/11/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8943 Joyce Dickey	15932	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
473 Carol Dinn	15933	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
552 Cecil Dinn	15934	P	03/11/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	230.00	YTD	INVOICED		230.00	YTD PAID 230.00
7908 Suzanne Dobbs	15935	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8945 Donna Dorn	15936	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
8412 Betty Dunn	15937	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	370.00	YTD	INVOICED		370.00	YTD PAID 120.00
8403 Dorothy Edwards	15938	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	265.00	YTD	INVOICED		265.00	YTD PAID 145.00
8134 Herman Ellis	15939	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8147 Sonia Flanigan	15940	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	345.00	YTD	INVOICED		345.00	YTD PAID 120.00
8678 Marcia Floyd	15942	P	03/11/16	10014000 523850	Contract Labor	145.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
7909 Randy Foster	15943	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7910 Patsy Ann Free	15944	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8402 James Freeman	15945	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	290.00	YTD	INVOICED		290.00	YTD PAID 145.00
7911 Norris Freeman	15946	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7583 Al Gabrius	15947	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	550.00	YTD	INVOICED		550.00	YTD PAID 120.00
2969 Rita Galloway	15948	P	03/11/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
8564 Sara Garlington	15949	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8031 Theadors Garlington	15950	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
4139 Retha Garner	15951	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
2469 Gateway Community Church	15952	P	03/11/16	10014000 521300	Technical Services	50.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	50.00
1677 Sybil Gibbs	15953	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
5035 Dorothy Gibson	15954	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED	145.00	YTD PAID	145.00
3503 Giles Betty	15955	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	420.00	YTD	INVOICED	420.00	YTD PAID	145.00
8218 Kathy Gill	15956	P	03/11/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	405.00	YTD	INVOICED	405.00	YTD PAID	130.00
7913 Ronald E Goodman Jr	15957	P	03/11/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
5029 Debbie Gossage	15958	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED	145.00	YTD PAID	145.00
8034 Jimmy Gowder	15959	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
1996 Barbara Gunner	15960	P	03/11/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	748.50	YTD	INVOICED	748.50	YTD PAID	105.00
7914 Bobby Dean Hamby	15961	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED	145.00	YTD PAID	145.00
8947 Eula Hardeman	15962	P	03/11/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	345.00	YTD	INVOICED		345.00	YTD PAID 120.00
3160 Johnnie Hardy	15963	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	405.00	YTD	INVOICED		405.00	YTD PAID 145.00
8948 Martha Harmon	15964	P	03/11/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	660.00	YTD	INVOICED		660.00	YTD PAID 230.00
828 Jean Harwell	15965	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
1703 Charles Hatcher	15966	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
3166 Martha Hatcher	15967	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7244 Cami Haygood	15969	P	03/11/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	715.50	YTD	INVOICED		715.50	YTD PAID 230.00
1733 Mary A Henderson	15970	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
2465 High Point Baptist Church	15971	P	03/11/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
7915 Donald R Hobbs	15972	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
7916 Glenda Brooks Hobbs	15973	P	03/11/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8021 Caroline Hodges	15974	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
8684 May Hodges	15975	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	345.00	YTD	INVOICED		345.00	YTD PAID 120.00
8949 Larry Hoit	15976	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
8568 Harry Holden	15977	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	265.00	YTD	INVOICED		265.00	YTD PAID 145.00
7917 Mary K Holden	15978	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8407 Trevor Howard	15979	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	420.00	YTD	INVOICED		420.00	YTD PAID 145.00
8554 Brenda Hughes	15980	P	03/11/16	10014000 523850	Contract Labor	513.50
VENDOR TOTALS	1,123.00	YTD	INVOICED		1,123.00	YTD PAID 513.50
8951 Mary Hughes	15981	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8148 Addie Jackson	15982	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
3164 James Jenkins Jr	15983	P	03/11/16	10014000 523850	Contract Labor	145.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
2710 Jean Jenkins	15984	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8026 Frank Jensen	15985	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
8008 Nancy Jewell	15986	P	03/11/16	10014000 523850	Contract Labor	464.50
VENDOR TOTALS	739.50	YTD	INVOICED		739.50	YTD PAID 464.50
7919 Andre Johnson	15987	P	03/11/16	10014000 523850	Contract Labor	511.50
VENDOR TOTALS	511.50	YTD	INVOICED		511.50	YTD PAID 511.50
7856 Kenndard Johnson	15988	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	292.50	YTD	INVOICED		292.50	YTD PAID 120.00
5369 Nada Kerr	15989	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8941 Chyna Lackey	15990	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
8142 Patricia Leathers	15991	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
7921 Archie L Lee	15992	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7922 Marian B Lee	15993	P	03/11/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD	PAID 120.00
7945 LifePointe Church of the Nazarene	15994	P	03/11/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID 50.00
8952 Pamela Littell	15995	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED	145.00	YTD	PAID 145.00
8953 Lizette Lopez	15996	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD	PAID 120.00
4009 James Maddox	15997	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	345.00	YTD	INVOICED	345.00	YTD	PAID 120.00
8126 Amanda Martin	15998	P	03/11/16	10014000 523850	Contract Labor	404.00
VENDOR TOTALS	1,773.00	YTD	INVOICED	1,773.00	YTD	PAID 404.00
8633 Erica Martin	15999	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	420.00	YTD	INVOICED	420.00	YTD	PAID 145.00
7923 Edward Marco Martinez	16000	P	03/11/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD	PAID 105.00
7925 Amanda M Mathis	16001	P	03/11/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD	PAID 105.00
8401 Louise Mathis	16002	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	420.00	YTD	INVOICED	420.00	YTD	PAID 145.00
7926 Alton C Matthews	16003	P	03/11/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7927 Rosalee Matthews	16004	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
5367 Alton McCullough	16005	P	03/11/16	10014000 523850	Contract Labor	802.00
VENDOR TOTALS	1,052.00	YTD	INVOICED		1,052.00	YTD PAID 802.00
5968 Betty McFadden	16006	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
7929 Teressa McKinney	16007	P	03/11/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
7588 Mary Miller	16008	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7924 Mary Marla Mason Miller	16009	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8687 Sallie Mills	16010	P	03/11/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
7930 June Phillips Moore	16011	P	03/11/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
8954 Jackie Morris	16012	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
6078 Stella Murray	16013	P	03/11/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	345.00	YTD	INVOICED		345.00	YTD PAID 120.00
6079 Walter Murray	16014	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	420.00	YTD	INVOICED		420.00	YTD PAID 145.00
8389 Newborn United Methodist Church	16015	P	03/11/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
8200 David Norman	16016	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	265.00	YTD	INVOICED		265.00	YTD PAID 145.00
8201 Evelyn K Norman	16017	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8390 Page O'Neill	16018	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8556 Glenda Oates	16019	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	345.00	YTD	INVOICED		345.00	YTD PAID 120.00
8037 Claude Oldham	16020	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
8221 Maureen Page	16021	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
1730 Elizabeth Parker	16022	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
5183 Shirley Parker	16023	P	03/11/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
5169 Loxye Patterson	16024	P	03/11/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED	215.00	YTD PAID	215.00
7832 Casandra L Peak	16025	P	03/11/16	10014000 523850	Contract Labor	157.50
VENDOR TOTALS	277.50	YTD	INVOICED	277.50	YTD PAID	157.50
7972 Theodore Pogue	16026	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	420.00	YTD	INVOICED	420.00	YTD PAID	145.00
8054 Porterdale Baptist Church	16027	P	03/11/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	50.00
7931 Frances M Potter	16028	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
3980 Diane Pringle	16029	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
3960 Prospect United Methodist Church	16030	P	03/11/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
6090 Dan Ragsdale	16031	P	03/11/16	10014000 523850	Contract Labor	1,568.00
VENDOR TOTALS	2,883.00	YTD	INVOICED	2,883.00	YTD PAID	1,568.00
7974 Gayle Ragsdale	16032	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	345.00	YTD	INVOICED	345.00	YTD PAID	120.00
2470 Red Oak Methodist Church	16033	P	03/11/16	10014000 521300	Technical Services	50.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
8561 Larry Rivers	16034	P	03/11/16	10014000 523850	Contract Labor	444.00
VENDOR TOTALS	444.00	YTD	INVOICED		444.00	YTD PAID 444.00
8574 Victor Rosser	16035	P	03/11/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	230.00	YTD	INVOICED		230.00	YTD PAID 230.00
8220 Donald Roush Sr.	16036	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7829 Yvonne L Rutherford	16037	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
1664 Bobby Savage	16038	P	03/11/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	660.00	YTD	INVOICED		660.00	YTD PAID 230.00
8206 Darlene Savage	16039	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
2457 Georgia Savage	16040	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	420.00	YTD	INVOICED		420.00	YTD PAID 145.00
7830 Katherine Elizabeth Savage	16041	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	345.00	YTD	INVOICED		345.00	YTD PAID 120.00
6086 Eleanor Scarborough	16042	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
6087 Wayne Scarborough	16043	P	03/11/16	10014000 523850	Contract Labor	145.00

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TO FISCAL 2016/09 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	420.00	YTD	INVOICED	420.00	YTD PAID	145.00
8405 Thomas Schmidt	16044	P	03/11/16	10014000 523850	Contract Labor	642.00
VENDOR TOTALS	892.00	YTD	INVOICED	892.00	YTD PAID	642.00
7942 Mary A Sczechowicz	16045	P	03/11/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
8555 Brenda Sharpton	16046	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	290.00	YTD	INVOICED	290.00	YTD PAID	145.00
1735 Bobbie Shepherd	16047	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
5974 Jean Shipman	16048	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	420.00	YTD	INVOICED	420.00	YTD PAID	145.00
8572 Peggy Sims	16049	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8571 Vera Sims	16050	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
5197 Marynell Singleton	16051	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8691 Carrie Slaughter	16052	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
7933 Beth Smith	16053	P	03/11/16	10014000 523850	Contract Labor	120.00

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TO FISCAL 2016/09 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7907 Tekesha L Cook Smith	16054	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
2557 Wallace Smith	16055	P	03/11/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
3958 St Augustine Catholic Church	16056	P	03/11/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
8129 Ronald St. Clair	16057	P	03/11/16	10014000 523850	Contract Labor	617.50
VENDOR TOTALS	1,231.50	YTD	INVOICED		1,231.50	YTD PAID 617.50
8130 Sharmond St. Clair	16058	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	345.00	YTD	INVOICED		345.00	YTD PAID 120.00
7934 Danny H Standard	16059	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7935 Sarah H Standard	16060	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8956 Anne Stewart	16061	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	345.00	YTD	INVOICED		345.00	YTD PAID 120.00
2463 Riland Stewart	16062	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	345.00	YTD	INVOICED		345.00	YTD PAID 120.00
1732 Zelma Stewart	16063	P	03/11/16	10014000 523850	Contract Labor	230.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	660.00	YTD	INVOICED	660.00	YTD PAID	230.00
8032 Claudeana Stowe	16064	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	345.00	YTD	INVOICED	345.00	YTD PAID	120.00
8230 Drucilla Surratt	16065	P	03/11/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
3224 John Sutherland	16066	P	03/11/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
7936 Donna Tatum	16067	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8055 The Potter's House	16068	P	03/11/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	50.00
1693 Margaret Tucker	16069	P	03/11/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	660.00	YTD	INVOICED	660.00	YTD PAID	230.00
8575 Voice of Pentecost	16070	P	03/11/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	50.00
8570 Jennifer Waller	16071	P	03/11/16	10014000 523850	Contract Labor	489.00
VENDOR TOTALS	739.00	YTD	INVOICED	739.00	YTD PAID	489.00
7938 Kevin V Walsh	16072	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8040 Stephen Warfield	16073	P	03/11/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD	PAID 120.00
2052 Washington Street Community Center Inc	16074	P	03/11/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	30,560.36	YTD	INVOICED	30,560.36	YTD	PAID 50.00
8138 Minniett Westbrook	16075	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD	PAID 120.00
4141 Sandra Whisenant	16076	P	03/11/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD	PAID 130.00
7833 Nancy Wiley	16077	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD	PAID 120.00
7592 Carl Wilkins Jr	16078	P	03/11/16	10014000 523850	Contract Labor	489.00
VENDOR TOTALS	898.50	YTD	INVOICED	898.50	YTD	PAID 489.00
8014 Larry Willard	16079	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD	PAID 120.00
7939 Carey M Williams	16080	P	03/11/16	10014000 523850	Contract Labor	403.50
VENDOR TOTALS	403.50	YTD	INVOICED	403.50	YTD	PAID 403.50
7900 Carolyn Brvnson Williams	16081	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD	PAID 120.00
5015 Gene Wilson	16082	P	03/11/16	10014000 523850	Contract Labor	646.50
VENDOR TOTALS	646.50	YTD	INVOICED	646.50	YTD	PAID 646.50
467 Charles D Woods	16083	P	03/11/16	10014000 523850	Contract Labor	215.00

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TO FISCAL 2016/09 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,145.00	YTD INVOICED		1,145.00	YTD PAID	215.00
8958 Gail Wright	16084	P	03/11/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	660.00	YTD INVOICED		660.00	YTD PAID	230.00
8696 Ingrid Young	16085	P	03/11/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	105.00
1756 Patricia Zackery	16086	P	03/11/16	10014000 523850	Contract Labor	70.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	70.00
7940 Zechman Greg	16087	P	03/11/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	105.00
5981 Zion Baptist Church	16088	P	03/11/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	50.00
REPORT TOTALS						34,105.75
TOTAL PRINTED CHECKS						
						COUNT
						AMOUNT
						206
						34,105.75

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TO FISCAL 2016/09 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7948 Timothy Scott Lane	15880	P	03/11/16	50544210 522215	Repairs & Maint-Vehicles	2,391.32
VENDOR TOTALS	2,391.32		YTD INVOICED	2,391.32	YTD PAID	2,391.32
					REPORT TOTALS	2,391.32
					<u>COUNT</u>	<u>AMOUNT</u>
				TOTAL PRINTED CHECKS	1	2,391.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8567 Don Floyd	16089	P	03/11/16	10014000 523850	Contract Labor	986.00
VENDOR TOTALS	986.00	YTD INVOICED		986.00	YTD PAID	986.00
8651 Daniel Hawkins	16090	P	03/11/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
REPORT TOTALS						1,106.00
						TOTAL PRINTED CHECKS
						COUNT
						AMOUNT
						2
						1,106.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2337 A Jiffy Key & Lock Inc	16091	P	03/18/16	54045500 531100	Gen Operating Supplies & M	153.40
VENDOR TOTALS	425.75	YTD INVOICED		425.75	YTD PAID	153.40
1944 A T & T	16092	P	03/18/16	10033100 523220	Telephone/Pagers/Mobile	300.68
	16092	P	03/18/16	10035000 523220	Telephone/Pagers/Mobile	179.35
VENDOR TOTALS	70,891.95	YTD INVOICED		78,925.15	YTD PAID	480.03
8097 ACCG-GSIWCF Attn: Lauren Atkins	16093	P	03/18/16	78615500 512700	Worker's Compensation	4.66
	16093	P	03/18/16	78633100 512700	Worker's Compensation	14,119.08
	16093	P	03/18/16	78633260 512700	Worker's Compensation	949.50
	16093	P	03/18/16	78633500 512700	Worker's Compensation	266.65
	16093	P	03/18/16	78635000 512700	Worker's Compensation	1,475.36
	16093	P	03/18/16	78642200 512700	Worker's Compensation	4,544.29
	16093	P	03/18/16	78645300 512700	Worker's Compensation	102.31
	16093	P	03/18/16	78661100 512700	Worker's Compensation	2,189.25
VENDOR TOTALS	505,945.11	YTD INVOICED		523,325.39	YTD PAID	23,651.10
6714 All South Environmental Services	16094	P	03/18/16	54045300 531700	Other Supplies/Parts	828.00
VENDOR TOTALS	5,573.00	YTD INVOICED		5,573.00	YTD PAID	828.00
2976 All Star Muffler & Auto Care	16095	P	03/18/16	10074100 522215	Repairs & Maint-Vehicles	29.95
VENDOR TOTALS	83.29	YTD INVOICED		83.29	YTD PAID	29.95
521 Anderson Machine LLC	16096	P	03/18/16	50544210 522210	Repairs & Maint - Equipmen	65.00
VENDOR TOTALS	1,351.00	YTD INVOICED		1,351.00	YTD PAID	65.00
23 Associated Printing Company	16097	P	03/18/16	10014000 531100	Gen Operating Supplies & M	61.69
	16097	P	03/18/16	10033100 531100	Gen Operating Supplies & M	45.00
VENDOR TOTALS	9,550.75	YTD INVOICED		9,448.75	YTD PAID	106.69
5357 AT&T	16098	P	03/18/16	215 112705	Due From/To City of Coving	11,574.00
VENDOR TOTALS	47,236.80	YTD INVOICED		52,658.70	YTD PAID	11,574.00
2789 AT&T Communication Systems Southeast	16099	P	03/18/16	10033100 523220	Telephone/Pagers/Mobile	142.31

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16099	P	03/18/16	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS	4,077.78	YTD	INVOICED	4,363.86	YTD PAID	284.61
6516 Wesley W Atha	16100	P	03/18/16	100 113500	Emp Advances - Travel	132.00
VENDOR TOTALS	132.00	YTD	INVOICED	132.00	YTD PAID	132.00
2517 Auto Glass by Scott Inc	16101	P	03/18/16	54045300 522210	Repairs & Maint-Equipment	425.50
VENDOR TOTALS	1,477.80	YTD	INVOICED	1,477.80	YTD PAID	425.50
1439 Amy Bailey	16102	P	03/18/16	10021500 521200	Professional/Contracted Sr	136.00
VENDOR TOTALS	1,096.00	YTD	INVOICED	1,166.00	YTD PAID	136.00
7006 Baker Distributing Company LLC	16103	P	03/18/16	10033260 522220	Repairs & Maint - Building	249.61
VENDOR TOTALS	2,112.10	YTD	INVOICED	6,400.60	YTD PAID	249.61
7868 Baldpates Foundation & Construction	16104	P	03/18/16	55615650 522220	Repairs & Maint - Building	4,850.00
VENDOR TOTALS	4,850.00	YTD	INVOICED	4,850.00	YTD PAID	4,850.00
50 Best Septic Tank & Plumbing Service	16105	P	03/18/16	10042200 522220	Repairs & Maint - Building	525.00
VENDOR TOTALS	7,230.00	YTD	INVOICED	7,590.00	YTD PAID	525.00
2816 Brasstown Valley Resort	16106	P	03/18/16	10033100 523500	Travel Meals Lodging Milea	441.00
	16107	P	03/18/16	10033100 523500	Travel Meals Lodging Milea	441.00
VENDOR TOTALS	882.00	YTD	INVOICED	882.00	YTD PAID	882.00
3414 Kelly O Bray, CCR	16108	P	03/18/16	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	71,881.20	YTD	INVOICED	71,881.20	YTD PAID	390.08
63 Bulldog Tire Company of Covington	16109	P	03/18/16	55555200 522215	Repairs & Maint-Vehicles	935.64
VENDOR TOTALS	3,549.81	YTD	INVOICED	3,549.81	YTD PAID	935.64
4215 Burnett Lime Company Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16110	P	03/18/16	50544210 531130	Chemicals	2,380.85
VENDOR TOTALS	65,187.40	YTD	INVOICED	65,203.37	YTD PAID	2,380.85
6356 Bytespeed LLC						
	16111	P	03/18/16	10015350 531600	Small Equipment < \$5,000	1,500.00
	16111	P	03/18/16	10042200 531600	Small Equipment < \$5,000	750.00
VENDOR TOTALS	22,597.00	YTD	INVOICED	22,597.00	YTD PAID	2,250.00
7559 Calamity D Camp						
	16112	P	03/18/16	55755300 523850	Contract Labor	120.00
VENDOR TOTALS	3,473.53	YTD	INVOICED	3,473.53	YTD PAID	120.00
7084 Carrot-Top Industries						
	16113	P	03/18/16	10033260 531600	Small Equipment < \$5,000	57.80
VENDOR TOTALS	687.60	YTD	INVOICED	687.60	YTD PAID	57.80
2984 CDW Government Inc						
	16114	P	03/18/16	10042200 531600	Small Equipment < \$5,000	259.00
VENDOR TOTALS	20,772.42	YTD	INVOICED	20,772.42	YTD PAID	259.00
8187 CedarChem LLC						
	16115	P	03/18/16	50544210 531130	Chemicals	4,196.50
VENDOR TOTALS	13,087.80	YTD	INVOICED	13,087.80	YTD PAID	4,196.50
6430 Charter Communications						
	16116	P	03/18/16	10015350 523220	Telephone/Pagers/Mobile	80.00
	16116	P	03/18/16	10033150 522310	Rental of Land & Buildings	125.00
	16116	P	03/18/16	10033260 523600	Dues & Fees	141.29
VENDOR TOTALS	109,323.74	YTD	INVOICED	110,123.74	YTD PAID	346.29
97 City of Covington Utilities Department						
	16117	P	03/18/16	10015650 522110	Disposal/Garbage Pick Up S	684.47
	16117	P	03/18/16	10015650 531210	Energy - Water/Sewerage	966.45
	16117	P	03/18/16	10015650 531220	Energy - Natural Gas	1,039.02
	16117	P	03/18/16	10015650 531230	Energy - Electricity	22,582.97
	16117	P	03/18/16	10033260 522110	Disposal/Garbage Pick Up S	831.26
	16117	P	03/18/16	10033260 531210	Energy - Water/Sewerage	12,155.75
	16117	P	03/18/16	10033260 531220	Energy - Natural Gas	16,912.97
	16117	P	03/18/16	10033260 531230	Energy - Electricity	29,921.80
	16117	P	03/18/16	10035000 522110	Disposal/Garbage Pick Up S	30.50
	16117	P	03/18/16	10035000 531210	Energy - Water/Sewerage	117.95
	16117	P	03/18/16	10035000 531220	Energy - Natural Gas	89.05
	16117	P	03/18/16	10035000 531230	Energy - Electricity	820.29
	16117	P	03/18/16	10042200 531234	Electric - Traffic Lights	79.78

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16117	P	03/18/16	50544210 522110	Disposal/Garbage Pick Up S	103.91
	16117	P	03/18/16	50544210 531220	Energy - Natural Gas	931.77
	16117	P	03/18/16	50544210 531230	Energy - Electricity	3,076.17
	16117	P	03/18/16	55755300 522110	Disposal/Garbage Pick Up S	30.50
	16117	P	03/18/16	55755300 531210	Energy - Water/Sewerage	53.20
	16117	P	03/18/16	55755300 531230	Energy - Electricity	431.94
					TOTAL FOR 16117	90,859.75
	16118	P	03/18/16	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS				1,515,479.95 YTD INVOICED	1,699,255.47 YTD PAID	91,136.85
98 City of Covington						
	16119	P	03/18/16	50544210 571005	Intergovt Expense - Coving	36,143.08
VENDOR TOTALS				3,719,457.41 YTD INVOICED	4,025,698.10 YTD PAID	36,143.08
70 Clyde Castleberry Company						
	16120	P	03/18/16	10021800 523920	Indexing & Recording	3,172.00
VENDOR TOTALS				18,855.00 YTD INVOICED	22,083.00 YTD PAID	3,172.00
2069 CMI Inc						
	16121	P	03/18/16	10033260 522210	Repairs & Maint - Equipmen	103.02
VENDOR TOTALS				414.91 YTD INVOICED	414.91 YTD PAID	103.02
74 Barbara Engelhardt						
	16122	P	03/18/16	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS				12,531.22 YTD INVOICED	12,531.22 YTD PAID	200.00
99 Covington Ford Inc						
	16123	P	03/18/16	10035000 522215	Repairs & Maint-Vehicles	90.00
VENDOR TOTALS				166,576.51 YTD INVOICED	166,385.72 YTD PAID	90.00
100 The Covington News						
	16124	P	03/18/16	10014000 523300	Advertising	20.00
	16124	P	03/18/16	54045300 531100	Gen Operating Supplies & M	60.00
	16124	P	03/18/16	55615650 523300	Advertising	200.00
VENDOR TOTALS				9,005.00 YTD INVOICED	10,220.00 YTD PAID	280.00
5789 Crystal Springs						
	16125	P	03/18/16	10026000 523900	Other Contracted Services	55.60
VENDOR TOTALS				1,074.65 YTD INVOICED	1,150.40 YTD PAID	55.60
1663 Derwin Bryan Davis						
	16126	P	03/18/16	10026000 521215	Indigent Defense Legal Svc	480.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,904.51	YTD	INVOICED	21,682.91	YTD PAID	480.75
8594 De Lage Landen	16127	P	03/18/16	10045800 531100	Gen Operating Supplies & M	139.00
VENDOR TOTALS	1,337.86	YTD	INVOICED	1,337.86	YTD PAID	139.00
3596 DIRECTV	16128	P	03/18/16	10035000 523600	Dues & Fees	526.89
VENDOR TOTALS	6,245.57	YTD	INVOICED	6,245.57	YTD PAID	526.89
2780 Electrical Service for Industry, Inc.	16129	P	03/18/16	50544210 521300	Technical Services	377.50
VENDOR TOTALS	737.50	YTD	INVOICED	837.50	YTD PAID	377.50
8593 William J Regan	16130	P	03/18/16	10033100 522215	Repairs & Maint-Vehicles	3,815.00
VENDOR TOTALS	23,620.00	YTD	INVOICED	22,875.00	YTD PAID	3,815.00
2813 Etowah Chemical	16131	P	03/18/16	54045300 531100	Gen Operating Supplies & M	497.76
VENDOR TOTALS	1,101.99	YTD	INVOICED	1,101.99	YTD PAID	497.76
778 Fireline Inc	16132	P	03/18/16	10035000 522210	Repairs & Maint - Equipmen	164.00
VENDOR TOTALS	22,103.54	YTD	INVOICED	24,924.59	YTD PAID	164.00
345 Frank's Restaurant Inc	16133	P	03/18/16	10033260 531300	Food	18,066.60
VENDOR TOTALS	711,085.34	YTD	INVOICED	735,010.04	YTD PAID	18,066.60
3190 CCLC, State Bar of Georgia	16134	P	03/18/16	10028000 523600	Dues & Fees	210.00
VENDOR TOTALS	210.00	YTD	INVOICED	210.00	YTD PAID	210.00
6893 GA Police Accreditation Coalition, Inc.	16135	P	03/18/16	10033100 523700	Education & Training	200.00
	16136	P	03/18/16	10033100 523700	Education & Training	200.00
VENDOR TOTALS	475.00	YTD	INVOICED	475.00	YTD PAID	400.00
2156 Georgia Board of Water/Wastewater	16137	P	03/18/16	50544210 523800	Licenses	25.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	525.00	YTD	INVOICED	525.00	YTD PAID	25.00
8260 Gas South	16138	P	03/18/16	10035000 531210	Energy - Water/Sewerage	543.64
VENDOR TOTALS	2,976.89	YTD	INVOICED	2,976.89	YTD PAID	543.64
301 Georgia Power	16139	P	03/18/16	10035000 531230	Energy - Electricity	720.18
	16139	P	03/18/16	54045500 531230	Energy - Electricity	117.63
VENDOR TOTALS	60,346.35	YTD	INVOICED	63,783.57	YTD PAID	837.81
1448 Great American Inc	16140	P	03/18/16	10049000 531700	Other Supplies/Parts	2,432.50
VENDOR TOTALS	55,190.46	YTD	INVOICED	57,130.68	YTD PAID	2,432.50
6061 H D Supply Waterworks LTD	16141	P	03/18/16	54045300 531100	Gen Operating Supplies & M	961.82
VENDOR TOTALS	961.82	YTD	INVOICED	961.82	YTD PAID	961.82
366 HACH Company	16142	P	03/18/16	50544210 522210	Repairs & Maint - Equipmen	1,908.39
	16142	P	03/18/16	50544210 531130	Chemicals	4,065.67
VENDOR TOTALS	33,561.36	YTD	INVOICED	33,561.36	YTD PAID	5,974.06
7793 Harbin Engineering PC	16143	P	03/18/16	54045300 521200	Professional/Contracted Sr	6,353.25
VENDOR TOTALS	646,896.52	YTD	INVOICED	646,896.52	YTD PAID	6,353.25
7878 Robert Hawk	16144	P	03/18/16	10021500 523500	Travel Meals Lodging Milea	21.80
VENDOR TOTALS	131.28	YTD	INVOICED	131.28	YTD PAID	21.80
2197 Holiday Inn	16145	P	03/18/16	10033100 523500	Travel Meals Lodging Milea	402.00
VENDOR TOTALS	2,703.00	YTD	INVOICED	2,703.00	YTD PAID	402.00
297 Home Depot Credit Services	16146	P	03/18/16	10015650 522220	Repairs & Maint - Building	44.85
	16146	P	03/18/16	10033100 531600	Small Equipment < \$5,000	29.96
	16146	P	03/18/16	10033260 522220	Repairs & Maint - Building	79.76
	16146	P	03/18/16	10035000 522220	Repairs & Maint - Building	114.88
	16146	P	03/18/16	55615650 522220	Repairs & Maint - Building	46.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16146	P	03/18/16	55615650 531100	Gen Operating Supplies & M	8.70
VENDOR TOTALS	37,589.99	YTD	INVOICED	38,020.37	YTD PAID	325.13
7952 Hooked on Dough	16147	P	03/18/16	25026000 523500 16012	Travel Meals Lodging Milea	245.00
VENDOR TOTALS	245.00	YTD	INVOICED	245.00	YTD PAID	245.00
673 Hopi Contracting Inc	16148	P	03/18/16	10049000 531700	Other Supplies/Parts	30.00
VENDOR TOTALS	2,347.63	YTD	INVOICED	2,407.63	YTD PAID	30.00
6966 Indoff Inc	16149	P	03/18/16	10021800 531100	Gen Operating Supplies & M	-207.72
	16149	P	03/18/16	10022000 531100	Gen Operating Supplies & M	572.54
	16149	P	03/18/16	10042200 531100	Gen Operating Supplies & M	52.00
	16149	P	03/18/16	50544210 531100	Gen Operating Supplies & M	13.58
VENDOR TOTALS	24,244.69	YTD	INVOICED	25,956.78	YTD PAID	430.40
371 Industrial Chemicals Inc	16150	P	03/18/16	50544210 531130	Chemicals	9,270.00
VENDOR TOTALS	267,356.68	YTD	INVOICED	278,171.68	YTD PAID	9,270.00
8580 Daniel Johnson	16151	P	03/18/16	50544210 523800	Licenses	108.00
VENDOR TOTALS	108.00	YTD	INVOICED	108.00	YTD PAID	108.00
1984 Giget C Johnson	16152	P	03/18/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	26,250.03	YTD	INVOICED	27,118.78	YTD PAID	2,916.67
1987 K & D Shoe Warehouse	16153	P	03/18/16	10042200 531730	Protective Clothing	200.00
	16153	P	03/18/16	10049000 531740	Uniforms	100.00
VENDOR TOTALS	5,048.82	YTD	INVOICED	5,303.80	YTD PAID	300.00
850 Keep America Beautiful Inc	16154	P	03/18/16	10045800 523600	Dues & Fees	250.00
VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD PAID	250.00
1607 Keep Georgia Beautiful Foundation	16155	P	03/18/16	10045800 523600	Dues & Fees	200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	475.00	YTD	INVOICED	475.00	YTD PAID	200.00
5391 Karen Key	16156	P	03/18/16	10045800 531100	Gen Operating Supplies & M	127.75
VENDOR TOTALS	312.98	YTD	INVOICED	312.98	YTD PAID	127.75
5879 Landfill Service Corporation	16157	P	03/18/16	54045300 523900	Other Contracted Services	5,500.00
VENDOR TOTALS	82,627.70	YTD	INVOICED	82,627.70	YTD PAID	5,500.00
5909 Law Enforcement Supply	16158	P	03/18/16	10033100 531740	Uniforms	269.41
VENDOR TOTALS	21,781.44	YTD	INVOICED	18,584.44	YTD PAID	269.41
1327 Loudoun Communications Inc	16159	P	03/18/16	10033100 522210	Repairs & Maint - Equipmen	240.00
VENDOR TOTALS	20,392.20	YTD	INVOICED	22,000.45	YTD PAID	240.00
8978 J. Kristi Lovelace LLC	16160	P	03/18/16	10026000 521215	Indigent Defense Legal Svc	373.50
VENDOR TOTALS	3,127.50	YTD	INVOICED	3,127.50	YTD PAID	373.50
576 Loyal Gas Inc	16161	P	03/18/16	10035000 531240	Energy - Bottled Gas	21.00
VENDOR TOTALS	3,158.70	YTD	INVOICED	3,158.70	YTD PAID	21.00
7423 Martin Marietta Materials Inc	16162	P	03/18/16	10033100 531600	Small Equipment < \$5,000	362.71
	16162	P	03/18/16	10042200 534110 P1452	Paved Roads	161.88
	16162	P	03/18/16	10042200 534120	Unpaved Roads	515.29
VENDOR TOTALS	142,157.91	YTD	INVOICED	151,354.40	YTD PAID	1,039.88
437 Peter G Smith	16163	P	03/18/16	55615650 531100	Gen Operating Supplies & M	75.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	75.00
3448 Master Landscape Nursery	16164	P	03/18/16	25042200 523900 15012	Other Contracted Services	279.00
VENDOR TOTALS	2,169.70	YTD	INVOICED	2,283.68	YTD PAID	279.00
149 Mayfield Ace Hardware						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16165	P	03/18/16	10033100 531600	Small Equipment < \$5,000	45.33
VENDOR TOTALS	6,816.26	YTD INVOICED		6,505.01	YTD PAID	45.33
1345 MECO Atlanta	16166	P	03/18/16	10042200 521300	Technical Services	391.75
VENDOR TOTALS	4,852.00	YTD INVOICED		4,852.00	YTD PAID	391.75
7768 Jerritta Mejia	16167	P	03/18/16	55755300 523850	Contract Labor	80.04
VENDOR TOTALS	1,286.92	YTD INVOICED		1,286.92	YTD PAID	80.04
2896 Minton-Jones Company Inc	16168	P	03/18/16	10028000 531600	Small Equipment < \$5,000	318.24
VENDOR TOTALS	2,975.66	YTD INVOICED		2,853.48	YTD PAID	318.24
162 Monroe Power Equipment Company Inc	16169	P	03/18/16	50544210 522210	Repairs & Maint - Equipmen	92.39
VENDOR TOTALS	6,909.90	YTD INVOICED		7,018.82	YTD PAID	92.39
6262 Municipal Emergency Services Inc	16170	P	03/18/16	10035000 531600	Small Equipment < \$5,000	180.00
	16170	P	03/18/16	10035000 531710	Cleaning Supplies	92.19
VENDOR TOTALS	47,093.88	YTD INVOICED		39,843.88	YTD PAID	272.19
3248 National Association of Drug Court Professionals	16171	P	03/18/16	25026200 523600 15010	Dues & Fees	60.00
	16172	P	03/18/16	25021500 531100	CTADL Gen Operating Supplies & M	1,800.00
VENDOR TOTALS	3,300.00	YTD INVOICED		3,300.00	YTD PAID	1,860.00
4859 NaphCare	16173	P	03/18/16	10033260 521230	Medical Service	10,442.80
VENDOR TOTALS	1,184,296.79	YTD INVOICED		1,397,227.41	YTD PAID	10,442.80
5839 Newton County District Attorney	16174	P	03/18/16	200 523900	LVAP Contracted Services	4,730.54
VENDOR TOTALS	67,039.32	YTD INVOICED		74,764.48	YTD PAID	4,730.54
202 Newton County Water & Sewerage Authority	16175	P	03/18/16	10035000 531210	Energy - Water/Sewerage	41.42
	16175	P	03/18/16	54045500 531210	Energy - Water/Sewerage	11.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	44,444.55	YTD	INVOICED	46,072.14	YTD PAID	53.14
204 Newton Electric Supply	16176	P	03/18/16	10033260 522220	Repairs & Maint - Building	189.30
VENDOR TOTALS	15,455.94	YTD	INVOICED	14,206.82	YTD PAID	189.30
5412 O'Reilly Automotive Stores	16177	P	03/18/16	10049000 531700	Other Supplies/Parts	6.99
VENDOR TOTALS	2,139.39	YTD	INVOICED	2,376.99	YTD PAID	6.99
218 Office Depot Inc	16178	P	03/18/16	10014000 531100	Gen Operating Supplies & M	285.70
	16178	P	03/18/16	10015100 531100	Gen Operating Supplies & M	413.43
	16178	P	03/18/16	10024000 531100	Gen Operating Supplies & M	112.29
	16178	P	03/18/16	50544210 531100	Gen Operating Supplies & M	128.98
VENDOR TOTALS	39,895.40	YTD	INVOICED	41,403.46	YTD PAID	940.40
7572 Shandricka Pacouloute	16179	P	03/18/16	55755300 523850	Contract Labor	80.04
VENDOR TOTALS	1,602.06	YTD	INVOICED	1,602.06	YTD PAID	80.04
1408 Jeanette Perry	16180	P	03/18/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,783.16	YTD	INVOICED	1,783.16	YTD PAID	100.00
237 Pi-Jon Inc	16181	P	03/18/16	54045300 531120	Oil, Grease, Antifreeze	229.90
	16181	P	03/18/16	54045300 531270	Gasoline/Diesel	2,849.41
VENDOR TOTALS	159,482.64	YTD	INVOICED	198,661.11	YTD PAID	3,079.31
7351 Precision Automotive Service	16182	P	03/18/16	10033100 522215	Repairs & Maint-Vehicles	2,700.59
	16182	P	03/18/16	10033500 522215	Repairs & Maint-Vehicles	223.45
VENDOR TOTALS	156,028.72	YTD	INVOICED	156,028.72	YTD PAID	2,924.04
4261 Printability	16183	P	03/18/16	10033260 531100	Gen Operating Supplies & M	40.00
VENDOR TOTALS	1,420.00	YTD	INVOICED	1,570.00	YTD PAID	40.00
4494 Professional Linguistics Inc	16184	P	03/18/16	10026000 521200	Professional/Contracted Sr	185.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	667.50	YTD	INVOICED	925.00	YTD	PAID 185.00
7950 Quest Diagnostics Clinical Laboratories Inc	16185	P	03/18/16	10015400 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD	PAID 75.00
949 Quill Corporation	16186	P	03/18/16	10015450 531100	Gen Operating Supplies & M	888.48
	16186	P	03/18/16	10024000 531100	Gen Operating Supplies & M	258.39
	16186	P	03/18/16	10042200 531100	Gen Operating Supplies & M	156.34
VENDOR TOTALS	6,692.83	YTD	INVOICED	6,967.55	YTD	PAID 1,303.21
1088 Ramsey's Furniture	16187	P	03/18/16	50544210 531100	Gen Operating Supplies & M	1,199.90
VENDOR TOTALS	3,049.80	YTD	INVOICED	3,049.80	YTD	PAID 1,199.90
2441 Redwood Toxicology	16188	P	03/18/16	25021500 531100 16001	Gen Operating Supplies & M	227.43
VENDOR TOTALS	17,881.20	YTD	INVOICED	18,176.70	YTD	PAID 227.43
3449 Reed & Shows Meter Repair & Supply Company	16189	P	03/18/16	50544210 522250	Maintenance Agreements	9,415.25
VENDOR TOTALS	28,012.51	YTD	INVOICED	34,412.51	YTD	PAID 9,415.25
999998 REFUND ONE TIME PAY	16190	P	03/18/16	10039100 346110	Animal Control Shelter Fee	10.00
	16191	P	03/18/16	540 111900	Accounts Receivable	42.02
	16192	P	03/18/16	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS	35,557.86	YTD	INVOICED	35,573.42	YTD	PAID 77.02
470 Ricoh USA Inc	16193	P	03/18/16	10033100 522250	Maintenance Agreements	27.41
VENDOR TOTALS	154.46	YTD	INVOICED	209.55	YTD	PAID 27.41
2660 Rockdale Co Accountability Court	16194	P	03/18/16	25021500 531100 16005	Gen Operating Supplies & M	1,239.83
VENDOR TOTALS	9,393.80	YTD	INVOICED	10,129.26	YTD	PAID 1,239.83
2685 Rockdale County Sheriff	16195	P	03/18/16	10024000 341100	Court Costs, Fees, Charges	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID 50.00
8181 Roseberry & Associates	16196	P	03/18/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	26,250.03	YTD	INVOICED	26,250.03	YTD	PAID 2,916.67
261 Saw Shop	16197	P	03/18/16	10042200 522210	Repairs & Maint - Equipmen	169.77
VENDOR TOTALS	348.02	YTD	INVOICED	852.66	YTD	PAID 169.77
5939 Scana Energy	16198	P	03/18/16	10035000 531220	Energy - Natural Gas	788.83
	16198	P	03/18/16	10039100 531220	Energy - Natural Gas	891.52
VENDOR TOTALS	10,373.67	YTD	INVOICED	11,014.23	YTD	PAID 1,680.35
7941 Sea Palms Resort & Conference Center	16200	P	03/18/16	10026000 523500	Travel Meals Lodging Milea	432.00
VENDOR TOTALS	1,296.00	YTD	INVOICED	1,296.00	YTD	PAID 432.00
5660 Dale H Shirley	16201	P	03/18/16	100 113500	Emp Advances - Travel	132.00
VENDOR TOTALS	132.00	YTD	INVOICED	132.00	YTD	PAID 132.00
3593 Shred-It US JV LLC	16202	P	03/18/16	10015100 523900	Other Contracted Services	87.29
	16202	P	03/18/16	10015400 521200	Professional/Contracted Sr	80.94
	16202	P	03/18/16	10028000 523900	Other Contracted Services	69.23
VENDOR TOTALS	8,541.89	YTD	INVOICED	8,742.01	YTD	PAID 237.46
2060 Sign Language Interpreting Specialists Inc	16203	P	03/18/16	10021500 521200	Professional/Contracted Sr	279.00
VENDOR TOTALS	279.00	YTD	INVOICED	279.00	YTD	PAID 279.00
3538 Melissa Smith	16204	P	03/18/16	54045300 523500	Travel Meals Lodging Milea	57.23
VENDOR TOTALS	57.23	YTD	INVOICED	57.23	YTD	PAID 57.23
3058 Wayne Smith	16205	P	03/18/16	54045300 522220	Repairs & Maint - Building	1,500.00
VENDOR TOTALS	2,270.00	YTD	INVOICED	2,270.00	YTD	PAID 1,500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268 Snapping Shoals EMC	16206	P	03/18/16	10035000 531230	Energy - Electricity	72.23
VENDOR TOTALS	756,850.50	YTD INVOICED		841,207.96	YTD PAID	72.23
731 Social Circle Ace Home Center	16207	P	03/18/16	50562200 531100	Gen Operating Supplies & M	325.51
	16207	P	03/18/16	55615650 522220	Repairs & Maint - Building	272.81
VENDOR TOTALS	16,239.29	YTD INVOICED		17,230.15	YTD PAID	598.32
4509 Southeastern Paper Group of Atlanta	16208	P	03/18/16	10035000 531710	Cleaning Supplies	922.60
VENDOR TOTALS	29,957.50	YTD INVOICED		30,220.23	YTD PAID	922.60
8588 Southeastern Psychological Associates	16209	P	03/18/16	25021500 523500 16005	Travel Meals Lodging Milea	3,511.93
	16209	P	03/18/16	25021500 523900 15037	Other Contracted Services	6,300.80
VENDOR TOTALS	179,439.17	YTD INVOICED		179,439.17	YTD PAID	9,812.73
6603 Henri Squire	16210	P	03/18/16	10015450 521200	Professional/Contracted Sr	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
1406 Hugh Steele	16211	P	03/18/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,764.87	YTD INVOICED		1,764.87	YTD PAID	100.00
6411 Structured Technologies Inc	16212	P	03/18/16	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	11,338.86	YTD INVOICED		11,823.86	YTD PAID	15.00
2848 Sunbelt Rentals Inc	16213	P	03/18/16	54045300 522320	Rental of Equipment & Vehi	564.76
VENDOR TOTALS	26,730.99	YTD INVOICED		27,295.84	YTD PAID	564.76
6868 Sure Power Inc	16214	P	03/18/16	10049000 531700	Other Supplies/Parts	129.00
VENDOR TOTALS	944.00	YTD INVOICED		1,133.00	YTD PAID	129.00
5818 T & T Uniforms South	16215	P	03/18/16	10035000 531740	Uniforms	9.79

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,436.76	YTD INVOICED		8,231.76	YTD PAID	9.79
7747 The Schneider Corporation	16216	P	03/18/16	10015500 522250	Maintenance Agreements	2,250.00
VENDOR TOTALS	9,000.00	YTD INVOICED		9,000.00	YTD PAID	2,250.00
279 Thornton Brothers	16217	P	03/18/16	10049000 531100	Gen Operating Supplies & M	487.76
VENDOR TOTALS	5,418.32	YTD INVOICED		5,418.32	YTD PAID	487.76
1952 Tomahawk Live Trap Company	16218	P	03/18/16	10039100 531600	Small Equipment < \$5,000	1,928.06
VENDOR TOTALS	1,928.06	YTD INVOICED		1,928.06	YTD PAID	1,928.06
1142 Toshiba Business Solutions	16219	P	03/18/16	10011100 522250	Maintenance Agreements	47.15
	16219	P	03/18/16	10015450 531100	Gen Operating Supplies & M	23.03
	16219	P	03/18/16	10015500 522250	Maintenance Agreements	195.21
	16219	P	03/18/16	10021500 522250	Maintenance Agreements	76.46
	16219	P	03/18/16	10024000 522250	Maintenance Agreements	113.18
	16219	P	03/18/16	10024500 522320	Rental of Equipment & Vehi	50.40
	16219	P	03/18/16	10033100 522250	Maintenance Agreements	15.50
	16219	P	03/18/16	10033150 522310	Rental of Land & Buildings	28.98
	16219	P	03/18/16	10033260 522250	Maintenance Agreements	122.57
	16219	P	03/18/16	10033260 531100	Gen Operating Supplies & M	1,458.36
VENDOR TOTALS	31,414.77	YTD INVOICED		34,612.77	YTD PAID	2,130.84
7167 Toshiba Financial Services	16220	P	03/18/16	10033100 522320	Rental of Equipment & Vehi	1,085.55
	16220	P	03/18/16	10033260 522320	Rental of Equipment & Vehi	598.54
	16220	P	03/18/16	10071300 522320	Rental of Equipment & Vehi	517.69
VENDOR TOTALS	34,026.31	YTD INVOICED		34,026.31	YTD PAID	2,201.78
7852 Treadwell Battery Sales Inc	16221	P	03/18/16	10049000 531700	Other Supplies/Parts	74.95
VENDOR TOTALS	4,365.85	YTD INVOICED		4,365.85	YTD PAID	74.95
859 Treadwell Tamplin and Company	16222	P	03/18/16	55555200 521200	Professional/Contracted Sr	1,250.00
VENDOR TOTALS	159,113.00	YTD INVOICED		159,113.00	YTD PAID	1,250.00
1010 Cindy Trevizo	16223	P	03/18/16	10021500 521310	Court Reporter Services	3,045.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	31,424.92	YTD	INVOICED	31,424.92	YTD PAID	3,045.00
7561 Wyonell Tuggle	16224	P	03/18/16	55755300 523850	Contract Labor	60.03
VENDOR TOTALS	1,649.18	YTD	INVOICED	1,649.18	YTD PAID	60.03
7485 Tyler Business Forms	16225	P	03/18/16	10015100 531100	Gen Operating Supplies & M	599.02
VENDOR TOTALS	1,649.04	YTD	INVOICED	1,649.04	YTD PAID	599.02
6412 Uniform Sales of America LLC	16226	P	03/18/16	10033100 531740	Uniforms	696.11
	16226	P	03/18/16	10033260 531740	Uniforms	1,160.52
VENDOR TOTALS	51,969.24	YTD	INVOICED	50,187.13	YTD PAID	1,856.63
427 United States Postal Service	16227	P	03/18/16	10021500 523230	Postage	196.00
VENDOR TOTALS	654.00	YTD	INVOICED	654.00	YTD PAID	196.00
1355 US FoodService Inc	16228	P	03/18/16	55555200 531300	Food	962.23
VENDOR TOTALS	13,904.43	YTD	INVOICED	13,904.43	YTD PAID	962.23
2195 View Point Health	16229	P	03/18/16	25021500 521200 16005	Professional/Contracted Sr	536.00
VENDOR TOTALS	171,422.77	YTD	INVOICED	175,958.77	YTD PAID	536.00
553 Walton County Board of Commissioners	16230	P	03/18/16	25021500 519999 16005	Reimbursement of Salary	1,928.97
VENDOR TOTALS	58,580.88	YTD	INVOICED	58,580.88	YTD PAID	1,928.97
7512 Maddox Waste Services Of Georgia Inc	16231	P	03/18/16	54045500 522320	Rental of Equipment & Vehi	1,615.00
VENDOR TOTALS	57,926.25	YTD	INVOICED	61,179.96	YTD PAID	1,615.00
8439 Stephanie M Watkins	16232	P	03/18/16	10021500 521310	Court Reporter Services	1,434.00
VENDOR TOTALS	14,218.88	YTD	INVOICED	14,350.88	YTD PAID	1,434.00
7953 Wilson Boiler Service Inc	16233	P	03/18/16	10033260 522220	Repairs & Maint - Building	524.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	524.88	YTD INVOICED		524.88	YTD PAID	524.88
3251 Wood & Wood LLP	16234	P	03/18/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	26,250.03	YTD INVOICED		26,250.03	YTD PAID	2,916.67
294 Yancey Bros Company	16235	P	03/18/16	10049000 522250	Maintenance Agreements	999.99
VENDOR TOTALS	431,610.92	YTD INVOICED		415,638.46	YTD PAID	999.99
2866 ZEP Sales & Service	16236	P	03/18/16	10035000 531710	Cleaning Supplies	148.00
	16236	P	03/18/16	10049000 531700	Other Supplies/Parts	246.18
VENDOR TOTALS	9,713.65	YTD INVOICED		13,280.32	YTD PAID	394.18
					REPORT TOTALS	340,187.17
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	145	340,187.17



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	16237	P	03/24/16	10033100 523900	Other Contracted Services	750.00
VENDOR TOTALS	8,625.00	YTD INVOICED		9,875.00	YTD PAID	750.00
7361 Administracion Para El Sustento De Menores	16238	P	03/24/16	100 121362	Employee Garnishments	432.66
VENDOR TOTALS	3,461.28	YTD INVOICED		3,461.28	YTD PAID	432.66
8938 Advantage Behavioral Health Systems	16239	P	03/24/16	25021500 521200 16005	Professional/Contracted Sr	2,620.00
VENDOR TOTALS	11,610.00	YTD INVOICED		11,610.00	YTD PAID	2,620.00
7389 Alabama Child Support Payment Center (ACSPC)	16240	P	03/24/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	2,990.80	YTD INVOICED		2,990.80	YTD PAID	149.54
5355 Alcovy Casa	16241	P	03/24/16	10090000 572160	Alcovy CASA	1,345.83
VENDOR TOTALS	12,112.47	YTD INVOICED		12,112.47	YTD PAID	1,345.83
7843 Alexander Royston LLP	16242	P	03/24/16	10026000 521215	Indigent Defense Legal Svc	485.25
VENDOR TOTALS	1,351.50	YTD INVOICED		1,351.50	YTD PAID	485.25
7551 Allegiance COBRA Services Inc	16243	P	03/24/16	10011100 512110	Health Insurance	144.00
VENDOR TOTALS	1,215.42	YTD INVOICED		1,392.50	YTD PAID	144.00
2165 Alpine-Pinnacle Gloves	16244	P	03/24/16	10033260 531710	Cleaning Supplies	1,185.00
VENDOR TOTALS	7,505.00	YTD INVOICED		7,505.00	YTD PAID	1,185.00
8583 Arthur T Anthony	16245	P	03/24/16	10022000 521200	Professional/Contracted Sr	750.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
23 Associated Printing Company	16246	P	03/24/16	10033100 531100	Gen Operating Supplies & M	26.20
	16246	P	03/24/16	10042200 531100	Gen Operating Supplies & M	34.00
VENDOR TOTALS	9,550.75	YTD INVOICED		9,448.75	YTD PAID	60.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2789 AT&T Communication Systems Southeast	16247	P	03/24/16	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	4,077.78	YTD INVOICED		4,363.86	YTD PAID	146.39
7006 Baker Distributing Company LLC	16248	P	03/24/16	10033260 522220	Repairs & Maint - Building	3.82
VENDOR TOTALS	2,112.10	YTD INVOICED		6,400.60	YTD PAID	3.82
48 Bentons Welding Supply	16249	P	03/24/16	10049000 531100	Gen Operating Supplies & M	200.10
	16249	P	03/24/16	50544210 522320	Rental of Equipment & Vehi	120.00
VENDOR TOTALS	1,942.75	YTD INVOICED		1,942.75	YTD PAID	320.10
44 Bob Barker Company Inc	16250	P	03/24/16	10033260 531140	Prisoner	1,116.00
VENDOR TOTALS	11,293.40	YTD INVOICED		11,293.40	YTD PAID	1,116.00
7813 Dalleen E Bradford	16251	P	03/24/16	10022000 521200	Professional/Contracted Sr	233.64
VENDOR TOTALS	1,033.07	YTD INVOICED		1,033.07	YTD PAID	233.64
3414 Kelly O Bray, CCR	16252	P	03/24/16	10021500 521310	Court Reporter Services	4,200.00
	16252	P	03/24/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	71,881.20	YTD INVOICED		71,881.20	YTD PAID	4,367.00
8379 Brown Web Design Inc	16253	P	03/24/16	10035000 531100	Gen Operating Supplies & M	37.50
VENDOR TOTALS	189.99	YTD INVOICED		189.99	YTD PAID	37.50
63 Bulldog Tire Company of Covington	16254	P	03/24/16	55555200 522215	Repairs & Maint-Vehicles	1,061.85
VENDOR TOTALS	3,549.81	YTD INVOICED		3,549.81	YTD PAID	1,061.85
4215 Burnett Lime Company Inc	16255	P	03/24/16	50544210 531130	Chemicals	2,432.86
VENDOR TOTALS	65,187.40	YTD INVOICED		65,203.37	YTD PAID	2,432.86
2649 Butts County Magistrate Court	16256	P	03/24/16	10024000 341100	Court Costs, Fees, Charges	44.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	44.00	YTD	INVOICED	44.00	YTD	PAID 44.00	
6356 Bytespeed LLC	16257	P	03/24/16	10022000 531600	Small Equipment < \$5,000	985.00	
	16257	P	03/24/16	10035000 531600	Small Equipment < \$5,000	1,170.00	
VENDOR TOTALS	22,597.00	YTD	INVOICED	22,597.00	YTD	PAID 2,155.00	
5927 C & S Chemicals	16258	P	03/24/16	50544210 531130	Chemicals	3,246.75	
VENDOR TOTALS	144,588.60	YTD	INVOICED	151,082.10	YTD	PAID 3,246.75	
7559 Calamity D Camp	16259	P	03/24/16	55755300 523850	Contract Labor	90.00	
VENDOR TOTALS	3,473.53	YTD	INVOICED	3,473.53	YTD	PAID 90.00	
68 Capital Data Service	16260	P	03/24/16	10015350 522250	Maintenance Agreements	1,473.66	
VENDOR TOTALS	50,791.63	YTD	INVOICED	48,492.13	YTD	PAID 1,473.66	
443 Central Garden & Pet	16261	P	03/24/16	54045300 531700	Other Supplies/Parts	1,639.50	
VENDOR TOTALS	2,199.50	YTD	INVOICED	2,199.50	YTD	PAID 1,639.50	
7707 Gregory H Chapman	16262	P	03/24/16	25021500 523900 BJA15	Other Contracted Services	1,538.40	
VENDOR TOTALS	29,229.60	YTD	INVOICED	29,229.60	YTD	PAID 1,538.40	
7932 Laverne Settles Chapman	16263	P	03/24/16	10014000 523850	Contract Labor	120.00	
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD	PAID 120.00	
7728 Chapter 13 Trustee	16264	P	03/24/16	100 121362	Employee Garnishments	482.00	
VENDOR TOTALS	6,377.00	YTD	INVOICED	6,377.00	YTD	PAID 482.00	
3112 Charles Schwab Trust Co.	FBO A/C701867 ACCG457Plan	16265	P	03/24/16	100 121344	457 Deferred Comp PR Deduc	8,345.12
VENDOR TOTALS	162,432.74	YTD	INVOICED	162,432.74	YTD	PAID 8,345.12	
6218 Charm-Tex Inc	16266	P	03/24/16	10033260 531140	Prisoner	636.60	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,686.33	YTD INVOICED		14,686.33	YTD PAID	636.60
6430 Charter Communications						
	16267	P	03/24/16	10035000 523600	Dues & Fees	65.00
	16267	P	03/24/16	25026200 523600	15010 Dues & Fees	65.00
	16267	P	03/24/16	55755300 523220	Telephone/Pagers/Mobile	302.46
VENDOR TOTALS	109,323.74	YTD INVOICED		110,123.74	YTD PAID	432.46
7531 CHLIC						
	16268	P	03/24/16	100 121321	Medical Insurance Withhold	501,901.43
VENDOR TOTALS	4,651,100.83	YTD INVOICED		4,651,100.83	YTD PAID	501,901.43
97 City of Covington Utilities Department						
	16269	P	03/24/16	10015650 531220	Energy - Natural Gas	13.50
	16269	P	03/24/16	10035000 531210	Energy - Water/Sewerage	78.55
	16269	P	03/24/16	10035000 531220	Energy - Natural Gas	1,106.02
	16269	P	03/24/16	10035000 531230	Energy - Electricity	1,058.92
	16269	P	03/24/16	10042200 531220	Energy - Natural Gas	403.14
	16269	P	03/24/16	10042200 531230	Energy - Electricity	30.23
	16269	P	03/24/16	10042200 531234	Electric - Traffic Lights	33.67
	16269	P	03/24/16	10042600 531230	Energy - Electricity	649.80
	16269	P	03/24/16	54045500 531210	Energy - Water/Sewerage	18.60
	16269	P	03/24/16	54045500 531230	Energy - Electricity	295.59
VENDOR TOTALS	1,515,479.95	YTD INVOICED		1,699,255.47	YTD PAID	3,688.02
8657 Lakeisha Cook						
	16270	P	03/24/16	25026200 523900	15010 Other Contracted Services	3,450.00
VENDOR TOTALS	29,879.99	YTD INVOICED		29,879.99	YTD PAID	3,450.00
8776 Jesse Lee Cooper						
	16271	P	03/24/16	25026000 523850	16011 Contract Labor	577.08
VENDOR TOTALS	5,774.53	YTD INVOICED		5,774.53	YTD PAID	577.08
3102 Corpcare Associates Inc						
	16272	P	03/24/16	10011100 521200	Professional/Contracted Sr	3,360.00
VENDOR TOTALS	13,440.00	YTD INVOICED		13,440.00	YTD PAID	3,360.00
4073 Cousins Community Center, Inc.						
	16273	P	03/24/16	10015650 522310	Rental of Land & Buildings	5,370.00
	16273	P	03/24/16	10026000 522310	Rental of Land & Buildings	1,200.00
	16273	P	03/24/16	10061100 522310	Rental of Land & Buildings	1,000.00
	16273	P	03/24/16	215 112705	Due From/To City of Coving	5,055.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	113,625.00	YTD INVOICED		126,250.00	YTD PAID	12,625.00
7959 WFH Corporation	16274	P	03/24/16	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
1239 Covington Flower Shop Inc	16275	P	03/24/16	10045800 531100	Gen Operating Supplies & M	58.00
VENDOR TOTALS	217.90	YTD INVOICED		217.90	YTD PAID	58.00
1839 Covington Janitorial Supply	16276	P	03/24/16	55755300 531100	Gen Operating Supplies & M	99.80
VENDOR TOTALS	4,085.78	YTD INVOICED		4,085.78	YTD PAID	99.80
2319 City of Covington Police Department	16277	P	03/24/16	10033100 523700	Education & Training	160.00
VENDOR TOTALS	160.00	YTD INVOICED		160.00	YTD PAID	160.00
8326 Covington Professional Park	16278	P	03/24/16	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	4,979.97	YTD INVOICED		4,979.97	YTD PAID	553.33
103 William Thomas Craig LLC	16279	P	03/24/16	10011100 521210	Legal Services	2,039.45
	16279	P	03/24/16	10011100 521210 L0001	Legal Services	839.57
	16279	P	03/24/16	10021800 521210	Legal Services	508.16
	16279	P	03/24/16	10033100 521210	Legal Services	7,975.93
	16279	P	03/24/16	30142200 521210 P1024	Legal Services	5,141.09
VENDOR TOTALS	493,757.51	YTD INVOICED		493,757.51	YTD PAID	16,504.20
7430 Ernetta Dailey-Worthy	16280	P	03/24/16	20933260 523700	Education & Training	855.00
VENDOR TOTALS	10,900.21	YTD INVOICED		10,900.21	YTD PAID	855.00
7237 Delta Management Associates Inc	16281	P	03/24/16	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	552.42	YTD INVOICED		552.42	YTD PAID	61.38
3596 DIRECTV	16282	P	03/24/16	10035000 523600	Dues & Fees	97.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,245.57	YTD	INVOICED		6,245.57	YTD PAID 97.96
7759 Dawn Dixon-Joyce	16283	P	03/24/16	100 113500	Emp Advances - Travel	104.00
VENDOR TOTALS	169.92	YTD	INVOICED		169.92	YTD PAID 104.00
5871 Eastern Data Inc	16284	P	03/24/16	10033100 531600	Small Equipment < \$5,000	1,999.00
	16284	P	03/24/16	10033260 531600	Small Equipment < \$5,000	589.00
VENDOR TOTALS	41,004.89	YTD	INVOICED		41,004.89	YTD PAID 2,588.00
1032 Eco Tech Consultants	16285	P	03/24/16	540 117602	Constr in Progress Bear Cr	15,400.00
VENDOR TOTALS	21,783.67	YTD	INVOICED		21,783.67	YTD PAID 15,400.00
8623 EComplete LLC	16286	P	03/24/16	10015450 531100	Gen Operating Supplies & M	815.95
VENDOR TOTALS	815.95	YTD	INVOICED		815.95	YTD PAID 815.95
1216 Election Systems & Software Inc	16287	P	03/24/16	10014000 521300	Technical Services	6,300.00
VENDOR TOTALS	28,388.30	YTD	INVOICED		28,388.30	YTD PAID 6,300.00
130 Judge Greely Ellis	16288	P	03/24/16	10021500 512400	Retirement Contributions	645.00
VENDOR TOTALS	5,805.00	YTD	INVOICED		5,805.00	YTD PAID 645.00
8593 William J Regan	16289	P	03/24/16	10033100 522215	Repairs & Maint-Vehicles	500.00
VENDOR TOTALS	23,620.00	YTD	INVOICED		22,875.00	YTD PAID 500.00
8665 Eurofins Eaton Analytical	16290	P	03/24/16	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	240.00	YTD	INVOICED		270.00	YTD PAID 30.00
138 Federal Express Corp	16291	P	03/24/16	50544210 523230	Postage	108.19
VENDOR TOTALS	1,733.50	YTD	INVOICED		1,848.83	YTD PAID 108.19
7172 Flint Equipment Company	16292	P	03/24/16	54045300 522215	Repairs & Maint-Vehicles	8,349.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,112.95	YTD	INVOICED	16,112.95	YTD	PAID 8,349.64
5110 State of Florida Disbursement Unit	16293	P	03/24/16	100 121362	Employee Garnishments	572.87
VENDOR TOTALS	13,482.00	YTD	INVOICED	13,482.00	YTD	PAID 572.87
345 Frank's Restaurant Inc	16294	P	03/24/16	10033260 531300	Food	17,883.90
VENDOR TOTALS	711,085.34	YTD	INVOICED	735,010.04	YTD	PAID 17,883.90
8336 Billy Franklin	16295	P	03/24/16	25026200 523900 15010	Other Contracted Services	4,652.08
VENDOR TOTALS	45,314.84	YTD	INVOICED	45,314.84	YTD	PAID 4,652.08
6835 Keyra Fray	16296	P	03/24/16	10015400 523500	Travel Meals Lodging Milea	60.50
VENDOR TOTALS	138.82	YTD	INVOICED	138.82	YTD	PAID 60.50
7807 Obia Fuller	16297	P	03/24/16	100 113500	Emp Advances - Travel	104.00
VENDOR TOTALS	379.94	YTD	INVOICED	379.94	YTD	PAID 104.00
7984 Terri K Fullerton	16298	P	03/24/16	10071300 523500	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	2,250.00	YTD	INVOICED	2,250.00	YTD	PAID 250.00
315 Fulton County Magistrate Court	16299	P	03/24/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	66.00	YTD	INVOICED	66.00	YTD	PAID 22.00
2180 Georgia Correctional Industries Inc	16300	P	03/24/16	10015450 531100	Gen Operating Supplies & M	142.50
VENDOR TOTALS	302.50	YTD	INVOICED	302.50	YTD	PAID 142.50
1027 Georgia Emergency Management Agency	16301	P	03/24/16	10039200 523600	Dues & Fees	25.00
VENDOR TOTALS	25.00	YTD	INVOICED	25.00	YTD	PAID 25.00
1495 GA Fireman's Pension Fund	16302	P	03/24/16	10035000 512400	Retirement Contributions	1,675.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,900.00	YTD	INVOICED	18,575.00	YTD	PAID 1,675.00
500 Gall's Incorporated	16303	P	03/24/16	10033100 531740	Uniforms	103.00
	16303	P	03/24/16	25021500 523230 16001	Postage	10.00
	16303	P	03/24/16	25021500 531100 16001	Gen Operating Supplies & M	167.40
VENDOR TOTALS	898.65	YTD	INVOICED	898.65	YTD	PAID 280.40
8723 Jessica Gaskill	16304	P	03/24/16	100 113500	Emp Advances - Travel	104.00
VENDOR TOTALS	104.00	YTD	INVOICED	104.00	YTD	PAID 104.00
7886 GCD Painting LLC	16305	P	03/24/16	55615650 522220	Repairs & Maint - Building	8,375.00
VENDOR TOTALS	10,245.00	YTD	INVOICED	10,245.00	YTD	PAID 8,375.00
2311 Georgia Child Support Enforcement	16306	P	03/24/16	100 121362	Employee Garnishments	6,110.69
VENDOR TOTALS	123,974.28	YTD	INVOICED	123,974.28	YTD	PAID 6,110.69
301 Georgia Power	16307	P	03/24/16	10033260 531230	Energy - Electricity	117.51
	16307	P	03/24/16	10042600 531230	Energy - Electricity	1,091.98
	16307	P	03/24/16	54045300 531230	Energy - Electricity	2,722.85
VENDOR TOTALS	60,346.35	YTD	INVOICED	63,783.57	YTD	PAID 3,932.34
6239 Mary Gail Shinall	16308	P	03/24/16	10033100 531740	Uniforms	298.00
VENDOR TOTALS	27,958.00	YTD	INVOICED	28,248.00	YTD	PAID 298.00
868 Ginn Motor Company-Chevrolet	16309	P	03/24/16	32811190 542200 S1118	Vehicles	35,396.00
VENDOR TOTALS	367,389.59	YTD	INVOICED	367,491.66	YTD	PAID 35,396.00
400 Global Equipment Company	16310	P	03/24/16	10033100 531600	Small Equipment < \$5,000	109.90
VENDOR TOTALS	1,250.80	YTD	INVOICED	1,250.80	YTD	PAID 109.90
511 Grainger	16311	P	03/24/16	10015650 522220	Repairs & Maint - Building	211.40
	16311	P	03/24/16	10015650 531710	Cleaning Supplies	259.76
	16311	P	03/24/16	10033260 522220	Repairs & Maint - Building	167.78



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16311	P	03/24/16	50544210 531100	Gen Operating Supplies & M	244.64
	16311	P	03/24/16	50544210 531125	Lab Analysis	490.07
VENDOR TOTALS	22,878.87	YTD INVOICED		28,651.32	YTD PAID	1,373.65
1448 Great American Inc						
	16312	P	03/24/16	10049000 531700	Other Supplies/Parts	7,173.64
VENDOR TOTALS	55,190.46	YTD INVOICED		57,130.68	YTD PAID	7,173.64
1468 Gregory Bridge Company Inc						
	16313	P	03/24/16	325 121700	AP Retainage	-24,408.90
	16313	P	03/24/16	32542200 521200 P1105	Professional/Contracted Sr	244,088.98
VENDOR TOTALS	1,044,831.14	YTD INVOICED		1,135,331.20	YTD PAID	219,680.08
366 HACH Company						
	16314	P	03/24/16	50544210 531125	Lab Analysis	1,264.94
VENDOR TOTALS	33,561.36	YTD INVOICED		33,561.36	YTD PAID	1,264.94
7014 Casey Hall						
	16315	P	03/24/16	10028000 523620	Witness Fees	4.27
VENDOR TOTALS	43.52	YTD INVOICED		43.52	YTD PAID	4.27
2198 Terri Hall						
	16316	P	03/24/16	10028000 531100	Gen Operating Supplies & M	24.99
VENDOR TOTALS	723.91	YTD INVOICED		723.91	YTD PAID	24.99
592 Hays Tractor & Equipment Inc						
	16317	P	03/24/16	10049000 531700	Other Supplies/Parts	379.53
VENDOR TOTALS	15,390.31	YTD INVOICED		16,519.84	YTD PAID	379.53
7373 Health Club LLC						
	16318	P	03/24/16	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	18,900.00	YTD INVOICED		21,000.00	YTD PAID	2,100.00
367 Hill Manufacturing Company Inc						
	16319	P	03/24/16	10039100 531710	Cleaning Supplies	280.62
	16319	P	03/24/16	50544210 531100	Gen Operating Supplies & M	772.00
VENDOR TOTALS	5,496.30	YTD INVOICED		6,268.30	YTD PAID	1,052.62
5933 Hogan Construction Group						
	16320	P	03/24/16	32815650 521200 S1104	Professional/Contracted Sr	21,310.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,310.00	YTD	INVOICED	21,310.00	YTD PAID	21,310.00
297 Home Depot Credit Services	16321	P	03/24/16	10049000 531100	Gen Operating Supplies & M	59.82
VENDOR TOTALS	37,589.99	YTD	INVOICED	38,020.37	YTD PAID	59.82
5900 Indiana State Central Collections	16322	P	03/24/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	4,320.00	YTD	INVOICED	4,320.00	YTD PAID	216.00
6966 Indoff Inc	16323	P	03/24/16	10011100 531100	Gen Operating Supplies & M	44.95
	16323	P	03/24/16	10021500 531100	Gen Operating Supplies & M	89.99
	16323	P	03/24/16	10021800 531100	Gen Operating Supplies & M	163.36
	16323	P	03/24/16	10022000 531100	Gen Operating Supplies & M	200.83
VENDOR TOTALS	24,244.69	YTD	INVOICED	25,956.78	YTD PAID	499.13
371 Industrial Chemicals Inc	16324	P	03/24/16	50544210 531130	Chemicals	9,789.30
VENDOR TOTALS	267,356.68	YTD	INVOICED	278,171.68	YTD PAID	9,789.30
7826 InTone Imaging LLC	16325	P	03/24/16	100 112705	Due From/To City of Coving	763.80
	16325	P	03/24/16	10015360 531100	Gen Operating Supplies & M	763.80
VENDOR TOTALS	3,817.57	YTD	INVOICED	3,817.57	YTD PAID	1,527.60
485 J & M Fasteners LLC	16326	P	03/24/16	10049000 531100	Gen Operating Supplies & M	1,805.51
	16326	P	03/24/16	10049000 531600	Small Equipment < \$5,000	2,365.49
VENDOR TOTALS	22,151.81	YTD	INVOICED	24,376.97	YTD PAID	4,171.00
7077 Amie B Johnson	16327	P	03/24/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	31,114.09	YTD	INVOICED	31,114.09	YTD PAID	167.00
2851 Johnson Controls	16328	P	03/24/16	10011100 531100	Gen Operating Supplies & M	379.00
VENDOR TOTALS	35,156.00	YTD	INVOICED	35,914.00	YTD PAID	379.00
4246 JSI Sign Systems	16329	P	03/24/16	10042200 534170	Signs	909.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	909.50	YTD	INVOICED	909.50	YTD PAID	909.50
7124 Keepers Inc	16330	P	03/24/16	10033100 531740	Uniforms	1,171.74
VENDOR TOTALS	2,344.66	YTD	INVOICED	2,212.07	YTD PAID	1,171.74
5391 Karen Key	16331	P	03/24/16	10045800 531100	Gen Operating Supplies & M	52.53
VENDOR TOTALS	312.98	YTD	INVOICED	312.98	YTD PAID	52.53
7888 Kimble's Food by Design, INC	16332	P	03/24/16	10033260 531140	Prisoner	311.60
VENDOR TOTALS	874.00	YTD	INVOICED	874.00	YTD PAID	311.60
7469 King's 24 Hour Towing	16333	P	03/24/16	10033100 523910	Wrecker Service	1,285.00
VENDOR TOTALS	1,785.00	YTD	INVOICED	1,785.00	YTD PAID	1,285.00
376 L D Hilliard Jr	16334	P	03/24/16	54045500 523900	Other Contracted Services	18,289.80
VENDOR TOTALS	339,749.97	YTD	INVOICED	358,039.77	YTD PAID	18,289.80
5909 Law Enforcement Supply	16335	P	03/24/16	10033100 531740	Uniforms	1,022.55
	16335	P	03/24/16	10033260 531740	Uniforms	230.00
VENDOR TOTALS	21,781.44	YTD	INVOICED	18,584.44	YTD PAID	1,252.55
4964 Life Gas	16336	P	03/24/16	10035000 531145	Medical Supplies	124.36
VENDOR TOTALS	1,190.77	YTD	INVOICED	1,308.29	YTD PAID	124.36
7325 James W Long	16337	P	03/24/16	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	37,726.71	YTD	INVOICED	37,726.71	YTD PAID	1,923.08
1327 Loudoun Communications Inc	16338	P	03/24/16	10049000 522215	Repairs & Maint-Vehicles	329.45
VENDOR TOTALS	20,392.20	YTD	INVOICED	22,000.45	YTD PAID	329.45
8732 Carlas Manning	16339	P	03/24/16	20226000 521200	Professional/Contracted Sr	150.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,325.00	YTD	INVOICED	1,325.00	YTD PAID	150.00
3448 Master Landscape Nursery	16340	P	03/24/16	25042200 523900 15012	Other Contracted Services	86.45
VENDOR TOTALS	2,169.70	YTD	INVOICED	2,283.68	YTD PAID	86.45
8916 Terria Maxwell	16341	P	03/24/16	100 113500	Emp Advances - Travel	104.00
VENDOR TOTALS	104.00	YTD	INVOICED	104.00	YTD PAID	104.00
298 McIntosh Trail Early Childhood Development Council	16342	P	03/24/16	10090000 572170	Head Start - McIntosh Tr R	356.25
VENDOR TOTALS	3,206.25	YTD	INVOICED	3,206.25	YTD PAID	356.25
7768 Jerritta Mejia	16343	P	03/24/16	55755300 523850	Contract Labor	60.03
VENDOR TOTALS	1,286.92	YTD	INVOICED	1,286.92	YTD PAID	60.03
999999 MISC ONE TIME PAY	16344	P	03/24/16	10022000 523620	Witness Fees	132.10
	16345	P	03/24/16	10022000 523620	Witness Fees	138.40
	16346	P	03/24/16	10022000 523620	Witness Fees	54.00
	16347	P	03/24/16	10022000 523620	Witness Fees	192.56
VENDOR TOTALS	803,206.84	YTD	INVOICED	803,506.84	YTD PAID	517.06
407 Moreland Altobelli Associates Inc	16348	P	03/24/16	30142200 521200 P1103	Professional/Contracted Sr	2,822.63
VENDOR TOTALS	40,654.61	YTD	INVOICED	62,541.12	YTD PAID	2,822.63
3111 Jessica Morris	16349	P	03/24/16	20226000 521200	Professional/Contracted Sr	662.50
VENDOR TOTALS	9,199.08	YTD	INVOICED	9,783.58	YTD PAID	662.50
6262 Municipal Emergency Services Inc	16350	P	03/24/16	10035000 522210	Repairs & Maint - Equipmen	6,264.20
	16350	P	03/24/16	10035000 531600	Small Equipment < \$5,000	640.00
VENDOR TOTALS	47,093.88	YTD	INVOICED	39,843.88	YTD PAID	6,904.20
331 National Bus Service Sales	16351	P	03/24/16	10049000 531700	Other Supplies/Parts	164.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	164.45	YTD	INVOICED		164.45	YTD PAID 164.45
1494 Newton County Community Partnership	16352	P	03/24/16	10090000 572180	NC Community Partnership	1,583.33
VENDOR TOTALS	48,499.97	YTD	INVOICED		48,499.97	YTD PAID 1,583.33
188 Newton County Family and Children	16353	P	03/24/16	10090000 572110	Newton Co DFACS	9,417.42
VENDOR TOTALS	125,029.46	YTD	INVOICED		125,029.46	YTD PAID 9,417.42
5839 Newton County District Attorney	16354	P	03/24/16	200 523900	LVAP Contracted Services	4,657.56
VENDOR TOTALS	67,039.32	YTD	INVOICED		74,764.48	YTD PAID 4,657.56
242 Newton County Library System	16355	P	03/24/16	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	1,131,192.45	YTD	INVOICED		1,138,749.50	YTD PAID 76,371.00
193 GRN Commmunity Service Board	16356	P	03/24/16	10090000 572130	Newton Co Mental Health	20,130.67
VENDOR TOTALS	181,176.03	YTD	INVOICED		181,176.03	YTD PAID 20,130.67
194 Newton County Physical Health	16357	P	03/24/16	10090000 572140	Newton Co Physical Health	16,112.50
VENDOR TOTALS	145,653.50	YTD	INVOICED		145,653.50	YTD PAID 16,112.50
102 Newton County Recreation Commission	16358	P	03/24/16	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	16358	P	03/24/16	10090000 571010	Intergovt Expense - NCREC	138,077.83
VENDOR TOTALS	1,193,134.41	YTD	INVOICED		1,193,134.41	YTD PAID 133,625.03
8324 Newton County Superior Court	16359	P	03/24/16	100 121362	Employee Garnishments	676.84
VENDOR TOTALS	5,183.39	YTD	INVOICED		5,183.39	YTD PAID 676.84
202 Newton County Water & Sewerage Authority	16360	P	03/24/16	10035000 531210	Energy - Water/Sewerage	11.72
	16360	P	03/24/16	10039100 531210	Energy - Water/Sewerage	77.37
	16360	P	03/24/16	54045300 531210	Energy - Water/Sewerage	3,463.16
	16360	P	03/24/16	54045500 531210	Energy - Water/Sewerage	17.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	44,444.55	YTD INVOICED		46,072.14	YTD PAID	3,569.53
101 Newton County Chamber of Commerce	16361	P	03/24/16	10090000 572150	Newton Co Chamber of Comme	18,458.00
VENDOR TOTALS	170,037.00	YTD INVOICED		170,037.00	YTD PAID	18,458.00
3809 Nextran Truck Center - Macon	16362	P	03/24/16	10049000 531100	Gen Operating Supplies & M	130.08
	16362	P	03/24/16	10049000 531700	Other Supplies/Parts	2,918.09
VENDOR TOTALS	26,655.49	YTD INVOICED		31,361.76	YTD PAID	3,048.17
213 Mrs C O Nixon	16363	P	03/24/16	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	3,150.00	YTD INVOICED		3,150.00	YTD PAID	350.00
6625 NYS Child Support Processing Center	16364	P	03/24/16	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	2,344.60	YTD INVOICED		2,344.60	YTD PAID	117.23
218 Office Depot Inc	16365	P	03/24/16	10014000 531100	Gen Operating Supplies & M	176.36
	16365	P	03/24/16	10015100 531100	Gen Operating Supplies & M	66.80
	16365	P	03/24/16	10024000 531100	Gen Operating Supplies & M	129.99
	16365	P	03/24/16	10026000 531100	Gen Operating Supplies & M	261.74
	16365	P	03/24/16	10028000 531400	Books & Periodicals	143.99
	16365	P	03/24/16	10033100 531100	Gen Operating Supplies & M	377.92
	16365	P	03/24/16	10033260 531100	Gen Operating Supplies & M	59.19
	16365	P	03/24/16	10049000 531100	Gen Operating Supplies & M	100.65
	16365	P	03/24/16	25026000 531100	16012 Gen Operating Supplies & M	299.14
	16365	P	03/24/16	50544210 531100	Gen Operating Supplies & M	201.60
VENDOR TOTALS	39,895.40	YTD INVOICED		41,403.46	YTD PAID	1,817.38
7486 Ohio Child Support Payment Central (CSPC)	16366	P	03/24/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	2,824.60	YTD INVOICED		2,824.60	YTD PAID	141.23
7572 Shandricka Pacouloute	16367	P	03/24/16	55755300 523850	Contract Labor	60.03
VENDOR TOTALS	1,602.06	YTD INVOICED		1,602.06	YTD PAID	60.03
229 Robert Douglas Brooks	16368	P	03/24/16	10049000 531700	Other Supplies/Parts	2,424.54

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,568.21	YTD INVOICED		23,430.85	YTD PAID	2,424.54
7503 Peach State Construction Company LLC						
	16369	P	03/24/16	328 121700	AP Retainage	-21,599.01
	16369	P	03/24/16	32842200 523900 P4269	Other Contracted Services	215,990.16
VENDOR TOTALS	194,391.15	YTD INVOICED		194,391.15	YTD PAID	194,391.15
7437 Performant Recovery INC						
	16370	P	03/24/16	100 121362	Employee Garnishments	284.44
VENDOR TOTALS	284.44	YTD INVOICED		284.44	YTD PAID	284.44
7528 Linda Pflug						
	16371	P	03/24/16	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	2,625.00	YTD INVOICED		2,700.00	YTD PAID	150.00
7840 PHEAA						
	16372	P	03/24/16	100 121362	Employee Garnishments	50.92
VENDOR TOTALS	1,661.72	YTD INVOICED		1,661.72	YTD PAID	50.92
237 Pi-Jon Inc						
	16373	P	03/24/16	54045300 531270	Gasoline/Diesel	1,018.12
VENDOR TOTALS	159,482.64	YTD INVOICED		198,661.11	YTD PAID	1,018.12
1305 Pitney Bowes Global Financial Services LLC						
	16374	P	03/24/16	10021500 522320	Rental of Equipment & Vehi	62.85
	16374	P	03/24/16	10021800 522320	Rental of Equipment & Vehi	1,284.00
	16374	P	03/24/16	10022000 522320	Rental of Equipment & Vehi	314.25
	16374	P	03/24/16	10024000 522320	Rental of Equipment & Vehi	427.38
	16374	P	03/24/16	10024500 522320	Rental of Equipment & Vehi	226.26
	16374	P	03/24/16	10026000 522320	Rental of Equipment & Vehi	188.55
	16374	P	03/24/16	10028000 522320	Rental of Equipment & Vehi	37.71
VENDOR TOTALS	11,466.00	YTD INVOICED		11,466.00	YTD PAID	2,541.00
240 Pittman Construction Company						
	16375	P	03/24/16	10042200 534110 P1452	Paved Roads	704.52
VENDOR TOTALS	365,555.90	YTD INVOICED		511,126.29	YTD PAID	704.52
7351 Precision Automotive Service						
	16376	P	03/24/16	10033100 522215	Repairs & Maint-Vehicles	3,555.77
VENDOR TOTALS	156,028.72	YTD INVOICED		156,028.72	YTD PAID	3,555.77
7434 Precision Locksmith of Georgia LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16377	P	03/24/16	10015650 531700	Other Supplies/Parts	197.55
VENDOR TOTALS	315.95	YTD INVOICED		315.95	YTD PAID	197.55
4261 Printability						
	16378	P	03/24/16	10033100 522215	Repairs & Maint-Vehicles	215.00
	16378	P	03/24/16	10033100 531600	Small Equipment < \$5,000	120.00
	16378	P	03/24/16	10033260 523400	Printing & Binding	25.00
VENDOR TOTALS	1,420.00	YTD INVOICED		1,570.00	YTD PAID	360.00
1818 Pro-Tec Fire Protection Inc						
	16379	P	03/24/16	10035000 522220	Repairs & Maint - Building	395.57
	16379	P	03/24/16	55755300 522220	Repairs & Maint - Building	149.00
VENDOR TOTALS	9,979.63	YTD INVOICED		11,204.63	YTD PAID	544.57
2571 Propco Marine Propellers, Inc						
	16380	P	03/24/16	10035000 522215	Repairs & Maint-Vehicles	260.00
VENDOR TOTALS	260.00	YTD INVOICED		260.00	YTD PAID	260.00
949 Quill Corporation						
	16381	P	03/24/16	10015450 531100	Gen Operating Supplies & M	289.98
VENDOR TOTALS	6,692.83	YTD INVOICED		6,967.55	YTD PAID	289.98
2767 R W Davis Oil Company						
	16382	P	03/24/16	10049000 531700	Other Supplies/Parts	537.45
VENDOR TOTALS	15,903.85	YTD INVOICED		18,023.35	YTD PAID	537.45
2441 Redwood Toxicology						
	16383	P	03/24/16	25021500 531100 16001	Gen Operating Supplies & M	162.16
VENDOR TOTALS	17,881.20	YTD INVOICED		18,176.70	YTD PAID	162.16
3593 Shred-It US JV LLC						
	16384	P	03/24/16	10022000 521200	Professional/Contracted Sr	64.00
VENDOR TOTALS	8,541.89	YTD INVOICED		8,742.01	YTD PAID	64.00
7214 Site Mowing & Repair LLC						
	16385	P	03/24/16	54045300 521200	Professional/Contracted Sr	41,901.58
VENDOR TOTALS	41,901.58	YTD INVOICED		41,901.58	YTD PAID	41,901.58
7757 Elizabeth B Smith						
	16386	P	03/24/16	25026200 523900 15010	Other Contracted Services	3,721.66



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	34,860.66	YTD	INVOICED	34,903.21	YTD	PAID 3,721.66
7722 Kimberly Smith	16387	P	03/24/16	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	23,459.94	YTD	INVOICED	23,459.94	YTD	PAID 2,606.66
268 Snapping Shoals EMC	16388	P	03/24/16	10035000 531230	Energy - Electricity	151.13
	16388	P	03/24/16	50562200 531230	Energy - Electricity	30.45
VENDOR TOTALS	756,850.50	YTD	INVOICED	841,207.96	YTD	PAID 181.58
731 Social Circle Ace Home Center	16389	P	03/24/16	50544210 531100	Gen Operating Supplies & M	49.44
	16389	P	03/24/16	55615650 522220	Repairs & Maint - Building	847.06
VENDOR TOTALS	16,239.29	YTD	INVOICED	17,230.15	YTD	PAID 896.50
5302 Judge Marvin Sorrells	16390	P	03/24/16	10021500 512400	Retirement Contributions	1,095.93
VENDOR TOTALS	9,863.37	YTD	INVOICED	9,863.37	YTD	PAID 1,095.93
4509 Southeastern Paper Group of Atlanta	16391	P	03/24/16	10033260 531710	Cleaning Supplies	1,003.45
VENDOR TOTALS	29,957.50	YTD	INVOICED	30,220.23	YTD	PAID 1,003.45
8588 Southeastern Psychological Associates	16392	P	03/24/16	25026000 521200 16011	Professional/Contracted Sr	325.00
	16392	P	03/24/16	25026000 522310 16011	Rental of Land & Buildings	500.00
	16392	P	03/24/16	25026000 523850 16012	Contract Labor	3,603.75
	16392	P	03/24/16	25026200 521200 15010	Professional/Contracted Sr	6,700.00
	16392	P	03/24/16	25026200 523850 15016	Contract Labor	600.00
VENDOR TOTALS	179,439.17	YTD	INVOICED	179,439.17	YTD	PAID 11,728.75
7319 Southern Computer Warehouse Inc	16393	P	03/24/16	10015100 531600	Small Equipment < \$5,000	47.12
VENDOR TOTALS	5,128.75	YTD	INVOICED	16,907.87	YTD	PAID 47.12
4204 Adam M Goodman Standing Chapter 13 Trustee	16394	P	03/24/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	5,261.60	YTD	INVOICED	5,261.60	YTD	PAID 263.08
7725 Bobby Thomas Stanley Jr	16395	P	03/24/16	10033100 523900	Other Contracted Services	4,100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,475.00	YTD	INVOICED	19,475.00	YTD PAID	4,100.00
5838 Staples Advantage	16396	P	03/24/16	55555200 531100	Gen Operating Supplies & M	226.91
VENDOR TOTALS	707.13	YTD	INVOICED	1,974.70	YTD PAID	226.91
1112 State Industrial Products Corporation	16397	P	03/24/16	10033260 531710	Cleaning Supplies	3,102.75
VENDOR TOTALS	47,981.58	YTD	INVOICED	47,938.53	YTD PAID	3,102.75
5818 T & T Uniforms South	16398	P	03/24/16	10035000 531740	Uniforms	10.65
VENDOR TOTALS	8,436.76	YTD	INVOICED	8,231.76	YTD PAID	10.65
7754 Laura E Tate	16399	P	03/24/16	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	19,960.00	YTD	INVOICED	19,960.00	YTD PAID	1,050.00
1608 The Police & Sheriff Press	16400	P	03/24/16	10024500 521200	Professional/Contracted Sr	17.00
VENDOR TOTALS	17,183.00	YTD	INVOICED	17,587.00	YTD PAID	17.00
439 Anne M Thomson	16401	P	03/24/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	27,345.72	YTD	INVOICED	27,345.72	YTD PAID	167.00
1131 Thomson Reuters - West	16402	P	03/24/16	10033260 523600	Dues & Fees	321.00
VENDOR TOTALS	3,565.68	YTD	INVOICED	3,858.71	YTD PAID	321.00
1142 Toshiba Business Solutions	16403	P	03/24/16	10014000 522250	Maintenance Agreements	32.16
	16403	P	03/24/16	10033100 522250	Maintenance Agreements	1,872.55
	16403	P	03/24/16	10039100 522250	Maintenance Agreements	33.28
	16403	P	03/24/16	10049000 522250	Maintenance Agreements	16.03
	16403	P	03/24/16	50544210 522320	Rental of Equipment & Vehi	35.28
VENDOR TOTALS	31,414.77	YTD	INVOICED	34,612.77	YTD PAID	1,989.30
4942 Tractor Supply Credit Plan	16404	P	03/24/16	10033100 531100	Gen Operating Supplies & M	75.98
	16404	P	03/24/16	10042200 531100	Gen Operating Supplies & M	13.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,523.92	YTD	INVOICED		4,791.82	YTD PAID 89.96
7852 Treadwell Battery Sales Inc	16405	P	03/24/16	10049000 531700	Other Supplies/Parts	317.50
VENDOR TOTALS	4,365.85	YTD	INVOICED		4,365.85	YTD PAID 317.50
3043 Claire Treadwell	16406	P	03/24/16	100 112717	Due From/To Walton Co BOC	125.00
	16406	P	03/24/16	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	2,250.00	YTD	INVOICED		2,250.00	YTD PAID 250.00
1010 Cindy Trevizo	16407	P	03/24/16	10021500 521310	Court Reporter Services	390.08
	16407	P	03/24/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	31,424.92	YTD	INVOICED		31,424.92	YTD PAID 557.08
7561 Wyonell Tuggle	16408	P	03/24/16	55755300 523850	Contract Labor	60.03
VENDOR TOTALS	1,649.18	YTD	INVOICED		1,649.18	YTD PAID 60.03
653 UGA Cooperative Extension Service	16409	P	03/24/16	100 121342	Other Officials Retirement	140.37
	16409	P	03/24/16	10071300 512400	Retirement Contributions	333.83
VENDOR TOTALS	4,227.11	YTD	INVOICED		4,227.11	YTD PAID 474.20
6412 Uniform Sales of America LLC	16410	P	03/24/16	10033100 531740	Uniforms	1,212.55
	16410	P	03/24/16	10033260 531740	Uniforms	439.03
	16410	P	03/24/16	10035000 531740	Uniforms	5,095.41
VENDOR TOTALS	51,969.24	YTD	INVOICED		50,187.13	YTD PAID 6,746.99
4219 US Bankruptcy Chapter 13	16411	P	03/24/16	100 121362	Employee Garnishments	1,625.46
VENDOR TOTALS	33,697.20	YTD	INVOICED		33,697.20	YTD PAID 1,625.46
451 US Bankruptcy Court	16412	P	03/24/16	100 121362	Employee Garnishments	579.12
VENDOR TOTALS	19,892.80	YTD	INVOICED		19,892.80	YTD PAID 579.12
10 Verizon Wireless	16413	P	03/24/16	10022000 523220	Telephone/Pagers/Mobile	66.03

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	129,468.63	YTD INVOICED		147,439.48	YTD PAID	66.03
2052 Washington Street Community Center Inc	16414	P	03/24/16	10090000 572200	Washington Street Center	3,333.33
VENDOR TOTALS	30,560.36	YTD INVOICED		30,560.36	YTD PAID	3,333.33
8792 Angela White-Davis	16415	P	03/24/16	10014000 531100	Gen Operating Supplies & M	22.40
VENDOR TOTALS	148.18	YTD INVOICED		148.18	YTD PAID	22.40
7958 Carrie Williams	16416	P	03/24/16	20226000 521200	Professional/Contracted Sr	67.50
VENDOR TOTALS	67.50	YTD INVOICED		67.50	YTD PAID	67.50
5519 Ted Wynne	16417	P	03/24/16	10071300 523500	Travel Meals Lodging Milea	375.00
VENDOR TOTALS	3,375.00	YTD INVOICED		3,375.00	YTD PAID	375.00
294 Yancey Bros Company	16418	P	03/24/16	10049000 522215	Repairs & Maint-Vehicles	1,000.00
	16418	P	03/24/16	54045300 522320	Rental of Equipment & Vehi	42,380.60
VENDOR TOTALS	431,610.92	YTD INVOICED		415,638.46	YTD PAID	43,380.60
645 Judy L Yeager	16419	P	03/24/16	10021500 521310	Court Reporter Services	1,129.08
	16419	P	03/24/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	41,403.04	YTD INVOICED		41,403.04	YTD PAID	1,296.08
2866 ZEP Sales & Service	16420	P	03/24/16	10035000 531710	Cleaning Supplies	79.00
	16420	P	03/24/16	10039100 531710	Cleaning Supplies	298.10
VENDOR TOTALS	9,713.65	YTD INVOICED		13,280.32	YTD PAID	377.10
					REPORT TOTALS	1,637,342.43
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	184	1,637,342.43

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