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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5804 4 Imprint	14291	P	01/07/16	25045800 531100	Gen Operating Supplies & M	483.84
VENDOR TOTALS	1,238.53	YTD INVOICED		1,633.59	YTD PAID	483.84
2265 A Bouquet by Betty	14292	P	01/07/16	10042200 531100	Gen Operating Supplies & M	64.00
VENDOR TOTALS	441.00	YTD INVOICED		486.00	YTD PAID	64.00
1944 A T & T	14293	P	01/07/16	10033100 523220	Telephone/Pagers/Mobile	46.46
	14293	P	01/07/16	10033150 522310	Rental of Land & Buildings	275.22
	14293	P	01/07/16	10074100 523220	Telephone/Pagers/Mobile	169.74
VENDOR TOTALS	53,291.80	YTD INVOICED		60,810.66	YTD PAID	491.42
8097 ACCG-GSIWCF Attn: Lauren Atkins	14294	P	01/07/16	786 113815	Prepaid Worker's Comp Ins	168,345.00
VENDOR TOTALS	463,796.16	YTD INVOICED		481,176.44	YTD PAID	168,345.00
6714 All South Environmental Services	14295	P	01/07/16	54045300 522320	Rental of Equipment & Vehi	4,245.00
VENDOR TOTALS	4,745.00	YTD INVOICED		4,745.00	YTD PAID	4,245.00
538 Ameripride Uniform Services	14296	P	01/07/16	10015650 523900	Other Contracted Services	329.22
	14296	P	01/07/16	10015650 531740	Uniforms	146.60
	14296	P	01/07/16	10042200 531740	Uniforms	1,251.38
	14296	P	01/07/16	10049000 531100	Gen Operating Supplies & M	259.98
	14296	P	01/07/16	10049000 531740	Uniforms	533.30
	14296	P	01/07/16	54045300 531740	Uniforms	479.60
VENDOR TOTALS	21,876.53	YTD INVOICED		20,846.82	YTD PAID	3,000.08
6718 Atlanta Commercial Tire	14297	P	01/07/16	10049000 531115	Tires & Tubes	11,197.00
VENDOR TOTALS	44,459.74	YTD INVOICED		49,222.60	YTD PAID	11,197.00
6730 Bellamy Automotive Group Inc	14298	P	01/07/16	10049000 522215	Repairs & Maint-Vehicles	1,573.05
VENDOR TOTALS	4,539.91	YTD INVOICED		4,787.49	YTD PAID	1,573.05
50 Best Septic Tank & Plumbing Service	14299	P	01/07/16	10033260 531140	Prisoner	360.00
	14299	P	01/07/16	10035000 523900	Other Contracted Services	450.00
	14299	P	01/07/16	54045300 523850	Contract Labor	360.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,625.00	YTD	INVOICED	6,165.00	YTD PAID	1,170.00
2790 BoundTree Medical,LLC	14300	P	01/07/16	10035000 531145	Medical Supplies	226.54
VENDOR TOTALS	14,033.30	YTD	INVOICED	14,033.30	YTD PAID	226.54
3414 Kelly O Bray, CCR	14301	P	01/07/16	10021500 521310	Court Reporter Services	2,350.08
VENDOR TOTALS	49,320.96	YTD	INVOICED	49,320.96	YTD PAID	2,350.08
60 Brooks Auto Parts	14302	P	01/07/16	10033260 522220	Repairs & Maint - Building	46.04
	14302	P	01/07/16	10035000 531100	Gen Operating Supplies & M	8.35
	14302	P	01/07/16	10049000 531100	Gen Operating Supplies & M	163.02
	14302	P	01/07/16	10049000 531600	Small Equipment < \$5,000	54.60
	14302	P	01/07/16	10049000 531700	Other Supplies/Parts	4,364.04
	14302	P	01/07/16	50544210 522210	Repairs & Maint - Equipmen	89.95
	14302	P	01/07/16	54045300 531120	Oil, Grease, Antifreeze	67.45
VENDOR TOTALS	30,556.98	YTD	INVOICED	28,676.18	YTD PAID	4,793.45
4215 Burnett Lime Company Inc	14303	P	01/07/16	50544210 522210	Repairs & Maint - Equipmen	1,356.75
VENDOR TOTALS	49,902.71	YTD	INVOICED	48,721.84	YTD PAID	1,356.75
5927 C & S Chemicals	14304	P	01/07/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	115,367.85	YTD	INVOICED	121,861.35	YTD PAID	3,246.75
68 Capital Data Service	14305	P	01/07/16	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	25,217.00	YTD	INVOICED	25,217.00	YTD PAID	2,299.50
3337 Certified Laboratories	14306	P	01/07/16	10042200 531270	Gasoline/Diesel	442.03
VENDOR TOTALS	2,648.99	YTD	INVOICED	3,097.38	YTD PAID	442.03
6218 Charm-Tex Inc	14307	P	01/07/16	10033260 531140	Prisoner	1,051.30
VENDOR TOTALS	12,206.71	YTD	INVOICED	12,206.71	YTD PAID	1,051.30
6430 Charter Communications	14308	P	01/07/16	10015350 523900	Other Contracted Services	8,437.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14308	P	01/07/16	10033100 523900	Other Contracted Services	800.00
	14308	P	01/07/16	10035000 523600	Dues & Fees	679.73
	14308	P	01/07/16	10039200 523600	Dues & Fees	153.46
VENDOR TOTALS	85,050.37	YTD INVOICED		85,850.37	YTD PAID	10,071.15
300 Cintas Corporation #201 Decatur						
	14309	P	01/07/16	50544210 531100	Gen Operating Supplies & M	321.99
	14309	P	01/07/16	50544210 531740	Uniforms	1,987.98
VENDOR TOTALS	12,950.32	YTD INVOICED		11,962.41	YTD PAID	2,309.97
6647 City Electric Supply Company						
	14310	P	01/07/16	55615650 522220	Repairs & Maint - Building	252.64
	14310	P	01/07/16	55615650 531100	Gen Operating Supplies & M	516.32
VENDOR TOTALS	2,261.26	YTD INVOICED		2,313.77	YTD PAID	768.96
97 City of Covington Utilities Department						
	14311	P	01/07/16	10015650 531230	Energy - Electricity	137.01
	14311	P	01/07/16	10035000 531220	Energy - Natural Gas	47.29
	14311	P	01/07/16	10035000 531230	Energy - Electricity	396.54
	14311	P	01/07/16	10042200 531234	Electric - Traffic Lights	24.30
	14311	P	01/07/16	10042600 531230	Energy - Electricity	3,515.26
	14311	P	01/07/16	50544210 531230	Energy - Electricity	648.38
	14311	P	01/07/16	54045500 531230	Energy - Electricity	267.04
VENDOR TOTALS	1,163,449.77	YTD INVOICED		1,347,225.29	YTD PAID	5,035.82
98 City of Covington						
	14312	P	01/07/16	21538000 571005	Intergovt Expense - Coving	44,479.71
VENDOR TOTALS	2,060,212.03	YTD INVOICED		2,366,452.72	YTD PAID	44,479.71
7153 Continuant Inc						
	14314	P	01/07/16	10011100 522250	Maintenance Agreements	70.06
	14314	P	01/07/16	10014000 522250	Maintenance Agreements	20.36
	14314	P	01/07/16	10015100 522250	Maintenance Agreements	72.32
	14314	P	01/07/16	10015350 522250	Maintenance Agreements	40.68
	14314	P	01/07/16	10015400 522250	Maintenance Agreements	20.34
	14314	P	01/07/16	10015450 522250	Maintenance Agreements	49.72
	14314	P	01/07/16	10015500 522250	Maintenance Agreements	38.42
	14314	P	01/07/16	10015650 522250	Maintenance Agreements	18.08
	14314	P	01/07/16	10021500 522250	Maintenance Agreements	58.76
	14314	P	01/07/16	10021800 522250	Maintenance Agreements	103.96
	14314	P	01/07/16	10022000 522250	Maintenance Agreements	58.76
	14314	P	01/07/16	10024000 522250	Maintenance Agreements	18.08
	14314	P	01/07/16	10024500 522250	Maintenance Agreements	24.86
	14314	P	01/07/16	10026000 522250	Maintenance Agreements	49.72
	14314	P	01/07/16	10028000 522250	Maintenance Agreements	20.34
	14314	P	01/07/16	10033100 522250	Maintenance Agreements	291.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14314	P	01/07/16	10042200 522250	Maintenance Agreements	24.86
	14314	P	01/07/16	10042700 522250	Maintenance Agreements	9.04
	14314	P	01/07/16	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS	7,104.86	YTD INVOICED		7,104.86	YTD PAID	1,014.98
3102 Corpcare Associates Inc	14315	P	01/07/16	10011100 521200	Professional/Contracted Sr	3,360.00
VENDOR TOTALS	10,080.00	YTD INVOICED		10,080.00	YTD PAID	3,360.00
74 Barbara Engelhardt	14316	P	01/07/16	10021500 521310	Court Reporter Services	580.16
VENDOR TOTALS	11,332.40	YTD INVOICED		11,332.40	YTD PAID	580.16
95 Courtesy Ford Inc	14317	P	01/07/16	10049000 531700	Other Supplies/Parts	158.26
VENDOR TOTALS	361.07	YTD INVOICED		361.07	YTD PAID	158.26
99 Covington Ford Inc	14318	P	01/07/16	10049000 531700	Other Supplies/Parts	2,107.20
VENDOR TOTALS	39,722.61	YTD INVOICED		40,719.67	YTD PAID	2,107.20
1839 Covington Janitorial Supply	14319	P	01/07/16	50544210 521200	Professional/Contracted Sr	900.00
	14319	P	01/07/16	55615650 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	2,985.98	YTD INVOICED		2,985.98	YTD PAID	2,400.00
7430 Ernetta Dailey-Worthy	14320	P	01/07/16	25033100 523700 15034	Education & Training	640.00
VENDOR TOTALS	7,860.21	YTD INVOICED		7,860.21	YTD PAID	640.00
3011 Teri Doepke	14321	P	01/07/16	10028000 523220	Telephone/Pagers/Mobile	51.87
VENDOR TOTALS	391.68	YTD INVOICED		391.68	YTD PAID	51.87
5871 Eastern Data Inc	14322	P	01/07/16	10033100 531600	Small Equipment < \$5,000	79.39
VENDOR TOTALS	33,606.62	YTD INVOICED		33,606.62	YTD PAID	79.39
1216 Election Systems & Software Inc	14323	P	01/07/16	10014000 521300	Technical Services	4,725.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,088.30	YTD	INVOICED	22,088.30	YTD PAID	4,725.00
8593 William J Regan	14324	P	01/07/16	10033100 522215	Repairs & Maint-Vehicles	1,050.00
VENDOR TOTALS	18,560.00	YTD	INVOICED	16,455.00	YTD PAID	1,050.00
6986 Ewing Irrigation Products Inc	14325	P	01/07/16	50544210 522230	Grounds Maintenance	197.70
VENDOR TOTALS	574.46	YTD	INVOICED	574.46	YTD PAID	197.70
138 Federal Express Corp	14326	P	01/07/16	10015100 523230	Postage	30.20
	14326	P	01/07/16	50544210 523230	Postage	68.90
VENDOR TOTALS	1,364.64	YTD	INVOICED	1,479.97	YTD PAID	99.10
7236 Fire Systems Inc	14327	P	01/07/16	54045300 522210	Repairs & Maint-Equipment	2,572.21
VENDOR TOTALS	2,921.46	YTD	INVOICED	2,921.46	YTD PAID	2,572.21
345 Frank's Restaurant Inc	14328	P	01/07/16	10011100 512900	Other Employee Benefits	297.04
	14328	P	01/07/16	10033260 531300	Food	16,720.20
VENDOR TOTALS	551,884.54	YTD	INVOICED	575,809.24	YTD PAID	17,017.24
1082 GAAO	14329	P	01/07/16	10015500 523600	Dues & Fees	105.00
VENDOR TOTALS	305.00	YTD	INVOICED	305.00	YTD PAID	105.00
440 Georgia FFA-FCCLA Center	14330	P	01/07/16	10042200 531100	Gen Operating Supplies & M	990.00
VENDOR TOTALS	2,310.00	YTD	INVOICED	2,310.00	YTD PAID	990.00
301 Georgia Power	14331	P	01/07/16	10042600 531230	Energy - Electricity	406.33
VENDOR TOTALS	44,808.80	YTD	INVOICED	48,246.02	YTD PAID	406.33
868 Ginn Motor Company-Chevrolet	14332	P	01/07/16	10049000 531700	Other Supplies/Parts	90.45
VENDOR TOTALS	280,663.97	YTD	INVOICED	280,732.50	YTD PAID	90.45
511 Grainger						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14333	P	01/07/16	10033260 522220	Repairs & Maint - Building	476.34
VENDOR TOTALS	17,223.79	YTD INVOICED		22,996.24	YTD PAID	476.34
1448 Great American Inc	14334	P	01/07/16	10049000 531700	Other Supplies/Parts	780.00
VENDOR TOTALS	39,292.16	YTD INVOICED		39,944.42	YTD PAID	780.00
7283 GunnCo Pump & Control Inc	14335	P	01/07/16	54045300 531700	Other Supplies/Parts	3,500.56
VENDOR TOTALS	4,806.56	YTD INVOICED		4,806.56	YTD PAID	3,500.56
4821 Harris Containers	14336	P	01/07/16	50544210 523930	Hauling	3,150.00
VENDOR TOTALS	14,777.80	YTD INVOICED		14,777.80	YTD PAID	3,150.00
367 Hill Manufacturing Company Inc	14337	P	01/07/16	10039100 531710	Cleaning Supplies	210.14
VENDOR TOTALS	4,443.68	YTD INVOICED		5,215.68	YTD PAID	210.14
297 Home Depot Credit Services	14338	P	01/07/16	10033100 531100	Gen Operating Supplies & M	29.50
	14338	P	01/07/16	10033100 531600	Small Equipment < \$5,000	583.44
	14338	P	01/07/16	10033260 522220	Repairs & Maint - Building	228.92
	14338	P	01/07/16	10035000 522220	Repairs & Maint - Building	191.60
	14338	P	01/07/16	10035000 531100	Gen Operating Supplies & M	339.13
	14338	P	01/07/16	10035000 531700	Other Supplies/Parts	17.97
	14338	P	01/07/16	10042200 522210	Repairs & Maint - Equipmen	24.00
	14338	P	01/07/16	10042200 523940	Road Cleaning & Mowing	12.97
	14338	P	01/07/16	10049000 531100	Gen Operating Supplies & M	32.41
	14338	P	01/07/16	50544210 522220	Repairs & Maint - Building	215.01
	14338	P	01/07/16	50544210 531100	Gen Operating Supplies & M	295.08
	14338	P	01/07/16	54045500 522220	Repairs & Maint - Building	33.24
	14338	P	01/07/16	55615650 531100	Gen Operating Supplies & M	1,916.75
VENDOR TOTALS	24,403.42	YTD INVOICED		25,629.43	YTD PAID	3,920.02
1099 Hydradyne Hydraulics	14339	P	01/07/16	10049000 531700	Other Supplies/Parts	634.05
VENDOR TOTALS	2,727.26	YTD INVOICED		2,727.26	YTD PAID	634.05
6966 Indoff Inc	14340	P	01/07/16	10022000 531100	Gen Operating Supplies & M	283.67
	14340	P	01/07/16	10045800 531100	Gen Operating Supplies & M	7.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,295.31	YTD INVOICED		18,663.03	YTD PAID	290.85
371 Industrial Chemicals Inc	14341	P	01/07/16	50544210 531130	Chemicals	2,600.00
VENDOR TOTALS	228,902.38	YTD INVOICED		237,317.38	YTD PAID	2,600.00
941 Interceptor Public Safety Products Inc	14342	P	01/07/16	32811190 542200 S1118	Vehicles	5,516.00
VENDOR TOTALS	28,155.30	YTD INVOICED		28,155.30	YTD PAID	5,516.00
485 J & M Fasteners LLC	14343	P	01/07/16	10042200 534170	Signs	356.76
	14343	P	01/07/16	10049000 531700	Other Supplies/Parts	220.06
VENDOR TOTALS	14,142.78	YTD INVOICED		15,848.95	YTD PAID	576.82
7168 Steve Jones	14344	P	01/07/16	10037000 523850	Contract Labor	350.00
VENDOR TOTALS	5,425.00	YTD INVOICED		5,775.00	YTD PAID	350.00
1987 K & D Shoe Warehouse	14345	P	01/07/16	10042200 531730	Protective Clothing	665.97
VENDOR TOTALS	3,371.89	YTD INVOICED		3,376.87	YTD PAID	665.97
654 Kauffman Tire/Georgia	14346	P	01/07/16	10049000 531115	Tires & Tubes	3,450.12
VENDOR TOTALS	23,633.97	YTD INVOICED		26,182.55	YTD PAID	3,450.12
347 Kathy Kitchens	14347	P	01/07/16	10021500 531100	Gen Operating Supplies & M	33.27
VENDOR TOTALS	721.04	YTD INVOICED		721.04	YTD PAID	33.27
7798 KS StateBank	14348	P	01/07/16	10042200 542500	Other Equipment	211,328.22
VENDOR TOTALS	266,120.90	YTD INVOICED		266,120.90	YTD PAID	211,328.22
5879 Landfill Service Corporation	14349	P	01/07/16	54045300 523900	Other Contracted Services	32,326.99
VENDOR TOTALS	71,627.70	YTD INVOICED		71,627.70	YTD PAID	32,326.99
361 Phillip Langford	14350	P	01/07/16	10037000 523850	Contract Labor	300.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,300.00	YTD	INVOICED	1,300.00	YTD PAID	300.00
5909 Law Enforcement Supply	14351	P	01/07/16	10033100 531740	Uniforms	596.00
VENDOR TOTALS	13,413.87	YTD	INVOICED	15,701.87	YTD PAID	596.00
1587 Law Enforcement Targets	14352	P	01/07/16	10033100 531600	Small Equipment < \$5,000	1,247.93
VENDOR TOTALS	1,260.88	YTD	INVOICED	1,260.88	YTD PAID	1,247.93
6870 LexisNexis Risk Data Management	14353	P	01/07/16	10033100 523900	Other Contracted Services	196.26
VENDOR TOTALS	1,160.43	YTD	INVOICED	1,350.98	YTD PAID	196.26
976 Oscar L Lopez	14354	P	01/07/16	10021500 521200	Professional/Contracted Sr	70.00
VENDOR TOTALS	297.50	YTD	INVOICED	297.50	YTD PAID	70.00
576 Loyal Gas Inc	14355	P	01/07/16	10035000 531240	Energy - Bottled Gas	259.01
VENDOR TOTALS	882.70	YTD	INVOICED	882.70	YTD PAID	259.01
7423 Martin Marietta Materials Inc	14356	P	01/07/16	10042200 534120	Unpaved Roads	1,541.39
	14356	P	01/07/16	30142200 534110	15008 Paved Roads	1,920.10
	14356	P	01/07/16	54045300 534120	Unpaved Roads	3,820.86
VENDOR TOTALS	125,727.18	YTD	INVOICED	134,923.67	YTD PAID	7,282.35
149 Mayfield Ace Hardware	14357	P	01/07/16	10033100 531100	Gen Operating Supplies & M	7.16
	14357	P	01/07/16	10035000 522220	Repairs & Maint - Building	21.17
	14357	P	01/07/16	10042200 522210	Repairs & Maint - Equipmen	33.11
	14357	P	01/07/16	10042200 522220	Repairs & Maint - Building	3.99
	14357	P	01/07/16	10049000 531700	Other Supplies/Parts	74.88
	14357	P	01/07/16	50562200 531100	Gen Operating Supplies & M	109.95
	14357	P	01/07/16	54045500 522220	Repairs & Maint - Building	13.99
VENDOR TOTALS	4,385.23	YTD	INVOICED	3,923.27	YTD PAID	264.25
8981 Georgia Kenworth Inc	14358	P	01/07/16	10049000 531700	Other Supplies/Parts	1,026.92
VENDOR TOTALS	1,892.60	YTD	INVOICED	1,981.56	YTD PAID	1,026.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7369 Moseley Electric LLC	14359	P	01/07/16	10042200 531234	Electric - Traffic Lights	50.00
VENDOR TOTALS	5,612.94	YTD INVOICED		15,662.94	YTD PAID	50.00
185 Newton County BOC Petty Cash	14360	P	01/07/16	10011100 531100	Gen Operating Supplies & M	4.00
	14360	P	01/07/16	10039100 523230	Postage	6.74
	14360	P	01/07/16	10039100 531710	Cleaning Supplies	49.41
	14360	P	01/07/16	55755300 531300	Food	22.44
VENDOR TOTALS	328.13	YTD INVOICED		328.13	YTD PAID	82.59
194 Newton County Physical Health	14361	P	01/07/16	10033260 521231	Medical Exam	100.00
	14361	P	01/07/16	10061100 521231	Medical Exam	252.00
	14361	P	01/07/16	54045300 521231	Medical Exam	63.00
VENDOR TOTALS	113,302.50	YTD INVOICED		113,302.50	YTD PAID	415.00
2891 Newton County Solid Waste Enterprise Fund	14362	P	01/07/16	10033260 522110	Disposal/Garbage Pick Up S	52.92
	14362	P	01/07/16	10039100 522110	Disposal/Garbage Pick Up S	114.80
	14362	P	01/07/16	50544210 522150	Cleaning Sediment Pond	9,324.75
VENDOR TOTALS	18,297.90	YTD INVOICED		18,840.86	YTD PAID	9,492.47
202 Newton County Water & Sewerage Authority	14363	P	01/07/16	10015650 531210	Energy - Water/Sewerage	14.50
	14363	P	01/07/16	10035000 531210	Energy - Water/Sewerage	228.93
	14363	P	01/07/16	10042200 531210	Energy - Water/Sewerage	86.45
	14363	P	01/07/16	10049000 531210	Energy - Water/Sewerage	53.63
	14363	P	01/07/16	50544210 531210	Energy - Water/Sewerage	22.92
	14363	P	01/07/16	50562200 531210	Energy - Water/Sewerage	166.66
	14363	P	01/07/16	54045500 531210	Energy - Water/Sewerage	55.22
VENDOR TOTALS	35,091.45	YTD INVOICED		36,719.04	YTD PAID	628.31
204 Newton Electric Supply	14364	P	01/07/16	10015650 522220	Repairs & Maint - Building	450.86
	14364	P	01/07/16	10033100 531600	Small Equipment < \$5,000	43.71
	14364	P	01/07/16	10033260 522220	Repairs & Maint - Building	-213.06
	14364	P	01/07/16	50544210 531125	Lab Analysis	15.44
VENDOR TOTALS	11,732.61	YTD INVOICED		10,257.43	YTD PAID	296.95
3331 Nextel Communication	14365	P	01/07/16	10011100 523220	Telephone/Pagers/Mobile	40.49
	14365	P	01/07/16	10074100 523220	Telephone/Pagers/Mobile	70.31

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,359.83	YTD	INVOICED		2,850.92	YTD PAID 110.80
5412 O'Reilly Automotive Stores	14366	P	01/07/16	10049000 531700	Other Supplies/Parts	39.93
VENDOR TOTALS	1,851.01	YTD	INVOICED		2,101.17	YTD PAID 39.93
6638 Odyssey Battery Sales	14367	P	01/07/16	10049000 531700	Other Supplies/Parts	20.16
VENDOR TOTALS	388.84	YTD	INVOICED		388.84	YTD PAID 20.16
218 Office Depot Inc	14368	P	01/07/16	10014000 531100	Gen Operating Supplies & M	174.13
	14368	P	01/07/16	10026000 531100	Gen Operating Supplies & M	685.04
	14368	P	01/07/16	10033100 531100	Gen Operating Supplies & M	523.55
	14368	P	01/07/16	10035000 531100	Gen Operating Supplies & M	136.74
	14368	P	01/07/16	10039100 531100	Gen Operating Supplies & M	372.03
	14368	P	01/07/16	10074100 531100	Gen Operating Supplies & M	91.82
VENDOR TOTALS	30,939.95	YTD	INVOICED		30,616.63	YTD PAID 1,983.31
222 City of Oxford	14369	P	01/07/16	54045500 531210	Energy - Water/Sewerage	46.69
VENDOR TOTALS	197,826.64	YTD	INVOICED		217,735.72	YTD PAID 46.69
229 Robert Douglas Brooks	14370	P	01/07/16	10049000 531700	Other Supplies/Parts	115.36
VENDOR TOTALS	15,868.97	YTD	INVOICED		15,584.68	YTD PAID 115.36
7351 Precision Automotive Service	14371	P	01/07/16	10033100 522215	Repairs & Maint-Vehicles	2,718.60
VENDOR TOTALS	124,545.05	YTD	INVOICED		124,545.05	YTD PAID 2,718.60
1818 Pro-Tec Fire Protection Inc	14372	P	01/07/16	100 111900	Accounts Receivable	164.86
VENDOR TOTALS	8,945.83	YTD	INVOICED		9,665.83	YTD PAID 164.86
5450 PTS of America LLC	14373	P	01/07/16	10033260 531140	Prisoner	950.00
VENDOR TOTALS	10,595.55	YTD	INVOICED		10,995.55	YTD PAID 950.00
4562 Quality Tire Recycling Inc	14374	P	01/07/16	54045500 523930	Hauling	703.40

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,790.00	YTD INVOICED		8,342.20	YTD PAID	703.40
1145 Charles Scott Queen	14375	P	01/07/16	10037000 523850	Contract Labor	150.00
VENDOR TOTALS	1,110.00	YTD INVOICED		1,110.00	YTD PAID	150.00
2441 Redwood Toxicology	14376	P	01/07/16	10033260 531140	Prisoner	210.75
	14376	P	01/07/16	25021500 531100 16005	Gen Operating Supplies & M	2,022.28
VENDOR TOTALS	15,037.52	YTD INVOICED		15,333.02	YTD PAID	2,233.03
533 Stephen J Sampson, PHD, P.C	14377	P	01/07/16	10033100 521231	Medical Exam	300.00
	14377	P	01/07/16	10035000 521231	Medical Exam	475.00
VENDOR TOTALS	2,925.00	YTD INVOICED		2,925.00	YTD PAID	775.00
3593 Shred-It US JV LLC	14378	P	01/07/16	10015400 521200	Professional/Contracted Sr	79.42
	14378	P	01/07/16	10028000 523900	Other Contracted Services	70.20
	14378	P	01/07/16	10033100 523900	Other Contracted Services	162.43
	14378	P	01/07/16	10033260 523900	Other Contracted Services	162.43
VENDOR TOTALS	6,767.69	YTD INVOICED		6,773.37	YTD PAID	474.48
268 Snapping Shoals EMC	14379	P	01/07/16	10015650 531230	Energy - Electricity	87.56
	14379	P	01/07/16	10033150 522310	Rental of Land & Buildings	105.19
	14379	P	01/07/16	10035000 531230	Energy - Electricity	1,468.10
	14379	P	01/07/16	10039100 531230	Energy - Electricity	123.78
	14379	P	01/07/16	10042200 531230	Energy - Electricity	727.52
	14379	P	01/07/16	10042200 531234	Electric - Traffic Lights	1,288.55
	14379	P	01/07/16	10042600 531230	Energy - Electricity	63,232.70
	14379	P	01/07/16	10049000 531230	Energy - Electricity	423.66
	14379	P	01/07/16	27135400 531230	Energy - Electricity	195.21
	14379	P	01/07/16	50562200 531230	Energy - Electricity	138.85
	14379	P	01/07/16	54045300 531230	Energy - Electricity	332.23
	14379	P	01/07/16	54045500 531230	Energy - Electricity	1,122.79
VENDOR TOTALS	547,642.38	YTD INVOICED		631,999.84	YTD PAID	69,246.14
731 Social Circle Ace Home Center	14380	P	01/07/16	50544210 531100	Gen Operating Supplies & M	141.65
	14380	P	01/07/16	55615650 531100	Gen Operating Supplies & M	1,860.89
VENDOR TOTALS	10,696.89	YTD INVOICED		9,169.16	YTD PAID	2,002.54
8588 Southeastern Psychological Associates						

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14381	P	01/07/16	25021500 523500 16005	Travel Meals Lodging Milea	3,158.05
VENDOR TOTALS	121,560.74	YTD INVOICED		121,560.74	YTD PAID	3,158.05
871 Southern Pipe & Supply Company Inc	14382	P	01/07/16	10035000 531710	Cleaning Supplies	165.80
VENDOR TOTALS	641.96	YTD INVOICED		641.96	YTD PAID	165.80
7487 Southern Tire Mart LLC	14383	P	01/07/16	10049000 531115	Tires & Tubes	1,346.76
VENDOR TOTALS	32,965.92	YTD INVOICED		28,236.04	YTD PAID	1,346.76
4175 Specialty Truck Parts Inc	14384	P	01/07/16	10049000 531700	Other Supplies/Parts	1,945.26
VENDOR TOTALS	19,849.89	YTD INVOICED		20,816.76	YTD PAID	1,945.26
7729 Sports Turf Company Inc	14385	P	01/07/16	328 121700	AP Retainage	12,997.90
	14385	P	01/07/16	32861100 523900 S1105	Other Contracted Services	176,400.00
VENDOR TOTALS	306,379.00	YTD INVOICED		306,379.00	YTD PAID	189,397.90
1112 State Industrial Products Corporation	14386	P	01/07/16	10033260 531710	Cleaning Supplies	1,969.80
VENDOR TOTALS	37,014.64	YTD INVOICED		35,496.34	YTD PAID	1,969.80
7159 Stephens Oil Company Inc	14387	P	01/07/16	10042200 531270	Gasoline/Diesel	11,374.42
VENDOR TOTALS	333,534.35	YTD INVOICED		333,534.35	YTD PAID	11,374.42
8936 Tela Stewart	14388	P	01/07/16	10037000 523850	Contract Labor	624.00
VENDOR TOTALS	2,436.00	YTD INVOICED		2,868.00	YTD PAID	624.00
6411 Structured Technologies Inc	14389	P	01/07/16	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	5,457.89	YTD INVOICED		5,942.89	YTD PAID	15.00
6231 Sturgis Web Services	14390	P	01/07/16	10015450 521200	Professional/Contracted Sr	1,800.00
VENDOR TOTALS	5,400.00	YTD INVOICED		5,400.00	YTD PAID	1,800.00
2848 Sunbelt Rentals Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14391	P	01/07/16	54045300 522320	Rental of Equipment & Vehi	123.05
VENDOR TOTALS	19,225.46	YTD INVOICED		18,940.07	YTD PAID	123.05
5818 T & T Uniforms South	14392	P	01/07/16	10035000 531740	Uniforms	9.91
VENDOR TOTALS	6,992.57	YTD INVOICED		7,117.57	YTD PAID	9.91
4176 Tanner Bolt & Nut Inc.	14393	P	01/07/16	10033260 522210	Repairs & Maint - Equipmen	331.25
VENDOR TOTALS	331.25	YTD INVOICED		331.25	YTD PAID	331.25
7747 The Schneider Corporation	14394	P	01/07/16	10015500 522250	Maintenance Agreements	2,250.00
VENDOR TOTALS	6,750.00	YTD INVOICED		6,750.00	YTD PAID	2,250.00
281 Tires N Wheels	14395	P	01/07/16	10049000 531700	Other Supplies/Parts	30.00
VENDOR TOTALS	1,142.00	YTD INVOICED		1,142.00	YTD PAID	30.00
1142 Toshiba Business Solutions	14396	P	01/07/16	10014000 522250	Maintenance Agreements	20.58
	14396	P	01/07/16	10015400 522250	Maintenance Agreements	130.61
	14396	P	01/07/16	10033100 522250	Maintenance Agreements	1,930.26
	14396	P	01/07/16	10033100 531100	Gen Operating Supplies & M	352.00
	14396	P	01/07/16	10071300 522250	Maintenance Agreements	196.84
VENDOR TOTALS	22,800.44	YTD INVOICED		25,505.69	YTD PAID	2,630.29
275 Tractor & Equipment Company	14397	P	01/07/16	10049000 531700	Other Supplies/Parts	240.26
VENDOR TOTALS	24,809.52	YTD INVOICED		24,868.81	YTD PAID	240.26
4942 Tractor Supply Credit Plan	14398	P	01/07/16	10033100 531100	Gen Operating Supplies & M	75.98
VENDOR TOTALS	3,921.06	YTD INVOICED		4,188.96	YTD PAID	75.98
7852 Treadwell Battery Sales Inc	14399	P	01/07/16	10049000 531700	Other Supplies/Parts	105.95
VENDOR TOTALS	2,090.95	YTD INVOICED		2,090.95	YTD PAID	105.95
7243 Robert L Sims	14400	P	01/07/16	10033100 522215	Repairs & Maint-Vehicles	175.00

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,975.00	YTD	INVOICED	20,975.00	YTD PAID	175.00
7485 Tyler Business Forms	14401	P	01/07/16	10015100 531100	Gen Operating Supplies & M	488.09
VENDOR TOTALS	1,050.02	YTD	INVOICED	1,050.02	YTD PAID	488.09
6412 Uniform Sales of America LLC	14402	P	01/07/16	10033100 531740	Uniforms	1,132.84
	14402	P	01/07/16	10033260 531740	Uniforms	1,996.13
VENDOR TOTALS	37,164.88	YTD	INVOICED	35,867.42	YTD PAID	3,128.97
1876 Upper Ocumulgee River RC & D Council Inc	14403	P	01/07/16	10011100 523600	Dues & Fees	365.00
VENDOR TOTALS	365.00	YTD	INVOICED	365.00	YTD PAID	365.00
2283 URS Corporation	14404	P	01/07/16	32542200 523900 P1105	Other Contracted Services	24,482.00
VENDOR TOTALS	29,136.44	YTD	INVOICED	29,136.44	YTD PAID	24,482.00
2440 Robert D. Rose	14405	P	01/07/16	25026200 531100 15010	Gen Operating Supplies & M	782.55
VENDOR TOTALS	3,180.45	YTD	INVOICED	3,180.45	YTD PAID	782.55
4929 US Treasury	14406	P	01/07/16	100 123300	Other Current Liabilities	485.00
VENDOR TOTALS	1,730.00	YTD	INVOICED	2,040.00	YTD PAID	485.00
10 Verizon Wireless	14407	P	01/07/16	10015500 523220	Telephone/Pagers/Mobile	52.68
	14407	P	01/07/16	10015650 523220	Telephone/Pagers/Mobile	121.46
	14407	P	01/07/16	10039100 523220	Telephone/Pagers/Mobile	204.72
VENDOR TOTALS	98,621.85	YTD	INVOICED	116,592.70	YTD PAID	378.86
668 Walton EMC	14408	P	01/07/16	10042200 531234	Electric - Traffic Lights	4.80
VENDOR TOTALS	37.05	YTD	INVOICED	43.50	YTD PAID	4.80
8579 Waste Management of Atlanta Hauling	14409	P	01/07/16	10035000 523900	Other Contracted Services	393.80
VENDOR TOTALS	2,442.97	YTD	INVOICED	2,442.97	YTD PAID	393.80

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7130 Windstream Georgia LLC	14410	P	01/07/16	100 111900	Accounts Receivable	2.48
	14410	P	01/07/16	10011100 523220	Telephone/Pagers/Mobile	396.20
	14410	P	01/07/16	10014000 523220	Telephone/Pagers/Mobile	15.12
	14410	P	01/07/16	10015100 523220	Telephone/Pagers/Mobile	16.80
	14410	P	01/07/16	10015350 523220	Telephone/Pagers/Mobile	7.25
	14410	P	01/07/16	10015360 523220	Telephone/Pagers/Mobile	10.14
	14410	P	01/07/16	10015400 523220	Telephone/Pagers/Mobile	5.92
	14410	P	01/07/16	10015450 523220	Telephone/Pagers/Mobile	28.78
	14410	P	01/07/16	10015500 523220	Telephone/Pagers/Mobile	16.29
	14410	P	01/07/16	10015650 523220	Telephone/Pagers/Mobile	5.50
	14410	P	01/07/16	10021500 523220	Telephone/Pagers/Mobile	42.37
	14410	P	01/07/16	10021800 523220	Telephone/Pagers/Mobile	23.32
	14410	P	01/07/16	10022000 523220	Telephone/Pagers/Mobile	47.14
	14410	P	01/07/16	10024000 523220	Telephone/Pagers/Mobile	3.56
	14410	P	01/07/16	10024500 523220	Telephone/Pagers/Mobile	6.92
	14410	P	01/07/16	10026000 523220	Telephone/Pagers/Mobile	13.24
	14410	P	01/07/16	10028000 523220	Telephone/Pagers/Mobile	26.03
	14410	P	01/07/16	10033100 523220	Telephone/Pagers/Mobile	486.28
	14410	P	01/07/16	10035000 523220	Telephone/Pagers/Mobile	36.52
	14410	P	01/07/16	10042200 523220	Telephone/Pagers/Mobile	14.22
	14410	P	01/07/16	10042700 523220	Telephone/Pagers/Mobile	5.50
	14410	P	01/07/16	10045800 523220	Telephone/Pagers/Mobile	6.87
	14410	P	01/07/16	10049000 523220	Telephone/Pagers/Mobile	10.05
	14410	P	01/07/16	10071300 523220	Telephone/Pagers/Mobile	6.98
	14410	P	01/07/16	10074100 523220	Telephone/Pagers/Mobile	29.75
VENDOR TOTALS				8,763.37 YTD INVOICED	8,763.37 YTD PAID	1,263.23
294 Yancey Bros Company	14411	P	01/07/16	54045300 522320	Rental of Equipment & Vehi	9,976.00
VENDOR TOTALS				273,535.97 YTD INVOICED	277,407.58 YTD PAID	9,976.00
645 Judy L Yeager	14412	P	01/07/16	10021500 521310	Court Reporter Services	6,500.08
VENDOR TOTALS				30,907.80 YTD INVOICED	30,907.80 YTD PAID	6,500.08
2866 ZEP Sales & Service	14413	P	01/07/16	10035000 531710	Cleaning Supplies	2,437.66
VENDOR TOTALS				7,871.03 YTD INVOICED	11,437.70 YTD PAID	2,437.66
					REPORT TOTALS	948,852.70
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	122	948,852.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103 William Thomas Craig LLC	14414	P	01/11/16	10011100 521210	Legal Services	3,258.00
	14414	P	01/11/16	10011100 521210 L0001	Legal Services	773.29
	14414	P	01/11/16	10033100 521210	Legal Services	1,148.89
	14414	P	01/11/16	30142200 521210 P1024	Legal Services	4,112.84
	14414	P	01/11/16	32861100 521210 S1108	Legal Services	1,223.66
VENDOR TOTALS				406,057.54 YTD INVOICED	406,057.54 YTD PAID	10,516.68
					REPORT TOTALS	10,516.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	10,516.68

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	14415	P	01/15/16	100 111900	Accounts Receivable	140.24
	14415	P	01/15/16	100 112712	Due From/To Newton Co W&S	118.05
	14415	P	01/15/16	10011100 523220	Telephone/Pagers/Mobile	183.88
	14415	P	01/15/16	10014000 523220	Telephone/Pagers/Mobile	23.84
	14415	P	01/15/16	10015350 523220	Telephone/Pagers/Mobile	225.13
	14415	P	01/15/16	10015450 523220	Telephone/Pagers/Mobile	457.48
	14415	P	01/15/16	10015500 523220	Telephone/Pagers/Mobile	44.57
	14415	P	01/15/16	10015650 523220	Telephone/Pagers/Mobile	465.09
	14415	P	01/15/16	10021500 523220	Telephone/Pagers/Mobile	22.25
	14415	P	01/15/16	10021800 523220	Telephone/Pagers/Mobile	23.80
	14415	P	01/15/16	10026000 523220	Telephone/Pagers/Mobile	47.13
	14415	P	01/15/16	10033100 523220	Telephone/Pagers/Mobile	1,248.18
	14415	P	01/15/16	10035000 523220	Telephone/Pagers/Mobile	2,267.64
	14415	P	01/15/16	10039100 523220	Telephone/Pagers/Mobile	93.32
	14415	P	01/15/16	10039200 523220	Telephone/Pagers/Mobile	254.15
	14415	P	01/15/16	10042200 523220	Telephone/Pagers/Mobile	402.70
	14415	P	01/15/16	10061100 523220	Telephone/Pagers/Mobile	703.70
	14415	P	01/15/16	10071300 523220	Telephone/Pagers/Mobile	47.60
	14415	P	01/15/16	10074100 523220	Telephone/Pagers/Mobile	47.59
	14415	P	01/15/16	50544210 523220	Telephone/Pagers/Mobile	644.06
	14415	P	01/15/16	50562200 523220	Telephone/Pagers/Mobile	46.43
	14415	P	01/15/16	54045500 523220	Telephone/Pagers/Mobile	356.91
	14415	P	01/15/16	55555200 523220	Telephone/Pagers/Mobile	225.34
	14415	P	01/15/16	55615650 523220	Telephone/Pagers/Mobile	62.85
VENDOR TOTALS				53,291.80 YTD INVOICED	60,810.66 YTD PAID	8,151.93
5558 A T & T Long Distance	14416	P	01/15/16	10014000 523220	Telephone/Pagers/Mobile	21.61
	14416	P	01/15/16	10015100 523220	Telephone/Pagers/Mobile	20.25
	14416	P	01/15/16	10015360 523220	Telephone/Pagers/Mobile	20.15
	14416	P	01/15/16	10021800 523220	Telephone/Pagers/Mobile	20.15
	14416	P	01/15/16	10033150 522310	Rental of Land & Buildings	259.38
	14416	P	01/15/16	10035000 523220	Telephone/Pagers/Mobile	61.16
	14416	P	01/15/16	10039100 523220	Telephone/Pagers/Mobile	38.88
	14416	P	01/15/16	10061100 523220	Telephone/Pagers/Mobile	179.97
	14416	P	01/15/16	10071300 523220	Telephone/Pagers/Mobile	24.32
	14416	P	01/15/16	10074100 523220	Telephone/Pagers/Mobile	18.76
	14416	P	01/15/16	50544210 523220	Telephone/Pagers/Mobile	32.65
	14416	P	01/15/16	54045300 523220	Telephone/Pagers/Mobile	22.31
	14416	P	01/15/16	55555200 523220	Telephone/Pagers/Mobile	162.17
VENDOR TOTALS				5,848.72 YTD INVOICED	6,854.34 YTD PAID	881.76
4221 AC's Truck Parts	14417	P	01/15/16	10049000 531700	Other Supplies/Parts	100.00
VENDOR TOTALS				100.00 YTD INVOICED	100.00 YTD PAID	100.00
1990 ACCG Pension Trust						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14418	P	01/15/16	100 112712	Due From/To Newton Co W&S	45,147.89
	14418	P	01/15/16	10015100 512400	Retirement Contributions	9,592.86
	14418	P	01/15/16	10015350 512400	Retirement Contributions	9,592.78
	14418	P	01/15/16	10015450 512400	Retirement Contributions	28,778.33
	14418	P	01/15/16	10015510 512400	Retirement Contributions	9,592.78
	14418	P	01/15/16	10015650 512400	Retirement Contributions	9,592.78
	14418	P	01/15/16	10021800 512400	Retirement Contributions	19,185.56
	14418	P	01/15/16	10024000 512400	Retirement Contributions	9,592.78
	14418	P	01/15/16	10024500 512400	Retirement Contributions	19,185.56
	14418	P	01/15/16	10033100 512400	Retirement Contributions	105,520.56
	14418	P	01/15/16	10033260 512400	Retirement Contributions	19,185.56
	14418	P	01/15/16	10035000 512400	Retirement Contributions	9,592.78
	14418	P	01/15/16	10039100 512400	Retirement Contributions	38,371.11
	14418	P	01/15/16	10042200 512400	Retirement Contributions	47,963.89
	14418	P	01/15/16	50562200 512400	Retirement Contributions	9,592.78
VENDOR TOTALS				390,488.00 YTD INVOICED	390,488.00 YTD PAID	390,488.00
7361 Administracion Para El Sustento De Menores						
	14419	P	01/15/16	100 121362	Employee Garnishments	432.66
VENDOR TOTALS				1,730.64 YTD INVOICED	1,730.64 YTD PAID	432.66
7389 Alabama Child Support Payment Center (ACSPC)						
	14420	P	01/15/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS				2,392.64 YTD INVOICED	2,392.64 YTD PAID	149.54
4580 C Thomas Allgood Jr						
	14421	P	01/15/16	10042200 521210 P0945	Legal Services	250.00
	14421	P	01/15/16	32861100 521210 S1107	Legal Services	1,850.00
VENDOR TOTALS				2,100.00 YTD INVOICED	2,100.00 YTD PAID	2,100.00
7225 American Field Maintenance Inc						
	14422	P	01/15/16	10049000 522215	Repairs & Maint-Vehicles	965.73
VENDOR TOTALS				9,378.89 YTD INVOICED	9,378.89 YTD PAID	965.73
538 Ameripride Uniform Services						
	14423	P	01/15/16	10015650 531740	Uniforms	36.65
VENDOR TOTALS				21,876.53 YTD INVOICED	20,846.82 YTD PAID	36.65
6649 Ameritas Life Insurance Corporation						
	14424	P	01/15/16	100 121322	Vision Insurance Withholdi	4,470.93
VENDOR TOTALS				33,292.75 YTD INVOICED	35,533.46 YTD PAID	4,470.93
1129 Applied Industrial Technologies						
	14425	P	01/15/16	10049000 531700	Other Supplies/Parts	82.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,830.92	YTD	INVOICED	1,798.53	YTD	PAID 82.46
23 Associated Printing Company						
	14426	P	01/15/16	10021500 531100	Gen Operating Supplies & M	140.04
	14426	P	01/15/16	10021800 523400	Printing & Binding	444.23
	14426	P	01/15/16	10024500 531100	Gen Operating Supplies & M	281.29
	14426	P	01/15/16	54045500 531100	Gen Operating Supplies & M	52.50
					TOTAL FOR 14426	918.06
	14427	P	01/15/16	55555200 531100	Gen Operating Supplies & M	200.50
VENDOR TOTALS	7,370.39	YTD	INVOICED	6,961.39	YTD	PAID 1,118.56
2789 AT&T Communication Systems Southeast						
	14428	P	01/15/16	10033100 523220	Telephone/Pagers/Mobile	142.31
	14428	P	01/15/16	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS	3,215.78	YTD	INVOICED	3,501.86	YTD	PAID 284.61
1208 Jerry Bales						
	14429	P	01/15/16	10015650 522220	Repairs & Maint - Building	115.00
VENDOR TOTALS	4,317.77	YTD	INVOICED	4,252.77	YTD	PAID 115.00
44 Bob Barker Company Inc						
	14430	P	01/15/16	10033260 531140	Prisoner	498.20
VENDOR TOTALS	8,836.55	YTD	INVOICED	8,038.50	YTD	PAID 498.20
1378 BOBCAT of Atlanta LLC						
	14431	P	01/15/16	10049000 522215	Repairs & Maint-Vehicles	400.00
VENDOR TOTALS	2,941.79	YTD	INVOICED	2,941.79	YTD	PAID 400.00
3414 Kelly O Bray, CCR						
	14432	P	01/15/16	10021500 521310	Court Reporter Services	825.16
VENDOR TOTALS	49,320.96	YTD	INVOICED	49,320.96	YTD	PAID 825.16
60 Brooks Auto Parts						
	14433	P	01/15/16	10035000 522210	Repairs & Maint - Equipmen	24.64
	14433	P	01/15/16	10049000 531700	Other Supplies/Parts	58.31
	14433	P	01/15/16	50544210 522210	Repairs & Maint - Equipmen	97.83
	14433	P	01/15/16	54045500 522215	Repairs & Maint-Vehicles	73.77
VENDOR TOTALS	30,556.98	YTD	INVOICED	28,676.18	YTD	PAID 254.55
1930 Josephine Brown						
	14434	P	01/15/16	55555200 523230	Postage	58.80
	14434	P	01/15/16	55555200 531300	Food	13.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	843.54	YTD	INVOICED	1,012.53	YTD PAID	72.26
403 Bullard's Total Alignment Inc	14435	P	01/15/16	10049000 522215	Repairs & Maint-Vehicles	44.99
VENDOR TOTALS	429.64	YTD	INVOICED	429.64	YTD PAID	44.99
63 Bulldog Tire Company of Covington	14436	P	01/15/16	55555200 522215	Repairs & Maint-Vehicles	52.82
VENDOR TOTALS	1,245.77	YTD	INVOICED	1,245.77	YTD PAID	52.82
4215 Burnett Lime Company Inc	14437	P	01/15/16	50544210 531130	Chemicals	2,355.61
VENDOR TOTALS	49,902.71	YTD	INVOICED	48,721.84	YTD PAID	2,355.61
5927 C & S Chemicals	14438	P	01/15/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	115,367.85	YTD	INVOICED	121,861.35	YTD PAID	3,246.75
2133 Carolina Software	14439	P	01/15/16	54045300 522250	Maintenance Agreements	200.00
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD PAID	200.00
7707 Gregory H Chapman	14440	P	01/15/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	23,076.00	YTD	INVOICED	23,076.00	YTD PAID	1,538.40
7728 Chapter 13 Trustee	14441	P	01/15/16	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	4,449.00	YTD	INVOICED	4,449.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	14442	P	01/15/16	100 121344	457 Deferred Comp PR Deduc	8,111.47
VENDOR TOTALS	129,733.78	YTD	INVOICED	129,733.78	YTD PAID	8,111.47
6430 Charter Communications	14443	P	01/15/16	10015350 523220	Telephone/Pagers/Mobile	80.00
	14443	P	01/15/16	10035000 523600	Dues & Fees	80.00
VENDOR TOTALS	85,050.37	YTD	INVOICED	85,850.37	YTD PAID	160.00
3759 Childers Associates	14444	P	01/15/16	10011100 521200	Professional/Contracted Sr	2,700.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,700.00	YTD INVOICED		2,700.00	YTD PAID	2,700.00
4162 Cintas First Aid & Safety	14445	P	01/15/16	50544210 531100	Gen Operating Supplies & M	196.19
VENDOR TOTALS	1,331.33	YTD INVOICED		1,510.88	YTD PAID	196.19
97 City of Covington Utilities Department	14446	P	01/15/16	10015650 522110	Disposal/Garbage Pick Up S	38.50
	14446	P	01/15/16	10015650 531210	Energy - Water/Sewerage	53.20
	14446	P	01/15/16	10015650 531230	Energy - Electricity	62.15
	14446	P	01/15/16	10033260 522110	Disposal/Garbage Pick Up S	69.27
	14446	P	01/15/16	10033260 531210	Energy - Water/Sewerage	87.80
	14446	P	01/15/16	10033260 531220	Energy - Natural Gas	14.33
	14446	P	01/15/16	10033260 531230	Energy - Electricity	1,526.70
	14446	P	01/15/16	10035000 531220	Energy - Natural Gas	129.33
	14446	P	01/15/16	10042600 531230	Energy - Electricity	25.68
	14446	P	01/15/16	50544210 522110	Disposal/Garbage Pick Up S	277.10
	14446	P	01/15/16	50544210 531230	Energy - Electricity	73,359.88
	14446	P	01/15/16	54045500 531230	Energy - Electricity	297.01
					TOTAL FOR 14446	75,940.95
	14447	P	01/15/16	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	1,163,449.77	YTD INVOICED		1,347,225.29	YTD PAID	76,218.05
70 Clyde Castleberry Company	14448	P	01/15/16	10021800 523920	Indexing & Recording	2,917.50
VENDOR TOTALS	13,187.00	YTD INVOICED		16,213.00	YTD PAID	2,917.50
6322 Comcast	14449	P	01/15/16	10035000 523600	Dues & Fees	55.84
VENDOR TOTALS	390.88	YTD INVOICED		390.88	YTD PAID	55.84
91 Cook, Noell, Tolley, & Bates LLP	14450	P	01/15/16	10011100 521210 L0001	Legal Services	10,774.88
	14450	P	01/15/16	10033100 521210	Legal Services	2,989.66
VENDOR TOTALS	24,456.32	YTD INVOICED		24,456.32	YTD PAID	13,764.54
3205 Cooks Correctional	14451	P	01/15/16	10033260 531140	Prisoner	189.96
VENDOR TOTALS	4,798.03	YTD INVOICED		4,798.03	YTD PAID	189.96
100 The Covington News	14452	P	01/15/16	10014000 523300	Advertising	60.00
	14452	P	01/15/16	10042200 531100	Gen Operating Supplies & M	30.00
	14452	P	01/15/16	10074100 523300	Advertising	40.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	14453	P	01/15/16	10014000 523300	Advertising	TOTAL FOR 14452	130.00 85.00
VENDOR TOTALS	8,148.00	YTD INVOICED		9,363.00	YTD PAID		215.00
5789 Crystal Springs	14454	P	01/15/16	55555200 523900	Other Contracted Services		63.81
VENDOR TOTALS	775.21	YTD INVOICED		850.96	YTD PAID		63.81
1663 Derwin Bryan Davis	14455	P	01/15/16	10026000 521215	Indigent Defense Legal Svc		1,740.40
VENDOR TOTALS	17,265.71	YTD INVOICED		19,044.11	YTD PAID		1,740.40
8594 De Lage Landen	14456	P	01/15/16	10045800 531100	Gen Operating Supplies & M		145.95
VENDOR TOTALS	1,059.86	YTD INVOICED		1,059.86	YTD PAID		145.95
3596 DIRECTV	14457	P	01/15/16	10035000 523600	Dues & Fees		503.39
VENDOR TOTALS	4,650.46	YTD INVOICED		4,650.46	YTD PAID		503.39
5871 Eastern Data Inc	14458	P	01/15/16	10033100 531600	Small Equipment < \$5,000		886.00
	14458	P	01/15/16	10033260 531600	Small Equipment < \$5,000		1,699.00
VENDOR TOTALS	33,606.62	YTD INVOICED		33,606.62	YTD PAID		2,585.00
2603 Priscilla Faulkner	14459	P	01/15/16	25021500 523500 15037	Travel Meals Lodging Milea		445.59
VENDOR TOTALS	769.67	YTD INVOICED		769.67	YTD PAID		445.59
789 Fisher Scientific	14460	P	01/15/16	50544210 531125	Lab Analysis		1,093.66
VENDOR TOTALS	2,887.06	YTD INVOICED		2,887.06	YTD PAID		1,093.66
5110 State of Florida Disbursement Unit	14461	P	01/15/16	100 121362	Employee Garnishments		621.67
VENDOR TOTALS	11,092.92	YTD INVOICED		11,092.92	YTD PAID		621.67
345 Frank's Restaurant Inc	14462	P	01/15/16	10033260 531300	Food		17,420.10
VENDOR TOTALS	551,884.54	YTD INVOICED		575,809.24	YTD PAID		17,420.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7807 Obia Fuller	14463	P	01/15/16	10026000 523500	Travel Meals Lodging Milea	13.16
VENDOR TOTALS	275.94	YTD INVOICED		275.94	YTD PAID	13.16
3096 Georgia Association of Criminal Defense Lawyers	14464	P	01/15/16	10028000 523700	Education & Training	266.00
VENDOR TOTALS	1,141.00	YTD INVOICED		1,141.00	YTD PAID	266.00
2156 Georgia Board of Water/Wastewater	14466	P	01/15/16	50544210 531100	Gen Operating Supplies & M	425.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	425.00
1950 GE Capital	14467	P	01/15/16	55555200 522250	Maintenance Agreements	498.48
VENDOR TOTALS	3,143.63	YTD INVOICED		3,642.11	YTD PAID	498.48
2311 Georgia Child Support Enforcement	14468	P	01/15/16	100 121362	Employee Garnishments	6,445.93
VENDOR TOTALS	99,992.20	YTD INVOICED		99,992.20	YTD PAID	6,445.93
301 Georgia Power	14469	P	01/15/16	10033260 531230	Energy - Electricity	22.29
	14469	P	01/15/16	10035000 531230	Energy - Electricity	673.05
	14469	P	01/15/16	10042600 531230	Energy - Electricity	2,020.95
	14469	P	01/15/16	54045500 531230	Energy - Electricity	82.96
VENDOR TOTALS	44,808.80	YTD INVOICED		48,246.02	YTD PAID	2,799.25
7858 Georgia Probation Management	14470	P	01/15/16	25021500 531100 16001	Gen Operating Supplies & M	75.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	75.00
493 Georgia Technology Authority Service	14471	P	01/15/16	10033100 523900	Other Contracted Services	62.40
VENDOR TOTALS	830.22	YTD INVOICED		950.92	YTD PAID	62.40
511 Grainger	14472	P	01/15/16	10033260 522220	Repairs & Maint - Building	907.01
VENDOR TOTALS	17,223.79	YTD INVOICED		22,996.24	YTD PAID	907.01
1448 Great American Inc	14473	P	01/15/16	10049000 531700	Other Supplies/Parts	2,065.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	39,292.16	YTD	INVOICED	39,944.42	YTD	PAID 2,065.65
7414 Rodney Lynn Guiney	14474	P	01/15/16	10033100 522215	Repairs & Maint-Vehicles	2,400.00
VENDOR TOTALS	16,500.00	YTD	INVOICED	16,500.00	YTD	PAID 2,400.00
366 HACH Company	14475	P	01/15/16	50544210 531125	Lab Analysis	335.87
VENDOR TOTALS	22,116.40	YTD	INVOICED	22,116.40	YTD	PAID 335.87
7793 Harbin Engineering PC	14476	P	01/15/16	54045300 521200	Professional/Contracted Sr	67,808.95
VENDOR TOTALS	514,029.99	YTD	INVOICED	445,523.27	YTD	PAID 67,808.95
779 Harold's Propane	14477	P	01/15/16	50544210 531240	Energy - Bottled Gas	123.07
VENDOR TOTALS	186.97	YTD	INVOICED	186.97	YTD	PAID 123.07
592 Hays Tractor & Equipment Inc	14478	P	01/15/16	10049000 531700	Other Supplies/Parts	438.42
VENDOR TOTALS	14,958.82	YTD	INVOICED	15,952.32	YTD	PAID 438.42
7834 Hearts for Families Inc	14479	P	01/15/16	25026000 531100 16011	Gen Operating Supplies & M	1,549.95
VENDOR TOTALS	3,549.95	YTD	INVOICED	3,549.95	YTD	PAID 1,549.95
297 Home Depot Credit Services	14480	P	01/15/16	10033260 522220	Repairs & Maint - Building	154.36
	14480	P	01/15/16	10035000 522220	Repairs & Maint - Building	399.00
VENDOR TOTALS	24,403.42	YTD	INVOICED	25,629.43	YTD	PAID 553.36
5782 Hudspeth Accounting	14481	P	01/15/16	55555200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	4,086.25	YTD	INVOICED	4,651.25	YTD	PAID 565.00
1099 Hydradyne Hydraulics	14482	P	01/15/16	10049000 531700	Other Supplies/Parts	17.05
VENDOR TOTALS	2,727.26	YTD	INVOICED	2,727.26	YTD	PAID 17.05
513 ICJE University of GA	14483	P	01/15/16	10024500 523700	Education & Training	510.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,923.00	YTD	INVOICED	2,923.00	YTD PAID	510.00
5900 Indiana State Central Collections	14484	P	01/15/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	3,456.00	YTD	INVOICED	3,456.00	YTD PAID	216.00
6966 Indoff Inc	14485	P	01/15/16	10021800 531100	Gen Operating Supplies & M	209.91
VENDOR TOTALS	19,295.31	YTD	INVOICED	18,663.03	YTD PAID	209.91
371 Industrial Chemicals Inc	14486	P	01/15/16	50544210 531130	Chemicals	8,580.00
VENDOR TOTALS	228,902.38	YTD	INVOICED	237,317.38	YTD PAID	8,580.00
7695 Internal Revenue Service	14487	P	01/15/16	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	758.38	YTD	INVOICED	758.38	YTD PAID	108.34
7826 InTone Imaging LLC	14488	P	01/15/16	10021800 531100	Gen Operating Supplies & M	969.97
VENDOR TOTALS	1,369.97	YTD	INVOICED	1,369.97	YTD PAID	969.97
485 J & M Fasteners LLC	14489	P	01/15/16	10049000 531100	Gen Operating Supplies & M	63.60
VENDOR TOTALS	14,142.78	YTD	INVOICED	15,848.95	YTD PAID	63.60
2235 J Scott Graphics Inc	14490	P	01/15/16	10021800 523400	Printing & Binding	492.50
VENDOR TOTALS	780.10	YTD	INVOICED	780.10	YTD PAID	492.50
5090 George R Jefferson	14491	P	01/15/16	25021500 521200 16001	Professional/Contracted Sr	300.00
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD PAID	300.00
6616 John Morgan Trucking Company Inc	14492	P	01/15/16	54045300 534120	Unpaved Roads	700.00
VENDOR TOTALS	34,212.50	YTD	INVOICED	37,205.00	YTD PAID	700.00
7091 Johnny L Norrington	14493	P	01/15/16	55555200 523850	Contract Labor	200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,400.00	YTD	INVOICED	1,400.00	YTD PAID	200.00
7077 Amie B Johnson	14494	P	01/15/16	10021500 521310	Court Reporter Services	1,782.16
VENDOR TOTALS	25,225.64	YTD	INVOICED	25,225.64	YTD PAID	1,782.16
7857 Andre Johnson	14495	P	01/15/16	10014000 523850	Contract Labor	168.75
VENDOR TOTALS	168.75	YTD	INVOICED	168.75	YTD PAID	168.75
7856 Kenndard Johnson	14496	P	01/15/16	10014000 523850	Contract Labor	172.50
VENDOR TOTALS	172.50	YTD	INVOICED	172.50	YTD PAID	172.50
1987 K & D Shoe Warehouse	14497	P	01/15/16	10042200 531730	Protective Clothing	679.99
	14497	P	01/15/16	10074100 531740	Uniforms	471.94
VENDOR TOTALS	3,371.89	YTD	INVOICED	3,376.87	YTD PAID	1,151.93
7124 Keepers Inc	14498	P	01/15/16	10033260 523700	Education & Training	249.75
VENDOR TOTALS	858.59	YTD	INVOICED	820.61	YTD PAID	249.75
5909 Law Enforcement Supply	14499	P	01/15/16	10033100 531740	Uniforms	612.50
VENDOR TOTALS	13,413.87	YTD	INVOICED	15,701.87	YTD PAID	612.50
7325 James W Long	14500	P	01/15/16	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	30,034.39	YTD	INVOICED	30,034.39	YTD PAID	1,923.08
1327 Loudoun Communications Inc	14501	P	01/15/16	10035000 522250	Maintenance Agreements	292.50
VENDOR TOTALS	18,149.35	YTD	INVOICED	18,052.60	YTD PAID	292.50
5617 Lyman Davidson Dooley Inc	14502	P	01/15/16	32815650 521225 S1104	Architectural/Engineer Svc	7,084.40
VENDOR TOTALS	42,231.61	YTD	INVOICED	62,135.61	YTD PAID	7,084.40
7594 Law Office of John Martin PC	14503	P	01/15/16	10026000 521215	Indigent Defense Legal Svc	855.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	855.00	YTD	INVOICED	855.00	YTD	PAID 855.00
7423 Martin Marietta Materials Inc	14504	P	01/15/16	10042200 534120	Unpaved Roads	1,782.71
	14504	P	01/15/16	30142200 534110 15008	Paved Roads	449.88
VENDOR TOTALS	125,727.18	YTD	INVOICED	134,923.67	YTD	PAID 2,232.59
525 Martronics Inc	14505	P	01/15/16	10035000 531100	Gen Operating Supplies & M	152.88
VENDOR TOTALS	1,086.40	YTD	INVOICED	1,086.40	YTD	PAID 152.88
618 MicroPact Global, Inc.	14506	P	01/15/16	10021800 523850	Contract Labor	19,334.00
VENDOR TOTALS	78,138.00	YTD	INVOICED	78,138.00	YTD	PAID 19,334.00
985 Middle Georgia Inspectors Association	14507	P	01/15/16	10074100 523600	Dues & Fees	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID 50.00
999999 MISC ONE TIME PAY	14508	P	01/15/16	25026000 531300 16011	Food	69.59
VENDOR TOTALS	796,296.28	YTD	INVOICED	796,596.28	YTD	PAID 69.59
162 Monroe Power Equipment Company Inc	14509	P	01/15/16	10049000 531700	Other Supplies/Parts	11.98
VENDOR TOTALS	1,722.97	YTD	INVOICED	2,060.84	YTD	PAID 11.98
3111 Jessica Morris	14510	P	01/15/16	25026000 523850 16011	Contract Labor	256.50
VENDOR TOTALS	7,617.58	YTD	INVOICED	8,202.08	YTD	PAID 256.50
6262 Municipal Emergency Services Inc	14511	P	01/15/16	32835000 531600 S1119	Small Equipment < \$5,000	6,940.50
VENDOR TOTALS	18,702.41	YTD	INVOICED	18,702.41	YTD	PAID 6,940.50
6273 Namify	14512	P	01/15/16	10033260 531140	Prisoner	402.42
VENDOR TOTALS	664.19	YTD	INVOICED	664.19	YTD	PAID 402.42
8441 National Fire Insurance Company of Hartford	14513	P	01/15/16	10033100 521210	Legal Services	3,913.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	60,919.31	YTD	INVOICED	60,919.31	YTD PAID	3,913.00
198 Newton County Clerk of Superior Court	14514	P	01/15/16	10033260 523600	Dues & Fees	37.00
VENDOR TOTALS	2,708.73	YTD	INVOICED	2,745.73	YTD PAID	37.00
1128 Newton County Public Works Petty Cash	14515	P	01/15/16	10042700 523230	Postage	7.70
	14515	P	01/15/16	10042700 531100	Gen Operating Supplies & M	7.00
VENDOR TOTALS	62.08	YTD	INVOICED	62.08	YTD PAID	14.70
4808 Newton County Tomorrow	14516	P	01/15/16	10011100 521200	Professional/Contracted Sr	2,000.00
VENDOR TOTALS	14,004.00	YTD	INVOICED	14,004.00	YTD PAID	2,000.00
202 Newton County Water & Sewerage Authority	14517	P	01/15/16	10035000 531210	Energy - Water/Sewerage	51.32
	14517	P	01/15/16	27135400 531210	Energy - Water/Sewerage	687.97
	14517	P	01/15/16	54045500 531210	Energy - Water/Sewerage	11.72
VENDOR TOTALS	35,091.45	YTD	INVOICED	36,719.04	YTD PAID	751.01
101 Newton County Chamber of Commerce	14518	P	01/15/16	10011100 523500	Travel Meals Lodging Milea	360.00
	14518	P	01/15/16	10011100 523600	Dues & Fees	1,200.00
VENDOR TOTALS	133,001.00	YTD	INVOICED	133,001.00	YTD PAID	1,560.00
3331 Nextel Communication	14519	P	01/15/16	55555200 523220	Telephone/Pagers/Mobile	81.89
VENDOR TOTALS	2,359.83	YTD	INVOICED	2,850.92	YTD PAID	81.89
3809 Nextran Truck Center - Macon	14520	P	01/15/16	10049000 531700	Other Supplies/Parts	2,509.63
VENDOR TOTALS	20,781.34	YTD	INVOICED	26,030.76	YTD PAID	2,509.63
3091 Nichols Security	14521	P	01/15/16	55615650 522250	Maintenance Agreements	251.40
VENDOR TOTALS	366.40	YTD	INVOICED	366.40	YTD PAID	251.40
599 Northern Safety Co Inc	14522	P	01/15/16	10049000 531100	Gen Operating Supplies & M	394.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,699.76	YTD INVOICED		1,699.76	YTD PAID	394.80
216 Northern Tool & Equipment	14523	P	01/15/16	10049000 531700	Other Supplies/Parts	456.35
VENDOR TOTALS	2,884.21	YTD INVOICED		3,584.05	YTD PAID	456.35
6625 NYS Child Support Processing Center	14524	P	01/15/16	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	1,875.68	YTD INVOICED		1,875.68	YTD PAID	117.23
5412 O'Reilly Automotive Stores	14525	P	01/15/16	10049000 531700	Other Supplies/Parts	18.99
VENDOR TOTALS	1,851.01	YTD INVOICED		2,101.17	YTD PAID	18.99
218 Office Depot Inc	14526	P	01/15/16	10014000 531100	Gen Operating Supplies & M	11.96
	14526	P	01/15/16	10033100 531100	Gen Operating Supplies & M	350.97
	14526	P	01/15/16	10033260 531100	Gen Operating Supplies & M	386.02
	14526	P	01/15/16	50544210 531100	Gen Operating Supplies & M	310.86
VENDOR TOTALS	30,939.95	YTD INVOICED		30,616.63	YTD PAID	1,059.81
7486 Ohio Child Support Payment Central (CSPC)	14527	P	01/15/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	2,259.68	YTD INVOICED		2,259.68	YTD PAID	141.23
7803 Optimal Psychological Services Inc	14528	P	01/15/16	25021500 521200 16001	Professional/Contracted Sr	500.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	500.00
2190 Judge Samuel D Ozburn	14529	P	01/15/16	25021500 523500 15037	Travel Meals Lodging Milea	981.55
VENDOR TOTALS	1,260.28	YTD INVOICED		1,260.28	YTD PAID	981.55
228 Parker Brothers Inc	14530	P	01/15/16	10049000 531100	Gen Operating Supplies & M	406.64
VENDOR TOTALS	6,362.95	YTD INVOICED		7,161.18	YTD PAID	406.64
7528 Linda Pflug	14531	P	01/15/16	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	2,025.00	YTD INVOICED		2,100.00	YTD PAID	150.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7840 PHEAA	14532	P	01/15/16	100 121362	Employee Garnishments	207.83
VENDOR TOTALS	1,079.42	YTD INVOICED		1,079.42	YTD PAID	207.83
237 Pi-Jon Inc	14533	P	01/15/16	54045300 531120	Oil, Grease, Antifreeze	229.90
	14533	P	01/15/16	54045300 531270	Gasoline/Diesel	3,274.71
VENDOR TOTALS	116,687.88	YTD INVOICED		155,866.35	YTD PAID	3,504.61
7351 Precision Automotive Service	14534	P	01/15/16	10033100 522215	Repairs & Maint-Vehicles	3,941.59
	14534	P	01/15/16	10033260 522215	Repairs & Maint-Vehicles	127.50
	14534	P	01/15/16	21233100 522215	Repairs & Maint-Vehicles	666.90
VENDOR TOTALS	124,545.05	YTD INVOICED		124,545.05	YTD PAID	4,735.99
4562 Quality Tire Recycling Inc	14535	P	01/15/16	54045500 523930	Hauling	1,171.80
VENDOR TOTALS	6,790.00	YTD INVOICED		8,342.20	YTD PAID	1,171.80
949 Quill Corporation	14536	P	01/15/16	10028000 531100	Gen Operating Supplies & M	249.90
VENDOR TOTALS	4,106.62	YTD INVOICED		4,271.39	YTD PAID	249.90
2441 Redwood Toxicology	14537	P	01/15/16	25021500 523230 16001	Postage	147.60
	14537	P	01/15/16	25021500 531100 16001	Gen Operating Supplies & M	2,280.00
VENDOR TOTALS	15,037.52	YTD INVOICED		15,333.02	YTD PAID	2,427.60
1098 Rockdale Animal Hospital Inc	14538	P	01/15/16	10033100 523900	Other Contracted Services	30.00
VENDOR TOTALS	1,706.43	YTD INVOICED		1,551.02	YTD PAID	30.00
2660 Rockdale Co Accountability Court	14539	P	01/15/16	10026000 523900	Other Contracted Services	57.05
	14539	P	01/15/16	25026200 531100 15010	Gen Operating Supplies & M	47.69
VENDOR TOTALS	4,970.09	YTD INVOICED		5,705.55	YTD PAID	104.74
6672 Rush Truck Centers of Georgia Inc	14540	P	01/15/16	10049000 531700	Other Supplies/Parts	65.84
VENDOR TOTALS	190.08	YTD INVOICED		190.08	YTD PAID	65.84
5939 Scana Energy						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14541	P	01/15/16	10035000 531220	Energy - Natural Gas	840.27
VENDOR TOTALS	5,442.43	YTD	INVOICED	6,082.99	YTD PAID	840.27
7855 Shift Foundation, Inc.	14542	P	01/15/16	25026000 531100 HELP	Gen Operating Supplies & M	7,491.00
VENDOR TOTALS	7,491.00	YTD	INVOICED	7,491.00	YTD PAID	7,491.00
3593 Shred-It US JV LLC	14543	P	01/15/16	10015400 521200	Professional/Contracted Sr	65.88
	14543	P	01/15/16	10015450 523900	Other Contracted Services	85.53
	14543	P	01/15/16	10021800 531100	Gen Operating Supplies & M	112.83
	14543	P	01/15/16	10026000 523900	Other Contracted Services	56.41
VENDOR TOTALS	6,767.69	YTD	INVOICED	6,773.37	YTD PAID	320.65
3208 Sims Radiator Service	14544	P	01/15/16	10049000 531700	Other Supplies/Parts	183.00
VENDOR TOTALS	480.00	YTD	INVOICED	480.00	YTD PAID	183.00
1443 Sirchie Finger Print Laboratories	14545	P	01/15/16	10033100 531600	Small Equipment < \$5,000	192.00
VENDOR TOTALS	192.00	YTD	INVOICED	192.00	YTD PAID	192.00
268 Snapping Shoals EMC	14546	P	01/15/16	10035000 531230	Energy - Electricity	54.45
	14546	P	01/15/16	32842200 521200 P4269	Professional/Contracted Sr	115,755.00
VENDOR TOTALS	547,642.38	YTD	INVOICED	631,999.84	YTD PAID	115,809.45
731 Social Circle Ace Home Center	14547	P	01/15/16	50544210 522230	Grounds Maintenance	63.98
VENDOR TOTALS	10,696.89	YTD	INVOICED	9,169.16	YTD PAID	63.98
7515 Southeastern Appliances and More, LLC	14548	P	01/15/16	55555200 531600	Small Equipment < \$5,000	320.70
VENDOR TOTALS	1,300.70	YTD	INVOICED	1,300.70	YTD PAID	320.70
4509 Southeastern Paper Group of Atlanta	14549	P	01/15/16	10033260 531710	Cleaning Supplies	685.85
VENDOR TOTALS	23,996.04	YTD	INVOICED	24,056.32	YTD PAID	685.85
8588 Southeastern Psychological Associates	14550	P	01/15/16	25021500 521200 16005	Professional/Contracted Sr	2,500.00
	14550	P	01/15/16	25026200 523850 15016	Contract Labor	500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	121,560.74	YTD INVOICED		121,560.74	YTD PAID	3,000.00
7319 Southern Computer Warehouse Inc	14551	P	01/15/16	10074100 531600	Small Equipment < \$5,000	472.26
VENDOR TOTALS	5,081.63	YTD INVOICED		16,860.75	YTD PAID	472.26
4204 Adam M Goodman Standing Chapter 13 Trustee	14552	P	01/15/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	4,209.28	YTD INVOICED		4,209.28	YTD PAID	263.08
5838 Staples Advantage	14553	P	01/15/16	55555200 531100	Gen Operating Supplies & M	56.78
VENDOR TOTALS	480.22	YTD INVOICED		1,747.79	YTD PAID	56.78
4755 James C Stevens	14554	P	01/15/16	10033100 531100	Gen Operating Supplies & M	40.65
VENDOR TOTALS	40.65	YTD INVOICED		40.65	YTD PAID	40.65
6411 Structured Technologies Inc	14555	P	01/15/16	10039200 523900	Other Contracted Services	15.00
VENDOR TOTALS	5,457.89	YTD INVOICED		5,942.89	YTD PAID	15.00
2848 Sunbelt Rentals Inc	14556	P	01/15/16	10042200 531600	Small Equipment < \$5,000	200.00
	14556	P	01/15/16	50544210 522320	Rental of Equipment & Vehi	2,091.70
VENDOR TOTALS	19,225.46	YTD INVOICED		18,940.07	YTD PAID	2,291.70
5818 T & T Uniforms South	14557	P	01/15/16	10035000 531740	Uniforms	369.31
VENDOR TOTALS	6,992.57	YTD INVOICED		7,117.57	YTD PAID	369.31
7754 Laura E Tate	14558	P	01/15/16	10033100 523900	Other Contracted Services	420.00
VENDOR TOTALS	15,760.00	YTD INVOICED		15,760.00	YTD PAID	420.00
1608 The Police & Sheriff Press	14559	P	01/15/16	10024500 521200	Professional/Contracted Sr	3,473.00
VENDOR TOTALS	11,220.00	YTD INVOICED		11,624.00	YTD PAID	3,473.00
528 THP Printing Center	14560	P	01/15/16	10026000 531100	Gen Operating Supplies & M	459.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	845.11	YTD	INVOICED	845.11	YTD	PAID 459.16
1142 Toshiba Business Solutions						
	14561	P	01/15/16	10021800 522250	Maintenance Agreements	347.70
	14561	P	01/15/16	10024500 522250	Maintenance Agreements	50.23
	14561	P	01/15/16	10024500 522320	Rental of Equipment & Vehi	143.22
	14561	P	01/15/16	10026000 522250	Maintenance Agreements	16.00
	14561	P	01/15/16	10033100 531100	Gen Operating Supplies & M	421.83
	14561	P	01/15/16	10042200 523900	Other Contracted Services	13.15
VENDOR TOTALS	22,800.44	YTD	INVOICED	25,505.69	YTD	PAID 992.13
4942 Tractor Supply Credit Plan						
	14562	P	01/15/16	10033100 531100	Gen Operating Supplies & M	75.98
VENDOR TOTALS	3,921.06	YTD	INVOICED	4,188.96	YTD	PAID 75.98
7852 Treadwell Battery Sales Inc						
	14563	P	01/15/16	10049000 531700	Other Supplies/Parts	105.95
VENDOR TOTALS	2,090.95	YTD	INVOICED	2,090.95	YTD	PAID 105.95
1010 Cindy Trevizo						
	14564	P	01/15/16	10021500 521310	Court Reporter Services	2,798.00
VENDOR TOTALS	18,866.62	YTD	INVOICED	18,866.62	YTD	PAID 2,798.00
3493 Uline						
	14565	P	01/15/16	10033100 531600	Small Equipment < \$5,000	547.75
VENDOR TOTALS	1,367.08	YTD	INVOICED	1,367.08	YTD	PAID 547.75
6412 Uniform Sales of America LLC						
	14566	P	01/15/16	10033100 531740	Uniforms	470.65
	14566	P	01/15/16	10033260 531740	Uniforms	958.57
VENDOR TOTALS	37,164.88	YTD	INVOICED	35,867.42	YTD	PAID 1,429.22
6222 US Bank						
	14567	P	01/15/16	40080000 583000	Fiscal agent's fees	1,681.25
VENDOR TOTALS	189,181.25	YTD	INVOICED	189,181.25	YTD	PAID 1,681.25
4219 US Bankruptcy Chapter 13						
	14568	P	01/15/16	100 121362	Employee Garnishments	1,548.46
VENDOR TOTALS	27,349.36	YTD	INVOICED	27,349.36	YTD	PAID 1,548.46
1833 USA Bluebook						
	14571	P	01/15/16	50544210 531125	Lab Analysis	2,160.55

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,550.28	YTD INVOICED		2,839.21	YTD PAID	2,160.55
1865 Verbatim Court Reporters Inc	14572	P	01/15/16	10026000 521310	Court Reporter Services	475.20
VENDOR TOTALS	3,869.64	YTD INVOICED		5,010.12	YTD PAID	475.20
2633 VITCO Safety Products Inc	14574	P	01/15/16	10035000 522210	Repairs & Maint - Equipmen	1,328.60
VENDOR TOTALS	1,328.60	YTD INVOICED		2,619.20	YTD PAID	1,328.60
7512 Maddox Waste Services Of Georgia Inc	14575	P	01/15/16	54045500 522320	Rental of Equipment & Vehi	12,397.50
VENDOR TOTALS	55,503.75	YTD INVOICED		58,757.46	YTD PAID	12,397.50
4538 Yahoo!	14578	P	01/15/16	10033100 523900	Other Contracted Services	40.00
VENDOR TOTALS	40.00	YTD INVOICED		40.00	YTD PAID	40.00
294 Yancey Bros Company	14579	P	01/15/16	10049000 531700	Other Supplies/Parts	2,293.21
	14579	P	01/15/16	54045300 522210	Repairs & Maint-Equipment	11,404.21
	14579	P	01/15/16	54045300 522320	Rental of Equipment & Vehi	22,414.00
VENDOR TOTALS	273,535.97	YTD INVOICED		277,407.58	YTD PAID	36,111.42
REPORT TOTALS						918,242.98
TOTAL PRINTED CHECKS						COUNT
						159
						AMOUNT
						918,242.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
451 US Bankruptcy Court	14581	P	01/15/16	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS	16,652.32	YTD INVOICED		16,652.32	YTD PAID	1,040.77
1355 US FoodService Inc	14582	P	01/15/16	55555200 531300	Food	407.47
VENDOR TOTALS	10,928.37	YTD INVOICED		10,928.37	YTD PAID	407.47
10 Verizon Wireless	14583	P	01/15/16	10033100 523220	Telephone/Pagers/Mobile	9,150.68
	14583	P	01/15/16	10033260 523220	Telephone/Pagers/Mobile	2,738.66
	14583	P	01/15/16	10033500 523220	Telephone/Pagers/Mobile	490.88
	14583	P	01/15/16	21233100 523220	Telephone/Pagers/Mobile	186.72
VENDOR TOTALS	98,621.85	YTD INVOICED		116,592.70	YTD PAID	12,566.94
7799 Anna Greene Watkins	14584	P	01/15/16	25021500 523500 15037	Travel Meals Lodging Milea	132.04
VENDOR TOTALS	923.68	YTD INVOICED		923.68	YTD PAID	132.04
4663 Teresa Williams	14585	P	01/15/16	55555200 531300	Food	244.15
VENDOR TOTALS	3,473.87	YTD INVOICED		3,473.87	YTD PAID	244.15
7860 David Alan Zajac	14586	P	01/15/16	25021500 523500 15037	Travel Meals Lodging Milea	157.14
VENDOR TOTALS	157.14	YTD INVOICED		157.14	YTD PAID	157.14
REPORT TOTALS						14,548.51
TOTAL PRINTED CHECKS						
COUNT						6
AMOUNT						14,548.51

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8097 ACCG-GSIWCF Attn: Lauren Atkins	14587	P	01/22/16	78633100 512700	Worker's Compensation	12,075.73
	14587	P	01/22/16	78633260 512700	Worker's Compensation	164.26
	14587	P	01/22/16	78635000 512700	Worker's Compensation	1,487.80
	14587	P	01/22/16	78642200 512700	Worker's Compensation	1,971.59
	14587	P	01/22/16	78645300 512700	Worker's Compensation	1,182.50
VENDOR TOTALS	463,796.16	YTD INVOICED		481,176.44	YTD PAID	16,881.88
8938 Advantage Behavioral Health Systems	14588	P	01/22/16	25021500 521200 16005	Professional/Contracted Sr	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
5735 Alliance Fire Protection Services Inc	14589	P	01/22/16	10033260 522250	Maintenance Agreements	9,727.25
VENDOR TOTALS	9,727.25	YTD INVOICED		9,727.25	YTD PAID	9,727.25
23 Associated Printing Company	14590	P	01/22/16	10021800 523400	Printing & Binding	45.00
VENDOR TOTALS	7,370.39	YTD INVOICED		6,961.39	YTD PAID	45.00
6718 Atlanta Commercial Tire	14591	P	01/22/16	10049000 531115	Tires & Tubes	2,522.08
VENDOR TOTALS	44,459.74	YTD INVOICED		49,222.60	YTD PAID	2,522.08
2517 Auto Glass by Scott Inc	14592	P	01/22/16	10049000 522215	Repairs & Maint-Vehicles	587.30
VENDOR TOTALS	1,052.30	YTD INVOICED		1,052.30	YTD PAID	587.30
2256 Autozone Inc	14593	P	01/22/16	10039200 531100	Gen Operating Supplies & M	32.36
VENDOR TOTALS	32.36	YTD INVOICED		32.36	YTD PAID	32.36
7006 Baker Distributing Company LLC	14594	P	01/22/16	10033260 522220	Repairs & Maint - Building	557.75
VENDOR TOTALS	1,858.67	YTD INVOICED		6,142.68	YTD PAID	557.75
1208 Jerry Bales	14595	P	01/22/16	10015650 522220	Repairs & Maint - Building	178.50
VENDOR TOTALS	4,317.77	YTD INVOICED		4,252.77	YTD PAID	178.50
50 Best Septic Tank & Plumbing Service	14596	P	01/22/16	10042200 522320	Rental of Equipment & Vehi	180.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,625.00	YTD INVOICED		6,165.00	YTD PAID	180.00
54 Bizzy Bee Exterminators	14597	P	01/22/16	55615650 523900	Other Contracted Services	400.00
VENDOR TOTALS	1,600.00	YTD INVOICED		1,600.00	YTD PAID	400.00
7549 Breda Pest Management Inc	14598	P	01/22/16	10033260 522220	Repairs & Maint - Building	110.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	110.00
4215 Burnett Lime Company Inc	14599	P	01/22/16	50544210 522210	Repairs & Maint - Equipmen	258.00
	14599	P	01/22/16	50544210 531130	Chemicals	2,411.23
VENDOR TOTALS	49,902.71	YTD INVOICED		48,721.84	YTD PAID	2,669.23
5927 C & S Chemicals	14600	P	01/22/16	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	115,367.85	YTD INVOICED		121,861.35	YTD PAID	6,493.50
68 Capital Data Service	14601	P	01/22/16	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	25,217.00	YTD INVOICED		25,217.00	YTD PAID	2,299.50
6430 Charter Communications	14602	P	01/22/16	10033150 522310	Rental of Land & Buildings	116.72
	14602	P	01/22/16	10033260 523600	Dues & Fees	626.55
	14602	P	01/22/16	55755300 523220	Telephone/Pagers/Mobile	274.86
VENDOR TOTALS	85,050.37	YTD INVOICED		85,850.37	YTD PAID	1,018.13
97 City of Covington Utilities Department	14603	P	01/22/16	10015650 522110	Disposal/Garbage Pick Up S	684.47
	14603	P	01/22/16	10015650 531210	Energy - Water/Sewerage	845.95
	14603	P	01/22/16	10015650 531220	Energy - Natural Gas	553.45
	14603	P	01/22/16	10015650 531230	Energy - Electricity	22,912.03
	14603	P	01/22/16	10035000 522110	Disposal/Garbage Pick Up S	30.50
	14603	P	01/22/16	10035000 531210	Energy - Water/Sewerage	72.15
	14603	P	01/22/16	10035000 531220	Energy - Natural Gas	27.00
	14603	P	01/22/16	10035000 531230	Energy - Electricity	869.54
	14603	P	01/22/16	10042200 531234	Electric - Traffic Lights	73.12
	14603	P	01/22/16	50544210 522110	Disposal/Garbage Pick Up S	103.91
	14603	P	01/22/16	50544210 531220	Energy - Natural Gas	655.52
	14603	P	01/22/16	50544210 531230	Energy - Electricity	2,926.58
	14603	P	01/22/16	55755300 522110	Disposal/Garbage Pick Up S	30.50
	14603	P	01/22/16	55755300 531210	Energy - Water/Sewerage	53.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14603	P	01/22/16	55755300 531230	Energy - Electricity	323.41
	14604	P	01/22/16	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	1,163,449.77	YTD INVOICED		1,347,225.29	YTD PAID	30,438.43
98 City of Covington						
	14605	P	01/22/16	215 112705	Due From/To City of Coving	62,300.00
	14605	P	01/22/16	21538000 571005	Intergovt Expense - Coving	151,739.00
VENDOR TOTALS	2,060,212.03	YTD INVOICED		2,366,452.72	YTD PAID	214,039.00
70 Clyde Castleberry Company						
	14606	P	01/22/16	10011100 531100	Gen Operating Supplies & M	258.00
VENDOR TOTALS	13,187.00	YTD INVOICED		16,213.00	YTD PAID	258.00
721 Consolidated Copier Service Inc						
	14607	P	01/22/16	10021500 531100	Gen Operating Supplies & M	152.99
VENDOR TOTALS	152.99	YTD INVOICED		152.99	YTD PAID	152.99
8657 Lakeisha Cook						
	14608	P	01/22/16	25026200 523900 15010	Other Contracted Services	3,450.00
VENDOR TOTALS	22,979.99	YTD INVOICED		22,979.99	YTD PAID	3,450.00
8776 Jesse Lee Cooper						
	14609	P	01/22/16	25026000 523850 16011	Contract Labor	577.08
VENDOR TOTALS	4,620.37	YTD INVOICED		4,620.37	YTD PAID	577.08
74 Barbara Engelhardt						
	14610	P	01/22/16	10021500 521310	Court Reporter Services	1,506.00
VENDOR TOTALS	11,332.40	YTD INVOICED		11,332.40	YTD PAID	1,506.00
95 Courtesy Ford Inc						
	14611	P	01/22/16	55555200 522215	Repairs & Maint-Vehicles	202.81
VENDOR TOTALS	361.07	YTD INVOICED		361.07	YTD PAID	202.81
100 The Covington News						
	14612	P	01/22/16	10011100 523300	Advertising	60.00
VENDOR TOTALS	8,148.00	YTD INVOICED		9,363.00	YTD PAID	60.00
103 William Thomas Craig LLC						
	14613	P	01/22/16	10011100 521210	Legal Services	5,590.44
	14613	P	01/22/16	10011100 521210 L0001	Legal Services	1,504.09
	14613	P	01/22/16	10021800 521210	Legal Services	110.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14613	P	01/22/16	10033100 521210	Legal Services	220.94
	14613	P	01/22/16	30142200 521210 P1024	Legal Services	8,259.23
	14613	P	01/22/16	32815650 521210 S1104	Legal Services	66.28
VENDOR TOTALS	406,057.54	YTD	INVOICED	406,057.54	YTD PAID	15,751.45
7782 George Cribbs						
	14614	P	01/22/16	100 113500	Emp Advances - Travel	60.00
VENDOR TOTALS	761.44	YTD	INVOICED	761.44	YTD PAID	60.00
5789 Crystal Springs						
	14615	P	01/22/16	10026000 523900	Other Contracted Services	23.69
VENDOR TOTALS	775.21	YTD	INVOICED	850.96	YTD PAID	23.69
1386 Custom Tint and Sound						
	14616	P	01/22/16	10033100 522215	Repairs & Maint-Vehicles	84.91
VENDOR TOTALS	1,507.50	YTD	INVOICED	1,507.50	YTD PAID	84.91
7430 Ernetta Dailey-Worthy						
	14617	P	01/22/16	25033100 523700 15034	Education & Training	779.00
VENDOR TOTALS	7,860.21	YTD	INVOICED	7,860.21	YTD PAID	779.00
1663 Derwin Bryan Davis						
	14618	P	01/22/16	10026000 521215	Indigent Defense Legal Svc	555.30
VENDOR TOTALS	17,265.71	YTD	INVOICED	19,044.11	YTD PAID	555.30
2760 Digital Dolphin Supplies						
	14619	P	01/22/16	10015450 531100	Gen Operating Supplies & M	667.80
VENDOR TOTALS	1,667.10	YTD	INVOICED	1,667.10	YTD PAID	667.80
1266 Doodlebugs Embroidery and Design						
	14620	P	01/22/16	10074100 531100	Gen Operating Supplies & M	230.00
VENDOR TOTALS	2,590.00	YTD	INVOICED	2,680.00	YTD PAID	230.00
4394 Wendi Edge						
	14621	P	01/22/16	100 113500	Emp Advances - Travel	60.00
VENDOR TOTALS	60.00	YTD	INVOICED	60.00	YTD PAID	60.00
8665 Eurofins Eaton Analytical						
	14622	P	01/22/16	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	180.00	YTD	INVOICED	210.00	YTD PAID	30.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138 Federal Express Corp	14623	P	01/22/16	10015360 523230	Postage	26.52
VENDOR TOTALS	1,364.64	YTD INVOICED		1,479.97	YTD PAID	26.52
789 Fisher Scientific	14624	P	01/22/16	50544210 531125	Lab Analysis	395.76
VENDOR TOTALS	2,887.06	YTD INVOICED		2,887.06	YTD PAID	395.76
345 Frank's Restaurant Inc	14625	P	01/22/16	10033260 531300	Food	17,655.00
VENDOR TOTALS	551,884.54	YTD INVOICED		575,809.24	YTD PAID	17,655.00
8336 Billy Franklin	14626	P	01/22/16	25026200 523900 15010	Other Contracted Services	4,652.08
VENDOR TOTALS	35,891.05	YTD INVOICED		35,891.05	YTD PAID	4,652.08
718 Georgia Association Zoning Administrators	14627	P	01/22/16	10074100 523600	Dues & Fees	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
1571 Georgia Department of Revenue	14628	P	01/22/16	10015500 523700	Education & Training	400.00
VENDOR TOTALS	1,050.00	YTD INVOICED		1,050.00	YTD PAID	400.00
5790 GA Food Service Inc.	14629	P	01/22/16	55555100 531300	Food	8,701.62
VENDOR TOTALS	57,024.01	YTD INVOICED		70,059.96	YTD PAID	8,701.62
1427 Cathy C Garey	14630	P	01/22/16	21222000 531125	Lab Analysis	1,000.00
VENDOR TOTALS	6,425.00	YTD INVOICED		7,925.00	YTD PAID	1,000.00
5781 Georgia Duplicating Products Inc.	14631	P	01/22/16	55555200 522250	Maintenance Agreements	16.00
VENDOR TOTALS	51.15	YTD INVOICED		59.15	YTD PAID	16.00
7142 Georgia Fire Protection	14632	P	01/22/16	55555200 531100	Gen Operating Supplies & M	144.50
VENDOR TOTALS	279.00	YTD INVOICED		279.00	YTD PAID	144.50
301 Georgia Power						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14633	P	01/22/16	10035000 531230	Energy - Electricity	30.61
	14633	P	01/22/16	54045300 531230	Energy - Electricity	1,916.06
VENDOR TOTALS	44,808.80	YTD INVOICED		48,246.02	YTD PAID	1,946.67
6239 Mary Gail Shinall						
	14634	P	01/22/16	10033100 531740	Uniforms	340.00
	14634	P	01/22/16	10033260 531740	Uniforms	110.00
	14634	P	01/22/16	10033500 531740	Uniforms	15.00
VENDOR TOTALS	25,411.00	YTD INVOICED		25,701.00	YTD PAID	465.00
400 Global Equipment Company						
	14635	P	01/22/16	10033260 522220	Repairs & Maint - Building	757.57
VENDOR TOTALS	1,140.90	YTD INVOICED		899.47	YTD PAID	757.57
511 Grainger						
	14636	P	01/22/16	10033100 531600	Small Equipment < \$5,000	167.45
VENDOR TOTALS	17,223.79	YTD INVOICED		22,996.24	YTD PAID	167.45
1448 Great American Inc						
	14637	P	01/22/16	10049000 531120	Oil, Grease, Antifreeze	371.00
	14637	P	01/22/16	10049000 531700	Other Supplies/Parts	1,556.28
VENDOR TOTALS	39,292.16	YTD INVOICED		39,944.42	YTD PAID	1,927.28
1468 Gregory Bridge Company Inc						
	14638	P	01/22/16	325 121700	AP Retainage	-6,577.71
	14638	P	01/22/16	32542200 521200 P1105	Professional/Contracted Sr	65,777.07
VENDOR TOTALS	802,135.66	YTD INVOICED		892,635.72	YTD PAID	59,199.36
7793 Harbin Engineering PC						
	14639	P	01/22/16	54045300 521200	Professional/Contracted Sr	4,657.75
VENDOR TOTALS	514,029.99	YTD INVOICED		445,523.27	YTD PAID	4,657.75
4821 Harris Containers						
	14640	P	01/22/16	50544210 523930	Hauling	1,800.00
VENDOR TOTALS	14,777.80	YTD INVOICED		14,777.80	YTD PAID	1,800.00
7789 Anthony Marquez Henderson						
	14641	P	01/22/16	55755300 523850	Contract Labor	600.00
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	600.00
1771 Henry County Sheriff's Department						
	14642	P	01/22/16	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
5208 Herff Jones Inc	14643	P	01/22/16	10021500 531740	Uniforms	226.07
VENDOR TOTALS	226.07	YTD	INVOICED		226.07	YTD PAID 226.07
673 Hopi Contracting Inc	14644	P	01/22/16	10049000 531700	Other Supplies/Parts	40.00
VENDOR TOTALS	2,197.63	YTD	INVOICED		2,257.63	YTD PAID 40.00
485 J & M Fasteners LLC	14645	P	01/22/16	10049000 531100	Gen Operating Supplies & M	236.53
	14645	P	01/22/16	50544210 531710	Cleaning Supplies	115.00
VENDOR TOTALS	14,142.78	YTD	INVOICED		15,848.95	YTD PAID 351.53
1984 Giget C Johnson	14646	P	01/22/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	20,416.69	YTD	INVOICED		21,285.44	YTD PAID 2,916.67
2297 Corneil Marcus Jordan	14647	P	01/22/16	100 113500	Emp Advances - Travel	60.00
VENDOR TOTALS	317.56	YTD	INVOICED		317.56	YTD PAID 60.00
1987 K & D Shoe Warehouse	14648	P	01/22/16	10015650 531740	Uniforms	200.00
	14648	P	01/22/16	10074100 531100	Gen Operating Supplies & M	125.00
VENDOR TOTALS	3,371.89	YTD	INVOICED		3,376.87	YTD PAID 325.00
7462 KCI of Georgia Inc.	14649	P	01/22/16	50544210 522210	Repairs & Maint - Equipmen	1,253.96
VENDOR TOTALS	1,771.96	YTD	INVOICED		1,771.96	YTD PAID 1,253.96
1366 Keep Covington/Newton Beautiful	14650	P	01/22/16	54045500 344130	Sale of Recycled Materials	1,877.82
VENDOR TOTALS	4,160.79	YTD	INVOICED		4,160.79	YTD PAID 1,877.82
1306 Martie A Kinard	14651	P	01/22/16	100 113500	Emp Advances - Travel	60.00
VENDOR TOTALS	96.00	YTD	INVOICED		96.00	YTD PAID 60.00
1107 Kraft Power Corporation						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14652	P	01/22/16	10033260 522220	Repairs & Maint - Building	166.95
VENDOR TOTALS	4,746.90	YTD INVOICED		4,139.55	YTD PAID	166.95
5879 Landfill Service Corporation	14653	P	01/22/16	54045300 523900	Other Contracted Services	659.09
VENDOR TOTALS	71,627.70	YTD INVOICED		71,627.70	YTD PAID	659.09
1587 Law Enforcement Targets	14654	P	01/22/16	10033100 523700	Education & Training	12.95
VENDOR TOTALS	1,260.88	YTD INVOICED		1,260.88	YTD PAID	12.95
1327 Loudoun Communications Inc	14655	P	01/22/16	10033100 522210	Repairs & Maint - Equipmen	265.00
VENDOR TOTALS	18,149.35	YTD INVOICED		18,052.60	YTD PAID	265.00
7423 Martin Marietta Materials Inc	14656	P	01/22/16	54045300 534120	Unpaved Roads	9,085.99
VENDOR TOTALS	125,727.18	YTD INVOICED		134,923.67	YTD PAID	9,085.99
3465 James Chad McKenzie	14657	P	01/22/16	100 113500	Emp Advances - Travel	60.00
VENDOR TOTALS	426.27	YTD INVOICED		426.27	YTD PAID	60.00
618 MicroPact Global, Inc.	14658	P	01/22/16	10021800 521300	Technical Services	6,900.00
	14659	P	01/22/16	10024500 521200	Professional/Contracted Sr	1,200.00
VENDOR TOTALS	78,138.00	YTD INVOICED		78,138.00	YTD PAID	8,100.00
999999 MISC ONE TIME PAY	14660	P	01/22/16	10015500 531400	Books & Periodicals	157.52
	14661	P	01/22/16	10011100 521235	Pauper Expense	300.00
	14662	P	01/22/16	10021800 523850	Contract Labor	100.00
VENDOR TOTALS	796,296.28	YTD INVOICED		796,596.28	YTD PAID	557.52
3111 Jessica Morris	14663	P	01/22/16	25026000 523850 16011	Contract Labor	662.50
VENDOR TOTALS	7,617.58	YTD INVOICED		8,202.08	YTD PAID	662.50
745 NADA Appraisal Guides	14664	P	01/22/16	10015450 531400	Books & Periodicals	186.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	186.00	YTD	INVOICED	186.00	YTD	PAID 186.00
4859 NaphCare	14665	P	01/22/16	10033260 521230	Medical Service	2,955.89
VENDOR TOTALS	1,019,609.18	YTD	INVOICED	1,232,539.80	YTD	PAID 2,955.89
185 Newton County BOC Petty Cash	14666	P	01/22/16	10033100 531160	Tags & Titles	3.00
	14666	P	01/22/16	55555200 531270	Gasoline/Diesel	25.00
	14666	P	01/22/16	55555200 531300	Food	21.03
	14666	P	01/22/16	55755300 531100	Gen Operating Supplies & M	78.45
VENDOR TOTALS	328.13	YTD	INVOICED	328.13	YTD	PAID 127.48
198 Newton County Clerk of Superior Court	14667	P	01/22/16	10021800 531100	Gen Operating Supplies & M	6.73
VENDOR TOTALS	2,708.73	YTD	INVOICED	2,745.73	YTD	PAID 6.73
5839 Newton County District Attorney	14668	P	01/22/16	200 523900	LVAP Contracted Services	4,506.23
VENDOR TOTALS	46,266.05	YTD	INVOICED	53,991.21	YTD	PAID 4,506.23
242 Newton County Library System	14669	P	01/22/16	10090000 572120	Newton Co Library	7,505.90
VENDOR TOTALS	736,741.68	YTD	INVOICED	744,298.73	YTD	PAID 7,505.90
202 Newton County Water & Sewerage Authority	14670	P	01/22/16	10035000 531210	Energy - Water/Sewerage	11.72
	14670	P	01/22/16	10039100 531210	Energy - Water/Sewerage	47.67
	14670	P	01/22/16	54045300 531210	Energy - Water/Sewerage	512.17
	14670	P	01/22/16	54045500 531210	Energy - Water/Sewerage	133.05
VENDOR TOTALS	35,091.45	YTD	INVOICED	36,719.04	YTD	PAID 704.61
205 Newton Medical Center	14671	P	01/22/16	10037000 531125	Lab Analysis	311.50
VENDOR TOTALS	823.50	YTD	INVOICED	901.30	YTD	PAID 311.50
218 Office Depot Inc	14672	P	01/22/16	10024000 531100	Gen Operating Supplies & M	152.55
	14672	P	01/22/16	10033100 531100	Gen Operating Supplies & M	3.42
	14672	P	01/22/16	54045300 531100	Gen Operating Supplies & M	232.77
VENDOR TOTALS	30,939.95	YTD	INVOICED	30,616.63	YTD	PAID 388.74

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
231 Patrick Feed & Seed Company	14673	P	01/22/16	55555200 531150	XMAS Program Supplies	257.50
	14674	P	01/22/16	50544210 531100	Gen Operating Supplies & M	10.00
VENDOR TOTALS	296.00	YTD INVOICED		296.00	YTD PAID	267.50
1408 Jeanette Perry	14675	P	01/22/16	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	1,353.73	YTD INVOICED		1,353.73	YTD PAID	200.00
8662 William Perugino	14676	P	01/22/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,100.00	YTD PAID	100.00
237 Pi-Jon Inc	14677	P	01/22/16	10035000 531271	Fuel Purchases	3,463.91
	14677	P	01/22/16	10042200 531270	Gasoline/Diesel	11,159.49
	14677	P	01/22/16	54045300 531270	Gasoline/Diesel	944.13
VENDOR TOTALS	116,687.88	YTD INVOICED		155,866.35	YTD PAID	15,567.53
7351 Precision Automotive Service	14678	P	01/22/16	10033100 522215	Repairs & Maint-Vehicles	2,817.82
	14678	P	01/22/16	10033260 522215	Repairs & Maint-Vehicles	220.83
VENDOR TOTALS	124,545.05	YTD INVOICED		124,545.05	YTD PAID	3,038.65
7434 Precision Locksmith of Georgia LLC	14679	P	01/22/16	10015650 522240	Security Maintenance	20.00
VENDOR TOTALS	83.40	YTD INVOICED		83.40	YTD PAID	20.00
4261 Printability	14680	P	01/22/16	10033100 522215	Repairs & Maint-Vehicles	30.00
VENDOR TOTALS	975.00	YTD INVOICED		1,125.00	YTD PAID	30.00
1818 Pro-Tec Fire Protection Inc	14681	P	01/22/16	10015650 522210	Repairs & Maint - Equipmen	1,475.00
VENDOR TOTALS	8,945.83	YTD INVOICED		9,665.83	YTD PAID	1,475.00
7819 Pure FUN Inc	14682	P	01/22/16	55755300 531300	Food	2,670.40
VENDOR TOTALS	4,274.39	YTD INVOICED		4,274.39	YTD PAID	2,670.40
999998 REFUND ONE TIME PAY	14683	P	01/22/16	50544210 531740	Uniforms	12.99

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,791.84	YTD	INVOICED	25,807.40	YTD PAID	12.99
2487 Renaissance Atlanta Waverly Hotel	14684	P	01/22/16	10033100 523500	Travel Meals Lodging Milea	334.00
VENDOR TOTALS	334.00	YTD	INVOICED	334.00	YTD PAID	334.00
470 Ricoh USA Inc	14685	P	01/22/16	10033100 522250	Maintenance Agreements	27.41
VENDOR TOTALS	127.05	YTD	INVOICED	182.14	YTD PAID	27.41
4981 Laurie E Riley	14686	P	01/22/16	10045800 531100	Gen Operating Supplies & M	58.53
VENDOR TOTALS	412.26	YTD	INVOICED	412.26	YTD PAID	58.53
2660 Rockdale Co Accountability Court	14687	P	01/22/16	10026000 523900	Other Contracted Services	122.12
	14687	P	01/22/16	25026200 531100 15010	Gen Operating Supplies & M	223.66
VENDOR TOTALS	4,970.09	YTD	INVOICED	5,705.55	YTD PAID	345.78
8181 Roseberry & Associates	14688	P	01/22/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	20,416.69	YTD	INVOICED	20,416.69	YTD PAID	2,916.67
5939 Scana Energy	14689	P	01/22/16	10039100 531220	Energy - Natural Gas	636.03
VENDOR TOTALS	5,442.43	YTD	INVOICED	6,082.99	YTD PAID	636.03
7757 Elizabeth B Smith	14690	P	01/22/16	25026200 523900 15010	Other Contracted Services	3,721.66
VENDOR TOTALS	27,280.54	YTD	INVOICED	27,323.09	YTD PAID	3,721.66
7722 Kimberly Smith	14691	P	01/22/16	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	18,246.62	YTD	INVOICED	18,246.62	YTD PAID	2,606.66
268 Snapping Shoals EMC	14692	P	01/22/16	10035000 531230	Energy - Electricity	121.98
	14692	P	01/22/16	50562200 531230	Energy - Electricity	25.04
VENDOR TOTALS	547,642.38	YTD	INVOICED	631,999.84	YTD PAID	147.02
8588 Southeastern Psychological Associates						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14693	P	01/22/16	25026000 521200 16011	Professional/Contracted Sr	325.00
	14693	P	01/22/16	25026000 522310 16011	Rental of Land & Buildings	500.00
	14693	P	01/22/16	25026000 523850 16012	Contract Labor	3,603.75
	14693	P	01/22/16	25026200 521200 16010	Professional/Contracted Sr	6,700.00
VENDOR TOTALS	121,560.74	YTD INVOICED		121,560.74	YTD PAID	11,128.75
5200 Southern Funeral Supply	14694	P	01/22/16	10037000 531100	Gen Operating Supplies & M	938.54
VENDOR TOTALS	2,017.94	YTD INVOICED		2,017.94	YTD PAID	938.54
1112 State Industrial Products Corporation	14695	P	01/22/16	10033260 531710	Cleaning Supplies	2,422.35
VENDOR TOTALS	37,014.64	YTD INVOICED		35,496.34	YTD PAID	2,422.35
1406 Hugh Steele	14696	P	01/22/16	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	1,331.08	YTD INVOICED		1,331.08	YTD PAID	200.00
7159 Stephens Oil Company Inc	14697	P	01/22/16	10033100 531271	Fuel Purchases	11,820.72
VENDOR TOTALS	333,534.35	YTD INVOICED		333,534.35	YTD PAID	11,820.72
1404 SWANA Georgia Chapter	14698	P	01/22/16	54045300 523700	Education & Training	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
1155 Team Sports & Signs	14699	P	01/22/16	55755300 531100	Gen Operating Supplies & M	248.99
VENDOR TOTALS	1,508.99	YTD INVOICED		1,508.99	YTD PAID	248.99
7853 Telser Electrical Services Inc	14700	P	01/22/16	54045300 531700	Other Supplies/Parts	680.00
VENDOR TOTALS	680.00	YTD INVOICED		680.00	YTD PAID	680.00
1131 Thomson Reuters - West	14701	P	01/22/16	10033260 523600	Dues & Fees	348.25
VENDOR TOTALS	2,323.48	YTD INVOICED		2,616.51	YTD PAID	348.25
281 Tires N Wheels	14702	P	01/22/16	50544210 522210	Repairs & Maint - Equipmen	73.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,142.00	YTD	INVOICED	1,142.00	YTD PAID	73.00
1142 Toshiba Business Solutions	14703	P	01/22/16	10015450 531100	Gen Operating Supplies & M	22.20
	14703	P	01/22/16	10024000 522250	Maintenance Agreements	71.64
	14703	P	01/22/16	10033260 522250	Maintenance Agreements	87.71
VENDOR TOTALS	22,800.44	YTD	INVOICED	25,505.69	YTD PAID	181.55
7167 Toshiba Financial Services	14704	P	01/22/16	10014000 522320	Rental of Equipment & Vehi	144.00
	14704	P	01/22/16	10015450 522320	Rental of Equipment & Vehi	462.19
	14704	P	01/22/16	10033100 522320	Rental of Equipment & Vehi	326.15
	14704	P	01/22/16	10033150 522320	Rental of Equipment & Vehi	262.17
	14704	P	01/22/16	10033260 522320	Rental of Equipment & Vehi	1,526.25
VENDOR TOTALS	25,707.99	YTD	INVOICED	25,707.99	YTD PAID	2,720.76
7425 Total Upholstery LLC	14705	P	01/22/16	10049000 522215	Repairs & Maint-Vehicles	400.00
VENDOR TOTALS	2,687.00	YTD	INVOICED	2,687.00	YTD PAID	400.00
4942 Tractor Supply Credit Plan	14706	P	01/22/16	10033100 531100	Gen Operating Supplies & M	43.00
VENDOR TOTALS	3,921.06	YTD	INVOICED	4,188.96	YTD PAID	43.00
1010 Cindy Trevizo	14707	P	01/22/16	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	18,866.62	YTD	INVOICED	18,866.62	YTD PAID	390.08
1991 U S Department of the Interior	14708	P	01/22/16	50544210 521200	Professional/Contracted Sr	39,900.00
VENDOR TOTALS	79,800.00	YTD	INVOICED	115,150.00	YTD PAID	39,900.00
1355 US FoodService Inc	14709	P	01/22/16	55555200 531300	Food	1,333.43
VENDOR TOTALS	10,928.37	YTD	INVOICED	10,928.37	YTD PAID	1,333.43
2195 View Point Health	14710	P	01/22/16	25021500 521200 16001	Professional/Contracted Sr	4,485.50
VENDOR TOTALS	136,352.31	YTD	INVOICED	140,888.31	YTD PAID	4,485.50
7799 Anna Greene Watkins	14711	P	01/22/16	10021500 523500	Travel Meals Lodging Milea	69.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	923.68	YTD	INVOICED	923.68	YTD PAID	69.00
8439 Stephanie M Watkins	14712	P	01/22/16	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	11,088.80	YTD	INVOICED	11,220.80	YTD PAID	390.08
7846 Wells Fargo	14713	P	01/22/16	10015450 521200	Professional/Contracted Sr	422.01
	14713	P	01/22/16	10015450 523230	Postage	2,112.57
VENDOR TOTALS	4,980.24	YTD	INVOICED	4,980.24	YTD PAID	2,534.58
2682 Wesley Berg Heating & Air	14714	P	01/22/16	50544210 522220	Repairs & Maint - Building	127.50
VENDOR TOTALS	6,685.41	YTD	INVOICED	10,974.91	YTD PAID	127.50
3251 Wood & Wood LLP	14715	P	01/22/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	20,416.69	YTD	INVOICED	20,416.69	YTD PAID	2,916.67
294 Yancey Bros Company	14716	P	01/22/16	54045300 522320	Rental of Equipment & Vehi	17,264.72
VENDOR TOTALS	273,535.97	YTD	INVOICED	277,407.58	YTD PAID	17,264.72
					REPORT TOTALS	597,933.93
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	130	597,933.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7361 Administracion Para El Sustento De Menores	14717	P	01/29/16	100 121362	Employee Garnishments	432.66
VENDOR TOTALS	1,730.64	YTD INVOICED		1,730.64	YTD PAID	432.66
7389 Alabama Child Support Payment Center (ACSPC)	14718	P	01/29/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	2,392.64	YTD INVOICED		2,392.64	YTD PAID	149.54
5355 Alcovy Casa	14719	P	01/29/16	10090000 572160	Alcovy CASA	1,345.83
VENDOR TOTALS	9,420.81	YTD INVOICED		9,420.81	YTD PAID	1,345.83
6714 All South Environmental Services	14720	P	01/29/16	54045300 522320	Rental of Equipment & Vehi	500.00
VENDOR TOTALS	4,745.00	YTD INVOICED		4,745.00	YTD PAID	500.00
7551 Allegiance COBRA Services Inc	14721	P	01/29/16	100 112712	Due From/To Newton Co W&S	13.00
	14721	P	01/29/16	10011100 512110	Health Insurance	176.00
VENDOR TOTALS	957.42	YTD INVOICED		1,134.50	YTD PAID	189.00
8471 Alpha Omega Middle and High School	14722	P	01/29/16	25026200 521200 15010	Professional/Contracted Sr	810.00
VENDOR TOTALS	5,705.00	YTD INVOICED		5,705.00	YTD PAID	810.00
2165 Alpine-Pinnacle Gloves	14723	P	01/29/16	10033260 531710	Cleaning Supplies	1,185.00
VENDOR TOTALS	6,320.00	YTD INVOICED		6,320.00	YTD PAID	1,185.00
7811 American Correctional Association	14724	P	01/29/16	10033260 523600	Dues & Fees	7,500.00
VENDOR TOTALS	15,000.00	YTD INVOICED		15,000.00	YTD PAID	7,500.00
521 Anderson Machine LLC	14725	P	01/29/16	10049000 522215	Repairs & Maint-Vehicles	125.00
VENDOR TOTALS	705.00	YTD INVOICED		420.00	YTD PAID	125.00
1129 Applied Industrial Technologies	14726	P	01/29/16	10049000 531700	Other Supplies/Parts	265.99
VENDOR TOTALS	1,830.92	YTD INVOICED		1,798.53	YTD PAID	265.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 Associated Printing Company	14727	P	01/29/16	10015450 531100	Gen Operating Supplies & M	172.54
VENDOR TOTALS	7,370.39	YTD INVOICED		6,961.39	YTD PAID	172.54
5357 AT&T	14728	P	01/29/16	215 112705	Due From/To City of Coving	6,245.40
VENDOR TOTALS	35,662.80	YTD INVOICED		41,084.70	YTD PAID	6,245.40
2789 AT&T Communication Systems Southeast	14729	P	01/29/16	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	3,215.78	YTD INVOICED		3,501.86	YTD PAID	146.39
7006 Baker Distributing Company LLC	14730	P	01/29/16	10033260 522220	Repairs & Maint - Building	88.60
VENDOR TOTALS	1,858.67	YTD INVOICED		6,142.68	YTD PAID	88.60
48 Bentons Welding Supply	14731	P	01/29/16	10049000 522320	Rental of Equipment & Vehi	120.00
VENDOR TOTALS	766.43	YTD INVOICED		766.43	YTD PAID	120.00
3786 Troy Bledsoe	14732	P	01/29/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	100.00
2790 BoundTree Medical,LLC	14733	P	01/29/16	10035000 531145	Medical Supplies	158.85
VENDOR TOTALS	14,033.30	YTD INVOICED		14,033.30	YTD PAID	158.85
8493 Kristi Bradford	14734	P	01/29/16	10021500 531100	Gen Operating Supplies & M	31.94
VENDOR TOTALS	812.88	YTD INVOICED		812.88	YTD PAID	31.94
3414 Kelly O Bray, CCR	14735	P	01/29/16	10021500 521310	Court Reporter Services	2,064.00
	14735	P	01/29/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	49,320.96	YTD INVOICED		49,320.96	YTD PAID	2,231.00
7028 Brenntag Mid-South Inc	14736	P	01/29/16	50544210 531130	Chemicals	11,217.52
VENDOR TOTALS	29,571.48	YTD INVOICED		31,020.48	YTD PAID	11,217.52

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7413 Your Comfort Specialists Inc	14737	P	01/29/16	10033260 522220	Repairs & Maint - Building	4,245.00
VENDOR TOTALS	4,534.00	YTD INVOICED		4,534.00	YTD PAID	4,245.00
72 Central Georgia Electric Membership Corporation	14738	P	01/29/16	55615650 531230	Energy - Electricity	279.88
VENDOR TOTALS	3,518.24	YTD INVOICED		3,518.24	YTD PAID	279.88
7707 Gregory H Chapman	14739	P	01/29/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	23,076.00	YTD INVOICED		23,076.00	YTD PAID	1,538.40
7728 Chapter 13 Trustee	14740	P	01/29/16	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	4,449.00	YTD INVOICED		4,449.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	14741	P	01/29/16	100 121344	457 Deferred Comp PR Deduc	8,082.69
VENDOR TOTALS	129,733.78	YTD INVOICED		129,733.78	YTD PAID	8,082.69
6218 Charm-Tex Inc	14742	P	01/29/16	10033260 531140	Prisoner	835.40
VENDOR TOTALS	12,206.71	YTD INVOICED		12,206.71	YTD PAID	835.40
6430 Charter Communications	14743	P	01/29/16	10033260 523600	Dues & Fees	626.55
	14743	P	01/29/16	10035000 523600	Dues & Fees	65.00
	14743	P	01/29/16	25026200 523600 15010	Dues & Fees	65.00
VENDOR TOTALS	85,050.37	YTD INVOICED		85,850.37	YTD PAID	756.55
6468 Circle A Fences Inc	14744	P	01/29/16	10033100 531600	Small Equipment < \$5,000	540.75
VENDOR TOTALS	540.75	YTD INVOICED		540.75	YTD PAID	540.75
97 City of Covington Utilities Department	14745	P	01/29/16	10015650 531220	Energy - Natural Gas	13.50
	14745	P	01/29/16	10035000 531210	Energy - Water/Sewerage	111.25
	14745	P	01/29/16	10035000 531220	Energy - Natural Gas	776.00
	14745	P	01/29/16	10035000 531230	Energy - Electricity	1,202.23
	14745	P	01/29/16	10042200 531220	Energy - Natural Gas	271.63
	14745	P	01/29/16	10042200 531230	Energy - Electricity	8.50
	14745	P	01/29/16	10042200 531234	Electric - Traffic Lights	33.52
	14745	P	01/29/16	10042600 531230	Energy - Electricity	697.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14745	P	01/29/16	54045500 531210	Energy - Water/Sewerage	18.60
	14745	P	01/29/16	54045500 531230	Energy - Electricity	281.64
VENDOR TOTALS				1,163,449.77 YTD INVOICED	1,347,225.29 YTD PAID	3,414.75
70 Clyde Castleberry Company						
	14746	P	01/29/16	10021800 523400	Printing & Binding	80.00
VENDOR TOTALS				13,187.00 YTD INVOICED	16,213.00 YTD PAID	80.00
894 Council of Superior Court Clerks of Georgia						
	14747	P	01/29/16	10021800 523600	Dues & Fees	400.00
VENDOR TOTALS				400.00 YTD INVOICED	400.00 YTD PAID	400.00
74 Barbara Engelhardt						
	14748	P	01/29/16	10021500 521310	Court Reporter Services	2,370.00
VENDOR TOTALS				11,332.40 YTD INVOICED	11,332.40 YTD PAID	2,370.00
4073 Cousins Community Center, Inc.						
	14749	P	01/29/16	10015650 522310	Rental of Land & Buildings	5,370.00
	14749	P	01/29/16	10026000 522310	Rental of Land & Buildings	1,200.00
	14749	P	01/29/16	10061100 522310	Rental of Land & Buildings	1,000.00
	14749	P	01/29/16	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS				88,375.00 YTD INVOICED	101,000.00 YTD PAID	12,625.00
100 The Covington News						
	14750	P	01/29/16	10011100 523300	Advertising	560.00
	14751	P	01/29/16	10071300 523600	Dues & Fees	52.00
VENDOR TOTALS				8,148.00 YTD INVOICED	9,363.00 YTD PAID	612.00
8326 Covington Professional Park						
	14752	P	01/29/16	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS				3,873.31 YTD INVOICED	3,873.31 YTD PAID	553.33
383 Cummins Power South						
	14753	P	01/29/16	10049000 531700	Other Supplies/Parts	134.78
VENDOR TOTALS				6,056.96 YTD INVOICED	6,056.96 YTD PAID	134.78
1663 Derwin Bryan Davis						
	14754	P	01/29/16	10026000 521215	Indigent Defense Legal Svc	361.50
VENDOR TOTALS				17,265.71 YTD INVOICED	19,044.11 YTD PAID	361.50
7237 Delta Management Associates Inc						
	14755	P	01/29/16	100 121362	Employee Garnishments	61.38

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	429.66	YTD	INVOICED	429.66	YTD PAID	61.38
3596 DIRECTV	14756	P	01/29/16	10035000 523600	Dues & Fees	90.43
VENDOR TOTALS	4,650.46	YTD	INVOICED	4,650.46	YTD PAID	90.43
2677 DOT Sales & Supplies Inc	14757	P	01/29/16	10049000 531700	Other Supplies/Parts	913.37
VENDOR TOTALS	1,720.61	YTD	INVOICED	1,720.61	YTD PAID	913.37
128 William F Elliott	14758	P	01/29/16	10024500 521215	Indigent Defense Legal Svc	300.00
	14758	P	01/29/16	10026000 521215	Indigent Defense Legal Svc	541.50
VENDOR TOTALS	2,041.50	YTD	INVOICED	2,341.50	YTD PAID	841.50
130 Judge Greely Ellis	14759	P	01/29/16	10021500 512400	Retirement Contributions	645.00
VENDOR TOTALS	4,515.00	YTD	INVOICED	4,515.00	YTD PAID	645.00
138 Federal Express Corp	14760	P	01/29/16	10011100 523230	Postage	26.00
	14760	P	01/29/16	10015100 523230	Postage	33.33
	14760	P	01/29/16	50544210 523230	Postage	74.49
VENDOR TOTALS	1,364.64	YTD	INVOICED	1,479.97	YTD PAID	133.82
778 Fireline Inc	14761	P	01/29/16	10049000 531700	Other Supplies/Parts	993.00
VENDOR TOTALS	16,802.29	YTD	INVOICED	19,623.34	YTD PAID	993.00
5110 State of Florida Disbursement Unit	14762	P	01/29/16	100 121362	Employee Garnishments	621.67
VENDOR TOTALS	11,092.92	YTD	INVOICED	11,092.92	YTD PAID	621.67
6700 Foxworth Tree Service	14763	P	01/29/16	10042200 523900	Other Contracted Services	2,575.00
VENDOR TOTALS	2,575.00	YTD	INVOICED	2,575.00	YTD PAID	2,575.00
345 Frank's Restaurant Inc	14764	P	01/29/16	10033260 531300	Food	17,624.40
VENDOR TOTALS	551,884.54	YTD	INVOICED	575,809.24	YTD PAID	17,624.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7984 Terri K Fullerton	14765	P	01/29/16	10071300 523500	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	1,750.00	YTD INVOICED		1,750.00	YTD PAID	250.00
6263 Georgia Association of County Managers & Admin	14766	P	01/29/16	10011100 523900	Other Contracted Services	20.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID	20.00
702 Georgia Association of Juvenile Court Clerks	14767	P	01/29/16	10026000 523600	Dues & Fees	225.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	225.00
1571 Georgia Department of Revenue	14768	P	01/29/16	10015510 523700	Education & Training	50.00
VENDOR TOTALS	1,050.00	YTD INVOICED		1,050.00	YTD PAID	50.00
1495 GA Fireman's Pension Fund	14769	P	01/29/16	10035000 512400	Retirement Contributions	1,800.00
VENDOR TOTALS	13,325.00	YTD INVOICED		15,125.00	YTD PAID	1,800.00
1082 GAAO	14770	P	01/29/16	10015500 523700	Education & Training	100.00
VENDOR TOTALS	305.00	YTD INVOICED		305.00	YTD PAID	100.00
8260 Gas South	14771	P	01/29/16	10035000 531220	Energy - Natural Gas	393.91
VENDOR TOTALS	1,780.52	YTD INVOICED		1,780.52	YTD PAID	393.91
2311 Georgia Child Support Enforcement	14772	P	01/29/16	100 121362	Employee Garnishments	5,832.58
VENDOR TOTALS	99,992.20	YTD INVOICED		99,992.20	YTD PAID	5,832.58
301 Georgia Power	14773	P	01/29/16	10033260 531230	Energy - Electricity	24.21
	14773	P	01/29/16	10042600 531230	Energy - Electricity	1,083.57
	14773	P	01/29/16	54045300 531230	Energy - Electricity	1,296.64
VENDOR TOTALS	44,808.80	YTD INVOICED		48,246.02	YTD PAID	2,404.42
7858 Georgia Probation Management	14774	P	01/29/16	25021500 531100 16001	Gen Operating Supplies & M	75.00

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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 75.00
1448 Great American Inc	14775	P	01/29/16	10049000 531700	Other Supplies/Parts	5,168.94
VENDOR TOTALS	39,292.16	YTD	INVOICED	39,944.42	YTD	PAID 5,168.94
7565 Great Estates Landscaping	14776	P	01/29/16	10015650 522230	Grounds Maintenance	3,708.51
	14776	P	01/29/16	54045500 522230	Grounds Maintenance	1,930.49
VENDOR TOTALS	33,834.00	YTD	INVOICED	39,473.00	YTD	PAID 5,639.00
366 HACH Company	14777	P	01/29/16	50544210 531125	Lab Analysis	2,030.84
VENDOR TOTALS	22,116.40	YTD	INVOICED	22,116.40	YTD	PAID 2,030.84
434 Linda D Hays	14778	P	01/29/16	10021800 531100	Gen Operating Supplies & M	106.45
	14779	P	01/29/16	10021800 523300	Advertising	60.00
VENDOR TOTALS	750.75	YTD	INVOICED	750.75	YTD	PAID 166.45
592 Hays Tractor & Equipment Inc	14780	P	01/29/16	50544210 522210	Repairs & Maint - Equipmen	275.07
VENDOR TOTALS	14,958.82	YTD	INVOICED	15,952.32	YTD	PAID 275.07
7373 Health Club LLC	14781	P	01/29/16	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	14,700.00	YTD	INVOICED	16,800.00	YTD	PAID 2,100.00
4245 HME Incorporated	14782	P	01/29/16	10049000 531700	Other Supplies/Parts	88.07
VENDOR TOTALS	88.07	YTD	INVOICED	390.15	YTD	PAID 88.07
6628 Holcim US Inc	14783	P	01/29/16	54045300 523900	Other Contracted Services	3,670.44
VENDOR TOTALS	10,729.69	YTD	INVOICED	12,224.73	YTD	PAID 3,670.44
513 ICJE University of GA	14784	P	01/29/16	10026000 523600	Dues & Fees	768.00
	14785	P	01/29/16	10026000 523600	Dues & Fees	150.00
	14786	P	01/29/16	10026000 523600	Dues & Fees	150.00
	14787	P	01/29/16	10026000 523600	Dues & Fees	150.00
	14788	P	01/29/16	10024000 523700	Education & Training	315.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14789	P	01/29/16	10024000 523700	Education & Training	315.00
	14790	P	01/29/16	10024500 523700	Education & Training	50.00
	14791	P	01/29/16	10024000 523700	Education & Training	315.00
	14792	P	01/29/16	10024500 523700	Education & Training	50.00
	14793	P	01/29/16	10024500 523700	Education & Training	50.00
	14794	P	01/29/16	10024500 523700	Education & Training	50.00
	14795	P	01/29/16	10024500 523700	Education & Training	50.00
VENDOR TOTALS	2,923.00	YTD INVOICED		2,923.00	YTD PAID	2,413.00
5900 Indiana State Central Collections						
	14796	P	01/29/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	3,456.00	YTD INVOICED		3,456.00	YTD PAID	216.00
6966 Indoff Inc						
	14797	P	01/29/16	10015450 531100	Gen Operating Supplies & M	358.12
	14797	P	01/29/16	10021800 531100	Gen Operating Supplies & M	73.35
	14797	P	01/29/16	10022000 531100	Gen Operating Supplies & M	42.97
VENDOR TOTALS	19,295.31	YTD INVOICED		18,663.03	YTD PAID	474.44
7826 InTone Imaging LLC						
	14798	P	01/29/16	10024500 531100	Gen Operating Supplies & M	400.00
VENDOR TOTALS	1,369.97	YTD INVOICED		1,369.97	YTD PAID	400.00
7077 Amie B Johnson						
	14799	P	01/29/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	25,225.64	YTD INVOICED		25,225.64	YTD PAID	167.00
5391 Karen Key						
	14800	P	01/29/16	10045800 531300	Food	33.63
VENDOR TOTALS	132.70	YTD INVOICED		132.70	YTD PAID	33.63
5488 Robert Kitchens						
	14801	P	01/29/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
376 L D Hilliard Jr						
	14802	P	01/29/16	54045500 523900	Other Contracted Services	18,289.80
VENDOR TOTALS	249,384.81	YTD INVOICED		267,674.61	YTD PAID	18,289.80
5879 Landfill Service Corporation						
	14803	P	01/29/16	54045300 523900	Other Contracted Services	5,500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	71,627.70	YTD INVOICED		71,627.70	YTD PAID	5,500.00
2243 Lawson Products Inc	14804	P	01/29/16	10049000 531700	Other Supplies/Parts	206.58
VENDOR TOTALS	1,096.04	YTD INVOICED		1,096.04	YTD PAID	206.58
4964 Life Gas	14805	P	01/29/16	10035000 531145	Medical Supplies	128.32
VENDOR TOTALS	942.05	YTD INVOICED		1,059.57	YTD PAID	128.32
7325 James W Long	14806	P	01/29/16	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	30,034.39	YTD INVOICED		30,034.39	YTD PAID	1,923.08
1327 Loudoun Communications Inc	14807	P	01/29/16	50544210 521300	Technical Services	215.00
VENDOR TOTALS	18,149.35	YTD INVOICED		18,052.60	YTD PAID	215.00
8732 Carlas Manning	14808	P	01/29/16	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	1,025.00	YTD INVOICED		1,025.00	YTD PAID	75.00
142 City of Mansfield	14809	P	01/29/16	10015650 531210	Energy - Water/Sewerage	32.00
	14809	P	01/29/16	10015650 531230	Energy - Electricity	153.46
	14809	P	01/29/16	10035000 531210	Energy - Water/Sewerage	29.76
VENDOR TOTALS	61,397.52	YTD INVOICED		65,813.55	YTD PAID	215.22
7423 Martin Marietta Materials Inc	14810	P	01/29/16	10042200 534110	Paved Roads	574.56
	14810	P	01/29/16	10042200 534120	Unpaved Roads	2,869.02
	14810	P	01/29/16	30142200 534110 15008	Paved Roads	315.42
	14810	P	01/29/16	54045300 534120	Unpaved Roads	5,356.63
VENDOR TOTALS	125,727.18	YTD INVOICED		134,923.67	YTD PAID	9,115.63
298 McIntosh Trail Early Childhood Development Council	14811	P	01/29/16	10090000 572170	Head Start - McIntosh Tr R	356.25
VENDOR TOTALS	2,493.75	YTD INVOICED		2,493.75	YTD PAID	356.25
7866 McNair McLemore Middlebrooks & Co LLC	14812	P	01/29/16	10011100 523900	Other Contracted Services	26,935.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,935.00	YTD	INVOICED	26,935.00	YTD	PAID 26,935.00
6364 Miller Farm Services Inc	14813	P	01/29/16	54045300 534120	Unpaved Roads	3,255.00
VENDOR TOTALS	23,852.50	YTD	INVOICED	26,635.00	YTD	PAID 3,255.00
7197 Veda Miller	14814	P	01/29/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD	PAID 100.00
2896 Minton-Jones Company Inc	14815	P	01/29/16	10028000 531100	Gen Operating Supplies & M	146.01
VENDOR TOTALS	2,280.45	YTD	INVOICED	2,241.87	YTD	PAID 146.01
999999 MISC ONE TIME PAY	14816	P	01/29/16	10021500 523500	Travel Meals Lodging Milea	22.68
	14817	P	01/29/16	25021500 523500 15037	Travel Meals Lodging Milea	202.88
VENDOR TOTALS	796,296.28	YTD	INVOICED	796,596.28	YTD	PAID 225.56
162 Monroe Power Equipment Company Inc	14818	P	01/29/16	10035000 522210	Repairs & Maint - Equipmen	27.60
VENDOR TOTALS	1,722.97	YTD	INVOICED	2,060.84	YTD	PAID 27.60
7369 Moseley Electric LLC	14819	P	01/29/16	10042200 531234	Electric - Traffic Lights	70.00
VENDOR TOTALS	5,612.94	YTD	INVOICED	15,662.94	YTD	PAID 70.00
6262 Municipal Emergency Services Inc	14820	P	01/29/16	10035000 522210	Repairs & Maint - Equipmen	100.89
VENDOR TOTALS	18,702.41	YTD	INVOICED	18,702.41	YTD	PAID 100.89
7 NAFECO	14821	P	01/29/16	10035000 531100	Gen Operating Supplies & M	164.85
VENDOR TOTALS	4,590.35	YTD	INVOICED	4,281.59	YTD	PAID 164.85
4859 NaphCare	14822	P	01/29/16	10033260 521230	Medical Service	155,340.51
VENDOR TOTALS	1,019,609.18	YTD	INVOICED	1,232,539.80	YTD	PAID 155,340.51
3815 National Business Furniture	14823	P	01/29/16	10015100 531600	Small Equipment < \$5,000	1,866.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,866.10	YTD	INVOICED	1,866.10	YTD PAID	1,866.10
1494 Newton County Community Partnership	14824	P	01/29/16	10090000 572180	NC Community Partnership	1,583.33
VENDOR TOTALS	33,833.31	YTD	INVOICED	33,833.31	YTD PAID	1,583.33
188 Newton County Family and Children	14825	P	01/29/16	10090000 572110	Newton Co DFACS	9,417.42
VENDOR TOTALS	97,654.14	YTD	INVOICED	97,654.14	YTD PAID	9,417.42
5839 Newton County District Attorney	14826	P	01/29/16	200 523900	LVAP Contracted Services	177.25
VENDOR TOTALS	46,266.05	YTD	INVOICED	53,991.21	YTD PAID	177.25
242 Newton County Library System	14827	P	01/29/16	10090000 572120	Newton Co Library	192,538.91
	14828	P	01/29/16	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	736,741.68	YTD	INVOICED	744,298.73	YTD PAID	268,909.91
192 Newton County Magistrate Court	14829	P	01/29/16	100 121362	Employee Garnishments	639.10
VENDOR TOTALS	4,613.99	YTD	INVOICED	4,613.99	YTD PAID	639.10
193 GRN Community Service Board	14830	P	01/29/16	10090000 572130	Newton Co Mental Health	20,130.67
VENDOR TOTALS	140,914.69	YTD	INVOICED	140,914.69	YTD PAID	20,130.67
194 Newton County Physical Health	14831	P	01/29/16	10090000 572140	Newton Co Physical Health	16,112.50
VENDOR TOTALS	113,302.50	YTD	INVOICED	113,302.50	YTD PAID	16,112.50
102 Newton County Recreation Commission	14832	P	01/29/16	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	14832	P	01/29/16	10090000 571010	Intergovt Expense - NCREC	138,077.83
VENDOR TOTALS	925,884.35	YTD	INVOICED	925,884.35	YTD PAID	133,625.03
8324 Newton County Superior Court	14833	P	01/29/16	100 121362	Employee Garnishments	749.38
VENDOR TOTALS	3,773.63	YTD	INVOICED	3,773.63	YTD PAID	749.38
202 Newton County Water & Sewerage Authority						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14834	P	01/29/16	10035000 531210	Energy - Water/Sewerage	20.06
	14834	P	01/29/16	54045300 531210	Energy - Water/Sewerage	2,684.64
VENDOR TOTALS	35,091.45	YTD INVOICED		36,719.04	YTD PAID	2,704.70
101 Newton County Chamber of Commerce	14835	P	01/29/16	10090000 572150	Newton Co Chamber of Comme	18,458.00
VENDOR TOTALS	133,001.00	YTD INVOICED		133,001.00	YTD PAID	18,458.00
204 Newton Electric Supply	14836	P	01/29/16	10033260 522220	Repairs & Maint - Building	192.36
	14836	P	01/29/16	55755300 522220	Repairs & Maint - Building	46.63
VENDOR TOTALS	11,732.61	YTD INVOICED		10,257.43	YTD PAID	238.99
3331 Nextel Communication	14837	P	01/29/16	10039200 523220	Telephone/Pagers/Mobile	105.79
	14838	P	01/29/16	55555200 523220	Telephone/Pagers/Mobile	83.63
VENDOR TOTALS	2,359.83	YTD INVOICED		2,850.92	YTD PAID	189.42
3809 Nextran Truck Center - Macon	14839	P	01/29/16	10049000 531700	Other Supplies/Parts	281.35
	14839	P	01/29/16	54045500 522215	Repairs & Maint-Vehicles	4,912.25
VENDOR TOTALS	20,781.34	YTD INVOICED		26,030.76	YTD PAID	5,193.60
213 Mrs C O Nixon	14840	P	01/29/16	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	2,450.00	YTD INVOICED		2,450.00	YTD PAID	350.00
892 Jody B Nolan	14841	P	01/29/16	10039200 531100	Gen Operating Supplies & M	255.28
VENDOR TOTALS	255.28	YTD INVOICED		255.28	YTD PAID	255.28
6625 NYS Child Support Processing Center	14842	P	01/29/16	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	1,875.68	YTD INVOICED		1,875.68	YTD PAID	117.23
5412 O'Reilly Automotive Stores	14843	P	01/29/16	10033260 522220	Repairs & Maint - Building	61.53
	14843	P	01/29/16	10049000 531700	Other Supplies/Parts	87.80
VENDOR TOTALS	1,851.01	YTD INVOICED		2,101.17	YTD PAID	149.33
218 Office Depot Inc	14844	P	01/29/16	10011100 531100	Gen Operating Supplies & M	56.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14844	P	01/29/16	10033100 531100	Gen Operating Supplies & M	63.55
	14844	P	01/29/16	10049000 531100	Gen Operating Supplies & M	110.94
	14844	P	01/29/16	10074100 531100	Gen Operating Supplies & M	253.80
VENDOR TOTALS	30,939.95	YTD INVOICED		30,616.63	YTD PAID	484.37
7486 Ohio Child Support Payment Central (CSPC)						
	14845	P	01/29/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	2,259.68	YTD INVOICED		2,259.68	YTD PAID	141.23
8504 Logical Concepts Inc						
	14846	P	01/29/16	54045300 531700	Other Supplies/Parts	276.00
VENDOR TOTALS	276.00	YTD INVOICED		276.00	YTD PAID	276.00
229 Robert Douglas Brooks						
	14847	P	01/29/16	10049000 531700	Other Supplies/Parts	154.32
VENDOR TOTALS	15,868.97	YTD INVOICED		15,584.68	YTD PAID	154.32
7864 Peach State Publications Group LLC						
	14848	P	01/29/16	10011100 523300	Advertising	1,095.00
VENDOR TOTALS	1,095.00	YTD INVOICED		1,095.00	YTD PAID	1,095.00
7528 Linda Pflug						
	14849	P	01/29/16	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	2,025.00	YTD INVOICED		2,100.00	YTD PAID	150.00
7840 PHEAA						
	14850	P	01/29/16	100 121362	Employee Garnishments	202.39
VENDOR TOTALS	1,079.42	YTD INVOICED		1,079.42	YTD PAID	202.39
237 Pi-Jon Inc						
	14851	P	01/29/16	50544210 531270	Gasoline/Diesel	759.83
	14851	P	01/29/16	54045300 531270	Gasoline/Diesel	1,912.66
VENDOR TOTALS	116,687.88	YTD INVOICED		155,866.35	YTD PAID	2,672.49
240 Pittman Construction Company						
	14852	P	01/29/16	10042200 534110	Paved Roads	1,358.50
VENDOR TOTALS	361,734.66	YTD INVOICED		507,305.05	YTD PAID	1,358.50
4093 Plain Nuts Deli						
	14853	P	01/29/16	25026000 531300 16011	Food	1,800.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,751.50	YTD INVOICED		6,751.50	YTD PAID	1,800.00
7739 Peace Officers' Annuity & Benefit Fund of Georgia	14854	P	01/29/16	10033100 512400	Retirement Contributions	2,420.00
	14854	P	01/29/16	10033260 512400	Retirement Contributions	300.00
VENDOR TOTALS	16,435.00	YTD INVOICED		16,435.00	YTD PAID	2,720.00
7351 Precision Automotive Service	14855	P	01/29/16	10033100 522215	Repairs & Maint-Vehicles	1,379.61
	14855	P	01/29/16	10033260 522215	Repairs & Maint-Vehicles	230.00
VENDOR TOTALS	124,545.05	YTD INVOICED		124,545.05	YTD PAID	1,609.61
4261 Printability	14856	P	01/29/16	10042200 534170	Signs	90.00
VENDOR TOTALS	975.00	YTD INVOICED		1,125.00	YTD PAID	90.00
1818 Pro-Tec Fire Protection Inc	14857	P	01/29/16	10035000 522210	Repairs & Maint - Equipmen	78.32
VENDOR TOTALS	8,945.83	YTD INVOICED		9,665.83	YTD PAID	78.32
695 Protection Services Inc	14858	P	01/29/16	10042200 534170	Signs	1,450.00
VENDOR TOTALS	2,992.50	YTD INVOICED		2,992.50	YTD PAID	1,450.00
2767 R W Davis Oil Company	14859	P	01/29/16	10049000 531120	Oil, Grease, Antifreeze	8,116.60
VENDOR TOTALS	15,366.40	YTD INVOICED		17,485.90	YTD PAID	8,116.60
5832 R&R Mobility Vans & Lifts	14860	P	01/29/16	55555200 522215	Repairs & Maint-Vehicles	373.46
VENDOR TOTALS	1,424.66	YTD INVOICED		1,424.66	YTD PAID	373.46
999998 REFUND ONE TIME PAY	14861	P	01/29/16	50544210 531740	Uniforms	38.99
VENDOR TOTALS	25,791.84	YTD INVOICED		25,807.40	YTD PAID	38.99
8667 Vivian Richardson	14862	P	01/29/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	100.00
3638 Cydnie Taylor-Ridling						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14863	P	01/29/16	10035000 523600	Dues & Fees	214.90
VENDOR TOTALS	462.49	YTD INVOICED		462.49	YTD PAID	214.90
4981 Laurie E Riley	14864	P	01/29/16	10045800 531300	Food	17.07
VENDOR TOTALS	412.26	YTD INVOICED		412.26	YTD PAID	17.07
6672 Rush Truck Centers of Georgia Inc	14865	P	01/29/16	10049000 531700	Other Supplies/Parts	25.10
VENDOR TOTALS	190.08	YTD INVOICED		190.08	YTD PAID	25.10
1872 Shipp Cleaning Systems	14866	P	01/29/16	10039100 531710	Cleaning Supplies	51.18
VENDOR TOTALS	1,112.78	YTD INVOICED		1,112.78	YTD PAID	51.18
3593 Shred-It US JV LLC	14867	P	01/29/16	10022000 523900	Other Contracted Services	89.77
VENDOR TOTALS	6,767.69	YTD INVOICED		6,773.37	YTD PAID	89.77
3574 Jody Smith	14868	P	01/29/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	100.00
3081 Snapper Pro-Lawn Covington	14869	P	01/29/16	10049000 531700	Other Supplies/Parts	34.86
VENDOR TOTALS	1,138.62	YTD INVOICED		1,245.20	YTD PAID	34.86
731 Social Circle Ace Home Center	14870	P	01/29/16	55615650 522220	Repairs & Maint - Building	1,183.46
VENDOR TOTALS	10,696.89	YTD INVOICED		9,169.16	YTD PAID	1,183.46
5302 Judge Marvin Sorrells	14871	P	01/29/16	10021500 512400	Retirement Contributions	1,095.93
VENDOR TOTALS	7,671.51	YTD INVOICED		7,671.51	YTD PAID	1,095.93
4509 Southeastern Paper Group of Atlanta	14872	P	01/29/16	10033260 531710	Cleaning Supplies	975.90
	14872	P	01/29/16	10035000 531710	Cleaning Supplies	1,051.58
	14872	P	01/29/16	10049000 531100	Gen Operating Supplies & M	621.88
VENDOR TOTALS	23,996.04	YTD INVOICED		24,056.32	YTD PAID	2,649.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8588 Southeastern Psychological Associates	14873	P	01/29/16	25026000 523600 15033	Dues & Fees	800.00
VENDOR TOTALS	121,560.74	YTD INVOICED		121,560.74	YTD PAID	800.00
4204 Adam M Goodman Standing Chapter 13 Trustee	14874	P	01/29/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	4,209.28	YTD INVOICED		4,209.28	YTD PAID	263.08
7725 Bobby Thomas Stanley Jr	14875	P	01/29/16	10033100 523900	Other Contracted Services	5,125.00
VENDOR TOTALS	15,375.00	YTD INVOICED		15,375.00	YTD PAID	5,125.00
5838 Staples Advantage	14876	P	01/29/16	55555200 531100	Gen Operating Supplies & M	104.29
VENDOR TOTALS	480.22	YTD INVOICED		1,747.79	YTD PAID	104.29
1112 State Industrial Products Corporation	14877	P	01/29/16	10033260 531710	Cleaning Supplies	1,319.17
VENDOR TOTALS	37,014.64	YTD INVOICED		35,496.34	YTD PAID	1,319.17
8249 Landis C Stephens	14878	P	01/29/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
6411 Structured Technologies Inc	14879	P	01/29/16	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	5,457.89	YTD INVOICED		5,942.89	YTD PAID	15.00
2848 Sunbelt Rentals Inc	14880	P	01/29/16	54045300 522320	Rental of Equipment & Vehi	140.30
VENDOR TOTALS	19,225.46	YTD INVOICED		18,940.07	YTD PAID	140.30
5430 Sutherland's FoodService	14881	P	01/29/16	10033260 531710	Cleaning Supplies	1,651.00
VENDOR TOTALS	6,322.25	YTD INVOICED		7,129.75	YTD PAID	1,651.00
5818 T & T Uniforms South	14882	P	01/29/16	10035000 531740	Uniforms	10.31
VENDOR TOTALS	6,992.57	YTD INVOICED		7,117.57	YTD PAID	10.31
7754 Laura E Tate						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14883	P	01/29/16	10033100 523900	Other Contracted Services	1,690.00
VENDOR TOTALS	15,760.00	YTD INVOICED		15,760.00	YTD PAID	1,690.00
2591 Eileen Thompson	14884	P	01/29/16	10021500 521310	Court Reporter Services	1,680.00
VENDOR TOTALS	2,902.08	YTD INVOICED		2,902.08	YTD PAID	1,680.00
439 Anne M Thomson	14885	P	01/29/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	20,387.40	YTD INVOICED		20,387.40	YTD PAID	167.00
8476 Tommy Castleberry Company	14886	P	01/29/16	10024500 531100	Gen Operating Supplies & M	718.89
VENDOR TOTALS	1,006.03	YTD INVOICED		1,465.32	YTD PAID	718.89
1142 Toshiba Business Solutions	14887	P	01/29/16	10022000 522250	Maintenance Agreements	348.70
	14887	P	01/29/16	10024500 522320	Rental of Equipment & Vehi	-65.71
	14887	P	01/29/16	10026000 522250	Maintenance Agreements	90.74
	14887	P	01/29/16	10033260 531100	Gen Operating Supplies & M	141.90
	14887	P	01/29/16	55755300 522250	Maintenance Agreements	10.08
VENDOR TOTALS	22,800.44	YTD INVOICED		25,505.69	YTD PAID	525.71
7425 Total Upholstery LLC	14888	P	01/29/16	10049000 522215	Repairs & Maint-Vehicles	631.00
VENDOR TOTALS	2,687.00	YTD INVOICED		2,687.00	YTD PAID	631.00
4942 Tractor Supply Credit Plan	14889	P	01/29/16	10033100 531100	Gen Operating Supplies & M	120.97
	14889	P	01/29/16	10049000 531700	Other Supplies/Parts	20.00
VENDOR TOTALS	3,921.06	YTD INVOICED		4,188.96	YTD PAID	140.97
7852 Treadwell Battery Sales Inc	14890	P	01/29/16	10049000 531700	Other Supplies/Parts	741.90
VENDOR TOTALS	2,090.95	YTD INVOICED		2,090.95	YTD PAID	741.90
3043 Claire Treadwell	14891	P	01/29/16	100 112717	Due From/To Walton Co BOC	125.00
	14891	P	01/29/16	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	1,750.00	YTD INVOICED		1,750.00	YTD PAID	250.00
1010 Cindy Trevizo						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14892	P	01/29/16	10021500 521310	Court Reporter Services	1,557.08
	14892	P	01/29/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS				18,866.62 YTD INVOICED	18,866.62 YTD PAID	1,724.08
653 UGA Cooperative Extension Service						
	14893	P	01/29/16	100 121342	Other Officials Retirement	140.37
	14893	P	01/29/16	10071300 512400	Retirement Contributions	333.83
VENDOR TOTALS				3,278.71 YTD INVOICED	3,278.71 YTD PAID	474.20
6412 Uniform Sales of America LLC						
	14894	P	01/29/16	10033100 531740	Uniforms	346.70
	14894	P	01/29/16	10033260 531740	Uniforms	710.63
VENDOR TOTALS				37,164.88 YTD INVOICED	35,867.42 YTD PAID	1,057.33
4219 US Bankruptcy Chapter 13						
	14895	P	01/29/16	100 121362	Employee Garnishments	1,548.46
VENDOR TOTALS				27,349.36 YTD INVOICED	27,349.36 YTD PAID	1,548.46
451 US Bankruptcy Court						
	14896	P	01/29/16	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS				16,652.32 YTD INVOICED	16,652.32 YTD PAID	1,040.77
10 Verizon Wireless						
	14897	P	01/29/16	10022000 523220	Telephone/Pagers/Mobile	76.02
VENDOR TOTALS				98,621.85 YTD INVOICED	116,592.70 YTD PAID	76.02
2052 Washington Street Community Center Inc						
	14898	P	01/29/16	10090000 572200	Washington Street Center	3,333.33
VENDOR TOTALS				23,676.62 YTD INVOICED	23,676.62 YTD PAID	3,333.33
7512 Maddox Waste Services Of Georgia Inc						
	14899	P	01/29/16	54045500 522320	Rental of Equipment & Vehi	2,968.75
VENDOR TOTALS				55,503.75 YTD INVOICED	58,757.46 YTD PAID	2,968.75
2682 Wesley Berg Heating & Air						
	14900	P	01/29/16	100 111900	Accounts Receivable	159.50
	14900	P	01/29/16	10035000 522220	Repairs & Maint - Building	405.00
VENDOR TOTALS				6,685.41 YTD INVOICED	10,974.91 YTD PAID	564.50
4663 Teresa Williams						
	14901	P	01/29/16	55555200 523500	Travel Meals Lodging Milea	141.45
	14901	P	01/29/16	55555200 531300	Food	179.84

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,473.87	YTD INVOICED		3,473.87	YTD PAID	321.29
5519 Ted Wynne	14902	P	01/29/16	10071300 523500	Travel Meals Lodging Milea	375.00
VENDOR TOTALS	2,625.00	YTD INVOICED		2,625.00	YTD PAID	375.00
294 Yancey Bros Company	14903	P	01/29/16	10049000 531700	Other Supplies/Parts	1,291.16
	14903	P	01/29/16	54045300 522320	Rental of Equipment & Vehi	56,280.88
VENDOR TOTALS	273,535.97	YTD INVOICED		277,407.58	YTD PAID	57,572.04
645 Judy L Yeager	14904	P	01/29/16	10021500 521310	Court Reporter Services	2,659.08
	14904	P	01/29/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	30,907.80	YTD INVOICED		30,907.80	YTD PAID	2,826.08
					REPORT TOTALS	950,506.57

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	188	950,506.57

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