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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7418 AG-PRO Companies	8971	P	06/05/15	10049000 531700	Other Supplies/Parts	101.51
VENDOR TOTALS	7,749.71	YTD INVOICED		7,219.15	YTD PAID	101.51
2604 AirGas Safety Inc	8972	P	06/05/15	10049000 531100	Gen Operating Supplies & M	384.00
VENDOR TOTALS	1,366.46	YTD INVOICED		1,366.46	YTD PAID	384.00
7389 Alabama Child Support Payment Center (ACSPC)	8973	P	06/05/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	3,864.05	YTD INVOICED		3,864.05	YTD PAID	149.54
7225 American Field Maintenance Inc	8974	P	06/05/15	54045500 522215	Repairs & Maint-Vehicles	582.00
VENDOR TOTALS	36,271.70	YTD INVOICED		41,005.70	YTD PAID	582.00
538 Ameripride Uniform Services	8975	P	06/05/15	10015650 523900	Other Contracted Services	329.22
	8975	P	06/05/15	10015650 531740	Uniforms	114.45
	8975	P	06/05/15	10049000 531740	Uniforms	108.57
VENDOR TOTALS	39,085.72	YTD INVOICED		38,932.44	YTD PAID	552.24
6649 Ameritas Life Insurance Corporation	8976	P	06/05/15	100 121322	Vision Insurance Withholdi	4,406.57
VENDOR TOTALS	58,270.32	YTD INVOICED		56,029.61	YTD PAID	4,406.57
23 Associated Printing Company	8977	P	06/05/15	10021800 523400	Printing & Binding	255.93
	8977	P	06/05/15	10022000 531100	Gen Operating Supplies & M	58.00
VENDOR TOTALS	21,952.53	YTD INVOICED		23,083.17	YTD PAID	313.93
4923 Associated Staffing Services Inc	8978	P	06/05/15	10042200 523850	Contract Labor	1,659.33
VENDOR TOTALS	58,657.34	YTD INVOICED		60,156.63	YTD PAID	1,659.33
7573 Atlanta Paint Disposal	8979	P	06/05/15	54045500 523850	Contract Labor	548.75
VENDOR TOTALS	5,051.88	YTD INVOICED		4,536.38	YTD PAID	548.75
965 Atlanta Powertrain & Hydraulics	8980	P	06/05/15	10049000 531700	Other Supplies/Parts	225.13

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,304.94	YTD INVOICED		2,059.40	YTD PAID	225.13
1208 Jerry Bales	8981	P	06/05/15	10035000 522220	Repairs & Maint - Building	200.00
	8981	P	06/05/15	54045300 522220	Repairs & Maint - Building	319.50
VENDOR TOTALS	12,075.35	YTD INVOICED		12,075.35	YTD PAID	519.50
7764 Ellen Paige Ballard	8982	P	06/05/15	25026200 523900 15010	Other Contracted Services	1,988.75
VENDOR TOTALS	1,988.75	YTD INVOICED		1,988.75	YTD PAID	1,988.75
48 Bentons Welding Supply	8983	P	06/05/15	10049000 531100	Gen Operating Supplies & M	217.46
	8983	P	06/05/15	50544210 522320	Rental of Equipment & Vehi	82.00
VENDOR TOTALS	2,325.96	YTD INVOICED		2,325.96	YTD PAID	299.46
50 Best Septic Tank & Plumbing Service	8984	P	06/05/15	10035000 522220	Repairs & Maint - Building	425.00
	8984	P	06/05/15	54045300 523850	Contract Labor	180.00
VENDOR TOTALS	10,565.00	YTD INVOICED		10,565.00	YTD PAID	605.00
3786 Troy Bledsoe	8985	P	06/05/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	700.00	YTD INVOICED		800.00	YTD PAID	100.00
1378 BOBCAT of Atlanta LLC	8986	P	06/05/15	10049000 522215	Repairs & Maint-Vehicles	285.00
	8986	P	06/05/15	10049000 531700	Other Supplies/Parts	81.45
VENDOR TOTALS	5,951.30	YTD INVOICED		5,951.30	YTD PAID	366.45
7617 Davita Brazil	8987	P	06/05/15	10033260 512900	Other Employee Benefits	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
4558 James Brooks	8988	P	06/05/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD INVOICED		900.00	YTD PAID	100.00
403 Bullard's Total Alignment Inc	8989	P	06/05/15	10049000 522215	Repairs & Maint-Vehicles	44.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,643.05	YTD	INVOICED		2,797.90	YTD PAID 44.95
8891 Brandy Burch	8990	P	06/05/15	100 113500	Emp Advances - Travel	80.00
VENDOR TOTALS	176.72	YTD	INVOICED		176.72	YTD PAID 80.00
4215 Burnett Lime Company Inc	8991	P	06/05/15	50544210 531130	Chemicals	2,388.57
VENDOR TOTALS	89,460.58	YTD	INVOICED		94,743.19	YTD PAID 2,388.57
8818 Johnnie C Bryson III	8992	P	06/05/15	10033100 512900	Other Employee Benefits	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
5530 C & C Electrical	8993	P	06/05/15	10015650 522220	Repairs & Maint - Building	1,073.52
VENDOR TOTALS	5,534.19	YTD	INVOICED		5,534.19	YTD PAID 1,073.52
7413 Your Comfort Specialists Inc	8994	P	06/05/15	10033260 522220	Repairs & Maint - Building	2,842.40
VENDOR TOTALS	6,611.93	YTD	INVOICED		6,611.93	YTD PAID 2,842.40
8187 CedarChem LLC	8995	P	06/05/15	50544210 531130	Chemicals	2,838.00
VENDOR TOTALS	11,073.70	YTD	INVOICED		11,073.70	YTD PAID 2,838.00
7755 Centering Youth Inc	8996	P	06/05/15	20226200 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	450.00	YTD	INVOICED		300.00	YTD PAID 150.00
7707 Gregory H Chapman	8997	P	06/05/15	25021500 523900	BJA15 Other Contracted Services	1,538.40
VENDOR TOTALS	18,460.80	YTD	INVOICED		18,460.80	YTD PAID 1,538.40
7728 Chapter 13 Trustee	8998	P	06/05/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	1,848.00	YTD	INVOICED		1,848.00	YTD PAID 231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	8999	P	06/05/15	100 121344	457 Deferred Comp PR Deduc	8,751.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	231,994.27	YTD	INVOICED	231,994.27	YTD PAID	8,751.95
6430 Charter Communications	9000	P	06/05/15	10033260 523600	Dues & Fees	976.10
	9000	P	06/05/15	10035000 523600	Dues & Fees	369.60
VENDOR TOTALS	162,448.23	YTD	INVOICED	162,228.15	YTD PAID	1,345.70
300 Cintas Corporation #201 Decatur	9001	P	06/05/15	50544210 531100	Gen Operating Supplies & M	143.43
	9001	P	06/05/15	50544210 531740	Uniforms	860.79
VENDOR TOTALS	21,085.52	YTD	INVOICED	21,878.96	YTD PAID	1,004.22
4162 Cintas First Aid & Safety	9002	P	06/05/15	50544210 531100	Gen Operating Supplies & M	85.06
VENDOR TOTALS	2,088.22	YTD	INVOICED	1,988.78	YTD PAID	85.06
98 City of Covington	9003	P	06/05/15	32849600 571005 S1120	Intergovt Expense - Coving	114,290.06
VENDOR TOTALS	3,275,166.01	YTD	INVOICED	3,519,083.06	YTD PAID	114,290.06
8890 Kurt Collins	9004	P	06/05/15	10033260 523600	Dues & Fees	37.00
VENDOR TOTALS	87.00	YTD	INVOICED	87.00	YTD PAID	37.00
383 Cummins Power South	9005	P	06/05/15	10049000 531700	Other Supplies/Parts	87.03
VENDOR TOTALS	15,069.04	YTD	INVOICED	17,056.14	YTD PAID	87.03
6800 Michael Cunningham	9006	P	06/05/15	25021500 523850 BJA15	Contract Labor	450.00
VENDOR TOTALS	14,069.50	YTD	INVOICED	14,069.50	YTD PAID	450.00
3063 D & J Supply Inc	9007	P	06/05/15	10049000 531700	Other Supplies/Parts	18.74
VENDOR TOTALS	684.57	YTD	INVOICED	616.76	YTD PAID	18.74
7430 Ernetta Dailey-Worthy	9008	P	06/05/15	25033100 523700 14033	Education & Training	448.00
VENDOR TOTALS	14,824.00	YTD	INVOICED	14,824.00	YTD PAID	448.00
6278 John Degonia						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9009	P	06/05/15	10024000 523500	Travel Meals Lodging Milea	522.00
	9009	P	06/05/15	10026000 521210	Legal Services	335.50
VENDOR TOTALS	2,431.50	YTD INVOICED		2,531.50	YTD PAID	857.50
2677 DOT Sales & Supplies Inc						
	9010	P	06/05/15	10049000 531700	Other Supplies/Parts	220.30
VENDOR TOTALS	1,898.64	YTD INVOICED		2,989.59	YTD PAID	220.30
8898 Thomas Duggan						
	9011	P	06/05/15	10035000 512900	Other Employee Benefits	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
5871 Eastern Data Inc						
	9012	P	06/05/15	10033100 531600	Small Equipment < \$5,000	102.00
VENDOR TOTALS	92,824.95	YTD INVOICED		93,996.16	YTD PAID	102.00
1216 Election Systems & Software Inc						
	9013	P	06/05/15	10014000 521300	Technical Services	890.00
VENDOR TOTALS	66,107.69	YTD INVOICED		66,107.69	YTD PAID	890.00
5110 State of Florida Disbursement Unit						
	9014	P	06/05/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	17,193.58	YTD INVOICED		17,193.58	YTD PAID	736.29
345 Frank's Restaurant Inc						
	9015	P	06/05/15	10033260 531300	Food	18,806.70
VENDOR TOTALS	928,778.80	YTD INVOICED		925,528.40	YTD PAID	18,806.70
8336 Billy Franklin						
	9016	P	06/05/15	25026200 523600 15010	Dues & Fees	47.99
VENDOR TOTALS	68,659.95	YTD INVOICED		68,730.53	YTD PAID	47.99
1495 GA Fireman's Pension Fund						
	9017	P	06/05/15	10035000 512400	Retirement Contributions	1,700.00
	9018	P	06/05/15	10035000 512400	Retirement Contributions	150.00
VENDOR TOTALS	5,014.25	YTD INVOICED		5,014.25	YTD PAID	1,850.00
2311 Georgia Child Support Enforcement						
	9019	P	06/05/15	100 121362	Employee Garnishments	6,488.66
VENDOR TOTALS	157,089.77	YTD INVOICED		157,089.77	YTD PAID	6,488.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4836 Georgia Public Defender Standards Council	9020	P	06/05/15	10028000 523500	Travel Meals Lodging Milea	64.50
VENDOR TOTALS	2,710.72	YTD INVOICED		2,710.72	YTD PAID	64.50
6897 Gerald Whitley & Son LLC.	9021	P	06/05/15	50544210 541310	BUILDING RENOVATIONS	11,275.00
VENDOR TOTALS	24,650.00	YTD INVOICED		24,650.00	YTD PAID	11,275.00
868 Ginn Motor Company-Chevrolet	9022	P	06/05/15	10049000 531700	Other Supplies/Parts	23.18
VENDOR TOTALS	11,462.58	YTD INVOICED		11,471.17	YTD PAID	23.18
6805 Kevin Gladden	9023	P	06/05/15	25021500 523850	BJA15 Contract Labor	462.50
	9023	P	06/05/15	25021500 523900	CTRES Other Contracted Services	156.25
VENDOR TOTALS	4,577.82	YTD INVOICED		4,577.82	YTD PAID	618.75
4314 Goss Auto	9024	P	06/05/15	10033100 522215	Repairs & Maint-Vehicles	20.00
VENDOR TOTALS	.00	YTD INVOICED		20.00	YTD PAID	20.00
1448 Great American Inc	9025	P	06/05/15	10049000 531700	Other Supplies/Parts	650.67
VENDOR TOTALS	39,438.66	YTD INVOICED		40,536.64	YTD PAID	650.67
7333 HFHNC	9026	P	06/05/15	22473400 541100	Sites	120.00
VENDOR TOTALS	123,037.99	YTD INVOICED		123,037.99	YTD PAID	120.00
434 Linda D Hays	9027	P	06/05/15	10021800 523500	Travel Meals Lodging Milea	327.87
VENDOR TOTALS	821.49	YTD INVOICED		821.49	YTD PAID	327.87
592 Hays Tractor & Equipment Inc	9028	P	06/05/15	10049000 531700	Other Supplies/Parts	306.23
VENDOR TOTALS	41,631.71	YTD INVOICED		40,747.10	YTD PAID	306.23
297 Home Depot Credit Services	9029	P	06/05/15	10026000 522220	Repairs & Maint - Building	34.87
	9029	P	06/05/15	10042200 522220	Repairs & Maint - Building	407.88
	9029	P	06/05/15	10042200 531600	Small Equipment < \$5,000	291.75
	9029	P	06/05/15	54045300 522220	Repairs & Maint - Building	335.52

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	38,998.05	YTD	INVOICED	36,657.39	YTD	PAID 1,070.02
5782 Hudspeth Accounting	9030	P	06/05/15	55555200 521200	Professional/Contracted Sr	581.25
VENDOR TOTALS	11,220.00	YTD	INVOICED	11,155.00	YTD	PAID 581.25
1099 Hydradyne Hydraulics	9031	P	06/05/15	10049000 531700	Other Supplies/Parts	5.16
VENDOR TOTALS	126.37	YTD	INVOICED	170.98	YTD	PAID 5.16
5900 Indiana State Central Collections	9032	P	06/05/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	5,616.00	YTD	INVOICED	5,616.00	YTD	PAID 216.00
6966 Indoff Inc	9033	P	06/05/15	10022000 531100	Gen Operating Supplies & M	530.49
	9034	P	06/05/15	10026000 531100	Gen Operating Supplies & M	91.50
VENDOR TOTALS	40,854.93	YTD	INVOICED	38,478.67	YTD	PAID 621.99
3079 Ingle Courier Service Inc	9035	P	06/05/15	10039100 521230	Medical Service	177.87
VENDOR TOTALS	2,038.85	YTD	INVOICED	1,981.98	YTD	PAID 177.87
7695 Internal Revenue Service	9036	P	06/05/15	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	650.04	YTD	INVOICED	650.04	YTD	PAID 108.34
8601 Internal Revenue Service	9037	P	06/05/15	100 121362	Employee Garnishments	100.00
VENDOR TOTALS	1,600.00	YTD	INVOICED	1,600.00	YTD	PAID 100.00
324 Jimmy Harris Trucking Inc	9038	P	06/05/15	10042200 523900 P0606	Other Contracted Services	437.50
	9038	P	06/05/15	10042200 523900 P2925	Other Contracted Services	227.50
VENDOR TOTALS	62,825.00	YTD	INVOICED	62,667.50	YTD	PAID 665.00
6616 John Morgan Trucking Company Inc	9039	P	06/05/15	10042200 523900 P0606	Other Contracted Services	542.50
	9039	P	06/05/15	10042200 523900 P2439	Other Contracted Services	350.00
VENDOR TOTALS	57,277.50	YTD	INVOICED	54,285.00	YTD	PAID 892.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7077 Amie B Johnson	9040	P	06/05/15	10021500 521310	Court Reporter Services	1,986.00
VENDOR TOTALS	49,496.99	YTD INVOICED		50,672.57	YTD PAID	1,986.00
7168 Steve Jones	9041	P	06/05/15	10037000 523850	Contract Labor	700.00
VENDOR TOTALS	10,844.00	YTD INVOICED		10,494.00	YTD PAID	700.00
5391 Karen Key	9042	P	06/05/15	10045800 531100	Gen Operating Supplies & M	25.90
VENDOR TOTALS	979.94	YTD INVOICED		979.94	YTD PAID	25.90
5488 Robert Kitchens	9043	P	06/05/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	900.00	YTD INVOICED		1,000.00	YTD PAID	100.00
1107 Kraft Power Corporation	9044	P	06/05/15	10033260 522220	Repairs & Maint - Building	166.95
VENDOR TOTALS	36,570.15	YTD INVOICED		36,382.20	YTD PAID	166.95
376 L D Hilliard Jr	9045	P	06/05/15	54045500 523900	Other Contracted Services	36,579.60
VENDOR TOTALS	463,538.66	YTD INVOICED		463,525.79	YTD PAID	36,579.60
361 Phillip Langford	9046	P	06/05/15	10037000 523850	Contract Labor	300.00
VENDOR TOTALS	2,800.00	YTD INVOICED		2,800.00	YTD PAID	300.00
5802 Dacie Lawrence	9047	P	06/05/15	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	1,050.00	YTD INVOICED		1,050.00	YTD PAID	75.00
7325 James W Long	9048	P	06/05/15	25021500 523850 CTADL	Contract Labor	1,923.08
VENDOR TOTALS	50,448.45	YTD INVOICED		50,448.45	YTD PAID	1,923.08
7491 Lux Mitigation & Planning Corporation	9049	P	06/05/15	10039200 523900	Other Contracted Services	6,500.00
VENDOR TOTALS	12,000.00	YTD INVOICED		16,500.00	YTD PAID	6,500.00
8732 Carlas Manning						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9050	P	06/05/15	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	6,200.00	YTD INVOICED		6,200.00	YTD PAID	150.00
142 City of Mansfield	9051	P	06/05/15	32849600 571006 S1121	Intergovt Expense - Mansfi	3,880.22
VENDOR TOTALS	81,249.81	YTD INVOICED		84,830.37	YTD PAID	3,880.22
7423 Martin Marietta Materials Inc	9052	P	06/05/15	10042200 534110	Paved Roads	3,232.59
	9052	P	06/05/15	10042200 534120	Unpaved Roads	1,037.32
VENDOR TOTALS	67,000.65	YTD INVOICED		62,378.09	YTD PAID	4,269.91
3448 Master Landscape Nursery	9053	P	06/05/15	10042200 534110	Paved Roads	279.00
VENDOR TOTALS	1,423.13	YTD INVOICED		1,309.15	YTD PAID	279.00
149 Mayfield Ace Hardware	9054	P	06/05/15	10035000 522210	Repairs & Maint - Equipmen	34.98
	9054	P	06/05/15	10035000 522220	Repairs & Maint - Building	219.48
	9054	P	06/05/15	10035000 523710	Public Safety Training	133.41
	9054	P	06/05/15	10035000 531100	Gen Operating Supplies & M	9.97
	9054	P	06/05/15	10042200 531100	Gen Operating Supplies & M	29.88
	9054	P	06/05/15	10042200 531600	Small Equipment < \$5,000	2,354.00
	9054	P	06/05/15	10049000 531100	Gen Operating Supplies & M	188.75
	9054	P	06/05/15	10049000 531700	Other Supplies/Parts	26.46
	9054	P	06/05/15	10062200 531100	Gen Operating Supplies & M	93.85
	9054	P	06/05/15	27135400 531100	Gen Operating Supplies & M	49.99
	9054	P	06/05/15	50544210 522210	Repairs & Maint - Equipmen	16.97
	9054	P	06/05/15	50544210 531100	Gen Operating Supplies & M	52.92
	9054	P	06/05/15	54045300 531100	Gen Operating Supplies & M	15.96
	9054	P	06/05/15	54045500 531100	Gen Operating Supplies & M	64.45
	9054	P	06/05/15	55555200 522210	Repairs & Maint - Equipmen	26.92
	9054	P	06/05/15	55615650 531100	Gen Operating Supplies & M	6.49
	9054	P	06/05/15	55615650 531600	Small Equipment < \$5,000	76.92
VENDOR TOTALS	13,576.37	YTD INVOICED		13,505.94	YTD PAID	3,401.40
7558 Yvonne Davis McMullen	9055	P	06/05/15	20933100 523900	Other Contracted Services	1,250.00
VENDOR TOTALS	9,225.00	YTD INVOICED		7,650.00	YTD PAID	1,250.00
7471 Microsoft Corporation	9056	P	06/05/15	21538001 523900	Other Contracted Services	296.00
VENDOR TOTALS	3,552.00	YTD INVOICED		4,112.00	YTD PAID	296.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
636 Mid Georgia Trucking	9057	P	06/05/15	10042200 523900 P0606	Other Contracted Services	5,687.50
VENDOR TOTALS	20,842.50	YTD INVOICED		17,640.00	YTD PAID	5,687.50
7197 Veda Miller	9058	P	06/05/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	900.00	YTD INVOICED		1,000.00	YTD PAID	100.00
2896 Minton-Jones Company Inc	9059	P	06/05/15	10028000 531100	Gen Operating Supplies & M	508.51
VENDOR TOTALS	1,849.56	YTD INVOICED		1,849.56	YTD PAID	508.51
999999 MISC ONE TIME PAY	9060	P	06/05/15	10022000 523500	Travel Meals Lodging Milea	46.00
	9060	P	06/05/15	10022000 523620	Witness Fees	25.00
VENDOR TOTALS	190,740.45	YTD INVOICED		190,440.45	YTD PAID	71.00
160 Mitchell's Used Parts Inc	9061	P	06/05/15	10049000 531700	Other Supplies/Parts	65.00
VENDOR TOTALS	165.00	YTD INVOICED		165.00	YTD PAID	65.00
162 Monroe Power Equipment Company Inc	9062	P	06/05/15	10033260 531600	Small Equipment < \$5,000	48.21
VENDOR TOTALS	7,358.98	YTD INVOICED		7,080.21	YTD PAID	48.21
407 Moreland Altobelli Associates Inc	9063	P	06/05/15	30142200 521200 P1103	Professional/Contracted Sr	3,664.28
	9063	P	06/05/15	30142200 521200 P2054	Professional/Contracted Sr	3,849.22
VENDOR TOTALS	122,059.43	YTD INVOICED		116,596.63	YTD PAID	7,513.50
7608 Jack H Morgan Jr	9064	P	06/05/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	100.00
4859 NaphCare	9065	P	06/05/15	10033260 521230	Medical Service	151,300.95
VENDOR TOTALS	2,246,773.34	YTD INVOICED		2,184,330.42	YTD PAID	151,300.95
188 Newton County Family and Children	9066	P	06/05/15	25011000 523900 15019	Other Contracted Services	6,517.37

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	131,021.22	YTD	INVOICED	131,021.22	YTD PAID	6,517.37
193 GRN Community Service Board	9067	P	06/05/15	10090000 572130	Newton Co Mental Health	21,190.13
VENDOR TOTALS	254,282.00	YTD	INVOICED	254,282.00	YTD PAID	21,190.13
196 Newton County Senior Services	9068	P	06/05/15	25055100 523900 15019	Other Contracted Services	18,048.02
VENDOR TOTALS	48,453.06	YTD	INVOICED	48,453.06	YTD PAID	18,048.02
4808 Newton County Tomorrow	9123	P	06/05/15	10011100 521200	Professional/Contracted Sr	4,088.04
VENDOR TOTALS	65,717.19	YTD	INVOICED	80,252.70	YTD PAID	4,088.04
22 Town of Newborn	9069	P	06/05/15	32849600 571007 S1122	Intergovt Expense - Newbor	5,114.83
VENDOR TOTALS	63,778.26	YTD	INVOICED	68,693.89	YTD PAID	5,114.83
204 Newton Electric Supply	9070	P	06/05/15	50544210 522220	Repairs & Maint - Building	723.32
VENDOR TOTALS	15,825.65	YTD	INVOICED	16,601.53	YTD PAID	723.32
3331 Nextel Communication	9071	P	06/05/15	10049000 523220	Telephone/Pagers/Mobile	99.98
VENDOR TOTALS	13,183.12	YTD	INVOICED	14,861.09	YTD PAID	99.98
3809 Nextran Truck Center - Macon	9072	P	06/05/15	10049000 531700	Other Supplies/Parts	1,861.31
VENDOR TOTALS	32,695.51	YTD	INVOICED	27,556.29	YTD PAID	1,861.31
415 Jason Nord	9073	P	06/05/15	50544210 523500	Travel Meals Lodging Milea	36.00
VENDOR TOTALS	226.82	YTD	INVOICED	226.82	YTD PAID	36.00
6625 NYS Child Support Processing Center	9074	P	06/05/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	3,047.98	YTD	INVOICED	3,047.98	YTD PAID	117.23
5412 O'Reilly Automotive Stores	9075	P	06/05/15	10049000 531700	Other Supplies/Parts	22.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,967.37	YTD INVOICED		9,072.02	YTD PAID	22.20
218 Office Depot Inc	9076	P	06/05/15	25026200 531100 15016	Gen Operating Supplies & M	46.38
VENDOR TOTALS	71,651.07	YTD INVOICED		73,594.42	YTD PAID	46.38
7486 Ohio Child Support Payment Central (CSPC)	9077	P	06/05/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	6,357.18	YTD INVOICED		6,357.18	YTD PAID	141.23
7751 Harry E Owens	9078	P	06/05/15	10011100 521200	Professional/Contracted Sr	1,950.00
	9078	P	06/05/15	10015400 521200	Professional/Contracted Sr	2,250.00
VENDOR TOTALS	20,700.00	YTD INVOICED		16,500.00	YTD PAID	4,200.00
222 City of Oxford	9079	P	06/05/15	32849600 571008 S1123	Intergovt Expense - Oxford	18,871.97
VENDOR TOTALS	233,732.16	YTD INVOICED		251,869.19	YTD PAID	18,871.97
7528 Linda Pflug	9080	P	06/05/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	3,375.00	YTD INVOICED		3,300.00	YTD PAID	150.00
237 Pi-Jon Inc	9081	P	06/05/15	10035000 531270	Gasoline/Diesel	5,024.01
VENDOR TOTALS	477,221.61	YTD INVOICED		446,600.71	YTD PAID	5,024.01
363 Pitney Bowes Inc	9082	P	06/05/15	10015450 531100	Gen Operating Supplies & M	181.88
	9082	P	06/05/15	10021800 531100	Gen Operating Supplies & M	543.12
VENDOR TOTALS	1,781.46	YTD INVOICED		1,781.46	YTD PAID	725.00
2140 Pitney Bowes Purchase Power	9083	P	06/05/15	10021800 523230	Postage	5,017.00
VENDOR TOTALS	30,629.65	YTD INVOICED		21,107.83	YTD PAID	5,017.00
240 Pittman Construction Company	9084	P	06/05/15	10042200 534110 P0054	Paved Roads	3,783.94
	9084	P	06/05/15	10042200 534110 P0606	Paved Roads	23,042.70
	9084	P	06/05/15	10042200 534110 P2925	Paved Roads	10,173.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,495,232.25	YTD INVOICED		1,781,834.84	YTD PAID	37,000.39
8721 Elaina Plunkett						
	9085	P	06/05/15	100 113500	Emp Advances - Travel	-92.00
	9085	P	06/05/15	10026000 523500	Travel Meals Lodging Milea	134.09
VENDOR TOTALS	245.02	YTD INVOICED		245.02	YTD PAID	42.09
7739 Peace Officers' Annuity & Benefit Fund of Georgia						
	9086	P	06/05/15	10033100 523850	Contract Labor	5,240.00
VENDOR TOTALS	12,920.00	YTD INVOICED		12,920.00	YTD PAID	5,240.00
244 City of Porterdale						
	9087	P	06/05/15	32849600 571009 S1124	Intergovt Expense - Porter	12,698.90
VENDOR TOTALS	161,435.54	YTD INVOICED		173,639.91	YTD PAID	12,698.90
964 Potts Grocery						
	9088	P	06/05/15	10035000 531100	Gen Operating Supplies & M	12.73
VENDOR TOTALS	12.73	YTD INVOICED		12.73	YTD PAID	12.73
7351 Precision Automotive Service						
	9089	P	06/05/15	10033100 522215	Repairs & Maint-Vehicles	4,222.04
VENDOR TOTALS	85,268.53	YTD INVOICED		85,827.34	YTD PAID	4,222.04
1818 Pro-Tec Fire Protection Inc						
	9090	P	06/05/15	10026000 522220	Repairs & Maint - Building	63.54
VENDOR TOTALS	18,452.02	YTD INVOICED		17,517.42	YTD PAID	63.54
8165 Pronto Trak						
	9091	P	06/05/15	10033260 523900	Other Contracted Services	2,643.00
VENDOR TOTALS	41,787.00	YTD INVOICED		41,787.00	YTD PAID	2,643.00
6762 QPublic LLC						
	9092	P	06/05/15	10015500 522250	Maintenance Agreements	2,250.00
VENDOR TOTALS	6,750.00	YTD INVOICED		6,750.00	YTD PAID	2,250.00
1145 Charles Scott Queen						
	9093	P	06/05/15	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	100.00
949 Quill Corporation						
	9094	P	06/05/15	10015450 531100	Gen Operating Supplies & M	107.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9094	P	06/05/15	10015500 531100	Gen Operating Supplies & M	271.94
	9094	P	06/05/15	10042200 531100	Gen Operating Supplies & M	187.96
VENDOR TOTALS	8,361.66	YTD INVOICED		8,376.86	YTD PAID	567.16
999998 REFUND ONE TIME PAY						
	9096	P	06/05/15	10024000 341100	Court Costs, Fees, Charges	105.00
	9097	P	06/05/15	25026200 531300 15016	Food	175.00
	9098	P	06/05/15	55615650 381000	Rents & Royalties	350.00
VENDOR TOTALS	28,685.51	YTD INVOICED		28,685.51	YTD PAID	630.00
8743 Kristen Remington						
	9099	P	06/05/15	100 113500	Emp Advances - Travel	-92.00
	9099	P	06/05/15	10026000 523500	Travel Meals Lodging Milea	116.04
VENDOR TOTALS	190.46	YTD INVOICED		190.46	YTD PAID	24.04
1746 Richard Kerns Truck Parts						
	9100	P	06/05/15	10049000 531700	Other Supplies/Parts	665.00
VENDOR TOTALS	8,979.55	YTD INVOICED		8,979.55	YTD PAID	665.00
8667 Vivian Richardson						
	9101	P	06/05/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	900.00	YTD INVOICED		1,000.00	YTD PAID	100.00
8529 Kathryn Rider						
	9102	P	06/05/15	100 113500	Emp Advances - Travel	-92.00
	9102	P	06/05/15	10026000 523500	Travel Meals Lodging Milea	360.57
VENDOR TOTALS	417.62	YTD INVOICED		450.56	YTD PAID	268.57
4981 Laurie E Riley						
	9103	P	06/05/15	10045800 531400	Books & Periodicals	54.51
VENDOR TOTALS	1,016.23	YTD INVOICED		1,016.23	YTD PAID	54.51
7724 James Russell						
	9104	P	06/05/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
5378 Schnabel Engineering						
	9105	P	06/05/15	505 117602	Constr in Progress Bear Cr	1,404.99
VENDOR TOTALS	54,275.90	YTD INVOICED		61,507.00	YTD PAID	1,404.99
6574 Robert W. Scott, Jr.						
	9106	P	06/05/15	25021500 523900 CTRES	Other Contracted Services	131.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,254.25	YTD	INVOICED	8,254.25	YTD PAID	131.25
7475 Associated Asphalt Conley LLC	9107	P	06/05/15	10042200 534110	Paved Roads	3,195.95
VENDOR TOTALS	57,702.25	YTD	INVOICED	59,024.50	YTD PAID	3,195.95
3593 Shred-It Atlanta	9108	P	06/05/15	10015450 523900	Other Contracted Services	85.20
	9108	P	06/05/15	10033100 523900	Other Contracted Services	425.70
	9108	P	06/05/15	10033260 523900	Other Contracted Services	425.69
VENDOR TOTALS	10,803.48	YTD	INVOICED	10,634.21	YTD PAID	936.59
3574 Jody Smith	9109	P	06/05/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,100.00	YTD PAID	100.00
3058 Wayne Smith	9110	P	06/05/15	10015650 522220	Repairs & Maint - Building	180.00
VENDOR TOTALS	2,990.07	YTD	INVOICED	2,990.07	YTD PAID	180.00
3081 Snapper Pro-Lawn Covington	9111	P	06/05/15	10049000 531700	Other Supplies/Parts	86.03
VENDOR TOTALS	1,549.90	YTD	INVOICED	1,443.32	YTD PAID	86.03
268 Snapping Shoals EMC	9112	P	06/05/15	10042200 542500	Other Equipment	5,000.00
VENDOR TOTALS	906,344.48	YTD	INVOICED	891,547.09	YTD PAID	5,000.00
731 Social Circle Ace Home Center	9113	P	06/05/15	50544210 531100	Gen Operating Supplies & M	82.38
VENDOR TOTALS	18,352.11	YTD	INVOICED	17,307.90	YTD PAID	82.38
4204 Adam M Goodman Standing Chapter 13 Trustee	9114	P	06/05/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	3,420.04	YTD	INVOICED	3,420.04	YTD PAID	263.08
7725 Bobby Thomas Stanley Jr	9115	P	06/05/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	9,450.00	YTD	INVOICED	9,450.00	YTD PAID	1,050.00
5838 Staples Advantage						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9116	P	06/05/15	5555200 531100	Gen Operating Supplies & M	76.45
VENDOR TOTALS	1,966.41	YTD INVOICED		698.84	YTD PAID	76.45
8249 Landis C Stephens	9117	P	06/05/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,100.00	YTD PAID	100.00
8936 Tela Stewart	9118	P	06/05/15	10037000 523850	Contract Labor	360.00
VENDOR TOTALS	5,514.00	YTD INVOICED		5,082.00	YTD PAID	360.00
8263 Diana Summers	9119	P	06/05/15	10026000 531100	Gen Operating Supplies & M	90.84
VENDOR TOTALS	2,260.73	YTD INVOICED		2,260.73	YTD PAID	90.84
2848 Sunbelt Rentals Inc	9120	P	06/05/15	10042200 531600	Small Equipment < \$5,000	56.00
VENDOR TOTALS	5,840.26	YTD INVOICED		5,001.56	YTD PAID	56.00
6715 Superior Water Services Inc	9121	P	06/05/15	10015650 522210	Repairs & Maint - Equipmen	686.00
VENDOR TOTALS	2,382.14	YTD INVOICED		2,382.14	YTD PAID	686.00
7754 Laura E Tate	9122	P	06/05/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	3,150.00	YTD INVOICED		3,150.00	YTD PAID	1,050.00
1131 Thomson Reuters - West	9124	P	06/05/15	10033260 523600	Dues & Fees	150.05
VENDOR TOTALS	7,021.31	YTD INVOICED		6,728.28	YTD PAID	150.05
528 THP Printing Center	9125	P	06/05/15	10015500 523400	Printing & Binding	100.00
VENDOR TOTALS	1,912.45	YTD INVOICED		1,912.45	YTD PAID	100.00
5666 Debby A. Torbett	9126	P	06/05/15	25021500 523900	CTRES Other Contracted Services	602.08
VENDOR TOTALS	16,440.89	YTD INVOICED		16,278.39	YTD PAID	602.08
8821 Shanika L Torrence	9127	P	06/05/15	10033100 512900	Other Employee Benefits	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
7167 Toshiba Financial Services	9128	P	06/05/15	10011100 522320	Rental of Equipment & Vehi	488.33
VENDOR TOTALS	40,144.80	YTD	INVOICED	40,144.80	YTD	PAID 488.33
6841 James C Trent	9129	P	06/05/15	10033100 512900	Other Employee Benefits	25.00
VENDOR TOTALS	25.00	YTD	INVOICED	25.00	YTD	PAID 25.00
1010 Cindy Trevizo	9130	P	06/05/15	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	44,789.22	YTD	INVOICED	52,014.96	YTD	PAID 390.08
7410 Trinity Services Group Inc	9131	P	06/05/15	10033260 531140	Prisoner	114.00
VENDOR TOTALS	5,525.20	YTD	INVOICED	5,684.80	YTD	PAID 114.00
6802 Daniel P Underwood Jr	9132	P	06/05/15	25021500 523900	CTRES Other Contracted Services	258.33
VENDOR TOTALS	3,364.33	YTD	INVOICED	3,364.33	YTD	PAID 258.33
4219 US Bankruptcy Chapter 13	9133	P	06/05/15	100 121362	Employee Garnishments	1,604.46
VENDOR TOTALS	46,046.17	YTD	INVOICED	46,046.17	YTD	PAID 1,604.46
451 US Bankruptcy Court	9134	P	06/05/15	100 121362	Employee Garnishments	940.15
VENDOR TOTALS	32,721.08	YTD	INVOICED	32,721.08	YTD	PAID 940.15
2440 Robert D. Rose	9135	P	06/05/15	25026200 531100	CTJUV Gen Operating Supplies & M	314.47
VENDOR TOTALS	2,823.41	YTD	INVOICED	2,823.41	YTD	PAID 314.47
4929 US Treasury	9136	P	06/05/15	100 123300	Other Current Liabilities	415.00
VENDOR TOTALS	8,492.00	YTD	INVOICED	8,722.00	YTD	PAID 415.00
1833 USA Bluebook	9137	P	06/05/15	50544210 531125	Lab Analysis	2,101.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,518.93	YTD INVOICED		3,230.00	YTD PAID	2,101.04
8817 Karisa Velinor	9138	P	06/05/15	10033260 512900	Other Employee Benefits	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
10 Verizon Wireless	9139	P	06/05/15	10015350 523220	Telephone/Pagers/Mobile	49.19
	9139	P	06/05/15	10015450 523220	Telephone/Pagers/Mobile	98.38
	9139	P	06/05/15	10015500 523220	Telephone/Pagers/Mobile	52.31
	9139	P	06/05/15	10015650 523220	Telephone/Pagers/Mobile	121.48
	9139	P	06/05/15	10022000 523220	Telephone/Pagers/Mobile	76.02
	9139	P	06/05/15	10035000 523220	Telephone/Pagers/Mobile	882.30
	9139	P	06/05/15	10035000 523600	Dues & Fees	32.65
	9139	P	06/05/15	10039200 523220	Telephone/Pagers/Mobile	185.95
	9139	P	06/05/15	10042200 523220	Telephone/Pagers/Mobile	772.02
	9139	P	06/05/15	10042700 523220	Telephone/Pagers/Mobile	185.58
	9139	P	06/05/15	10049000 523220	Telephone/Pagers/Mobile	204.28
	9139	P	06/05/15	50544210 523220	Telephone/Pagers/Mobile	465.49
	9139	P	06/05/15	55615650 523220	Telephone/Pagers/Mobile	60.74
					TOTAL FOR 9139	3,186.39
	9140	P	06/05/15	25026200 523220	CTJUV Telephone/Pagers/Mobile	76.02
	9141	P	06/05/15	10026000 523220	Telephone/Pagers/Mobile	173.02
VENDOR TOTALS	200,021.80	YTD INVOICED		197,048.11	YTD PAID	3,435.43
840 Vulcan Inc	9142	P	06/05/15	10042200 534170	Signs	1,341.38
VENDOR TOTALS	12,195.84	YTD INVOICED		12,700.30	YTD PAID	1,341.38
8439 Stephanie M Watkins	9143	P	06/05/15	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	10,318.54	YTD INVOICED		10,186.54	YTD PAID	190.08
8176 Wellbeing Hygiene Inc	9144	P	06/05/15	21538001 523900	Other Contracted Services	219.86
VENDOR TOTALS	2,638.32	YTD INVOICED		2,638.32	YTD PAID	219.86
2682 Wesley Berg Heating & Air	9145	P	06/05/15	10015650 522210	Repairs & Maint - Equipmen	165.00
VENDOR TOTALS	24,681.74	YTD INVOICED		20,186.74	YTD PAID	165.00
8775 Veronica Williams	9095	P	06/05/15	25021500 523850	BJA15 Contract Labor	1,137.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,712.50	YTD	INVOICED	19,712.50	YTD PAID	1,137.50
467 Charles D Woods	9146	P	06/05/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	930.00	YTD	INVOICED	930.00	YTD PAID	100.00
REPORT TOTALS						613,571.05
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					176	613,571.05



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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72 Central Georgia Electric Membership Corporation	9148	P	06/08/15	55615650 531230	Energy - Electricity	559.49
VENDOR TOTALS	6,485.54	YTD INVOICED		7,045.48	YTD PAID	559.49
6430 Charter Communications	9149	P	06/08/15	10015350 523600	Dues & Fees	58.42
	9149	P	06/08/15	10035000 523600	Dues & Fees	678.88
	9149	P	06/08/15	10039200 523600	Dues & Fees	211.06
VENDOR TOTALS	162,448.23	YTD INVOICED		162,228.15	YTD PAID	948.36
97 City of Covington Utilities Department	9150	P	06/08/15	10015650 531220	Energy - Natural Gas	13.50
	9150	P	06/08/15	10035000 531210	Energy - Water/Sewerage	100.35
	9150	P	06/08/15	10035000 531220	Energy - Natural Gas	112.96
	9150	P	06/08/15	10035000 531230	Energy - Electricity	1,059.64
	9150	P	06/08/15	10042200 531220	Energy - Natural Gas	82.41
	9150	P	06/08/15	10042200 531230	Energy - Electricity	30.20
	9150	P	06/08/15	10042200 531234	Electric - Traffic Lights	33.89
	9150	P	06/08/15	10042600 531230	Energy - Electricity	684.87
	9150	P	06/08/15	54045500 531210	Energy - Water/Sewerage	18.60
	9150	P	06/08/15	54045500 531230	Energy - Electricity	237.21
VENDOR TOTALS	2,235,066.88	YTD INVOICED		2,130,749.51	YTD PAID	2,373.63
301 Georgia Power	9151	P	06/08/15	10042600 531230	Energy - Electricity	2,839.70
VENDOR TOTALS	70,589.64	YTD INVOICED		71,507.09	YTD PAID	2,839.70
142 City of Mansfield	9152	P	06/08/15	10015650 531210	Energy - Water/Sewerage	32.00
	9152	P	06/08/15	10015650 531230	Energy - Electricity	102.53
	9152	P	06/08/15	10035000 531210	Energy - Water/Sewerage	36.64
VENDOR TOTALS	81,249.81	YTD INVOICED		84,830.37	YTD PAID	171.17
202 Newton County Water & Sewerage Authority	9153	P	06/08/15	10035000 531210	Energy - Water/Sewerage	152.64
VENDOR TOTALS	58,155.26	YTD INVOICED		57,459.57	YTD PAID	152.64
222 City of Oxford	9154	P	06/08/15	54045500 531210	Energy - Water/Sewerage	46.69
VENDOR TOTALS	233,732.16	YTD INVOICED		251,869.19	YTD PAID	46.69
					REPORT TOTALS	7,091.68

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	7	7,091.68

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5804 4 Imprint	9155	P	06/12/15	10045800 531100	Gen Operating Supplies & M	339.49
VENDOR TOTALS	2,029.55	YTD INVOICED		1,634.49	YTD PAID	339.49
1944 A T & T	9156	P	06/12/15	100 111900	Accounts Receivable	134.54
	9156	P	06/12/15	100 112712	Due From/To Newton Co W&S	114.98
	9156	P	06/12/15	10011100 523220	Telephone/Pagers/Mobile	179.00
	9156	P	06/12/15	10014000 523220	Telephone/Pagers/Mobile	23.19
	9156	P	06/12/15	10015350 523220	Telephone/Pagers/Mobile	217.67
	9156	P	06/12/15	10015450 523220	Telephone/Pagers/Mobile	142.45
	9156	P	06/12/15	10015500 523220	Telephone/Pagers/Mobile	371.30
	9156	P	06/12/15	10015650 523220	Telephone/Pagers/Mobile	453.25
	9156	P	06/12/15	10021500 523220	Telephone/Pagers/Mobile	21.64
	9156	P	06/12/15	10021800 523220	Telephone/Pagers/Mobile	23.19
	9156	P	06/12/15	10026000 523220	Telephone/Pagers/Mobile	45.90
	9156	P	06/12/15	10033100 523220	Telephone/Pagers/Mobile	596.89
	9156	P	06/12/15	10033150 522310	Rental of Land & Buildings	243.24
	9156	P	06/12/15	10035000 523220	Telephone/Pagers/Mobile	2,075.30
	9156	P	06/12/15	10039100 523220	Telephone/Pagers/Mobile	90.86
	9156	P	06/12/15	10039200 523220	Telephone/Pagers/Mobile	244.76
	9156	P	06/12/15	10042200 523220	Telephone/Pagers/Mobile	399.63
	9156	P	06/12/15	10061100 523220	Telephone/Pagers/Mobile	693.17
	9156	P	06/12/15	10062200 523220	Telephone/Pagers/Mobile	45.82
	9156	P	06/12/15	10071300 523220	Telephone/Pagers/Mobile	46.37
	9156	P	06/12/15	10074100 523220	Telephone/Pagers/Mobile	194.83
	9156	P	06/12/15	50544210 523220	Telephone/Pagers/Mobile	585.82
	9156	P	06/12/15	54045300 523220	Telephone/Pagers/Mobile	74.55
	9156	P	06/12/15	54045500 523220	Telephone/Pagers/Mobile	273.06
	9156	P	06/12/15	55555200 523220	Telephone/Pagers/Mobile	236.43
	9156	P	06/12/15	55615650 523220	Telephone/Pagers/Mobile	103.83
VENDOR TOTALS	206,647.45	YTD INVOICED		206,861.74	YTD PAID	7,631.67
5558 A T & T Long Distance	9157	P	06/12/15	100 112712	Due From/To Newton Co W&S	16.46
	9157	P	06/12/15	10011100 523220	Telephone/Pagers/Mobile	16.48
	9157	P	06/12/15	10014000 523220	Telephone/Pagers/Mobile	16.46
	9157	P	06/12/15	10021800 523220	Telephone/Pagers/Mobile	42.93
	9157	P	06/12/15	10033150 522310	Rental of Land & Buildings	125.84
	9157	P	06/12/15	10035000 523220	Telephone/Pagers/Mobile	17.85
	9157	P	06/12/15	10039100 523220	Telephone/Pagers/Mobile	70.55
	9157	P	06/12/15	10061100 523220	Telephone/Pagers/Mobile	256.04
	9157	P	06/12/15	10062200 523220	Telephone/Pagers/Mobile	17.54
	9157	P	06/12/15	10071300 523220	Telephone/Pagers/Mobile	16.54
	9157	P	06/12/15	10074100 523220	Telephone/Pagers/Mobile	16.54
	9157	P	06/12/15	50544210 523220	Telephone/Pagers/Mobile	26.27
	9157	P	06/12/15	54045300 523220	Telephone/Pagers/Mobile	27.95
	9157	P	06/12/15	55555200 523220	Telephone/Pagers/Mobile	124.54

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,843.09	YTD	INVOICED	11,795.41	YTD PAID	791.99
7444 Brent Matthews	9158	P	06/12/15	22473400 541100	Sites	35.00
VENDOR TOTALS	2,415.00	YTD	INVOICED	2,415.00	YTD PAID	35.00
2604 AirGas Safety Inc	9159	P	06/12/15	10035000 531145	Medical Supplies	418.95
VENDOR TOTALS	1,366.46	YTD	INVOICED	1,366.46	YTD PAID	418.95
6957 Alexander Appraising LLC	9160	P	06/12/15	10015500 521200	Professional/Contracted Sr	3,822.57
VENDOR TOTALS	51,070.84	YTD	INVOICED	51,070.84	YTD PAID	3,822.57
7551 Allegiance COBRA Services Inc	9161	P	06/12/15	100 112712	Due From/To Newton Co W&S	13.00
	9161	P	06/12/15	10011100 512110	Health Insurance	90.09
VENDOR TOTALS	2,183.85	YTD	INVOICED	2,006.77	YTD PAID	103.09
538 Ameripride Uniform Services	9162	P	06/12/15	10015650 531740	Uniforms	73.30
	9162	P	06/12/15	10042200 531740	Uniforms	1,582.82
	9162	P	06/12/15	10049000 531100	Gen Operating Supplies & M	129.99
	9162	P	06/12/15	10049000 531740	Uniforms	452.08
	9162	P	06/12/15	54045300 531740	Uniforms	561.22
VENDOR TOTALS	39,085.72	YTD	INVOICED	38,932.44	YTD PAID	2,799.41
20 Animal Medical Clinic	9163	P	06/12/15	10039100 531100	Gen Operating Supplies & M	1,068.41
	9163	P	06/12/15	10039100 531145	Medical Supplies	1,400.00
VENDOR TOTALS	4,981.82	YTD	INVOICED	4,981.82	YTD PAID	2,468.41
1832 Armchem International Corp	9164	P	06/12/15	10039100 531710	Cleaning Supplies	315.80
VENDOR TOTALS	947.40	YTD	INVOICED	947.40	YTD PAID	315.80
23 Associated Printing Company	9165	P	06/12/15	10022000 523400	Printing & Binding	2,267.00
	9165	P	06/12/15	10028000 531100	Gen Operating Supplies & M	34.00
	9165	P	06/12/15	25021500 521200	CTADL Professional/Contracted Sr	381.53
VENDOR TOTALS	21,952.53	YTD	INVOICED	23,083.17	YTD PAID	2,682.53



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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4923 Associated Staffing Services Inc	9166	P	06/12/15	10042200 523850	Contract Labor	1,117.51
VENDOR TOTALS	58,657.34	YTD INVOICED		60,156.63	YTD PAID	1,117.51
2789 AT&T Communication Systems Southeast	9167	P	06/12/15	10033100 523220	Telephone/Pagers/Mobile	142.28
	9167	P	06/12/15	10033260 523220	Telephone/Pagers/Mobile	142.27
	9167	P	06/12/15	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	5,962.29	YTD INVOICED		6,158.05	YTD PAID	430.94
6718 Atlanta Commercial Tire	9168	P	06/12/15	10049000 531115	Tires & Tubes	1,169.76
VENDOR TOTALS	36,513.25	YTD INVOICED		31,750.39	YTD PAID	1,169.76
7006 Baker Distributing Company LLC	9169	P	06/12/15	10039100 522220	Repairs & Maint - Building	98.00
	9169	P	06/12/15	50544210 522210	Repairs & Maint - Equipmen	321.44
VENDOR TOTALS	12,839.37	YTD INVOICED		8,550.87	YTD PAID	419.44
6258 Olevia Barrett Jr	9170	P	06/12/15	10090000 572230	Board of Equalization	55.00
VENDOR TOTALS	681.06	YTD INVOICED		461.06	YTD PAID	55.00
7765 Beerman Precision Inc	9171	P	06/12/15	10049000 531700	Other Supplies/Parts	1,584.55
VENDOR TOTALS	1,584.55	YTD INVOICED		1,584.55	YTD PAID	1,584.55
50 Best Septic Tank & Plumbing Service	9172	P	06/12/15	10042200 522320	Rental of Equipment & Vehi	180.00
VENDOR TOTALS	10,565.00	YTD INVOICED		10,565.00	YTD PAID	180.00
1977 Johnny Blackshear	9173	P	06/12/15	10015500 523500	Travel Meals Lodging Milea	82.50
VENDOR TOTALS	232.50	YTD INVOICED		232.50	YTD PAID	82.50
2790 BoundTree Medical,LLC	9174	P	06/12/15	10035000 531145	Medical Supplies	2,352.77
VENDOR TOTALS	11,897.35	YTD INVOICED		11,897.35	YTD PAID	2,352.77
3414 Kelly O Bray, CCR	9175	P	06/12/15	10021500 521310	Court Reporter Services	3,390.08

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	84,328.34	YTD	INVOICED	86,351.18	YTD PAID	3,390.08
7028 Brenntag Mid-South Inc	9176	P	06/12/15	50544210 531130	Chemicals	2,960.00
VENDOR TOTALS	122,891.77	YTD	INVOICED	124,282.77	YTD PAID	2,960.00
1930 Josephine Brown	9177	P	06/12/15	55555200 523230	Postage	45.51
	9178	P	06/12/15	555 113500	Emp Advances - Travel	84.00
VENDOR TOTALS	1,061.93	YTD	INVOICED	892.94	YTD PAID	129.51
4215 Burnett Lime Company Inc	9179	P	06/12/15	50544210 531130	Chemicals	2,453.46
VENDOR TOTALS	89,460.58	YTD	INVOICED	94,743.19	YTD PAID	2,453.46
6356 Bytespeed LLC	9180	P	06/12/15	10022000 531600	Small Equipment < \$5,000	4,035.00
VENDOR TOTALS	53,059.00	YTD	INVOICED	53,059.00	YTD PAID	4,035.00
5927 C & S Chemicals	9181	P	06/12/15	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	204,274.22	YTD	INVOICED	210,648.44	YTD PAID	3,246.75
7559 Calamity D Camp	9182	P	06/12/15	55755300 523850	Contract Labor	150.00
	9182	P	06/12/15	55755300 531100	Gen Operating Supplies & M	17.67
	9182	P	06/12/15	55755300 531300	Food	132.81
VENDOR TOTALS	5,430.50	YTD	INVOICED	5,430.50	YTD PAID	300.48
68 Capital Data Service	9183	P	06/12/15	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	38,776.00	YTD	INVOICED	38,776.00	YTD PAID	2,299.50
6430 Charter Communications	9184	P	06/12/15	10015350 523900	Other Contracted Services	8,433.64
	9184	P	06/12/15	10033100 523900	Other Contracted Services	800.00
	9184	P	06/12/15	10035000 523600	Dues & Fees	80.00
VENDOR TOTALS	162,448.23	YTD	INVOICED	162,228.15	YTD PAID	9,313.64
97 City of Covington Utilities Department	9185	P	06/12/15	10015650 531230	Energy - Electricity	123.42
	9185	P	06/12/15	10035000 531220	Energy - Natural Gas	35.45

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9185	P	06/12/15	10035000 531230	Energy - Electricity	213.42
	9185	P	06/12/15	10042200 531234	Electric - Traffic Lights	48.60
	9185	P	06/12/15	10042600 531230	Energy - Electricity	3,515.26
	9185	P	06/12/15	50544210 531230	Energy - Electricity	16,527.98
	9185	P	06/12/15	54045500 531230	Energy - Electricity	230.28
VENDOR TOTALS	2,235,066.88	YTD INVOICED		2,130,749.51	YTD PAID	20,694.41
98 City of Covington						
	9186	P	06/12/15	27135400 336005	Intergovt Revenue - Coving	2,850.00
VENDOR TOTALS	3,275,166.01	YTD INVOICED		3,519,083.06	YTD PAID	2,850.00
70 Clyde Castleberry Company						
	9187	P	06/12/15	10021800 523920	Indexing & Recording	1,240.00
VENDOR TOTALS	34,057.50	YTD INVOICED		30,829.50	YTD PAID	1,240.00
8940 Coast To Coast Computer Products						
	9188	P	06/12/15	10015650 531100	Gen Operating Supplies & M	989.91
VENDOR TOTALS	1,979.82	YTD INVOICED		1,979.82	YTD PAID	989.91
2364 Control Concepts Inc						
	9189	P	06/12/15	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	19,500.00	YTD INVOICED		19,500.00	YTD PAID	1,625.00
1839 Covington Janitorial Supply						
	9190	P	06/12/15	10015650 531710	Cleaning Supplies	87.80
VENDOR TOTALS	2,627.29	YTD INVOICED		2,627.29	YTD PAID	87.80
103 William Thomas Craig LLC						
	9192	P	06/12/15	10011100 521210	Legal Services	26,590.66
	9192	P	06/12/15	10011100 521210 S17AD	Legal Services	66.28
	9192	P	06/12/15	10015500 521210	Legal Services	508.16
	9192	P	06/12/15	10021800 521210	Legal Services	331.41
	9192	P	06/12/15	10033100 521210	Legal Services	552.35
	9192	P	06/12/15	10035000 521210	Legal Services	1,634.95
	9192	P	06/12/15	32542200 521210 P2423	Legal Services	84.98
	9192	P	06/12/15	32815650 521210 S1104	Legal Services	44.19
	9192	P	06/12/15	32842200 521210 P1104	Legal Services	66.28
	9192	P	06/12/15	505 117602	Constr in Progress Bear Cr	729.10
	9192	P	06/12/15	54045300 521210	Legal Services	1,325.64
	9192	P	06/12/15	55755300 521210	Legal Services	67.98
VENDOR TOTALS	1,028,530.15	YTD INVOICED		1,028,530.15	YTD PAID	32,001.98
5789 Crystal Springs						
	9193	P	06/12/15	55555200 523900	Other Contracted Services	85.83

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,257.42	YTD	INVOICED	1,281.80	YTD	PAID 85.83
703 DeKalb County Revenue Collections	9194	P	06/12/15	10024500 521215	Indigent Defense Legal Svc	341.25
VENDOR TOTALS	990.00	YTD	INVOICED	990.00	YTD	PAID 341.25
2009 Dale W Lowery	9195	P	06/12/15	50544210 521300	Technical Services	2,775.00
VENDOR TOTALS	13,673.79	YTD	INVOICED	16,178.79	YTD	PAID 2,775.00
1216 Election Systems & Software Inc	9196	P	06/12/15	10014000 542500	Other Equipment	20,935.00
VENDOR TOTALS	66,107.69	YTD	INVOICED	66,107.69	YTD	PAID 20,935.00
8665 Eurofins Eaton Analytical	9197	P	06/12/15	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	390.00	YTD	INVOICED	360.00	YTD	PAID 30.00
789 Fisher Scientific	9198	P	06/12/15	50544210 531125	Lab Analysis	476.66
VENDOR TOTALS	21,145.89	YTD	INVOICED	21,646.71	YTD	PAID 476.66
7760 Five Point Solutions LLC	9199	P	06/12/15	25026200 543200	CTJUV Software	25,000.00
VENDOR TOTALS	25,000.00	YTD	INVOICED	25,000.00	YTD	PAID 25,000.00
345 Frank's Restaurant Inc	9200	P	06/12/15	10033260 531300	Food	18,689.40
VENDOR TOTALS	928,778.80	YTD	INVOICED	925,528.40	YTD	PAID 18,689.40
8336 Billy Franklin	9201	P	06/12/15	25026200 523500 15010	Travel Meals Lodging Milea	440.20
VENDOR TOTALS	68,659.95	YTD	INVOICED	68,730.53	YTD	PAID 440.20
5790 GA Food Service Inc.	9202	P	06/12/15	55555100 531300	Food	11,315.98
VENDOR TOTALS	131,127.76	YTD	INVOICED	129,263.51	YTD	PAID 11,315.98
1427 Cathy C Garey	9203	P	06/12/15	21222000 531125	Lab Analysis	1,500.00

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,237.50	YTD INVOICED		10,737.50	YTD PAID	1,500.00
1950 GE Capital	9204	P	06/12/15	55555200 522250	Maintenance Agreements	498.48
VENDOR TOTALS	6,264.24	YTD INVOICED		6,240.24	YTD PAID	498.48
7767 Carla M Geiger	9205	P	06/12/15	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	190.08	YTD INVOICED		190.08	YTD PAID	190.08
7223 Georgia Piedmont Technical College	9206	P	06/12/15	10033260 531140	Prisoner	310.00
VENDOR TOTALS	711.00	YTD INVOICED		711.00	YTD PAID	310.00
493 Georgia Technology Authority Service	9207	P	06/12/15	10021500 523220	Telephone/Pagers/Mobile	4.93
	9207	P	06/12/15	10021800 523220	Telephone/Pagers/Mobile	2.46
	9207	P	06/12/15	10022000 523220	Telephone/Pagers/Mobile	39.41
	9207	P	06/12/15	10024000 523220	Telephone/Pagers/Mobile	7.39
	9207	P	06/12/15	10026000 523220	Telephone/Pagers/Mobile	14.78
VENDOR TOTALS	1,630.68	YTD INVOICED		4,573.21	YTD PAID	68.97
6897 Gerald Whitley & Son LLC.	9208	P	06/12/15	50544210 541310	BUILDING RENOVATIONS	3,000.00
VENDOR TOTALS	24,650.00	YTD INVOICED		24,650.00	YTD PAID	3,000.00
6239 Mary Gail Shinall	9209	P	06/12/15	10033100 531740	Uniforms	2,299.00
VENDOR TOTALS	22,169.00	YTD INVOICED		21,879.00	YTD PAID	2,299.00
6805 Kevin Gladden	9210	P	06/12/15	25021500 523850	CTRES Contract Labor	110.34
	9210	P	06/12/15	25021500 523900	CTRES Other Contracted Services	64.66
VENDOR TOTALS	4,577.82	YTD INVOICED		4,577.82	YTD PAID	175.00
7565 Great Estates Landscaping	9211	P	06/12/15	10042200 522230	Grounds Maintenance	2,142.82
	9211	P	06/12/15	54045500 522230	Grounds Maintenance	3,496.18
VENDOR TOTALS	62,195.93	YTD INVOICED		56,556.93	YTD PAID	5,639.00
7406 Green Valley Landscape Maintenance LLC	9212	P	06/12/15	22473400 541100	Sites	135.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,375.00	YTD	INVOICED	2,375.00	YTD PAID	135.00
366 HACH Company	9213	P	06/12/15	50544210 531125	Lab Analysis	1,950.48
VENDOR TOTALS	23,770.97	YTD	INVOICED	23,770.97	YTD PAID	1,950.48
2198 Terri Hall	9214	P	06/12/15	10028000 523230	Postage	18.00
VENDOR TOTALS	344.96	YTD	INVOICED	344.96	YTD PAID	18.00
2572 Veronica Hardy	9215	P	06/12/15	10015500 523500	Travel Meals Lodging Milea	26.75
VENDOR TOTALS	151.75	YTD	INVOICED	151.75	YTD PAID	26.75
592 Hays Tractor & Equipment Inc	9216	P	06/12/15	50544210 522210	Repairs & Maint - Equipmen	515.78
VENDOR TOTALS	41,631.71	YTD	INVOICED	40,747.10	YTD PAID	515.78
2167 J C Henderson	9217	P	06/12/15	55755300 531100	Gen Operating Supplies & M	60.13
VENDOR TOTALS	8,547.14	YTD	INVOICED	8,547.14	YTD PAID	60.13
297 Home Depot Credit Services	9218	P	06/12/15	10042200 522210	Repairs & Maint - Equipmen	9.97
	9218	P	06/12/15	10042200 531100	Gen Operating Supplies & M	107.43
	9218	P	06/12/15	10042200 534140	P0054 Culverts	57.00
	9218	P	06/12/15	10042700 531600	Small Equipment < \$5,000	133.82
	9218	P	06/12/15	10049000 531100	Gen Operating Supplies & M	494.37
	9218	P	06/12/15	54045500 522220	Repairs & Maint - Building	549.00
VENDOR TOTALS	38,998.05	YTD	INVOICED	36,657.39	YTD PAID	1,351.59
395 IDEXX Laboratories	9219	P	06/12/15	50544210 531125	Lab Analysis	1,754.56
VENDOR TOTALS	12,046.62	YTD	INVOICED	12,046.62	YTD PAID	1,754.56
371 Industrial Chemicals Inc	9220	P	06/12/15	50544210 531130	Chemicals	19,387.02
VENDOR TOTALS	267,736.15	YTD	INVOICED	273,104.78	YTD PAID	19,387.02
3079 Ingle Courier Service Inc	9221	P	06/12/15	10039100 521230	Medical Service	192.39

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,038.85	YTD INVOICED		1,981.98	YTD PAID	192.39
618 Iron Data Solutions LLC	9222	P	06/12/15	10024500 521200	Professional/Contracted Sr	1,200.00
VENDOR TOTALS	124,296.75	YTD INVOICED		125,416.75	YTD PAID	1,200.00
6616 John Morgan Trucking Company Inc	9223	P	06/12/15	30142200 523900 15008	Other Contracted Services	3,027.50
VENDOR TOTALS	57,277.50	YTD INVOICED		54,285.00	YTD PAID	3,027.50
7091 Johnny L Norrington	9224	P	06/12/15	55555200 523850	Contract Labor	200.00
VENDOR TOTALS	2,400.00	YTD INVOICED		2,400.00	YTD PAID	200.00
7077 Amie B Johnson	9225	P	06/12/15	10021500 521310	Court Reporter Services	590.08
VENDOR TOTALS	49,496.99	YTD INVOICED		50,672.57	YTD PAID	590.08
2851 Johnson Controls	9226	P	06/12/15	10026000 523900	Other Contracted Services	1,971.41
VENDOR TOTALS	36,183.41	YTD INVOICED		35,425.41	YTD PAID	1,971.41
4451 Fredrich Johnson	9227	P	06/12/15	10090000 572230	Board of Equalization	110.00
VENDOR TOTALS	2,745.00	YTD INVOICED		2,525.00	YTD PAID	110.00
2297 Corneil Marcus Jordan	9228	P	06/12/15	10015500 523500	Travel Meals Lodging Milea	27.00
VENDOR TOTALS	177.00	YTD INVOICED		177.00	YTD PAID	27.00
1987 K & D Shoe Warehouse	9229	P	06/12/15	50544210 531740	Uniforms	300.00
VENDOR TOTALS	7,404.81	YTD INVOICED		7,149.83	YTD PAID	300.00
654 Kauffman Tire/Georgia	9230	P	06/12/15	10049000 531115	Tires & Tubes	3,110.08
VENDOR TOTALS	53,816.30	YTD INVOICED		51,636.40	YTD PAID	3,110.08
7164 LocalWise Inc	9231	P	06/12/15	10045800 531100	Gen Operating Supplies & M	179.94

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	719.76	YTD	INVOICED	719.76	YTD PAID	179.94
576 Loyal Gas Inc	9232	P	06/12/15	10042200 522210	Repairs & Maint - Equipmen	108.46
VENDOR TOTALS	9,305.40	YTD	INVOICED	9,376.04	YTD PAID	108.46
919 Mantek	9233	P	06/12/15	10039100 531710	Cleaning Supplies	205.07
VENDOR TOTALS	2,164.36	YTD	INVOICED	2,164.36	YTD PAID	205.07
1763 Marriott	9234	P	06/12/15	55555200 523500	Travel Meals Lodging Milea	675.00
VENDOR TOTALS	4,919.20	YTD	INVOICED	4,919.20	YTD PAID	675.00
8767 Bryson McCollum	9235	P	06/12/15	10021500 523500	Travel Meals Lodging Milea	133.20
VENDOR TOTALS	1,115.60	YTD	INVOICED	1,226.60	YTD PAID	133.20
8637 MD Supply Company	9236	P	06/12/15	50544210 522220	Repairs & Maint - Building	121.47
VENDOR TOTALS	163.22	YTD	INVOICED	163.22	YTD PAID	121.47
823 Mike Cash Office Products	9237	P	06/12/15	10028000 531100	Gen Operating Supplies & M	66.86
VENDOR TOTALS	2,959.07	YTD	INVOICED	2,959.07	YTD PAID	66.86
6364 Miller Farm Services Inc	9238	P	06/12/15	10042200 523900	Other Contracted Services	350.00
	9238	P	06/12/15	10042200 523900 P0606	Other Contracted Services	3,167.50
	9238	P	06/12/15	10042200 523900 P2925	Other Contracted Services	455.00
VENDOR TOTALS	32,357.50	YTD	INVOICED	31,360.00	YTD PAID	3,972.50
999999 MISC ONE TIME PAY	9239	P	06/12/15	10011100 531100	Gen Operating Supplies & M	143.91
	9240	P	06/12/15	20226000 521200	Professional/Contracted Sr	200.00
VENDOR TOTALS	190,740.45	YTD	INVOICED	190,440.45	YTD PAID	343.91
5282 Kevin Mitcham	9241	P	06/12/15	10015500 523500	Travel Meals Lodging Milea	165.36
VENDOR TOTALS	315.36	YTD	INVOICED	315.36	YTD PAID	165.36



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
162 Monroe Power Equipment Company Inc	9242	P	06/12/15	55615650 522210	Repairs & Maint-Equipment	178.80
VENDOR TOTALS	7,358.98	YTD INVOICED		7,080.21	YTD PAID	178.80
6262 Municipal Emergency Services, Inc	9243	P	06/12/15	50544210 522210	Repairs & Maint - Equipmen	382.00
VENDOR TOTALS	8,635.25	YTD INVOICED		8,635.25	YTD PAID	382.00
7 NAFECO	9244	P	06/12/15	10035000 531730	Protective Clothing	536.55
	9244	P	06/12/15	10035000 531740	Uniforms	371.17
VENDOR TOTALS	25,014.94	YTD INVOICED		25,264.58	YTD PAID	907.72
198 Newton County Clerk of Superior Court	9245	P	06/12/15	10021800 523230	Postage	20.72
VENDOR TOTALS	2,375.60	YTD INVOICED		2,375.60	YTD PAID	20.72
5839 Newton County District Attorney	9246	P	06/12/15	200 523900	LVAP Contracted Services	2,752.15
VENDOR TOTALS	95,024.95	YTD INVOICED		94,078.37	YTD PAID	2,752.15
190 Newton County Juvenile Court Petty Cash	9247	P	06/12/15	10026000 523230	Postage	19.99
VENDOR TOTALS	1,102.62	YTD INVOICED		1,102.62	YTD PAID	19.99
2891 Newton County Solid Waste Enterprise Fund	9248	P	06/12/15	10039100 522110	Disposal/Garbage Pick Up S	204.68
	9248	P	06/12/15	10042200 522110	Disposal/Garbage Pick Up S	125.40
	9248	P	06/12/15	55615650 522110	Disposal/Garbage Pick Up S	27.36
VENDOR TOTALS	200,260.97	YTD INVOICED		200,481.29	YTD PAID	357.44
202 Newton County Water & Sewerage Authority	9249	P	06/12/15	100 121321	Medical Insurance Withhold	1,128.90
	9249	P	06/12/15	10015650 531210	Energy - Water/Sewerage	13.72
	9249	P	06/12/15	10035000 531210	Energy - Water/Sewerage	185.76
	9249	P	06/12/15	10042200 531210	Energy - Water/Sewerage	107.89
	9249	P	06/12/15	10049000 531210	Energy - Water/Sewerage	52.59
	9249	P	06/12/15	10062200 531210	Energy - Water/Sewerage	178.21
	9249	P	06/12/15	27135400 531210	Energy - Water/Sewerage	370.99
	9249	P	06/12/15	50544210 531210	Energy - Water/Sewerage	427.16
	9249	P	06/12/15	54045500 531210	Energy - Water/Sewerage	66.83
					TOTAL FOR 9249	2,532.05
	9250	P	06/12/15	22473400 541100	Sites	13.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	58,155.26	YTD	INVOICED	57,459.57	YTD	PAID 2,545.77
204 Newton Electric Supply						
	9251	P	06/12/15	10033100 531100	Gen Operating Supplies & M	319.97
	9251	P	06/12/15	10033260 522220	Repairs & Maint - Building	55.68
	9251	P	06/12/15	10035000 531600	Small Equipment < \$5,000	330.00
	9251	P	06/12/15	10049000 531700	Other Supplies/Parts	35.62
	9251	P	06/12/15	50544210 522220	Repairs & Maint - Building	23.99
VENDOR TOTALS	15,825.65	YTD	INVOICED	16,601.53	YTD	PAID 765.26
3331 Nextel Communication						
	9252	P	06/12/15	10011100 523220	Telephone/Pagers/Mobile	184.82
	9252	P	06/12/15	10039200 523220	Telephone/Pagers/Mobile	105.76
	9252	P	06/12/15	10074100 523220	Telephone/Pagers/Mobile	72.77
VENDOR TOTALS	13,183.12	YTD	INVOICED	14,861.09	YTD	PAID 363.35
415 Jason Nord						
	9253	P	06/12/15	50544210 531270	Gasoline/Diesel	40.82
VENDOR TOTALS	226.82	YTD	INVOICED	226.82	YTD	PAID 40.82
5412 O'Reilly Automotive Stores						
	9254	P	06/12/15	10035000 522215	Repairs & Maint-Vehicles	11.49
VENDOR TOTALS	8,967.37	YTD	INVOICED	9,072.02	YTD	PAID 11.49
8582 OneBeacon Insurance Group						
	9255	P	06/12/15	10033100 523150	Vehicle Insurance	2,151.87
VENDOR TOTALS	21,757.34	YTD	INVOICED	21,757.34	YTD	PAID 2,151.87
4515 P & S Electric Supply						
	9256	P	06/12/15	50544210 522210	Repairs & Maint - Equipmen	32.60
VENDOR TOTALS	32.60	YTD	INVOICED	32.60	YTD	PAID 32.60
7572 Shandricka Pacouloute						
	9257	P	06/12/15	55755300 523850	Contract Labor	64.17
VENDOR TOTALS	2,467.92	YTD	INVOICED	2,467.92	YTD	PAID 64.17
1408 Jeanette Perry						
	9258	P	06/12/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	981.59	YTD	INVOICED	981.59	YTD	PAID 50.00
237 Pi-Jon Inc						
	9259	P	06/12/15	10042200 531270	Gasoline/Diesel	18,665.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9259	P	06/12/15	50544210 531100	Gen Operating Supplies & M	176.90
	9259	P	06/12/15	54045300 531120	Oil, Grease, Antifreeze	599.90
	9259	P	06/12/15	54045300 531270	Gasoline/Diesel	3,497.23
VENDOR TOTALS				477,221.61 YTD INVOICED	446,600.71 YTD PAID	22,939.67
238 Piedmont Insurance Associates Inc						
	9260	P	06/12/15	10021800 523110	PO Liability/Emp Bond	100.00
	9260	P	06/12/15	10033100 523110	PO Liability/Emp Bond	100.00
VENDOR TOTALS				832.50 YTD INVOICED	832.50 YTD PAID	200.00
8910 Christopher Piner						
	9261	P	06/12/15	10021500 523600	Dues & Fees	35.00
VENDOR TOTALS				968.60 YTD INVOICED	968.60 YTD PAID	35.00
363 Pitney Bowes Inc						
	9262	P	06/12/15	10015450 531100	Gen Operating Supplies & M	56.94
VENDOR TOTALS				1,781.46 YTD INVOICED	1,781.46 YTD PAID	56.94
4093 Plain Nuts Deli						
	9263	P	06/12/15	10026000 523500	Travel Meals Lodging Milea	490.00
	9264	P	06/12/15	25026200 531300 15016	Food	3,085.50
VENDOR TOTALS				8,068.00 YTD INVOICED	8,068.00 YTD PAID	3,575.50
8721 Elaina Plunkett						
	9265	P	06/12/15	10026000 523500	Travel Meals Lodging Milea	25.44
VENDOR TOTALS				245.02 YTD INVOICED	245.02 YTD PAID	25.44
7286 Power DMS Inc						
	9266	P	06/12/15	10033100 542500	Other Equipment	6,784.50
	9266	P	06/12/15	10033260 542500	Other Equipment	6,784.50
VENDOR TOTALS				13,569.00 YTD INVOICED	13,569.00 YTD PAID	13,569.00
7351 Precision Automotive Service						
	9267	P	06/12/15	10033100 522215	Repairs & Maint-Vehicles	1,909.46
VENDOR TOTALS				85,268.53 YTD INVOICED	85,827.34 YTD PAID	1,909.46
949 Quill Corporation						
	9268	P	06/12/15	10042200 531100	Gen Operating Supplies & M	634.97
VENDOR TOTALS				8,361.66 YTD INVOICED	8,376.86 YTD PAID	634.97
2441 Redwood Toxicology						
	9269	P	06/12/15	25021500 531100 CTRES	Gen Operating Supplies & M	2,954.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,458.50	YTD	INVOICED	19,237.90	YTD PAID	2,954.66
4688 Freda Reed	9270	P	06/12/15	555 113500	Emp Advances - Travel	44.00
VENDOR TOTALS	167.05	YTD	INVOICED	437.99	YTD PAID	44.00
999998 REFUND ONE TIME PAY	9271	P	06/12/15	55615650 381000	Rents & Royalties	350.00
	9272	P	06/12/15	55755300 381000	Rents & Royalties	50.00
	9273	P	06/12/15	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS	28,685.51	YTD	INVOICED	28,685.51	YTD PAID	425.00
3638 Cydnie Taylor-Ridling	9274	P	06/12/15	10035000 531100	Gen Operating Supplies & M	18.38
VENDOR TOTALS	361.64	YTD	INVOICED	361.64	YTD PAID	18.38
2660 Rockdale Co Accountability Court	9275	P	06/12/15	25021500 531100	CTRES Gen Operating Supplies & M	140.83
VENDOR TOTALS	6,027.64	YTD	INVOICED	5,292.18	YTD PAID	140.83
254 Rosemary Rogers	9276	P	06/12/15	10090000 572230	Board of Equalization	55.00
VENDOR TOTALS	55.00	YTD	INVOICED	55.00	YTD PAID	55.00
3609 Scott Harper Trucking Company Inc	9277	P	06/12/15	10042200 523900	Other Contracted Services	315.00
	9277	P	06/12/15	30142200 523900 15008	Other Contracted Services	1,820.00
VENDOR TOTALS	22,540.00	YTD	INVOICED	21,665.00	YTD PAID	2,135.00
8577 Sharp Business Systems	9278	P	06/12/15	10045800 531100	Gen Operating Supplies & M	344.99
VENDOR TOTALS	1,131.87	YTD	INVOICED	1,131.87	YTD PAID	344.99
3593 Shred-It Atlanta	9279	P	06/12/15	10026000 523900	Other Contracted Services	56.41
VENDOR TOTALS	10,803.48	YTD	INVOICED	10,634.21	YTD PAID	56.41
7757 Elizabeth B Smith	9280	P	06/12/15	25026200 523500 15010	Travel Meals Lodging Milea	440.20
VENDOR TOTALS	7,926.07	YTD	INVOICED	7,883.52	YTD PAID	440.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5380 Smith Gardner Inc	9281	P	06/12/15	54045300 521225	Architectural/Engineer Svc	1,080.00
VENDOR TOTALS	19,928.09	YTD INVOICED		16,494.57	YTD PAID	1,080.00
3058 Wayne Smith	9282	P	06/12/15	10015650 522220	Repairs & Maint - Building	265.00
	9282	P	06/12/15	54045500 522220	Repairs & Maint - Building	370.00
VENDOR TOTALS	2,990.07	YTD INVOICED		2,990.07	YTD PAID	635.00
268 Snapping Shoals EMC	9283	P	06/12/15	22473400 541100	Sites	23.38
VENDOR TOTALS	906,344.48	YTD INVOICED		891,547.09	YTD PAID	23.38
731 Social Circle Ace Home Center	9284	P	06/12/15	10033100 531600	Small Equipment < \$5,000	650.00
	9284	P	06/12/15	50544210 522320	Rental of Equipment & Vehi	600.00
	9284	P	06/12/15	50544210 531100	Gen Operating Supplies & M	260.33
VENDOR TOTALS	18,352.11	YTD INVOICED		17,307.90	YTD PAID	1,510.33
4509 Southeastern Paper Group of Atlanta	9285	P	06/12/15	10033260 531710	Cleaning Supplies	1,524.25
	9285	P	06/12/15	10035000 531710	Cleaning Supplies	1,058.04
VENDOR TOTALS	49,144.26	YTD INVOICED		49,981.49	YTD PAID	2,582.29
8588 Southeastern Psychological Associates	9286	P	06/12/15	25021500 523850	CTRES Contract Labor	1,550.00
VENDOR TOTALS	135,573.40	YTD INVOICED		135,648.40	YTD PAID	1,550.00
7319 Southern Computer Warehouse Inc	9287	P	06/12/15	10074100 531600	Small Equipment < \$5,000	892.00
VENDOR TOTALS	43,892.53	YTD INVOICED		33,661.90	YTD PAID	892.00
7487 Southern Tire Mart LLC	9288	P	06/12/15	10049000 531115	Tires & Tubes	6,332.58
VENDOR TOTALS	38,783.09	YTD INVOICED		39,486.74	YTD PAID	6,332.58
1112 State Industrial Products Corporation	9289	P	06/12/15	10033260 531710	Cleaning Supplies	2,174.55
VENDOR TOTALS	70,485.26	YTD INVOICED		73,176.86	YTD PAID	2,174.55
1406 Hugh Steele	9290	P	06/12/15	10014000 523850	Contract Labor	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	978.81	YTD	INVOICED	978.81	YTD	PAID 50.00
7159 Stephens Oil Company Inc	9291	P	06/12/15	10033100 531271	Fuel Purchases	15,652.53
	9291	P	06/12/15	10042200 531270	Gasoline/Diesel	18,344.60
VENDOR TOTALS	599,569.34	YTD	INVOICED	625,324.73	YTD	PAID 33,997.13
6411 Structured Technologies Inc	9292	P	06/12/15	10015350 523900	Other Contracted Services	300.00
	9292	P	06/12/15	55755300 522240	Security Maintenance	30.00
VENDOR TOTALS	10,993.41	YTD	INVOICED	10,523.41	YTD	PAID 330.00
8263 Diana Summers	9293	P	06/12/15	10026000 531100	Gen Operating Supplies & M	77.65
VENDOR TOTALS	2,260.73	YTD	INVOICED	2,260.73	YTD	PAID 77.65
4328 The Collaborative Firm LLC	9294	P	06/12/15	10074100 521200	Professional/Contracted Sr	864.00
VENDOR TOTALS	864.00	YTD	INVOICED	48,513.50	YTD	PAID 864.00
1608 The Police & Sheriff Press	9295	P	06/12/15	10024500 521200	Professional/Contracted Sr	906.00
VENDOR TOTALS	14,978.90	YTD	INVOICED	15,279.90	YTD	PAID 906.00
5666 Debby A. Torbett	9296	P	06/12/15	25021500 523900 CTRES	Other Contracted Services	381.25
VENDOR TOTALS	16,440.89	YTD	INVOICED	16,278.39	YTD	PAID 381.25
1142 Toshiba Business Solutions	9297	P	06/12/15	10021500 522250	Maintenance Agreements	66.92
VENDOR TOTALS	45,019.20	YTD	INVOICED	44,527.06	YTD	PAID 66.92
4942 Tractor Supply Credit Plan	9298	P	06/12/15	50544210 531100	Gen Operating Supplies & M	131.97
VENDOR TOTALS	8,935.67	YTD	INVOICED	9,781.18	YTD	PAID 131.97
7561 Wyonell Tuggle	9299	P	06/12/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	2,809.80	YTD	INVOICED	2,809.80	YTD	PAID 100.00
6279 Marius Turner						

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9300	P	06/12/15	10090000 572230	Board of Equalization	110.00
VENDOR TOTALS	1,942.49	YTD INVOICED		1,722.49	YTD PAID	110.00
505 University of Georgia Contracts-Grants Division	9301	P	06/12/15	10071300 523900	Other Contracted Services	3,668.95
VENDOR TOTALS	39,625.69	YTD INVOICED		42,731.72	YTD PAID	3,668.95
6802 Daniel P Underwood Jr	9302	P	06/12/15	25021500 523900 CTRES	Other Contracted Services	160.42
VENDOR TOTALS	3,364.33	YTD INVOICED		3,364.33	YTD PAID	160.42
6412 Uniform Sales of America LLC	9303	P	06/12/15	10033100 531740	Uniforms	2,857.97
	9303	P	06/12/15	10033260 531740	Uniforms	1,453.60
	9303	P	06/12/15	21233100 531740	Uniforms	197.70
VENDOR TOTALS	71,517.69	YTD INVOICED		71,878.48	YTD PAID	4,509.27
1865 Verbatim Court Reporters Inc	9304	P	06/12/15	10026000 521310	Court Reporter Services	700.29
VENDOR TOTALS	11,600.30	YTD INVOICED		10,839.98	YTD PAID	700.29
10 Verizon Wireless	9305	P	06/12/15	10011100 523220	Telephone/Pagers/Mobile	1,074.57
	9305	P	06/12/15	10015350 523220	Telephone/Pagers/Mobile	76.02
	9305	P	06/12/15	10021500 523220	Telephone/Pagers/Mobile	159.60
	9305	P	06/12/15	10039100 523220	Telephone/Pagers/Mobile	204.84
	9305	P	06/12/15	10074100 523220	Telephone/Pagers/Mobile	79.20
VENDOR TOTALS	200,021.80	YTD INVOICED		197,048.11	YTD PAID	1,594.23
404 Voltex Batteries	9306	P	06/12/15	10049000 531700	Other Supplies/Parts	2,007.70
VENDOR TOTALS	13,242.70	YTD INVOICED		13,342.55	YTD PAID	2,007.70
2052 Washington Street Community Center Inc	9307	P	06/12/15	10011000 389000	Other Miscellaneous Revenu	77.09
VENDOR TOTALS	40,415.01	YTD INVOICED		40,415.01	YTD PAID	77.09
8579 Waste Management of Atlanta Hauling	9308	P	06/12/15	10035000 523900	Other Contracted Services	404.17
VENDOR TOTALS	4,844.04	YTD INVOICED		4,844.04	YTD PAID	404.17
8439 Stephanie M Watkins						

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9309	P	06/12/15	10021500 521310	Court Reporter Services	382.08
VENDOR TOTALS	10,318.54	YTD INVOICED		10,186.54	YTD PAID	382.08
2682 Wesley Berg Heating & Air	9310	P	06/12/15	54045300 522220	Repairs & Maint - Building	632.50
VENDOR TOTALS	24,681.74	YTD INVOICED		20,186.74	YTD PAID	632.50
2040 Wheeler Funeral Home	9311	P	06/12/15	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	300.00
7239 White Star Tours	9312	P	06/12/15	55555200 523960 16050	Participant Trips/Cost	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
4663 Teresa Williams	9313	P	06/12/15	555 113500	Emp Advances - Travel	44.00
VENDOR TOTALS	1,728.34	YTD INVOICED		1,900.53	YTD PAID	44.00
7130 Windstream Georgia LLC	9314	P	06/12/15	100 111900	Accounts Receivable	1.69
	9314	P	06/12/15	10011100 523220	Telephone/Pagers/Mobile	377.24
	9314	P	06/12/15	10014000 523220	Telephone/Pagers/Mobile	14.55
	9314	P	06/12/15	10015100 523220	Telephone/Pagers/Mobile	14.53
	9314	P	06/12/15	10015350 523220	Telephone/Pagers/Mobile	6.58
	9314	P	06/12/15	10015400 523220	Telephone/Pagers/Mobile	11.61
	9314	P	06/12/15	10015450 523220	Telephone/Pagers/Mobile	25.99
	9314	P	06/12/15	10015500 523220	Telephone/Pagers/Mobile	19.56
	9314	P	06/12/15	10015650 523220	Telephone/Pagers/Mobile	5.25
	9314	P	06/12/15	10021500 523220	Telephone/Pagers/Mobile	44.33
	9314	P	06/12/15	10021800 523220	Telephone/Pagers/Mobile	20.06
	9314	P	06/12/15	10022000 523220	Telephone/Pagers/Mobile	44.05
	9314	P	06/12/15	10024000 523220	Telephone/Pagers/Mobile	2.85
	9314	P	06/12/15	10024500 523220	Telephone/Pagers/Mobile	6.18
	9314	P	06/12/15	10026000 523220	Telephone/Pagers/Mobile	14.32
	9314	P	06/12/15	10028000 523220	Telephone/Pagers/Mobile	25.04
	9314	P	06/12/15	10033100 523220	Telephone/Pagers/Mobile	473.40
	9314	P	06/12/15	10035000 523220	Telephone/Pagers/Mobile	35.45
	9314	P	06/12/15	10042200 523220	Telephone/Pagers/Mobile	10.80
	9314	P	06/12/15	10042700 523220	Telephone/Pagers/Mobile	5.54
	9314	P	06/12/15	10045800 523220	Telephone/Pagers/Mobile	6.56
	9314	P	06/12/15	10049000 523220	Telephone/Pagers/Mobile	9.82
	9314	P	06/12/15	10071300 523220	Telephone/Pagers/Mobile	8.52
	9314	P	06/12/15	10074100 523220	Telephone/Pagers/Mobile	39.59



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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,596.23	YTD	INVOICED		14,869.74	YTD PAID 1,223.51
2413 World Marketing-Atlanta	9315	P	06/12/15	10015450 521200	Professional/Contracted Sr	627.59
	9315	P	06/12/15	10015450 523230	Postage	1,816.88
VENDOR TOTALS	31,193.53	YTD	INVOICED		31,193.53	YTD PAID 2,444.47
2866 ZEP Sales & Service	9316	P	06/12/15	10035000 531710	Cleaning Supplies	2,283.75
VENDOR TOTALS	13,271.22	YTD	INVOICED		9,704.55	YTD PAID 2,283.75
REPORT TOTALS						386,720.37
TOTAL PRINTED CHECKS						COUNT 161
						AMOUNT 386,720.37

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	9317	P	06/15/15	21538001 523220	Telephone/Pagers/Mobile	2,894.00
VENDOR TOTALS	206,647.45	YTD INVOICED		206,861.74	YTD PAID	2,894.00
7030 Harris Computer Systems	9319	P	06/15/15	10015450 523230	Postage	11,749.50
VENDOR TOTALS	44,797.92	YTD INVOICED		44,797.92	YTD PAID	11,749.50
268 Snapping Shoals EMC	9320	P	06/15/15	10015650 531230	Energy - Electricity	90.16
	9320	P	06/15/15	10033150 522310	Rental of Land & Buildings	111.80
	9320	P	06/15/15	10035000 531230	Energy - Electricity	2,456.06
	9320	P	06/15/15	10039100 531230	Energy - Electricity	181.35
	9320	P	06/15/15	10042200 531230	Energy - Electricity	822.82
	9320	P	06/15/15	10042200 531234	Electric - Traffic Lights	1,288.55
	9320	P	06/15/15	10042600 531230	Energy - Electricity	63,117.90
	9320	P	06/15/15	10049000 531230	Energy - Electricity	737.72
	9320	P	06/15/15	10062200 531230	Energy - Electricity	152.40
	9320	P	06/15/15	21538001 531230	Energy - Electricity	97.29
	9320	P	06/15/15	27135400 531230	Energy - Electricity	130.10
	9320	P	06/15/15	54045300 531230	Energy - Electricity	300.19
	9320	P	06/15/15	54045500 531230	Energy - Electricity	916.30
VENDOR TOTALS	906,344.48	YTD INVOICED		891,547.09	YTD PAID	70,402.64
1161 Southern Heartland Arts, Inc.	9321	P	06/15/15	10026000 531100	Gen Operating Supplies & M	945.75
VENDOR TOTALS	945.75	YTD INVOICED		945.75	YTD PAID	945.75
					REPORT TOTALS	85,991.89
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	4	85,991.89

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2604 AirGas Safety Inc	9322	P	06/18/15	10049000 531700	Other Supplies/Parts	435.51
VENDOR TOTALS	1,366.46	YTD INVOICED		1,366.46	YTD PAID	435.51
7389 Alabama Child Support Payment Center (ACSPC)	9323	P	06/18/15	100 121362	Employee Garnishments	125.55
VENDOR TOTALS	3,864.05	YTD INVOICED		3,864.05	YTD PAID	125.55
7551 Allegiance COBRA Services Inc	9324	P	06/18/15	100 112712	Due From/To Newton Co W&S	13.00
	9324	P	06/18/15	10011100 512110	Health Insurance	165.09
VENDOR TOTALS	2,183.85	YTD INVOICED		2,006.77	YTD PAID	178.09
2165 Alpine-Pinnacle Gloves	9325	P	06/18/15	10033260 531710	Cleaning Supplies	1,185.00
VENDOR TOTALS	8,887.50	YTD INVOICED		10,665.00	YTD PAID	1,185.00
23 Associated Printing Company	9326	P	06/18/15	10015400 531100	Gen Operating Supplies & M	71.60
	9326	P	06/18/15	10021800 531105	Juror Supplies	121.73
VENDOR TOTALS	21,952.53	YTD INVOICED		23,083.17	YTD PAID	193.33
4923 Associated Staffing Services Inc	9327	P	06/18/15	10042200 523850	Contract Labor	1,634.62
VENDOR TOTALS	58,657.34	YTD INVOICED		60,156.63	YTD PAID	1,634.62
5357 AT&T	9328	P	06/18/15	21538000 522280	Recurring E911 Cost Recove	6,847.20
VENDOR TOTALS	58,968.30	YTD INVOICED		70,817.10	YTD PAID	6,847.20
834 Athena business Systems	9329	P	06/18/15	25021500 521200 CTADL	Professional/Contracted Sr	65.00
VENDOR TOTALS	360.00	YTD INVOICED		360.00	YTD PAID	65.00
7502 Atlanta Fire & Restoration Service	9330	P	06/18/15	32861100 541100 S1107	Sites	22,476.00
VENDOR TOTALS	42,452.79	YTD INVOICED		42,452.79	YTD PAID	22,476.00
1208 Jerry Bales	9331	P	06/18/15	10035000 522220	Repairs & Maint - Building	104.81

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,075.35	YTD	INVOICED	12,075.35	YTD PAID	104.81
7704 William Drayton Ballard	9332	P	06/18/15	10021500 523500	Travel Meals Lodging Milea	146.52
VENDOR TOTALS	486.73	YTD	INVOICED	486.73	YTD PAID	146.52
48 Bentons Welding Supply	9333	P	06/18/15	10033260 522220	Repairs & Maint - Building	119.50
VENDOR TOTALS	2,325.96	YTD	INVOICED	2,325.96	YTD PAID	119.50
54 Bizzy Bee Exterminators	9334	P	06/18/15	10035000 522220	Repairs & Maint - Building	1,267.00
VENDOR TOTALS	2,432.00	YTD	INVOICED	2,432.00	YTD PAID	1,267.00
44 Bob Barker Company Inc	9335	P	06/18/15	10033260 531140	Prisoner	480.80
VENDOR TOTALS	14,160.50	YTD	INVOICED	16,436.90	YTD PAID	480.80
7028 Brenntag Mid-South Inc	9336	P	06/18/15	50544210 531130	Chemicals	740.00
VENDOR TOTALS	122,891.77	YTD	INVOICED	124,282.77	YTD PAID	740.00
60 Brooks Auto Parts	9337	P	06/18/15	10015650 522220	Repairs & Maint - Building	23.38
	9337	P	06/18/15	10049000 531100	Gen Operating Supplies & M	86.81
	9337	P	06/18/15	10049000 531700	Other Supplies/Parts	3,029.17
	9337	P	06/18/15	50544210 522210	Repairs & Maint - Equipmen	76.69
	9337	P	06/18/15	50544210 522215	Repairs & Maint-Vehicles	66.38
	9337	P	06/18/15	50544210 531100	Gen Operating Supplies & M	47.57
VENDOR TOTALS	45,653.52	YTD	INVOICED	45,451.77	YTD PAID	3,330.00
7424 Brulin & Company Inc	9338	P	06/18/15	10033260 531710	Cleaning Supplies	472.50
VENDOR TOTALS	2,717.34	YTD	INVOICED	2,717.34	YTD PAID	472.50
6356 Bytespeed LLC	9339	P	06/18/15	50544210 531100	Gen Operating Supplies & M	1,280.00
VENDOR TOTALS	53,059.00	YTD	INVOICED	53,059.00	YTD PAID	1,280.00
5927 C & S Chemicals	9340	P	06/18/15	50544210 531130	Chemicals	6,493.50

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	204,274.22	YTD	INVOICED	210,648.44	YTD PAID	6,493.50
8189 CALEA	9341	P	06/18/15	10033100 523600	Dues & Fees	16,125.00
VENDOR TOTALS	20,470.00	YTD	INVOICED	20,470.00	YTD PAID	16,125.00
7559 Calamity D Camp	9342	P	06/18/15	55755300 523850	Contract Labor	175.00
VENDOR TOTALS	5,430.50	YTD	INVOICED	5,430.50	YTD PAID	175.00
2133 Carolina Software	9343	P	06/18/15	54045300 531100	Gen Operating Supplies & M	570.60
VENDOR TOTALS	1,938.61	YTD	INVOICED	1,938.61	YTD PAID	570.60
7707 Gregory H Chapman	9344	P	06/18/15	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	18,460.80	YTD	INVOICED	18,460.80	YTD PAID	1,538.40
7728 Chapter 13 Trustee	9345	P	06/18/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	1,848.00	YTD	INVOICED	1,848.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	9346	P	06/18/15	100 121344	457 Deferred Comp PR Deduc	8,451.27
VENDOR TOTALS	231,994.27	YTD	INVOICED	231,994.27	YTD PAID	8,451.27
6218 Charm-Tex Inc	9347	P	06/18/15	10033260 531140	Prisoner	924.70
VENDOR TOTALS	18,996.70	YTD	INVOICED	20,749.24	YTD PAID	924.70
6430 Charter Communications	9348	P	06/18/15	21538000 523900	Other Contracted Services	94.31
	9348	P	06/18/15	21538001 523900	Other Contracted Services	800.00
VENDOR TOTALS	162,448.23	YTD	INVOICED	162,228.15	YTD PAID	894.31
97 City of Covington Utilities Department	9349	P	06/18/15	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	2,235,066.88	YTD	INVOICED	2,130,749.51	YTD PAID	277.10
98 City of Covington	9350	P	06/18/15	27135400 541100	Sites	98,974.42

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9351	P	06/18/15	10011100 531100	Gen Operating Supplies & M	1,000.00
VENDOR TOTALS	3,275,166.01	YTD INVOICED		3,519,083.06	YTD PAID	99,974.42
6322 Comcast	9352	P	06/18/15	10035000 523600	Dues & Fees	55.85
VENDOR TOTALS	688.78	YTD INVOICED		694.32	YTD PAID	55.85
91 Cook, Noell, Tolley, & Bates LLP	9353	P	06/18/15	10011100 521210	Legal Services	3,639.44
VENDOR TOTALS	24,721.30	YTD INVOICED		24,721.30	YTD PAID	3,639.44
99 Covington Ford Inc	9354	P	06/18/15	10049000 531700	Other Supplies/Parts	2,395.23
VENDOR TOTALS	57,585.50	YTD INVOICED		58,647.10	YTD PAID	2,395.23
6800 Michael Cunningham	9355	P	06/18/15	25021500 523850 BJA15	Contract Labor	775.00
VENDOR TOTALS	14,069.50	YTD INVOICED		14,069.50	YTD PAID	775.00
3063 D & J Supply Inc	9356	P	06/18/15	10049000 531700	Other Supplies/Parts	56.00
VENDOR TOTALS	684.57	YTD INVOICED		616.76	YTD PAID	56.00
7430 Ernetta Dailey-Worthy	9357	P	06/18/15	25033100 523700 14033	Education & Training	512.00
VENDOR TOTALS	14,824.00	YTD INVOICED		14,824.00	YTD PAID	512.00
8170 DaPage LLC	9358	P	06/18/15	21538001 523900	Other Contracted Services	375.00
VENDOR TOTALS	4,500.00	YTD INVOICED		4,500.00	YTD PAID	375.00
7740 DPS - IMS Inc	9359	P	06/18/15	505 121700	AP Retainage	-1,268.30
	9359	P	06/18/15	50544210 541100	Sites	152,500.50
VENDOR TOTALS	353,963.87	YTD INVOICED		303,793.87	YTD PAID	151,232.20
7237 Delta Management Associates Inc	9360	P	06/18/15	100 121362	Employee Garnishments	60.93
VENDOR TOTALS	739.33	YTD INVOICED		739.33	YTD PAID	60.93
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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9361	P	06/18/15	10035000 523600	Dues & Fees	245.94
VENDOR TOTALS	4,496.98	YTD INVOICED		5,054.88	YTD PAID	245.94
1266 Doodlebugs Embroidery and Design	9362	P	06/18/15	21538000 531740	Uniforms	126.00
VENDOR TOTALS	5,265.00	YTD INVOICED		5,175.00	YTD PAID	126.00
2677 DOT Sales & Supplies Inc	9363	P	06/18/15	10049000 531700	Other Supplies/Parts	77.00
VENDOR TOTALS	1,898.64	YTD INVOICED		2,989.59	YTD PAID	77.00
7149 Eagle Advantage Solutions Inc	9364	P	06/18/15	20933100 531600 15013	Small Equipment < \$5,000	922.00
	9364	P	06/18/15	25033100 542500 15013	Other Equipment	17,480.00
VENDOR TOTALS	54,252.20	YTD INVOICED		54,332.00	YTD PAID	18,402.00
5871 Eastern Data Inc	9366	P	06/18/15	10033100 531600	Small Equipment < \$5,000	2,305.00
	9366	P	06/18/15	10033260 531600	Small Equipment < \$5,000	569.00
VENDOR TOTALS	92,824.95	YTD INVOICED		93,996.16	YTD PAID	2,874.00
1032 Eco Tech Consultants	9367	P	06/18/15	54045300 521200	Professional/Contracted Sr	1,401.25
VENDOR TOTALS	31,013.74	YTD INVOICED		50,294.90	YTD PAID	1,401.25
7370 Josh Eller	9368	P	06/18/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	75.00
8618 Emory Clinic	9369	P	06/18/15	10011100 521230	Medical Service	35.00
	9369	P	06/18/15	10015500 521231	Medical Exam	186.00
	9369	P	06/18/15	10022000 521231	Medical Exam	62.00
	9369	P	06/18/15	10026000 521231	Medical Exam	62.00
	9369	P	06/18/15	10028000 521231	Medical Exam	124.00
	9369	P	06/18/15	10033100 521231	Medical Exam	396.00
	9369	P	06/18/15	10033260 521231	Medical Exam	256.00
	9369	P	06/18/15	10042200 521231	Medical Exam	202.00
	9369	P	06/18/15	10074100 521231	Medical Exam	62.00
	9369	P	06/18/15	50544210 521231	Medical Exam	186.00
VENDOR TOTALS	8,739.00	YTD INVOICED		9,167.00	YTD PAID	1,571.00
381 Fairbanks Scales Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9370	P	06/18/15	54045300 522210	Repairs & Maint-Equipment	4,154.00
VENDOR TOTALS	6,979.00	YTD INVOICED		6,979.00	YTD PAID	4,154.00
138 Federal Express Corp						
	9371	P	06/18/15	10015400 523230	Postage	25.68
	9371	P	06/18/15	50544210 523230	Postage	118.16
VENDOR TOTALS	1,455.59	YTD INVOICED		1,410.28	YTD PAID	143.84
778 Fireline Inc						
	9372	P	06/18/15	10035000 522215	Repairs & Maint-Vehicles	211.00
	9372	P	06/18/15	10049000 531700	Other Supplies/Parts	1,425.50
VENDOR TOTALS	105,991.37	YTD INVOICED		104,168.62	YTD PAID	1,636.50
2499 Flags USA Inc.						
	9373	P	06/18/15	10015650 522230	Grounds Maintenance	842.00
VENDOR TOTALS	967.00	YTD INVOICED		967.00	YTD PAID	842.00
5110 State of Florida Disbursement Unit						
	9374	P	06/18/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	17,193.58	YTD INVOICED		17,193.58	YTD PAID	736.29
345 Frank's Restaurant Inc						
	9375	P	06/18/15	10033260 531300	Food	19,049.10
VENDOR TOTALS	928,778.80	YTD INVOICED		925,528.40	YTD PAID	19,049.10
6835 Keyra Fray						
	9376	P	06/18/15	10015400 523500	Travel Meals Lodging Milea	260.77
VENDOR TOTALS	335.77	YTD INVOICED		335.77	YTD PAID	260.77
8171 GA Chapter NENA						
	9377	P	06/18/15	21538001 523900	Other Contracted Services	19.80
VENDOR TOTALS	917.20	YTD INVOICED		846.80	YTD PAID	19.80
1571 Georgia Department of Revenue						
	9378	P	06/18/15	10015500 523700	Education & Training	25.00
VENDOR TOTALS	758,594.28	YTD INVOICED		758,594.28	YTD PAID	25.00
8260 Gas South						
	9379	P	06/18/15	10035000 531220	Energy - Natural Gas	182.62
VENDOR TOTALS	4,438.36	YTD INVOICED		4,438.36	YTD PAID	182.62



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2311 Georgia Child Support Enforcement	9380	P	06/18/15	100 121362	Employee Garnishments	6,232.81
VENDOR TOTALS	157,089.77	YTD INVOICED		157,089.77	YTD PAID	6,232.81
493 Georgia Technology Authority Service	9381	P	06/18/15	10033100 523900	Other Contracted Services	51.73
VENDOR TOTALS	1,630.68	YTD INVOICED		4,573.21	YTD PAID	51.73
6239 Mary Gail Shinall	9382	P	06/18/15	10033100 531740	Uniforms	1,497.00
VENDOR TOTALS	22,169.00	YTD INVOICED		21,879.00	YTD PAID	1,497.00
1448 Great American Inc	9383	P	06/18/15	10049000 531700	Other Supplies/Parts	51.67
VENDOR TOTALS	39,438.66	YTD INVOICED		40,536.64	YTD PAID	51.67
564 Linda Hays	9384	P	06/18/15	10021500 523610	Juror Fees	20,000.00
VENDOR TOTALS	80,000.00	YTD INVOICED		80,000.00	YTD PAID	20,000.00
592 Hays Tractor & Equipment Inc	9385	P	06/18/15	10042200 531600	Small Equipment < \$5,000	1,327.95
VENDOR TOTALS	41,631.71	YTD INVOICED		40,747.10	YTD PAID	1,327.95
367 Hill Manufacturing Company Inc	9386	P	06/18/15	50544210 531100	Gen Operating Supplies & M	1,043.10
VENDOR TOTALS	9,901.84	YTD INVOICED		9,129.84	YTD PAID	1,043.10
7500 Hodges, Harbin, Newberry & Tribble Inc.	9387	P	06/18/15	10011100 521200	Professional/Contracted Sr	1,395.00
VENDOR TOTALS	8,056.79	YTD INVOICED		10,035.54	YTD PAID	1,395.00
297 Home Depot Credit Services	9388	P	06/18/15	10015650 531710	Cleaning Supplies	24.88
	9388	P	06/18/15	10033260 522220	Repairs & Maint - Building	980.55
	9388	P	06/18/15	50544210 531100	Gen Operating Supplies & M	134.88
	9388	P	06/18/15	55615650 522220	Repairs & Maint - Building	205.28
VENDOR TOTALS	38,998.05	YTD INVOICED		36,657.39	YTD PAID	1,345.59
673 Hopi Contracting Inc	9389	P	06/18/15	10033260 522220	Repairs & Maint - Building	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,448.44	YTD	INVOICED	2,388.44	YTD PAID	120.00
5985 Howard Hauling Inc	9390	P	06/18/15	10042200 523900 P0606	Other Contracted Services	560.00
	9390	P	06/18/15	30142200 523900 15008	Other Contracted Services	1,872.50
VENDOR TOTALS	20,086.50	YTD	INVOICED	20,086.50	YTD PAID	2,432.50
5900 Indiana State Central Collections	9391	P	06/18/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	5,616.00	YTD	INVOICED	5,616.00	YTD PAID	216.00
6966 Indoff Inc	9392	P	06/18/15	25021500 521200	CTADL Professional/Contracted Sr	1,172.51
VENDOR TOTALS	40,854.93	YTD	INVOICED	38,478.67	YTD PAID	1,172.51
371 Industrial Chemicals Inc	9393	P	06/18/15	50544210 531130	Chemicals	7,802.25
VENDOR TOTALS	267,736.15	YTD	INVOICED	273,104.78	YTD PAID	7,802.25
324 Jimmy Harris Trucking Inc	9394	P	06/18/15	10042200 523900	Other Contracted Services	332.50
VENDOR TOTALS	62,825.00	YTD	INVOICED	62,667.50	YTD PAID	332.50
6616 John Morgan Trucking Company Inc	9395	P	06/18/15	30142200 523900 15008	Other Contracted Services	1,977.50
VENDOR TOTALS	57,277.50	YTD	INVOICED	54,285.00	YTD PAID	1,977.50
7310 Jordan Engineering Inc	9396	P	06/18/15	50544210 521225	Architectural/Engineer Svc	2,100.00
VENDOR TOTALS	4,165.00	YTD	INVOICED	4,165.00	YTD PAID	2,100.00
5909 Law Enforcement Supply	9397	P	06/18/15	10033100 531740	Uniforms	4,305.00
VENDOR TOTALS	97,975.87	YTD	INVOICED	96,805.12	YTD PAID	4,305.00
7325 James W Long	9398	P	06/18/15	25021500 523850	CTADL Contract Labor	1,923.08
VENDOR TOTALS	50,448.45	YTD	INVOICED	50,448.45	YTD PAID	1,923.08
1327 Loudoun Communications Inc	9399	P	06/18/15	10033100 522210	Repairs & Maint - Equipmen	47.12

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9399	P	06/18/15	10033100 522250	Maintenance Agreements	87.88
	9399	P	06/18/15	10035000 522250	Maintenance Agreements	130.00
	9399	P	06/18/15	32538000 523900	S0502 Other Contracted Services	9,343.20
VENDOR TOTALS	45,901.87	YTD INVOICED		45,015.10	YTD PAID	9,608.20
576 Loyal Gas Inc						
	9400	P	06/18/15	10035000 531240	Energy - Bottled Gas	49.70
	9400	P	06/18/15	55615650 531240	Energy - Bottled Gas	266.25
VENDOR TOTALS	9,305.40	YTD INVOICED		9,376.04	YTD PAID	315.95
919 Mantek						
	9401	P	06/18/15	54045300 531710	Cleaning Supplies	140.69
VENDOR TOTALS	2,164.36	YTD INVOICED		2,164.36	YTD PAID	140.69
5417 Maxx Computer Technologies, LLC						
	9402	P	06/18/15	10033260 531600	Small Equipment < \$5,000	1,526.20
VENDOR TOTALS	59,778.60	YTD INVOICED		62,026.84	YTD PAID	1,526.20
7768 Jerritta Mejia						
	9403	P	06/18/15	55755300 523850	Contract Labor	154.28
VENDOR TOTALS	323.07	YTD INVOICED		323.07	YTD PAID	154.28
8981 Georgia Kenworth Inc						
	9404	P	06/18/15	10049000 522215	Repairs & Maint-Vehicles	351.99
	9404	P	06/18/15	54045500 522215	Repairs & Maint-Vehicles	2,496.51
VENDOR TOTALS	9,540.41	YTD INVOICED		9,451.45	YTD PAID	2,848.50
2896 Minton-Jones Company Inc						
	9405	P	06/18/15	10028000 531100	Gen Operating Supplies & M	308.68
VENDOR TOTALS	1,849.56	YTD INVOICED		1,849.56	YTD PAID	308.68
999999 MISC ONE TIME PAY						
	9406	P	06/18/15	20226000 521200	Professional/Contracted Sr	1,295.00
	9407	P	06/18/15	10015400 523700	Education & Training	505.00
VENDOR TOTALS	190,740.45	YTD INVOICED		190,440.45	YTD PAID	1,800.00
122 Mobile Communications of Athens, Inc						
	9365	P	06/18/15	10033100 522210	Repairs & Maint - Equipmen	50.00
VENDOR TOTALS	2,577.62	YTD INVOICED		2,577.62	YTD PAID	50.00
162 Monroe Power Equipment Company Inc						
	9408	P	06/18/15	10035000 522210	Repairs & Maint - Equipmen	45.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9408	P	06/18/15	10035000 531100	Gen Operating Supplies & M	37.85
	9408	P	06/18/15	10042200 531600	Small Equipment < \$5,000	910.00
VENDOR TOTALS	7,358.98	YTD INVOICED		7,080.21	YTD PAID	993.52
3111 Jessica Morris						
	9409	P	06/18/15	25026000 523850 15033	Contract Labor	751.50
VENDOR TOTALS	11,317.61	YTD INVOICED		10,733.11	YTD PAID	751.50
6143 Ashley Moss						
	9410	P	06/18/15	27135400 531100	Gen Operating Supplies & M	64.20
VENDOR TOTALS	139.20	YTD INVOICED		139.20	YTD PAID	64.20
1606 Mustang Computers and Supplies Inc						
	9411	P	06/18/15	10074100 531100	Gen Operating Supplies & M	300.00
VENDOR TOTALS	1,271.00	YTD INVOICED		1,271.00	YTD PAID	300.00
7 NAFECO						
	9412	P	06/18/15	10035000 531730	Protective Clothing	2,138.00
VENDOR TOTALS	25,014.94	YTD INVOICED		25,264.58	YTD PAID	2,138.00
4859 NaphCare						
	9413	P	06/18/15	10033260 521230	Medical Service	77,563.05
VENDOR TOTALS	2,246,773.34	YTD INVOICED		2,184,330.42	YTD PAID	77,563.05
3248 National Association of Drug Court Professionals						
	9414	P	06/18/15	25026200 523700 15010	Education & Training	2,000.00
VENDOR TOTALS	2,180.00	YTD INVOICED		2,180.00	YTD PAID	2,000.00
192 Newton County Magistrate Court						
	9415	P	06/18/15	100 121362	Employee Garnishments	1,346.44
VENDOR TOTALS	10,060.44	YTD INVOICED		10,060.44	YTD PAID	1,346.44
1128 Newton County Public Works Petty Cash						
	9416	P	06/18/15	10042700 523230	Postage	8.24
VENDOR TOTALS	179.34	YTD INVOICED		179.34	YTD PAID	8.24
8324 Newton County Superior Court						
	9417	P	06/18/15	100 121362	Employee Garnishments	555.42
VENDOR TOTALS	3,952.67	YTD INVOICED		3,952.67	YTD PAID	555.42
216 Northern Tool & Equipment						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9418	P	06/18/15	10049000 531100	Gen Operating Supplies & M	99.99
	9418	P	06/18/15	10049000 531700	Other Supplies/Parts	360.99
VENDOR TOTALS				8,797.08 YTD INVOICED	8,737.13 YTD PAID	460.98
6625 NYS Child Support Processing Center						
	9419	P	06/18/15	100	Employee Garnishments	117.23
VENDOR TOTALS				3,047.98 YTD INVOICED	3,047.98 YTD PAID	117.23
5412 O'Reilly Automotive Stores						
	9420	P	06/18/15	10049000 531700	Other Supplies/Parts	25.62
VENDOR TOTALS				8,967.37 YTD INVOICED	9,072.02 YTD PAID	25.62
7486 Ohio Child Support Payment Central (CSPC)						
	9421	P	06/18/15	100	Employee Garnishments	141.23
VENDOR TOTALS				6,357.18 YTD INVOICED	6,357.18 YTD PAID	141.23
7751 Harry E Owens						
	9422	P	06/18/15	10011100 521200	Professional/Contracted Sr	4,200.00
VENDOR TOTALS				20,700.00 YTD INVOICED	16,500.00 YTD PAID	4,200.00
7572 Shandricka Pacouloute						
	9423	P	06/18/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS				2,467.92 YTD INVOICED	2,467.92 YTD PAID	100.00
228 Parker Brothers Inc						
	9424	P	06/18/15	54045300 531120	Oil, Grease, Antifreeze	528.74
VENDOR TOTALS				11,952.44 YTD INVOICED	11,154.21 YTD PAID	528.74
230 Patrick & Associates Inc						
	9425	P	06/18/15	10042700 521200	Professional/Contracted Sr	1,200.00
VENDOR TOTALS				3,120.00 YTD INVOICED	3,120.00 YTD PAID	1,200.00
235 Pennington Seed Inc.						
	9426	P	06/18/15	10042200 531700	Other Supplies/Parts	1,581.25
VENDOR TOTALS				1,581.25 YTD INVOICED	1,581.25 YTD PAID	1,581.25
7528 Linda Pflug						
	9427	P	06/18/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS				3,375.00 YTD INVOICED	3,300.00 YTD PAID	150.00
237 Pi-Jon Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9428	P	06/18/15	54045300 531270	Gasoline/Diesel	1,675.90
VENDOR TOTALS	477,221.61	YTD INVOICED		446,600.71	YTD PAID	1,675.90
238 Piedmont Insurance Associates Inc	9429	P	06/18/15	10011100 523110	PO Liability/Employee Bond	192.50
VENDOR TOTALS	832.50	YTD INVOICED		832.50	YTD PAID	192.50
8910 Christopher Piner	9430	P	06/18/15	10021500 523500	Travel Meals Lodging Milea	66.60
VENDOR TOTALS	968.60	YTD INVOICED		968.60	YTD PAID	66.60
240 Pittman Construction Company	9431	P	06/18/15	10042200 534110 P0606	Paved Roads	102,207.15
VENDOR TOTALS	1,495,232.25	YTD INVOICED		1,781,834.84	YTD PAID	102,207.15
244 City of Porterdale	9432	P	06/18/15	10011100 531100	Gen Operating Supplies & M	500.00
VENDOR TOTALS	161,435.54	YTD INVOICED		173,639.91	YTD PAID	500.00
7351 Precision Automotive Service	9433	P	06/18/15	10033100 522215	Repairs & Maint-Vehicles	3,242.80
	9433	P	06/18/15	21233100 522215	Repairs & Maint-Vehicles	115.98
VENDOR TOTALS	85,268.53	YTD INVOICED		85,827.34	YTD PAID	3,358.78
7434 Precision Locksmith of Georgia LLC	9434	P	06/18/15	10015650 522220	Repairs & Maint - Building	93.00
VENDOR TOTALS	505.50	YTD INVOICED		505.50	YTD PAID	93.00
4261 Printability	9435	P	06/18/15	10033100 522215	Repairs & Maint-Vehicles	80.00
VENDOR TOTALS	1,997.00	YTD INVOICED		2,412.00	YTD PAID	80.00
1818 Pro-Tec Fire Protection Inc	9436	P	06/18/15	10035000 522210	Repairs & Maint - Equipmen	332.61
VENDOR TOTALS	18,452.02	YTD INVOICED		17,517.42	YTD PAID	332.61
4494 Professional Linguistics Inc	9437	P	06/18/15	10026000 521210	Legal Services	472.50
VENDOR TOTALS	5,507.50	YTD INVOICED		5,647.50	YTD PAID	472.50
4562 Quality Tire Recycling Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9438	P	06/18/15	54045500 523930	Hauling	773.50
VENDOR TOTALS	25,274.70	YTD INVOICED		25,074.50	YTD PAID	773.50
949 Quill Corporation	9439	P	06/18/15	10015500 531100	Gen Operating Supplies & M	-5.99
	9439	P	06/18/15	10042200 531100	Gen Operating Supplies & M	26.26
VENDOR TOTALS	8,361.66	YTD INVOICED		8,376.86	YTD PAID	20.27
2441 Redwood Toxicology	9441	P	06/18/15	25021500 531100	CTADL Gen Operating Supplies & M	175.00
	9442	P	06/18/15	10033260 531140	Prisoner	209.22
VENDOR TOTALS	19,458.50	YTD INVOICED		19,237.90	YTD PAID	384.22
7220 Render Ad Service of Georgia LLC	9443	P	06/18/15	21233100 531600	Small Equipment < \$5,000	36.98
VENDOR TOTALS	20,786.50	YTD INVOICED		20,786.50	YTD PAID	36.98
4981 Laurie E Riley	9444	P	06/18/15	10045800 523500	Travel Meals Lodging Milea	32.72
	9444	P	06/18/15	10045800 531100	Gen Operating Supplies & M	54.96
	9444	P	06/18/15	10045800 531270	Gasoline/Diesel	59.58
VENDOR TOTALS	1,016.23	YTD INVOICED		1,016.23	YTD PAID	147.26
261 Saw Shop	9445	P	06/18/15	10042200 522210	Repairs & Maint - Equipmen	749.90
VENDOR TOTALS	3,191.97	YTD INVOICED		2,728.53	YTD PAID	749.90
7475 Associated Asphalt Conley LLC	9446	P	06/18/15	10042200 534110	Paved Roads	3,936.00
VENDOR TOTALS	57,702.25	YTD INVOICED		59,024.50	YTD PAID	3,936.00
3593 Shred-It Atlanta	9447	P	06/18/15	10014000 523900	Other Contracted Services	85.21
	9447	P	06/18/15	10026000 523900	Other Contracted Services	56.41
VENDOR TOTALS	10,803.48	YTD INVOICED		10,634.21	YTD PAID	141.62
1443 Sirchie Finger Print Laboratories	9448	P	06/18/15	10033100 531100	Gen Operating Supplies & M	188.70
VENDOR TOTALS	904.16	YTD INVOICED		904.16	YTD PAID	188.70
3081 Snapper Pro-Lawn Covington	9449	P	06/18/15	10049000 531700	Other Supplies/Parts	12.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,549.90	YTD INVOICED		1,443.32	YTD PAID	12.99
268 Snapping Shoals EMC	9450	P	06/18/15	21538001 523900	Other Contracted Services	2,163.64
VENDOR TOTALS	906,344.48	YTD INVOICED		891,547.09	YTD PAID	2,163.64
731 Social Circle Ace Home Center	9451	P	06/18/15	10035000 522220	Repairs & Maint - Building	227.28
	9451	P	06/18/15	27135400 541100	Sites	1,697.98
VENDOR TOTALS	18,352.11	YTD INVOICED		17,307.90	YTD PAID	1,925.26
4509 Southeastern Paper Group of Atlanta	9452	P	06/18/15	10015650 531710	Cleaning Supplies	1,721.65
VENDOR TOTALS	49,144.26	YTD INVOICED		49,981.49	YTD PAID	1,721.65
7319 Southern Computer Warehouse Inc	9453	P	06/18/15	10028000 531600	Small Equipment < \$5,000	1,569.80
VENDOR TOTALS	43,892.53	YTD INVOICED		33,661.90	YTD PAID	1,569.80
4175 Specialty Truck Parts Inc	9454	P	06/18/15	10049000 531700	Other Supplies/Parts	1,174.54
VENDOR TOTALS	34,701.90	YTD INVOICED		32,098.51	YTD PAID	1,174.54
4204 Adam M Goodman Standing Chapter 13 Trustee	9455	P	06/18/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	3,420.04	YTD INVOICED		3,420.04	YTD PAID	263.08
7725 Bobby Thomas Stanley Jr	9456	P	06/18/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	9,450.00	YTD INVOICED		9,450.00	YTD PAID	1,050.00
1112 State Industrial Products Corporation	9457	P	06/18/15	10033260 531710	Cleaning Supplies	2,225.70
VENDOR TOTALS	70,485.26	YTD INVOICED		73,176.86	YTD PAID	2,225.70
6411 Structured Technologies Inc	9458	P	06/18/15	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	10,993.41	YTD INVOICED		10,523.41	YTD PAID	15.00
3453 Supply Direct Inc	9459	P	06/18/15	10033260 522210	Repairs & Maint - Equipmen	308.88



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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,040.12	YTD	INVOICED	7,440.65	YTD PAID	308.88
7754 Laura E Tate	9460	P	06/18/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	3,150.00	YTD	INVOICED	3,150.00	YTD PAID	1,050.00
7249 Melissa E Tice	9461	P	06/18/15	25033100 523850 11001	Contract Labor	315.00
VENDOR TOTALS	4,690.00	YTD	INVOICED	4,354.00	YTD PAID	315.00
5298 TMS South	9462	P	06/18/15	10033260 531600	Small Equipment < \$5,000	457.22
VENDOR TOTALS	2,644.98	YTD	INVOICED	2,644.98	YTD PAID	457.22
1142 Toshiba Business Solutions	9463	P	06/18/15	10015100 522250	Maintenance Agreements	54.32
	9463	P	06/18/15	10015400 522250	Maintenance Agreements	138.73
	9463	P	06/18/15	10015450 531100	Gen Operating Supplies & M	33.10
	9463	P	06/18/15	10015650 531100	Gen Operating Supplies & M	1.82
	9463	P	06/18/15	10026000 523900	Other Contracted Services	143.36
	9463	P	06/18/15	10028000 522250	Maintenance Agreements	376.00
	9463	P	06/18/15	10033100 522250	Maintenance Agreements	30.30
	9463	P	06/18/15	10033100 531100	Gen Operating Supplies & M	654.53
	9463	P	06/18/15	10033260 522250	Maintenance Agreements	433.73
	9463	P	06/18/15	10033260 531100	Gen Operating Supplies & M	582.29
	9463	P	06/18/15	10039100 522250	Maintenance Agreements	23.94
VENDOR TOTALS	45,019.20	YTD	INVOICED	44,527.06	YTD PAID	2,472.12
7167 Toshiba Financial Services	9464	P	06/18/15	10022000 522320	Rental of Equipment & Vehi	698.79
	9464	P	06/18/15	10033260 522320	Rental of Equipment & Vehi	628.73
					TOTAL FOR 9464	1,327.52
	9465	P	06/18/15	10026000 522320	Rental of Equipment & Vehi	857.84
VENDOR TOTALS	40,144.80	YTD	INVOICED	40,144.80	YTD PAID	2,185.36
275 Tractor & Equipment Company	9466	P	06/18/15	10049000 531700	Other Supplies/Parts	678.30
VENDOR TOTALS	27,153.24	YTD	INVOICED	27,781.31	YTD PAID	678.30
4942 Tractor Supply Credit Plan	9467	P	06/18/15	10033100 531100	Gen Operating Supplies & M	387.42
VENDOR TOTALS	8,935.67	YTD	INVOICED	9,781.18	YTD PAID	387.42

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
859 Treadwell Tamplin and Company	9468	P	06/18/15	10011100 521200	Professional/Contracted Sr	30,000.00
VENDOR TOTALS	115,895.00	YTD INVOICED		180,142.00	YTD PAID	30,000.00
1010 Cindy Trevizo	9469	P	06/18/15	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	44,789.22	YTD INVOICED		52,014.96	YTD PAID	390.08
7410 Trinity Services Group Inc	9470	P	06/18/15	10033260 531140	Prisoner	110.20
VENDOR TOTALS	5,525.20	YTD INVOICED		5,684.80	YTD PAID	110.20
7561 Wyonell Tuggle	9471	P	06/18/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	2,809.80	YTD INVOICED		2,809.80	YTD PAID	100.00
6412 Uniform Sales of America LLC	9472	P	06/18/15	10033100 531740	Uniforms	291.88
	9472	P	06/18/15	10033260 531740	Uniforms	71.68
VENDOR TOTALS	71,517.69	YTD INVOICED		71,878.48	YTD PAID	363.56
7516 United Technology Group LLC	9473	P	06/18/15	21538001 523900	Other Contracted Services	2,326.01
	9473	P	06/18/15	32861100 522220 S1105	Repairs & Maint - Building	683.49
VENDOR TOTALS	49,121.69	YTD INVOICED		49,121.69	YTD PAID	3,009.50
4219 US Bankruptcy Chapter 13	9474	P	06/18/15	100 121362	Employee Garnishments	1,604.46
VENDOR TOTALS	46,046.17	YTD INVOICED		46,046.17	YTD PAID	1,604.46
451 US Bankruptcy Court	9475	P	06/18/15	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS	32,721.08	YTD INVOICED		32,721.08	YTD PAID	1,040.77
780 United States Postal Service	9476	P	06/18/15	10011100 523230	Postage	3,500.00
VENDOR TOTALS	31,500.00	YTD INVOICED		31,500.00	YTD PAID	3,500.00
1865 Verbatim Court Reporters Inc	9477	P	06/18/15	10026000 521310	Court Reporter Services	95.04

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,600.30	YTD	INVOICED	10,839.98	YTD PAID	95.04
10 Verizon Wireless						
	9478	P	06/18/15	10022000 523220	Telephone/Pagers/Mobile	76.02
	9478	P	06/18/15	10033100 523220	Telephone/Pagers/Mobile	9,576.77
	9478	P	06/18/15	10033260 523220	Telephone/Pagers/Mobile	1,722.14
	9478	P	06/18/15	10039200 523220	Telephone/Pagers/Mobile	38.01
	9478	P	06/18/15	54045300 523220	Telephone/Pagers/Mobile	289.11
VENDOR TOTALS	200,021.80	YTD	INVOICED	197,048.11	YTD PAID	11,702.05
2195 View Point Health						
	9479	P	06/18/15	25021500 521200 CTADL	Professional/Contracted Sr	4,360.00
VENDOR TOTALS	50,394.88	YTD	INVOICED	45,973.88	YTD PAID	4,360.00
7512 Maddox Waste Services Of Georgia Inc						
	9480	P	06/18/15	54045500 522320	Rental of Equipment & Vehi	1,615.00
VENDOR TOTALS	11,447.42	YTD	INVOICED	8,193.71	YTD PAID	1,615.00
2682 Wesley Berg Heating & Air						
	9481	P	06/18/15	10035000 522220	Repairs & Maint - Building	1,335.00
VENDOR TOTALS	24,681.74	YTD	INVOICED	20,186.74	YTD PAID	1,335.00
8775 Veronica Williams						
	9440	P	06/18/15	25021500 523850 BJA15	Contract Labor	1,050.00
VENDOR TOTALS	19,712.50	YTD	INVOICED	19,712.50	YTD PAID	1,050.00
294 Yancey Bros Company						
	9482	P	06/18/15	10049000 531700	Other Supplies/Parts	1,822.89
VENDOR TOTALS	98,381.42	YTD	INVOICED	93,550.71	YTD PAID	1,822.89
645 Judy L Yeager						
	9483	P	06/18/15	10021500 521310	Court Reporter Services	1,370.24
VENDOR TOTALS	40,674.37	YTD	INVOICED	44,893.49	YTD PAID	1,370.24
2866 ZEP Sales & Service						
	9484	P	06/18/15	10035000 531710	Cleaning Supplies	1,081.17
	9484	P	06/18/15	10049000 531100	Gen Operating Supplies & M	156.36
VENDOR TOTALS	13,271.22	YTD	INVOICED	9,704.55	YTD PAID	1,237.53
3938 Robert P Zimmer						
	9485	P	06/18/15	10074100 523900	Other Contracted Services	1,137.50

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	2,229.85	YTD	INVOICED	2,229.85	YTD PAID	1,137.50
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REPORT TOTALS	755,141.87
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	164	755,141.87

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	9486	P	06/19/15	10033100 523220	Telephone/Pagers/Mobile	634.16
	9486	P	06/19/15	10035000 523220	Telephone/Pagers/Mobile	179.35
VENDOR TOTALS	206,647.45	YTD INVOICED		206,861.74	YTD PAID	813.51
6430 Charter Communications	9487	P	06/19/15	10015350 523220	Telephone/Pagers/Mobile	80.00
VENDOR TOTALS	162,448.23	YTD INVOICED		162,228.15	YTD PAID	80.00
97 City of Covington Utilities Department	9488	P	06/19/15	10015650 522110	Disposal/Garbage Pick Up S	42.39
	9488	P	06/19/15	10015650 531210	Energy - Water/Sewerage	53.20
	9488	P	06/19/15	10015650 531230	Energy - Electricity	88.34
	9488	P	06/19/15	10033260 522110	Disposal/Garbage Pick Up S	69.27
	9488	P	06/19/15	10033260 531210	Energy - Water/Sewerage	372.45
	9488	P	06/19/15	10033260 531220	Energy - Natural Gas	13.50
	9488	P	06/19/15	10033260 531230	Energy - Electricity	1,625.67
	9488	P	06/19/15	10035000 531220	Energy - Natural Gas	18.07
	9488	P	06/19/15	10042600 531230	Energy - Electricity	25.68
	9488	P	06/19/15	50544210 522110	Disposal/Garbage Pick Up S	207.83
	9488	P	06/19/15	50544210 531230	Energy - Electricity	67,111.96
	9488	P	06/19/15	54045500 531230	Energy - Electricity	288.94
VENDOR TOTALS	2,235,066.88	YTD INVOICED		2,130,749.51	YTD PAID	69,917.30
98 City of Covington	9489	P	06/19/15	50544210 571005	Intergovt Expense - Coving	195,386.77
VENDOR TOTALS	3,275,166.01	YTD INVOICED		3,519,083.06	YTD PAID	195,386.77
301 Georgia Power	9490	P	06/19/15	10035000 531230	Energy - Electricity	750.85
	9490	P	06/19/15	54045500 531230	Energy - Electricity	81.80
VENDOR TOTALS	70,589.64	YTD INVOICED		71,507.09	YTD PAID	832.65
376 L D Hilliard Jr	9491	P	06/19/15	54045500 523900	Other Contracted Services	17,093.06
VENDOR TOTALS	463,538.66	YTD INVOICED		463,525.79	YTD PAID	17,093.06
202 Newton County Water & Sewerage Authority	9492	P	06/19/15	10035000 531210	Energy - Water/Sewerage	48.37
	9492	P	06/19/15	54045500 531210	Energy - Water/Sewerage	13.72
VENDOR TOTALS	58,155.26	YTD INVOICED		57,459.57	YTD PAID	62.09
7279 Noreast Capital Corporation	9493	P	06/19/15	540 123100 D204	Capital Leases Payable-Cur	907.36

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9493	P	06/19/15	54045300 582200 D204	Interest - Capital Leases	197.46
VENDOR TOTALS	13,257.84	YTD INVOICED		13,257.84	YTD PAID	1,104.82
5939 Scana Energy						
	9494	P	06/19/15	10035000 531220	Energy - Natural Gas	422.80
	9494	P	06/19/15	10039100 531220	Energy - Natural Gas	232.04
VENDOR TOTALS	17,038.41	YTD INVOICED		16,982.36	YTD PAID	654.84
375 Jackie B Smith						
	9495	P	06/19/15	10011100 523500	Travel Meals Lodging Milea	647.79
	9495	P	06/19/15	10011100 531100	Gen Operating Supplies & M	35.54
VENDOR TOTALS	833.33	YTD INVOICED		833.33	YTD PAID	683.33
268 Snapping Shoals EMC						
	9496	P	06/19/15	10035000 531230	Energy - Electricity	276.42
VENDOR TOTALS	906,344.48	YTD INVOICED		891,547.09	YTD PAID	276.42
668 Walton EMC						
	9497	P	06/19/15	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	1,047.68	YTD INVOICED		1,047.68	YTD PAID	6.45
7209 Wells Fargo Equipment Finance Inc						
	9498	P	06/19/15	540 123100 D203	Capital Leases Payable-Cur	3,014.53
	9498	P	06/19/15	54045300 582200 D203	Interest - Capital Leases	158.05
VENDOR TOTALS	38,070.96	YTD INVOICED		38,070.96	YTD PAID	3,172.58
REPORT TOTALS						290,083.82
TOTAL PRINTED CHECKS						COUNT 13 AMOUNT 290,083.82

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6062 4 County Industrial Park	9499	P	06/26/15	40080000 581300 D604	Prin-GEFA # 02L21WJ - 4 Co	2,797.30
	9499	P	06/26/15	40080000 582100 D604	Interest - Notes Payable	1,113.86
VENDOR TOTALS	37,769.64	YTD INVOICED		37,769.64	YTD PAID	3,911.16
5804 4 Imprint	9500	P	06/26/15	25045800 531100	Gen Operating Supplies & M	777.48
VENDOR TOTALS	2,029.55	YTD INVOICED		1,634.49	YTD PAID	777.48
1944 A T & T	9501	P	06/26/15	21538001 523220	Telephone/Pagers/Mobile	6,286.96
VENDOR TOTALS	206,647.45	YTD INVOICED		206,861.74	YTD PAID	6,286.96
8097 ACCG-GSIWCF Attn: Lauren Atkins	9502	P	06/26/15	78615650 512700	Worker's Compensation	14,700.68
	9502	P	06/26/15	78628000 512700	Worker's Compensation	453.85
	9502	P	06/26/15	78633100 512700	Worker's Compensation	1,682.48
	9502	P	06/26/15	78633260 512700	Worker's Compensation	4,661.30
	9502	P	06/26/15	78635000 512700	Worker's Compensation	6,524.71
	9502	P	06/26/15	78642200 512700	Worker's Compensation	2,781.55
	9502	P	06/26/15	78645300 512700	Worker's Compensation	4.58
VENDOR TOTALS	476,745.56	YTD INVOICED		470,747.89	YTD PAID	30,809.15
7771 Adams Equipment Co Inc	9503	P	06/26/15	10042200 534110	Paved Roads	2,585.18
VENDOR TOTALS	2,585.18	YTD INVOICED		2,585.18	YTD PAID	2,585.18
8938 Advantage Behavioral Health Systems	9504	P	06/26/15	25021500 523850 CTRES	Contract Labor	2,500.00
VENDOR TOTALS	14,325.00	YTD INVOICED		14,325.00	YTD PAID	2,500.00
5355 Alcovy Casa	9505	P	06/26/15	10090000 572160	Alcovy CASA	1,416.63
VENDOR TOTALS	17,000.00	YTD INVOICED		17,000.00	YTD PAID	1,416.63
299 Allan Vigil Ford	9506	P	06/26/15	10049000 531700	Other Supplies/Parts	135.91
VENDOR TOTALS	135.91	YTD INVOICED		135.91	YTD PAID	135.91
5735 Alliance Fire Protection Services Inc	9507	P	06/26/15	10033260 522250	Maintenance Agreements	411.00
	9507	P	06/26/15	10033260 531600	Small Equipment < \$5,000	1,995.95

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,012.70	YTD	INVOICED	15,012.70	YTD PAID	2,406.95
7225 American Field Maintenance Inc	9508	P	06/26/15	54045500 522210	Repairs & Maint-Equipment	916.00
VENDOR TOTALS	36,271.70	YTD	INVOICED	41,005.70	YTD PAID	916.00
538 Ameripride Uniform Services	9509	P	06/26/15	10015650 523900	Other Contracted Services	329.22
	9509	P	06/26/15	10015650 531740	Uniforms	109.95
VENDOR TOTALS	39,085.72	YTD	INVOICED	38,932.44	YTD PAID	439.17
4284 AMG Parts & Equipment, LLC	9510	P	06/26/15	10049000 531700	Other Supplies/Parts	818.78
VENDOR TOTALS	1,792.50	YTD	INVOICED	1,537.50	YTD PAID	818.78
1546 Charles Ammons	9511	P	06/26/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	845.00	YTD	INVOICED	845.00	YTD PAID	60.00
23 Associated Printing Company	9512	P	06/26/15	10021800 523400	Printing & Binding	242.81
	9512	P	06/26/15	10022000 523400	Printing & Binding	274.14
	9512	P	06/26/15	10042200 531100	Gen Operating Supplies & M	401.02
VENDOR TOTALS	21,952.53	YTD	INVOICED	23,083.17	YTD PAID	917.97
4923 Associated Staffing Services Inc	9513	P	06/26/15	10042200 523850	Contract Labor	1,888.02
VENDOR TOTALS	58,657.34	YTD	INVOICED	60,156.63	YTD PAID	1,888.02
7053 Atlanta Access Controls, Inc	9514	P	06/26/15	50544210 521300	Technical Services	195.00
VENDOR TOTALS	3,547.28	YTD	INVOICED	3,006.68	YTD PAID	195.00
965 Atlanta Powertrain & Hydraulics	9515	P	06/26/15	10049000 522215	Repairs & Maint-Vehicles	490.11
VENDOR TOTALS	2,304.94	YTD	INVOICED	2,059.40	YTD PAID	490.11
1208 Jerry Bales	9516	P	06/26/15	54045500 522220	Repairs & Maint - Building	137.81
VENDOR TOTALS	12,075.35	YTD	INVOICED	12,075.35	YTD PAID	137.81



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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8286 Melanie Bell	9517	P	06/26/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	720.00	YTD INVOICED		720.00	YTD PAID	60.00
532 Bennett Fire Products Company Inc	9518	P	06/26/15	10035000 531740	Uniforms	343.00
VENDOR TOTALS	2,811.00	YTD INVOICED		2,811.00	YTD PAID	343.00
48 Bentons Welding Supply	9519	P	06/26/15	10049000 531100	Gen Operating Supplies & M	32.34
VENDOR TOTALS	2,325.96	YTD INVOICED		2,325.96	YTD PAID	32.34
472 Bestline Doors	9520	P	06/26/15	10035000 522220	Repairs & Maint - Building	499.50
VENDOR TOTALS	1,678.50	YTD INVOICED		1,678.50	YTD PAID	499.50
1378 BOBCAT of Atlanta LLC	9521	P	06/26/15	10049000 531700	Other Supplies/Parts	192.20
VENDOR TOTALS	5,951.30	YTD INVOICED		5,951.30	YTD PAID	192.20
2790 BoundTree Medical,LLC	9522	P	06/26/15	10035000 531145	Medical Supplies	655.07
VENDOR TOTALS	11,897.35	YTD INVOICED		11,897.35	YTD PAID	655.07
3414 Kelly O Bray, CCR	9523	P	06/26/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	84,328.34	YTD INVOICED		86,351.18	YTD PAID	167.00
7028 Brenntag Mid-South Inc	9524	P	06/26/15	50544210 531130	Chemicals	12,914.96
VENDOR TOTALS	122,891.77	YTD INVOICED		124,282.77	YTD PAID	12,914.96
60 Brooks Auto Parts	9525	P	06/26/15	10039100 522220	Repairs & Maint - Building	9.69
VENDOR TOTALS	45,653.52	YTD INVOICED		45,451.77	YTD PAID	9.69
61 Ezell Brown	9526	P	06/26/15	10033100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	2,400.00	YTD INVOICED		2,400.00	YTD PAID	200.00
1930 Josephine Brown						

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9527	P	06/26/15	555 113500	Emp Advances - Travel	-84.00
	9527	P	06/26/15	55555200 523500	Travel Meals Lodging Milea	86.41
VENDOR TOTALS	1,061.93	YTD INVOICED		892.94	YTD PAID	2.41
4215 Burnett Lime Company Inc	9528	P	06/26/15	50544210 531130	Chemicals	2,341.19
VENDOR TOTALS	89,460.58	YTD INVOICED		94,743.19	YTD PAID	2,341.19
6356 Bytespeed LLC	9529	P	06/26/15	10015400 531600	Small Equipment < \$5,000	1,385.00
	9529	P	06/26/15	10042200 531100	Gen Operating Supplies & M	7,415.00
VENDOR TOTALS	53,059.00	YTD INVOICED		53,059.00	YTD PAID	8,800.00
5927 C & S Chemicals	9530	P	06/26/15	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	204,274.22	YTD INVOICED		210,648.44	YTD PAID	3,246.75
7559 Calamity D Camp	9531	P	06/26/15	55755300 523850	Contract Labor	150.00
VENDOR TOTALS	5,430.50	YTD INVOICED		5,430.50	YTD PAID	150.00
68 Capital Data Service	9532	P	06/26/15	10015350 522250	Maintenance Agreements	5,240.00
VENDOR TOTALS	38,776.00	YTD INVOICED		38,776.00	YTD PAID	5,240.00
309 Anthony S Carter	9533	P	06/26/15	10028000 523220	Telephone/Pagers/Mobile	50.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	50.00
2984 CDW Government Inc	9534	P	06/26/15	10042200 531100	Gen Operating Supplies & M	766.42
VENDOR TOTALS	10,336.19	YTD INVOICED		10,950.83	YTD PAID	766.42
3337 Certified Laboratories	9535	P	06/26/15	10049000 531700	Other Supplies/Parts	449.04
VENDOR TOTALS	2,387.51	YTD INVOICED		1,939.12	YTD PAID	449.04
4200 Chancey's Wrecker Service, Inc.	9536	P	06/26/15	10033100 523910	Wrecker Service	500.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6218 Charm-Tex Inc	9537	P	06/26/15	10033260 531140	Prisoner	939.00
VENDOR TOTALS	18,996.70	YTD INVOICED		20,749.24	YTD PAID	939.00
6430 Charter Communications	9538	P	06/26/15	10033150 522310	Rental of Land & Buildings	115.00
	9538	P	06/26/15	10035000 523600	Dues & Fees	65.00
					TOTAL FOR 9538	180.00
	9539	P	06/26/15	25026000 523600 15033	Dues & Fees	114.99
	9540	P	06/26/15	25026200 523600 15010	Dues & Fees	65.00
VENDOR TOTALS	162,448.23	YTD INVOICED		162,228.15	YTD PAID	359.99
7570 Cherokee Truck Equipment LLC	9541	P	06/26/15	10049000 531700	Other Supplies/Parts	791.00
VENDOR TOTALS	13,390.33	YTD INVOICED		8,611.29	YTD PAID	791.00
7531 CHLIC	9542	P	06/26/15	100 121321	Medical Insurance Withhold	520,426.57
VENDOR TOTALS	6,233,597.49	YTD INVOICED		6,233,597.49	YTD PAID	520,426.57
300 Cintas Corporation #201 Decatur	9543	P	06/26/15	50544210 531100	Gen Operating Supplies & M	188.43
	9543	P	06/26/15	50544210 531740	Uniforms	1,535.27
VENDOR TOTALS	21,085.52	YTD INVOICED		21,878.96	YTD PAID	1,723.70
6647 City Electric Supply Company	9544	P	06/26/15	50544210 522220	Repairs & Maint - Building	429.20
VENDOR TOTALS	6,694.96	YTD INVOICED		6,642.45	YTD PAID	429.20
97 City of Covington Utilities Department	9545	P	06/26/15	10042200 531234	Electric - Traffic Lights	17.12
VENDOR TOTALS	2,235,066.88	YTD INVOICED		2,130,749.51	YTD PAID	17.12
98 City of Covington	9546	P	06/26/15	21538001 571005	Intergovt Expense - Coving	297,291.50
	9546	P	06/26/15	325 112705	Due From/To City of Coving	60,320.00
VENDOR TOTALS	3,275,166.01	YTD INVOICED		3,519,083.06	YTD PAID	357,611.50
571 Cleary Exterminating Inc	9547	P	06/26/15	21538001 523900	Other Contracted Services	30.00
VENDOR TOTALS	360.00	YTD INVOICED		390.00	YTD PAID	30.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70 Clyde Castleberry Company	9548	P	06/26/15	10011100 531100	Gen Operating Supplies & M	258.00
	9548	P	06/26/15	10021800 523920	Indexing & Recording	299.00
VENDOR TOTALS	34,057.50	YTD INVOICED		30,829.50	YTD PAID	557.00
6809 Conner Lisa D	9549	P	06/26/15	10011100 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	1,021.67	YTD INVOICED		1,021.67	YTD PAID	75.00
7321 Contech Engineered Solutions	9550	P	06/26/15	10042200 534140	Culverts	1,407.00
VENDOR TOTALS	3,685.00	YTD INVOICED		3,347.00	YTD PAID	1,407.00
8657 Lakeisha Cook	9551	P	06/26/15	25026200 523500 15010	Travel Meals Lodging Milea	26.22
	9551	P	06/26/15	25026200 523900 15010	Other Contracted Services	2,993.33
VENDOR TOTALS	37,919.50	YTD INVOICED		37,919.50	YTD PAID	3,019.55
3205 Cooks Correctional	9552	P	06/26/15	10033260 531140	Prisoner	575.64
VENDOR TOTALS	3,555.15	YTD INVOICED		4,530.75	YTD PAID	575.64
8776 Jesse Lee Cooper	9553	P	06/26/15	25026000 523850 15033	Contract Labor	632.95
VENDOR TOTALS	6,810.41	YTD INVOICED		6,810.41	YTD PAID	632.95
4073 Cousins Community Center, Inc.	9554	P	06/26/15	10015650 522310	Rental of Land & Buildings	2,200.05
	9554	P	06/26/15	10026000 522310	Rental of Land & Buildings	1,200.00
	9554	P	06/26/15	21538000 522310	Rental of Land & Buildings	4,386.61
VENDOR TOTALS	91,767.48	YTD INVOICED		91,767.48	YTD PAID	7,786.66
99 Covington Ford Inc	9555	P	06/26/15	10049000 531700	Other Supplies/Parts	597.91
VENDOR TOTALS	57,585.50	YTD INVOICED		58,647.10	YTD PAID	597.91
1839 Covington Janitorial Supply	9556	P	06/26/15	10015650 531710	Cleaning Supplies	638.00
VENDOR TOTALS	2,627.29	YTD INVOICED		2,627.29	YTD PAID	638.00
100 The Covington News	9557	P	06/26/15	10021800 523300	Advertising	30.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,293.10	YTD INVOICED		10,585.39	YTD PAID	30.00
8326 Covington Professional Park	9558	P	06/26/15	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	6,639.96	YTD INVOICED		6,639.96	YTD PAID	553.33
103 William Thomas Craig LLC	9559	P	06/26/15	10011100 521210	Legal Services	12,811.08
	9559	P	06/26/15	10015450 521210	Legal Services	1,391.92
	9559	P	06/26/15	10015500 521210	Legal Services	950.04
	9559	P	06/26/15	10033100 521210	Legal Services	707.01
	9559	P	06/26/15	10035000 521210	Legal Services	66.28
	9559	P	06/26/15	10073400 521210	Legal Services	88.38
	9559	P	06/26/15	10074100 521210	Legal Services	331.41
	9559	P	06/26/15	30142200 521210	P1024 Legal Services	118.97
	9559	P	06/26/15	32542200 521210	P0079 Legal Services	84.98
	9559	P	06/26/15	32542200 521210	P2423 Legal Services	84.98
	9559	P	06/26/15	32815650 521210	S1111 Legal Services	44.19
	9559	P	06/26/15	32842200 521210	P0054 Legal Services	1,189.67
	9559	P	06/26/15	32861100 521210	S1108 Legal Services	129.17
	9559	P	06/26/15	505 117602	Constr in Progress Bear Cr	299.12
	9559	P	06/26/15	54045300 521210	Legal Services	232.84
	9559	P	06/26/15	55755300 521210	Legal Services	67.99
	9560	P	06/26/15	10011100 521210	TOTAL FOR 9559 Legal Services	18,598.03
VENDOR TOTALS	1,028,530.15	YTD INVOICED		1,028,530.15	YTD PAID	19,598.03
7184 Crompco LLC	9561	P	06/26/15	10042200 523900	Other Contracted Services	596.00
VENDOR TOTALS	596.00	YTD INVOICED		596.00	YTD PAID	596.00
6260 Cathleen Estep Davis	9562	P	06/26/15	10015100 523500	Travel Meals Lodging Milea	51.07
VENDOR TOTALS	395.93	YTD INVOICED		395.93	YTD PAID	51.07
1663 Derwin Bryan Davis	9563	P	06/26/15	10026000 521215	Indigent Defense Legal Svc	3,844.96
VENDOR TOTALS	14,928.31	YTD INVOICED		13,149.91	YTD PAID	3,844.96
8435 Amanda Lewis Day	9564	P	06/26/15	25021500 523500	CTRES Travel Meals Lodging Milea	133.20
VENDOR TOTALS	3,014.29	YTD INVOICED		3,014.29	YTD PAID	133.20
8594 De Lage Landen						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9565	P	06/26/15	10045800 531100	Gen Operating Supplies & M	145.95
VENDOR TOTALS	1,681.90	YTD INVOICED		1,681.90	YTD PAID	145.95
3596 DIRECTV	9566	P	06/26/15	10035000 523600	Dues & Fees	90.48
VENDOR TOTALS	4,496.98	YTD INVOICED		5,054.88	YTD PAID	90.48
3011 Teri Doepke	9567	P	06/26/15	10028000 523220	Telephone/Pagers/Mobile	47.74
VENDOR TOTALS	680.01	YTD INVOICED		731.88	YTD PAID	47.74
8709 John Douglas	9568	P	06/26/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	2,745.76	YTD INVOICED		2,745.76	YTD PAID	200.00
7772 Dynamic Tool & Die	9569	P	06/26/15	27135400 522210	Repairs & Maint - Equipmen	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
2780 Electrical Service for Industry, Inc.	9570	P	06/26/15	50544210 521300	Technical Services	150.00
VENDOR TOTALS	4,291.87	YTD INVOICED		4,521.87	YTD PAID	150.00
128 William F Elliott	9571	P	06/26/15	10024500 521215	Indigent Defense Legal Svc	200.00
	9572	P	06/26/15	10026000 521215	Indigent Defense Legal Svc	60.00
	9573	P	06/26/15	10026000 521215	Indigent Defense Legal Svc	108.00
VENDOR TOTALS	4,170.00	YTD INVOICED		3,970.00	YTD PAID	368.00
130 Judge Greely Ellis	9574	P	06/26/15	10021500 512400	Retirement Contributions	645.00
VENDOR TOTALS	7,740.00	YTD INVOICED		7,740.00	YTD PAID	645.00
8701 Keith Ellis	9575	P	06/26/15	10011100 523500	Travel Meals Lodging Milea	500.00
VENDOR TOTALS	11,440.45	YTD INVOICED		11,440.45	YTD PAID	500.00
778 Fireline Inc	9576	P	06/26/15	10035000 522210	Repairs & Maint - Equipmen	296.30
	9576	P	06/26/15	10049000 531700	Other Supplies/Parts	2,211.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	105,991.37	YTD INVOICED		104,168.62	YTD PAID	2,507.80
345 Frank's Restaurant Inc	9577	P	06/26/15	10033260 531300	Food	18,901.50
VENDOR TOTALS	928,778.80	YTD INVOICED		925,528.40	YTD PAID	18,901.50
8336 Billy Franklin	9578	P	06/26/15	25026200 523900 15010	Other Contracted Services	4,652.08
VENDOR TOTALS	68,659.95	YTD INVOICED		68,730.53	YTD PAID	4,652.08
7984 Terri K Fullerton	9579	P	06/26/15	10071300 523500	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	250.00
1638 Georgia Association Water Professionals	9580	P	06/26/15	50544210 523600	Dues & Fees	45.00
VENDOR TOTALS	45.00	YTD INVOICED		90.00	YTD PAID	45.00
3475 Geological Environmental & Management Services Inc	9581	P	06/26/15	54045300 521200	Professional/Contracted Sr	5,142.15
VENDOR TOTALS	110,072.79	YTD INVOICED		114,606.59	YTD PAID	5,142.15
301 Georgia Power	9582	P	06/26/15	10033260 531230	Energy - Electricity	47.49
VENDOR TOTALS	70,589.64	YTD INVOICED		71,507.09	YTD PAID	47.49
4836 Georgia Public Defender Standards Council	9583	P	06/26/15	10028000 523700	Education & Training	1,446.22
VENDOR TOTALS	2,710.72	YTD INVOICED		2,710.72	YTD PAID	1,446.22
6897 Gerald Whitley & Son LLC.	9584	P	06/26/15	50544210 541310	BUILDING RENOVATIONS	10,375.00
VENDOR TOTALS	24,650.00	YTD INVOICED		24,650.00	YTD PAID	10,375.00
6239 Mary Gail Shinall	9585	P	06/26/15	10033100 531740	Uniforms	1,060.00
VENDOR TOTALS	22,169.00	YTD INVOICED		21,879.00	YTD PAID	1,060.00
6805 Kevin Gladden	9586	P	06/26/15	25021500 523850	CTRES Contract Labor	304.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,577.82	YTD INVOICED		4,577.82	YTD PAID	304.75
1291 Gloves Inc	9587	P	06/26/15	10035000 531730	Protective Clothing	979.50
VENDOR TOTALS	8,019.14	YTD INVOICED		8,019.14	YTD PAID	979.50
7507 GovComms LLC	9588	P	06/26/15	10011100 523900	Other Contracted Services	1,500.00
VENDOR TOTALS	20,000.00	YTD INVOICED		28,500.00	YTD PAID	1,500.00
511 Grainger	9589	P	06/26/15	50544210 522210	Repairs & Maint - Equipmen	641.60
	9589	P	06/26/15	50544210 522220	Repairs & Maint - Building	761.00
VENDOR TOTALS	41,542.26	YTD INVOICED		38,187.75	YTD PAID	1,402.60
1468 Gregory Bridge Company Inc	9590	P	06/26/15	325 121700	AP Retainage	-9,441.34
	9590	P	06/26/15	32542200 521200 P1105	Professional/Contracted Sr	94,413.44
VENDOR TOTALS	515,292.59	YTD INVOICED		424,792.53	YTD PAID	84,972.10
366 HACH Company	9591	P	06/26/15	50544210 531125	Lab Analysis	1,445.34
VENDOR TOTALS	23,770.97	YTD INVOICED		23,770.97	YTD PAID	1,445.34
8966 Daniel Hampton	9592	P	06/26/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	925.00	YTD INVOICED		925.00	YTD PAID	75.00
7046 Harris Corporation	9593	P	06/26/15	21538001 522220	Repairs & Maint - Building	6,583.33
VENDOR TOTALS	276,008.50	YTD INVOICED		276,008.50	YTD PAID	6,583.33
592 Hays Tractor & Equipment Inc	9594	P	06/26/15	10042200 531600	Small Equipment < \$5,000	530.40
	9594	P	06/26/15	10049000 531700	Other Supplies/Parts	330.35
	9594	P	06/26/15	50544210 542500	Other Equipment	10,195.00
VENDOR TOTALS	41,631.71	YTD INVOICED		40,747.10	YTD PAID	11,055.75
2167 J C Henderson	9595	P	06/26/15	10011100 523220	Telephone/Pagers/Mobile	75.00
	9595	P	06/26/15	10011100 523500	Travel Meals Lodging Milea	200.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,547.14	YTD INVOICED		8,547.14	YTD PAID	275.00
297 Home Depot Credit Services						
	9596	P	06/26/15	10015650 531600	Small Equipment < \$5,000	290.67
	9596	P	06/26/15	10015650 531710	Cleaning Supplies	53.57
	9596	P	06/26/15	50544210 522220	Repairs & Maint - Building	12.92
	9596	P	06/26/15	50544210 531100	Gen Operating Supplies & M	34.70
	9596	P	06/26/15	55615650 531600	Small Equipment < \$5,000	137.93
VENDOR TOTALS	38,998.05	YTD INVOICED		36,657.39	YTD PAID	529.79
673 Hopi Contracting Inc						
	9597	P	06/26/15	10033260 531600	Small Equipment < \$5,000	120.00
	9597	P	06/26/15	10049000 531700	Other Supplies/Parts	30.00
VENDOR TOTALS	2,448.44	YTD INVOICED		2,388.44	YTD PAID	150.00
5985 Howard Hauling Inc						
	9598	P	06/26/15	30142200 523900 15008	Other Contracted Services	1,382.50
VENDOR TOTALS	20,086.50	YTD INVOICED		20,086.50	YTD PAID	1,382.50
8469 Hydraco LLC						
	9599	P	06/26/15	10049000 531700	Other Supplies/Parts	450.00
VENDOR TOTALS	4,701.77	YTD INVOICED		4,701.77	YTD PAID	450.00
371 Industrial Chemicals Inc						
	9600	P	06/26/15	50544210 531130	Chemicals	10,923.15
VENDOR TOTALS	267,736.15	YTD INVOICED		273,104.78	YTD PAID	10,923.15
618 Iron Data Solutions LLC						
	9601	P	06/26/15	10021800 521300	Technical Services	6,900.00
	9601	P	06/26/15	10024500 521200	Professional/Contracted Sr	1,200.00
VENDOR TOTALS	124,296.75	YTD INVOICED		125,416.75	YTD PAID	8,100.00
485 J & M Fasteners LLC						
	9602	P	06/26/15	10049000 531100	Gen Operating Supplies & M	459.06
	9602	P	06/26/15	10049000 531700	Other Supplies/Parts	644.14
	9602	P	06/26/15	50544210 531100	Gen Operating Supplies & M	180.00
VENDOR TOTALS	24,972.25	YTD INVOICED		22,747.09	YTD PAID	1,283.20
2763 JC Harwell Funeral Home & Cremation Chapel						
	9603	P	06/26/15	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	300.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
324 Jimmy Harris Trucking Inc	9604	P	06/26/15	30142200 523900 15008	Other Contracted Services	2,695.00
VENDOR TOTALS	62,825.00	YTD INVOICED		62,667.50	YTD PAID	2,695.00
6616 John Morgan Trucking Company Inc	9605	P	06/26/15	30142200 523900 15008	Other Contracted Services	2,660.00
VENDOR TOTALS	57,277.50	YTD INVOICED		54,285.00	YTD PAID	2,660.00
7077 Amie B Johnson	9606	P	06/26/15	10021500 521310	Court Reporter Services	1,812.00
	9607	P	06/26/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	49,496.99	YTD INVOICED		50,672.57	YTD PAID	1,979.00
1984 Giget C Johnson	9608	P	06/26/15	10026000 521215	Indigent Defense Legal Svc	1,988.00
VENDOR TOTALS	21,023.30	YTD INVOICED		20,154.55	YTD PAID	1,988.00
7124 Keepers Inc	9609	P	06/26/15	10033100 531740	Uniforms	893.07
VENDOR TOTALS	3,695.99	YTD INVOICED		3,715.99	YTD PAID	893.07
5488 Robert Kitchens	9610	P	06/26/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	900.00	YTD INVOICED		1,000.00	YTD PAID	100.00
5879 Landfill Service Corporation	9611	P	06/26/15	54045300 523900	Other Contracted Services	5,500.00
VENDOR TOTALS	66,618.73	YTD INVOICED		66,618.73	YTD PAID	5,500.00
5909 Law Enforcement Supply	9612	P	06/26/15	20933100 531740	Uniforms	1,474.00
VENDOR TOTALS	97,975.87	YTD INVOICED		96,805.12	YTD PAID	1,474.00
6870 LexisNexis Risk Data Management	9613	P	06/26/15	10033100 523900	Other Contracted Services	190.55
VENDOR TOTALS	2,269.95	YTD INVOICED		2,264.40	YTD PAID	190.55
4964 Life Gas	9614	P	06/26/15	10035000 531145	Medical Supplies	113.92
VENDOR TOTALS	1,979.24	YTD INVOICED		1,961.02	YTD PAID	113.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1327 Loudoun Communications Inc	9615	P	06/26/15	10049000 523220	Telephone/Pagers/Mobile	1,980.00
VENDOR TOTALS	45,901.87	YTD INVOICED		45,015.10	YTD PAID	1,980.00
576 Loyal Gas Inc	9616	P	06/26/15	10042200 534110	Paved Roads	39.88
VENDOR TOTALS	9,305.40	YTD INVOICED		9,376.04	YTD PAID	39.88
5694 Jill Lumpkin	9617	P	06/26/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	808.27	YTD INVOICED		808.27	YTD PAID	60.00
8711 Levie Maddox	9618	P	06/26/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	2,400.00	YTD INVOICED		2,400.00	YTD PAID	200.00
525 Martronics Inc	9619	P	06/26/15	10035000 531100	Gen Operating Supplies & M	112.09
VENDOR TOTALS	933.58	YTD INVOICED		933.58	YTD PAID	112.09
3448 Master Landscape Nursery	9620	P	06/26/15	10042200 531700	Other Supplies/Parts	185.74
VENDOR TOTALS	1,423.13	YTD INVOICED		1,309.15	YTD PAID	185.74
149 Mayfield Ace Hardware	9621	P	06/26/15	50544210 522210	Repairs & Maint - Equipmen	338.55
	9621	P	06/26/15	54045300 531100	Gen Operating Supplies & M	83.94
	9621	P	06/26/15	54045300 531710	Cleaning Supplies	25.56
	9621	P	06/26/15	55755300 522220	Repairs & Maint - Building	4.99
VENDOR TOTALS	13,576.37	YTD INVOICED		13,505.94	YTD PAID	453.04
298 McIntosh Trail Early Childhood Development Council	9622	P	06/26/15	10090000 572170	Head Start - McIntosh Tr R	375.00
VENDOR TOTALS	4,500.00	YTD INVOICED		4,500.00	YTD PAID	375.00
7768 Jerritta Mejia	9623	P	06/26/15	55755300 523850	Contract Labor	83.79
VENDOR TOTALS	323.07	YTD INVOICED		323.07	YTD PAID	83.79
7467 Michael Baker Jr Inc	9624	P	06/26/15	30142200 521200 P1024	Professional/Contracted Sr	15,621.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	66,420.56	YTD	INVOICED	75,241.04	YTD PAID	15,621.66
636 Mid Georgia Trucking	9625	P	06/26/15	30142200 523900 15008	Other Contracted Services	1,907.50
VENDOR TOTALS	20,842.50	YTD	INVOICED	17,640.00	YTD PAID	1,907.50
3526 Mid-State Striping	9626	P	06/26/15	30142200 523900 15008	Other Contracted Services	2,188.18
VENDOR TOTALS	14,489.48	YTD	INVOICED	14,489.48	YTD PAID	2,188.18
4627 Lynda Middlebrook	9627	P	06/26/15	55555200 523500	Travel Meals Lodging Milea	65.62
VENDOR TOTALS	90.62	YTD	INVOICED	90.62	YTD PAID	65.62
6364 Miller Farm Services Inc	9628	P	06/26/15	30142200 523900 15008	Other Contracted Services	2,765.00
VENDOR TOTALS	32,357.50	YTD	INVOICED	31,360.00	YTD PAID	2,765.00
7197 Veda Miller	9629	P	06/26/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	900.00	YTD	INVOICED	1,000.00	YTD PAID	100.00
999999 MISC ONE TIME PAY	9630	P	06/26/15	25026200 531100 15010	Gen Operating Supplies & M	1,000.00
VENDOR TOTALS	190,740.45	YTD	INVOICED	190,440.45	YTD PAID	1,000.00
162 Monroe Power Equipment Company Inc	9631	P	06/26/15	10035000 522210	Repairs & Maint - Equipmen	587.58
	9631	P	06/26/15	10042200 531600	Small Equipment < \$5,000	2,592.00
	9631	P	06/26/15	10049000 531600	Small Equipment < \$5,000	14.99
VENDOR TOTALS	7,358.98	YTD	INVOICED	7,080.21	YTD PAID	3,194.57
407 Moreland Altobelli Associates Inc	9632	P	06/26/15	32542200 521200 P0079	Professional/Contracted Sr	488.37
VENDOR TOTALS	122,059.43	YTD	INVOICED	116,596.63	YTD PAID	488.37
3111 Jessica Morris	9633	P	06/26/15	25026000 523850 15033	Contract Labor	723.86
VENDOR TOTALS	11,317.61	YTD	INVOICED	10,733.11	YTD PAID	723.86
7369 Moseley Electric LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9634	P	06/26/15	10042200 531234	Electric - Traffic Lights	70.00
VENDOR TOTALS	21,501.44	YTD INVOICED		11,401.44	YTD PAID	70.00
7230 Amanda Mullinax	9635	P	06/26/15	10026000 531700	Other Supplies/Parts	180.00
	9635	P	06/26/15	25026200 523850	CTJUV Contract Labor	200.00
VENDOR TOTALS	15,393.12	YTD INVOICED		15,393.12	YTD PAID	380.00
1606 Mustang Computers and Supplies Inc	9636	P	06/26/15	10074100 531100	Gen Operating Supplies & M	45.00
VENDOR TOTALS	1,271.00	YTD INVOICED		1,271.00	YTD PAID	45.00
7 NAFECO	9637	P	06/26/15	10035000 531740	Uniforms	1,400.00
VENDOR TOTALS	25,014.94	YTD INVOICED		25,264.58	YTD PAID	1,400.00
101 Newton County Chamber of Commerce	9638	P	06/26/15	10090000 572150	Newton Co Chamber of Comme	16,375.00
VENDOR TOTALS	198,810.00	YTD INVOICED		198,810.00	YTD PAID	16,375.00
1494 Newton County Community Partnership	9639	P	06/26/15	10090000 572180	NC Community Partnership	1,666.63
VENDOR TOTALS	65,000.00	YTD INVOICED		65,000.00	YTD PAID	1,666.63
188 Newton County Family and Children	9640	P	06/26/15	25011000 523900	15019 Other Contracted Services	3,138.46
	9641	P	06/26/15	10090000 572110	Newton Co DFACS	9,913.12
VENDOR TOTALS	131,021.22	YTD INVOICED		131,021.22	YTD PAID	13,051.58
5839 Newton County District Attorney	9642	P	06/26/15	200 523900	LVAP Contracted Services	4,178.36
VENDOR TOTALS	95,024.95	YTD INVOICED		94,078.37	YTD PAID	4,178.36
8597 Newton County Fire Department	9643	P	06/26/15	27135000 611002	Operating Trsfr Out To Fd	4,867.55
	9643	P	06/26/15	27135106 611002	Operating Trsfr Out To Fd	3,342.12
VENDOR TOTALS	579,916.58	YTD INVOICED		582,546.80	YTD PAID	8,209.67
7117 Newton County Juvenile Court	9644	P	06/26/15	10024500 341100	Court Costs, Fees, Charges	1,260.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,586.16	YTD INVOICED		3,586.16	YTD PAID	1,260.00
190 Newton County Juvenile Court Petty Cash	9645	P	06/26/15	10026000 523500	Travel Meals Lodging Milea	22.68
	9645	P	06/26/15	10026000 531100	Gen Operating Supplies & M	20.23
	9645	P	06/26/15	25026000 523500 15033	Travel Meals Lodging Milea	97.31
VENDOR TOTALS	1,102.62	YTD INVOICED		1,102.62	YTD PAID	140.22
242 Newton County Library System	9646	P	06/26/15	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	941,452.00	YTD INVOICED		933,894.95	YTD PAID	76,371.00
193 GRN Community Service Board	9647	P	06/26/15	10090000 572130	Newton Co Mental Health	21,190.57
VENDOR TOTALS	254,282.00	YTD INVOICED		254,282.00	YTD PAID	21,190.57
194 Newton County Physical Health	9648	P	06/26/15	10033260 521231	Medical Exam	157.00
	9649	P	06/26/15	10090000 572140	Newton Co Physical Health	16,961.38
VENDOR TOTALS	204,411.75	YTD INVOICED		204,573.50	YTD PAID	17,118.38
1128 Newton County Public Works Petty Cash	9650	P	06/26/15	10042200 531100	Gen Operating Supplies & M	9.99
	9650	P	06/26/15	10042700 531100	Gen Operating Supplies & M	6.00
VENDOR TOTALS	179.34	YTD INVOICED		179.34	YTD PAID	15.99
102 Newton County Recreation Commission	9651	P	06/26/15	10061100 336010	Intergovt Revenue - NCREC	-6,873.88
	9651	P	06/26/15	10090000 571010	Intergovt Expense - NCREC	135,244.50
VENDOR TOTALS	1,554,297.75	YTD INVOICED		1,554,297.75	YTD PAID	128,370.62
196 Newton County Senior Services	9652	P	06/26/15	25055100 523900 15019	Other Contracted Services	3,886.25
VENDOR TOTALS	48,453.06	YTD INVOICED		48,453.06	YTD PAID	3,886.25
204 Newton Electric Supply	9654	P	06/26/15	10015650 522220	Repairs & Maint - Building	1,009.87
	9654	P	06/26/15	10035000 522210	Repairs & Maint - Equipmen	35.64
	9654	P	06/26/15	50544210 522220	Repairs & Maint - Building	10.92
	9654	P	06/26/15	50544210 531100	Gen Operating Supplies & M	171.17
VENDOR TOTALS	15,825.65	YTD INVOICED		16,601.53	YTD PAID	1,227.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
205 Newton Medical Center	9655	P	06/26/15	10033260 521230	Medical Service	68.25
VENDOR TOTALS	1,354.64	YTD INVOICED		1,539.89	YTD PAID	68.25
213 Mrs C O Nixon	9656	P	06/26/15	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	350.00
7291 Nomad Chassis Inc	9657	P	06/26/15	50544210 522210	Repairs & Maint - Equipmen	14,200.00
VENDOR TOTALS	59,500.00	YTD INVOICED		45,500.00	YTD PAID	14,200.00
216 Northern Tool & Equipment	9658	P	06/26/15	10049000 531700	Other Supplies/Parts	50.39
VENDOR TOTALS	8,797.08	YTD INVOICED		8,737.13	YTD PAID	50.39
5412 O'Reilly Automotive Stores	9659	P	06/26/15	10049000 531700	Other Supplies/Parts	171.10
VENDOR TOTALS	8,967.37	YTD INVOICED		9,072.02	YTD PAID	171.10
218 Office Depot Inc	9660	P	06/26/15	10011100 531100	Gen Operating Supplies & M	67.52
	9660	P	06/26/15	10014000 531100	Gen Operating Supplies & M	543.03
	9660	P	06/26/15	10024000 531100	Gen Operating Supplies & M	582.16
	9660	P	06/26/15	10024500 531100	Gen Operating Supplies & M	361.49
	9660	P	06/26/15	10033100 531100	Gen Operating Supplies & M	873.77
	9660	P	06/26/15	10033260 531100	Gen Operating Supplies & M	705.54
	9660	P	06/26/15	10035000 531100	Gen Operating Supplies & M	2,485.12
	9660	P	06/26/15	10039100 531100	Gen Operating Supplies & M	293.82
	9660	P	06/26/15	10039100 531700	Other Supplies/Parts	882.11
	9660	P	06/26/15	10074100 531100	Gen Operating Supplies & M	139.96
	9660	P	06/26/15	21538000 531100	Gen Operating Supplies & M	341.53
	9660	P	06/26/15	25021500 531600	CTADL Small Equipment < \$5,000	907.76
	9660	P	06/26/15	50544210 531100	Gen Operating Supplies & M	619.14
	9660	P	06/26/15	54045300 531100	Gen Operating Supplies & M	282.79
					TOTAL FOR 9660	9,085.74
	9661	P	06/26/15	25026200 531100 15016	Gen Operating Supplies & M	124.62
VENDOR TOTALS	71,651.07	YTD INVOICED		73,594.42	YTD PAID	9,210.36
1954 Overhead Door Company of Atlanta	9662	P	06/26/15	10033260 531600	Small Equipment < \$5,000	955.25
VENDOR TOTALS	2,764.83	YTD INVOICED		2,764.83	YTD PAID	955.25
7572 Shandricka Pacouloute						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9663	P	06/26/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	2,467.92	YTD INVOICED		2,467.92	YTD PAID	100.00
7521 Palmetto Grant Consulting LLC	9664	P	06/26/15	10011100 523850	Contract Labor	3,700.00
VENDOR TOTALS	48,100.00	YTD INVOICED		48,100.00	YTD PAID	3,700.00
228 Parker Brothers Inc	9665	P	06/26/15	10049000 531100	Gen Operating Supplies & M	360.00
VENDOR TOTALS	11,952.44	YTD INVOICED		11,154.21	YTD PAID	360.00
229 Robert Douglas Brooks	9666	P	06/26/15	10049000 531100	Gen Operating Supplies & M	256.00
VENDOR TOTALS	33,051.31	YTD INVOICED		32,967.93	YTD PAID	256.00
7463 Patterson Electrical Contractors Inc	9667	P	06/26/15	27135400 522210	Repairs & Maint - Equipmen	4,400.00
VENDOR TOTALS	4,595.00	YTD INVOICED		4,845.00	YTD PAID	4,400.00
237 Pi-Jon Inc	9668	P	06/26/15	10035000 531270	Gasoline/Diesel	2,424.59
	9668	P	06/26/15	54045300 531270	Gasoline/Diesel	767.86
VENDOR TOTALS	477,221.61	YTD INVOICED		446,600.71	YTD PAID	3,192.45
1305 Pitney Bowes Global Financial Services LLC	9669	P	06/26/15	10021500 522320	Rental of Equipment & Vehi	62.85
	9669	P	06/26/15	10021800 522320	Rental of Equipment & Vehi	1,284.00
	9669	P	06/26/15	10022000 522320	Rental of Equipment & Vehi	314.25
	9669	P	06/26/15	10024000 522320	Rental of Equipment & Vehi	427.38
	9669	P	06/26/15	10024500 522320	Rental of Equipment & Vehi	226.26
	9669	P	06/26/15	10026000 522320	Rental of Equipment & Vehi	188.55
	9669	P	06/26/15	10028000 522320	Rental of Equipment & Vehi	37.71
VENDOR TOTALS	15,441.00	YTD INVOICED		15,594.00	YTD PAID	2,541.00
240 Pittman Construction Company	9670	P	06/26/15	10042200 523900	Other Contracted Services	750.00
VENDOR TOTALS	1,495,232.25	YTD INVOICED		1,781,834.84	YTD PAID	750.00
7351 Precision Automotive Service	9671	P	06/26/15	10033100 522215	Repairs & Maint-Vehicles	3,469.92
	9671	P	06/26/15	10033500 522215	Repairs & Maint-Vehicles	231.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	85,268.53	YTD	INVOICED	85,827.34	YTD PAID	3,700.92
4261 Printability	9672	P	06/26/15	10033100 522215	Repairs & Maint-Vehicles	40.00
VENDOR TOTALS	1,997.00	YTD	INVOICED	2,412.00	YTD PAID	40.00
1818 Pro-Tec Fire Protection Inc	9673	P	06/26/15	100 111900	Accounts Receivable	180.30
VENDOR TOTALS	18,452.02	YTD	INVOICED	17,517.42	YTD PAID	180.30
695 Protection Services Inc	9674	P	06/26/15	10042200 534170	Signs	389.50
VENDOR TOTALS	2,094.50	YTD	INVOICED	2,423.85	YTD PAID	389.50
4562 Quality Tire Recycling Inc	9675	P	06/26/15	54045500 523930	Hauling	1,488.75
VENDOR TOTALS	25,274.70	YTD	INVOICED	25,074.50	YTD PAID	1,488.75
949 Quill Corporation	9676	P	06/26/15	10042200 531100	Gen Operating Supplies & M	249.92
	9676	P	06/26/15	10042200 531700	Other Supplies/Parts	363.25
VENDOR TOTALS	8,361.66	YTD	INVOICED	8,376.86	YTD PAID	613.17
7348 Matthew Ralston	9677	P	06/26/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	811.00	YTD	INVOICED	811.00	YTD PAID	60.00
4082 Ray Allen Manufacturing, LLC	9678	P	06/26/15	10033100 531740	Uniforms	125.43
VENDOR TOTALS	125.43	YTD	INVOICED	125.43	YTD PAID	125.43
7278 Ready Rent-All Inc	9679	P	06/26/15	10033100 522320	Rental of Equipment & Vehi	158.40
VENDOR TOTALS	3,409.74	YTD	INVOICED	2,663.94	YTD PAID	158.40
4688 Freda Reed	9680	P	06/26/15	555 113500	Emp Advances - Travel	-44.00
	9680	P	06/26/15	55555200 523500	Travel Meals Lodging Milea	45.57
VENDOR TOTALS	167.05	YTD	INVOICED	437.99	YTD PAID	1.57
999998 REFUND ONE TIME PAY						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9681	P	06/26/15	10039100 346110	Animal Control Shelter Fee	25.00
	9682	P	06/26/15	55555100 331150 14019	Indirect Federal Grant	2,607.16
VENDOR TOTALS				28,685.51 YTD INVOICED	28,685.51 YTD PAID	2,632.16
1746 Richard Kerns Truck Parts						
	9683	P	06/26/15	10049000 531700	Other Supplies/Parts	350.00
VENDOR TOTALS				8,979.55 YTD INVOICED	8,979.55 YTD PAID	350.00
8667 Vivian Richardson						
	9684	P	06/26/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS				900.00 YTD INVOICED	1,000.00 YTD PAID	100.00
6699 Rides the Wind Trailers & Accessories						
	9685	P	06/26/15	50544210 522215	Repairs & Maint-Vehicles	208.99
VENDOR TOTALS				7,608.99 YTD INVOICED	7,608.99 YTD PAID	208.99
5218 Kelly Rising						
	9686	P	06/26/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS				776.02 YTD INVOICED	745.83 YTD PAID	60.00
5752 Rogers Bridge Company						
	9688	P	06/26/15	328 121700	AP Retainage	-17,755.21
	9688	P	06/26/15	32842200 523900 P2902	Other Contracted Services	177,551.91
VENDOR TOTALS				1,037,384.43 YTD INVOICED	650,812.99 YTD PAID	159,796.70
8181 Roseberry & Associates						
	9689	P	06/26/15	10026000 521215	Indigent Defense Legal Svc	2,500.00
VENDOR TOTALS				30,000.00 YTD INVOICED	30,000.00 YTD PAID	2,500.00
261 Saw Shop						
	9690	P	06/26/15	10035000 522220	Repairs & Maint - Building	21.88
	9690	P	06/26/15	10042200 531100	Gen Operating Supplies & M	495.37
VENDOR TOTALS				3,191.97 YTD INVOICED	2,728.53 YTD PAID	517.25
8712 Nancy Schulz						
	9691	P	06/26/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS				2,400.00 YTD INVOICED	2,400.00 YTD PAID	200.00
3609 Scott Harper Trucking Company Inc						
	9692	P	06/26/15	30142200 523900 15008	Other Contracted Services	1,925.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,540.00	YTD	INVOICED	21,665.00	YTD PAID	1,925.00
7475 Associated Asphalt Conley LLC	9693	P	06/26/15	10042200 534110	Paved Roads	7,590.00
VENDOR TOTALS	57,702.25	YTD	INVOICED	59,024.50	YTD PAID	7,590.00
3593 Shred-It Atlanta	9694	P	06/26/15	10015450 523900	Other Contracted Services	85.20
	9694	P	06/26/15	10022000 523900	Other Contracted Services	118.67
	9694	P	06/26/15	10026000 523900	Other Contracted Services	56.41
	9694	P	06/26/15	10033100 523900	Other Contracted Services	150.16
	9694	P	06/26/15	10033260 523900	Other Contracted Services	150.17
VENDOR TOTALS	10,803.48	YTD	INVOICED	10,634.21	YTD PAID	560.61
6601 Lanier Sims	9695	P	06/26/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	2,917.19	YTD	INVOICED	2,917.19	YTD PAID	200.00
3530 Tim Singley	9696	P	06/26/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	1,025.00	YTD	INVOICED	1,025.00	YTD PAID	75.00
1443 Sirchie Finger Print Laboratories	9697	P	06/26/15	10033100 531600	Small Equipment < \$5,000	236.00
VENDOR TOTALS	904.16	YTD	INVOICED	904.16	YTD PAID	236.00
7757 Elizabeth B Smith	9698	P	06/26/15	25026200 523900 15010	Other Contracted Services	3,721.66
VENDOR TOTALS	7,926.07	YTD	INVOICED	7,883.52	YTD PAID	3,721.66
3574 Jody Smith	9699	P	06/26/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,100.00	YTD PAID	100.00
7722 Kimberly Smith	9700	P	06/26/15	25026200 523500 15010	Travel Meals Lodging Milea	26.21
	9700	P	06/26/15	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	11,756.18	YTD	INVOICED	11,756.18	YTD PAID	2,632.87
3081 Snapper Pro-Lawn Covington	9701	P	06/26/15	10033260 531600	Small Equipment < \$5,000	11.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,549.90	YTD	INVOICED	1,443.32	YTD PAID	11.65
268 Snapping Shoals EMC	9702	P	06/26/15	21538001 531230	Energy - Electricity	532.08
VENDOR TOTALS	906,344.48	YTD	INVOICED	891,547.09	YTD PAID	532.08
731 Social Circle Ace Home Center	9703	P	06/26/15	27135400 522210	Repairs & Maint - Equipmen	1,866.65
VENDOR TOTALS	18,352.11	YTD	INVOICED	17,307.90	YTD PAID	1,866.65
5302 Judge Marvin Sorrells	9704	P	06/26/15	10021500 512400	Retirement Contributions	1,095.93
VENDOR TOTALS	13,151.16	YTD	INVOICED	13,151.16	YTD PAID	1,095.93
4509 Southeastern Paper Group of Atlanta	9705	P	06/26/15	10015650 531710	Cleaning Supplies	2,294.76
	9705	P	06/26/15	10035000 531710	Cleaning Supplies	239.94
VENDOR TOTALS	49,144.26	YTD	INVOICED	49,981.49	YTD PAID	2,534.70
8588 Southeastern Psychological Associates	9706	P	06/26/15	25026000 521200 15016	Professional/Contracted Sr	5,767.85
	9706	P	06/26/15	25026000 522310 15033	Rental of Land & Buildings	500.00
	9706	P	06/26/15	25026200 521200 15010	Professional/Contracted Sr	9,305.11
					TOTAL FOR 9706	15,572.96
	9707	P	06/26/15	25021500 523850 CTRES	Contract Labor	3,350.00
VENDOR TOTALS	135,573.40	YTD	INVOICED	135,648.40	YTD PAID	18,922.96
871 Southern Pipe & Supply Company Inc	9708	P	06/26/15	10033260 522220	Repairs & Maint - Building	14.67
VENDOR TOTALS	4,514.30	YTD	INVOICED	4,514.30	YTD PAID	14.67
8249 Landis C Stephens	9709	P	06/26/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,100.00	YTD PAID	100.00
7159 Stephens Oil Company Inc	9710	P	06/26/15	10042200 531270	Gasoline/Diesel	17,467.30
VENDOR TOTALS	599,569.34	YTD	INVOICED	625,324.73	YTD PAID	17,467.30
6411 Structured Technologies Inc	9711	P	06/26/15	55755300 522240	Security Maintenance	30.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,993.41	YTD	INVOICED	10,523.41	YTD PAID	30.00
5818 T & T Uniforms South	9713	P	06/26/15	10035000 531740	Uniforms	2,453.77
VENDOR TOTALS	19,480.29	YTD	INVOICED	19,816.51	YTD PAID	2,453.77
6773 Taser International	9714	P	06/26/15	10033100 531135	Ammunition	483.06
VENDOR TOTALS	24,007.58	YTD	INVOICED	24,007.58	YTD PAID	483.06
1608 The Police & Sheriff Press	9715	P	06/26/15	10024500 521200	Professional/Contracted Sr	460.00
VENDOR TOTALS	14,978.90	YTD	INVOICED	15,279.90	YTD PAID	460.00
439 Anne M Thomson	9716	P	06/26/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	58,928.00	YTD	INVOICED	60,991.34	YTD PAID	167.00
1131 Thomson Reuters - West	9717	P	06/26/15	10033260 523600	Dues & Fees	293.03
VENDOR TOTALS	7,021.31	YTD	INVOICED	6,728.28	YTD PAID	293.03
279 Thornton Brothers	9718	P	06/26/15	10049000 531100	Gen Operating Supplies & M	807.60
VENDOR TOTALS	7,695.84	YTD	INVOICED	7,695.84	YTD PAID	807.60
528 THP Printing Center	9719	P	06/26/15	25026200 523400 15010	Printing & Binding	30.00
VENDOR TOTALS	1,912.45	YTD	INVOICED	1,912.45	YTD PAID	30.00
8911 Keith Tolbert	9721	P	06/26/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	770.00	YTD	INVOICED	770.00	YTD PAID	60.00
5666 Debby A. Torbett	9722	P	06/26/15	25021500 523850 CTRES	Contract Labor	637.25
VENDOR TOTALS	16,440.89	YTD	INVOICED	16,278.39	YTD PAID	637.25
1142 Toshiba Business Solutions	9723	P	06/26/15	10011100 522250	Maintenance Agreements	3.62
	9723	P	06/26/15	10021800 522250	Maintenance Agreements	96.41

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9723	P	06/26/15	10035000 522250	Maintenance Agreements	340.38
	9723	P	06/26/15	50544210 522320	Rental of Equipment & Vehi	33.87
VENDOR TOTALS	45,019.20	YTD INVOICED		44,527.06	YTD PAID	474.28
275 Tractor & Equipment Company						
	9724	P	06/26/15	10049000 531700	Other Supplies/Parts	1,296.03
VENDOR TOTALS	27,153.24	YTD INVOICED		27,781.31	YTD PAID	1,296.03
3043 Claire Treadwell						
	9725	P	06/26/15	100 112717	Due From/To Walton Co BOC	125.00
	9725	P	06/26/15	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,125.00	YTD PAID	250.00
859 Treadwell Tamplin and Company						
	9726	P	06/26/15	10011100 521200	Professional/Contracted Sr	12,700.00
VENDOR TOTALS	115,895.00	YTD INVOICED		180,142.00	YTD PAID	12,700.00
1010 Cindy Trevizo						
	9727	P	06/26/15	10021500 521310	Court Reporter Services	2,539.88
	9728	P	06/26/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	44,789.22	YTD INVOICED		52,014.96	YTD PAID	2,706.88
7410 Trinity Services Group Inc						
	9729	P	06/26/15	10033260 531140	Prisoner	152.00
VENDOR TOTALS	5,525.20	YTD INVOICED		5,684.80	YTD PAID	152.00
7561 Wyonell Tuggle						
	9730	P	06/26/15	55755300 523850	Contract Labor	90.77
VENDOR TOTALS	2,809.80	YTD INVOICED		2,809.80	YTD PAID	90.77
653 UGA Cooperative Extension Service						
	9731	P	06/26/15	100 121342	Other Officials Retirement	140.37
	9731	P	06/26/15	10071300 512400	Retirement Contributions	307.63
VENDOR TOTALS	4,917.25	YTD INVOICED		4,917.25	YTD PAID	448.00
6802 Daniel P Underwood Jr						
	9732	P	06/26/15	25021500 523850 CTRES	Contract Labor	299.75
VENDOR TOTALS	3,364.33	YTD INVOICED		3,364.33	YTD PAID	299.75
7516 United Technology Group LLC						
	9733	P	06/26/15	21538000 523900	Other Contracted Services	11,023.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	49,121.69	YTD	INVOICED	49,121.69	YTD PAID	11,023.20
2440 Robert D. Rose	9734	P	06/26/15	25026200 531100	CTJUV Gen Operating Supplies & M	685.00
VENDOR TOTALS	2,823.41	YTD	INVOICED	2,823.41	YTD PAID	685.00
8172 VC3 Inc	9735	P	06/26/15	21538001 523900	Other Contracted Services	35.00
VENDOR TOTALS	385.00	YTD	INVOICED	385.00	YTD PAID	35.00
883 Vernon Company	9736	P	06/26/15	10042200 531740	Uniforms	898.82
VENDOR TOTALS	898.82	YTD	INVOICED	898.82	YTD PAID	898.82
2195 View Point Health	9737	P	06/26/15	25021500 521200	CTADL Professional/Contracted Sr	745.86
	9737	P	06/26/15	25021500 523850	CTRES Contract Labor	1,246.00
VENDOR TOTALS	50,394.88	YTD	INVOICED	45,973.88	YTD PAID	1,991.86
840 Vulcan Inc	9738	P	06/26/15	10042200 534170	Signs	155.00
VENDOR TOTALS	12,195.84	YTD	INVOICED	12,700.30	YTD PAID	155.00
668 Walton EMC	9739	P	06/26/15	22473400 541100	Sites	29.12
VENDOR TOTALS	1,047.68	YTD	INVOICED	1,047.68	YTD PAID	29.12
2052 Washington Street Community Center Inc	9740	P	06/26/15	10090000 572200	Washington Street Center	3,333.37
VENDOR TOTALS	40,415.01	YTD	INVOICED	40,415.01	YTD PAID	3,333.37
7512 Maddox Waste Services Of Georgia Inc	9741	P	06/26/15	54045500 522320	Rental of Equipment & Vehi	3,301.25
VENDOR TOTALS	11,447.42	YTD	INVOICED	8,193.71	YTD PAID	3,301.25
8439 Stephanie M Watkins	9742	P	06/26/15	10021500 521310	Court Reporter Services	3,518.00
VENDOR TOTALS	10,318.54	YTD	INVOICED	10,186.54	YTD PAID	3,518.00
7714 Linda Weathersby	9743	P	06/26/15	25026200 523900 15010	Other Contracted Services	693.33

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,159.98	YTD	INVOICED	4,159.98	YTD PAID	693.33
4663 Teresa Williams	9745	P	06/26/15	555 113500	Emp Advances - Travel	-44.00
	9745	P	06/26/15	55555200 523500	Travel Meals Lodging Milea	244.02
VENDOR TOTALS	1,728.34	YTD	INVOICED	1,900.53	YTD PAID	200.02
619 Witmer Public Safety Group	9746	P	06/26/15	10035000 531740	Uniforms	206.83
VENDOR TOTALS	891.81	YTD	INVOICED	891.81	YTD PAID	206.83
3251 Wood & Wood LLP	9747	P	06/26/15	10026000 521215	Indigent Defense Legal Svc	2,500.00
VENDOR TOTALS	30,000.00	YTD	INVOICED	30,000.00	YTD PAID	2,500.00
5519 Ted Wynne	9748	P	06/26/15	10071300 523500	Travel Meals Lodging Milea	375.00
VENDOR TOTALS	4,500.00	YTD	INVOICED	4,500.00	YTD PAID	375.00
8173 XEROX Capital	9749	P	06/26/15	21538000 523900	Other Contracted Services	339.70
VENDOR TOTALS	4,270.10	YTD	INVOICED	4,270.10	YTD PAID	339.70
294 Yancey Bros Company	9750	P	06/26/15	10049000 531700	Other Supplies/Parts	12,182.07
VENDOR TOTALS	98,381.42	YTD	INVOICED	93,550.71	YTD PAID	12,182.07
645 Judy L Yeager	9751	P	06/26/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	40,674.37	YTD	INVOICED	44,893.49	YTD PAID	167.00
3273 Layla Zon	9752	P	06/26/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	730.01	YTD	INVOICED	720.00	YTD PAID	60.00
					REPORT TOTALS	1,877,166.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	249	1,877,166.37



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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
185 Newton County BOC Petty Cash	9753	P	06/30/15	10024500 523500	Travel Meals Lodging Milea	21.00
	9753	P	06/30/15	54045300 523500	Travel Meals Lodging Milea	17.76
VENDOR TOTALS	640.51	YTD INVOICED		718.17	YTD PAID	38.76
5839 Newton County District Attorney	9754	P	06/30/15	200 523900	LVAP Contracted Services	4,094.21
VENDOR TOTALS	95,024.95	YTD INVOICED		94,078.37	YTD PAID	4,094.21
					REPORT TOTALS	4,132.97
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	2	4,132.97

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6426 A T & T Mobility	9755	P	06/30/15	10011100 522260	Maintenance Agree Tracking	15.28
	9755	P	06/30/15	10015350 522260	Maintenance Agree Tracking	7.64
	9755	P	06/30/15	10039100 522260	Maintenance Agree Tracking	45.84
	9755	P	06/30/15	10042200 522260	Maintenance Agree Tracking	451.56
	9755	P	06/30/15	10042700 522260	Maintenance Agree Tracking	15.28
	9755	P	06/30/15	10049000 522260	Maintenance Agree Tracking	22.92
	9755	P	06/30/15	10061100 522260	Maintenance Agree Tracking	53.48
	9755	P	06/30/15	10074100 522260	Maintenance Agree Tracking	30.56
	9755	P	06/30/15	50544210 522260	Maintenance Agree Tracking	45.84
	9755	P	06/30/15	54045300 522260	Maintenance Agree Tracking	61.12
	9755	P	06/30/15	55615650 522260	Maintenance Agree Tracking	7.64
VENDOR TOTALS				9,084.12 YTD INVOICED	9,084.72 YTD PAID	757.16
6957 Alexander Appraising LLC	9756	P	06/30/15	10015500 521200	Professional/Contracted Sr	3,822.57
VENDOR TOTALS				51,070.84 YTD INVOICED	51,070.84 YTD PAID	3,822.57
7225 American Field Maintenance Inc	9757	P	06/30/15	54045500 522215	Repairs & Maint-Vehicles	835.00
VENDOR TOTALS				36,271.70 YTD INVOICED	41,005.70 YTD PAID	835.00
538 Ameripride Uniform Services	9758	P	06/30/15	10042200 531740	Uniforms	821.91
	9758	P	06/30/15	10049000 531100	Gen Operating Supplies & M	129.00
	9758	P	06/30/15	10049000 531740	Uniforms	229.64
	9758	P	06/30/15	54045300 531740	Uniforms	275.95
VENDOR TOTALS				39,085.72 YTD INVOICED	38,932.44 YTD PAID	1,456.50
23 Associated Printing Company	9759	P	06/30/15	10015500 523400	Printing & Binding	59.71
	9759	P	06/30/15	10033100 531100	Gen Operating Supplies & M	55.00
VENDOR TOTALS				21,952.53 YTD INVOICED	23,083.17 YTD PAID	114.71
44 Bob Barker Company Inc	9760	P	06/30/15	10033260 531140	Prisoner	480.56
VENDOR TOTALS				14,160.50 YTD INVOICED	16,436.90 YTD PAID	480.56
3414 Kelly O Bray, CCR	9761	P	06/30/15	10021500 521310	Court Reporter Services	3,740.00
VENDOR TOTALS				84,328.34 YTD INVOICED	86,351.18 YTD PAID	3,740.00
60 Brooks Auto Parts	9762	P	06/30/15	10033260 531600	Small Equipment < \$5,000	217.59

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9762	P	06/30/15	10049000 531100	Gen Operating Supplies & M	7.80
	9762	P	06/30/15	10049000 531120	Oil, Grease, Antifreeze	119.23
	9762	P	06/30/15	10049000 531700	Other Supplies/Parts	1,560.74
VENDOR TOTALS	45,653.52	YTD INVOICED		45,451.77	YTD PAID	1,905.36
8891 Brandy Burch						
	9763	P	06/30/15	100 113500	Emp Advances - Travel	-80.00
	9763	P	06/30/15	10033100 523500	Travel Meals Lodging Milea	126.72
VENDOR TOTALS	176.72	YTD INVOICED		176.72	YTD PAID	46.72
4215 Burnett Lime Company Inc						
	9764	P	06/30/15	50544210 531130	Chemicals	2,411.75
VENDOR TOTALS	89,460.58	YTD INVOICED		94,743.19	YTD PAID	2,411.75
6356 Bytespeed LLC						
	9765	P	06/30/15	10035000 522220	Repairs & Maint - Building	1,920.00
VENDOR TOTALS	53,059.00	YTD INVOICED		53,059.00	YTD PAID	1,920.00
5927 C & S Chemicals						
	9766	P	06/30/15	50544210 531130	Chemicals	9,740.25
VENDOR TOTALS	204,274.22	YTD INVOICED		210,648.44	YTD PAID	9,740.25
7559 Calamity D Camp						
	9767	P	06/30/15	55755300 523850	Contract Labor	150.00
VENDOR TOTALS	5,430.50	YTD INVOICED		5,430.50	YTD PAID	150.00
72 Central Georgia Electric Membership Corporation						
	9768	P	06/30/15	55615650 531230	Energy - Electricity	584.64
VENDOR TOTALS	6,485.54	YTD INVOICED		7,045.48	YTD PAID	584.64
7707 Gregory H Chapman						
	9769	P	06/30/15	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	18,460.80	YTD INVOICED		18,460.80	YTD PAID	1,538.40
6218 Charm-Tex Inc						
	9770	P	06/30/15	10033260 531140	Prisoner	738.46
VENDOR TOTALS	18,996.70	YTD INVOICED		20,749.24	YTD PAID	738.46
300 Cintas Corporation #201 Decatur						
	9771	P	06/30/15	50544210 531100	Gen Operating Supplies & M	47.81
	9771	P	06/30/15	50544210 531740	Uniforms	952.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,085.52	YTD	INVOICED	21,878.96	YTD	PAID 1,000.65
6647 City Electric Supply Company	9772	P	06/30/15	50544210 522210	Repairs & Maint - Equipmen	.43
	9772	P	06/30/15	50544210 522220	Repairs & Maint - Building	538.78
VENDOR TOTALS	6,694.96	YTD	INVOICED	6,642.45	YTD	PAID 539.21
98 City of Covington	9773	P	06/30/15	32849600 571005 S1120	Intergovt Expense - Coving	113,175.37
VENDOR TOTALS	3,275,166.01	YTD	INVOICED	3,519,083.06	YTD	PAID 113,175.37
571 Cleary Exterminating Inc	9774	P	06/30/15	21538001 523900	Other Contracted Services	30.00
VENDOR TOTALS	360.00	YTD	INVOICED	390.00	YTD	PAID 30.00
3205 Cooks Correctional	9775	P	06/30/15	10033260 531140	Prisoner	519.22
VENDOR TOTALS	3,555.15	YTD	INVOICED	4,530.75	YTD	PAID 519.22
894 Council of Superior Court Clerks of Georgia	9776	P	06/30/15	10021800 523900	Other Contracted Services	2,570.88
VENDOR TOTALS	3,420.88	YTD	INVOICED	3,420.88	YTD	PAID 2,570.88
99 Covington Ford Inc	9777	P	06/30/15	10049000 531700	Other Supplies/Parts	1,395.49
VENDOR TOTALS	57,585.50	YTD	INVOICED	58,647.10	YTD	PAID 1,395.49
1839 Covington Janitorial Supply	9778	P	06/30/15	10033260 531710	Cleaning Supplies	36.00
VENDOR TOTALS	2,627.29	YTD	INVOICED	2,627.29	YTD	PAID 36.00
6800 Michael Cunningham	9779	P	06/30/15	25021500 523850 BJA15	Contract Labor	750.00
VENDOR TOTALS	14,069.50	YTD	INVOICED	14,069.50	YTD	PAID 750.00
7430 Ernetta Dailey-Worthy	9780	P	06/30/15	25033100 523700 14033	Education & Training	512.00
VENDOR TOTALS	14,824.00	YTD	INVOICED	14,824.00	YTD	PAID 512.00
6804 Jocelyn C Detweiler	9781	P	06/30/15	25021500 523850 BJA15	Contract Labor	143.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	218.75	YTD	INVOICED	218.75	YTD	PAID 143.75
1266 Doodlebugs Embroidery and Design	9782	P	06/30/15	21538001 523900	Other Contracted Services	80.00
VENDOR TOTALS	5,265.00	YTD	INVOICED	5,175.00	YTD	PAID 80.00
5871 Eastern Data Inc	9783	P	06/30/15	10033100 531600	Small Equipment < \$5,000	4,788.00
VENDOR TOTALS	92,824.95	YTD	INVOICED	93,996.16	YTD	PAID 4,788.00
2603 Priscilla Faulkner	9784	P	06/30/15	25026200 523900 15010	Other Contracted Services	477.00
VENDOR TOTALS	747.93	YTD	INVOICED	747.93	YTD	PAID 477.00
138 Federal Express Corp	9785	P	06/30/15	10028000 523230	Postage	16.25
VENDOR TOTALS	1,455.59	YTD	INVOICED	1,410.28	YTD	PAID 16.25
778 Fireline Inc	9786	P	06/30/15	10035000 522220	Repairs & Maint - Building	1,592.70
VENDOR TOTALS	105,991.37	YTD	INVOICED	104,168.62	YTD	PAID 1,592.70
1993 Fletcher's Jewelry Inc	9787	P	06/30/15	10042200 531100	Gen Operating Supplies & M	146.25
VENDOR TOTALS	146.25	YTD	INVOICED	146.25	YTD	PAID 146.25
301 Georgia Power	9788	P	06/30/15	10033260 531230	Energy - Electricity	23.84
	9788	P	06/30/15	10042600 531230	Energy - Electricity	1,119.74
	9788	P	06/30/15	54045300 531230	Energy - Electricity	1,491.90
VENDOR TOTALS	70,589.64	YTD	INVOICED	71,507.09	YTD	PAID 2,635.48
6239 Mary Gail Shinall	9789	P	06/30/15	10033100 531740	Uniforms	636.00
VENDOR TOTALS	22,169.00	YTD	INVOICED	21,879.00	YTD	PAID 636.00
6805 Kevin Gladden	9790	P	06/30/15	25021500 523850 BJA15	Contract Labor	112.50
	9790	P	06/30/15	25021500 523850 CTRES	Contract Labor	164.58
VENDOR TOTALS	4,577.82	YTD	INVOICED	4,577.82	YTD	PAID 277.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400 Global Equipment Company	9791	P	06/30/15	10033260 531710	Cleaning Supplies	190.44
VENDOR TOTALS	1,820.11	YTD INVOICED		1,820.11	YTD PAID	190.44
1448 Great American Inc	9792	P	06/30/15	10049000 531115	Tires & Tubes	222.60
	9792	P	06/30/15	10049000 531700	Other Supplies/Parts	-75.72
VENDOR TOTALS	39,438.66	YTD INVOICED		40,536.64	YTD PAID	146.88
366 HACH Company	9793	P	06/30/15	50544210 531125	Lab Analysis	579.32
VENDOR TOTALS	23,770.97	YTD INVOICED		23,770.97	YTD PAID	579.32
7046 Harris Corporation	9794	P	06/30/15	21538001 522220	Repairs & Maint - Building	15,438.25
VENDOR TOTALS	276,008.50	YTD INVOICED		276,008.50	YTD PAID	15,438.25
592 Hays Tractor & Equipment Inc	9795	P	06/30/15	10049000 531100	Gen Operating Supplies & M	189.60
VENDOR TOTALS	41,631.71	YTD INVOICED		40,747.10	YTD PAID	189.60
297 Home Depot Credit Services	9796	P	06/30/15	10015650 522230	Grounds Maintenance	259.61
	9796	P	06/30/15	10015650 531600	Small Equipment < \$5,000	74.12
	9796	P	06/30/15	10033260 522220	Repairs & Maint - Building	2,444.05
	9796	P	06/30/15	10042200 531100	Gen Operating Supplies & M	25.00
	9796	P	06/30/15	10049000 531100	Gen Operating Supplies & M	27.06
	9796	P	06/30/15	50544210 522220	Repairs & Maint - Building	572.84
	9796	P	06/30/15	50544210 531100	Gen Operating Supplies & M	136.27
VENDOR TOTALS	38,998.05	YTD INVOICED		36,657.39	YTD PAID	3,538.95
6966 Indoff Inc	9797	P	06/30/15	10011100 531100	Gen Operating Supplies & M	216.36
	9797	P	06/30/15	10015400 531100	Gen Operating Supplies & M	430.21
	9797	P	06/30/15	10015450 531100	Gen Operating Supplies & M	155.98
	9797	P	06/30/15	10021500 531100	Gen Operating Supplies & M	41.88
	9797	P	06/30/15	10021800 531100	Gen Operating Supplies & M	426.90
	9797	P	06/30/15	10028000 531100	Gen Operating Supplies & M	690.91
	9797	P	06/30/15	10045800 531100	Gen Operating Supplies & M	300.19
	9797	P	06/30/15	50544210 531100	Gen Operating Supplies & M	38.98
VENDOR TOTALS	40,854.93	YTD INVOICED		38,478.67	YTD PAID	2,301.41
371 Industrial Chemicals Inc	9798	P	06/30/15	50544210 531130	Chemicals	18,880.10

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TO FISCAL 2015/12 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	267,736.15	YTD	INVOICED	273,104.78	YTD PAID	18,880.10
7077 Amie B Johnson	9799	P	06/30/15	10021500 521310	Court Reporter Services	1,206.00
VENDOR TOTALS	49,496.99	YTD	INVOICED	50,672.57	YTD PAID	1,206.00
7124 Keepers Inc	9800	P	06/30/15	10033100 531740	Uniforms	322.17
VENDOR TOTALS	3,695.99	YTD	INVOICED	3,715.99	YTD PAID	322.17
5909 Law Enforcement Supply	9801	P	06/30/15	10033100 531740	Uniforms	7,045.95
VENDOR TOTALS	97,975.87	YTD	INVOICED	96,805.12	YTD PAID	7,045.95
7325 James W Long	9802	P	06/30/15	25021500 523850	CTADL Contract Labor	1,923.00
VENDOR TOTALS	50,448.45	YTD	INVOICED	50,448.45	YTD PAID	1,923.00
1327 Loudoun Communications Inc	9803	P	06/30/15	10033100 522210	Repairs & Maint - Equipmen	1,461.25
	9803	P	06/30/15	10033100 522250	Maintenance Agreements	2,725.42
	9803	P	06/30/15	10035000 522250	Maintenance Agreements	120.00
VENDOR TOTALS	45,901.87	YTD	INVOICED	45,015.10	YTD PAID	4,306.67
368 Loyd's Glass Company Inc	9804	P	06/30/15	10042200 531100	Gen Operating Supplies & M	200.27
VENDOR TOTALS	5,979.81	YTD	INVOICED	5,979.81	YTD PAID	200.27
8732 Carlas Manning	9805	P	06/30/15	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	6,200.00	YTD	INVOICED	6,200.00	YTD PAID	150.00
142 City of Mansfield	9806	P	06/30/15	32849600 571006 S1121	Intergovt Expense - Mansfi	3,842.37
VENDOR TOTALS	81,249.81	YTD	INVOICED	84,830.37	YTD PAID	3,842.37
5417 Maxx Computer Technologies, LLC	9807	P	06/30/15	10033260 531600	Small Equipment < \$5,000	660.22
VENDOR TOTALS	59,778.60	YTD	INVOICED	62,026.84	YTD PAID	660.22
149 Mayfield Ace Hardware						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9808	P	06/30/15	10035000 522220	Repairs & Maint - Building	77.23
	9808	P	06/30/15	10035000 531600	Small Equipment < \$5,000	113.47
	9808	P	06/30/15	10042200 531100	Gen Operating Supplies & M	5.58
	9808	P	06/30/15	10042200 534110	Paved Roads	14.99
	9808	P	06/30/15	10049000 531100	Gen Operating Supplies & M	46.95
	9808	P	06/30/15	10049000 531700	Other Supplies/Parts	69.05
VENDOR TOTALS				13,576.37 YTD INVOICED	13,505.94 YTD PAID	327.27
7768 Jerritta Mejia						
	9809	P	06/30/15	55755300 523850	Contract Labor	85.00
VENDOR TOTALS				323.07 YTD INVOICED	323.07 YTD PAID	85.00
7471 Microsoft Corporation						
	9810	P	06/30/15	21538001 523900	Other Contracted Services	592.00
VENDOR TOTALS				3,552.00 YTD INVOICED	4,112.00 YTD PAID	592.00
999999 MISC ONE TIME PAY						
	9811	P	06/30/15	10026000 523700	Education & Training	250.00
	9812	P	06/30/15	21538001 522210	Repairs & Maint - Equipmen	1,192.66
VENDOR TOTALS				190,740.45 YTD INVOICED	190,440.45 YTD PAID	1,442.66
122 Mobile Communications of Athens, Inc						
	9813	P	06/30/15	10033100 522210	Repairs & Maint - Equipmen	499.00
VENDOR TOTALS				2,577.62 YTD INVOICED	2,577.62 YTD PAID	499.00
4859 NaphCare						
	9814	P	06/30/15	10033260 521230	Medical Service	195,018.03
VENDOR TOTALS				2,246,773.34 YTD INVOICED	2,184,330.42 YTD PAID	195,018.03
8441 National Fire Insurance Company of Hartford						
	9815	P	06/30/15	10033100 521210	Legal Services	15,678.33
VENDOR TOTALS				66,811.87 YTD INVOICED	66,811.87 YTD PAID	15,678.33
198 Newton County Clerk of Superior Court						
	9816	P	06/30/15	10033260 531100	Gen Operating Supplies & M	37.00
VENDOR TOTALS				2,375.60 YTD INVOICED	2,375.60 YTD PAID	37.00
202 Newton County Water & Sewerage Authority						
	9817	P	06/30/15	10035000 531210	Energy - Water/Sewerage	39.39
	9817	P	06/30/15	10039100 531210	Energy - Water/Sewerage	36.11
	9817	P	06/30/15	54045300 531210	Energy - Water/Sewerage	1,775.32
	9817	P	06/30/15	54045500 531210	Energy - Water/Sewerage	277.51



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	58,155.26	YTD INVOICED		57,459.57	YTD PAID	2,128.33
22 Town of Newborn	9818	P	06/30/15	32849600 571007 S1122	Intergovt Expense - Newbor	5,064.95
VENDOR TOTALS	63,778.26	YTD INVOICED		68,693.89	YTD PAID	5,064.95
204 Newton Electric Supply	9819	P	06/30/15	10033260 522220	Repairs & Maint - Building	94.49
VENDOR TOTALS	15,825.65	YTD INVOICED		16,601.53	YTD PAID	94.49
218 Office Depot Inc	9820	P	06/30/15	10011100 531100	Gen Operating Supplies & M	230.12
	9820	P	06/30/15	10015100 531100	Gen Operating Supplies & M	312.00
	9820	P	06/30/15	10024000 531100	Gen Operating Supplies & M	320.92
	9820	P	06/30/15	10026000 531100	Gen Operating Supplies & M	2,791.74
	9820	P	06/30/15	10033100 531100	Gen Operating Supplies & M	46.25
	9820	P	06/30/15	10035000 531100	Gen Operating Supplies & M	326.92
	9820	P	06/30/15	10049000 531100	Gen Operating Supplies & M	65.34
	9820	P	06/30/15	10074100 531100	Gen Operating Supplies & M	56.02
	9820	P	06/30/15	21538000 531100	Gen Operating Supplies & M	246.72
VENDOR TOTALS	71,651.07	YTD INVOICED		73,594.42	YTD PAID	4,396.03
222 City of Oxford	9821	P	06/30/15	32849600 571008 S1123	Intergovt Expense - Oxford	18,687.91
VENDOR TOTALS	233,732.16	YTD INVOICED		251,869.19	YTD PAID	18,687.91
7572 Shandricka Pacouloute	9822	P	06/30/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	2,467.92	YTD INVOICED		2,467.92	YTD PAID	100.00
229 Robert Douglas Brooks	9823	P	06/30/15	10049000 531700	Other Supplies/Parts	150.00
VENDOR TOTALS	33,051.31	YTD INVOICED		32,967.93	YTD PAID	150.00
237 Pi-Jon Inc	9824	P	06/30/15	10049000 531700	Other Supplies/Parts	79.80
VENDOR TOTALS	477,221.61	YTD INVOICED		446,600.71	YTD PAID	79.80
244 City of Porterdale	9825	P	06/30/15	32849600 571009 S1124	Intergovt Expense - Porter	12,575.04
VENDOR TOTALS	161,435.54	YTD INVOICED		173,639.91	YTD PAID	12,575.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7351 Precision Automotive Service	9826	P	06/30/15	10033100 522215	Repairs & Maint-Vehicles	2,494.33
VENDOR TOTALS	85,268.53	YTD INVOICED		85,827.34	YTD PAID	2,494.33
8165 Pronto Trak	9827	P	06/30/15	10033260 523900	Other Contracted Services	4,948.00
VENDOR TOTALS	41,787.00	YTD INVOICED		41,787.00	YTD PAID	4,948.00
4562 Quality Tire Recycling Inc	9828	P	06/30/15	54045500 523930	Hauling	384.80
VENDOR TOTALS	25,274.70	YTD INVOICED		25,074.50	YTD PAID	384.80
2791 R R Brink Locking Systems Inc	9829	P	06/30/15	10033260 531600	Small Equipment < \$5,000	1,014.00
VENDOR TOTALS	2,758.00	YTD INVOICED		2,758.00	YTD PAID	1,014.00
470 Ricoh USA Inc	9831	P	06/30/15	10033100 522250	Maintenance Agreements	16.47
VENDOR TOTALS	348.96	YTD INVOICED		312.93	YTD PAID	16.47
263 Sherwoods Flowers Inc	9832	P	06/30/15	10011100 531100	Gen Operating Supplies & M	145.01
VENDOR TOTALS	789.94	YTD INVOICED		831.37	YTD PAID	145.01
3593 Shred-It Atlanta	9833	P	06/30/15	10028000 523900	Other Contracted Services	119.79
VENDOR TOTALS	10,803.48	YTD INVOICED		10,634.21	YTD PAID	119.79
5729 Siemens Building Tech Inc	9834	P	06/30/15	10033260 531600	Small Equipment < \$5,000	2,257.00
VENDOR TOTALS	4,261.00	YTD INVOICED		4,261.00	YTD PAID	2,257.00
268 Snapping Shoals EMC	9835	P	06/30/15	10035000 531230	Energy - Electricity	295.63
	9835	P	06/30/15	10062200 531230	Energy - Electricity	25.42
VENDOR TOTALS	906,344.48	YTD INVOICED		891,547.09	YTD PAID	321.05
731 Social Circle Ace Home Center	9836	P	06/30/15	10042200 531100	Gen Operating Supplies & M	38.75
VENDOR TOTALS	18,352.11	YTD INVOICED		17,307.90	YTD PAID	38.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7515 Southeastern Appliances and More, LLC	9837	P	06/30/15	10035000 522220	Repairs & Maint - Building	530.00
VENDOR TOTALS	530.00	YTD INVOICED		530.00	YTD PAID	530.00
4509 Southeastern Paper Group of Atlanta	9838	P	06/30/15	10033260 531710	Cleaning Supplies	4,784.08
VENDOR TOTALS	49,144.26	YTD INVOICED		49,981.49	YTD PAID	4,784.08
871 Southern Pipe & Supply Company Inc	9839	P	06/30/15	27135400 541100	Sites	3,985.31
VENDOR TOTALS	4,514.30	YTD INVOICED		4,514.30	YTD PAID	3,985.31
1863 Southern Stamp & Stencil	9840	P	06/30/15	10033260 531100	Gen Operating Supplies & M	53.40
VENDOR TOTALS	439.00	YTD INVOICED		477.75	YTD PAID	53.40
7487 Southern Tire Mart LLC	9841	P	06/30/15	10049000 531115	Tires & Tubes	2,810.08
VENDOR TOTALS	38,783.09	YTD INVOICED		39,486.74	YTD PAID	2,810.08
4175 Specialty Truck Parts Inc	9842	P	06/30/15	10049000 531700	Other Supplies/Parts	1,749.44
VENDOR TOTALS	34,701.90	YTD INVOICED		32,098.51	YTD PAID	1,749.44
7725 Bobby Thomas Stanley Jr	9843	P	06/30/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	9,450.00	YTD INVOICED		9,450.00	YTD PAID	1,050.00
1112 State Industrial Products Corporation	9844	P	06/30/15	10033260 531710	Cleaning Supplies	5,766.97
VENDOR TOTALS	70,485.26	YTD INVOICED		73,176.86	YTD PAID	5,766.97
3453 Supply Direct Inc	9845	P	06/30/15	10033260 522210	Repairs & Maint - Equipmen	369.48
VENDOR TOTALS	9,040.12	YTD INVOICED		7,440.65	YTD PAID	369.48
7754 Laura E Tate	9846	P	06/30/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	3,150.00	YTD INVOICED		3,150.00	YTD PAID	1,050.00
439 Anne M Thomson						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9847	P	06/30/15	10021500 521310	Court Reporter Services	3,200.00
VENDOR TOTALS	58,928.00	YTD INVOICED		60,991.34	YTD PAID	3,200.00
1131 Thomson Reuters - West	9848	P	06/30/15	10033260 523600	Dues & Fees	150.05
VENDOR TOTALS	7,021.31	YTD INVOICED		6,728.28	YTD PAID	150.05
5298 TMS South	9849	P	06/30/15	10033260 531600	Small Equipment < \$5,000	499.26
VENDOR TOTALS	2,644.98	YTD INVOICED		2,644.98	YTD PAID	499.26
5666 Debby A. Torbett	9850	P	06/30/15	25021500 523850	CTRES Contract Labor	164.58
VENDOR TOTALS	16,440.89	YTD INVOICED		16,278.39	YTD PAID	164.58
1142 Toshiba Business Solutions	9851	P	06/30/15	10015500 522250	Maintenance Agreements	330.04
	9851	P	06/30/15	10028000 522250	Maintenance Agreements	576.08
	9851	P	06/30/15	10033100 522250	Maintenance Agreements	1,197.51
	9851	P	06/30/15	10033100 531100	Gen Operating Supplies & M	512.50
	9851	P	06/30/15	10033260 522250	Maintenance Agreements	366.96
	9851	P	06/30/15	10033260 531100	Gen Operating Supplies & M	485.50
VENDOR TOTALS	45,019.20	YTD INVOICED		44,527.06	YTD PAID	3,468.59
7167 Toshiba Financial Services	9852	P	06/30/15	10022000 522320	Rental of Equipment & Vehi	34.94
	9853	P	06/30/15	10033260 522320	Rental of Equipment & Vehi	628.73
VENDOR TOTALS	40,144.80	YTD INVOICED		40,144.80	YTD PAID	663.67
4942 Tractor Supply Credit Plan	9854	P	06/30/15	10033100 531100	Gen Operating Supplies & M	95.97
VENDOR TOTALS	8,935.67	YTD INVOICED		9,781.18	YTD PAID	95.97
7410 Trinity Services Group Inc	9855	P	06/30/15	10033260 531140	Prisoner	209.00
VENDOR TOTALS	5,525.20	YTD INVOICED		5,684.80	YTD PAID	209.00
7561 Wyonell Tuggle	9856	P	06/30/15	55755300 523850	Contract Labor	97.03
VENDOR TOTALS	2,809.80	YTD INVOICED		2,809.80	YTD PAID	97.03
6802 Daniel P Underwood Jr						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9857	P	06/30/15	25021500 523850	CTRES Contract Labor	156.25
VENDOR TOTALS	3,364.33	YTD INVOICED		3,364.33	YTD PAID	156.25
6412 Uniform Sales of America LLC	9858	P	06/30/15	10033100 531740	Uniforms	2,739.70
	9858	P	06/30/15	10033260 531740	Uniforms	2,299.19
VENDOR TOTALS	71,517.69	YTD INVOICED		71,878.48	YTD PAID	5,038.89
4929 US Treasury	9859	P	06/30/15	100	123300 Other Current Liabilities	805.00
VENDOR TOTALS	8,492.00	YTD INVOICED		8,722.00	YTD PAID	805.00
10 Verizon Wireless	9860	P	06/30/15	10039100 523220	Telephone/Pagers/Mobile	204.84
VENDOR TOTALS	200,021.80	YTD INVOICED		197,048.11	YTD PAID	204.84
7512 Maddox Waste Services Of Georgia Inc	9861	P	06/30/15	54045500 522320	Rental of Equipment & Vehi	3,277.46
VENDOR TOTALS	11,447.42	YTD INVOICED		8,193.71	YTD PAID	3,277.46
2682 Wesley Berg Heating & Air	9862	P	06/30/15	10015650 522210	Repairs & Maint - Equipmen	700.00
	9862	P	06/30/15	10035000 522220	Repairs & Maint - Building	1,082.22
	9862	P	06/30/15	10042200 522220	Repairs & Maint - Building	399.17
	9862	P	06/30/15	50544210 522220	Repairs & Maint - Building	3,950.00
VENDOR TOTALS	24,681.74	YTD INVOICED		20,186.74	YTD PAID	6,131.39
8775 Veronica Williams	9830	P	06/30/15	25021500 523850	BJA15 Contract Labor	925.00
VENDOR TOTALS	19,712.50	YTD INVOICED		19,712.50	YTD PAID	925.00
709 Wood Auto Electric	9863	P	06/30/15	10049000 522215	Repairs & Maint-Vehicles	154.00
VENDOR TOTALS	1,124.00	YTD INVOICED		1,208.00	YTD PAID	154.00
					REPORT TOTALS	538,569.79
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	109	538,569.79

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