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Newton County, GA  
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TO FISCAL 2015/11 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	8091	P	05/01/15	10033100 523900	Other Contracted Services	2,125.00
VENDOR TOTALS	13,625.00	YTD INVOICED		14,625.00	YTD PAID	2,125.00
5558 A T & T Long Distance	8092	P	05/01/15	100 111900	Accounts Receivable	24.01
	8092	P	05/01/15	100 112712	Due From/To Newton Co W&S	20.63
	8092	P	05/01/15	10011100 523220	Telephone/Pagers/Mobile	16.77
	8092	P	05/01/15	10014000 523220	Telephone/Pagers/Mobile	16.79
	8092	P	05/01/15	10021800 523220	Telephone/Pagers/Mobile	24.35
	8092	P	05/01/15	10033150 522310	Rental of Land & Buildings	373.44
	8092	P	05/01/15	10035000 523220	Telephone/Pagers/Mobile	28.97
	8092	P	05/01/15	10039100 523220	Telephone/Pagers/Mobile	54.54
	8092	P	05/01/15	10042200 523220	Telephone/Pagers/Mobile	31.75
	8092	P	05/01/15	10061100 523220	Telephone/Pagers/Mobile	124.14
	8092	P	05/01/15	10071300 523220	Telephone/Pagers/Mobile	20.26
	8092	P	05/01/15	10074100 523220	Telephone/Pagers/Mobile	38.48
	8092	P	05/01/15	50544210 523220	Telephone/Pagers/Mobile	22.64
	8092	P	05/01/15	54045300 523220	Telephone/Pagers/Mobile	40.04
	8092	P	05/01/15	55555200 523220	Telephone/Pagers/Mobile	216.54
VENDOR TOTALS	10,837.47	YTD INVOICED		11,003.42	YTD PAID	1,053.35
3 ABC Awards of Covington Inc	8093	P	05/01/15	10014000 531100	Gen Operating Supplies & M	45.85
VENDOR TOTALS	1,593.92	YTD INVOICED		1,593.92	YTD PAID	45.85
8097 ACCG-GSIWCF Attn: Lauren Atkins	8094	P	05/01/15	78628000 512700	Worker's Compensation	982.84
	8094	P	05/01/15	78633100 512700	Worker's Compensation	8,392.55
	8094	P	05/01/15	78633260 512700	Worker's Compensation	16,046.41
	8094	P	05/01/15	78635000 512700	Worker's Compensation	3,750.87
	8094	P	05/01/15	78639100 512700	Worker's Compensation	6.18
	8094	P	05/01/15	78642200 512700	Worker's Compensation	7,289.03
	8094	P	05/01/15	78645300 512700	Worker's Compensation	14.77
VENDOR TOTALS	428,556.13	YTD INVOICED		439,938.74	YTD PAID	36,482.65
7745 Advanced Cutting Systems Inc	8095	P	05/01/15	10042200 534170	Signs	5,378.00
VENDOR TOTALS	5,378.00	YTD INVOICED		5,378.00	YTD PAID	5,378.00
6375 Alan Barton	8096	P	05/01/15	10042200 523900	Other Contracted Services	400.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	400.00
6957 Alexander Appraising LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8097	P	05/01/15	10015500 521200	Professional/Contracted Sr	3,822.57
VENDOR TOTALS	43,425.70	YTD INVOICED		43,425.70	YTD PAID	3,822.57
7551 Allegiance COBRA Services Inc	8098	P	05/01/15	100 112712	Due From/To Newton Co W&S	28.00
	8098	P	05/01/15	10011100 512110	Health Insurance	127.25
VENDOR TOTALS	1,725.59	YTD INVOICED		1,725.59	YTD PAID	155.25
2165 Alpine-Pinnacle Gloves	8099	P	05/01/15	10033260 531710	Cleaning Supplies	1,185.00
VENDOR TOTALS	7,702.50	YTD INVOICED		9,480.00	YTD PAID	1,185.00
23 Associated Printing Company	8100	P	05/01/15	10033100 523400	Printing & Binding	235.71
	8100	P	05/01/15	10033260 523400	Printing & Binding	255.59
VENDOR TOTALS	18,019.99	YTD INVOICED		19,174.63	YTD PAID	491.30
4923 Associated Staffing Services Inc	8101	P	05/01/15	10042200 523850	Contract Labor	806.84
VENDOR TOTALS	50,178.90	YTD INVOICED		55,516.48	YTD PAID	806.84
2789 AT&T Communication Systems Southeast	8102	P	05/01/15	10033100 523220	Telephone/Pagers/Mobile	142.31
	8102	P	05/01/15	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS	5,245.27	YTD INVOICED		5,727.11	YTD PAID	284.61
2517 Auto Glass by Scott Inc	8103	P	05/01/15	54045300 522215	Repairs & Maint-Vehicles	296.35
VENDOR TOTALS	4,515.30	YTD INVOICED		4,790.30	YTD PAID	296.35
7006 Baker Distributing Company LLC	8104	P	05/01/15	10015650 522210	Repairs & Maint - Equipmen	1,356.00
VENDOR TOTALS	8,131.43	YTD INVOICED		8,131.43	YTD PAID	1,356.00
6730 Bellamy Automotive Group Inc	8105	P	05/01/15	10049000 531700	Other Supplies/Parts	146.80
VENDOR TOTALS	8,141.13	YTD INVOICED		8,141.13	YTD PAID	146.80
48 Bentons Welding Supply	8106	P	05/01/15	10049000 522250	Maintenance Agreements	60.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,174.12	YTD	INVOICED	2,174.12	YTD PAID	60.00
3786 Troy Bledsoe	8107	P	05/01/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	700.00	YTD	INVOICED	800.00	YTD PAID	100.00
44 Bob Barker Company Inc	8108	P	05/01/15	10033260 531140	Prisoner	84.00
VENDOR TOTALS	13,199.14	YTD	INVOICED	15,475.54	YTD PAID	84.00
3414 Kelly O Bray, CCR	8109	P	05/01/15	10021500 521310	Court Reporter Services	3,780.16
VENDOR TOTALS	74,921.26	YTD	INVOICED	79,054.10	YTD PAID	3,780.16
4558 James Brooks	8110	P	05/01/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD	INVOICED	900.00	YTD PAID	100.00
5927 C & S Chemicals	8111	P	05/01/15	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	175,053.47	YTD	INVOICED	187,921.19	YTD PAID	6,493.50
2225 Caldwell & Cowan Funeral Home	8112	P	05/01/15	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	300.00
2133 Carolina Software	8113	P	05/01/15	54045300 522250	Maintenance Agreements	200.00
VENDOR TOTALS	1,368.01	YTD	INVOICED	1,368.01	YTD PAID	200.00
72 Central Georgia Electric Membership Corporation	8114	P	05/01/15	10015650 531230	Energy - Electricity	97.66
	8114	P	05/01/15	55615650 531230	Energy - Electricity	374.33
VENDOR TOTALS	5,900.90	YTD	INVOICED	6,460.84	YTD PAID	471.99
3337 Certified Laboratories	8115	P	05/01/15	10042200 531270	Gasoline/Diesel	449.04
VENDOR TOTALS	1,490.08	YTD	INVOICED	1,490.08	YTD PAID	449.04
6430 Charter Communications	8116	P	05/01/15	10035000 523600	Dues & Fees	187.97

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	8116	P	05/01/15	55755300 523220	Telephone/Pagers/Mobile	270.31
VENDOR TOTALS	148,435.92	YTD INVOICED		151,580.21	YTD PAID	458.28
6647 City Electric Supply Company	8117	P	05/01/15	50544210 531125	Lab Analysis	303.89
VENDOR TOTALS	5,674.04	YTD INVOICED		5,674.04	YTD PAID	303.89
97 City of Covington Utilities Department	8118	P	05/01/15	10015650 522110	Disposal/Garbage Pick Up S	268.83
	8118	P	05/01/15	10015650 531210	Energy - Water/Sewerage	454.70
	8118	P	05/01/15	10015650 531220	Energy - Natural Gas	345.88
	8118	P	05/01/15	10015650 531230	Energy - Electricity	24,379.64
	8118	P	05/01/15	10033260 522110	Disposal/Garbage Pick Up S	831.26
	8118	P	05/01/15	10033260 531210	Energy - Water/Sewerage	20,111.75
	8118	P	05/01/15	10033260 531220	Energy - Natural Gas	15,165.67
	8118	P	05/01/15	10033260 531230	Energy - Electricity	30,178.50
	8118	P	05/01/15	10035000 522110	Disposal/Garbage Pick Up S	30.50
	8118	P	05/01/15	10035000 531210	Energy - Water/Sewerage	167.05
	8118	P	05/01/15	10035000 531220	Energy - Natural Gas	428.26
	8118	P	05/01/15	10035000 531230	Energy - Electricity	1,874.37
	8118	P	05/01/15	10042200 531220	Energy - Natural Gas	208.87
	8118	P	05/01/15	10042200 531230	Energy - Electricity	30.20
	8118	P	05/01/15	10042200 531234	Electric - Traffic Lights	88.89
	8118	P	05/01/15	10042600 531230	Energy - Electricity	684.87
	8118	P	05/01/15	50544210 522110	Disposal/Garbage Pick Up S	103.91
	8118	P	05/01/15	50544210 531220	Energy - Natural Gas	198.21
	8118	P	05/01/15	50544210 531230	Energy - Electricity	3,742.40
	8118	P	05/01/15	54045500 531210	Energy - Water/Sewerage	18.60
	8118	P	05/01/15	54045500 531230	Energy - Electricity	239.44
	8118	P	05/01/15	55755300 522110	Disposal/Garbage Pick Up S	30.50
	8118	P	05/01/15	55755300 531210	Energy - Water/Sewerage	64.65
	8118	P	05/01/15	55755300 531230	Energy - Electricity	245.01
VENDOR TOTALS	1,960,385.43	YTD INVOICED		2,039,843.58	YTD PAID	99,891.96
571 Cleary Exterminating Inc	8119	P	05/01/15	21538001 523900	Other Contracted Services	30.00
VENDOR TOTALS	300.00	YTD INVOICED		330.00	YTD PAID	30.00
70 Clyde Castleberry Company	8120	P	05/01/15	10021800 523920	Indexing & Recording	2,590.00
VENDOR TOTALS	30,272.50	YTD INVOICED		29,032.50	YTD PAID	2,590.00
99 Covington Ford Inc	8121	P	05/01/15	10049000 531700	Other Supplies/Parts	1,229.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,107.65	YTD INVOICED		54,258.47	YTD PAID	1,229.69
100 The Covington News						
	8122	P	05/01/15	10035000 523600	Dues & Fees	40.00
	8122	P	05/01/15	10074100 523300	Advertising	80.00
	8122	P	05/01/15	25044210 541100 15035	Sites	140.00
VENDOR TOTALS	10,048.10	YTD INVOICED		10,555.39	YTD PAID	260.00
8326 Covington Professional Park						
	8123	P	05/01/15	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	6,086.63	YTD INVOICED		6,086.63	YTD PAID	553.33
103 William Thomas Craig LLC						
	8124	P	05/01/15	10011100 521210	Legal Services	20,109.98
	8124	P	05/01/15	10015500 521210	Legal Services	21.00
	8124	P	05/01/15	10033100 521210	Legal Services	210.35
	8124	P	05/01/15	10035000 521210	Legal Services	552.35
	8124	P	05/01/15	10073400 521210	Legal Services	817.48
	8124	P	05/01/15	32515650 521210 S0517	Legal Services	994.23
	8124	P	05/01/15	32542200 521210 P0079	Legal Services	543.69
	8124	P	05/01/15	32542200 521210 P2423	Legal Services	460.57
	8124	P	05/01/15	32815650 521210 S1104	Legal Services	665.57
	8124	P	05/01/15	32861100 521210 S1107	Legal Services	679.81
	8124	P	05/01/15	505 117602	Constr in Progress Bear Cr	811.08
	8124	P	05/01/15	50544210 521210	Legal Services	66.28
	8124	P	05/01/15	54045300 521210	Legal Services	646.22
VENDOR TOTALS	976,930.14	YTD INVOICED		976,930.14	YTD PAID	26,578.61
3596 DIRECTV						
	8125	P	05/01/15	10035000 523600	Dues & Fees	60.48
VENDOR TOTALS	4,160.56	YTD INVOICED		4,718.46	YTD PAID	60.48
8709 John Douglas						
	8126	P	05/01/15	10011100 523500	Travel Meals Lodging Milea	345.76
VENDOR TOTALS	2,545.76	YTD INVOICED		2,545.76	YTD PAID	345.76
122 Mobile Communications of Athens, Inc						
	8127	P	05/01/15	10033100 522210	Repairs & Maint - Equipmen	50.00
VENDOR TOTALS	2,028.62	YTD INVOICED		2,028.62	YTD PAID	50.00
3325 Environmental Resource Associates						
	8128	P	05/01/15	50544210 531125	Lab Analysis	571.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,432.10	YTD	INVOICED	1,432.10	YTD PAID	571.98
7750 Motorsports of Conyers LLC	8129	P	05/01/15	10033100 522215	Repairs & Maint-Vehicles	571.34
VENDOR TOTALS	571.34	YTD	INVOICED	571.34	YTD PAID	571.34
2233 Fire Protection Publcations	8130	P	05/01/15	10035000 531100	Gen Operating Supplies & M	235.00
VENDOR TOTALS	1,991.00	YTD	INVOICED	1,991.00	YTD PAID	235.00
789 Fisher Scientific	8131	P	05/01/15	50544210 531125	Lab Analysis	663.39
VENDOR TOTALS	20,669.23	YTD	INVOICED	21,170.05	YTD PAID	663.39
345 Frank's Restaurant Inc	8132	P	05/01/15	10033260 531300	Food	18,070.40
VENDOR TOTALS	848,214.10	YTD	INVOICED	868,888.40	YTD PAID	18,070.40
1495 GA Fireman's Pension Fund	8133	P	05/01/15	10035000 512400	Retirement Contributions	1,700.00
VENDOR TOTALS	3,164.25	YTD	INVOICED	5,014.25	YTD PAID	1,700.00
3475 Geological Environmental & Management Services Inc	8134	P	05/01/15	54045300 521200	Professional/Contracted Sr	6,309.30
VENDOR TOTALS	104,930.64	YTD	INVOICED	109,464.44	YTD PAID	6,309.30
7223 Georgia Piedmont Technical College	8135	P	05/01/15	10035000 523700	Education & Training	102.00
	8135	P	05/01/15	10042200 523700	Education & Training	60.00
	8135	P	05/01/15	10061100 523700	Education & Training	90.00
	8135	P	05/01/15	54045300 523700	Education & Training	24.00
VENDOR TOTALS	401.00	YTD	INVOICED	401.00	YTD PAID	276.00
301 Georgia Power	8136	P	05/01/15	10033260 531230	Energy - Electricity	49.98
	8136	P	05/01/15	10042600 531230	Energy - Electricity	1,088.92
	8136	P	05/01/15	54045300 531230	Energy - Electricity	1,741.23
VENDOR TOTALS	63,636.80	YTD	INVOICED	67,991.47	YTD PAID	2,880.13
6239 Mary Gail Shinall	8137	P	05/01/15	10033100 531740	Uniforms	5,338.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,387.00	YTD	INVOICED	16,387.00	YTD PAID	5,338.00
868 Ginn Motor Company-Chevrolet	8138	P	05/01/15	10049000 531700	Other Supplies/Parts	169.40
VENDOR TOTALS	11,360.51	YTD	INVOICED	11,471.17	YTD PAID	169.40
6805 Kevin Gladden	8139	P	05/01/15	25021500 523900	CTRES Other Contracted Services	335.41
VENDOR TOTALS	3,202.24	YTD	INVOICED	3,820.99	YTD PAID	335.41
6885 Global Signal Acquisitions II LLC	8140	P	05/01/15	21538001 523220	Telephone/Pagers/Mobile	1,266.78
VENDOR TOTALS	15,164.46	YTD	INVOICED	15,164.46	YTD PAID	1,266.78
511 Grainger	8141	P	05/01/15	50544210 522220	Repairs & Maint - Building	710.40
VENDOR TOTALS	34,367.21	YTD	INVOICED	36,785.15	YTD PAID	710.40
1448 Great American Inc	8142	P	05/01/15	10049000 531700	Other Supplies/Parts	3,841.27
VENDOR TOTALS	37,194.99	YTD	INVOICED	40,338.09	YTD PAID	3,841.27
7283 Gunnco Pump & Control	8143	P	05/01/15	54045300 531700	Other Supplies/Parts	1,710.00
VENDOR TOTALS	3,474.00	YTD	INVOICED	3,474.00	YTD PAID	1,710.00
779 Harold's Propane	8144	P	05/01/15	50544210 531240	Energy - Bottled Gas	106.66
	8144	P	05/01/15	55615650 531240	Energy - Bottled Gas	248.75
VENDOR TOTALS	3,284.24	YTD	INVOICED	3,284.24	YTD PAID	355.41
6918 Illya Nick Hathorn	8145	P	05/01/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	600.00	YTD	INVOICED	700.00	YTD PAID	100.00
592 Hays Tractor & Equipment Inc	8146	P	05/01/15	10049000 531700	Other Supplies/Parts	224.78
VENDOR TOTALS	27,658.02	YTD	INVOICED	27,658.02	YTD PAID	224.78
7373 Health Club LLC	8147	P	05/01/15	10033150 522310	Rental of Land & Buildings	2,100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,800.00	YTD	INVOICED	24,900.00	YTD PAID	2,100.00
2167 J C Henderson	8148	P	05/01/15	55755300 531100	Gen Operating Supplies & M	8.24
	8149	P	05/01/15	55755300 531100	Gen Operating Supplies & M	26.70
VENDOR TOTALS	8,212.01	YTD	INVOICED	8,212.01	YTD PAID	34.94
297 Home Depot Credit Services	8150	P	05/01/15	10049000 531100	Gen Operating Supplies & M	370.62
VENDOR TOTALS	30,994.96	YTD	INVOICED	29,891.47	YTD PAID	370.62
8469 Hydraco LLC	8151	P	05/01/15	10049000 522215	Repairs & Maint-Vehicles	150.00
VENDOR TOTALS	4,251.77	YTD	INVOICED	4,251.77	YTD PAID	150.00
395 IDEXX Laboratories	8152	P	05/01/15	50544210 531125	Lab Analysis	2,212.02
VENDOR TOTALS	10,292.06	YTD	INVOICED	10,292.06	YTD PAID	2,212.02
618 Iron Data Solutions LLC	8153	P	05/01/15	10021800 521300	Technical Services	6,900.00
VENDOR TOTALS	114,996.75	YTD	INVOICED	116,116.75	YTD PAID	6,900.00
485 J & M Fasteners LLC	8154	P	05/01/15	10049000 531100	Gen Operating Supplies & M	1,963.56
	8154	P	05/01/15	50544210 531100	Gen Operating Supplies & M	14.33
VENDOR TOTALS	21,463.89	YTD	INVOICED	21,463.89	YTD PAID	1,977.89
1070 Jekyll Island Club Hotel	8155	P	05/01/15	10026000 523500	Travel Meals Lodging Milea	423.00
VENDOR TOTALS	739.00	YTD	INVOICED	739.00	YTD PAID	423.00
324 Jimmy Harris Trucking Inc	8156	P	05/01/15	10042200 523900 P3051	Other Contracted Services	1,260.00
VENDOR TOTALS	55,475.00	YTD	INVOICED	59,640.00	YTD PAID	1,260.00
374 John M Warren Inc	8157	P	05/01/15	10049000 531700	Other Supplies/Parts	354.53
VENDOR TOTALS	491.59	YTD	INVOICED	491.59	YTD PAID	354.53
6616 John Morgan Trucking Company Inc						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8158	P	05/01/15	10042200 523900 P3051	Other Contracted Services	1,435.00
VENDOR TOTALS	46,620.00	YTD INVOICED		46,620.00	YTD PAID	1,435.00
1987 K & D Shoe Warehouse						
	8159	P	05/01/15	10042200 531740	Uniforms	200.00
	8159	P	05/01/15	50544210 531740	Uniforms	100.00
VENDOR TOTALS	6,849.83	YTD INVOICED		6,849.83	YTD PAID	300.00
1107 Kraft Power Corporation						
	8160	P	05/01/15	10035000 522220	Repairs & Maint - Building	847.00
VENDOR TOTALS	36,038.30	YTD INVOICED		36,382.20	YTD PAID	847.00
4419 Kronos Incorporated						
	8161	P	05/01/15	30111000 531600	Small Equipment < \$5,000	900.00
VENDOR TOTALS	22,595.07	YTD INVOICED		22,595.07	YTD PAID	900.00
376 L D Hilliard Jr						
	8162	P	05/01/15	54045500 523900	Other Contracted Services	17,093.06
VENDOR TOTALS	428,155.80	YTD INVOICED		446,432.73	YTD PAID	17,093.06
8886 Kristopher Lachance						
	8163	P	05/01/15	10035000 523700	Education & Training	117.00
VENDOR TOTALS	337.37	YTD INVOICED		337.37	YTD PAID	117.00
5879 Landfill Service Corporation						
	8164	P	05/01/15	54045300 523900	Other Contracted Services	5,500.00
VENDOR TOTALS	61,118.73	YTD INVOICED		61,118.73	YTD PAID	5,500.00
4186 Lashley Tractor Sales						
	8165	P	05/01/15	10049000 531700	Other Supplies/Parts	1,431.43
VENDOR TOTALS	2,456.96	YTD INVOICED		2,456.96	YTD PAID	1,431.43
5802 Dacie Lawrence						
	8166	P	05/01/15	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	975.00	YTD INVOICED		1,050.00	YTD PAID	75.00
6870 LexisNexis Risk Data Management						
	8167	P	05/01/15	10033100 523900	Other Contracted Services	190.55
VENDOR TOTALS	1,888.85	YTD INVOICED		2,073.85	YTD PAID	190.55
1327 Loudoun Communications Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8168	P	05/01/15	10033100 522210	Repairs & Maint - Equipmen	660.00
	8168	P	05/01/15	10035000 522250	Maintenance Agreements	270.00
VENDOR TOTALS	28,058.75	YTD INVOICED		29,120.23	YTD PAID	930.00
5694 Jill Lumpkin						
	8169	P	05/01/15	10022000 531270	Gasoline/Diesel	13.27
VENDOR TOTALS	748.27	YTD INVOICED		748.27	YTD PAID	13.27
8732 Carlas Manning						
	8170	P	05/01/15	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	5,900.00	YTD INVOICED		6,050.00	YTD PAID	150.00
142 City of Mansfield						
	8171	P	05/01/15	10015650 531210	Energy - Water/Sewerage	32.00
	8171	P	05/01/15	10015650 531230	Energy - Electricity	87.12
	8171	P	05/01/15	10035000 531210	Energy - Water/Sewerage	33.20
VENDOR TOTALS	69,111.19	YTD INVOICED		80,988.00	YTD PAID	152.32
143 Judge Lisa Mantz						
	8172	P	05/01/15	100 113500	Emp Advances - Travel	120.00
VENDOR TOTALS	1,330.64	YTD INVOICED		1,330.64	YTD PAID	120.00
525 Martronics Inc						
	8173	P	05/01/15	10035000 522220	Repairs & Maint - Building	100.84
VENDOR TOTALS	821.49	YTD INVOICED		821.49	YTD PAID	100.84
2367 McNaughton-McKay Electric Company						
	8174	P	05/01/15	10049000 531700	Other Supplies/Parts	393.27
VENDOR TOTALS	473.78	YTD INVOICED		473.78	YTD PAID	393.27
7467 Michael Baker Jr Inc						
	8175	P	05/01/15	32842200 521200 P0449	Professional/Contracted Sr	2,731.13
	8175	P	05/01/15	32842200 521200 P0551	Professional/Contracted Sr	378.29
VENDOR TOTALS	50,798.90	YTD INVOICED		59,619.38	YTD PAID	3,109.42
7197 Veda Miller						
	8176	P	05/01/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD INVOICED		900.00	YTD PAID	100.00
999999 MISC ONE TIME PAY						
	8177	P	05/01/15	10022000 523500	Travel Meals Lodging Milea	193.41
	8177	P	05/01/15	10022000 523620	Witness Fees	25.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8178	P	05/01/15	10011100 531100	TOTAL FOR	8177 218.41
	8179	P	05/01/15	10022000 523620	Gen Operating Supplies & M	162.82
					Witness Fees	25.00
VENDOR TOTALS	185,782.88	YTD INVOICED		185,853.88	YTD PAID	406.23
162 Monroe Power Equipment Company Inc						
	8180	P	05/01/15	10035000 522220	Repairs & Maint - Building	71.79
	8180	P	05/01/15	10049000 531700	Other Supplies/Parts	33.24
VENDOR TOTALS	2,654.22	YTD INVOICED		2,713.32	YTD PAID	105.03
4189 Suzzan Monroe						
	8181	P	05/01/15	21538000 531100	Gen Operating Supplies & M	55.52
VENDOR TOTALS	253.52	YTD INVOICED		253.52	YTD PAID	55.52
407 Moreland Altobelli Associates Inc						
	8182	P	05/01/15	32542200 521200 P2423	Professional/Contracted Sr	577.08
	8182	P	05/01/15	32842200 521200 P0550	Professional/Contracted Sr	5,000.00
VENDOR TOTALS	99,684.55	YTD INVOICED		116,108.26	YTD PAID	5,577.08
7369 Moseley Electric LLC						
	8183	P	05/01/15	10042200 534170	Signs	170.00
VENDOR TOTALS	11,331.44	YTD INVOICED		11,331.44	YTD PAID	170.00
7 NAFECO						
	8184	P	05/01/15	10035000 531740	Uniforms	327.30
VENDOR TOTALS	20,569.22	YTD INVOICED		20,818.86	YTD PAID	327.30
637 National Safety Council						
	8185	P	05/01/15	10042200 534110	Paved Roads	495.00
VENDOR TOTALS	535.00	YTD INVOICED		535.00	YTD PAID	495.00
202 Newton County Water & Sewerage Authority						
	8186	P	05/01/15	10035000 531210	Energy - Water/Sewerage	27.44
	8186	P	05/01/15	10039100 531210	Energy - Water/Sewerage	36.11
	8186	P	05/01/15	54045300 531210	Energy - Water/Sewerage	5,739.88
	8186	P	05/01/15	54045500 531210	Energy - Water/Sewerage	27.44
VENDOR TOTALS	51,791.48	YTD INVOICED		52,723.38	YTD PAID	5,830.87
3809 Nextran Truck Center - Macon						
	8187	P	05/01/15	10049000 531100	Gen Operating Supplies & M	45.11
	8187	P	05/01/15	10049000 531700	Other Supplies/Parts	2,303.17

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,446.09	YTD	INVOICED	27,556.29	YTD PAID	2,348.28
216 Northern Tool & Equipment						
	8188	P	05/01/15	10049000 531100	Gen Operating Supplies & M	105.20
	8188	P	05/01/15	10049000 531700	Other Supplies/Parts	228.50
VENDOR TOTALS	7,585.87	YTD	INVOICED	8,225.76	YTD PAID	333.70
5412 O'Reilly Automotive Stores						
	8189	P	05/01/15	10049000 531700	Other Supplies/Parts	329.66
VENDOR TOTALS	8,521.56	YTD	INVOICED	8,863.81	YTD PAID	329.66
7751 Harry E Owens						
	8190	P	05/01/15	10015400 521200	Professional/Contracted Sr	2,700.00
VENDOR TOTALS	12,300.00	YTD	INVOICED	12,300.00	YTD PAID	2,700.00
229 Robert Douglas Brooks						
	8191	P	05/01/15	10049000 531700	Other Supplies/Parts	444.92
VENDOR TOTALS	32,486.07	YTD	INVOICED	32,561.93	YTD PAID	444.92
3847 Pengad Inc.						
	8192	P	05/01/15	10022000 531100	Gen Operating Supplies & M	44.50
VENDOR TOTALS	44.50	YTD	INVOICED	44.50	YTD PAID	44.50
237 Pi-Jon Inc						
	8193	P	05/01/15	54045300 531100	Gen Operating Supplies & M	39.90
	8193	P	05/01/15	54045300 531120	Oil, Grease, Antifreeze	669.90
	8193	P	05/01/15	54045300 531270	Gasoline/Diesel	1,757.88
VENDOR TOTALS	405,131.31	YTD	INVOICED	418,712.89	YTD PAID	2,467.68
6886 Pinnacle Towers LLC						
	8194	P	05/01/15	21538001 523220	Telephone/Pagers/Mobile	1,580.18
VENDOR TOTALS	18,801.84	YTD	INVOICED	18,801.84	YTD PAID	1,580.18
7739 Peace Officers' Annuity & Benefit Fund of Georgia						
	8195	P	05/01/15	10033100 523850	Contract Labor	7,680.00
VENDOR TOTALS	7,680.00	YTD	INVOICED	12,920.00	YTD PAID	7,680.00
7351 Precision Automotive Service						
	8196	P	05/01/15	10033100 522215	Repairs & Maint-Vehicles	1,640.35
VENDOR TOTALS	72,813.46	YTD	INVOICED	74,363.85	YTD PAID	1,640.35

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5445 Precision Delta Corp	8197	P	05/01/15	10033100 531135	Ammunition	1,734.16
VENDOR TOTALS	1,734.16	YTD INVOICED		1,734.16	YTD PAID	1,734.16
2571 Propco Marine Propellers, Inc	8198	P	05/01/15	10035000 522215	Repairs & Maint-Vehicles	260.00
VENDOR TOTALS	260.00	YTD INVOICED		260.00	YTD PAID	260.00
5348 PTR Baler and Compactor Company	8199	P	05/01/15	10049000 531700	Other Supplies/Parts	59.95
VENDOR TOTALS	5,748.92	YTD INVOICED		6,480.87	YTD PAID	59.95
4562 Quality Tire Recycling Inc	8200	P	05/01/15	54045500 523930	Hauling	1,437.50
VENDOR TOTALS	21,075.45	YTD INVOICED		22,427.45	YTD PAID	1,437.50
949 Quill Corporation	8201	P	05/01/15	10015500 531100	Gen Operating Supplies & M	123.73
	8201	P	05/01/15	10042700 531100	Gen Operating Supplies & M	81.99
VENDOR TOTALS	6,439.33	YTD INVOICED		7,108.45	YTD PAID	205.72
1746 Richard Kerns Truck Parts	8202	P	05/01/15	10049000 531700	Other Supplies/Parts	125.00
VENDOR TOTALS	8,629.55	YTD INVOICED		8,629.55	YTD PAID	125.00
8667 Vivian Richardson	8203	P	05/01/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD INVOICED		900.00	YTD PAID	100.00
5752 Rogers Bridge Company	8204	P	05/01/15	328 121700	AP Retainage	-22,051.32
	8204	P	05/01/15	32842200 523900 P2902	Other Contracted Services	220,513.00
VENDOR TOTALS	491,016.29	YTD INVOICED		491,016.29	YTD PAID	198,461.68
7724 James Russell	8205	P	05/01/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
261 Saw Shop	8206	P	05/01/15	10042200 523940	Road Cleaning & Mowing	37.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,420.18	YTD	INVOICED	1,461.38	YTD PAID	37.50
1200 Schindler Elevator Corporation	8207	P	05/01/15	10033260 522250	Maintenance Agreements	708.36
VENDOR TOTALS	8,179.66	YTD	INVOICED	8,179.66	YTD PAID	708.36
6574 Robert W. Scott, Jr.	8208	P	05/01/15	25021500 523900	CTRES Other Contracted Services	254.17
VENDOR TOTALS	8,123.00	YTD	INVOICED	8,254.25	YTD PAID	254.17
3593 Shred-It Atlanta	8209	P	05/01/15	10014000 522250	Maintenance Agreements	85.21
	8209	P	05/01/15	10015450 523900	Other Contracted Services	85.20
	8209	P	05/01/15	10021800 531100	Gen Operating Supplies & M	375.04
	8209	P	05/01/15	10022000 523900	Other Contracted Services	239.02
	8209	P	05/01/15	10033100 523900	Other Contracted Services	170.18
	8209	P	05/01/15	10033260 523900	Other Contracted Services	170.19
VENDOR TOTALS	9,404.58	YTD	INVOICED	9,755.78	YTD PAID	1,124.84
6601 Lanier Sims	8210	P	05/01/15	10011100 523500	Travel Meals Lodging Milea	421.72
VENDOR TOTALS	2,717.19	YTD	INVOICED	2,717.19	YTD PAID	421.72
3574 Jody Smith	8211	P	05/01/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	900.00	YTD	INVOICED	1,000.00	YTD PAID	100.00
267 Snap-On Tools Corporation	8212	P	05/01/15	10049000 531600	Small Equipment < \$5,000	40.50
VENDOR TOTALS	1,744.35	YTD	INVOICED	1,744.35	YTD PAID	40.50
268 Snapping Shoals EMC	8213	P	05/01/15	10035000 531230	Energy - Electricity	135.90
	8213	P	05/01/15	10062200 531230	Energy - Electricity	26.10
VENDOR TOTALS	748,267.81	YTD	INVOICED	817,827.88	YTD PAID	162.00
1382 E R Snell Contractor Inc	8214	P	05/01/15	10042200 534110	Paved Roads	3,047.64
VENDOR TOTALS	933,016.85	YTD	INVOICED	933,016.85	YTD PAID	3,047.64
4509 Southeastern Paper Group of Atlanta	8215	P	05/01/15	10033260 531710	Cleaning Supplies	1,098.15

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8215	P	05/01/15	55615650 531710	Cleaning Supplies	456.04
VENDOR TOTALS	37,258.81	YTD INVOICED		38,358.77	YTD PAID	1,554.19
871 Southern Pipe & Supply Company Inc	8216	P	05/01/15	50544210 522220	Repairs & Maint - Building	14.30
VENDOR TOTALS	514.32	YTD INVOICED		514.32	YTD PAID	14.30
1112 State Industrial Products Corporation	8217	P	05/01/15	10033260 531710	Cleaning Supplies	143.17
VENDOR TOTALS	58,991.89	YTD INVOICED		63,009.64	YTD PAID	143.17
8249 Landis C Stephens	8218	P	05/01/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	900.00	YTD INVOICED		1,000.00	YTD PAID	100.00
7159 Stephens Oil Company Inc	8219	P	05/01/15	10033100 531271	Fuel Purchases	17,050.10
VENDOR TOTALS	548,104.91	YTD INVOICED		573,860.30	YTD PAID	17,050.10
6411 Structured Technologies Inc	8220	P	05/01/15	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	10,133.41	YTD INVOICED		10,148.41	YTD PAID	15.00
3453 Supply Direct Inc	8221	P	05/01/15	10033260 522220	Repairs & Maint - Building	631.42
VENDOR TOTALS	6,695.66	YTD INVOICED		6,762.29	YTD PAID	631.42
5818 T & T Uniforms South	8222	P	05/01/15	10035000 531740	Uniforms	503.77
VENDOR TOTALS	16,901.52	YTD INVOICED		17,362.74	YTD PAID	503.77
439 Anne M Thomson	8223	P	05/01/15	10021500 521310	Court Reporter Services	3,142.00
VENDOR TOTALS	55,561.00	YTD INVOICED		57,624.34	YTD PAID	3,142.00
1131 Thomson Reuters - West	8224	P	05/01/15	10033260 523600	Dues & Fees	435.93
VENDOR TOTALS	6,285.20	YTD INVOICED		6,285.20	YTD PAID	435.93
279 Thornton Brothers	8225	P	05/01/15	10049000 531100	Gen Operating Supplies & M	252.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,888.24	YTD	INVOICED	6,888.24	YTD PAID	252.50
281 Tires N Wheels	8226	P	05/01/15	10049000 531115	Tires & Tubes	332.00
VENDOR TOTALS	3,186.79	YTD	INVOICED	3,361.61	YTD PAID	332.00
5666 Debby A. Torbett	8227	P	05/01/15	25021500 523900	CTRES Other Contracted Services	964.58
VENDOR TOTALS	14,493.23	YTD	INVOICED	15,095.31	YTD PAID	964.58
1142 Toshiba Business Solutions	8228	P	05/01/15	10033100 531100	Gen Operating Supplies & M	140.50
	8228	P	05/01/15	10033260 531100	Gen Operating Supplies & M	204.50
	8228	P	05/01/15	10071300 531100	Gen Operating Supplies & M	100.58
VENDOR TOTALS	35,339.29	YTD	INVOICED	38,045.15	YTD PAID	445.58
7425 Total Upholstery LLC	8229	P	05/01/15	10049000 522215	Repairs & Maint-Vehicles	275.00
VENDOR TOTALS	5,403.75	YTD	INVOICED	5,403.75	YTD PAID	275.00
275 Tractor & Equipment Company	8230	P	05/01/15	10049000 531700	Other Supplies/Parts	741.11
VENDOR TOTALS	25,119.62	YTD	INVOICED	25,806.98	YTD PAID	741.11
4942 Tractor Supply Credit Plan	8231	P	05/01/15	10042200 522230	Grounds Maintenance	239.96
	8231	P	05/01/15	10049000 531700	Other Supplies/Parts	42.49
VENDOR TOTALS	8,052.41	YTD	INVOICED	9,165.82	YTD PAID	282.45
7410 Trinity Services Group Inc	8232	P	05/01/15	10033260 531140	Prisoner	178.60
VENDOR TOTALS	4,848.80	YTD	INVOICED	5,213.60	YTD PAID	178.60
1765 Tyco Signs	8233	P	05/01/15	10035000 531100	Gen Operating Supplies & M	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
653 UGA Cooperative Extension Service	8234	P	05/01/15	100 121342	Other Officials Retirement	118.42
	8234	P	05/01/15	10071300 512400	Retirement Contributions	259.53



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,469.25	YTD	INVOICED	4,469.25	YTD PAID	377.95
6802 Daniel P Underwood Jr	8235	P	05/01/15	25021500 523900	CTRES Other Contracted Services	300.00
VENDOR TOTALS	2,489.58	YTD	INVOICED	2,747.91	YTD PAID	300.00
7314 Universal Engineering Sciences Inc	8236	P	05/01/15	10042700 521200	Professional/Contracted Sr	88.00
VENDOR TOTALS	6,119.38	YTD	INVOICED	10,636.26	YTD PAID	88.00
10 Verizon Wireless	8237	P	05/01/15	10022000 523220	Telephone/Pagers/Mobile	76.02
VENDOR TOTALS	167,257.51	YTD	INVOICED	183,546.99	YTD PAID	76.02
2774 W.T. Martin Tire Company	8239	P	05/01/15	10049000 522215	Repairs & Maint-Vehicles	150.00
VENDOR TOTALS	550.00	YTD	INVOICED	550.00	YTD PAID	150.00
668 Walton EMC	8240	P	05/01/15	22473400 541100	Sites	53.33
VENDOR TOTALS	1,005.66	YTD	INVOICED	1,012.11	YTD PAID	53.33
2682 Wesley Berg Heating & Air	8241	P	05/01/15	21538001 522210	Repairs & Maint - Equipmen	1,146.10
VENDOR TOTALS	11,813.85	YTD	INVOICED	12,087.85	YTD PAID	1,146.10
709 Wood Auto Electric	8242	P	05/01/15	10049000 522215	Repairs & Maint-Vehicles	100.00
VENDOR TOTALS	902.00	YTD	INVOICED	1,054.00	YTD PAID	100.00
467 Charles D Woods	8243	P	05/01/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	930.00	YTD	INVOICED	930.00	YTD PAID	100.00
8173 XEROX Capital	8244	P	05/01/15	21538001 523900	Other Contracted Services	352.75
VENDOR TOTALS	3,930.40	YTD	INVOICED	3,930.40	YTD PAID	352.75
294 Yancey Bros Company	8245	P	05/01/15	10049000 531700	Other Supplies/Parts	334.53
	8245	P	05/01/15	54045300 531700	Other Supplies/Parts	530.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	79,351.62	YTD	INVOICED	79,545.75	YTD	PAID	864.53
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REPORT TOTALS	564,127.83
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	564,127.83

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	8246	P	05/08/15	10033150 522310	Rental of Land & Buildings	250.63
	8246	P	05/08/15	21538001 523220	Telephone/Pagers/Mobile	2,894.00
VENDOR TOTALS	188,698.86	YTD INVOICED		189,235.60	YTD PAID	3,144.63
7389 Alabama Child Support Payment Center (ACSPC)	8247	P	05/08/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	3,588.96	YTD INVOICED		3,738.50	YTD PAID	149.54
11 American Messaging Services LLC	8248	P	05/08/15	10039100 523220	Telephone/Pagers/Mobile	70.00
VENDOR TOTALS	285.31	YTD INVOICED		285.31	YTD PAID	70.00
6649 Ameritas Life Insurance Corporation	8249	P	05/08/15	100 121322	Vision Insurance Withholdi	4,426.32
VENDOR TOTALS	51,623.04	YTD INVOICED		56,029.61	YTD PAID	4,426.32
23 Associated Printing Company	8250	P	05/08/15	10021500 531100	Gen Operating Supplies & M	22.35
	8251	P	05/08/15	55555200 523400	Printing & Binding	252.00
VENDOR TOTALS	18,019.99	YTD INVOICED		19,174.63	YTD PAID	274.35
4923 Associated Staffing Services Inc	8252	P	05/08/15	10042200 523850	Contract Labor	1,952.51
VENDOR TOTALS	50,178.90	YTD INVOICED		55,516.48	YTD PAID	1,952.51
1439 Amy Bailey	8253	P	05/08/15	10021500 521200	Professional/Contracted Sr	140.00
VENDOR TOTALS	1,230.00	YTD INVOICED		1,230.00	YTD PAID	140.00
50 Best Septic Tank & Plumbing Service	8254	P	05/08/15	55615650 522220	Repairs & Maint - Building	395.00
VENDOR TOTALS	9,420.00	YTD INVOICED		10,385.00	YTD PAID	395.00
2790 BoundTree Medical,LLC	8255	P	05/08/15	10035000 531145	Medical Supplies	1,000.55
VENDOR TOTALS	8,889.51	YTD INVOICED		8,889.51	YTD PAID	1,000.55
3414 Kelly O Bray, CCR	8256	P	05/08/15	10021500 521310	Court Reporter Services	1,052.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	74,921.26	YTD	INVOICED	79,054.10	YTD PAID	1,052.00
60 Brooks Auto Parts						
	8257	P	05/08/15	10035000 522215	Repairs & Maint-Vehicles	43.92
	8257	P	05/08/15	50544210 522215	Repairs & Maint-Vehicles	452.70
VENDOR TOTALS	38,242.22	YTD	INVOICED	40,206.72	YTD PAID	496.62
4215 Burnett Lime Company Inc						
	8258	P	05/08/15	50544210 531130	Chemicals	2,424.62
VENDOR TOTALS	77,497.12	YTD	INVOICED	87,536.79	YTD PAID	2,424.62
6356 Bytespeed LLC						
	8259	P	05/08/15	10074100 542400	Computers	8,875.00
VENDOR TOTALS	37,024.00	YTD	INVOICED	37,024.00	YTD PAID	8,875.00
8843 Daryl Cameron						
	8260	P	05/08/15	25021500 523850 BJA15	Contract Labor	100.00
VENDOR TOTALS	350.00	YTD	INVOICED	350.00	YTD PAID	100.00
7559 Calamity D Camp						
	8261	P	05/08/15	55755300 523850	Contract Labor	300.00
VENDOR TOTALS	4,655.02	YTD	INVOICED	4,655.02	YTD PAID	300.00
7707 Gregory H Chapman						
	8262	P	05/08/15	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	13,845.60	YTD	INVOICED	15,384.00	YTD PAID	1,538.40
7728 Chapter 13 Trustee						
	8263	P	05/08/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	1,386.00	YTD	INVOICED	1,617.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan						
	8264	P	05/08/15	100 121344	457 Deferred Comp PR Deduc	8,518.57
VENDOR TOTALS	214,791.05	YTD	INVOICED	223,543.00	YTD PAID	8,518.57
6430 Charter Communications						
	8265	P	05/08/15	10015350 523600	Dues & Fees	45.92
	8265	P	05/08/15	10015350 523900	Other Contracted Services	8,433.64
	8265	P	05/08/15	10033260 523600	Dues & Fees	917.68
	8265	P	05/08/15	10035000 523600	Dues & Fees	951.85
	8265	P	05/08/15	10039200 523600	Dues & Fees	186.54
	8265	P	05/08/15	21538001 523900	Other Contracted Services	800.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	148,435.92	YTD	INVOICED	151,580.21	YTD PAID	11,335.63
4162 Cintas First Aid & Safety	8266	P	05/08/15	50544210 531100	Gen Operating Supplies & M	146.43
VENDOR TOTALS	1,823.61	YTD	INVOICED	1,988.78	YTD PAID	146.43
98 City of Covington	8267	P	05/08/15	21538001 571005	Intergovt Expense - Coving	81,266.99
	8268	P	05/08/15	32849600 571005 S1120	Intergovt Expense - Coving	116,259.83
VENDOR TOTALS	2,085,637.20	YTD	INVOICED	2,750,085.00	YTD PAID	197,526.82
1788 Covington Rental Center	8269	P	05/08/15	55555200 531100	Gen Operating Supplies & M	40.00
VENDOR TOTALS	229.50	YTD	INVOICED	1,132.00	YTD PAID	40.00
6800 Michael Cunningham	8270	P	05/08/15	25021500 523850 BJA15	Contract Labor	412.50
VENDOR TOTALS	12,094.50	YTD	INVOICED	12,544.50	YTD PAID	412.50
7430 Ernetta Dailey-Worthy	8271	P	05/08/15	25033100 523700 14033	Education & Training	464.00
VENDOR TOTALS	13,352.00	YTD	INVOICED	13,800.00	YTD PAID	464.00
2760 Digital Dolphin Supplies	8272	P	05/08/15	10015450 531100	Gen Operating Supplies & M	999.30
VENDOR TOTALS	2,840.63	YTD	INVOICED	2,840.63	YTD PAID	999.30
5871 Eastern Data Inc	8273	P	05/08/15	10033100 531600	Small Equipment < \$5,000	3,553.00
VENDOR TOTALS	85,162.95	YTD	INVOICED	86,334.16	YTD PAID	3,553.00
1216 Election Systems & Software Inc	8274	P	05/08/15	10014000 521300	Technical Services	415.41
VENDOR TOTALS	45,172.69	YTD	INVOICED	45,172.69	YTD PAID	415.41
5110 State of Florida Disbursement Unit	8275	P	05/08/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	15,721.00	YTD	INVOICED	16,457.29	YTD PAID	736.29
5742 Fox Appliance Parts of Atlanta	8276	P	05/08/15	10033260 522210	Repairs & Maint - Equipmen	226.61

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	826.67	YTD	INVOICED	826.67	YTD	PAID 226.61
345 Frank's Restaurant Inc	8277	P	05/08/15	10033260 531300	Food	18,078.20
VENDOR TOTALS	848,214.10	YTD	INVOICED	868,888.40	YTD	PAID 18,078.20
1427 Cathy C Garey	8278	P	05/08/15	21222000 531125	Lab Analysis	1,687.50
VENDOR TOTALS	8,237.50	YTD	INVOICED	9,237.50	YTD	PAID 1,687.50
1950 GE Capital	8279	P	05/08/15	55555200 522250	Maintenance Agreements	498.48
VENDOR TOTALS	5,267.28	YTD	INVOICED	5,741.76	YTD	PAID 498.48
2311 Georgia Child Support Enforcement	8280	P	05/08/15	100 121362	Employee Garnishments	6,157.21
VENDOR TOTALS	144,368.30	YTD	INVOICED	150,856.96	YTD	PAID 6,157.21
301 Georgia Power	8281	P	05/08/15	10042600 531230	Energy - Electricity	2,020.95
VENDOR TOTALS	63,636.80	YTD	INVOICED	67,991.47	YTD	PAID 2,020.95
6548 Paula Gibson	8282	P	05/08/15	100 121200	Salaries & Wages Payable	75.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD	PAID 75.00
6239 Mary Gail Shinall	8283	P	05/08/15	10033100 531740	Uniforms	1,230.00
	8283	P	05/08/15	10033260 531740	Uniforms	640.00
VENDOR TOTALS	16,387.00	YTD	INVOICED	16,387.00	YTD	PAID 1,870.00
6805 Kevin Gladden	8284	P	05/08/15	25021500 523850	BJA15 Contract Labor	212.50
VENDOR TOTALS	3,202.24	YTD	INVOICED	3,820.99	YTD	PAID 212.50
1383 Harvey's Household Movers	8285	P	05/08/15	10026000 523900	Other Contracted Services	345.00
VENDOR TOTALS	345.00	YTD	INVOICED	345.00	YTD	PAID 345.00
592 Hays Tractor & Equipment Inc	8286	P	05/08/15	50544210 522210	Repairs & Maint - Equipmen	128.02

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,658.02	YTD	INVOICED	27,658.02	YTD PAID	128.02
5985 Howard Hauling Inc	8287	P	05/08/15	10042200 523900 P3051	Other Contracted Services	2,660.00
VENDOR TOTALS	16,271.50	YTD	INVOICED	16,271.50	YTD PAID	2,660.00
5782 Hudspeth Accounting	8288	P	05/08/15	55555200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	10,073.75	YTD	INVOICED	11,155.00	YTD PAID	565.00
5900 Indiana State Central Collections	8289	P	05/08/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	5,184.00	YTD	INVOICED	5,400.00	YTD PAID	216.00
4465 Industrial Control Systems Inc	8290	P	05/08/15	50544210 541100	Sites	8,000.00
VENDOR TOTALS	27,037.42	YTD	INVOICED	32,405.57	YTD PAID	8,000.00
7695 Internal Revenue Service	8291	P	05/08/15	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	541.70	YTD	INVOICED	650.04	YTD PAID	108.34
8601 Internal Revenue Service	8292	P	05/08/15	100 121362	Employee Garnishments	100.00
VENDOR TOTALS	1,500.00	YTD	INVOICED	1,600.00	YTD PAID	100.00
7091 Johnny L Norrington	8293	P	05/08/15	55555200 523850	Contract Labor	200.00
VENDOR TOTALS	2,200.00	YTD	INVOICED	2,200.00	YTD PAID	200.00
7077 Amie B Johnson	8294	P	05/08/15	10021500 521310	Court Reporter Services	2,286.08
VENDOR TOTALS	43,735.91	YTD	INVOICED	46,897.49	YTD PAID	2,286.08
1607 Keep Georgia Beautiful Foundation	8295	P	05/08/15	10045800 523700	Education & Training	185.00
VENDOR TOTALS	460.00	YTD	INVOICED	460.00	YTD PAID	185.00
8576 Krebs Architecture & Engineering Inc	8296	P	05/08/15	50544210 521300	Technical Services	2,355.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,057.41	YTD INVOICED		17,057.41	YTD PAID	2,355.00
7325 James W Long						
	8297	P	05/08/15	25021500 521200	CTADL Professional/Contracted Sr	57.29
	8297	P	05/08/15	25021500 523850	CTADL Contract Labor	1,923.08
VENDOR TOTALS	44,679.29	YTD INVOICED		46,602.37	YTD PAID	1,980.37
4403 Mail Finance						
	8298	P	05/08/15	10011100 522320	Rental of Equipment & Vehi	1,219.05
VENDOR TOTALS	5,046.39	YTD INVOICED		5,046.39	YTD PAID	1,219.05
142 City of Mansfield						
	8299	P	05/08/15	32849600 571006 S1121	Intergovt Expense - Mansfi	3,947.09
VENDOR TOTALS	69,111.19	YTD INVOICED		80,988.00	YTD PAID	3,947.09
149 Mayfield Ace Hardware						
	8300	P	05/08/15	10011100 531100	Gen Operating Supplies & M	7.56
	8300	P	05/08/15	10015650 522220	Repairs & Maint - Building	15.97
	8300	P	05/08/15	10015650 531100	Gen Operating Supplies & M	-92.53
	8300	P	05/08/15	10015650 531600	Small Equipment < \$5,000	2.79
	8300	P	05/08/15	10015650 531710	Cleaning Supplies	16.76
	8300	P	05/08/15	10028000 531100	Gen Operating Supplies & M	19.99
	8300	P	05/08/15	10033100 531100	Gen Operating Supplies & M	21.95
	8300	P	05/08/15	10033260 531100	Gen Operating Supplies & M	56.89
	8300	P	05/08/15	10035000 522210	Repairs & Maint - Equipmen	84.93
	8300	P	05/08/15	10035000 522220	Repairs & Maint - Building	25.99
	8300	P	05/08/15	10035000 531100	Gen Operating Supplies & M	147.58
	8300	P	05/08/15	10039100 522220	Repairs & Maint - Building	8.49
	8300	P	05/08/15	10042200 531100	Gen Operating Supplies & M	63.44
	8300	P	05/08/15	10045800 531100	Gen Operating Supplies & M	91.93
	8300	P	05/08/15	10049000 531100	Gen Operating Supplies & M	70.87
	8300	P	05/08/15	10049000 531600	Small Equipment < \$5,000	10.48
	8300	P	05/08/15	10049000 531700	Other Supplies/Parts	121.87
	8300	P	05/08/15	10062200 531100	Gen Operating Supplies & M	177.18
	8300	P	05/08/15	21538000 522220	Repairs & Maint - Building	5.99
	8300	P	05/08/15	50544210 522220	Repairs & Maint - Building	11.98
	8300	P	05/08/15	54045300 531100	Gen Operating Supplies & M	116.41
	8300	P	05/08/15	54045300 531710	Cleaning Supplies	52.54
	8300	P	05/08/15	54045500 522220	Repairs & Maint - Building	15.99
	8300	P	05/08/15	54045500 531100	Gen Operating Supplies & M	20.76
	8300	P	05/08/15	55615650 531100	Gen Operating Supplies & M	22.19
	8300	P	05/08/15	55755300 522220	Repairs & Maint - Building	8.99
VENDOR TOTALS	9,446.72	YTD INVOICED		12,725.63	YTD PAID	1,106.99
7324 McCoy Grading Inc						
	8301	P	05/08/15	325 121700	AP Retainage	5,000.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8301	P	05/08/15	35042200 521200 IFR	Professional/Contracted Sr	43,423.46
VENDOR TOTALS	236,912.36	YTD INVOICED		243,043.67	YTD PAID	48,423.46
6724 McCranie Doors	8302	P	05/08/15	10035000 522220	Repairs & Maint - Building	825.00
VENDOR TOTALS	6,045.50	YTD INVOICED		6,045.50	YTD PAID	825.00
101 Newton County Chamber of Commerce	8303	P	05/08/15	10011100 523600	Dues & Fees	1,200.00
VENDOR TOTALS	182,435.00	YTD INVOICED		182,435.00	YTD PAID	1,200.00
2891 Newton County Solid Waste Enterprise Fund	8304	P	05/08/15	10033260 522110	Disposal/Garbage Pick Up S	89.64
	8304	P	05/08/15	10039100 522110	Disposal/Garbage Pick Up S	243.24
	8304	P	05/08/15	10042200 522110	Disposal/Garbage Pick Up S	514.92
	8304	P	05/08/15	10062200 522110	Disposal/Garbage Pick Up S	2,271.96
	8304	P	05/08/15	55615650 522110	Disposal/Garbage Pick Up S	56.88
VENDOR TOTALS	199,360.57	YTD INVOICED		200,123.85	YTD PAID	3,176.64
202 Newton County Water & Sewerage Authority	8305	P	05/08/15	10035000 531210	Energy - Water/Sewerage	166.24
VENDOR TOTALS	51,791.48	YTD INVOICED		52,723.38	YTD PAID	166.24
22 Town of Newborn	8306	P	05/08/15	32849600 571007 S1122	Intergovt Expense - Newbor	5,202.99
VENDOR TOTALS	48,215.21	YTD INVOICED		63,628.94	YTD PAID	5,202.99
204 Newton Electric Supply	8307	P	05/08/15	10033260 522220	Repairs & Maint - Building	798.31
VENDOR TOTALS	14,005.03	YTD INVOICED		14,514.18	YTD PAID	798.31
3331 Nextel Communication	8308	P	05/08/15	10074100 523220	Telephone/Pagers/Mobile	73.17
	8309	P	05/08/15	5555200 523220	Telephone/Pagers/Mobile	107.62
VENDOR TOTALS	12,328.68	YTD INVOICED		14,497.74	YTD PAID	180.79
6625 NYS Child Support Processing Center	8310	P	05/08/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	2,813.52	YTD INVOICED		2,930.75	YTD PAID	117.23
218 Office Depot Inc	8311	P	05/08/15	10011100 531100	Gen Operating Supplies & M	135.51

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8311	P	05/08/15	10014000 531100	Gen Operating Supplies & M	282.05
	8311	P	05/08/15	10015100 531100	Gen Operating Supplies & M	102.87
	8311	P	05/08/15	10015400 531100	Gen Operating Supplies & M	13.14
	8311	P	05/08/15	10024000 531100	Gen Operating Supplies & M	186.98
	8311	P	05/08/15	10026000 531100	Gen Operating Supplies & M	690.86
	8311	P	05/08/15	10033100 531100	Gen Operating Supplies & M	191.39
	8311	P	05/08/15	10033260 531100	Gen Operating Supplies & M	48.99
	8311	P	05/08/15	10039100 531100	Gen Operating Supplies & M	65.48
	8311	P	05/08/15	10071300 531100	Gen Operating Supplies & M	102.45
	8311	P	05/08/15	10074100 531100	Gen Operating Supplies & M	74.98
	8311	P	05/08/15	21538000 531100	Gen Operating Supplies & M	115.48
	8311	P	05/08/15	55755300 531100	Gen Operating Supplies & M	82.56
VENDOR TOTALS				55,985.47 YTD INVOICED	59,988.03 YTD PAID	2,092.74
7486 Ohio Child Support Payment Central (CSPC)						
	8312	P	05/08/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS				6,074.72 YTD INVOICED	6,215.95 YTD PAID	141.23
222 City of Oxford						
	8313	P	05/08/15	54045500 531210	Energy - Water/Sewerage	46.69
	8314	P	05/08/15	32849600 571008 S1123	Intergovt Expense - Oxford	19,197.23
VENDOR TOTALS				176,263.20 YTD INVOICED	233,181.28 YTD PAID	19,243.92
7572 Shandricka Pacouloute						
	8315	P	05/08/15	55755300 523850	Contract Labor	170.00
VENDOR TOTALS				2,103.75 YTD INVOICED	2,103.75 YTD PAID	170.00
7528 Linda Pflug						
	8316	P	05/08/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS				3,000.00 YTD INVOICED	3,150.00 YTD PAID	150.00
237 Pi-Jon Inc						
	8317	P	05/08/15	54045300 531270	Gasoline/Diesel	489.90
VENDOR TOTALS				405,131.31 YTD INVOICED	418,712.89 YTD PAID	489.90
8910 Christopher Piner						
	8318	P	05/08/15	10021500 523700	Education & Training	75.00
VENDOR TOTALS				844.80 YTD INVOICED	867.00 YTD PAID	75.00
244 City of Porterdale						
	8319	P	05/08/15	32849600 571009 S1124	Intergovt Expense - Porter	12,917.76
VENDOR TOTALS				122,296.26 YTD INVOICED	160,564.87 YTD PAID	12,917.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7351 Precision Automotive Service	8320	P	05/08/15	10033100 522215	Repairs & Maint-Vehicles	4,096.29
VENDOR TOTALS	72,813.46	YTD INVOICED		74,363.85	YTD PAID	4,096.29
6889 Priority Dispatch	8321	P	05/08/15	21538000 523700	Education & Training	700.00
VENDOR TOTALS	1,050.00	YTD INVOICED		1,050.00	YTD PAID	700.00
949 Quill Corporation	8322	P	05/08/15	10015500 531100	Gen Operating Supplies & M	282.87
VENDOR TOTALS	6,439.33	YTD INVOICED		7,108.45	YTD PAID	282.87
6353 Quilters Dream Batting	8323	P	05/08/15	55555200 531150	QUILT Program Supplies	130.88
VENDOR TOTALS	637.53	YTD INVOICED		637.53	YTD PAID	130.88
8775 Veronica Ramirez	8324	P	05/08/15	25021500 523850	BJA15 Contract Labor	912.50
VENDOR TOTALS	16,600.00	YTD INVOICED		17,737.50	YTD PAID	912.50
7753 Red The Uniform Tailor	8325	P	05/08/15	10022000 531740	Uniforms	3,630.44
VENDOR TOTALS	3,630.44	YTD INVOICED		3,630.44	YTD PAID	3,630.44
999998 REFUND ONE TIME PAY	8326	P	05/08/15	55755300 381000	Rents & Royalties	50.00
	8327	P	05/08/15	10024500 341100	Court Costs, Fees, Charges	475.00
VENDOR TOTALS	25,348.35	YTD INVOICED		25,628.35	YTD PAID	525.00
4981 Laurie E Riley	8328	P	05/08/15	10045800 523700	Education & Training	150.00
VENDOR TOTALS	868.97	YTD INVOICED		868.97	YTD PAID	150.00
2660 Rockdale Co Accountability Court	8329	P	05/08/15	25026200 531100	CTJUV Gen Operating Supplies & M	341.53
VENDOR TOTALS	5,151.35	YTD INVOICED		5,151.35	YTD PAID	341.53
266 Smith Insurance Agency	8330	P	05/08/15	10011100 523120	Commercial Property	320.00
VENDOR TOTALS	562,697.00	YTD INVOICED		562,697.00	YTD PAID	320.00

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TO FISCAL 2015/11 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
731 Social Circle Ace Home Center	8331	P	05/08/15	50544210 522220	Repairs & Maint - Building	18.66
	8331	P	05/08/15	50544210 531100	Gen Operating Supplies & M	130.33
VENDOR TOTALS	12,506.93	YTD INVOICED		11,966.91	YTD PAID	148.99
4204 Adam M Goodman Standing Chapter 13 Trustee	8332	P	05/08/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	2,893.88	YTD INVOICED		3,156.96	YTD PAID	263.08
7725 Bobby Thomas Stanley Jr	8333	P	05/08/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	6,300.00	YTD INVOICED		7,350.00	YTD PAID	1,050.00
6411 Structured Technologies Inc	8334	P	05/08/15	55755300 522240	Security Maintenance	30.00
VENDOR TOTALS	10,133.41	YTD INVOICED		10,148.41	YTD PAID	30.00
279 Thornton Brothers	8335	P	05/08/15	50544210 531100	Gen Operating Supplies & M	782.83
VENDOR TOTALS	6,888.24	YTD INVOICED		6,888.24	YTD PAID	782.83
7167 Toshiba Financial Services	8336	P	05/08/15	10021800 522320	Rental of Equipment & Vehi	1,798.10
	8336	P	05/08/15	10028000 522320	Rental of Equipment & Vehi	462.19
VENDOR TOTALS	37,295.77	YTD INVOICED		37,295.77	YTD PAID	2,260.29
1010 Cindy Trevizo	8337	P	05/08/15	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	41,302.18	YTD INVOICED		48,918.00	YTD PAID	390.08
7561 Wyonell Tuggle	8338	P	05/08/15	55755300 523850	Contract Labor	170.00
VENDOR TOTALS	2,422.00	YTD INVOICED		2,422.00	YTD PAID	170.00
7443 Tyler Technologies Inc	8339	P	05/08/15	30111000 531600	Small Equipment < \$5,000	4,105.93
VENDOR TOTALS	113,597.42	YTD INVOICED		124,356.42	YTD PAID	4,105.93
505 University of Georgia Contracts-Grants Division	8340	P	05/08/15	10071300 523900	Other Contracted Services	3,668.95

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TO FISCAL 2015/11 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	32,287.79	YTD INVOICED		39,062.77	YTD PAID	3,668.95
7516 United Technology Group LLC	8341	P	05/08/15	21538001 523900	Other Contracted Services	3,028.50
VENDOR TOTALS	35,088.99	YTD INVOICED		35,088.99	YTD PAID	3,028.50
283 University of GA	8342	P	05/08/15	10033260 523700	Education & Training	399.00
VENDOR TOTALS	2,038.00	YTD INVOICED		2,038.00	YTD PAID	399.00
4219 US Bankruptcy Chapter 13	8343	P	05/08/15	100 121362	Employee Garnishments	1,604.46
VENDOR TOTALS	42,837.25	YTD INVOICED		44,441.71	YTD PAID	1,604.46
451 US Bankruptcy Court	8344	P	05/08/15	100 121362	Employee Garnishments	940.15
VENDOR TOTALS	30,740.16	YTD INVOICED		31,680.31	YTD PAID	940.15
10 Verizon Wireless	8345	P	05/08/15	10015350 523220	Telephone/Pagers/Mobile	49.19
	8345	P	05/08/15	10015450 523220	Telephone/Pagers/Mobile	98.38
	8345	P	05/08/15	10015650 523220	Telephone/Pagers/Mobile	121.48
	8345	P	05/08/15	10021500 523220	Telephone/Pagers/Mobile	109.91
	8345	P	05/08/15	10026000 523220	Telephone/Pagers/Mobile	174.28
	8345	P	05/08/15	10039100 523220	Telephone/Pagers/Mobile	204.84
	8345	P	05/08/15	10039200 523220	Telephone/Pagers/Mobile	187.29
	8345	P	05/08/15	10074100 523220	Telephone/Pagers/Mobile	79.20
	8345	P	05/08/15	50544210 523220	Telephone/Pagers/Mobile	465.24
	8345	P	05/08/15	54045300 523220	Telephone/Pagers/Mobile	379.30
	8345	P	05/08/15	55615650 523220	Telephone/Pagers/Mobile	60.74
	8346	P	05/08/15	25026200 523220	CTJUV Telephone/Pagers/Mobile	1,929.85
VENDOR TOTALS	167,257.51	YTD INVOICED		183,546.99	YTD PAID	2,005.87
8822 Brittany L White	8347	P	05/08/15	10015100 523500	Travel Meals Lodging Milea	133.58
VENDOR TOTALS	183.58	YTD INVOICED		183.58	YTD PAID	133.58
2413 World Marketing-Atlanta	8348	P	05/08/15	10015450 521200	Professional/Contracted Sr	624.51
	8348	P	05/08/15	10015450 523230	Postage	1,801.73
VENDOR TOTALS	28,749.06	YTD INVOICED		28,749.06	YTD PAID	2,426.24

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TO FISCAL 2015/11 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
645 Judy L Yeager	8349	P	05/08/15	10021500 521310	Court Reporter Services	6,660.16
VENDOR TOTALS	39,137.13	YTD	INVOICED	43,356.25	YTD PAID	6,660.16
					REPORT TOTALS	443,475.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	443,475.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	8350	P	05/12/15	100 111900	Accounts Receivable	134.55
	8350	P	05/12/15	100 112712	Due From/To Newton Co W&S	115.03
	8350	P	05/12/15	10011100 523220	Telephone/Pagers/Mobile	179.15
	8350	P	05/12/15	10014000 523220	Telephone/Pagers/Mobile	23.20
	8350	P	05/12/15	10015350 523220	Telephone/Pagers/Mobile	217.71
	8350	P	05/12/15	10015450 523220	Telephone/Pagers/Mobile	475.82
	8350	P	05/12/15	10015500 523220	Telephone/Pagers/Mobile	37.44
	8350	P	05/12/15	10015650 523220	Telephone/Pagers/Mobile	453.42
	8350	P	05/12/15	10021500 523220	Telephone/Pagers/Mobile	21.65
	8350	P	05/12/15	10021800 523220	Telephone/Pagers/Mobile	23.20
	8350	P	05/12/15	10026000 523220	Telephone/Pagers/Mobile	45.92
	8350	P	05/12/15	10033100 523220	Telephone/Pagers/Mobile	597.09
	8350	P	05/12/15	10035000 523220	Telephone/Pagers/Mobile	2,078.70
	8350	P	05/12/15	10039100 523220	Telephone/Pagers/Mobile	90.90
	8350	P	05/12/15	10039200 523220	Telephone/Pagers/Mobile	244.86
	8350	P	05/12/15	10042200 523220	Telephone/Pagers/Mobile	399.68
	8350	P	05/12/15	10061100 523220	Telephone/Pagers/Mobile	691.85
	8350	P	05/12/15	10062200 523220	Telephone/Pagers/Mobile	45.83
	8350	P	05/12/15	10071300 523220	Telephone/Pagers/Mobile	46.39
	8350	P	05/12/15	10074100 523220	Telephone/Pagers/Mobile	198.98
	8350	P	05/12/15	50544210 523220	Telephone/Pagers/Mobile	753.34
	8350	P	05/12/15	54045300 523220	Telephone/Pagers/Mobile	79.44
	8350	P	05/12/15	54045500 523220	Telephone/Pagers/Mobile	273.18
	8350	P	05/12/15	55555200 523220	Telephone/Pagers/Mobile	210.91
	8350	P	05/12/15	55615650 523220	Telephone/Pagers/Mobile	158.68
VENDOR TOTALS	188,698.86	YTD INVOICED		189,235.60	YTD PAID	7,596.92
7444 Brent Matthews	8351	P	05/12/15	22473400 541100	Sites	105.00
VENDOR TOTALS	2,380.00	YTD INVOICED		2,380.00	YTD PAID	105.00
538 Ameripride Uniform Services	8352	P	05/12/15	10015650 523900	Other Contracted Services	329.22
	8352	P	05/12/15	10015650 531740	Uniforms	146.60
VENDOR TOTALS	35,420.67	YTD INVOICED		34,237.36	YTD PAID	475.82
7006 Baker Distributing Company LLC	8353	P	05/12/15	54045300 522220	Repairs & Maint - Building	107.80
VENDOR TOTALS	8,131.43	YTD INVOICED		8,131.43	YTD PAID	107.80
60 Brooks Auto Parts	8354	P	05/12/15	10049000 531100	Gen Operating Supplies & M	7.39
	8354	P	05/12/15	10049000 531700	Other Supplies/Parts	1,961.40
	8354	P	05/12/15	50544210 522210	Repairs & Maint - Equipmen	31.67
	8354	P	05/12/15	50544210 522215	Repairs & Maint-Vehicles	136.11
	8354	P	05/12/15	54045500 522215	Repairs & Maint-Vehicles	77.34

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TO FISCAL 2015/11 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	38,242.22	YTD	INVOICED	40,206.72	YTD	PAID 2,213.91
300 Cintas Corporation #201 Decatur						
	8355	P	05/12/15	50544210 531100	Gen Operating Supplies & M	239.05
	8355	P	05/12/15	50544210 531740	Uniforms	1,641.99
VENDOR TOTALS	17,646.69	YTD	INVOICED	19,154.61	YTD	PAID 1,881.04
97 City of Covington Utilities Department						
	8356	P	05/12/15	10015650 531230	Energy - Electricity	113.49
	8356	P	05/12/15	10035000 531220	Energy - Natural Gas	14.33
	8356	P	05/12/15	10035000 531230	Energy - Electricity	77.63
	8356	P	05/12/15	10042200 531234	Electric - Traffic Lights	48.60
	8356	P	05/12/15	10042600 531230	Energy - Electricity	3,515.26
	8356	P	05/12/15	50544210 531230	Energy - Electricity	17,694.77
	8356	P	05/12/15	54045500 531230	Energy - Electricity	221.79
VENDOR TOTALS	1,960,385.43	YTD	INVOICED	2,039,843.58	YTD	PAID 21,685.87
2603 Priscilla Faulkner						
	8357	P	05/12/15	10021500 523500	Travel Meals Lodging Milea	70.93
VENDOR TOTALS	270.93	YTD	INVOICED	270.93	YTD	PAID 70.93
6805 Kevin Gladden						
	8358	P	05/12/15	25021500 523900	CTRES Other Contracted Services	81.25
VENDOR TOTALS	3,202.24	YTD	INVOICED	3,820.99	YTD	PAID 81.25
7406 Green Valley Landscape Maintenance LLC						
	8359	P	05/12/15	22473400 541100	Sites	140.00
VENDOR TOTALS	2,240.00	YTD	INVOICED	2,240.00	YTD	PAID 140.00
7333 HFHNC						
	8360	P	05/12/15	22473400 541100	Sites	1,881.50
	8361	P	05/12/15	10073400 523900	Other Contracted Services	150.00
VENDOR TOTALS	123,037.99	YTD	INVOICED	123,037.99	YTD	PAID 2,031.50
202 Newton County Water & Sewerage Authority						
	8362	P	05/12/15	10015650 531210	Energy - Water/Sewerage	16.50
	8362	P	05/12/15	10035000 531210	Energy - Water/Sewerage	212.33
	8362	P	05/12/15	10042200 531210	Energy - Water/Sewerage	66.83
	8362	P	05/12/15	10062200 531210	Energy - Water/Sewerage	178.21
	8362	P	05/12/15	50544210 531210	Energy - Water/Sewerage	694.46
	8362	P	05/12/15	54045300 531210	Energy - Water/Sewerage	13.72
	8362	P	05/12/15	54045500 531210	Energy - Water/Sewerage	27.44
					TOTAL FOR 8362	1,209.49
	8363	P	05/12/15	22473400 541100	Sites	13.72



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TO FISCAL 2015/11 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8364	P	05/12/15	22473400 541100	Sites	13.72
	8365	P	05/12/15	22473400 541100	Sites	32.42
	8366	P	05/12/15	22473400 541100	Sites	32.42
	8367	P	05/12/15	22473400 541100	Sites	13.72
VENDOR TOTALS	51,791.48	YTD INVOICED		52,723.38	YTD PAID	1,315.49
3331 Nextel Communication						
	8368	P	05/12/15	10011100 523220	Telephone/Pagers/Mobile	190.82
VENDOR TOTALS	12,328.68	YTD INVOICED		14,497.74	YTD PAID	190.82
6574 Robert W. Scott, Jr.						
	8369	P	05/12/15	25021500 523900 CTRES	Other Contracted Services	170.83
VENDOR TOTALS	8,123.00	YTD INVOICED		8,254.25	YTD PAID	170.83
268 Snapping Shoals EMC						
	8370	P	05/12/15	10015650 531230	Energy - Electricity	86.81
	8370	P	05/12/15	10033150 522310	Rental of Land & Buildings	102.12
	8370	P	05/12/15	10035000 531230	Energy - Electricity	1,687.07
	8370	P	05/12/15	10039100 531230	Energy - Electricity	137.00
	8370	P	05/12/15	10042200 531230	Energy - Electricity	659.66
	8370	P	05/12/15	10042200 531234	Electric - Traffic Lights	1,288.55
	8370	P	05/12/15	10042600 531230	Energy - Electricity	63,038.07
	8370	P	05/12/15	10049000 531230	Energy - Electricity	409.57
	8370	P	05/12/15	10062200 531230	Energy - Electricity	151.91
	8370	P	05/12/15	21538001 531230	Energy - Electricity	95.21
	8370	P	05/12/15	271 112705	Due From/To City of Coving	66.20
	8370	P	05/12/15	27135400 531230	Energy - Electricity	66.20
	8370	P	05/12/15	54045300 531230	Energy - Electricity	302.90
	8370	P	05/12/15	54045500 531230	Energy - Electricity	920.88
					TOTAL FOR 8370	69,012.15
	8371	P	05/12/15	22473400 541100	Sites	38.75
	8372	P	05/12/15	22473400 541100	Sites	29.31
	8373	P	05/12/15	22473400 541100	Sites	61.47
	8374	P	05/12/15	22473400 541100	Sites	23.28
	8375	P	05/12/15	22473400 541100	Sites	33.58
VENDOR TOTALS	748,267.81	YTD INVOICED		817,827.88	YTD PAID	69,198.54
5666 Debby A. Torbett						
	8376	P	05/12/15	25021500 523900 CTRES	Other Contracted Services	327.08
VENDOR TOTALS	14,493.23	YTD INVOICED		15,095.31	YTD PAID	327.08
4942 Tractor Supply Credit Plan						
	8377	P	05/12/15	50544210 531100	Gen Operating Supplies & M	173.49
	8377	P	05/12/15	55615650 531100	Gen Operating Supplies & M	35.52

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TO FISCAL 2015/11 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,052.41	YTD	INVOICED	9,165.82	YTD PAID	209.01
6802 Daniel P Underwood Jr	8378	P	05/12/15	25021500 523900	CTRES Other Contracted Services	68.75
VENDOR TOTALS	2,489.58	YTD	INVOICED	2,747.91	YTD PAID	68.75
					REPORT TOTALS	107,870.56
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	29	107,870.56

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TO FISCAL 2015/11 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7225 American Field Maintenance Inc	8379	P	05/15/15	54045500 522210	Repairs & Maint-Equipment	1,797.00
VENDOR TOTALS	34,520.70	YTD INVOICED		39,254.70	YTD PAID	1,797.00
538 Ameripride Uniform Services	8380	P	05/15/15	10042200 531740	Uniforms	1,125.19
	8380	P	05/15/15	10049000 531740	Uniforms	462.32
	8380	P	05/15/15	54045300 531740	Uniforms	567.60
VENDOR TOTALS	35,420.67	YTD INVOICED		34,237.36	YTD PAID	2,155.11
521 Anderson Machine LLC	8381	P	05/15/15	10049000 522215	Repairs & Maint-Vehicles	375.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	375.00
23 Associated Printing Company	8382	P	05/15/15	10015450 531100	Gen Operating Supplies & M	178.85
	8382	P	05/15/15	10021800 531105	Juror Supplies	260.43
	8382	P	05/15/15	10024500 531100	Gen Operating Supplies & M	244.50
VENDOR TOTALS	18,019.99	YTD INVOICED		19,174.63	YTD PAID	683.78
4923 Associated Staffing Services Inc	8383	P	05/15/15	10042200 523850	Contract Labor	1,530.40
VENDOR TOTALS	50,178.90	YTD INVOICED		55,516.48	YTD PAID	1,530.40
965 Atlanta Powertrain & Hydraulics	8384	P	05/15/15	10049000 522250	Maintenance Agreements	274.80
VENDOR TOTALS	1,569.29	YTD INVOICED		1,569.29	YTD PAID	274.80
2517 Auto Glass by Scott Inc	8385	P	05/15/15	10049000 522215	Repairs & Maint-Vehicles	400.00
VENDOR TOTALS	4,515.30	YTD INVOICED		4,790.30	YTD PAID	400.00
7704 William Drayton Ballard	8386	P	05/15/15	10021500 523500	Travel Meals Lodging Milea	122.10
VENDOR TOTALS	340.21	YTD INVOICED		340.21	YTD PAID	122.10
6730 Bellamy Automotive Group Inc	8387	P	05/15/15	10049000 531700	Other Supplies/Parts	212.63
VENDOR TOTALS	8,141.13	YTD INVOICED		8,141.13	YTD PAID	212.63
48 Bentons Welding Supply	8388	P	05/15/15	10049000 522250	Maintenance Agreements	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8388	P	05/15/15	10049000 531100	Gen Operating Supplies & M	50.00
	8388	P	05/15/15	50544210 522320	Rental of Equipment & Vehi	240.00
VENDOR TOTALS	2,174.12	YTD INVOICED		2,174.12	YTD PAID	340.00
50 Best Septic Tank & Plumbing Service						
	8389	P	05/15/15	10033100 523900	Other Contracted Services	180.00
VENDOR TOTALS	9,420.00	YTD INVOICED		10,385.00	YTD PAID	180.00
54 Bizzy Bee Exterminators						
	8390	P	05/15/15	10015650 523900	Other Contracted Services	150.00
VENDOR TOTALS	1,165.00	YTD INVOICED		1,165.00	YTD PAID	150.00
44 Bob Barker Company Inc						
	8391	P	05/15/15	10033260 531140	Prisoner	264.16
VENDOR TOTALS	13,199.14	YTD INVOICED		15,475.54	YTD PAID	264.16
1378 BOBCAT of Atlanta LLC						
	8392	P	05/15/15	10049000 531700	Other Supplies/Parts	2,000.64
VENDOR TOTALS	5,759.10	YTD INVOICED		5,759.10	YTD PAID	2,000.64
3414 Kelly O Bray, CCR						
	8393	P	05/15/15	10021500 521310	Court Reporter Services	3,930.08
VENDOR TOTALS	74,921.26	YTD INVOICED		79,054.10	YTD PAID	3,930.08
7028 Brenntag Mid-South Inc						
	8394	P	05/15/15	50544210 531130	Chemicals	8,754.22
VENDOR TOTALS	104,827.81	YTD INVOICED		107,667.81	YTD PAID	8,754.22
60 Brooks Auto Parts						
	8395	P	05/15/15	50544210 522215	Repairs & Maint-Vehicles	192.39
VENDOR TOTALS	38,242.22	YTD INVOICED		40,206.72	YTD PAID	192.39
4215 Burnett Lime Company Inc						
	8396	P	05/15/15	50544210 522210	Repairs & Maint - Equipmen	1,260.75
	8396	P	05/15/15	50544210 531130	Chemicals	2,349.95
VENDOR TOTALS	77,497.12	YTD INVOICED		87,536.79	YTD PAID	3,610.70
5530 C & C Electrical						
	8397	P	05/15/15	10015650 522220	Repairs & Maint - Building	1,490.67
VENDOR TOTALS	4,460.67	YTD INVOICED		5,534.19	YTD PAID	1,490.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5927 C & S Chemicals	8398	P	05/15/15	50544210 531130	Chemicals	6,342.05
VENDOR TOTALS	175,053.47	YTD INVOICED		187,921.19	YTD PAID	6,342.05
4599 Call One, Inc.	8399	P	05/15/15	21538000 522210	Repairs & Maint-Equipment	200.00
VENDOR TOTALS	840.00	YTD INVOICED		840.00	YTD PAID	200.00
68 Capital Data Service	8400	P	05/15/15	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	31,236.50	YTD INVOICED		31,236.50	YTD PAID	2,299.50
6218 Charm-Tex Inc	8401	P	05/15/15	10033260 531140	Prisoner	2,574.30
VENDOR TOTALS	16,394.54	YTD INVOICED		18,147.08	YTD PAID	2,574.30
6430 Charter Communications	8402	P	05/15/15	10033100 523900	Other Contracted Services	800.00
	8402	P	05/15/15	21538001 523900	Other Contracted Services	90.98
VENDOR TOTALS	148,435.92	YTD INVOICED		151,580.21	YTD PAID	890.98
97 City of Covington Utilities Department	8403	P	05/15/15	10035000 531220	Energy - Natural Gas	43.88
	8403	P	05/15/15	10035000 531230	Energy - Electricity	92.79
VENDOR TOTALS	1,960,385.43	YTD INVOICED		2,039,843.58	YTD PAID	136.67
70 Clyde Castleberry Company	8404	P	05/15/15	10024500 523400	Printing & Binding	512.00
VENDOR TOTALS	30,272.50	YTD INVOICED		29,032.50	YTD PAID	512.00
6202 Consolidated Pipe & Supply Co Inc	8405	P	05/15/15	10042200 534140	Culverts	2,334.62
VENDOR TOTALS	8,085.12	YTD INVOICED		8,125.62	YTD PAID	2,334.62
2364 Control Concepts Inc	8406	P	05/15/15	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	17,875.00	YTD INVOICED		17,875.00	YTD PAID	1,625.00
3205 Cooks Correctional	8407	P	05/15/15	10033260 531140	Prisoner	62.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,460.29	YTD	INVOICED	3,435.89	YTD PAID	62.93
99 Covington Ford Inc	8408	P	05/15/15	10049000 531700	Other Supplies/Parts	400.06
VENDOR TOTALS	52,107.65	YTD	INVOICED	54,258.47	YTD PAID	400.06
1839 Covington Janitorial Supply	8409	P	05/15/15	10033260 531710	Cleaning Supplies	21.90
VENDOR TOTALS	1,953.29	YTD	INVOICED	1,865.49	YTD PAID	21.90
103 William Thomas Craig LLC	8410	P	05/15/15	10011100 521210	Legal Services	19,226.76
	8410	P	05/15/15	10033100 521210	Legal Services	154.66
	8410	P	05/15/15	10061100 521210	Legal Services	154.66
	8410	P	05/15/15	10074100 521210	Legal Services	508.16
	8410	P	05/15/15	32515650 521210	S0517 Legal Services	66.28
	8410	P	05/15/15	32542200 521210	P0079 Legal Services	254.93
	8410	P	05/15/15	32815650 521210	S1104 Legal Services	1,391.92
	8410	P	05/15/15	32835000 521210	S1114 Legal Services	110.47
	8410	P	05/15/15	32842200 521210	P1104 Legal Services	236.23
	8410	P	05/15/15	32861100 521210	S1107 Legal Services	2,066.63
	8410	P	05/15/15	505 117602	Constr in Progress Bear Cr	1,148.89
	8410	P	05/15/15	54045300 521210	Legal Services	3,789.86
VENDOR TOTALS	976,930.14	YTD	INVOICED	976,930.14	YTD PAID	29,109.45
7628 Nicole Cross	8411	P	05/15/15	10015100 523500	Travel Meals Lodging Milea	155.02
VENDOR TOTALS	180.02	YTD	INVOICED	180.02	YTD PAID	155.02
116 Barbara Dingler	8412	P	05/15/15	10015450 523500	Travel Meals Lodging Milea	132.19
VENDOR TOTALS	2,167.93	YTD	INVOICED	2,167.93	YTD PAID	132.19
2677 DOT Sales & Supplies Inc	8413	P	05/15/15	10049000 531100	Gen Operating Supplies & M	53.00
VENDOR TOTALS	1,821.64	YTD	INVOICED	2,912.59	YTD PAID	53.00
122 Mobile Communications of Athens, Inc	8414	P	05/15/15	10033100 522210	Repairs & Maint - Equipmen	90.00
VENDOR TOTALS	2,028.62	YTD	INVOICED	2,028.62	YTD PAID	90.00
1216 Election Systems & Software Inc	8415	P	05/15/15	10014000 521300	Technical Services	6,452.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	45,172.69	YTD INVOICED		45,172.69	YTD PAID	6,452.23
8665 Eurofins Eaton Analytical	8416	P	05/15/15	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	30.00
778 Fireline Inc	8417	P	05/15/15	10049000 531700	Other Supplies/Parts	1,001.00
VENDOR TOTALS	97,433.32	YTD INVOICED		98,431.62	YTD PAID	1,001.00
789 Fisher Scientific	8418	P	05/15/15	50544210 531125	Lab Analysis	364.68
VENDOR TOTALS	20,669.23	YTD INVOICED		21,170.05	YTD PAID	364.68
345 Frank's Restaurant Inc	8419	P	05/15/15	10033260 531300	Food	18,266.60
	8419	P	05/15/15	10035000 523500	Travel Meals Lodging Milea	105.40
VENDOR TOTALS	848,214.10	YTD INVOICED		868,888.40	YTD PAID	18,372.00
1169 Georgia Legal History Foundation	8420	P	05/15/15	10021500 523600	Dues & Fees	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
5720 George Garrett	8421	P	05/15/15	10011100 523500	Travel Meals Lodging Milea	277.50
VENDOR TOTALS	427.50	YTD INVOICED		427.50	YTD PAID	277.50
301 Georgia Power	8422	P	05/15/15	10035000 531230	Energy - Electricity	677.00
	8422	P	05/15/15	54045500 531230	Energy - Electricity	44.72
VENDOR TOTALS	63,636.80	YTD INVOICED		67,991.47	YTD PAID	721.72
493 Georgia Technology Authority Service	8423	P	05/15/15	10021500 523220	Telephone/Pagers/Mobile	4.93
	8423	P	05/15/15	10021800 523220	Telephone/Pagers/Mobile	2.46
	8423	P	05/15/15	10022000 523220	Telephone/Pagers/Mobile	54.19
	8423	P	05/15/15	10024000 523220	Telephone/Pagers/Mobile	7.39
	8423	P	05/15/15	10026000 523220	Telephone/Pagers/Mobile	14.78
	8423	P	05/15/15	10033260 523900	Other Contracted Services	54.19
VENDOR TOTALS	1,389.28	YTD INVOICED		4,452.51	YTD PAID	137.94
6239 Mary Gail Shinall						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8424	P	05/15/15	10033100 531740	Uniforms	2,026.00
VENDOR TOTALS	16,387.00	YTD INVOICED		16,387.00	YTD PAID	2,026.00
763 Ginn Chrysler-Jeep-Dodge	8425	P	05/15/15	10049000 531700	Other Supplies/Parts	195.12
VENDOR TOTALS	2,985.78	YTD INVOICED		2,985.78	YTD PAID	195.12
868 Ginn Motor Company-Chevrolet	8426	P	05/15/15	10049000 531700	Other Supplies/Parts	698.04
VENDOR TOTALS	11,360.51	YTD INVOICED		11,471.17	YTD PAID	698.04
511 Grainger	8427	P	05/15/15	10033260 522220	Repairs & Maint - Building	644.88
VENDOR TOTALS	34,367.21	YTD INVOICED		36,785.15	YTD PAID	644.88
1448 Great American Inc	8428	P	05/15/15	10049000 531700	Other Supplies/Parts	3,475.44
VENDOR TOTALS	37,194.99	YTD INVOICED		40,338.09	YTD PAID	3,475.44
7376 Gresham Smith & Partners	8429	P	05/15/15	32842200 521200 P1106	Professional/Contracted Sr	14,790.21
VENDOR TOTALS	63,942.48	YTD INVOICED		64,942.48	YTD PAID	14,790.21
7046 Harris Corporation	8430	P	05/15/15	10015450 523230	Postage	11,749.50
VENDOR TOTALS	253,986.92	YTD INVOICED		253,986.92	YTD PAID	11,749.50
2167 J C Henderson	8431	P	05/15/15	55755300 531100	Gen Operating Supplies & M	31.62
VENDOR TOTALS	8,212.01	YTD INVOICED		8,212.01	YTD PAID	31.62
367 Hill Manufacturing Company Inc	8432	P	05/15/15	50544210 531710	Cleaning Supplies	666.25
VENDOR TOTALS	8,086.74	YTD INVOICED		8,086.74	YTD PAID	666.25
297 Home Depot Credit Services	8433	P	05/15/15	10015650 531710	Cleaning Supplies	13.49
	8433	P	05/15/15	10033260 522220	Repairs & Maint - Building	1,484.63
	8433	P	05/15/15	50544210 522220	Repairs & Maint - Building	712.98
	8433	P	05/15/15	55615650 522230	Grounds Maintenance	224.78
	8433	P	05/15/15	55615650 531100	Gen Operating Supplies & M	46.10
	8433	P	05/15/15	55615650 531600	Small Equipment < \$5,000	349.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8433	P	05/15/15	55615650 531710	Cleaning Supplies	122.23
VENDOR TOTALS	30,994.96	YTD	INVOICED	29,891.47	YTD PAID	2,953.21
3592 Joy Honeycutt	8434	P	05/15/15	10015100 523500	Travel Meals Lodging Milea	46.07
VENDOR TOTALS	146.07	YTD	INVOICED	146.07	YTD PAID	46.07
673 Hopi Contracting Inc	8435	P	05/15/15	10033260 522220	Repairs & Maint - Building	468.00
VENDOR TOTALS	2,118.44	YTD	INVOICED	2,118.44	YTD PAID	468.00
8469 Hydraco LLC	8436	P	05/15/15	10049000 522215	Repairs & Maint-Vehicles	340.00
	8436	P	05/15/15	10049000 531700	Other Supplies/Parts	372.03
VENDOR TOTALS	4,251.77	YTD	INVOICED	4,251.77	YTD PAID	712.03
6966 Indoff Inc	8437	P	05/15/15	10011100 531100	Gen Operating Supplies & M	405.47
	8437	P	05/15/15	10015100 531100	Gen Operating Supplies & M	179.95
	8437	P	05/15/15	10015400 531100	Gen Operating Supplies & M	189.94
	8437	P	05/15/15	10015450 531100	Gen Operating Supplies & M	304.32
	8437	P	05/15/15	10021500 531100	Gen Operating Supplies & M	334.64
	8437	P	05/15/15	10021800 531100	Gen Operating Supplies & M	69.99
	8437	P	05/15/15	10022000 531100	Gen Operating Supplies & M	466.96
	8437	P	05/15/15	10074100 531100	Gen Operating Supplies & M	23.50
	8437	P	05/15/15	50544210 531100	Gen Operating Supplies & M	102.48
	8437	P	05/15/15	55755300 531100	Gen Operating Supplies & M	39.88
VENDOR TOTALS	34,382.76	YTD	INVOICED	35,004.75	YTD PAID	2,117.13
371 Industrial Chemicals Inc	8438	P	05/15/15	50544210 531130	Chemicals	7,802.25
VENDOR TOTALS	199,928.63	YTD	INVOICED	216,112.26	YTD PAID	7,802.25
3079 Ingle Courier Service Inc	8439	P	05/15/15	10039100 521230	Medical Service	113.74
VENDOR TOTALS	1,789.59	YTD	INVOICED	1,789.59	YTD PAID	113.74
618 Iron Data Solutions LLC	8440	P	05/15/15	10024500 521300	Technical Services	1,200.00
VENDOR TOTALS	114,996.75	YTD	INVOICED	116,116.75	YTD PAID	1,200.00
485 J & M Fasteners LLC	8441	P	05/15/15	10042200 523940	Road Cleaning & Mowing	143.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8441	P	05/15/15	10042200 534170	Signs	34.64
	8441	P	05/15/15	10049000 531100	Gen Operating Supplies & M	223.44
VENDOR TOTALS	21,463.89	YTD INVOICED		21,463.89	YTD PAID	401.58
324 Jimmy Harris Trucking Inc						
	8442	P	05/15/15	10042200 523900 P3051	Other Contracted Services	2,327.50
VENDOR TOTALS	55,475.00	YTD INVOICED		59,640.00	YTD PAID	2,327.50
7168 Steve Jones						
	8443	P	05/15/15	10037000 523850	Contract Labor	350.00
VENDOR TOTALS	9,794.00	YTD INVOICED		10,494.00	YTD PAID	350.00
5391 Karen Key						
	8444	P	05/15/15	10045800 531100	Gen Operating Supplies & M	25.52
VENDOR TOTALS	954.04	YTD INVOICED		979.94	YTD PAID	25.52
1107 Kraft Power Corporation						
	8445	P	05/15/15	10035000 522220	Repairs & Maint - Building	598.00
VENDOR TOTALS	36,038.30	YTD INVOICED		36,382.20	YTD PAID	598.00
376 L D Hilliard Jr						
	8446	P	05/15/15	54045500 523900	Other Contracted Services	18,289.80
VENDOR TOTALS	428,155.80	YTD INVOICED		446,432.73	YTD PAID	18,289.80
361 Phillip Langford						
	8447	P	05/15/15	10037000 523850	Contract Labor	300.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,800.00	YTD PAID	300.00
5909 Law Enforcement Supply						
	8448	P	05/15/15	10033100 531740	Uniforms	163.20
VENDOR TOTALS	82,125.92	YTD INVOICED		83,980.17	YTD PAID	163.20
1327 Loudoun Communications Inc						
	8449	P	05/15/15	21538000 522210	Repairs & Maint-Equipment	127.50
VENDOR TOTALS	28,058.75	YTD INVOICED		29,120.23	YTD PAID	127.50
1057 Ludie's EST Sports & More						
	8450	P	05/15/15	10015650 531740	Uniforms	348.00
VENDOR TOTALS	390.00	YTD INVOICED		390.00	YTD PAID	348.00
4761 Angela Mantle						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8451	P	05/15/15	10014000 523500	Travel Meals Lodging Milea	258.08
VENDOR TOTALS	425.79	YTD INVOICED		425.79	YTD PAID	258.08
1763 Marriott	8452	P	05/15/15	10033260 523500	Travel Meals Lodging Milea	560.00
VENDOR TOTALS	4,244.20	YTD INVOICED		4,244.20	YTD PAID	560.00
7423 Martin Marietta Materials Inc	8453	P	05/15/15	10042200 534110	Paved Roads	1,406.88
	8453	P	05/15/15	10042200 534120	Unpaved Roads	1,375.31
VENDOR TOTALS	57,804.16	YTD INVOICED		62,378.09	YTD PAID	2,782.19
6724 McCranie Doors	8454	P	05/15/15	10035000 522220	Repairs & Maint - Building	428.00
VENDOR TOTALS	6,045.50	YTD INVOICED		6,045.50	YTD PAID	428.00
8981 Georgia Kenworth Inc	8455	P	05/15/15	10049000 531700	Other Supplies/Parts	2,552.19
VENDOR TOTALS	6,602.95	YTD INVOICED		6,602.95	YTD PAID	2,552.19
2896 Minton-Jones Company Inc	8456	P	05/15/15	10028000 531100	Gen Operating Supplies & M	212.51
VENDOR TOTALS	1,073.65	YTD INVOICED		1,540.88	YTD PAID	212.51
999999 MISC ONE TIME PAY	8457	P	05/15/15	10011100 521235	Pauper Expense	300.00
	8458	P	05/15/15	10033100 523500	Travel Meals Lodging Milea	100.00
	8459	P	05/15/15	10033100 523500	Travel Meals Lodging Milea	150.00
VENDOR TOTALS	185,782.88	YTD INVOICED		185,853.88	YTD PAID	550.00
162 Monroe Power Equipment Company Inc	8460	P	05/15/15	10033260 522220	Repairs & Maint - Building	137.14
	8460	P	05/15/15	10035000 522220	Repairs & Maint - Building	9.89
VENDOR TOTALS	2,654.22	YTD INVOICED		2,713.32	YTD PAID	147.03
7465 Morgan Container Inc	8461	P	05/15/15	54045300 534120	Unpaved Roads	1,858.08
VENDOR TOTALS	26,778.08	YTD INVOICED		26,778.08	YTD PAID	1,858.08
7369 Moseley Electric LLC	8462	P	05/15/15	10049000 522215	Repairs & Maint-Vehicles	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,331.44	YTD	INVOICED	11,331.44	YTD PAID	120.00
7334 MTJ American LLC	8463	P	05/15/15	20933100 531740	Uniforms	2,367.36
VENDOR TOTALS	9,469.44	YTD	INVOICED	9,469.44	YTD PAID	2,367.36
6262 Municipal Emergency Services, Inc	8464	P	05/15/15	10035000 531600	Small Equipment < \$5,000	662.00
VENDOR TOTALS	8,253.25	YTD	INVOICED	8,253.25	YTD PAID	662.00
169 Myers Tire Supply Company	8465	P	05/15/15	10049000 531115	Tires & Tubes	29.45
VENDOR TOTALS	29.45	YTD	INVOICED	29.45	YTD PAID	29.45
1494 Newton County Community Partnership	8466	P	05/15/15	25011000 523900 15018	Other Contracted Services	11,250.00
VENDOR TOTALS	63,333.37	YTD	INVOICED	63,333.37	YTD PAID	11,250.00
5839 Newton County District Attorney	8467	P	05/15/15	200 523900	LVAP Contracted Services	5,623.61
VENDOR TOTALS	76,275.07	YTD	INVOICED	83,053.65	YTD PAID	5,623.61
8597 Newton County Fire Department	8468	P	05/15/15	27135000 611002	Operating Trsfr Out To Fd	8,875.16
	8468	P	05/15/15	27135106 611002	Operating Trsfr Out To Fd	6,093.79
VENDOR TOTALS	564,492.67	YTD	INVOICED	574,337.13	YTD PAID	14,968.95
2074 Newton County Fire Services Petty Cash	8469	P	05/15/15	10035000 522215	Repairs & Maint-Vehicles	5.00
	8469	P	05/15/15	10035000 523230	Postage	83.30
VENDOR TOTALS	175.79	YTD	INVOICED	175.79	YTD PAID	88.30
7117 Newton County Juvenile Court	8470	P	05/15/15	20226000 351160	Juvenile Fines & Forfeitur	150.00
VENDOR TOTALS	2,326.16	YTD	INVOICED	2,326.16	YTD PAID	150.00
1128 Newton County Public Works Petty Cash	8471	P	05/15/15	10042200 523230	Postage	3.79
	8471	P	05/15/15	10042200 531100	Gen Operating Supplies & M	23.23
VENDOR TOTALS	155.11	YTD	INVOICED	155.11	YTD PAID	27.02

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
196 Newton County Senior Services	8472	P	05/15/15	25055100 523900 14019	Other Contracted Services	19,507.74
VENDOR TOTALS	44,566.81	YTD INVOICED		44,566.81	YTD PAID	19,507.74
202 Newton County Water & Sewerage Authority	8473	P	05/15/15	10035000 531210	Energy - Water/Sewerage	13.72
	8473	P	05/15/15	10042200 531210	Energy - Water/Sewerage	31.16
	8473	P	05/15/15	10049000 531210	Energy - Water/Sewerage	58.98
	8473	P	05/15/15	271 112705	Due From/To City of Coving	217.67
	8473	P	05/15/15	27135400 531210	Energy - Water/Sewerage	217.67
	8473	P	05/15/15	54045500 531210	Energy - Water/Sewerage	13.72
VENDOR TOTALS	51,791.48	YTD INVOICED		52,723.38	YTD PAID	552.92
7510 National Commission of Correctional Health Care	8474	P	05/15/15	20933100 523600	Dues & Fees	2,593.00
VENDOR TOTALS	2,593.00	YTD INVOICED		2,593.00	YTD PAID	2,593.00
204 Newton Electric Supply	8475	P	05/15/15	10015650 522220	Repairs & Maint - Building	84.00
	8475	P	05/15/15	10035000 531100	Gen Operating Supplies & M	17.20
VENDOR TOTALS	14,005.03	YTD INVOICED		14,514.18	YTD PAID	101.20
205 Newton Medical Center	8476	P	05/15/15	10033260 521230	Medical Service	273.00
VENDOR TOTALS	1,140.34	YTD INVOICED		1,471.64	YTD PAID	273.00
3331 Nextel Communication	8477	P	05/15/15	10039200 523220	Telephone/Pagers/Mobile	105.76
VENDOR TOTALS	12,328.68	YTD INVOICED		14,497.74	YTD PAID	105.76
3809 Nextran Truck Center - Macon	8478	P	05/15/15	10049000 531700	Other Supplies/Parts	1,232.44
VENDOR TOTALS	27,446.09	YTD INVOICED		27,556.29	YTD PAID	1,232.44
5412 O'Reilly Automotive Stores	8479	P	05/15/15	10049000 531700	Other Supplies/Parts	374.72
VENDOR TOTALS	8,521.56	YTD INVOICED		8,863.81	YTD PAID	374.72
6638 Odyssey Battery Sales	8480	P	05/15/15	10033260 522220	Repairs & Maint - Building	1,034.12
VENDOR TOTALS	1,733.75	YTD INVOICED		1,733.75	YTD PAID	1,034.12

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
218 Office Depot Inc	8481	P	05/15/15	10011100 531100	Gen Operating Supplies & M	32.89
	8481	P	05/15/15	10024000 531100	Gen Operating Supplies & M	356.91
	8481	P	05/15/15	10033260 531100	Gen Operating Supplies & M	7.48
	8481	P	05/15/15	21538000 531100	Gen Operating Supplies & M	473.80
VENDOR TOTALS	55,985.47	YTD INVOICED		59,988.03	YTD PAID	871.08
893 Office of Insurance & Safety Fire	8482	P	05/15/15	10015650 523600	Dues & Fees	120.00
	8482	P	05/15/15	10033260 523900	Other Contracted Services	550.00
VENDOR TOTALS	1,890.00	YTD INVOICED		2,590.18	YTD PAID	670.00
7751 Harry E Owens	8483	P	05/15/15	10015400 521200	Professional/Contracted Sr	2,700.00
VENDOR TOTALS	12,300.00	YTD INVOICED		12,300.00	YTD PAID	2,700.00
228 Parker Brothers Inc	8484	P	05/15/15	10049000 531100	Gen Operating Supplies & M	239.63
VENDOR TOTALS	10,265.47	YTD INVOICED		10,265.47	YTD PAID	239.63
229 Robert Douglas Brooks	8485	P	05/15/15	10049000 531700	Other Supplies/Parts	2,315.56
VENDOR TOTALS	32,486.07	YTD INVOICED		32,561.93	YTD PAID	2,315.56
1585 Patton's Inc	8486	P	05/15/15	50544210 522210	Repairs & Maint - Equipmen	104.51
VENDOR TOTALS	519.47	YTD INVOICED		519.47	YTD PAID	104.51
7309 Paul Kent Construction Company	8487	P	05/15/15	50544210 523930	Hauling	428.00
VENDOR TOTALS	3,245.50	YTD INVOICED		3,245.50	YTD PAID	428.00
1408 Jeanette Perry	8488	P	05/15/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	931.59	YTD INVOICED		931.59	YTD PAID	50.00
237 Pi-Jon Inc	8489	P	05/15/15	10035000 531270	Gasoline/Diesel	1,628.46
	8489	P	05/15/15	10042200 531270	Gasoline/Diesel	36,545.05
	8489	P	05/15/15	54045300 531270	Gasoline/Diesel	2,218.38
VENDOR TOTALS	405,131.31	YTD INVOICED		418,712.89	YTD PAID	40,391.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8910 Christopher Piner	8490	P	05/15/15	10021500 523500	Travel Meals Lodging Milea	44.40
VENDOR TOTALS	844.80	YTD INVOICED		867.00	YTD PAID	44.40
240 Pittman Construction Company	8491	P	05/15/15	10042200 534110	Paved Roads	1,256.12
	8491	P	05/15/15	10042200 534110 P3051	Paved Roads	854.12
VENDOR TOTALS	1,246,704.71	YTD INVOICED		1,678,877.69	YTD PAID	2,110.24
8721 Elaina Plunkett	8492	P	05/15/15	25026200 531300 15016	Food	85.49
VENDOR TOTALS	177.49	YTD INVOICED		219.58	YTD PAID	85.49
4261 Printability	8493	P	05/15/15	10033100 522215	Repairs & Maint-Vehicles	220.00
	8493	P	05/15/15	10033100 531600	Small Equipment < \$5,000	30.00
VENDOR TOTALS	1,727.00	YTD INVOICED		2,292.00	YTD PAID	250.00
8165 Pronto Trak	8494	P	05/15/15	10033260 523900	Other Contracted Services	2,624.00
VENDOR TOTALS	36,839.00	YTD INVOICED		36,839.00	YTD PAID	2,624.00
5348 PTR Baler and Compactor Company	8495	P	05/15/15	10049000 531700	Other Supplies/Parts	1,689.58
VENDOR TOTALS	5,748.92	YTD INVOICED		6,480.87	YTD PAID	1,689.58
5450 PTS of America LLC	8496	P	05/15/15	10033260 531140	Prisoner	500.65
VENDOR TOTALS	14,065.60	YTD INVOICED		14,065.60	YTD PAID	500.65
4562 Quality Tire Recycling Inc	8497	P	05/15/15	54045500 523930	Hauling	966.55
VENDOR TOTALS	21,075.45	YTD INVOICED		22,427.45	YTD PAID	966.55
7278 Ready Rent-All Inc	8498	P	05/15/15	10033100 522320	Rental of Equipment & Vehi	335.50
VENDOR TOTALS	2,407.34	YTD INVOICED		2,505.54	YTD PAID	335.50
3449 Reed & Shows Meter Repair & Supply Company	8499	P	05/15/15	50544210 522270	Repairs & Maint-Meters	300.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,864.75	YTD INVOICED		21,864.75	YTD PAID	300.00
999998 REFUND ONE TIME PAY						
	8500	P	05/15/15	10039100 346110	Animal Control Shelter Fee	25.00
	8501	P	05/15/15	55755300 381000	Rents & Royalties	100.00
	8502	P	05/15/15	10039100 346110	Animal Control Shelter Fee	100.00
	8503	P	05/15/15	25026200 531300 15016	Food	15.56
VENDOR TOTALS	25,348.35	YTD INVOICED		25,628.35	YTD PAID	240.56
1746 Richard Kerns Truck Parts						
	8505	P	05/15/15	10049000 522215	Repairs & Maint-Vehicles	2,925.00
VENDOR TOTALS	8,629.55	YTD INVOICED		8,629.55	YTD PAID	2,925.00
6699 Rides the Wind Trailers & Accessories						
	8506	P	05/15/15	50544210 542500	Other Equipment	7,400.00
VENDOR TOTALS	7,400.00	YTD INVOICED		7,400.00	YTD PAID	7,400.00
2660 Rockdale Co Accountability Court						
	8507	P	05/15/15	25026200 531100 CTJUV	Gen Operating Supplies & M	228.13
	8508	P	05/15/15	10033260 531140	Prisoner	16.35
VENDOR TOTALS	5,151.35	YTD INVOICED		5,151.35	YTD PAID	244.48
533 Stephen J Sampson, PHD, P.C						
	8509	P	05/15/15	10033100 521231	Medical Exam	200.00
	8509	P	05/15/15	10033260 521231	Medical Exam	200.00
VENDOR TOTALS	3,600.00	YTD INVOICED		3,700.00	YTD PAID	400.00
261 Saw Shop						
	8510	P	05/15/15	10049000 531100	Gen Operating Supplies & M	69.78
VENDOR TOTALS	1,420.18	YTD INVOICED		1,461.38	YTD PAID	69.78
7475 Associated Asphalt Conley LLC						
	8511	P	05/15/15	10042200 534110	Paved Roads	3,288.20
VENDOR TOTALS	46,176.25	YTD INVOICED		47,498.50	YTD PAID	3,288.20
7090 Lovejoy Enterprises Inc						
	8512	P	05/15/15	10015650 522220	Repairs & Maint - Building	1,041.95
VENDOR TOTALS	1,041.95	YTD INVOICED		1,041.95	YTD PAID	1,041.95
2496 Sherwin-Williams						
	8513	P	05/15/15	10033260 522220	Repairs & Maint - Building	107.39



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,314.81	YTD	INVOICED	4,314.81	YTD PAID	107.39
3593 Shred-It Atlanta	8514	P	05/15/15	10011100 523900	Other Contracted Services	87.29
	8514	P	05/15/15	10026000 523900	Other Contracted Services	56.41
VENDOR TOTALS	9,404.58	YTD	INVOICED	9,755.78	YTD PAID	143.70
3081 Snapper Pro-Lawn Covington	8515	P	05/15/15	10033260 522220	Repairs & Maint - Building	7.19
VENDOR TOTALS	1,418.68	YTD	INVOICED	1,418.68	YTD PAID	7.19
268 Snapping Shoals EMC	8516	P	05/15/15	21538001 523900	Other Contracted Services	2,100.60
	8517	P	05/15/15	10042600 531230	Energy - Electricity	531.91
VENDOR TOTALS	748,267.81	YTD	INVOICED	817,827.88	YTD PAID	2,632.51
871 Southern Pipe & Supply Company Inc	8518	P	05/15/15	10033260 522210	Repairs & Maint - Equipmen	2.02
VENDOR TOTALS	514.32	YTD	INVOICED	514.32	YTD PAID	2.02
1112 State Industrial Products Corporation	8519	P	05/15/15	10033260 531710	Cleaning Supplies	2,479.05
VENDOR TOTALS	58,991.89	YTD	INVOICED	63,009.64	YTD PAID	2,479.05
1406 Hugh Steele	8520	P	05/15/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	928.81	YTD	INVOICED	928.81	YTD PAID	50.00
8936 Tela Stewart	8521	P	05/15/15	10037000 523850	Contract Labor	504.00
VENDOR TOTALS	4,722.00	YTD	INVOICED	5,082.00	YTD PAID	504.00
6411 Structured Technologies Inc	8522	P	05/15/15	10015350 523900	Other Contracted Services	235.00
VENDOR TOTALS	10,133.41	YTD	INVOICED	10,148.41	YTD PAID	235.00
2848 Sunbelt Rentals Inc	8523	P	05/15/15	50544210 522320	Rental of Equipment & Vehi	271.55
VENDOR TOTALS	5,001.56	YTD	INVOICED	5,001.56	YTD PAID	271.55
3453 Supply Direct Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8524	P	05/15/15	10033260 522220	Repairs & Maint - Building	202.25
VENDOR TOTALS	6,695.66	YTD INVOICED		6,762.29	YTD PAID	202.25
5430 Sutherland's FoodService	8525	P	05/15/15	10033260 531710	Cleaning Supplies	673.75
VENDOR TOTALS	10,249.05	YTD INVOICED		10,249.05	YTD PAID	673.75
5818 T & T Uniforms South	8526	P	05/15/15	10035000 531740	Uniforms	2,655.00
VENDOR TOTALS	16,901.52	YTD INVOICED		17,362.74	YTD PAID	2,655.00
1608 The Police & Sheriff Press	8527	P	05/15/15	10024500 521200	Professional/Contracted Sr	1,309.00
VENDOR TOTALS	13,208.90	YTD INVOICED		13,913.90	YTD PAID	1,309.00
279 Thornton Brothers	8528	P	05/15/15	10049000 531100	Gen Operating Supplies & M	807.60
VENDOR TOTALS	6,888.24	YTD INVOICED		6,888.24	YTD PAID	807.60
528 THP Printing Center	8529	P	05/15/15	10015500 523400	Printing & Binding	140.00
VENDOR TOTALS	1,882.45	YTD INVOICED		1,882.45	YTD PAID	140.00
281 Tires N Wheels	8530	P	05/15/15	50544210 522215	Repairs & Maint-Vehicles	146.00
VENDOR TOTALS	3,186.79	YTD INVOICED		3,361.61	YTD PAID	146.00
1142 Toshiba Business Solutions	8531	P	05/15/15	10015400 531100	Gen Operating Supplies & M	300.00
	8531	P	05/15/15	10026000 523900	Other Contracted Services	4.24
	8531	P	05/15/15	10033100 531100	Gen Operating Supplies & M	208.50
	8531	P	05/15/15	10033260 531100	Gen Operating Supplies & M	208.50
	8531	P	05/15/15	10039100 522250	Maintenance Agreements	68.87
VENDOR TOTALS	35,339.29	YTD INVOICED		38,045.15	YTD PAID	790.11
7425 Total Upholstery LLC	8532	P	05/15/15	10049000 522215	Repairs & Maint-Vehicles	550.00
VENDOR TOTALS	5,403.75	YTD INVOICED		5,403.75	YTD PAID	550.00
275 Tractor & Equipment Company	8533	P	05/15/15	10042200 522215	Repairs & Maint-Vehicles	13,716.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,119.62	YTD	INVOICED	25,806.98	YTD PAID	13,716.95
4942 Tractor Supply Credit Plan	8534	P	05/15/15	10033100 531100	Gen Operating Supplies & M	100.97
	8534	P	05/15/15	54045500 531100	Gen Operating Supplies & M	34.99
VENDOR TOTALS	8,052.41	YTD	INVOICED	9,165.82	YTD PAID	135.96
7410 Trinity Services Group Inc	8535	P	05/15/15	10033260 531140	Prisoner	209.00
VENDOR TOTALS	4,848.80	YTD	INVOICED	5,213.60	YTD PAID	209.00
7243 Robert L Sims	8536	P	05/15/15	10033100 522215	Repairs & Maint-Vehicles	3,800.00
VENDOR TOTALS	35,850.00	YTD	INVOICED	35,850.00	YTD PAID	3,800.00
5853 UMB Bank Wholesale Lockbox	8537	P	05/15/15	21538000 522280	Recurring E911 Cost Recove	4,539.60
VENDOR TOTALS	13,757.25	YTD	INVOICED	13,757.25	YTD PAID	4,539.60
6412 Uniform Sales of America LLC	8538	P	05/15/15	10033100 531740	Uniforms	1,242.33
	8538	P	05/15/15	10033500 531740	Uniforms	89.60
VENDOR TOTALS	66,115.24	YTD	INVOICED	61,966.76	YTD PAID	1,331.93
7732 Vend-Athens Inc	8539	P	05/15/15	10021500 531105	Juror Supplies	406.25
VENDOR TOTALS	890.77	YTD	INVOICED	890.77	YTD PAID	406.25
10 Verizon Wireless	8540	P	05/15/15	10015500 523220	Telephone/Pagers/Mobile	25.43
	8540	P	05/15/15	10021500 523220	Telephone/Pagers/Mobile	49.19
	8540	P	05/15/15	10033100 523220	Telephone/Pagers/Mobile	8,858.02
	8540	P	05/15/15	10033260 523220	Telephone/Pagers/Mobile	2,488.08
	8540	P	05/15/15	10035000 523220	Telephone/Pagers/Mobile	982.11
	8540	P	05/15/15	10037000 523220	Telephone/Pagers/Mobile	38.01
VENDOR TOTALS	167,257.51	YTD	INVOICED	183,546.99	YTD PAID	12,440.84
2195 View Point Health	8541	P	05/15/15	25021500 523850	CTRES Contract Labor	536.00
VENDOR TOTALS	39,507.02	YTD	INVOICED	39,622.02	YTD PAID	536.00
840 Vulcan Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8542	P	05/15/15	10042200 534170	Signs	2,220.60
VENDOR TOTALS	9,723.44	YTD INVOICED		12,545.30	YTD PAID	2,220.60
935 Walton County Magistrate Court	8543	P	05/15/15	10024000 341100	Court Costs, Fees, Charges	66.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	66.00
668 Walton EMC	8544	P	05/15/15	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	1,005.66	YTD INVOICED		1,012.11	YTD PAID	6.45
8579 Waste Management of Atlanta Hauling	8545	P	05/15/15	10035000 523900	Other Contracted Services	404.17
VENDOR TOTALS	4,439.87	YTD INVOICED		4,439.87	YTD PAID	404.17
8439 Stephanie M Watkins	8546	P	05/15/15	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	6,286.46	YTD INVOICED		6,286.46	YTD PAID	200.00
8176 Wellbeing Hygiene Inc	8547	P	05/15/15	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	8548	P	05/15/15	50544210 521300	Technical Services	360.00
VENDOR TOTALS	11,813.85	YTD INVOICED		12,087.85	YTD PAID	360.00
7130 Windstream Georgia LLC	8549	P	05/15/15	100 111900	Accounts Receivable	1.62
	8549	P	05/15/15	10011100 523220	Telephone/Pagers/Mobile	377.75
	8549	P	05/15/15	10014000 523220	Telephone/Pagers/Mobile	14.44
	8549	P	05/15/15	10015100 523220	Telephone/Pagers/Mobile	14.36
	8549	P	05/15/15	10015350 523220	Telephone/Pagers/Mobile	6.78
	8549	P	05/15/15	10015400 523220	Telephone/Pagers/Mobile	9.25
	8549	P	05/15/15	10015450 523220	Telephone/Pagers/Mobile	27.22
	8549	P	05/15/15	10015500 523220	Telephone/Pagers/Mobile	18.89
	8549	P	05/15/15	10015650 523220	Telephone/Pagers/Mobile	5.25
	8549	P	05/15/15	10021500 523220	Telephone/Pagers/Mobile	42.88
	8549	P	05/15/15	10021800 523220	Telephone/Pagers/Mobile	21.61
	8549	P	05/15/15	10022000 523220	Telephone/Pagers/Mobile	51.60
	8549	P	05/15/15	10024000 523220	Telephone/Pagers/Mobile	3.71
	8549	P	05/15/15	10024500 523220	Telephone/Pagers/Mobile	6.49
	8549	P	05/15/15	10026000 523220	Telephone/Pagers/Mobile	9.68
	8549	P	05/15/15	10028000 523220	Telephone/Pagers/Mobile	21.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8549	P	05/15/15	10033100 523220	Telephone/Pagers/Mobile	476.95
	8549	P	05/15/15	10035000 523220	Telephone/Pagers/Mobile	36.99
	8549	P	05/15/15	10042200 523220	Telephone/Pagers/Mobile	10.67
	8549	P	05/15/15	10042700 523220	Telephone/Pagers/Mobile	5.38
	8549	P	05/15/15	10045800 523220	Telephone/Pagers/Mobile	6.56
	8549	P	05/15/15	10049000 523220	Telephone/Pagers/Mobile	11.27
	8549	P	05/15/15	10071300 523220	Telephone/Pagers/Mobile	6.97
	8549	P	05/15/15	10074100 523220	Telephone/Pagers/Mobile	38.73
VENDOR TOTALS	12,372.72	YTD INVOICED		13,646.23	YTD PAID	1,226.98
709 Wood Auto Electric						
	8550	P	05/15/15	10049000 522215	Repairs & Maint-Vehicles	56.00
VENDOR TOTALS	902.00	YTD INVOICED		1,054.00	YTD PAID	56.00
294 Yancey Bros Company						
	8551	P	05/15/15	10049000 531700	Other Supplies/Parts	2,273.28
VENDOR TOTALS	79,351.62	YTD INVOICED		79,545.75	YTD PAID	2,273.28
967 Zee Medical Service Inc.						
	8552	P	05/15/15	10049000 531145	Medical Supplies	111.50
VENDOR TOTALS	834.38	YTD INVOICED		834.38	YTD PAID	111.50
					REPORT TOTALS	376,095.22
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	173	376,095.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7755 Centering Youth Inc	8553	P	05/15/15	20226200 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	150.00	YTD INVOICED		300.00	YTD PAID	150.00
218 Office Depot Inc	8554	P	05/15/15	25026200 531100 15010	Gen Operating Supplies & M	424.27
VENDOR TOTALS	55,985.47	YTD INVOICED		59,988.03	YTD PAID	424.27
					REPORT TOTALS	574.27
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	2	574.27

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5797 Avon Gray	8555	P	05/21/15	55555200 523960 15036	Participant Trips/Cost	800.00
VENDOR TOTALS	3,550.00	YTD INVOICED		3,550.00	YTD PAID	800.00
1944 A T & T	8556	P	05/21/15	10033100 523220	Telephone/Pagers/Mobile	647.64
	8556	P	05/21/15	10035000 523220	Telephone/Pagers/Mobile	179.35
	8556	P	05/21/15	21538001 523220	Telephone/Pagers/Mobile	5,500.46
VENDOR TOTALS	188,698.86	YTD INVOICED		189,235.60	YTD PAID	6,327.45
6426 A T & T Mobility	8557	P	05/21/15	10011100 522260	Maintenance Agree Tracking	15.28
	8557	P	05/21/15	10015350 522260	Maintenance Agree Tracking	7.64
	8557	P	05/21/15	10039100 522260	Maintenance Agree Tracking	45.84
	8557	P	05/21/15	10042200 522260	Maintenance Agree Tracking	451.76
	8557	P	05/21/15	10042700 522260	Maintenance Agree Tracking	15.28
	8557	P	05/21/15	10049000 522260	Maintenance Agree Tracking	22.92
	8557	P	05/21/15	10061100 522260	Maintenance Agree Tracking	53.48
	8557	P	05/21/15	10074100 522260	Maintenance Agree Tracking	30.56
	8557	P	05/21/15	50544210 522260	Maintenance Agree Tracking	45.84
	8557	P	05/21/15	54045300 522260	Maintenance Agree Tracking	61.12
	8557	P	05/21/15	55615650 522260	Maintenance Agree Tracking	7.64
VENDOR TOTALS	7,570.20	YTD INVOICED		8,327.56	YTD PAID	757.36
8097 ACCG-GSIWCF Attn: Lauren Atkins	8558	P	05/21/15	78611000 512700	Worker's Compensation	5,364.00
	8558	P	05/21/15	78628000 512700	Worker's Compensation	292.31
	8558	P	05/21/15	78633100 512700	Worker's Compensation	2,735.15
	8558	P	05/21/15	78633260 512700	Worker's Compensation	4,927.30
	8558	P	05/21/15	78635000 512700	Worker's Compensation	1,981.32
	8558	P	05/21/15	78642200 512700	Worker's Compensation	6,998.86
	8558	P	05/21/15	78645300 512700	Worker's Compensation	99.55
VENDOR TOTALS	428,556.13	YTD INVOICED		439,938.74	YTD PAID	22,398.49
8938 Advantage Behavioral Health Systems	8559	P	05/21/15	25021500 523850 CTRES	Contract Labor	1,250.00
VENDOR TOTALS	11,825.00	YTD INVOICED		11,825.00	YTD PAID	1,250.00
7418 AG-PRO Companies	8560	P	05/21/15	10049000 522215	Repairs & Maint-Vehicles	6,640.82
VENDOR TOTALS	7,219.15	YTD INVOICED		7,219.15	YTD PAID	6,640.82
7389 Alabama Child Support Payment Center (ACSPC)	8561	P	05/21/15	100 121362	Employee Garnishments	149.54

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,588.96	YTD INVOICED		3,738.50	YTD PAID	149.54
8471 Alpha Omega Middle and High School	8562	P	05/21/15	25026200 521200 15010	Professional/Contracted Sr	1,890.00
VENDOR TOTALS	5,610.00	YTD INVOICED		5,610.00	YTD PAID	1,890.00
7225 American Field Maintenance Inc	8563	P	05/21/15	54045500 522210	Repairs & Maint-Equipment	915.00
VENDOR TOTALS	34,520.70	YTD INVOICED		39,254.70	YTD PAID	915.00
4923 Associated Staffing Services Inc	8564	P	05/21/15	10042200 523850	Contract Labor	1,942.35
VENDOR TOTALS	50,178.90	YTD INVOICED		55,516.48	YTD PAID	1,942.35
2789 AT&T Communication Systems Southeast	8565	P	05/21/15	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	5,245.27	YTD INVOICED		5,727.11	YTD PAID	146.39
6718 Atlanta Commercial Tire	8566	P	05/21/15	10049000 531115	Tires & Tubes	360.81
VENDOR TOTALS	31,750.39	YTD INVOICED		30,580.63	YTD PAID	360.81
965 Atlanta Powertrain & Hydraulics	8567	P	05/21/15	10049000 531700	Other Supplies/Parts	247.76
VENDOR TOTALS	1,569.29	YTD INVOICED		1,569.29	YTD PAID	247.76
1208 Jerry Bales	8568	P	05/21/15	10042200 522220	Repairs & Maint - Building	350.00
VENDOR TOTALS	11,313.23	YTD INVOICED		11,832.73	YTD PAID	350.00
6730 Bellamy Automotive Group Inc	8569	P	05/21/15	10035000 522215	Repairs & Maint-Vehicles	208.40
	8569	P	05/21/15	10049000 522215	Repairs & Maint-Vehicles	575.00
VENDOR TOTALS	8,141.13	YTD INVOICED		8,141.13	YTD PAID	783.40
50 Best Septic Tank & Plumbing Service	8570	P	05/21/15	10062200 522220	Repairs & Maint - Building	465.00
VENDOR TOTALS	9,420.00	YTD INVOICED		10,385.00	YTD PAID	465.00
1378 BOBCAT of Atlanta LLC	8571	P	05/21/15	10049000 531700	Other Supplies/Parts	67.88



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,759.10	YTD INVOICED		5,759.10	YTD PAID	67.88
7549 Breda Pest Management Inc	8572	P	05/21/15	10033260 531600	Small Equipment < \$5,000	110.00
VENDOR TOTALS	455.00	YTD INVOICED		455.00	YTD PAID	110.00
60 Brooks Auto Parts	8573	P	05/21/15	10033260 522210	Repairs & Maint - Equipmen	37.02
VENDOR TOTALS	38,242.22	YTD INVOICED		40,206.72	YTD PAID	37.02
7424 Brulin & Company Inc	8574	P	05/21/15	10033260 531710	Cleaning Supplies	2,244.84
VENDOR TOTALS	2,244.84	YTD INVOICED		2,244.84	YTD PAID	2,244.84
6356 Bytespeed LLC	8575	P	05/21/15	10015350 531600	Small Equipment < \$5,000	3,750.00
VENDOR TOTALS	37,024.00	YTD INVOICED		37,024.00	YTD PAID	3,750.00
7559 Calamity D Camp	8576	P	05/21/15	55755300 523850	Contract Labor	50.00
VENDOR TOTALS	4,655.02	YTD INVOICED		4,655.02	YTD PAID	50.00
68 Capital Data Service	8577	P	05/21/15	10015350 523900	Other Contracted Services	2,000.00
VENDOR TOTALS	31,236.50	YTD INVOICED		31,236.50	YTD PAID	2,000.00
7707 Gregory H Chapman	8578	P	05/21/15	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	13,845.60	YTD INVOICED		15,384.00	YTD PAID	1,538.40
7728 Chapter 13 Trustee	8579	P	05/21/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	1,386.00	YTD INVOICED		1,617.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	8580	P	05/21/15	100 121344	457 Deferred Comp PR Deduc	8,673.83
VENDOR TOTALS	214,791.05	YTD INVOICED		223,543.00	YTD PAID	8,673.83
6430 Charter Communications	8581	P	05/21/15	10015350 523220	Telephone/Pagers/Mobile	80.00
	8581	P	05/21/15	10033150 522310	Rental of Land & Buildings	115.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8581	P	05/21/15	10033260 523600	Dues & Fees	727.16
	8581	P	05/21/15	10035000 523600	Dues & Fees	65.00
	8581	P	05/21/15	55755300 523220	Telephone/Pagers/Mobile	270.31
VENDOR TOTALS	148,435.92	YTD INVOICED		151,580.21	YTD PAID	1,257.47
7455 We Are One Carpet Cleaning LLC						
	8582	P	05/21/15	10042200 522220	Repairs & Maint - Building	435.00
VENDOR TOTALS	2,451.10	YTD INVOICED		2,451.10	YTD PAID	435.00
6647 City Electric Supply Company						
	8583	P	05/21/15	50544210 522220	Repairs & Maint - Building	252.64
VENDOR TOTALS	5,674.04	YTD INVOICED		5,674.04	YTD PAID	252.64
97 City of Covington Utilities Department						
	8584	P	05/21/15	10015650 522110	Disposal/Garbage Pick Up S	45.79
	8584	P	05/21/15	10015650 531210	Energy - Water/Sewerage	53.20
	8584	P	05/21/15	10015650 531230	Energy - Electricity	137.34
	8584	P	05/21/15	10033260 522110	Disposal/Garbage Pick Up S	69.27
	8584	P	05/21/15	10033260 531210	Energy - Water/Sewerage	87.80
	8584	P	05/21/15	10033260 531220	Energy - Natural Gas	15.03
	8584	P	05/21/15	10033260 531230	Energy - Electricity	1,634.95
	8584	P	05/21/15	10035000 531220	Energy - Natural Gas	40.30
	8584	P	05/21/15	10042600 531230	Energy - Electricity	25.68
	8584	P	05/21/15	50544210 522110	Disposal/Garbage Pick Up S	207.83
	8584	P	05/21/15	50544210 531230	Energy - Electricity	62,232.28
	8584	P	05/21/15	54045300 531230	Energy - Electricity	43.78
	8584	P	05/21/15	54045500 531230	Energy - Electricity	233.19
					TOTAL FOR 8584	64,826.44
	8585	P	05/21/15	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	1,960,385.43	YTD INVOICED		2,039,843.58	YTD PAID	65,103.54
70 Clyde Castleberry Company						
	8586	P	05/21/15	10021800 531100	Gen Operating Supplies & M	165.00
VENDOR TOTALS	30,272.50	YTD INVOICED		29,032.50	YTD PAID	165.00
6322 Comcast						
	8587	P	05/21/15	10035000 523600	Dues & Fees	55.85
VENDOR TOTALS	632.93	YTD INVOICED		638.47	YTD PAID	55.85
7153 Continuant Inc						
	8588	P	05/21/15	10011100 522250	Maintenance Agreements	76.44
	8588	P	05/21/15	10014000 522250	Maintenance Agreements	20.34
	8588	P	05/21/15	10015100 522250	Maintenance Agreements	65.96
	8588	P	05/21/15	10015350 522250	Maintenance Agreements	40.68
	8588	P	05/21/15	10015350 523900	Other Contracted Services	298.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8588	P	05/21/15	10015400 522250	Maintenance Agreements	20.34
	8588	P	05/21/15	10015450 522250	Maintenance Agreements	47.47
	8588	P	05/21/15	10015500 522250	Maintenance Agreements	38.42
	8588	P	05/21/15	10015650 522250	Maintenance Agreements	18.08
	8588	P	05/21/15	10021500 522250	Maintenance Agreements	58.76
	8588	P	05/21/15	10021800 522250	Maintenance Agreements	103.96
	8588	P	05/21/15	10022000 522250	Maintenance Agreements	58.76
	8588	P	05/21/15	10024000 522250	Maintenance Agreements	18.08
	8588	P	05/21/15	10024500 522250	Maintenance Agreements	24.86
	8588	P	05/21/15	10026000 522250	Maintenance Agreements	49.72
	8588	P	05/21/15	10028000 522250	Maintenance Agreements	20.34
	8588	P	05/21/15	10033100 522250	Maintenance Agreements	294.01
	8588	P	05/21/15	10042200 522250	Maintenance Agreements	24.86
	8588	P	05/21/15	10042700 522250	Maintenance Agreements	9.04
	8588	P	05/21/15	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS	12,058.78	YTD INVOICED		13,073.76	YTD PAID	1,312.98
8657 Lakeisha Cook						
	8589	P	05/21/15	25026200 523900 15010	Other Contracted Services	2,993.33
VENDOR TOTALS	34,899.95	YTD INVOICED		34,899.95	YTD PAID	2,993.33
3205 Cooks Correctional						
	8590	P	05/21/15	10033260 531140	Prisoner	280.08
VENDOR TOTALS	2,460.29	YTD INVOICED		3,435.89	YTD PAID	280.08
8776 Jesse Lee Cooper						
	8591	P	05/21/15	25026000 523850 15033	Contract Labor	632.95
VENDOR TOTALS	6,177.46	YTD INVOICED		6,177.46	YTD PAID	632.95
99 Covington Ford Inc						
	8592	P	05/21/15	10049000 531700	Other Supplies/Parts	523.59
VENDOR TOTALS	52,107.65	YTD INVOICED		54,258.47	YTD PAID	523.59
100 The Covington News						
	8593	P	05/21/15	10035000 531100	Gen Operating Supplies & M	40.00
	8593	P	05/21/15	10042200 531100	Gen Operating Supplies & M	20.00
	8593	P	05/21/15	25044210 541100 15035	Sites	140.00
VENDOR TOTALS	10,048.10	YTD INVOICED		10,555.39	YTD PAID	200.00
5789 Crystal Springs						
	8594	P	05/21/15	55555200 523900	Other Contracted Services	116.45
VENDOR TOTALS	1,095.84	YTD INVOICED		1,195.97	YTD PAID	116.45
6800 Michael Cunningham						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8595	P	05/21/15	25021500 523850 BJA15	Contract Labor	612.50
VENDOR TOTALS	12,094.50	YTD	INVOICED	12,544.50	YTD PAID	612.50
7430 Ernetta Dailey-Worthy	8596	P	05/21/15	25033100 523700 14033	Education & Training	496.00
VENDOR TOTALS	13,352.00	YTD	INVOICED	13,800.00	YTD PAID	496.00
1663 Derwin Bryan Davis	8597	P	05/21/15	10026000 521215	Indigent Defense Legal Svc	194.25
	8598	P	05/21/15	10026000 521215	Indigent Defense Legal Svc	1,547.25
VENDOR TOTALS	9,304.95	YTD	INVOICED	9,304.95	YTD PAID	1,741.50
8435 Amanda Lewis Day	8599	P	05/21/15	25021500 523500 CTRES	Travel Meals Lodging Milea	133.20
VENDOR TOTALS	2,881.09	YTD	INVOICED	2,881.09	YTD PAID	133.20
7237 Delta Management Associates Inc	8600	P	05/21/15	100 121362	Employee Garnishments	60.93
VENDOR TOTALS	678.40	YTD	INVOICED	678.40	YTD PAID	60.93
3596 DIRECTV	8601	P	05/21/15	10035000 523600	Dues & Fees	131.46
	8601	P	05/21/15	10035000 531220	Energy - Natural Gas	288.10
VENDOR TOTALS	4,160.56	YTD	INVOICED	4,718.46	YTD PAID	419.56
3011 Teri Doepke	8602	P	05/21/15	10028000 523220	Telephone/Pagers/Mobile	47.74
VENDOR TOTALS	632.27	YTD	INVOICED	684.14	YTD PAID	47.74
7149 Eagle Advantage Solutions Inc	8603	P	05/21/15	10033100 531600	Small Equipment < \$5,000	239.40
VENDOR TOTALS	35,850.20	YTD	INVOICED	35,930.00	YTD PAID	239.40
122 Mobile Communications of Athens, Inc	8604	P	05/21/15	10033100 522210	Repairs & Maint - Equipmen	250.00
VENDOR TOTALS	2,028.62	YTD	INVOICED	2,028.62	YTD PAID	250.00
5871 Eastern Data Inc	8605	P	05/21/15	10033100 531600	Small Equipment < \$5,000	1,270.00
VENDOR TOTALS	85,162.95	YTD	INVOICED	86,334.16	YTD PAID	1,270.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1032 Eco Tech Consultants	8606	P	05/21/15	54045300 521200	Professional/Contracted Sr	4,618.75
VENDOR TOTALS	29,612.49	YTD INVOICED		48,893.65	YTD PAID	4,618.75
7370 Josh Eller	8607	P	05/21/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	875.00	YTD INVOICED		875.00	YTD PAID	75.00
128 William F Elliott	8608	P	05/21/15	10024500 521215	Indigent Defense Legal Svc	200.00
VENDOR TOTALS	3,502.00	YTD INVOICED		3,602.00	YTD PAID	200.00
4071 Fastenal Company	8609	P	05/21/15	10049000 531700	Other Supplies/Parts	99.56
VENDOR TOTALS	354.51	YTD INVOICED		354.51	YTD PAID	99.56
138 Federal Express Corp	8610	P	05/21/15	10015100 523230	Postage	29.08
VENDOR TOTALS	1,180.17	YTD INVOICED		1,250.19	YTD PAID	29.08
778 Fireline Inc	8611	P	05/21/15	10049000 531700	Other Supplies/Parts	1,626.80
VENDOR TOTALS	97,433.32	YTD INVOICED		98,431.62	YTD PAID	1,626.80
5110 State of Florida Disbursement Unit	8612	P	05/21/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	15,721.00	YTD INVOICED		16,457.29	YTD PAID	736.29
3127 Foley Products	8613	P	05/21/15	10042200 534140 P0054	Culverts	14,659.10
VENDOR TOTALS	17,635.80	YTD INVOICED		17,635.80	YTD PAID	14,659.10
345 Frank's Restaurant Inc	8614	P	05/21/15	10033260 531300	Food	18,244.70
VENDOR TOTALS	848,214.10	YTD INVOICED		868,888.40	YTD PAID	18,244.70
8336 Billy Franklin	8615	P	05/21/15	25026200 523900 15010	Other Contracted Services	4,652.08
VENDOR TOTALS	63,519.68	YTD INVOICED		63,638.25	YTD PAID	4,652.08
1571 Georgia Department of Revenue						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8616	P	05/21/15	10015500 523700	Education & Training	100.00
VENDOR TOTALS	758,569.28	YTD INVOICED		758,569.28	YTD PAID	100.00
5790 GA Food Service Inc.	8617	P	05/21/15	55555100 531300	Food	12,192.67
VENDOR TOTALS	106,775.83	YTD INVOICED		117,947.53	YTD PAID	12,192.67
562 Georgia Sheriffs Association	8618	P	05/21/15	10033100 342100	Sheriff Special Services F	400.00
	8619	P	05/21/15	10033100 523700	Education & Training	300.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	700.00
8260 Gas South	8620	P	05/21/15	10035000 531220	Energy - Natural Gas	197.69
VENDOR TOTALS	4,255.74	YTD INVOICED		4,255.74	YTD PAID	197.69
3475 Geological Environmental & Management Services Inc	8621	P	05/21/15	54045300 521200	Professional/Contracted Sr	3,096.65
VENDOR TOTALS	104,930.64	YTD INVOICED		109,464.44	YTD PAID	3,096.65
2311 Georgia Child Support Enforcement	8622	P	05/21/15	100 121362	Employee Garnishments	6,551.04
VENDOR TOTALS	144,368.30	YTD INVOICED		150,856.96	YTD PAID	6,551.04
301 Georgia Power	8623	P	05/21/15	10033260 531230	Energy - Electricity	69.66
	8623	P	05/21/15	54045300 531230	Energy - Electricity	1,672.57
VENDOR TOTALS	63,636.80	YTD INVOICED		67,991.47	YTD PAID	1,742.23
4836 Georgia Public Defender Standards Council	8624	P	05/21/15	10028000 523700	Education & Training	1,200.00
VENDOR TOTALS	1,264.50	YTD INVOICED		1,264.50	YTD PAID	1,200.00
968 Georgia Recycling Coalition Inc	8625	P	05/21/15	10045800 523600	Dues & Fees	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
6239 Mary Gail Shinall	8626	P	05/21/15	10033100 531740	Uniforms	1,642.00
VENDOR TOTALS	16,387.00	YTD INVOICED		16,387.00	YTD PAID	1,642.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
763 Ginn Chrysler-Jeep-Dodge	8627	P	05/21/15	10049000 531700	Other Supplies/Parts	132.96
VENDOR TOTALS	2,985.78	YTD INVOICED		2,985.78	YTD PAID	132.96
6805 Kevin Gladden	8628	P	05/21/15	25021500 523900 CTRES	Other Contracted Services	237.50
VENDOR TOTALS	3,202.24	YTD INVOICED		3,820.99	YTD PAID	237.50
7507 GovComms LLC	8629	P	05/21/15	10011100 523900	Other Contracted Services	1,500.00
VENDOR TOTALS	18,500.00	YTD INVOICED		27,000.00	YTD PAID	1,500.00
511 Grainger	8630	P	05/21/15	10033260 522210	Repairs & Maint - Equipmen	4,627.62
	8630	P	05/21/15	10033260 522220	Repairs & Maint - Building	109.40
	8630	P	05/21/15	50544210 531100	Gen Operating Supplies & M	474.24
VENDOR TOTALS	34,367.21	YTD INVOICED		36,785.15	YTD PAID	5,211.26
1448 Great American Inc	8631	P	05/21/15	10049000 531700	Other Supplies/Parts	1,251.04
VENDOR TOTALS	37,194.99	YTD INVOICED		40,338.09	YTD PAID	1,251.04
7565 Great Estates Landscaping	8632	P	05/21/15	10042200 522230	Grounds Maintenance	2,142.82
	8632	P	05/21/15	54045500 522230	Grounds Maintenance	3,496.18
VENDOR TOTALS	50,917.93	YTD INVOICED		50,917.93	YTD PAID	5,639.00
1468 Gregory Bridge Company Inc	8633	P	05/21/15	325 121700	AP Retainage	-23,142.02
	8633	P	05/21/15	32542200 521200 P1105	Professional/Contracted Sr	231,420.25
VENDOR TOTALS	339,820.43	YTD INVOICED		339,820.43	YTD PAID	208,278.23
7376 Gresham Smith & Partners	8634	P	05/21/15	32842200 521200 P1106	Professional/Contracted Sr	9,686.44
VENDOR TOTALS	63,942.48	YTD INVOICED		64,942.48	YTD PAID	9,686.44
366 HACH Company	8635	P	05/21/15	50544210 531125	Lab Analysis	1,685.55
VENDOR TOTALS	19,795.83	YTD INVOICED		19,795.83	YTD PAID	1,685.55
2198 Terri Hall	8636	P	05/21/15	10028000 531100	Gen Operating Supplies & M	45.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	326.96	YTD	INVOICED	326.96	YTD PAID	45.90
8966 Daniel Hampton	8637	P	05/21/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	850.00	YTD	INVOICED	850.00	YTD PAID	75.00
7046 Harris Corporation	8638	P	05/21/15	21538001 522220	Repairs & Maint - Building	6,583.33
VENDOR TOTALS	253,986.92	YTD	INVOICED	253,986.92	YTD PAID	6,583.33
592 Hays Tractor & Equipment Inc	8639	P	05/21/15	10033260 522220	Repairs & Maint - Building	96.13
VENDOR TOTALS	27,658.02	YTD	INVOICED	27,658.02	YTD PAID	96.13
7737 Matthew Henderson	8640	P	05/21/15	25026200 531300 15016	Food	46.69
VENDOR TOTALS	294.12	YTD	INVOICED	294.12	YTD PAID	46.69
367 Hill Manufacturing Company Inc	8641	P	05/21/15	50544210 531600	Small Equipment < \$5,000	1,452.00
VENDOR TOTALS	8,086.74	YTD	INVOICED	8,086.74	YTD PAID	1,452.00
297 Home Depot Credit Services	8642	P	05/21/15	10033100 531600	Small Equipment < \$5,000	203.15
	8642	P	05/21/15	10033260 522220	Repairs & Maint - Building	267.73
	8642	P	05/21/15	10049000 531700	Other Supplies/Parts	25.20
	8642	P	05/21/15	50544210 522220	Repairs & Maint - Building	27.74
VENDOR TOTALS	30,994.96	YTD	INVOICED	29,891.47	YTD PAID	523.82
673 Hopi Contracting Inc	8643	P	05/21/15	10049000 531700	Other Supplies/Parts	30.00
VENDOR TOTALS	2,118.44	YTD	INVOICED	2,118.44	YTD PAID	30.00
5985 Howard Hauling Inc	8644	P	05/21/15	10042200 523900 P0606	Other Contracted Services	1,645.00
VENDOR TOTALS	16,271.50	YTD	INVOICED	16,271.50	YTD PAID	1,645.00
5900 Indiana State Central Collections	8645	P	05/21/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	5,184.00	YTD	INVOICED	5,400.00	YTD PAID	216.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371 Industrial Chemicals Inc	8646	P	05/21/15	50544210 531130	Chemicals	17,089.20
VENDOR TOTALS	199,928.63	YTD INVOICED		216,112.26	YTD PAID	17,089.20
6616 John Morgan Trucking Company Inc	8647	P	05/21/15	10042200 523900 P0606	Other Contracted Services	1,767.50
VENDOR TOTALS	46,620.00	YTD INVOICED		46,620.00	YTD PAID	1,767.50
1984 Giget C Johnson	8648	P	05/21/15	10026000 521215	Indigent Defense Legal Svc	1,727.75
VENDOR TOTALS	18,166.55	YTD INVOICED		18,166.55	YTD PAID	1,727.75
4780 Mia Christa Johnson	8649	P	05/21/15	10024500 523500	Travel Meals Lodging Milea	73.72
VENDOR TOTALS	300.26	YTD INVOICED		300.26	YTD PAID	73.72
654 Kauffman Tire/Georgia	8650	P	05/21/15	10049000 531115	Tires & Tubes	2,736.06
VENDOR TOTALS	51,267.72	YTD INVOICED		48,526.32	YTD PAID	2,736.06
1366 Keep Covington/Newton Beautiful	8651	P	05/21/15	10033100 342100	Sheriff Special Services F	400.00
VENDOR TOTALS	7,682.83	YTD INVOICED		10,054.13	YTD PAID	400.00
2340 Kroger	8652	P	05/21/15	25026200 523500 15010	Travel Meals Lodging Milea	1,940.00
VENDOR TOTALS	1,940.00	YTD INVOICED		1,940.00	YTD PAID	1,940.00
4419 Kronos Incorporated	8653	P	05/21/15	30111000 531600	Small Equipment < \$5,000	450.00
VENDOR TOTALS	22,595.07	YTD INVOICED		22,595.07	YTD PAID	450.00
1241 Peggy Lassiter	8654	P	05/21/15	10024500 523500	Travel Meals Lodging Milea	63.67
VENDOR TOTALS	213.67	YTD INVOICED		213.67	YTD PAID	63.67
5909 Law Enforcement Supply	8655	P	05/21/15	10033100 531740	Uniforms	2,800.00
	8655	P	05/21/15	20933100 531140	Prisoner	923.00
VENDOR TOTALS	82,125.92	YTD INVOICED		83,980.17	YTD PAID	3,723.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2243 Lawson Products Inc	8656	P	05/21/15	10049000 531100	Gen Operating Supplies & M	48.52
VENDOR TOTALS	376.15	YTD INVOICED		376.15	YTD PAID	48.52
7325 James W Long	8657	P	05/21/15	25021500 523850	CTADL Contract Labor	1,923.08
VENDOR TOTALS	44,679.29	YTD INVOICED		46,602.37	YTD PAID	1,923.08
1327 Loudoun Communications Inc	8658	P	05/21/15	10033100 522210	Repairs & Maint - Equipmen	89.01
	8658	P	05/21/15	10033100 522250	Maintenance Agreements	165.99
VENDOR TOTALS	28,058.75	YTD INVOICED		29,120.23	YTD PAID	255.00
8978 J. Kristi Lovelace LLC	8659	P	05/21/15	10026000 521215	Indigent Defense Legal Svc	783.00
VENDOR TOTALS	3,512.40	YTD INVOICED		5,386.90	YTD PAID	783.00
576 Loyal Gas Inc	8660	P	05/21/15	10042200 522210	Repairs & Maint - Equipmen	45.77
VENDOR TOTALS	8,841.11	YTD INVOICED		8,911.75	YTD PAID	45.77
143 Judge Lisa Mantz	8661	P	05/21/15	100 113500	Emp Advances - Travel	-120.00
	8661	P	05/21/15	10026000 523500	Travel Meals Lodging Milea	341.09
VENDOR TOTALS	1,330.64	YTD INVOICED		1,330.64	YTD PAID	221.09
705 Douglas P Walburg	8662	P	05/21/15	10026000 523600	Dues & Fees	85.62
VENDOR TOTALS	179.64	YTD INVOICED		179.64	YTD PAID	85.62
1763 Marriott	8663	P	05/21/15	10026000 523500	Travel Meals Lodging Milea	832.00
VENDOR TOTALS	4,244.20	YTD INVOICED		4,244.20	YTD PAID	832.00
7423 Martin Marietta Materials Inc	8664	P	05/21/15	10042200 534110	Paved Roads	3,855.33
	8664	P	05/21/15	10042200 534120	Unpaved Roads	2,639.66
VENDOR TOTALS	57,804.16	YTD INVOICED		62,378.09	YTD PAID	6,494.99
5417 Maxx Computer Technologies, LLC	8665	P	05/21/15	10033260 531600	Small Equipment < \$5,000	6,846.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	57,592.18	YTD	INVOICED	59,840.42	YTD	PAID 6,846.80
7467 Michael Baker Jr Inc						
	8666	P	05/21/15	32542200 521200	P1105 Professional/Contracted Sr	35.31
	8666	P	05/21/15	32842200 521200	P0449 Professional/Contracted Sr	3,181.29
	8666	P	05/21/15	32842200 521200	P0551 Professional/Contracted Sr	2,268.49
VENDOR TOTALS	50,798.90	YTD	INVOICED	59,619.38	YTD	PAID 5,485.09
823 Mike Cash Office Products						
	8667	P	05/21/15	10033100 531600	Small Equipment < \$5,000	424.99
VENDOR TOTALS	2,892.21	YTD	INVOICED	2,892.21	YTD	PAID 424.99
999999 MISC ONE TIME PAY						
	8668	P	05/21/15	10021500 523500	Travel Meals Lodging Milea	149.02
VENDOR TOTALS	185,782.88	YTD	INVOICED	185,853.88	YTD	PAID 149.02
162 Monroe Power Equipment Company Inc						
	8669	P	05/21/15	10035000 522220	Repairs & Maint - Building	52.27
VENDOR TOTALS	2,654.22	YTD	INVOICED	2,713.32	YTD	PAID 52.27
407 Moreland Altobelli Associates Inc						
	8670	P	05/21/15	32542200 521200	P2423 Professional/Contracted Sr	3,471.86
VENDOR TOTALS	99,684.55	YTD	INVOICED	116,108.26	YTD	PAID 3,471.86
3111 Jessica Morris						
	8671	P	05/21/15	25026000 523850	15033 Contract Labor	723.86
VENDOR TOTALS	9,257.75	YTD	INVOICED	9,257.75	YTD	PAID 723.86
7369 Moseley Electric LLC						
	8672	P	05/21/15	10015450 523900	Other Contracted Services	160.00
VENDOR TOTALS	11,331.44	YTD	INVOICED	11,331.44	YTD	PAID 160.00
7230 Amanda Mullinax						
	8673	P	05/21/15	20226000 521200	Professional/Contracted Sr	180.00
	8673	P	05/21/15	25026200 523850	CTJUV Contract Labor	200.00
VENDOR TOTALS	15,013.12	YTD	INVOICED	15,013.12	YTD	PAID 380.00
7 NAFECO						
	8674	P	05/21/15	10035000 531740	Uniforms	57.31
VENDOR TOTALS	20,569.22	YTD	INVOICED	20,818.86	YTD	PAID 57.31

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6273 Namify	8675	P	05/21/15	10033260 531140	Prisoner	515.00
VENDOR TOTALS	1,673.60	YTD INVOICED		1,673.60	YTD PAID	515.00
4859 NaphCare	8676	P	05/21/15	10033260 521230	Medical Service	74,573.26
VENDOR TOTALS	1,761,261.64	YTD INVOICED		1,911,749.34	YTD PAID	74,573.26
5839 Newton County District Attorney	8677	P	05/21/15	200 523900	LVAP Contracted Services	1,627.00
VENDOR TOTALS	76,275.07	YTD INVOICED		83,053.65	YTD PAID	1,627.00
8597 Newton County Fire Department	8678	P	05/21/15	27135000 611002	Operating Trsfr Out To Fd	3,415.98
	8678	P	05/21/15	27135106 611002	Operating Trsfr Out To Fd	2,345.46
VENDOR TOTALS	564,492.67	YTD INVOICED		574,337.13	YTD PAID	5,761.44
7117 Newton County Juvenile Court	8679	P	05/21/15	25026200 523500 15010	Travel Meals Lodging Milea	2,176.16
VENDOR TOTALS	2,326.16	YTD INVOICED		2,326.16	YTD PAID	2,176.16
192 Newton County Magistrate Court	8680	P	05/21/15	100 121362	Employee Garnishments	1,205.23
VENDOR TOTALS	8,714.00	YTD INVOICED		8,714.00	YTD PAID	1,205.23
666 Newton County Sheriff Petty Cash	8681	P	05/21/15	10033100 522215	Repairs & Maint-Vehicles	10.00
	8681	P	05/21/15	10033100 523230	Postage	18.89
	8681	P	05/21/15	10033100 523500	Travel Meals Lodging Milea	58.49
	8681	P	05/21/15	10033100 531100	Gen Operating Supplies & M	118.06
VENDOR TOTALS	612.52	YTD INVOICED		612.52	YTD PAID	205.44
8324 Newton County Superior Court	8682	P	05/21/15	100 121362	Employee Garnishments	555.41
VENDOR TOTALS	3,397.25	YTD INVOICED		3,397.25	YTD PAID	555.41
202 Newton County Water & Sewerage Authority	8683	P	05/21/15	10035000 531210	Energy - Water/Sewerage	43.42
	8683	P	05/21/15	10039100 531210	Energy - Water/Sewerage	36.11
	8683	P	05/21/15	54045300 531210	Energy - Water/Sewerage	3,208.86
	8683	P	05/21/15	54045500 531210	Energy - Water/Sewerage	54.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51,791.48	YTD	INVOICED	52,723.38	YTD PAID	3,343.27
204 Newton Electric Supply	8684	P	05/21/15	10033260 522220	Repairs & Maint - Building	62.33
VENDOR TOTALS	14,005.03	YTD	INVOICED	14,514.18	YTD PAID	62.33
3809 Nextran Truck Center - Macon	8685	P	05/21/15	10049000 531700	Other Supplies/Parts	1,387.04
VENDOR TOTALS	27,446.09	YTD	INVOICED	27,556.29	YTD PAID	1,387.04
7279 Noreast Capital Corporation	8686	P	05/21/15	540 123100 D204	Capital Leases Payable-Cur	898.01
	8686	P	05/21/15	54045300 582200 D204	Interest - Capital Leases	206.81
VENDOR TOTALS	12,153.02	YTD	INVOICED	12,153.02	YTD PAID	1,104.82
599 Northern Safety Co Inc	8687	P	05/21/15	54045300 531100	Gen Operating Supplies & M	478.40
VENDOR TOTALS	1,768.40	YTD	INVOICED	1,768.40	YTD PAID	478.40
216 Northern Tool & Equipment	8688	P	05/21/15	10049000 531100	Gen Operating Supplies & M	185.51
	8688	P	05/21/15	10049000 531700	Other Supplies/Parts	585.05
VENDOR TOTALS	7,585.87	YTD	INVOICED	8,225.76	YTD PAID	770.56
6625 NYS Child Support Processing Center	8689	P	05/21/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	2,813.52	YTD	INVOICED	2,930.75	YTD PAID	117.23
6638 Odyssey Battery Sales	8690	P	05/21/15	10033260 522220	Repairs & Maint - Building	603.66
	8690	P	05/21/15	10049000 531100	Gen Operating Supplies & M	29.76
VENDOR TOTALS	1,733.75	YTD	INVOICED	1,733.75	YTD PAID	633.42
218 Office Depot Inc	8691	P	05/21/15	10011100 531100	Gen Operating Supplies & M	404.38
	8691	P	05/21/15	10015100 531100	Gen Operating Supplies & M	393.77
	8691	P	05/21/15	10015400 531100	Gen Operating Supplies & M	105.30
	8691	P	05/21/15	10024500 531100	Gen Operating Supplies & M	219.55
	8691	P	05/21/15	10026000 531100	Gen Operating Supplies & M	1,142.53
	8691	P	05/21/15	10033100 531100	Gen Operating Supplies & M	1,037.00
	8691	P	05/21/15	10033260 531100	Gen Operating Supplies & M	1,054.80
	8691	P	05/21/15	10035000 531100	Gen Operating Supplies & M	455.14
	8691	P	05/21/15	10049000 531100	Gen Operating Supplies & M	144.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8691	P	05/21/15	10062200 531100	Gen Operating Supplies & M	59.39
	8691	P	05/21/15	10074100 531100	Gen Operating Supplies & M	1,334.45
	8691	P	05/21/15	21538000 531100	Gen Operating Supplies & M	41.55
VENDOR TOTALS	55,985.47	YTD INVOICED		59,988.03	YTD PAID	6,392.04
7486 Ohio Child Support Payment Central (CSPC)						
	8692	P	05/21/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	6,074.72	YTD INVOICED		6,215.95	YTD PAID	141.23
7751 Harry E Owens						
	8693	P	05/21/15	10015400 521200	Professional/Contracted Sr	2,700.00
VENDOR TOTALS	12,300.00	YTD INVOICED		12,300.00	YTD PAID	2,700.00
7521 Palmetto Grant Consulting LLC						
	8694	P	05/21/15	10011100 523850	Contract Labor	3,700.00
VENDOR TOTALS	40,700.00	YTD INVOICED		44,400.00	YTD PAID	3,700.00
229 Robert Douglas Brooks						
	8695	P	05/21/15	10049000 531700	Other Supplies/Parts	167.80
VENDOR TOTALS	32,486.07	YTD INVOICED		32,561.93	YTD PAID	167.80
1143 Peach State Truck Center						
	8696	P	05/21/15	10049000 531700	Other Supplies/Parts	1,371.41
VENDOR TOTALS	12,141.33	YTD INVOICED		12,658.24	YTD PAID	1,371.41
7528 Linda Pflug						
	8697	P	05/21/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,150.00	YTD PAID	150.00
237 Pi-Jon Inc						
	8698	P	05/21/15	54045300 531120	Oil, Grease, Antifreeze	599.90
	8698	P	05/21/15	54045300 531270	Gasoline/Diesel	1,454.30
VENDOR TOTALS	405,131.31	YTD INVOICED		418,712.89	YTD PAID	2,054.20
240 Pittman Construction Company						
	8699	P	05/21/15	10042200 534110 P3051	Paved Roads	69,959.12
VENDOR TOTALS	1,246,704.71	YTD INVOICED		1,678,877.69	YTD PAID	69,959.12
4093 Plain Nuts Deli						
	8700	P	05/21/15	25026000 523500 15033	Travel Meals Lodging Milea	1,683.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,492.50	YTD INVOICED		4,492.50	YTD PAID	1,683.00
8721 Elaina Plunkett	8701	P	05/21/15	100 113500	Emp Advances - Travel	92.00
VENDOR TOTALS	177.49	YTD INVOICED		219.58	YTD PAID	92.00
7351 Precision Automotive Service	8702	P	05/21/15	10033100 522215	Repairs & Maint-Vehicles	3,781.51
VENDOR TOTALS	72,813.46	YTD INVOICED		74,363.85	YTD PAID	3,781.51
1818 Pro-Tec Fire Protection Inc	8703	P	05/21/15	100 111900	Accounts Receivable	117.50
VENDOR TOTALS	16,714.11	YTD INVOICED		17,004.51	YTD PAID	117.50
7001 PROS LTD	8704	P	05/21/15	10033100 522250	Maintenance Agreements	8,400.00
	8704	P	05/21/15	10033260 522250	Maintenance Agreements	2,800.00
VENDOR TOTALS	11,200.00	YTD INVOICED		11,200.00	YTD PAID	11,200.00
695 Protection Services Inc	8705	P	05/21/15	10042200 534170	Signs	240.00
VENDOR TOTALS	1,705.00	YTD INVOICED		2,034.35	YTD PAID	240.00
4562 Quality Tire Recycling Inc	8706	P	05/21/15	54045500 523930	Hauling	465.40
VENDOR TOTALS	21,075.45	YTD INVOICED		22,427.45	YTD PAID	465.40
949 Quill Corporation	8707	P	05/21/15	10015450 531100	Gen Operating Supplies & M	21.07
	8707	P	05/21/15	10015500 531100	Gen Operating Supplies & M	155.96
VENDOR TOTALS	6,439.33	YTD INVOICED		7,108.45	YTD PAID	177.03
783 Radio Shack 01-8776	8708	P	05/21/15	10033100 531100	Gen Operating Supplies & M	154.91
	8708	P	05/21/15	10033100 531600	Small Equipment < \$5,000	201.73
	8708	P	05/21/15	10033260 531600	Small Equipment < \$5,000	89.99
VENDOR TOTALS	8,992.77	YTD INVOICED		9,531.55	YTD PAID	446.63
8775 Veronica Ramirez	8709	P	05/21/15	25021500 523850	BJA15 Contract Labor	900.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,600.00	YTD	INVOICED	17,737.50	YTD PAID	900.00
2441 Redwood Toxicology	8710	P	05/21/15	25021500 531100	CTADL Gen Operating Supplies & M	75.00
VENDOR TOTALS	15,824.12	YTD	INVOICED	15,899.02	YTD PAID	75.00
999998 REFUND ONE TIME PAY	8711	P	05/21/15	55755300 381000	Rents & Royalties	50.00
	8712	P	05/21/15	55615650 381000	Rents & Royalties	350.00
	8713	P	05/21/15	55615650 381000	Rents & Royalties	350.00
VENDOR TOTALS	25,348.35	YTD	INVOICED	25,628.35	YTD PAID	750.00
8743 Kristen Remington	8714	P	05/21/15	100 113500	Emp Advances - Travel	92.00
VENDOR TOTALS	166.42	YTD	INVOICED	190.46	YTD PAID	92.00
1746 Richard Kerns Truck Parts	8715	P	05/21/15	10049000 531700	Other Supplies/Parts	450.00
VENDOR TOTALS	8,629.55	YTD	INVOICED	8,629.55	YTD PAID	450.00
470 Ricoh USA Inc	8716	P	05/21/15	10033100 522250	Maintenance Agreements	17.24
VENDOR TOTALS	277.40	YTD	INVOICED	296.46	YTD PAID	17.24
8529 Kathryn Rider	8717	P	05/21/15	100 113500	Emp Advances - Travel	92.00
VENDOR TOTALS	149.05	YTD	INVOICED	450.56	YTD PAID	92.00
8266 Sheri Roberts	8718	P	05/21/15	10026000 523500	Travel Meals Lodging Milea	451.33
VENDOR TOTALS	877.10	YTD	INVOICED	877.10	YTD PAID	451.33
2660 Rockdale Co Accountability Court	8719	P	05/21/15	25021500 531100	CTRES Gen Operating Supplies & M	505.91
VENDOR TOTALS	5,151.35	YTD	INVOICED	5,151.35	YTD PAID	505.91
5752 Rogers Bridge Company	8720	P	05/21/15	328 121700	AP Retainage	-32,506.09
	8720	P	05/21/15	32842200 523900	P2902 Other Contracted Services	325,060.70
VENDOR TOTALS	491,016.29	YTD	INVOICED	491,016.29	YTD PAID	292,554.61



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8181 Roseberry & Associates	8721	P	05/21/15	10026000 521215	Indigent Defense Legal Svc	2,500.00
VENDOR TOTALS	27,500.00	YTD INVOICED		27,500.00	YTD PAID	2,500.00
261 Saw Shop	8722	P	05/21/15	10042200 522210	Repairs & Maint - Equipmen	179.66
VENDOR TOTALS	1,420.18	YTD INVOICED		1,461.38	YTD PAID	179.66
5939 Scana Energy	8723	P	05/21/15	10035000 531220	Energy - Natural Gas	514.67
	8723	P	05/21/15	10039100 531220	Energy - Natural Gas	273.31
VENDOR TOTALS	15,743.01	YTD INVOICED		16,327.52	YTD PAID	787.98
1200 Schindler Elevator Corporation	8724	P	05/21/15	10015650 522250	Maintenance Agreements	633.87
VENDOR TOTALS	8,179.66	YTD INVOICED		8,179.66	YTD PAID	633.87
6574 Robert W. Scott, Jr.	8725	P	05/21/15	25021500 523900 CTRES	Other Contracted Services	268.75
VENDOR TOTALS	8,123.00	YTD INVOICED		8,254.25	YTD PAID	268.75
1872 Shipp Cleaning Systems	8726	P	05/21/15	10039100 531710	Cleaning Supplies	51.18
VENDOR TOTALS	3,354.64	YTD INVOICED		3,354.64	YTD PAID	51.18
3593 Shred-It Atlanta	8727	P	05/21/15	10021800 531100	Gen Operating Supplies & M	112.83
VENDOR TOTALS	9,404.58	YTD INVOICED		9,755.78	YTD PAID	112.83
3530 Tim Singley	8728	P	05/21/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	75.00
7757 Elizabeth B Smith	8729	P	05/21/15	25026200 523900 15010	Other Contracted Services	3,721.66
VENDOR TOTALS	3,721.66	YTD INVOICED		3,721.66	YTD PAID	3,721.66
7722 Kimberly Smith	8730	P	05/21/15	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	9,123.31	YTD INVOICED		9,123.31	YTD PAID	2,606.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268 Snapping Shoals EMC	8731	P	05/21/15	10035000 531230	Energy - Electricity	366.75
	8731	P	05/21/15	10062200 531230	Energy - Electricity	26.27
VENDOR TOTALS	748,267.81	YTD INVOICED		817,827.88	YTD PAID	393.02
4509 Southeastern Paper Group of Atlanta	8732	P	05/21/15	10033260 531710	Cleaning Supplies	1,168.71
	8732	P	05/21/15	10035000 531710	Cleaning Supplies	952.20
VENDOR TOTALS	37,258.81	YTD INVOICED		38,358.77	YTD PAID	2,120.91
8588 Southeastern Psychological Associates	8733	P	05/21/15	25021500 523850 CTRES	Contract Labor	4,750.00
	8734	P	05/21/15	25026200 521200 15010	Professional/Contracted Sr	9,305.11
	8735	P	05/21/15	25026000 521200 15016	Professional/Contracted Sr	5,767.85
VENDOR TOTALS	115,100.44	YTD INVOICED		115,175.44	YTD PAID	19,822.96
7319 Southern Computer Warehouse Inc	8736	P	05/21/15	10015350 531600	Small Equipment < \$5,000	3,118.84
VENDOR TOTALS	29,651.61	YTD INVOICED		31,200.10	YTD PAID	3,118.84
7487 Southern Tire Mart LLC	8737	P	05/21/15	10049000 531115	Tires & Tubes	7,116.04
VENDOR TOTALS	35,533.19	YTD INVOICED		30,344.08	YTD PAID	7,116.04
4175 Specialty Truck Parts Inc	8738	P	05/21/15	10049000 531700	Other Supplies/Parts	5,772.47
VENDOR TOTALS	29,174.53	YTD INVOICED		29,174.53	YTD PAID	5,772.47
4204 Adam M Goodman Standing Chapter 13 Trustee	8739	P	05/21/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	2,893.88	YTD INVOICED		3,156.96	YTD PAID	263.08
7725 Bobby Thomas Stanley Jr	8740	P	05/21/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	6,300.00	YTD INVOICED		7,350.00	YTD PAID	1,050.00
1112 State Industrial Products Corporation	8741	P	05/21/15	10033260 531710	Cleaning Supplies	2,525.75
VENDOR TOTALS	58,991.89	YTD INVOICED		63,009.64	YTD PAID	2,525.75
7159 Stephens Oil Company Inc	8742	P	05/21/15	10033100 531271	Fuel Purchases	19,998.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8742	P	05/21/15	10042200 531270	Gasoline/Diesel	18,393.58
VENDOR TOTALS	548,104.91	YTD INVOICED		573,860.30	YTD PAID	38,392.11
6411 Structured Technologies Inc	8743	P	05/21/15	10039200 523900	Other Contracted Services	30.00
VENDOR TOTALS	10,133.41	YTD INVOICED		10,148.41	YTD PAID	30.00
3453 Supply Direct Inc	8744	P	05/21/15	10033260 522210	Repairs & Maint - Equipmen	374.11
	8744	P	05/21/15	10033260 522220	Repairs & Maint - Building	350.03
VENDOR TOTALS	6,695.66	YTD INVOICED		6,762.29	YTD PAID	724.14
1293 Terminal Supply Company	8745	P	05/21/15	10049000 531100	Gen Operating Supplies & M	76.02
VENDOR TOTALS	76.02	YTD INVOICED		76.02	YTD PAID	76.02
4808 Newton Co Tomorrow	8746	P	05/21/15	10011100 521200	Professional/Contracted Sr	4,673.56
VENDOR TOTALS	61,629.15	YTD INVOICED		80,252.70	YTD PAID	4,673.56
1608 The Police & Sheriff Press	8747	P	05/21/15	10024500 521200	Professional/Contracted Sr	553.00
VENDOR TOTALS	13,208.90	YTD INVOICED		13,913.90	YTD PAID	553.00
439 Anne M Thomson	8748	P	05/21/15	10021500 521310	Court Reporter Services	3,132.00
VENDOR TOTALS	55,561.00	YTD INVOICED		57,624.34	YTD PAID	3,132.00
528 THP Printing Center	8749	P	05/21/15	10015500 523400	Printing & Binding	100.00
VENDOR TOTALS	1,882.45	YTD INVOICED		1,882.45	YTD PAID	100.00
2324 TKE Corp - Thyssenkrupp Elevator	8750	P	05/21/15	10015650 522250	Maintenance Agreements	2,184.81
VENDOR TOTALS	8,739.24	YTD INVOICED		8,739.24	YTD PAID	2,184.81
8899 Gregory Timbs	8751	P	05/21/15	10035000 523700	Education & Training	126.46
VENDOR TOTALS	291.67	YTD INVOICED		291.67	YTD PAID	126.46
281 Tires N Wheels						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8752	P	05/21/15	10049000 522215	Repairs & Maint-Vehicles	254.00
VENDOR TOTALS	3,186.79	YTD INVOICED		3,361.61	YTD PAID	254.00
5666 Debby A. Torbett	8753	P	05/21/15	25021500 523900	CTRES Other Contracted Services	776.33
VENDOR TOTALS	14,493.23	YTD INVOICED		15,095.31	YTD PAID	776.33
1142 Toshiba Business Solutions	8754	P	05/21/15	10074100 522250	Maintenance Agreements	238.00
VENDOR TOTALS	35,339.29	YTD INVOICED		38,045.15	YTD PAID	238.00
7167 Toshiba Financial Services	8756	P	05/21/15	10033260 522320	Rental of Equipment & Vehi	885.26
VENDOR TOTALS	37,295.77	YTD INVOICED		37,295.77	YTD PAID	885.26
5754 Toshiba Financial Services	8755	P	05/21/15	10024500 522320	Rental of Equipment & Vehi	485.10
VENDOR TOTALS	2,547.10	YTD INVOICED		2,547.10	YTD PAID	485.10
275 Tractor & Equipment Company	8757	P	05/21/15	10049000 531700	Other Supplies/Parts	68.57
VENDOR TOTALS	25,119.62	YTD INVOICED		25,806.98	YTD PAID	68.57
4942 Tractor Supply Credit Plan	8758	P	05/21/15	10049000 531700	Other Supplies/Parts	137.97
	8758	P	05/21/15	50544210 531100	Gen Operating Supplies & M	84.07
VENDOR TOTALS	8,052.41	YTD INVOICED		9,165.82	YTD PAID	222.04
1010 Cindy Trevizo	8759	P	05/21/15	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	41,302.18	YTD INVOICED		48,918.00	YTD PAID	390.08
7410 Trinity Services Group Inc	8760	P	05/21/15	10033260 531140	Prisoner	98.80
VENDOR TOTALS	4,848.80	YTD INVOICED		5,213.60	YTD PAID	98.80
7443 Tyler Technologies Inc	8761	P	05/21/15	30111000 531600	Small Equipment < \$5,000	2,635.83
VENDOR TOTALS	113,597.42	YTD INVOICED		124,356.42	YTD PAID	2,635.83
6802 Daniel P Underwood Jr						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8762	P	05/21/15	25021500 523900	CTRES Other Contracted Services	193.75
VENDOR TOTALS	2,489.58	YTD INVOICED		2,747.91	YTD PAID	193.75
6412 Uniform Sales of America LLC	8763	P	05/21/15	10033100 531740	Uniforms	1,602.85
	8763	P	05/21/15	10033260 531740	Uniforms	2,518.44
VENDOR TOTALS	66,115.24	YTD INVOICED		61,966.76	YTD PAID	4,121.29
2283 URS Corporation	8764	P	05/21/15	30142200 521225	Architectural/Engineer Svc	1,022.78
	8764	P	05/21/15	32542200 521200	P2902 Professional/Contracted Sr	6,772.20
	8764	P	05/21/15	32542200 523900	P1105 Other Contracted Services	3,794.70
VENDOR TOTALS	50,402.44	YTD INVOICED		50,402.44	YTD PAID	11,589.68
4219 US Bankruptcy Chapter 13	8765	P	05/21/15	100 121362	Employee Garnishments	1,604.46
VENDOR TOTALS	42,837.25	YTD INVOICED		44,441.71	YTD PAID	1,604.46
451 US Bankruptcy Court	8766	P	05/21/15	100 121362	Employee Garnishments	940.15
VENDOR TOTALS	30,740.16	YTD INVOICED		31,680.31	YTD PAID	940.15
1355 US FoodService Inc	8767	P	05/21/15	55555200 531300	Food	635.03
VENDOR TOTALS	7,967.96	YTD INVOICED		8,919.78	YTD PAID	635.03
4317 The Varsity Catering	8768	P	05/21/15	25026200 523500	15010 Travel Meals Lodging Milea	475.20
	8768	P	05/21/15	25026200 523500	CTJUV Travel Meals Lodging Milea	124.00
VENDOR TOTALS	599.20	YTD INVOICED		599.20	YTD PAID	599.20
1865 Verbatim Court Reporters Inc	8769	P	05/21/15	10026000 521310	Court Reporter Services	1,045.44
VENDOR TOTALS	9,664.49	YTD INVOICED		10,044.65	YTD PAID	1,045.44
10 Verizon Wireless	8770	P	05/21/15	10042200 523220	Telephone/Pagers/Mobile	769.09
	8770	P	05/21/15	10042700 523220	Telephone/Pagers/Mobile	186.88
	8770	P	05/21/15	10049000 523220	Telephone/Pagers/Mobile	204.58
VENDOR TOTALS	167,257.51	YTD INVOICED		183,546.99	YTD PAID	1,160.55
404 Voltex Batteries						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8771	P	05/21/15	10049000 531700	Other Supplies/Parts	1,789.50
VENDOR TOTALS	13,030.80	YTD INVOICED		11,334.85	YTD PAID	1,789.50
668 Walton EMC	8772	P	05/21/15	22473400 541100	Sites	31.84
VENDOR TOTALS	1,005.66	YTD INVOICED		1,012.11	YTD PAID	31.84
8439 Stephanie M Watkins	8773	P	05/21/15	10021500 521310	Court Reporter Services	590.08
VENDOR TOTALS	6,286.46	YTD INVOICED		6,286.46	YTD PAID	590.08
7714 Linda Weathersby	8774	P	05/21/15	25026200 523900 15010	Other Contracted Services	693.33
VENDOR TOTALS	3,466.65	YTD INVOICED		3,466.65	YTD PAID	693.33
7209 Wells Fargo Equipment Finance Inc	8775	P	05/21/15	540 123100 D203	Capital Leases Payable-Cur	3,004.92
	8775	P	05/21/15	54045300 582200 D203	Interest - Capital Leases	167.66
VENDOR TOTALS	34,898.38	YTD INVOICED		34,898.38	YTD PAID	3,172.58
3542 The Westin	8776	P	05/21/15	10033100 523500	Travel Meals Lodging Milea	675.00
VENDOR TOTALS	675.00	YTD INVOICED		675.00	YTD PAID	675.00
4663 Teresa Williams	8777	P	05/21/15	55555200 523500	Travel Meals Lodging Milea	133.75
	8777	P	05/21/15	55555200 531100	Gen Operating Supplies & M	28.60
	8777	P	05/21/15	55555200 531300	Food	192.55
VENDOR TOTALS	1,484.32	YTD INVOICED		1,656.51	YTD PAID	354.90
3251 Wood & Wood LLP	8778	P	05/21/15	10026000 521215	Indigent Defense Legal Svc	2,500.00
VENDOR TOTALS	27,500.00	YTD INVOICED		27,500.00	YTD PAID	2,500.00
REPORT TOTALS						1,154,019.23
TOTAL PRINTED CHECKS						224
AMOUNT						1,154,019.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	8779	P	05/28/15	10033100 523900	Other Contracted Services	1,125.00
VENDOR TOTALS	13,625.00	YTD INVOICED		14,625.00	YTD PAID	1,125.00
1944 A T & T	8780	P	05/28/15	21538001 523220	Telephone/Pagers/Mobile	279.74
VENDOR TOTALS	188,698.86	YTD INVOICED		189,235.60	YTD PAID	279.74
2 A-Com Security Company	8781	P	05/28/15	10039100 522210	Repairs & Maint - Equipmen	59.97
VENDOR TOTALS	239.88	YTD INVOICED		323.88	YTD PAID	59.97
7418 AG-PRO Companies	8782	P	05/28/15	10049000 531700	Other Supplies/Parts	158.69
VENDOR TOTALS	7,219.15	YTD INVOICED		7,219.15	YTD PAID	158.69
5355 Alcovy Casa	8783	P	05/28/15	10090000 572160	Alcovy CASA	1,416.67
VENDOR TOTALS	15,583.37	YTD INVOICED		15,583.37	YTD PAID	1,416.67
1546 Charles Ammons	8784	P	05/28/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	785.00	YTD INVOICED		785.00	YTD PAID	60.00
23 Associated Printing Company	8785	P	05/28/15	10033260 531140	Prisoner	3,449.88
	8785	P	05/28/15	10074100 531100	Gen Operating Supplies & M	174.24
VENDOR TOTALS	18,019.99	YTD INVOICED		19,174.63	YTD PAID	3,624.12
4923 Associated Staffing Services Inc	8786	P	05/28/15	10042200 523850	Contract Labor	1,939.68
VENDOR TOTALS	50,178.90	YTD INVOICED		55,516.48	YTD PAID	1,939.68
5357 AT&T	8787	P	05/28/15	21538000 522280	Recurring E911 Cost Recove	4,947.30
VENDOR TOTALS	46,699.20	YTD INVOICED		63,969.90	YTD PAID	4,947.30
6727 B & G Equipment and Supply	8788	P	05/28/15	10042200 534140 P0054	Culverts	916.00
VENDOR TOTALS	916.00	YTD INVOICED		916.00	YTD PAID	916.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7006 Baker Distributing Company LLC	8789	P	05/28/15	10033260 522220	Repairs & Maint - Building	790.38
VENDOR TOTALS	8,131.43	YTD INVOICED		8,131.43	YTD PAID	790.38
1208 Jerry Bales	8790	P	05/28/15	10015650 522220	Repairs & Maint - Building	471.70
VENDOR TOTALS	11,313.23	YTD INVOICED		11,832.73	YTD PAID	471.70
8286 Melanie Bell	8791	P	05/28/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	660.00	YTD INVOICED		660.00	YTD PAID	60.00
6778 Vernon Bell	8792	P	05/28/15	10015500 523700	Education & Training	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
6730 Bellamy Automotive Group Inc	8793	P	05/28/15	10049000 531700	Other Supplies/Parts	505.31
VENDOR TOTALS	8,141.13	YTD INVOICED		8,141.13	YTD PAID	505.31
48 Bentons Welding Supply	8794	P	05/28/15	10049000 522250	Maintenance Agreements	120.00
VENDOR TOTALS	2,174.12	YTD INVOICED		2,174.12	YTD PAID	120.00
1563 Charles H Berry III	8795	P	05/28/15	10015500 523700	Education & Training	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
50 Best Septic Tank & Plumbing Service	8796	P	05/28/15	10033260 531140	Prisoner	360.00
VENDOR TOTALS	9,420.00	YTD INVOICED		10,385.00	YTD PAID	360.00
1474 Best Western	8797	P	05/28/15	10015500 523500	Travel Meals Lodging Milea	624.75
VENDOR TOTALS	1,020.75	YTD INVOICED		1,020.75	YTD PAID	624.75
1977 Johnny Blackshear	8798	P	05/28/15	10015500 523700	Education & Training	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
3414 Kelly O Bray, CCR						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8799	P	05/28/15	10021500 521310	Court Reporter Services	2,282.08
	8800	P	05/28/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	74,921.26	YTD INVOICED		79,054.10	YTD PAID	2,449.08
61 Ezell Brown						
	8801	P	05/28/15	10033100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	2,200.00	YTD INVOICED		2,200.00	YTD PAID	200.00
1930 Josephine Brown						
	8802	P	05/28/15	55555200 531300	Food	34.25
VENDOR TOTALS	761.02	YTD INVOICED		761.02	YTD PAID	34.25
4215 Burnett Lime Company Inc						
	8803	P	05/28/15	50544210 531130	Chemicals	2,331.92
VENDOR TOTALS	77,497.12	YTD INVOICED		87,536.79	YTD PAID	2,331.92
6356 Bytespeed LLC						
	8804	P	05/28/15	10015350 531600	Small Equipment < \$5,000	1,629.00
	8804	P	05/28/15	10071300 531600	Small Equipment < \$5,000	595.00
VENDOR TOTALS	37,024.00	YTD INVOICED		37,024.00	YTD PAID	2,224.00
5927 C & S Chemicals						
	8805	P	05/28/15	50544210 531130	Chemicals	6,342.05
VENDOR TOTALS	175,053.47	YTD INVOICED		187,921.19	YTD PAID	6,342.05
68 Capital Data Service						
	8806	P	05/28/15	10015350 523900	Other Contracted Services	2,250.00
VENDOR TOTALS	31,236.50	YTD INVOICED		31,236.50	YTD PAID	2,250.00
309 Anthony S Carter						
	8807	P	05/28/15	10028000 523220	Telephone/Pagers/Mobile	50.00
VENDOR TOTALS	550.00	YTD INVOICED		550.00	YTD PAID	50.00
8758 Central Vacuum Services						
	8808	P	05/28/15	21538000 522210	Repairs & Maint-Equipment	85.00
VENDOR TOTALS	85.00	YTD INVOICED		85.00	YTD PAID	85.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan						
	8809	P	05/28/15	100 121344	457 Deferred Comp PR Deduc	6.00
VENDOR TOTALS	214,791.05	YTD INVOICED		223,543.00	YTD PAID	6.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6430 Charter Communications	8810	P	05/28/15	10033260 523600	Dues & Fees	682.06
	8811	P	05/28/15	25026000 523600 15033	Dues & Fees	114.99
	8812	P	05/28/15	25026200 523600 15010	Dues & Fees	65.00
VENDOR TOTALS				148,435.92 YTD INVOICED	151,580.21 YTD PAID	862.05
7531 CHLIC	8813	P	05/28/15	100 113800	Prepaid Items	517,840.28
VENDOR TOTALS				5,713,170.92 YTD INVOICED	5,713,170.92 YTD PAID	517,840.28
97 City of Covington Utilities Department	8814	P	05/28/15	10015650 522110	Disposal/Garbage Pick Up S	684.47
	8814	P	05/28/15	10015650 531210	Energy - Water/Sewerage	1,216.85
	8814	P	05/28/15	10015650 531220	Energy - Natural Gas	128.56
	8814	P	05/28/15	10015650 531230	Energy - Electricity	23,067.15
	8814	P	05/28/15	10033260 522110	Disposal/Garbage Pick Up S	831.26
	8814	P	05/28/15	10033260 531210	Energy - Water/Sewerage	12,623.75
	8814	P	05/28/15	10033260 531220	Energy - Natural Gas	5,002.17
	8814	P	05/28/15	10033260 531230	Energy - Electricity	29,188.78
	8814	P	05/28/15	10035000 522110	Disposal/Garbage Pick Up S	30.50
	8814	P	05/28/15	10035000 531210	Energy - Water/Sewerage	72.15
	8814	P	05/28/15	10035000 531220	Energy - Natural Gas	27.00
	8814	P	05/28/15	10035000 531230	Energy - Electricity	1,132.39
	8814	P	05/28/15	10042200 531234	Electric - Traffic Lights	55.37
	8814	P	05/28/15	50544210 522110	Disposal/Garbage Pick Up S	103.91
	8814	P	05/28/15	50544210 531220	Energy - Natural Gas	14.27
	8814	P	05/28/15	50544210 531230	Energy - Electricity	3,684.86
	8814	P	05/28/15	55755300 522110	Disposal/Garbage Pick Up S	30.50
	8814	P	05/28/15	55755300 531210	Energy - Water/Sewerage	53.20
	8814	P	05/28/15	55755300 531230	Energy - Electricity	214.80
VENDOR TOTALS				1,960,385.43 YTD INVOICED	2,039,843.58 YTD PAID	78,161.94
98 City of Covington	8815	P	05/28/15	21538001 571005	Intergovt Expense - Coving	84,020.60
VENDOR TOTALS				2,085,637.20 YTD INVOICED	2,750,085.00 YTD PAID	84,020.60
6809 Conner Lisa D	8816	P	05/28/15	10011100 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS				946.67 YTD INVOICED	946.67 YTD PAID	75.00
6202 Consolidated Pipe & Supply Co Inc	8817	P	05/28/15	50544210 522220	Repairs & Maint - Building	325.00
VENDOR TOTALS				8,085.12 YTD INVOICED	8,125.62 YTD PAID	325.00
3102 Corpcare Associates Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8818	P	05/28/15	10033100 523900	Other Contracted Services	85.00
VENDOR TOTALS	13,525.00	YTD INVOICED		13,525.00	YTD PAID	85.00
74 Barbara Engelhardt	8819	P	05/28/15	10021500 521310	Court Reporter Services	600.00
VENDOR TOTALS	3,481.08	YTD INVOICED		3,671.16	YTD PAID	600.00
4073 Cousins Community Center, Inc.	8820	P	05/28/15	10015650 522220	Repairs & Maint - Building	-1,411.25
	8820	P	05/28/15	10015650 522310	Rental of Land & Buildings	2,200.05
	8820	P	05/28/15	10026000 522310	Rental of Land & Buildings	1,200.00
	8820	P	05/28/15	21538000 522310	Rental of Land & Buildings	4,386.61
VENDOR TOTALS	83,980.82	YTD INVOICED		83,980.82	YTD PAID	6,375.41
99 Covington Ford Inc	8821	P	05/28/15	10049000 531700	Other Supplies/Parts	14.10
	8821	P	05/28/15	50544210 522215	Repairs & Maint-Vehicles	61.55
VENDOR TOTALS	52,107.65	YTD INVOICED		54,258.47	YTD PAID	75.65
100 The Covington News	8822	P	05/28/15	10015450 531400	Books & Periodicals	52.00
	8822	P	05/28/15	10074100 523300	Advertising	60.00
VENDOR TOTALS	10,048.10	YTD INVOICED		10,555.39	YTD PAID	112.00
8326 Covington Professional Park	8823	P	05/28/15	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	6,086.63	YTD INVOICED		6,086.63	YTD PAID	553.33
3955 Cowin Equipment Company, Inc.	8824	P	05/28/15	10042200 522320 P0054	Rental of Equipment & Vehi	3,750.00
VENDOR TOTALS	3,791.70	YTD INVOICED		3,791.70	YTD PAID	3,750.00
103 William Thomas Craig LLC	8825	P	05/28/15	10011100 521210	Legal Services	19,550.43
	8825	P	05/28/15	10011100 521210 S17AD	Legal Services	1,281.45
	8825	P	05/28/15	10021800 521210	Legal Services	110.47
	8825	P	05/28/15	10033100 521210	Legal Services	265.12
	8825	P	05/28/15	10035000 521210	Legal Services	441.88
	8825	P	05/28/15	32542200 521210 P0079	Legal Services	844.53
	8825	P	05/28/15	32842200 521210 P0054	Legal Services	2,352.07
	8825	P	05/28/15	32861100 521210 S1108	Legal Services	154.66
	8825	P	05/28/15	505 117602	Constr in Progress Bear Cr	2,669.98
	8825	P	05/28/15	54045300 521210	Legal Services	508.16
	8825	P	05/28/15	55755300 521210	Legal Services	243.03

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	976,930.14	YTD INVOICED		976,930.14	YTD PAID	28,421.78
2108 Crigler Enterprises Inc	8826	P	05/28/15	54045500 522215	Repairs & Maint-Vehicles	1,127.40
VENDOR TOTALS	2,798.08	YTD INVOICED		3,106.08	YTD PAID	1,127.40
8170 DaPage LLC	8827	P	05/28/15	21538001 523900	Other Contracted Services	375.00
VENDOR TOTALS	4,125.00	YTD INVOICED		4,125.00	YTD PAID	375.00
8594 De Lage Landen	8828	P	05/28/15	10045800 531100	Gen Operating Supplies & M	139.00
VENDOR TOTALS	1,535.95	YTD INVOICED		1,535.95	YTD PAID	139.00
969 Department of Homeland Security	8829	P	05/28/15	10011100 523900	Other Contracted Services	25.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	25.00
116 Barbara Dingler	8830	P	05/28/15	10015450 523500	Travel Meals Lodging Milea	143.57
VENDOR TOTALS	2,167.93	YTD INVOICED		2,167.93	YTD PAID	143.57
7759 Dawn Dixon-Joyce	8831	P	05/28/15	10026000 523600	Dues & Fees	37.00
VENDOR TOTALS	37.00	YTD INVOICED		37.00	YTD PAID	37.00
8709 John Douglas	8832	P	05/28/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	2,545.76	YTD INVOICED		2,545.76	YTD PAID	200.00
7762 William Durden & his attorney, John Strauss	8833	P	05/28/15	10011100 521210	Legal Services	45,000.00
VENDOR TOTALS	45,000.00	YTD INVOICED		45,000.00	YTD PAID	45,000.00
5871 Eastern Data Inc	8834	P	05/28/15	10033100 531600	Small Equipment < \$5,000	2,418.00
	8834	P	05/28/15	10033260 531600	Small Equipment < \$5,000	1,000.00
VENDOR TOTALS	85,162.95	YTD INVOICED		86,334.16	YTD PAID	3,418.00
130 Judge Greely Ellis	8835	P	05/28/15	10021500 512400	Retirement Contributions	645.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,095.00	YTD	INVOICED	7,095.00	YTD PAID	645.00
8701 Keith Ellis	8836	P	05/28/15	10011100 523500	Travel Meals Lodging Milea	500.00
VENDOR TOTALS	10,940.45	YTD	INVOICED	10,940.45	YTD PAID	500.00
138 Federal Express Corp	8837	P	05/28/15	10015100 523230	Postage	25.89
	8837	P	05/28/15	21538000 523230	Postage	42.71
	8837	P	05/28/15	50544210 523230	Postage	112.45
VENDOR TOTALS	1,180.17	YTD	INVOICED	1,250.19	YTD PAID	181.05
345 Frank's Restaurant Inc	8838	P	05/28/15	10033260 531300	Food	17,976.40
VENDOR TOTALS	848,214.10	YTD	INVOICED	868,888.40	YTD PAID	17,976.40
7984 Terri K Fullerton	8839	P	05/28/15	10071300 523500	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	2,750.00	YTD	INVOICED	2,750.00	YTD PAID	250.00
1783 Georgia Public Safety Training Center	8840	P	05/28/15	10033100 523700	Education & Training	280.00
VENDOR TOTALS	1,637.00	YTD	INVOICED	1,637.00	YTD PAID	280.00
7138 Gas Incorporated	8841	P	05/28/15	54045300 531240	Energy - Bottled Gas	110.00
VENDOR TOTALS	1,242.75	YTD	INVOICED	1,242.75	YTD PAID	110.00
929 Georgia Department of Labor	8842	P	05/28/15	10033260 512600	Unemployment Insurance	4,290.00
	8842	P	05/28/15	10074100 512600	Unemployment Insurance	2,640.00
VENDOR TOTALS	18,882.00	YTD	INVOICED	19,089.27	YTD PAID	6,930.00
301 Georgia Power	8843	P	05/28/15	10042600 531230	Energy - Electricity	1,088.92
VENDOR TOTALS	63,636.80	YTD	INVOICED	67,991.47	YTD PAID	1,088.92
6239 Mary Gail Shinall	8844	P	05/28/15	10033100 531740	Uniforms	721.00
VENDOR TOTALS	16,387.00	YTD	INVOICED	16,387.00	YTD PAID	721.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6885 Global Signal Acquisitions II LLC	8845	P	05/28/15	21538001 523220	Telephone/Pagers/Mobile	1,266.78
VENDOR TOTALS	15,164.46	YTD INVOICED		15,164.46	YTD PAID	1,266.78
8714 Reggie Grimes	8846	P	05/28/15	10015500 523700	Education & Training	150.00
VENDOR TOTALS	753.74	YTD INVOICED		753.74	YTD PAID	150.00
412 Hagemyer North American Inc	8847	P	05/28/15	10039100 531710	Cleaning Supplies	79.50
VENDOR TOTALS	150.40	YTD INVOICED		150.40	YTD PAID	79.50
7046 Harris Corporation	8848	P	05/28/15	21538001 522220	Repairs & Maint - Building	15,438.25
VENDOR TOTALS	253,986.92	YTD INVOICED		253,986.92	YTD PAID	15,438.25
592 Hays Tractor & Equipment Inc	8849	P	05/28/15	10049000 531700	Other Supplies/Parts	203.05
VENDOR TOTALS	27,658.02	YTD INVOICED		27,658.02	YTD PAID	203.05
7373 Health Club LLC	8850	P	05/28/15	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	22,800.00	YTD INVOICED		24,900.00	YTD PAID	2,100.00
2167 J C Henderson	8851	P	05/28/15	10011100 523220	Telephone/Pagers/Mobile	75.00
	8851	P	05/28/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	8,212.01	YTD INVOICED		8,212.01	YTD PAID	275.00
7737 Matthew Henderson	8852	P	05/28/15	25026200 531300 15016	Food	194.58
VENDOR TOTALS	294.12	YTD INVOICED		294.12	YTD PAID	194.58
367 Hill Manufacturing Company Inc	8853	P	05/28/15	10039100 531710	Cleaning Supplies	411.86
VENDOR TOTALS	8,086.74	YTD INVOICED		8,086.74	YTD PAID	411.86
297 Home Depot Credit Services	8854	P	05/28/15	10015650 531710	Cleaning Supplies	15.32
	8854	P	05/28/15	55755300 531100	Gen Operating Supplies & M	25.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,994.96	YTD	INVOICED	29,891.47	YTD PAID	41.16
673 Hopi Contracting Inc	8855	P	05/28/15	10033260 522220	Repairs & Maint - Building	45.00
VENDOR TOTALS	2,118.44	YTD	INVOICED	2,118.44	YTD PAID	45.00
2661 Housing Authority	8856	P	05/28/15	32861100 523900 S1108	Other Contracted Services	8,000.00
VENDOR TOTALS	162,109.00	YTD	INVOICED	162,109.00	YTD PAID	8,000.00
5985 Howard Hauling Inc	8857	P	05/28/15	10042200 523900 P0606	Other Contracted Services	1,592.50
VENDOR TOTALS	16,271.50	YTD	INVOICED	16,271.50	YTD PAID	1,592.50
5782 Hudspeth Accounting	8858	P	05/28/15	55555200 521200	Professional/Contracted Sr	1,422.50
VENDOR TOTALS	10,073.75	YTD	INVOICED	11,155.00	YTD PAID	1,422.50
6966 Indoff Inc	8859	P	05/28/15	10011100 531100	Gen Operating Supplies & M	52.41
	8859	P	05/28/15	10021500 531100	Gen Operating Supplies & M	134.94
	8859	P	05/28/15	10021800 531100	Gen Operating Supplies & M	1,301.82
	8859	P	05/28/15	10022000 531100	Gen Operating Supplies & M	-37.08
	8859	P	05/28/15	10045800 531100	Gen Operating Supplies & M	113.11
	8859	P	05/28/15	50544210 531100	Gen Operating Supplies & M	119.97
VENDOR TOTALS	34,382.76	YTD	INVOICED	35,004.75	YTD PAID	1,685.17
3079 Ingle Courier Service Inc	8860	P	05/28/15	10039100 521230	Medical Service	113.74
VENDOR TOTALS	1,789.59	YTD	INVOICED	1,789.59	YTD PAID	113.74
618 Iron Data Solutions LLC	8861	P	05/28/15	10021800 521300	Technical Services	6,900.00
	8861	P	05/28/15	10021800 523920	Indexing & Recording	2,115.75
VENDOR TOTALS	114,996.75	YTD	INVOICED	116,116.75	YTD PAID	9,015.75
485 J & M Fasteners LLC	8862	P	05/28/15	10049000 531100	Gen Operating Supplies & M	618.70
VENDOR TOTALS	21,463.89	YTD	INVOICED	21,463.89	YTD PAID	618.70
1070 Jekyll Island Club Hotel	8863	P	05/28/15	10045800 523500	Travel Meals Lodging Milea	316.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	739.00	YTD	INVOICED	739.00	YTD	PAID 316.00
6616 John Morgan Trucking Company Inc	8864	P	05/28/15	10042200 523900 P0606	Other Contracted Services	3,360.00
VENDOR TOTALS	46,620.00	YTD	INVOICED	46,620.00	YTD	PAID 3,360.00
7077 Amie B Johnson	8865	P	05/28/15	10021500 521310	Court Reporter Services	2,334.00
	8866	P	05/28/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	43,735.91	YTD	INVOICED	46,897.49	YTD	PAID 2,501.00
1366 Keep Covington/Newton Beautiful	8867	P	05/28/15	54045500 344130	Sale of Recycled Materials	2,829.76
VENDOR TOTALS	7,682.83	YTD	INVOICED	10,054.13	YTD	PAID 2,829.76
5391 Karen Key	8868	P	05/28/15	10045800 531100	Gen Operating Supplies & M	16.01
	8868	P	05/28/15	10045800 531300	Food	75.00
VENDOR TOTALS	954.04	YTD	INVOICED	979.94	YTD	PAID 91.01
1107 Kraft Power Corporation	8869	P	05/28/15	21538000 522220	Repairs & Maint - Building	205.95
VENDOR TOTALS	36,038.30	YTD	INVOICED	36,382.20	YTD	PAID 205.95
8886 Kristopher Lachance	8870	P	05/28/15	10035000 523710	Public Safety Training	70.00
VENDOR TOTALS	337.37	YTD	INVOICED	337.37	YTD	PAID 70.00
5879 Landfill Service Corporation	8871	P	05/28/15	54045300 523900	Other Contracted Services	5,500.00
VENDOR TOTALS	61,118.73	YTD	INVOICED	61,118.73	YTD	PAID 5,500.00
5909 Law Enforcement Supply	8872	P	05/28/15	10033100 531740	Uniforms	33,313.00
	8872	P	05/28/15	20933100 531740	Uniforms	1,474.00
VENDOR TOTALS	82,125.92	YTD	INVOICED	83,980.17	YTD	PAID 34,787.00
6870 LexisNexis Risk Data Management	8873	P	05/28/15	10033100 523900	Other Contracted Services	190.55
VENDOR TOTALS	1,888.85	YTD	INVOICED	2,073.85	YTD	PAID 190.55



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4964 Life Gas	8874	P	05/28/15	10035000 531145	Medical Supplies	340.05
VENDOR TOTALS	1,747.80	YTD INVOICED		1,847.10	YTD PAID	340.05
1327 Loudoun Communications Inc	8875	P	05/28/15	10033100 522210	Repairs & Maint - Equipmen	46.16
	8875	P	05/28/15	10033100 522250	Maintenance Agreements	86.09
	8875	P	05/28/15	10039200 531600	Small Equipment < \$5,000	2,190.00
	8875	P	05/28/15	50544210 523900	Other Contracted Services	3,120.00
VENDOR TOTALS	28,058.75	YTD INVOICED		29,120.23	YTD PAID	5,442.25
5694 Jill Lumpkin	8876	P	05/28/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	748.27	YTD INVOICED		748.27	YTD PAID	60.00
8711 Levie Maddox	8877	P	05/28/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	2,200.00	YTD INVOICED		2,200.00	YTD PAID	200.00
8916 Terria Maxwell	8878	P	05/28/15	10026000 523500	Travel Meals Lodging Milea	58.50
VENDOR TOTALS	316.89	YTD INVOICED		316.89	YTD PAID	58.50
298 McIntosh Trail Early Childhood Development Council	8879	P	05/28/15	10090000 572170	Head Start - McIntosh Tr R	375.00
VENDOR TOTALS	4,125.00	YTD INVOICED		4,125.00	YTD PAID	375.00
6392 MHB Environmental Services	8880	P	05/28/15	10042200 523900 SD473	Other Contracted Services	2,320.00
VENDOR TOTALS	2,320.00	YTD INVOICED		2,320.00	YTD PAID	2,320.00
999999 MISC ONE TIME PAY	8881	P	05/28/15	10026000 523700	Education & Training	499.95
	8882	P	05/28/15	5555200 523960 15036	Participant Trips/Cost	268.54
VENDOR TOTALS	185,782.88	YTD INVOICED		185,853.88	YTD PAID	768.49
5282 Kevin Mitcham	8883	P	05/28/15	10015500 523700	Education & Training	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
162 Monroe Power Equipment Company Inc	8884	P	05/28/15	50544210 531600	Small Equipment < \$5,000	577.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8884	P	05/28/15	55615650 522210	Repairs & Maint-Equipment	31.68
VENDOR TOTALS	2,654.22	YTD	INVOICED	2,713.32	YTD PAID	608.68
7 NAFECO	8885	P	05/28/15	10035000 531740	Uniforms	312.93
VENDOR TOTALS	20,569.22	YTD	INVOICED	20,818.86	YTD PAID	312.93
4859 NaphCare	8886	P	05/28/15	10033260 521230	Medical Service	6,183.19
VENDOR TOTALS	1,761,261.64	YTD	INVOICED	1,911,749.34	YTD PAID	6,183.19
185 Newton County BOC Petty Cash	8887	P	05/28/15	55555200 531300	Food	38.82
VENDOR TOTALS	601.75	YTD	INVOICED	679.41	YTD PAID	38.82
101 Newton County Chamber of Commerce	8888	P	05/28/15	10090000 572150	Newton Co Chamber of Comme	16,375.00
VENDOR TOTALS	182,435.00	YTD	INVOICED	182,435.00	YTD PAID	16,375.00
1494 Newton County Community Partnership	8889	P	05/28/15	10090000 572180	NC Community Partnership	1,666.67
VENDOR TOTALS	63,333.37	YTD	INVOICED	63,333.37	YTD PAID	1,666.67
188 Newton County Family and Children	8890	P	05/28/15	10090000 572110	Newton Co DFACS	9,913.08
VENDOR TOTALS	117,969.64	YTD	INVOICED	117,969.64	YTD PAID	9,913.08
5839 Newton County District Attorney	8891	P	05/28/15	200 523900	LVAP Contracted Services	848.82
VENDOR TOTALS	76,275.07	YTD	INVOICED	83,053.65	YTD PAID	848.82
242 Newton County Library System	8892	P	05/28/15	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	857,523.95	YTD	INVOICED	857,523.95	YTD PAID	76,371.00
193 GRN Community Service Board	8893	P	05/28/15	10090000 572130	Newton Co Mental Health	21,190.13
VENDOR TOTALS	233,091.43	YTD	INVOICED	233,091.43	YTD PAID	21,190.13
194 Newton County Physical Health	8894	P	05/28/15	10090000 572140	Newton Co Physical Health	16,960.42

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	187,293.37	YTD	INVOICED	187,455.12	YTD PAID	16,960.42
102 Newton County Recreation Commission	8895	P	05/28/15	10061100 336010	Intergovt Revenue - NCREC	-6,873.88
	8895	P	05/28/15	10090000 571010	Intergovt Expense - NCREC	135,244.50
VENDOR TOTALS	1,425,927.13	YTD	INVOICED	1,425,927.13	YTD PAID	128,370.62
3331 Nextel Communication	8896	P	05/28/15	55555200 523220	Telephone/Pagers/Mobile	112.58
VENDOR TOTALS	12,328.68	YTD	INVOICED	14,497.74	YTD PAID	112.58
213 Mrs C O Nixon	8897	P	05/28/15	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	3,850.00	YTD	INVOICED	3,850.00	YTD PAID	350.00
216 Northern Tool & Equipment	8898	P	05/28/15	10049000 531100	Gen Operating Supplies & M	67.29
VENDOR TOTALS	7,585.87	YTD	INVOICED	8,225.76	YTD PAID	67.29
5412 O'Reilly Automotive Stores	8899	P	05/28/15	10049000 531700	Other Supplies/Parts	19.68
VENDOR TOTALS	8,521.56	YTD	INVOICED	8,863.81	YTD PAID	19.68
4209 Oriental Trading Company, Inc	8900	P	05/28/15	55555200 531150	SRREC Program Supplies	71.35
VENDOR TOTALS	686.43	YTD	INVOICED	686.43	YTD PAID	71.35
7280 Orkin Pest Control	8901	P	05/28/15	10015650 523900	Other Contracted Services	541.50
	8901	P	05/28/15	54045500 522220	Repairs & Maint - Building	800.00
VENDOR TOTALS	7,298.00	YTD	INVOICED	7,298.00	YTD PAID	1,341.50
237 Pi-Jon Inc	8902	P	05/28/15	54045300 531270	Gasoline/Diesel	1,719.77
VENDOR TOTALS	405,131.31	YTD	INVOICED	418,712.89	YTD PAID	1,719.77
6886 Pinnacle Towers LLC	8903	P	05/28/15	21538001 523220	Telephone/Pagers/Mobile	1,580.18
VENDOR TOTALS	18,801.84	YTD	INVOICED	18,801.84	YTD PAID	1,580.18
1305 Pitney Bowes Global Financial Services LLC						

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TO FISCAL 2015/11 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8904	P	05/28/15	10015450 521200	Professional/Contracted Sr	1,281.00
VENDOR TOTALS	12,900.00	YTD INVOICED		13,053.00	YTD PAID	1,281.00
240 Pittman Construction Company	8905	P	05/28/15	30142200 523850 P0054	Contract Labor	68,433.77
	8905	P	05/28/15	32842200 523850 P0054	Contract Labor	129,767.33
VENDOR TOTALS	1,246,704.71	YTD INVOICED		1,678,877.69	YTD PAID	198,201.10
8165 Pronto Trak	8906	P	05/28/15	10033260 523900	Other Contracted Services	200.00
VENDOR TOTALS	36,839.00	YTD INVOICED		36,839.00	YTD PAID	200.00
4562 Quality Tire Recycling Inc	8907	P	05/28/15	54045500 523930	Hauling	305.50
VENDOR TOTALS	21,075.45	YTD INVOICED		22,427.45	YTD PAID	305.50
949 Quill Corporation	8908	P	05/28/15	10015500 531100	Gen Operating Supplies & M	476.22
VENDOR TOTALS	6,439.33	YTD INVOICED		7,108.45	YTD PAID	476.22
7348 Matthew Ralston	8909	P	05/28/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	751.00	YTD INVOICED		751.00	YTD PAID	60.00
999998 REFUND ONE TIME PAY	8910	P	05/28/15	556 127100	Customer Deposits Payable	250.00
	8911	P	05/28/15	10011000 314200	Alcoholic Beverage Excise	.96
	8912	P	05/28/15	10011000 314200	Alcoholic Beverage Excise	4.95
	8913	P	05/28/15	10011000 314200	Alcoholic Beverage Excise	4.95
	8914	P	05/28/15	10011000 314200	Alcoholic Beverage Excise	1.32
VENDOR TOTALS	25,348.35	YTD INVOICED		25,628.35	YTD PAID	262.18
5218 Kelly Rising	8915	P	05/28/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	685.83	YTD INVOICED		685.83	YTD PAID	60.00
533 Stephen J Sampson, PHD, P.C	8916	P	05/28/15	10033100 521231	Medical Exam	300.00
VENDOR TOTALS	3,600.00	YTD INVOICED		3,700.00	YTD PAID	300.00
261 Saw Shop	8917	P	05/28/15	10042200 531100	Gen Operating Supplies & M	63.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,420.18	YTD	INVOICED	1,461.38	YTD	PAID 63.95
1200 Schindler Elevator Corporation	8918	P	05/28/15	10015650 522250	Maintenance Agreements	633.87
VENDOR TOTALS	8,179.66	YTD	INVOICED	8,179.66	YTD	PAID 633.87
5378 Schnabel Engineering	8919	P	05/28/15	505 117602	Constr in Progress Bear Cr	994.00
VENDOR TOTALS	52,870.91	YTD	INVOICED	61,507.00	YTD	PAID 994.00
8712 Nancy Schulz	8920	P	05/28/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	2,200.00	YTD	INVOICED	2,200.00	YTD	PAID 200.00
3609 Scott Harper Trucking Company Inc	8921	P	05/28/15	10042200 523900 P0606	Other Contracted Services	2,695.00
VENDOR TOTALS	17,605.00	YTD	INVOICED	17,605.00	YTD	PAID 2,695.00
7475 Associated Asphalt Conley LLC	8922	P	05/28/15	10042200 534110	Paved Roads	1,863.45
VENDOR TOTALS	46,176.25	YTD	INVOICED	47,498.50	YTD	PAID 1,863.45
263 Sherwoods Flowers Inc	8923	P	05/28/15	55555200 531100	Gen Operating Supplies & M	70.00
VENDOR TOTALS	589.93	YTD	INVOICED	686.36	YTD	PAID 70.00
3593 Shred-It Atlanta	8924	P	05/28/15	10011100 523900	Other Contracted Services	370.62
VENDOR TOTALS	9,404.58	YTD	INVOICED	9,755.78	YTD	PAID 370.62
2060 Sign Language Interpreting Specialists Inc	8925	P	05/28/15	10021500 521200	Professional/Contracted Sr	349.00
VENDOR TOTALS	699.00	YTD	INVOICED	699.00	YTD	PAID 349.00
6601 Lanier Sims	8926	P	05/28/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	2,717.19	YTD	INVOICED	2,717.19	YTD	PAID 200.00
266 Smith Insurance Agency	8927	P	05/28/15	50544210 523140	General Liability	20.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	562,697.00	YTD	INVOICED	562,697.00	YTD PAID	20.00
268 Snapping Shoals EMC	8928	P	05/28/15	21538001 531230	Energy - Electricity	495.89
VENDOR TOTALS	748,267.81	YTD	INVOICED	817,827.88	YTD PAID	495.89
5302 Judge Marvin Sorrells	8929	P	05/28/15	10021500 512400	Retirement Contributions	1,095.93
VENDOR TOTALS	12,055.23	YTD	INVOICED	12,055.23	YTD PAID	1,095.93
4509 Southeastern Paper Group of Atlanta	8930	P	05/28/15	10015650 531710	Cleaning Supplies	1,183.88
VENDOR TOTALS	37,258.81	YTD	INVOICED	38,358.77	YTD PAID	1,183.88
962 Southern Community Newspapers Inc	8931	P	05/28/15	10045800 523300	Advertising	50.00
VENDOR TOTALS	209.00	YTD	INVOICED	368.00	YTD PAID	50.00
4175 Specialty Truck Parts Inc	8932	P	05/28/15	10049000 531700	Other Supplies/Parts	246.44
VENDOR TOTALS	29,174.53	YTD	INVOICED	29,174.53	YTD PAID	246.44
1112 State Industrial Products Corporation	8933	P	05/28/15	10033260 531710	Cleaning Supplies	720.67
VENDOR TOTALS	58,991.89	YTD	INVOICED	63,009.64	YTD PAID	720.67
6411 Structured Technologies Inc	8934	P	05/28/15	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	10,133.41	YTD	INVOICED	10,148.41	YTD PAID	15.00
8263 Diana Summers	8935	P	05/28/15	10026000 531100	Gen Operating Supplies & M	395.06
VENDOR TOTALS	2,092.24	YTD	INVOICED	2,183.08	YTD PAID	395.06
2848 Sunbelt Rentals Inc	8936	P	05/28/15	10042200 531100	Gen Operating Supplies & M	240.00
	8936	P	05/28/15	10042200 534140 P0054	Culverts	1,430.89
VENDOR TOTALS	5,001.56	YTD	INVOICED	5,001.56	YTD PAID	1,670.89
6715 Superior Water Services Inc	8937	P	05/28/15	10015650 522250	Maintenance Agreements	337.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,696.14	YTD	INVOICED	2,382.14	YTD PAID	337.46
5430 Sutherland's FoodService	8938	P	05/28/15	10033260 531710	Cleaning Supplies	873.25
VENDOR TOTALS	10,249.05	YTD	INVOICED	10,249.05	YTD PAID	873.25
5818 T & T Uniforms South	8939	P	05/28/15	10035000 531740	Uniforms	275.25
VENDOR TOTALS	16,901.52	YTD	INVOICED	17,362.74	YTD PAID	275.25
6773 Taser International	8940	P	05/28/15	10033100 531135	Ammunition	1,410.94
VENDOR TOTALS	23,524.52	YTD	INVOICED	23,524.52	YTD PAID	1,410.94
1155 Team Sports & Signs	8941	P	05/28/15	55755300 523300	Advertising	200.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	200.00
439 Anne M Thomson	8942	P	05/28/15	10021500 521310	Court Reporter Services	3,190.00
	8942	P	05/28/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	55,561.00	YTD	INVOICED	57,624.34	YTD PAID	3,357.00
1131 Thomson Reuters - West	8943	P	05/28/15	10033260 523600	Dues & Fees	293.03
VENDOR TOTALS	6,285.20	YTD	INVOICED	6,285.20	YTD PAID	293.03
279 Thornton Brothers	8944	P	05/28/15	10049000 531100	Gen Operating Supplies & M	293.00
VENDOR TOTALS	6,888.24	YTD	INVOICED	6,888.24	YTD PAID	293.00
528 THP Printing Center	8945	P	05/28/15	10026000 531100	Gen Operating Supplies & M	30.00
VENDOR TOTALS	1,882.45	YTD	INVOICED	1,882.45	YTD PAID	30.00
7249 Melissa E Tice	8946	P	05/28/15	25033100 523850 11001	Contract Labor	252.00
VENDOR TOTALS	4,039.00	YTD	INVOICED	4,039.00	YTD PAID	252.00
8911 Keith Tolbert	8947	P	05/28/15	10022000 523220	Telephone/Pagers/Mobile	60.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	710.00	YTD	INVOICED	710.00	YTD	PAID 60.00
1142 Toshiba Business Solutions	8948	P	05/28/15	10011100 522250	Maintenance Agreements	229.05
	8948	P	05/28/15	10021500 522250	Maintenance Agreements	51.46
	8948	P	05/28/15	10035000 522250	Maintenance Agreements	252.96
VENDOR TOTALS	35,339.29	YTD	INVOICED	38,045.15	YTD	PAID 533.47
4942 Tractor Supply Credit Plan	8949	P	05/28/15	10033100 531100	Gen Operating Supplies & M	37.99
VENDOR TOTALS	8,052.41	YTD	INVOICED	9,165.82	YTD	PAID 37.99
3043 Claire Treadwell	8950	P	05/28/15	100 112717	Due From/To Walton Co BOC	125.00
	8950	P	05/28/15	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	2,750.00	YTD	INVOICED	2,875.00	YTD	PAID 250.00
1010 Cindy Trevizo	8951	P	05/28/15	10021500 521310	Court Reporter Services	2,967.76
	8952	P	05/28/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	41,302.18	YTD	INVOICED	48,918.00	YTD	PAID 3,134.76
7410 Trinity Services Group Inc	8953	P	05/28/15	10033260 531140	Prisoner	95.00
VENDOR TOTALS	4,848.80	YTD	INVOICED	5,213.60	YTD	PAID 95.00
1991 U S Department of the Interior	8954	P	05/28/15	50544210 521200	Professional/Contracted Sr	35,350.00
VENDOR TOTALS	119,650.00	YTD	INVOICED	119,650.00	YTD	PAID 35,350.00
653 UGA Cooperative Extension Service	8955	P	05/28/15	100 121342	Other Officials Retirement	136.83
	8955	P	05/28/15	10071300 512400	Retirement Contributions	291.73
VENDOR TOTALS	4,469.25	YTD	INVOICED	4,469.25	YTD	PAID 428.56
6412 Uniform Sales of America LLC	8956	P	05/28/15	10033100 531740	Uniforms	194.17
	8956	P	05/28/15	10033260 531740	Uniforms	768.56
VENDOR TOTALS	66,115.24	YTD	INVOICED	61,966.76	YTD	PAID 962.73
427 United States Postal Service	8957	P	05/28/15	10028000 523230	Postage	146.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	776.00	YTD	INVOICED	776.00	YTD PAID	146.00
7516 United Technology Group LLC	8958	P	05/28/15	21538001 523900	Other Contracted Services	3,959.50
VENDOR TOTALS	35,088.99	YTD	INVOICED	35,088.99	YTD PAID	3,959.50
1355 US FoodService Inc	8959	P	05/28/15	55555200 531300	Food	529.41
VENDOR TOTALS	7,967.96	YTD	INVOICED	8,919.78	YTD PAID	529.41
8172 VC3 Inc	8960	P	05/28/15	21538001 523900	Other Contracted Services	35.00
VENDOR TOTALS	350.00	YTD	INVOICED	350.00	YTD PAID	35.00
2195 View Point Health	8961	P	05/28/15	25021500 521200	CTADL Professional/Contracted Sr	4,008.50
VENDOR TOTALS	39,507.02	YTD	INVOICED	39,622.02	YTD PAID	4,008.50
2052 Washington Street Community Center Inc	8962	P	05/28/15	10090000 572200	Washington Street Center	3,333.33
VENDOR TOTALS	37,004.55	YTD	INVOICED	37,004.55	YTD PAID	3,333.33
6673 Watch Systems	8963	P	05/28/15	10033100 522250	Maintenance Agreements	3,500.00
VENDOR TOTALS	3,500.00	YTD	INVOICED	3,500.00	YTD PAID	3,500.00
7605 Kendrick Williams	8964	P	05/28/15	100 113500	Emp Advances - Travel	200.00
VENDOR TOTALS	551.50	YTD	INVOICED	551.50	YTD PAID	200.00
5519 Ted Wynne	8965	P	05/28/15	10071300 523500	Travel Meals Lodging Milea	375.00
VENDOR TOTALS	4,125.00	YTD	INVOICED	4,125.00	YTD PAID	375.00
8173 XEROX Capital	8966	P	05/28/15	21538001 523900	Other Contracted Services	411.37
VENDOR TOTALS	3,930.40	YTD	INVOICED	3,930.40	YTD PAID	411.37
645 Judy L Yeager	8967	P	05/28/15	10021500 531110	Court Reporter Supplies	167.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	39,137.13	YTD	INVOICED	43,356.25	YTD PAID	167.00
3273 Layla Zon	8968	P	05/28/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	660.00	YTD	INVOICED	660.00	YTD PAID	60.00
				REPORT TOTALS		1,499,987.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	190	1,499,987.00

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