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TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	10529	P	08/06/15	100 111900	Accounts Receivable	140.75
	10529	P	08/06/15	100 112712	Due From/To Newton Co W&S	120.30
	10529	P	08/06/15	10011100 523220	Telephone/Pagers/Mobile	187.43
	10529	P	08/06/15	10014000 523220	Telephone/Pagers/Mobile	24.25
	10529	P	08/06/15	10015350 523220	Telephone/Pagers/Mobile	226.93
	10529	P	08/06/15	10015450 523220	Telephone/Pagers/Mobile	470.50
	10529	P	08/06/15	10015500 523220	Telephone/Pagers/Mobile	40.55
	10529	P	08/06/15	10015650 523220	Telephone/Pagers/Mobile	473.77
	10529	P	08/06/15	10021500 523220	Telephone/Pagers/Mobile	22.70
	10529	P	08/06/15	10021800 523220	Telephone/Pagers/Mobile	24.25
	10529	P	08/06/15	10026000 523220	Telephone/Pagers/Mobile	48.03
	10529	P	08/06/15	10033100 523220	Telephone/Pagers/Mobile	580.12
	10529	P	08/06/15	10033150 522310	Rental of Land & Buildings	245.64
	10529	P	08/06/15	10035000 523220	Telephone/Pagers/Mobile	2,097.42
	10529	P	08/06/15	10039100 523220	Telephone/Pagers/Mobile	95.12
	10529	P	08/06/15	10039200 523220	Telephone/Pagers/Mobile	258.65
	10529	P	08/06/15	10042200 523220	Telephone/Pagers/Mobile	404.95
	10529	P	08/06/15	10061100 523220	Telephone/Pagers/Mobile	726.84
	10529	P	08/06/15	10062200 523220	Telephone/Pagers/Mobile	46.88
	10529	P	08/06/15	10071300 523220	Telephone/Pagers/Mobile	48.50
	10529	P	08/06/15	10074100 523220	Telephone/Pagers/Mobile	48.49
	10529	P	08/06/15	50544210 523220	Telephone/Pagers/Mobile	681.38
	10529	P	08/06/15	54045300 523220	Telephone/Pagers/Mobile	77.89
	10529	P	08/06/15	54045500 523220	Telephone/Pagers/Mobile	285.83
	10529	P	08/06/15	55555200 523220	Telephone/Pagers/Mobile	250.57
	10529	P	08/06/15	55615650 523220	Telephone/Pagers/Mobile	163.59
VENDOR TOTALS				17,305.02 YTD INVOICED	25,282.94 YTD PAID	7,791.33
5558 A T & T Long Distance	10530	P	08/06/15	100 111900	Accounts Receivable	17.84
	10530	P	08/06/15	10015100 523220	Telephone/Pagers/Mobile	23.86
	10530	P	08/06/15	10021800 523220	Telephone/Pagers/Mobile	39.38
	10530	P	08/06/15	10033150 522310	Rental of Land & Buildings	276.43
	10530	P	08/06/15	10035000 523220	Telephone/Pagers/Mobile	88.50
	10530	P	08/06/15	10039100 523220	Telephone/Pagers/Mobile	72.68
	10530	P	08/06/15	10061100 523220	Telephone/Pagers/Mobile	341.09
	10530	P	08/06/15	10071300 523220	Telephone/Pagers/Mobile	17.84
	10530	P	08/06/15	10074100 523220	Telephone/Pagers/Mobile	18.56
	10530	P	08/06/15	50544210 523220	Telephone/Pagers/Mobile	67.41
	10530	P	08/06/15	54045300 523220	Telephone/Pagers/Mobile	18.84
	10530	P	08/06/15	55555200 523220	Telephone/Pagers/Mobile	208.48
VENDOR TOTALS				2,291.04 YTD INVOICED	3,296.66 YTD PAID	1,190.91
7444 Brent Matthews	10531	P	08/06/15	22573400 541100	Sites	35.00
VENDOR TOTALS				70.00 YTD INVOICED	105.00 YTD PAID	35.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
872 Acrison Inc	10532	P	08/06/15	50544210 522210	Repairs & Maint - Equipmen	6,416.67
VENDOR TOTALS	6,416.67	YTD INVOICED		6,416.67	YTD PAID	6,416.67
5137 Air Filter Sales & Service	10533	P	08/06/15	10033260 522220	Repairs & Maint - Building	371.53
VENDOR TOTALS	371.53	YTD INVOICED		761.06	YTD PAID	371.53
538 Ameripride Uniform Services	10534	P	08/06/15	54045300 531740	Uniforms	137.96
VENDOR TOTALS	5,728.30	YTD INVOICED		7,197.76	YTD PAID	137.96
7785 AquaSummit LLC	10535	P	08/06/15	50544210 521300	Technical Services	403.45
VENDOR TOTALS	2,813.35	YTD INVOICED		403.45	YTD PAID	403.45
4923 Associated Staffing Services Inc	10536	P	08/06/15	10042200 523850	Contract Labor	1,906.10
VENDOR TOTALS	14,390.74	YTD INVOICED		18,229.03	YTD PAID	1,906.10
2789 AT&T Communication Systems Southeast	10537	P	08/06/15	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	1,054.88	YTD INVOICED		1,340.96	YTD PAID	146.39
2517 Auto Glass by Scott Inc	10538	P	08/06/15	10049000 522215	Repairs & Maint-Vehicles	65.00
VENDOR TOTALS	465.00	YTD INVOICED		465.00	YTD PAID	65.00
7006 Baker Distributing Company LLC	10539	P	08/06/15	10015650 522210	Repairs & Maint - Equipmen	241.69
VENDOR TOTALS	650.91	YTD INVOICED		4,939.41	YTD PAID	241.69
50 Best Septic Tank & Plumbing Service	10540	P	08/06/15	10033260 531140	Prisoner	360.00
VENDOR TOTALS	1,240.00	YTD INVOICED		1,780.00	YTD PAID	360.00
1378 BOBCAT of Atlanta LLC	10541	P	08/06/15	10049000 531700	Other Supplies/Parts	1,052.93
VENDOR TOTALS	1,342.99	YTD INVOICED		1,342.99	YTD PAID	1,052.93
3414 Kelly O Bray, CCR						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10542	P	08/06/15	10021500 521310	Court Reporter Services	2,832.00
VENDOR TOTALS	14,840.32	YTD INVOICED		17,018.32	YTD PAID	2,832.00
4558 James Brooks	10543	P	08/06/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
1930 Josephine Brown	10544	P	08/06/15	55555200 523230	Postage	82.82
	10544	P	08/06/15	55555200 531100	Gen Operating Supplies & M	10.57
	10544	P	08/06/15	55555200 531300	Food	23.22
VENDOR TOTALS	472.77	YTD INVOICED		641.76	YTD PAID	116.61
4215 Burnett Lime Company Inc	10545	P	08/06/15	50544210 531130	Chemicals	2,336.04
VENDOR TOTALS	9,361.16	YTD INVOICED		9,391.55	YTD PAID	2,336.04
68 Capital Data Service	10546	P	08/06/15	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	8,098.50	YTD INVOICED		4,599.00	YTD PAID	2,299.50
3337 Certified Laboratories	10547	P	08/06/15	10042200 522210	Repairs & Maint - Equipmen	667.43
VENDOR TOTALS	667.43	YTD INVOICED		1,115.82	YTD PAID	667.43
6218 Charm-Tex Inc	10548	P	08/06/15	10033260 531140	Prisoner	964.16
VENDOR TOTALS	2,777.86	YTD INVOICED		2,777.86	YTD PAID	964.16
6430 Charter Communications	10549	P	08/06/15	10033100 523900	Other Contracted Services	800.00
	10549	P	08/06/15	10035000 523600	Dues & Fees	130.55
VENDOR TOTALS	35,417.01	YTD INVOICED		37,400.66	YTD PAID	930.55
6647 City Electric Supply Company	10550	P	08/06/15	50544210 531100	Gen Operating Supplies & M	51.51
VENDOR TOTALS	51.51	YTD INVOICED		104.02	YTD PAID	51.51
97 City of Covington Utilities Department	10551	P	08/06/15	10015650 531230	Energy - Electricity	178.91
	10551	P	08/06/15	10035000 531220	Energy - Natural Gas	13.50
	10551	P	08/06/15	10035000 531230	Energy - Electricity	325.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10551	P	08/06/15	10042200 531234	Electric - Traffic Lights	48.60
	10551	P	08/06/15	10042600 531230	Energy - Electricity	3,515.26
	10551	P	08/06/15	50544210 531230	Energy - Electricity	12,233.50
	10551	P	08/06/15	54045500 531230	Energy - Electricity	272.19
VENDOR TOTALS	286,515.60	YTD INVOICED		470,291.12	YTD PAID	16,587.89
7153 Continuant Inc						
	10552	P	08/06/15	10011100 522250	Maintenance Agreements	70.08
	10552	P	08/06/15	10014000 522250	Maintenance Agreements	20.34
	10552	P	08/06/15	10015100 522250	Maintenance Agreements	72.32
	10552	P	08/06/15	10015350 522250	Maintenance Agreements	40.68
	10552	P	08/06/15	10015400 522250	Maintenance Agreements	20.34
	10552	P	08/06/15	10015450 522250	Maintenance Agreements	49.72
	10552	P	08/06/15	10015500 522250	Maintenance Agreements	38.42
	10552	P	08/06/15	10015650 522250	Maintenance Agreements	18.08
	10552	P	08/06/15	10021500 522250	Maintenance Agreements	58.76
	10552	P	08/06/15	10021800 522250	Maintenance Agreements	103.96
	10552	P	08/06/15	10022000 522250	Maintenance Agreements	58.76
	10552	P	08/06/15	10024500 522250	Maintenance Agreements	42.94
	10552	P	08/06/15	10026000 522250	Maintenance Agreements	49.72
	10552	P	08/06/15	10028000 522250	Maintenance Agreements	20.34
	10552	P	08/06/15	10033100 522250	Maintenance Agreements	291.76
	10552	P	08/06/15	10042200 522250	Maintenance Agreements	24.86
	10552	P	08/06/15	10042700 522250	Maintenance Agreements	9.04
	10552	P	08/06/15	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS	2,029.96	YTD INVOICED		3,044.94	YTD PAID	1,014.98
2364 Control Concepts Inc						
	10553	P	08/06/15	10015650 522250	Maintenance Agreements	3,250.00
VENDOR TOTALS	4,875.00	YTD INVOICED		4,875.00	YTD PAID	3,250.00
7783 Priscilla Cooper						
	10554	P	08/06/15	10028000 523600	Dues & Fees	323.00
VENDOR TOTALS	323.00	YTD INVOICED		323.00	YTD PAID	323.00
478 Covington Window Cleaners						
	10555	P	08/06/15	10015650 522220	Repairs & Maint - Building	4,254.00
VENDOR TOTALS	.00	YTD INVOICED		4,254.00	YTD PAID	4,254.00
103 William Thomas Craig LLC						
	10556	P	08/06/15	10011100 521210	Legal Services	24,470.88
	10556	P	08/06/15	10015400 521210	Legal Services	927.95
	10556	P	08/06/15	10015450 521210	Legal Services	366.53
	10556	P	08/06/15	10015500 521210	Legal Services	140.81
	10556	P	08/06/15	10021800 521210	Legal Services	265.13
	10556	P	08/06/15	10033100 521210	Legal Services	176.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10556	P	08/06/15	10035000 521210	Legal Services	198.85
	10556	P	08/06/15	10042200 521210 P0945	Legal Services	161.46
	10556	P	08/06/15	10042200 521210 U1071	Legal Services	1,062.81
	10556	P	08/06/15	10074100 521210	Legal Services	184.25
	10556	P	08/06/15	32515650 521210 S0517	Legal Services	66.28
	10556	P	08/06/15	32815650 521210 S1104	Legal Services	71.53
	10556	P	08/06/15	32835000 521210 S1114	Legal Services	84.98
	10556	P	08/06/15	32842200 521210 P0054	Legal Services	1,061.96
	10556	P	08/06/15	32861100 521210 S1108	Legal Services	297.43
	10556	P	08/06/15	32861100 521210 S1113	Legal Services	161.46
	10556	P	08/06/15	54045300 521210	Legal Services	151.31
	10556	P	08/06/15	55755300 521210	Legal Services	271.93
VENDOR TOTALS	123,737.94	YTD INVOICED		159,779.22	YTD PAID	30,122.30
5789 Crystal Springs						
	10557	P	08/06/15	55555200 523900	Other Contracted Services	67.59
VENDOR TOTALS	67.59	YTD INVOICED		143.34	YTD PAID	67.59
383 Cummins Power South						
	10558	P	08/06/15	10049000 522215	Repairs & Maint-Vehicles	517.07
VENDOR TOTALS	517.07	YTD INVOICED		517.07	YTD PAID	517.07
1386 Custom Tint and Sound						
	10559	P	08/06/15	10033100 522215	Repairs & Maint-Vehicles	95.57
VENDOR TOTALS	95.57	YTD INVOICED		95.57	YTD PAID	95.57
7430 Ernetta Dailey-Worthy						
	10560	P	08/06/15	25033100 523700 14033	Education & Training	713.21
VENDOR TOTALS	2,233.21	YTD INVOICED		2,233.21	YTD PAID	713.21
7211 Darling International Inc						
	10561	P	08/06/15	10033260 523900	Other Contracted Services	285.00
VENDOR TOTALS	285.00	YTD INVOICED		285.00	YTD PAID	285.00
8435 Amanda Lewis Day						
	10562	P	08/06/15	25021500 523500 16005	Travel Meals Lodging Milea	115.00
	10562	P	08/06/15	25021500 531100 16005	Gen Operating Supplies & M	162.52
VENDOR TOTALS	447.72	YTD INVOICED		447.72	YTD PAID	277.52
6278 John Degonia						
	10563	P	08/06/15	10026000 521210	Legal Services	600.00
VENDOR TOTALS	837.50	YTD INVOICED		837.50	YTD PAID	600.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116 Barbara Dingler	10564	P	08/06/15	10015450 523500	Travel Meals Lodging Milea	98.66
VENDOR TOTALS	98.66	YTD INVOICED		98.66	YTD PAID	98.66
5871 Eastern Data Inc	10565	P	08/06/15	10033260 531600	Small Equipment < \$5,000	160.00
VENDOR TOTALS	569.00	YTD INVOICED		569.00	YTD PAID	160.00
8618 Emory Clinic	10566	P	08/06/15	10015100 521231	Medical Exam	62.00
	10566	P	08/06/15	10022000 521231	Medical Exam	62.00
	10566	P	08/06/15	10026000 521231	Medical Exam	62.00
	10566	P	08/06/15	10033100 521231	Medical Exam	140.00
	10566	P	08/06/15	10033260 521231	Medical Exam	221.00
	10566	P	08/06/15	10035000 521231	Medical Exam	442.00
	10566	P	08/06/15	10042200 521231	Medical Exam	35.00
	10566	P	08/06/15	10049000 521231	Medical Exam	35.00
	10566	P	08/06/15	54045300 521231	Medical Exam	62.00
	10566	P	08/06/15	55755300 521231	Medical Exam	62.00
VENDOR TOTALS	1,055.00	YTD INVOICED		2,238.00	YTD PAID	1,183.00
2534 Environmental System Research Inst Inc	10567	P	08/06/15	100 112705	Due From/To City of Coving	15,000.00
	10567	P	08/06/15	100 112712	Due From/To Newton Co W&S	15,000.00
	10567	P	08/06/15	10015360 522250	Maintenance Agreements	20,000.00
VENDOR TOTALS	50,000.00	YTD INVOICED		50,000.00	YTD PAID	50,000.00
138 Federal Express Corp	10568	P	08/06/15	10015100 523230	Postage	24.70
	10568	P	08/06/15	10039200 523220	Telephone/Pagers/Mobile	29.59
	10568	P	08/06/15	50544210 523220	Telephone/Pagers/Mobile	38.69
VENDOR TOTALS	426.51	YTD INVOICED		448.29	YTD PAID	92.98
345 Frank's Restaurant Inc	10569	P	08/06/15	10033260 531300	Food	18,359.40
VENDOR TOTALS	162,271.50	YTD INVOICED		186,196.20	YTD PAID	18,359.40
1495 GA Fireman's Pension Fund	10570	P	08/06/15	10035000 512400	Retirement Contributions	1,975.00
VENDOR TOTALS	3,825.00	YTD INVOICED		5,750.00	YTD PAID	1,975.00
644 Georgia Forestry Commission	10571	P	08/06/15	10011100 523900	Other Contracted Services	6,461.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,461.00	YTD	INVOICED	6,461.00	YTD	PAID 6,461.00
1427 Cathy C Garey	10572	P	08/06/15	21222000 531125	Lab Analysis	1,050.00
VENDOR TOTALS	1,050.00	YTD	INVOICED	2,550.00	YTD	PAID 1,050.00
7787 GBI - GCIC CJIS Symposium	10573	P	08/06/15	10033100 523700	Education & Training	125.00
	10573	P	08/06/15	10033260 523700	Education & Training	125.00
VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD	PAID 250.00
301 Georgia Power	10574	P	08/06/15	10033260 531230	Energy - Electricity	48.28
	10574	P	08/06/15	10042600 531230	Energy - Electricity	2,496.55
VENDOR TOTALS	9,340.32	YTD	INVOICED	12,777.54	YTD	PAID 2,544.83
868 Ginn Motor Company-Chevrolet	10575	P	08/06/15	10049000 531700	Other Supplies/Parts	56.69
VENDOR TOTALS	97,112.69	YTD	INVOICED	97,214.76	YTD	PAID 56.69
6670 Governmental Systems Inc	10576	P	08/06/15	10015500 522250	Maintenance Agreements	480.00
VENDOR TOTALS	2,075.00	YTD	INVOICED	3,466.94	YTD	PAID 480.00
511 Grainger	10577	P	08/06/15	10033260 522220	Repairs & Maint - Building	139.92
VENDOR TOTALS	2,754.85	YTD	INVOICED	8,527.30	YTD	PAID 139.92
1448 Great American Inc	10578	P	08/06/15	10049000 531700	Other Supplies/Parts	693.92
VENDOR TOTALS	4,678.42	YTD	INVOICED	6,122.30	YTD	PAID 693.92
7565 Great Estates Landscaping	10579	P	08/06/15	10042200 522230	Grounds Maintenance	3,708.17
	10579	P	08/06/15	54045500 522230	Grounds Maintenance	1,930.83
VENDOR TOTALS	5,639.00	YTD	INVOICED	11,278.00	YTD	PAID 5,639.00
7406 Green Valley Landscape Maintenance LLC	10580	P	08/06/15	22573400 541100	Sites	90.00
VENDOR TOTALS	180.00	YTD	INVOICED	270.00	YTD	PAID 90.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2198 Terri Hall	10581	P	08/06/15	10028000 531100	Gen Operating Supplies & M	14.98
VENDOR TOTALS	225.64	YTD INVOICED		225.64	YTD PAID	14.98
6918 Illya Nick Hathorn	10582	P	08/06/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
297 Home Depot Credit Services	10583	P	08/06/15	10015650 522230	Grounds Maintenance	259.61
VENDOR TOTALS	3,851.89	YTD INVOICED		6,440.65	YTD PAID	259.61
4735 William K Hyde	10584	P	08/06/15	10035000 531100	Gen Operating Supplies & M	115.32
VENDOR TOTALS	150.96	YTD INVOICED		150.96	YTD PAID	115.32
6966 Indoff Inc	10585	P	08/06/15	10021800 531100	Gen Operating Supplies & M	237.97
VENDOR TOTALS	4,889.07	YTD INVOICED		5,757.03	YTD PAID	237.97
371 Industrial Chemicals Inc	10586	P	08/06/15	50544210 531130	Chemicals	3,000.00
VENDOR TOTALS	72,000.38	YTD INVOICED		74,395.38	YTD PAID	3,000.00
485 J & M Fasteners LLC	10587	P	08/06/15	10049000 531100	Gen Operating Supplies & M	60.00
	10587	P	08/06/15	10049000 531700	Other Supplies/Parts	77.21
VENDOR TOTALS	3,979.35	YTD INVOICED		6,204.51	YTD PAID	137.21
324 Jimmy Harris Trucking Inc	10588	P	08/06/15	30142200 523900 15008	Other Contracted Services	4,427.50
VENDOR TOTALS	15,277.50	YTD INVOICED		19,600.00	YTD PAID	4,427.50
6616 John Morgan Trucking Company Inc	10589	P	08/06/15	30142200 523900 15008	Other Contracted Services	1,137.50
VENDOR TOTALS	17,990.00	YTD INVOICED		20,982.50	YTD PAID	1,137.50
7091 Johnny L Norrington	10590	P	08/06/15	55555200 523850	Contract Labor	200.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	200.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7168 Steve Jones	10591	P	08/06/15	10037000 523850	Contract Labor	350.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,750.00	YTD PAID	350.00
2297 Corneil Marcus Jordan	10592	P	08/06/15	10015500 523500	Travel Meals Lodging Milea	73.60
VENDOR TOTALS	73.60	YTD INVOICED		73.60	YTD PAID	73.60
654 Kauffman Tire/Georgia	10593	P	08/06/15	10049000 531115	Tires & Tubes	525.12
VENDOR TOTALS	8,178.99	YTD INVOICED		10,727.57	YTD PAID	525.12
361 Phillip Langford	10594	P	08/06/15	10037000 523850	Contract Labor	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
1327 Loudoun Communications Inc	10595	P	08/06/15	10033100 522210	Repairs & Maint - Equipmen	370.00
VENDOR TOTALS	5,768.84	YTD INVOICED		7,067.09	YTD PAID	370.00
7491 Lux Mitigation & Planning Corporation	10596	P	08/06/15	10039200 523900	Other Contracted Services	2,200.00
VENDOR TOTALS	2,200.00	YTD INVOICED		2,200.00	YTD PAID	2,200.00
142 City of Mansfield	10597	P	08/06/15	10015650 531230	Energy - Electricity	332.85
	10597	P	08/06/15	10035000 531210	Energy - Water/Sewerage	33.08
VENDOR TOTALS	5,457.58	YTD INVOICED		9,873.61	YTD PAID	365.93
149 Mayfield Ace Hardware	10598	P	08/06/15	10033100 522215	Repairs & Maint-Vehicles	2.99
	10598	P	08/06/15	10033260 522220	Repairs & Maint - Building	122.24
	10598	P	08/06/15	10035000 522220	Repairs & Maint - Building	116.09
	10598	P	08/06/15	10042200 531100	Gen Operating Supplies & M	-40.55
	10598	P	08/06/15	10049000 531100	Gen Operating Supplies & M	87.24
	10598	P	08/06/15	10049000 531700	Other Supplies/Parts	119.17
	10598	P	08/06/15	50544210 531100	Gen Operating Supplies & M	7.48
	10598	P	08/06/15	54045500 531100	Gen Operating Supplies & M	33.48
VENDOR TOTALS	1,723.23	YTD INVOICED		1,932.14	YTD PAID	448.14
7655 Charles McMenemy	10599	P	08/06/15	100 121364	Flexible Spending Withhold	32.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	32.46	YTD	INVOICED		32.46	YTD PAID 32.46
636 Mid Georgia Trucking	10600	P	08/06/15	30142200 523900 15008	Other Contracted Services	5,687.50
VENDOR TOTALS	8,120.00	YTD	INVOICED		11,322.50	YTD PAID 5,687.50
6364 Miller Farm Services Inc	10601	P	08/06/15	30142200 523900 15008	Other Contracted Services	3,762.50
VENDOR TOTALS	8,645.00	YTD	INVOICED		11,427.50	YTD PAID 3,762.50
2896 Minton-Jones Company Inc	10602	P	08/06/15	10028000 531100	Gen Operating Supplies & M	392.09
VENDOR TOTALS	728.05	YTD	INVOICED		436.41	YTD PAID 392.09
999999 MISC ONE TIME PAY	10603	P	08/06/15	10026000 523700	Education & Training	75.00
VENDOR TOTALS	1,667.78	YTD	INVOICED		1,967.78	YTD PAID 75.00
122 Mobile Communications of Athens, Inc	10604	P	08/06/15	10033100 522210	Repairs & Maint - Equipmen	447.20
VENDOR TOTALS	607.20	YTD	INVOICED		607.20	YTD PAID 447.20
8615 Stephanie Moore	10605	P	08/06/15	10021500 523600	Dues & Fees	37.00
VENDOR TOTALS	37.00	YTD	INVOICED		37.00	YTD PAID 37.00
7608 Jack H Morgan Jr	10606	P	08/06/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD	INVOICED		100.00	YTD PAID 100.00
3111 Jessica Morris	10607	P	08/06/15	25026000 523850 15033	Contract Labor	334.00
VENDOR TOTALS	3,046.72	YTD	INVOICED		3,631.22	YTD PAID 334.00
7369 Moseley Electric LLC	10608	P	08/06/15	54045500 522210	Repairs & Maint-Equipment	380.00
VENDOR TOTALS	803.20	YTD	INVOICED		10,853.20	YTD PAID 380.00
4859 NaphCare	10609	P	08/06/15	10033260 521230	Medical Service	45,683.19

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	151,841.67	YTD INVOICED		364,772.29	YTD PAID	45,683.19
190 Newton County Juvenile Court Petty Cash						
	10610	P	08/06/15	10026000 523500	Travel Meals Lodging Milea	10.82
	10610	P	08/06/15	10026000 531100	Gen Operating Supplies & M	13.91
VENDOR TOTALS	762.54	YTD INVOICED		762.54	YTD PAID	24.73
191 Newton County Law Library						
	10611	P	08/06/15	100	111900 Accounts Receivable	3,409.29
VENDOR TOTALS	3,409.29	YTD INVOICED		3,409.29	YTD PAID	3,409.29
194 Newton County Physical Health						
	10612	P	08/06/15	10090000 572140	Newton Co Physical Health	329.17
VENDOR TOTALS	32,225.00	YTD INVOICED		32,225.00	YTD PAID	329.17
1128 Newton County Public Works Petty Cash						
	10613	P	08/06/15	10042200 531100	Gen Operating Supplies & M	13.39
VENDOR TOTALS	13.39	YTD INVOICED		13.39	YTD PAID	13.39
2891 Newton County Solid Waste Enterprise Fund						
	10614	P	08/06/15	10039100 522110	Disposal/Garbage Pick Up S	250.52
	10614	P	08/06/15	10042200 522110	Disposal/Garbage Pick Up S	115.48
VENDOR TOTALS	751.40	YTD INVOICED		1,294.36	YTD PAID	366.00
200 Newton County Tax Commissioner Petty Cash						
	10615	P	08/06/15	10015450 531100	Gen Operating Supplies & M	94.22
VENDOR TOTALS	94.22	YTD INVOICED		94.22	YTD PAID	94.22
202 Newton County Water & Sewerage Authority						
	10616	P	08/06/15	10015650 531210	Energy - Water/Sewerage	14.50
	10616	P	08/06/15	10035000 531210	Energy - Water/Sewerage	327.01
	10616	P	08/06/15	10042200 531210	Energy - Water/Sewerage	135.95
	10616	P	08/06/15	10049000 531210	Energy - Water/Sewerage	63.53
	10616	P	08/06/15	10062200 531210	Energy - Water/Sewerage	226.06
	10616	P	08/06/15	50544210 531210	Energy - Water/Sewerage	161.52
	10616	P	08/06/15	54045500 531210	Energy - Water/Sewerage	89.12
					TOTAL FOR 10616	1,017.69
	10617	P	08/06/15	22573400 541100	Sites	11.72
VENDOR TOTALS	8,018.82	YTD INVOICED		8,795.56	YTD PAID	1,029.41
204 Newton Electric Supply						
	10618	P	08/06/15	10061100 531100	Gen Operating Supplies & M	133.65
	10618	P	08/06/15	50544210 522220	Repairs & Maint - Building	119.52

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,171.18	YTD	INVOICED		3,315.72	YTD PAID 253.17
3331 Nextel Communication	10619	P	08/06/15	10049000 523220	Telephone/Pagers/Mobile	49.99
VENDOR TOTALS	888.48	YTD	INVOICED		1,379.57	YTD PAID 49.99
218 Office Depot Inc	10620	P	08/06/15	10024000 531100	Gen Operating Supplies & M	145.86
	10620	P	08/06/15	10026000 531100	Gen Operating Supplies & M	825.15
	10620	P	08/06/15	10033100 531100	Gen Operating Supplies & M	11.56
	10620	P	08/06/15	10033260 531100	Gen Operating Supplies & M	176.07
	10620	P	08/06/15	50544210 531100	Gen Operating Supplies & M	365.90
VENDOR TOTALS	8,423.76	YTD	INVOICED		8,879.67	YTD PAID 1,524.54
222 City of Oxford	10621	P	08/06/15	54045500 531210	Energy - Water/Sewerage	46.69
VENDOR TOTALS	20,243.54	YTD	INVOICED		40,152.62	YTD PAID 46.69
2190 Judge Samuel D Ozburn	10622	P	08/06/15	10021500 523500	Travel Meals Lodging Milea	263.73
	10622	P	08/06/15	10021500 531100	Gen Operating Supplies & M	15.00
VENDOR TOTALS	278.73	YTD	INVOICED		278.73	YTD PAID 278.73
228 Parker Brothers Inc	10623	P	08/06/15	10049000 531100	Gen Operating Supplies & M	653.62
	10623	P	08/06/15	10049000 531120	Oil, Grease, Antifreeze	929.19
VENDOR TOTALS	1,582.81	YTD	INVOICED		2,381.04	YTD PAID 1,582.81
229 Robert Douglas Brooks	10624	P	08/06/15	10049000 531700	Other Supplies/Parts	1,190.96
VENDOR TOTALS	6,575.38	YTD	INVOICED		6,591.28	YTD PAID 1,190.96
231 Patrick Feed & Seed Company	10625	P	08/06/15	10042200 531700	Other Supplies/Parts	6.50
VENDOR TOTALS	6.50	YTD	INVOICED		6.50	YTD PAID 6.50
237 Pi-Jon Inc	10626	P	08/06/15	54045300 531120	Oil, Grease, Antifreeze	599.90
	10626	P	08/06/15	54045300 531270	Gasoline/Diesel	1,276.21
VENDOR TOTALS	19,515.13	YTD	INVOICED		58,693.60	YTD PAID 1,876.11
240 Pittman Construction Company						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10627	P	08/06/15	30142200 523900 15008	Other Contracted Services	47,639.52
VENDOR TOTALS	194,319.30	YTD INVOICED		339,889.69	YTD PAID	47,639.52
4093 Plain Nuts Deli	10628	P	08/06/15	10026000 523500	Travel Meals Lodging Milea	571.00
VENDOR TOTALS	571.00	YTD INVOICED		571.00	YTD PAID	571.00
7351 Precision Automotive Service	10629	P	08/06/15	10033100 522215	Repairs & Maint-Vehicles	5,360.52
VENDOR TOTALS	43,669.56	YTD INVOICED		43,669.56	YTD PAID	5,360.52
8165 Pronto Trak	10630	P	08/06/15	10033260 523900	Other Contracted Services	2,230.00
VENDOR TOTALS	4,784.00	YTD INVOICED		4,784.00	YTD PAID	2,230.00
5348 PTR Baler and Compactor Company	10631	P	08/06/15	10049000 531700	Other Supplies/Parts	222.40
VENDOR TOTALS	4,913.08	YTD INVOICED		5,715.76	YTD PAID	222.40
5450 PTS of America LLC	10632	P	08/06/15	10033260 531140	Prisoner	1,433.80
VENDOR TOTALS	6,702.00	YTD INVOICED		7,102.00	YTD PAID	1,433.80
2660 Rockdale Co Accountability Court	10633	P	08/06/15	25021500 531100 16005	Gen Operating Supplies & M	185.55
VENDOR TOTALS	986.73	YTD INVOICED		1,722.19	YTD PAID	185.55
7724 James Russell	10634	P	08/06/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
3609 Scott Harper Trucking Company Inc	10635	P	08/06/15	30142200 523900 15008	Other Contracted Services	1,505.00
VENDOR TOTALS	11,900.00	YTD INVOICED		12,775.00	YTD PAID	1,505.00
3593 Shred-It Atlanta	10636	P	08/06/15	10015450 523900	Other Contracted Services	85.20
	10636	P	08/06/15	10022000 523900	Other Contracted Services	119.79
	10636	P	08/06/15	10026000 523900	Other Contracted Services	56.41
VENDOR TOTALS	1,029.61	YTD INVOICED		1,550.08	YTD PAID	261.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5380 Smith Gardner Inc	10637	P	08/06/15	54045300 521225	Architectural/Engineer Svc	4,452.89
VENDOR TOTALS	.00	YTD INVOICED		4,452.89	YTD PAID	4,452.89
3081 Snapper Pro-Lawn Covington	10638	P	08/06/15	10033260 522220	Repairs & Maint - Building	21.50
VENDOR TOTALS	78.39	YTD INVOICED		184.97	YTD PAID	21.50
268 Snapping Shoals EMC	10639	P	08/06/15	10015650 531230	Energy - Electricity	79.14
	10639	P	08/06/15	10033150 522310	Rental of Land & Buildings	154.89
	10639	P	08/06/15	10035000 531230	Energy - Electricity	3,396.10
	10639	P	08/06/15	10039100 531230	Energy - Electricity	413.60
	10639	P	08/06/15	10042200 531230	Energy - Electricity	1,096.09
	10639	P	08/06/15	10042200 531234	Electric - Traffic Lights	1,288.55
	10639	P	08/06/15	10042600 531230	Energy - Electricity	63,117.90
	10639	P	08/06/15	10049000 531230	Energy - Electricity	1,295.00
	10639	P	08/06/15	10062200 531230	Energy - Electricity	132.72
	10639	P	08/06/15	215 112705	Due From/To City of Coving	48.59
	10639	P	08/06/15	21538001 531230	Energy - Electricity	48.60
	10639	P	08/06/15	27135400 531230	Energy - Electricity	233.67
	10639	P	08/06/15	54045300 531230	Energy - Electricity	402.90
	10639	P	08/06/15	54045500 531230	Energy - Electricity	969.82
	10640	P	08/06/15	22573400 541100	Sites	72,677.57
					TOTAL FOR 10639	24.77
VENDOR TOTALS	146,582.16	YTD INVOICED		230,964.92	YTD PAID	72,702.34
1382 E R Snell Contractor Inc	10641	P	08/06/15	30142200 523900 15008	Other Contracted Services	77,610.93
	10641	P	08/06/15	30142200 534110 15008	Paved Roads	2,897.66
VENDOR TOTALS	140,333.68	YTD INVOICED		265,880.62	YTD PAID	80,508.59
7319 Southern Computer Warehouse Inc	10642	P	08/06/15	10042700 531600	Small Equipment < \$5,000	2,250.00
VENDOR TOTALS	1,206.55	YTD INVOICED		11,779.12	YTD PAID	2,250.00
1040 State Bar of Georgia	10643	P	08/06/15	10021500 523700	Education & Training	45.00
VENDOR TOTALS	6,900.00	YTD INVOICED		6,900.00	YTD PAID	45.00
1112 State Industrial Products Corporation	10644	P	08/06/15	10033260 531710	Cleaning Supplies	143.17
VENDOR TOTALS	9,020.99	YTD INVOICED		10,347.14	YTD PAID	143.17

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7159 Stephens Oil Company Inc	10645	P	08/06/15	10033100 531271	Fuel Purchases	14,968.15
	10645	P	08/06/15	10042200 531270	Gasoline/Diesel	15,968.49
VENDOR TOTALS	122,786.11	YTD INVOICED		122,786.11	YTD PAID	30,936.64
6411 Structured Technologies Inc	10647	P	08/06/15	50544210 521300	Technical Services	1,290.78
VENDOR TOTALS	1,335.78	YTD INVOICED		1,820.78	YTD PAID	1,290.78
1608 The Police & Sheriff Press	10648	P	08/06/15	10024500 521200	Professional/Contracted Sr	776.00
VENDOR TOTALS	3,380.00	YTD INVOICED		3,784.00	YTD PAID	776.00
1131 Thomson Reuters - West	10649	P	08/06/15	10033260 523600	Dues & Fees	150.05
VENDOR TOTALS	593.13	YTD INVOICED		886.16	YTD PAID	150.05
528 THP Printing Center	10650	P	08/06/15	10033100 531100	Gen Operating Supplies & M	80.00
	10651	P	08/06/15	10026000 531100	Gen Operating Supplies & M	90.00
VENDOR TOTALS	385.95	YTD INVOICED		385.95	YTD PAID	170.00
1142 Toshiba Business Solutions	10652	P	08/06/15	10033100 531100	Gen Operating Supplies & M	899.12
	10652	P	08/06/15	10033260 531100	Gen Operating Supplies & M	707.12
VENDOR TOTALS	5,094.39	YTD INVOICED		7,570.44	YTD PAID	1,606.24
7167 Toshiba Financial Services	10653	P	08/06/15	10014000 522320	Rental of Equipment & Vehi	151.20
	10653	P	08/06/15	10015450 522320	Rental of Equipment & Vehi	462.19
	10653	P	08/06/15	10033100 522320	Rental of Equipment & Vehi	588.86
	10653	P	08/06/15	10033260 522320	Rental of Equipment & Vehi	325.61
VENDOR TOTALS	8,733.96	YTD INVOICED		8,733.96	YTD PAID	1,527.86
5295 Trane Company	10654	P	08/06/15	10033260 522220	Repairs & Maint - Building	5,139.70
VENDOR TOTALS	.00	YTD INVOICED		5,139.70	YTD PAID	5,139.70
7410 Trinity Services Group Inc	10655	P	08/06/15	10033260 531140	Prisoner	117.80
VENDOR TOTALS	326.80	YTD INVOICED		532.00	YTD PAID	117.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5853 UMB Bank Wholesale Lockbox	10656	P	08/06/15	21538000 522280	Recurring E911 Cost Recove	4,667.25
VENDOR TOTALS	.00	YTD INVOICED		4,667.25	YTD PAID	4,667.25
6412 Uniform Sales of America LLC	10657	P	08/06/15	10033100 531740	Uniforms	1,404.25
	10657	P	08/06/15	10033260 531740	Uniforms	338.03
	10657	P	08/06/15	10035000 531740	Uniforms	1,514.70
VENDOR TOTALS	10,967.37	YTD INVOICED		9,580.79	YTD PAID	3,256.98
10 Verizon Wireless	10658	P	08/06/15	10011100 523220	Telephone/Pagers/Mobile	388.66
	10658	P	08/06/15	10015350 523220	Telephone/Pagers/Mobile	38.01
	10658	P	08/06/15	10015450 523220	Telephone/Pagers/Mobile	99.16
	10658	P	08/06/15	10015650 523220	Telephone/Pagers/Mobile	121.48
	10658	P	08/06/15	10021500 523220	Telephone/Pagers/Mobile	162.85
	10658	P	08/06/15	10037000 523220	Telephone/Pagers/Mobile	76.02
	10658	P	08/06/15	10042200 523220	Telephone/Pagers/Mobile	770.34
	10658	P	08/06/15	10042700 523220	Telephone/Pagers/Mobile	186.75
	10658	P	08/06/15	10049000 523220	Telephone/Pagers/Mobile	204.65
	10658	P	08/06/15	50544210 523220	Telephone/Pagers/Mobile	479.15
	10658	P	08/06/15	55615650 523220	Telephone/Pagers/Mobile	60.74
					TOTAL FOR 10658	2,587.81
	10659	P	08/06/15	25026200 523600 15010	Dues & Fees	76.02
VENDOR TOTALS	32,398.14	YTD INVOICED		50,368.99	YTD PAID	2,663.83
2195 View Point Health	10660	P	08/06/15	250 112719 15011	Due From/To View Point Hlt	23,400.96
	10660	P	08/06/15	250 121110 15011	Accounts Payable - Other	4,529.79
VENDOR TOTALS	33,119.25	YTD INVOICED		37,655.25	YTD PAID	27,930.75
341 WACO Apparantus Sales & Service Inc	10661	P	08/06/15	50544210 522210	Repairs & Maint - Equipmen	513.28
VENDOR TOTALS	513.28	YTD INVOICED		513.28	YTD PAID	513.28
668 Walton EMC	10662	P	08/06/15	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	12.90	YTD INVOICED		19.35	YTD PAID	6.45
8579 Waste Management of Atlanta Hauling	10663	P	08/06/15	10035000 523900	Other Contracted Services	393.80
VENDOR TOTALS	797.97	YTD INVOICED		1,191.77	YTD PAID	393.80
7512 Maddox Waste Services Of Georgia Inc						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10664	P	08/06/15	54045500 522320	Rental of Equipment & Vehi	1,638.75
VENDOR TOTALS	10,521.25	YTD INVOICED		12,159.96	YTD PAID	1,638.75
8439 Stephanie M Watkins	10665	P	08/06/15	10021500 521310	Court Reporter Services	400.00
VENDOR TOTALS	1,875.08	YTD INVOICED		2,007.08	YTD PAID	400.00
4663 Teresa Williams	10666	P	08/06/15	55555200 523500	Travel Meals Lodging Milea	94.30
	10666	P	08/06/15	55555200 531300	Food	363.84
VENDOR TOTALS	1,225.34	YTD INVOICED		1,225.34	YTD PAID	458.14
294 Yancey Bros Company	10667	P	08/06/15	10049000 531700	Other Supplies/Parts	701.35
VENDOR TOTALS	10,366.15	YTD INVOICED		15,121.12	YTD PAID	701.35
645 Judy L Yeager	10668	P	08/06/15	10021500 521310	Court Reporter Services	3,030.08
VENDOR TOTALS	11,827.32	YTD INVOICED		11,827.32	YTD PAID	3,030.08
					REPORT TOTALS	568,077.23
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	139	568,077.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	10669	P	08/13/15	10033100 523220	Telephone/Pagers/Mobile	638.15
	10669	P	08/13/15	10035000 523220	Telephone/Pagers/Mobile	179.35
	10669	P	08/13/15	10074100 523220	Telephone/Pagers/Mobile	155.25
VENDOR TOTALS	17,305.02	YTD INVOICED		25,282.94	YTD PAID	972.75
8097 ACCG-GSIWCF Attn: Lauren Atkins	10670	P	08/13/15	78615650 512700	Worker's Compensation	1,430.00
	10670	P	08/13/15	78628000 512700	Worker's Compensation	25,926.48
	10670	P	08/13/15	78633100 512700	Worker's Compensation	39,476.72
	10670	P	08/13/15	78633260 512700	Worker's Compensation	3,286.04
	10670	P	08/13/15	78635000 512700	Worker's Compensation	343.95
	10670	P	08/13/15	78639100 512700	Worker's Compensation	9,779.74
	10670	P	08/13/15	78642200 512700	Worker's Compensation	12,455.84
	10670	P	08/13/15	78649000 512700	Worker's Compensation	136.00
VENDOR TOTALS	107,327.57	YTD INVOICED		124,707.85	YTD PAID	92,834.77
7389 Alabama Child Support Payment Center (ACSPC)	10671	P	08/13/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	747.70	YTD INVOICED		747.70	YTD PAID	149.54
7225 American Field Maintenance Inc	10672	P	08/13/15	54045500 522210	Repairs & Maint-Equipment	168.00
VENDOR TOTALS	3,371.56	YTD INVOICED		2,786.56	YTD PAID	168.00
538 Ameripride Uniform Services	10673	P	08/13/15	10015650 523900	Other Contracted Services	431.82
	10673	P	08/13/15	10015650 531740	Uniforms	184.75
	10673	P	08/13/15	10042200 531740	Uniforms	1,402.57
	10673	P	08/13/15	10049000 531100	Gen Operating Supplies & M	129.10
	10673	P	08/13/15	10049000 531740	Uniforms	552.85
	10673	P	08/13/15	54045300 531740	Uniforms	643.70
VENDOR TOTALS	5,728.30	YTD INVOICED		7,197.76	YTD PAID	3,344.79
6649 Ameritas Life Insurance Corporation	10674	P	08/13/15	100 121322	Vision Insurance Withholdi	4,361.22
VENDOR TOTALS	8,766.96	YTD INVOICED		11,007.67	YTD PAID	4,361.22
23 Associated Printing Company	10675	P	08/13/15	10021800 523400	Printing & Binding	274.14
	10675	P	08/13/15	10024000 531100	Gen Operating Supplies & M	228.00
VENDOR TOTALS	1,743.99	YTD INVOICED		1,345.49	YTD PAID	502.14
4923 Associated Staffing Services Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10676	P	08/13/15	10042200 523850	Contract Labor	2,017.97
	10676	P	08/13/15	54045300 523850	Contract Labor	212.47
VENDOR TOTALS				14,390.74 YTD INVOICED	18,229.03 YTD PAID	2,230.44
6718 Atlanta Commercial Tire						
	10677	P	08/13/15	10049000 531115	Tires & Tubes	1,710.73
VENDOR TOTALS				14,948.27 YTD INVOICED	19,711.13 YTD PAID	1,710.73
7006 Baker Distributing Company LLC						
	10678	P	08/13/15	10015650 522210	Repairs & Maint - Equipmen	197.30
	10678	P	08/13/15	10015650 531100	Gen Operating Supplies & M	185.88
	10678	P	08/13/15	10026000 522220	Repairs & Maint - Building	26.04
VENDOR TOTALS				650.91 YTD INVOICED	4,939.41 YTD PAID	409.22
8523 The Bank of New York Mellon						
	10679	P	08/13/15	50544210 583000 D107	Fiscal agent's fees	100.00
VENDOR TOTALS				696,722.34 YTD INVOICED	696,722.34 YTD PAID	100.00
50 Best Septic Tank & Plumbing Service						
	10680	P	08/13/15	10035000 522220	Repairs & Maint - Building	520.00
	10680	P	08/13/15	10042200 522320	Rental of Equipment & Vehi	180.00
VENDOR TOTALS				1,240.00 YTD INVOICED	1,780.00 YTD PAID	700.00
3414 Kelly O Bray, CCR						
	10681	P	08/13/15	10021500 521310	Court Reporter Services	590.08
VENDOR TOTALS				14,840.32 YTD INVOICED	17,018.32 YTD PAID	590.08
60 Brooks Auto Parts						
	10682	P	08/13/15	10033100 531600	Small Equipment < \$5,000	528.00
	10682	P	08/13/15	10033260 522220	Repairs & Maint - Building	1.58
	10682	P	08/13/15	10035000 522210	Repairs & Maint - Equipmen	122.17
	10682	P	08/13/15	10035000 522220	Repairs & Maint - Building	47.76
	10682	P	08/13/15	10035000 531100	Gen Operating Supplies & M	50.88
	10682	P	08/13/15	10049000 531100	Gen Operating Supplies & M	21.58
	10682	P	08/13/15	10049000 531120	Oil, Grease, Antifreeze	47.76
	10682	P	08/13/15	10049000 531700	Other Supplies/Parts	2,918.89
	10682	P	08/13/15	50544210 531100	Gen Operating Supplies & M	182.54
	10682	P	08/13/15	54045500 522215	Repairs & Maint-Vehicles	19.98
VENDOR TOTALS				9,422.76 YTD INVOICED	11,589.01 YTD PAID	3,941.14
1930 Josephine Brown						
	10683	P	08/13/15	55555200 523500	Travel Meals Lodging Milea	96.91
	10683	P	08/13/15	55555200 531150 SRREC	Program Supplies	146.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	472.77	YTD	INVOICED	641.76	YTD PAID	243.44
7780 Quint Bruno	10684	P	08/13/15	100 113500	Emp Advances - Travel	-100.00
	10684	P	08/13/15	10015500 523500	Travel Meals Lodging Milea	425.62
VENDOR TOTALS	835.93	YTD	INVOICED	835.93	YTD PAID	325.62
7559 Calamity D Camp	10685	P	08/13/15	55755300 523850	Contract Labor	25.00
VENDOR TOTALS	475.24	YTD	INVOICED	475.24	YTD PAID	25.00
68 Capital Data Service	10686	P	08/13/15	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	8,098.50	YTD	INVOICED	4,599.00	YTD PAID	2,299.50
7707 Gregory H Chapman	10687	P	08/13/15	25021500 523900	BJA15 Other Contracted Services	1,538.40
VENDOR TOTALS	6,153.60	YTD	INVOICED	6,153.60	YTD PAID	1,538.40
7728 Chapter 13 Trustee	10688	P	08/13/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	1,155.00	YTD	INVOICED	1,155.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	10689	P	08/13/15	100 121344	457 Deferred Comp PR Deduc	8,393.73
VENDOR TOTALS	41,280.78	YTD	INVOICED	41,280.78	YTD PAID	8,393.73
6218 Charm-Tex Inc	10690	P	08/13/15	10033260 531140	Prisoner	584.40
VENDOR TOTALS	2,777.86	YTD	INVOICED	2,777.86	YTD PAID	584.40
6430 Charter Communications	10691	P	08/13/15	10015350 523220	Telephone/Pagers/Mobile	80.00
	10691	P	08/13/15	10015350 523600	Dues & Fees	58.40
	10691	P	08/13/15	10015350 523900	Other Contracted Services	16,873.04
	10691	P	08/13/15	10033260 523600	Dues & Fees	1,543.93
	10691	P	08/13/15	10035000 523600	Dues & Fees	1,010.03
	10691	P	08/13/15	10039200 523600	Dues & Fees	211.06
VENDOR TOTALS	35,417.01	YTD	INVOICED	37,400.66	YTD PAID	19,776.46
7570 Cherokee Truck Equipment LLC	10692	P	08/13/15	10049000 531700	Other Supplies/Parts	741.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,139.10	YTD INVOICED		5,918.14	YTD PAID	741.00
300 Cintas Corporation #201 Decatur	10693	P	08/13/15	50544210 531100	Gen Operating Supplies & M	239.05
	10693	P	08/13/15	50544210 531740	Uniforms	1,782.05
VENDOR TOTALS	3,335.60	YTD INVOICED		3,380.60	YTD PAID	2,021.10
4162 Cintas First Aid & Safety	10694	P	08/13/15	50544210 531100	Gen Operating Supplies & M	128.16
VENDOR TOTALS	356.42	YTD INVOICED		535.97	YTD PAID	128.16
97 City of Covington Utilities Department	10695	P	08/13/15	10035000 531230	Energy - Electricity	282.60
VENDOR TOTALS	286,515.60	YTD INVOICED		470,291.12	YTD PAID	282.60
6322 Comcast	10696	P	08/13/15	10035000 523600	Dues & Fees	55.84
VENDOR TOTALS	111.68	YTD INVOICED		111.68	YTD PAID	55.84
7769 ConServe	10697	P	08/13/15	100 121362	Employee Garnishments	267.51
VENDOR TOTALS	1,108.38	YTD INVOICED		1,108.38	YTD PAID	267.51
3205 Cooks Correctional	10698	P	08/13/15	10033260 522220	Repairs & Maint - Building	499.79
VENDOR TOTALS	729.75	YTD INVOICED		729.75	YTD PAID	499.79
8776 Jesse Lee Cooper	10699	P	08/13/15	100 113500	Emp Advances - Travel	-160.00
	10699	P	08/13/15	25026200 523500 15010	Travel Meals Lodging Milea	252.50
VENDOR TOTALS	1,518.40	YTD INVOICED		1,518.40	YTD PAID	92.50
4073 Cousins Community Center, Inc.	10700	P	08/13/15	10015650 522310	Rental of Land & Buildings	10,740.00
	10700	P	08/13/15	10061100 522310	Rental of Land & Buildings	2,000.00
	10700	P	08/13/15	215 112705	Due From/To City of Coving	10,110.00
VENDOR TOTALS	26,250.05	YTD INVOICED		34,275.00	YTD PAID	22,850.00
99 Covington Ford Inc	10701	P	08/13/15	10049000 531700	Other Supplies/Parts	1,722.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	32,346.37	YTD	INVOICED	33,435.59	YTD PAID	1,722.18
1839 Covington Janitorial Supply	10702	P	08/13/15	55755300 531100	Gen Operating Supplies & M	99.80
VENDOR TOTALS	161.64	YTD	INVOICED	161.64	YTD PAID	99.80
100 The Covington News	10703	P	08/13/15	10026000 523300	Advertising	130.00
VENDOR TOTALS	2,276.00	YTD	INVOICED	3,491.00	YTD PAID	130.00
7782 George Cribbs	10704	P	08/13/15	100 113500	Emp Advances - Travel	-100.00
	10704	P	08/13/15	10015500 523500	Travel Meals Lodging Milea	347.75
VENDOR TOTALS	701.44	YTD	INVOICED	701.44	YTD PAID	247.75
6800 Michael Cunningham	10705	P	08/13/15	25021500 523850	BJA15 Contract Labor	768.75
VENDOR TOTALS	1,781.25	YTD	INVOICED	1,781.25	YTD PAID	768.75
389 Data Supplies Inc	10706	P	08/13/15	10024500 531100	Gen Operating Supplies & M	308.25
VENDOR TOTALS	308.25	YTD	INVOICED	308.25	YTD PAID	308.25
8594 De Lage Landen	10707	P	08/13/15	10045800 531100	Gen Operating Supplies & M	139.00
VENDOR TOTALS	278.00	YTD	INVOICED	278.00	YTD PAID	139.00
3879 DeKalb County Magistrate Court	10708	P	08/13/15	10024000 341100	Court Costs, Fees, Charges	72.00
VENDOR TOTALS	94.00	YTD	INVOICED	94.00	YTD PAID	72.00
703 DeKalb County Revenue Collections	10709	P	08/13/15	10024500 521215	Indigent Defense Legal Svc	223.75
VENDOR TOTALS	223.75	YTD	INVOICED	223.75	YTD PAID	223.75
3596 DIRECTV	10710	P	08/13/15	10035000 523600	Dues & Fees	557.22
VENDOR TOTALS	1,504.06	YTD	INVOICED	1,504.06	YTD PAID	557.22
5871 Eastern Data Inc	10711	P	08/13/15	10033260 531600	Small Equipment < \$5,000	290.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	569.00	YTD	INVOICED	569.00	YTD PAID	290.00
7370 Josh Eller	10712	P	08/13/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	75.00
2813 Etowah Chemical	10713	P	08/13/15	10042200 531100	Gen Operating Supplies & M	18.00
VENDOR TOTALS	36.36	YTD	INVOICED	36.36	YTD PAID	18.00
138 Federal Express Corp	10714	P	08/13/15	10015100 523230	Postage	56.17
	10714	P	08/13/15	10021500 523230	Postage	35.82
	10714	P	08/13/15	50544210 523230	Postage	147.99
VENDOR TOTALS	426.51	YTD	INVOICED	448.29	YTD PAID	239.98
778 Fireline Inc	10715	P	08/13/15	10035000 522210	Repairs & Maint - Equipmen	100.00
VENDOR TOTALS	7,440.75	YTD	INVOICED	10,261.80	YTD PAID	100.00
5110 State of Florida Disbursement Unit	10716	P	08/13/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	3,681.45	YTD	INVOICED	3,681.45	YTD PAID	736.29
345 Frank's Restaurant Inc	10717	P	08/13/15	10033260 531300	Food	18,610.50
VENDOR TOTALS	162,271.50	YTD	INVOICED	186,196.20	YTD PAID	18,610.50
8336 Billy Franklin	10718	P	08/13/15	100 113500	Emp Advances - Travel	-160.00
	10718	P	08/13/15	25026200 523500 15010	Travel Meals Lodging Milea	580.23
VENDOR TOTALS	9,985.83	YTD	INVOICED	9,985.83	YTD PAID	420.23
1595 Georgia 4-H Foundation	10719	P	08/13/15	10071300 523700	Education & Training	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	300.00
3142 GA Dept of Motor Vehicle Safety	10720	P	08/13/15	10033100 531160	Tags & Titles	60.00
VENDOR TOTALS	520.00	YTD	INVOICED	520.00	YTD PAID	60.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5790 GA Food Service Inc.	10721	P	08/13/15	55555100 531300	Food	10,307.73
VENDOR TOTALS	10,307.73	YTD INVOICED		23,343.68	YTD PAID	10,307.73
8260 Gas South	10722	P	08/13/15	10035000 531220	Energy - Natural Gas	191.27
VENDOR TOTALS	376.01	YTD INVOICED		376.01	YTD PAID	191.27
1950 GE Capital	10723	P	08/13/15	55555200 522250	Maintenance Agreements	498.48
VENDOR TOTALS	498.48	YTD INVOICED		996.96	YTD PAID	498.48
3475 Geological Environmental & Management Services Inc	10724	P	08/13/15	54045300 521200	Professional/Contracted Sr	14,433.64
VENDOR TOTALS	14,433.64	YTD INVOICED		14,433.64	YTD PAID	14,433.64
2311 Georgia Child Support Enforcement	10725	P	08/13/15	100 121362	Employee Garnishments	6,204.77
VENDOR TOTALS	30,458.73	YTD INVOICED		30,458.73	YTD PAID	6,204.77
929 Georgia Department of Labor	10726	P	08/13/15	10028000 512600	Unemployment Insurance	1,971.00
	10726	P	08/13/15	10033260 512600	Unemployment Insurance	138.00
VENDOR TOTALS	2,109.00	YTD INVOICED		2,109.00	YTD PAID	2,109.00
301 Georgia Power	10727	P	08/13/15	10035000 531230	Energy - Electricity	865.58
	10727	P	08/13/15	54045500 531230	Energy - Electricity	90.25
VENDOR TOTALS	9,340.32	YTD INVOICED		12,777.54	YTD PAID	955.83
493 Georgia Technology Authority Service	10728	P	08/13/15	10021500 523220	Telephone/Pagers/Mobile	5.43
	10728	P	08/13/15	10021800 523220	Telephone/Pagers/Mobile	2.71
	10728	P	08/13/15	10022000 523220	Telephone/Pagers/Mobile	43.41
	10728	P	08/13/15	10024000 523220	Telephone/Pagers/Mobile	8.14
	10728	P	08/13/15	10026000 523220	Telephone/Pagers/Mobile	16.28
	10728	P	08/13/15	10033100 523900	Other Contracted Services	62.40
VENDOR TOTALS	214.34	YTD INVOICED		259.07	YTD PAID	138.37
501 Georgia Time Recorder Co Inc	10729	P	08/13/15	10021800 531100	Gen Operating Supplies & M	114.85



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	989.85	YTD INVOICED		989.85	YTD PAID	114.85
6239 Mary Gail Shinall	10730	P	08/13/15	10033100 531740	Uniforms	759.00
	10730	P	08/13/15	10033260 531740	Uniforms	294.00
	10730	P	08/13/15	10033500 531740	Uniforms	274.00
VENDOR TOTALS	10,300.00	YTD INVOICED		10,590.00	YTD PAID	1,327.00
763 Ginn Chrysler-Jeep-Dodge	10731	P	08/13/15	32811190 542200 S1118	Vehicles	51,738.00
VENDOR TOTALS	103,491.20	YTD INVOICED		103,548.28	YTD PAID	51,738.00
868 Ginn Motor Company-Chevrolet	10732	P	08/13/15	32811190 542200 S1118	Vehicles	36,460.00
VENDOR TOTALS	97,112.69	YTD INVOICED		97,214.76	YTD PAID	36,460.00
6805 Kevin Gladden	10733	P	08/13/15	25021500 519999 16005	Reimbursement of Salary	339.59
VENDOR TOTALS	1,203.59	YTD INVOICED		1,203.59	YTD PAID	339.59
6670 Governmental Systems Inc	10734	P	08/13/15	10015500 522250	Maintenance Agreements	400.00
	10735	P	08/13/15	10015500 522250	Maintenance Agreements	1,195.00
VENDOR TOTALS	2,075.00	YTD INVOICED		3,466.94	YTD PAID	1,595.00
511 Grainger	10736	P	08/13/15	10033260 522220	Repairs & Maint - Building	1,802.92
	10736	P	08/13/15	50544210 531100	Gen Operating Supplies & M	-641.60
VENDOR TOTALS	2,754.85	YTD INVOICED		8,527.30	YTD PAID	1,161.32
1448 Great American Inc	10737	P	08/13/15	10049000 531100	Gen Operating Supplies & M	29.40
	10737	P	08/13/15	10049000 531700	Other Supplies/Parts	155.12
VENDOR TOTALS	4,678.42	YTD INVOICED		6,122.30	YTD PAID	184.52
366 HACH Company	10738	P	08/13/15	50544210 531125	Lab Analysis	3,896.11
VENDOR TOTALS	6,085.50	YTD INVOICED		5,825.50	YTD PAID	3,896.11
7014 Casey Hall	10739	P	08/13/15	10028000 523620	Witness Fees	39.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	39.25	YTD	INVOICED		39.25	YTD PAID 39.25
2198 Terri Hall	10740	P	08/13/15	10028000 531100	Gen Operating Supplies & M	18.38
VENDOR TOTALS	225.64	YTD	INVOICED		225.64	YTD PAID 18.38
8966 Daniel Hampton	10741	P	08/13/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	150.00	YTD	INVOICED		150.00	YTD PAID 75.00
592 Hays Tractor & Equipment Inc	10742	P	08/13/15	10049000 531700	Other Supplies/Parts	398.91
VENDOR TOTALS	5,372.68	YTD	INVOICED		6,241.43	YTD PAID 398.91
7789 Anthony Marquez Henderson	10743	P	08/13/15	55755300 523850	Contract Labor	350.00
VENDOR TOTALS	350.00	YTD	INVOICED		350.00	YTD PAID 350.00
297 Home Depot Credit Services	10744	P	08/13/15	10033100 531100	Gen Operating Supplies & M	518.99
	10744	P	08/13/15	10033260 522220	Repairs & Maint - Building	67.70
	10744	P	08/13/15	10035000 522220	Repairs & Maint - Building	170.01
	10744	P	08/13/15	10042200 534110	Paved Roads	166.32
	10744	P	08/13/15	10049000 531100	Gen Operating Supplies & M	49.98
	10744	P	08/13/15	10061100 531100	Gen Operating Supplies & M	13.54
	10744	P	08/13/15	27135400 522220	Repairs & Maint - Building	349.85
	10744	P	08/13/15	27135400 541100	Sites	100.26
	10744	P	08/13/15	50544210 522220	Repairs & Maint - Building	53.54
	10744	P	08/13/15	50544210 531100	Gen Operating Supplies & M	83.50
	10744	P	08/13/15	50544210 531600	Small Equipment < \$5,000	249.00
	10744	P	08/13/15	55615650 522230	Grounds Maintenance	132.91
VENDOR TOTALS	3,851.89	YTD	INVOICED		6,440.65	YTD PAID 1,955.60
5782 Hudspeth Accounting	10745	P	08/13/15	55555200 521200	Professional/Contracted Sr	936.25
VENDOR TOTALS	936.25	YTD	INVOICED		1,501.25	YTD PAID 936.25
5900 Indiana State Central Collections	10746	P	08/13/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	1,080.00	YTD	INVOICED		1,080.00	YTD PAID 216.00
6966 Indoff Inc	10747	P	08/13/15	10011100 531100	Gen Operating Supplies & M	75.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10747	P	08/13/15	10021500 531100	Gen Operating Supplies & M	445.81
	10747	P	08/13/15	10021800 531100	Gen Operating Supplies & M	566.82
	10747	P	08/13/15	10022000 531100	Gen Operating Supplies & M	513.03
VENDOR TOTALS	4,889.07	YTD	INVOICED	5,757.03	YTD PAID	1,601.29
7695 Internal Revenue Service						
	10748	P	08/13/15	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	216.68	YTD	INVOICED	216.68	YTD PAID	108.34
324 Jimmy Harris Trucking Inc						
	10749	P	08/13/15	30142200 523900 15008	Other Contracted Services	3,727.50
VENDOR TOTALS	15,277.50	YTD	INVOICED	19,600.00	YTD PAID	3,727.50
6616 John Morgan Trucking Company Inc						
	10750	P	08/13/15	30142200 523900 15008	Other Contracted Services	3,727.50
VENDOR TOTALS	17,990.00	YTD	INVOICED	20,982.50	YTD PAID	3,727.50
7077 Amie B Johnson						
	10751	P	08/13/15	10021500 521310	Court Reporter Services	1,344.00
	10752	P	08/13/15	10021500 521310	Court Reporter Services	980.16
VENDOR TOTALS	6,186.32	YTD	INVOICED	7,590.32	YTD PAID	2,324.16
654 Kauffman Tire/Georgia						
	10753	P	08/13/15	10049000 531115	Tires & Tubes	3,146.71
VENDOR TOTALS	8,178.99	YTD	INVOICED	10,727.57	YTD PAID	3,146.71
7124 Keepers Inc						
	10754	P	08/13/15	10033100 531740	Uniforms	147.99
VENDOR TOTALS	147.99	YTD	INVOICED	147.99	YTD PAID	147.99
1107 Kraft Power Corporation						
	10755	P	08/13/15	10035000 522220	Repairs & Maint - Building	2,009.39
VENDOR TOTALS	2,356.10	YTD	INVOICED	2,541.24	YTD PAID	2,009.39
7325 James W Long						
	10756	P	08/13/15	25021500 523500 BJA15	Travel Meals Lodging Milea	1,188.19
	10756	P	08/13/15	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	8,880.51	YTD	INVOICED	8,880.51	YTD PAID	3,111.27
1327 Loudoun Communications Inc						
	10757	P	08/13/15	10033100 522210	Repairs & Maint - Equipmen	265.00
	10757	P	08/13/15	50544210 521300	Technical Services	2,229.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,768.84	YTD	INVOICED		7,067.09	YTD PAID 2,494.91
368 Loyd's Glass Company Inc	10758	P	08/13/15	10049000 531700	Other Supplies/Parts	175.00
VENDOR TOTALS	762.22	YTD	INVOICED		175.00	YTD PAID 175.00
4761 Angela Mantle	10759	P	08/13/15	10014000 523500	Travel Meals Lodging Milea	269.83
VENDOR TOTALS	269.83	YTD	INVOICED		269.83	YTD PAID 269.83
7423 Martin Marietta Materials Inc	10760	P	08/13/15	10042200 534110	Paved Roads	644.94
	10760	P	08/13/15	10042200 534120	Unpaved Roads	704.06
	10760	P	08/13/15	30142200 523900 15008	Other Contracted Services	184.40
VENDOR TOTALS	3,675.25	YTD	INVOICED		12,871.74	YTD PAID 1,533.40
1345 MECO Atlanta	10761	P	08/13/15	10042200 521300	Technical Services	2,656.75
VENDOR TOTALS	3,619.25	YTD	INVOICED		3,260.00	YTD PAID 2,656.75
8981 Georgia Kenworth Inc	10762	P	08/13/15	10049000 531700	Other Supplies/Parts	865.68
VENDOR TOTALS	865.68	YTD	INVOICED		954.64	YTD PAID 865.68
7336 Mike's Cycle Shop Inc	10763	P	08/13/15	10033100 522215	Repairs & Maint-Vehicles	688.55
VENDOR TOTALS	688.55	YTD	INVOICED		688.55	YTD PAID 688.55
999999 MISC ONE TIME PAY	10764	P	08/13/15	10024000 341100	Court Costs, Fees, Charges	74.00
VENDOR TOTALS	1,667.78	YTD	INVOICED		1,967.78	YTD PAID 74.00
122 Mobile Communications of Athens, Inc	10765	P	08/13/15	10033100 522210	Repairs & Maint - Equipmen	160.00
VENDOR TOTALS	607.20	YTD	INVOICED		607.20	YTD PAID 160.00
162 Monroe Power Equipment Company Inc	10766	P	08/13/15	10049000 531700	Other Supplies/Parts	45.87
VENDOR TOTALS	738.71	YTD	INVOICED		844.75	YTD PAID 45.87
3111 Jessica Morris						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10767	P	08/13/15	25026000 523850 15033	Contract Labor	334.00
VENDOR TOTALS	3,046.72	YTD INVOICED		3,631.22	YTD PAID	334.00
637 National Safety Council	10768	P	08/13/15	10039200 523700	Education & Training	40.00
VENDOR TOTALS	40.00	YTD INVOICED		40.00	YTD PAID	40.00
5839 Newton County District Attorney	10769	P	08/13/15	200 523900	LVAP Contracted Services	5,408.55
VENDOR TOTALS	8,601.58	YTD INVOICED		16,326.74	YTD PAID	5,408.55
190 Newton County Juvenile Court Petty Cash	10770	P	08/13/15	10026000 523500	Travel Meals Lodging Milea	129.07
VENDOR TOTALS	762.54	YTD INVOICED		762.54	YTD PAID	129.07
102 Newton County Recreation Commission	10771	P	08/13/15	10049000 531115	Tires & Tubes	193.46
VENDOR TOTALS	262,601.36	YTD INVOICED		262,601.36	YTD PAID	193.46
666 Newton County Sheriff Petty Cash	10772	P	08/13/15	10033100 522215	Repairs & Maint-Vehicles	25.69
	10772	P	08/13/15	10033100 523230	Postage	19.10
	10772	P	08/13/15	10033100 523500	Travel Meals Lodging Milea	18.98
	10772	P	08/13/15	10033100 531100	Gen Operating Supplies & M	85.07
	10772	P	08/13/15	10033100 531270	Gasoline/Diesel	62.50
	10772	P	08/13/15	10033260 531300	Food	17.47
VENDOR TOTALS	228.81	YTD INVOICED		228.81	YTD PAID	228.81
4808 Newton County Tomorrow	10773	P	08/13/15	10011100 521100	Official/Administrative Fe	2,002.00
VENDOR TOTALS	4,004.00	YTD INVOICED		4,004.00	YTD PAID	2,002.00
202 Newton County Water & Sewerage Authority	10774	P	08/13/15	27135400 531210	Energy - Water/Sewerage	386.02
VENDOR TOTALS	8,018.82	YTD INVOICED		8,795.56	YTD PAID	386.02
204 Newton Electric Supply	10775	P	08/13/15	50544210 531100	Gen Operating Supplies & M	45.29
	10775	P	08/13/15	50544210 531600	Small Equipment < \$5,000	43.85
VENDOR TOTALS	3,171.18	YTD INVOICED		3,315.72	YTD PAID	89.14
3331 Nextel Communication						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10776	P	08/13/15	10011100 523220	Telephone/Pagers/Mobile	52.16
	10776	P	08/13/15	10039200 523220	Telephone/Pagers/Mobile	105.88
	10776	P	08/13/15	10074100 523220	Telephone/Pagers/Mobile	213.57
VENDOR TOTALS	888.48	YTD INVOICED		1,379.57	YTD PAID	371.61
6625 NYS Child Support Processing Center						
	10777	P	08/13/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	586.15	YTD INVOICED		586.15	YTD PAID	117.23
5412 O'Reilly Automotive Stores						
	10778	P	08/13/15	10049000 531700	Other Supplies/Parts	16.14
VENDOR TOTALS	254.87	YTD INVOICED		492.47	YTD PAID	16.14
218 Office Depot Inc						
	10779	P	08/13/15	10011100 531100	Gen Operating Supplies & M	233.99
	10779	P	08/13/15	10015100 531100	Gen Operating Supplies & M	163.11
	10779	P	08/13/15	10024500 531100	Gen Operating Supplies & M	273.72
	10779	P	08/13/15	10026000 531100	Gen Operating Supplies & M	282.11
	10779	P	08/13/15	10033100 531100	Gen Operating Supplies & M	119.86
	10779	P	08/13/15	50544210 531100	Gen Operating Supplies & M	63.69
	10779	P	08/13/15	54045300 531100	Gen Operating Supplies & M	309.03
VENDOR TOTALS	8,423.76	YTD INVOICED		8,879.67	YTD PAID	1,445.51
8787 Office Printer Repair						
	10780	P	08/13/15	10015360 522210	Repairs & Maint - Equipmen	1,900.00
VENDOR TOTALS	1,900.00	YTD INVOICED		1,900.00	YTD PAID	1,900.00
7486 Ohio Child Support Payment Central (CSPC)						
	10781	P	08/13/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	706.15	YTD INVOICED		706.15	YTD PAID	141.23
229 Robert Douglas Brooks						
	10782	P	08/13/15	10049000 531700	Other Supplies/Parts	998.00
VENDOR TOTALS	6,575.38	YTD INVOICED		6,591.28	YTD PAID	998.00
1143 Peach State Truck Center						
	10783	P	08/13/15	10049000 522215	Repairs & Maint-Vehicles	455.15
	10783	P	08/13/15	10049000 531700	Other Supplies/Parts	2,406.07
VENDOR TOTALS	2,861.22	YTD INVOICED		2,972.08	YTD PAID	2,861.22
1408 Jeanette Perry						
	10784	P	08/13/15	10014000 523850	Contract Labor	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	50.00
8662 William Perugino	10785	P	08/13/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	50.00
7528 Linda Pflug	10786	P	08/13/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	675.00	YTD INVOICED		750.00	YTD PAID	150.00
237 Pi-Jon Inc	10787	P	08/13/15	10035000 531271	Fuel Purchases	1,533.63
	10787	P	08/13/15	54045300 531120	Oil, Grease, Antifreeze	599.90
	10787	P	08/13/15	54045300 531270	Gasoline/Diesel	1,667.31
VENDOR TOTALS	19,515.13	YTD INVOICED		58,693.60	YTD PAID	3,800.84
240 Pittman Construction Company	10788	P	08/13/15	30142200 523900 15008	Other Contracted Services	7,855.41
	10788	P	08/13/15	30142200 534110 15008	Paved Roads	20,736.93
VENDOR TOTALS	194,319.30	YTD INVOICED		339,889.69	YTD PAID	28,592.34
7739 Peace Officers' Annuity & Benefit Fund of Georgia	10789	P	08/13/15	10033100 512400	Retirement Contributions	2,300.00
	10789	P	08/13/15	10033260 512400	Retirement Contributions	345.00
VENDOR TOTALS	.00	YTD INVOICED		2,645.00	YTD PAID	2,645.00
7351 Precision Automotive Service	10790	P	08/13/15	10033100 522215	Repairs & Maint-Vehicles	10,097.84
VENDOR TOTALS	43,669.56	YTD INVOICED		43,669.56	YTD PAID	10,097.84
4261 Printability	10791	P	08/13/15	10033100 522215	Repairs & Maint-Vehicles	40.00
VENDOR TOTALS	60.00	YTD INVOICED		210.00	YTD PAID	40.00
1818 Pro-Tec Fire Protection Inc	10792	P	08/13/15	10015650 522220	Repairs & Maint - Building	850.00
VENDOR TOTALS	2,395.94	YTD INVOICED		3,455.00	YTD PAID	850.00
5348 PTR Baler and Compactor Company	10793	P	08/13/15	10049000 531700	Other Supplies/Parts	1,547.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,913.08	YTD	INVOICED	5,715.76	YTD PAID	1,547.86
4562 Quality Tire Recycling Inc	10794	P	08/13/15	54045500 523930	Hauling	492.05
VENDOR TOTALS	1,300.00	YTD	INVOICED	2,650.70	YTD PAID	492.05
1145 Charles Scott Queen	10795	P	08/13/15	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	260.00	YTD	INVOICED	260.00	YTD PAID	100.00
949 Quill Corporation	10796	P	08/13/15	10015500 531100	Gen Operating Supplies & M	219.70
	10796	P	08/13/15	10028000 531100	Gen Operating Supplies & M	110.93
VENDOR TOTALS	537.06	YTD	INVOICED	811.78	YTD PAID	330.63
999998 REFUND ONE TIME PAY	10797	P	08/13/15	55755300 381000	Rents & Royalties	50.00
	10798	P	08/13/15	10024500 341100	Court Costs, Fees, Charges	400.00
VENDOR TOTALS	23,464.76	YTD	INVOICED	23,464.76	YTD PAID	450.00
5939 Scana Energy	10799	P	08/13/15	10035000 531220	Energy - Natural Gas	412.55
VENDOR TOTALS	645.97	YTD	INVOICED	1,286.53	YTD PAID	412.55
3609 Scott Harper Trucking Company Inc	10800	P	08/13/15	30142200 523900 15008	Other Contracted Services	1,785.00
VENDOR TOTALS	11,900.00	YTD	INVOICED	12,775.00	YTD PAID	1,785.00
7475 Associated Asphalt Conley LLC	10801	P	08/13/15	10042200 534110	Paved Roads	9,487.85
VENDOR TOTALS	9,487.85	YTD	INVOICED	9,487.85	YTD PAID	9,487.85
3208 Sims Radiator Service	10802	P	08/13/15	10049000 531700	Other Supplies/Parts	112.00
VENDOR TOTALS	112.00	YTD	INVOICED	112.00	YTD PAID	112.00
3530 Tim Singley	10803	P	08/13/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	75.00
7757 Elizabeth B Smith						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10804	P	08/13/15	100 113500	Emp Advances - Travel	-160.00
	10804	P	08/13/15	25026200 523500 15010	Travel Meals Lodging Milea	525.18
VENDOR TOTALS	8,034.05	YTD INVOICED		8,076.60	YTD PAID	365.18
267 Snap-On Tools Corporation						
	10805	P	08/13/15	10049000 531100	Gen Operating Supplies & M	115.35
VENDOR TOTALS	115.35	YTD INVOICED		115.35	YTD PAID	115.35
3081 Snapper Pro-Lawn Covington						
	10806	P	08/13/15	54045300 522210	Repairs & Maint-Equipment	3.90
VENDOR TOTALS	78.39	YTD INVOICED		184.97	YTD PAID	3.90
268 Snapping Shoals EMC						
	10807	P	08/13/15	10035000 531230	Energy - Electricity	171.84
VENDOR TOTALS	146,582.16	YTD INVOICED		230,964.92	YTD PAID	171.84
1382 E R Snell Contractor Inc						
	10808	P	08/13/15	30142200 523900 15008	Other Contracted Services	20,566.12
VENDOR TOTALS	140,333.68	YTD INVOICED		265,880.62	YTD PAID	20,566.12
731 Social Circle Ace Home Center						
	10809	P	08/13/15	10033100 531600	Small Equipment < \$5,000	53.98
	10809	P	08/13/15	50544210 522210	Repairs & Maint - Equipmen	772.44
	10809	P	08/13/15	50544210 522215	Repairs & Maint-Vehicles	3.12
	10809	P	08/13/15	50544210 522220	Repairs & Maint - Building	119.34
	10809	P	08/13/15	50544210 531100	Gen Operating Supplies & M	13.09
VENDOR TOTALS	2,397.00	YTD INVOICED		3,531.21	YTD PAID	961.97
4509 Southeastern Paper Group of Atlanta						
	10810	P	08/13/15	10015650 531710	Cleaning Supplies	1,024.70
VENDOR TOTALS	3,315.54	YTD INVOICED		3,578.27	YTD PAID	1,024.70
871 Southern Pipe & Supply Company Inc						
	10811	P	08/13/15	10033260 522210	Repairs & Maint - Equipmen	24.54
VENDOR TOTALS	24.54	YTD INVOICED		24.54	YTD PAID	24.54
7487 Southern Tire Mart LLC						
	10812	P	08/13/15	10049000 531115	Tires & Tubes	3,182.52
VENDOR TOTALS	8,836.92	YTD INVOICED		9,276.74	YTD PAID	3,182.52
4204 Adam M Goodman Standing Chapter 13 Trustee						
	10813	P	08/13/15	100 121362	Employee Garnishments	263.08

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VENDOR TOTALS	1,315.40	YTD	INVOICED	1,315.40	YTD PAID	263.08
7725 Bobby Thomas Stanley Jr	10814	P	08/13/15	10033100 523900	Other Contracted Services	3,075.00
VENDOR TOTALS	4,100.00	YTD	INVOICED	4,100.00	YTD PAID	3,075.00
1112 State Industrial Products Corporation	10815	P	08/13/15	10033260 531710	Cleaning Supplies	2,123.10
VENDOR TOTALS	9,020.99	YTD	INVOICED	10,347.14	YTD PAID	2,123.10
1406 Hugh Steele	10816	P	08/13/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	50.00
8936 Tela Stewart	10817	P	08/13/15	10037000 523850	Contract Labor	342.00
VENDOR TOTALS	582.00	YTD	INVOICED	1,014.00	YTD PAID	342.00
6411 Structured Technologies Inc	10818	P	08/13/15	10035000 522250	Maintenance Agreements	15.00
	10818	P	08/13/15	10039200 523900	Other Contracted Services	15.00
VENDOR TOTALS	1,335.78	YTD	INVOICED	1,820.78	YTD PAID	30.00
2848 Sunbelt Rentals Inc	10819	P	08/13/15	50544210 522320	Rental of Equipment & Vehi	302.64
VENDOR TOTALS	302.64	YTD	INVOICED	1,141.34	YTD PAID	302.64
3453 Supply Direct Inc	10820	P	08/13/15	10033260 522210	Repairs & Maint - Equipmen	1,216.04
VENDOR TOTALS	1,216.04	YTD	INVOICED	2,882.14	YTD PAID	1,216.04
5818 T & T Uniforms South	10821	P	08/13/15	10035000 531740	Uniforms	13.63
VENDOR TOTALS	1,394.86	YTD	INVOICED	1,519.86	YTD PAID	13.63
7754 Laura E Tate	10822	P	08/13/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	4,200.00	YTD	INVOICED	4,200.00	YTD PAID	1,050.00
6973 Telemate.net Software	10823	P	08/13/15	10015350 522250	Maintenance Agreements	3,700.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,700.00	YTD INVOICED		3,700.00	YTD PAID	3,700.00
1608 The Police & Sheriff Press	10824	P	08/13/15	10024500 521200	Professional/Contracted Sr	959.00
VENDOR TOTALS	3,380.00	YTD INVOICED		3,784.00	YTD PAID	959.00
281 Tires N Wheels	10825	P	08/13/15	50544210 522210	Repairs & Maint - Equipmen	114.00
VENDOR TOTALS	476.00	YTD INVOICED		114.00	YTD PAID	114.00
5666 Debby A. Torbett	10826	P	08/13/15	25021500 519999 16005	Reimbursement of Salary	814.59
VENDOR TOTALS	2,269.34	YTD INVOICED		2,431.84	YTD PAID	814.59
1142 Toshiba Business Solutions	10827	P	08/13/15	10011100 522250	Maintenance Agreements	294.21
	10827	P	08/13/15	10024000 522250	Maintenance Agreements	160.15
	10827	P	08/13/15	10033260 522250	Maintenance Agreements	77.34
	10827	P	08/13/15	10074100 522250	Maintenance Agreements	582.41
VENDOR TOTALS	5,094.39	YTD INVOICED		7,570.44	YTD PAID	1,114.11
7167 Toshiba Financial Services	10828	P	08/13/15	10015450 522320	Rental of Equipment & Vehi	23.11
	10828	P	08/13/15	10033100 522320	Rental of Equipment & Vehi	30.48
	10828	P	08/13/15	10033260 522320	Rental of Equipment & Vehi	15.25
VENDOR TOTALS	8,733.96	YTD INVOICED		8,733.96	YTD PAID	68.84
7425 Total Upholstery LLC	10829	P	08/13/15	10049000 522215	Repairs & Maint-Vehicles	300.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	300.00
275 Tractor & Equipment Company	10830	P	08/13/15	10042200 522320	Rental of Equipment & Vehi	6,600.00
	10830	P	08/13/15	10049000 531700	Other Supplies/Parts	2,140.08
VENDOR TOTALS	8,970.87	YTD INVOICED		9,030.16	YTD PAID	8,740.08
4942 Tractor Supply Credit Plan	10831	P	08/13/15	10033260 522220	Repairs & Maint - Building	59.99
VENDOR TOTALS	1,059.30	YTD INVOICED		1,327.20	YTD PAID	59.99
7270 Trebron Company Inc	10832	P	08/13/15	10015350 522250	Maintenance Agreements	3,851.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,851.25	YTD INVOICED		3,851.25	YTD PAID	3,851.25
7410 Trinity Services Group Inc	10833	P	08/13/15	10033260 531140	Prisoner	117.80
VENDOR TOTALS	326.80	YTD INVOICED		532.00	YTD PAID	117.80
6802 Daniel P Underwood Jr	10834	P	08/13/15	25021500 519999 16005	Reimbursement of Salary	339.58
VENDOR TOTALS	991.58	YTD INVOICED		991.58	YTD PAID	339.58
4219 US Bankruptcy Chapter 13	10835	P	08/13/15	100 121362	Employee Garnishments	1,604.46
VENDOR TOTALS	8,022.30	YTD INVOICED		8,022.30	YTD PAID	1,604.46
451 US Bankruptcy Court	10836	P	08/13/15	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS	5,203.85	YTD INVOICED		5,203.85	YTD PAID	1,040.77
780 United States Postal Service	10837	P	08/13/15	10011100 523230	Postage	7,000.00
VENDOR TOTALS	7,000.00	YTD INVOICED		7,000.00	YTD PAID	7,000.00
1865 Verbatim Court Reporters Inc	10838	P	08/13/15	10026000 521310	Court Reporter Services	855.36
VENDOR TOTALS	855.36	YTD INVOICED		1,995.84	YTD PAID	855.36
10 Verizon Wireless	10839	P	08/13/15	10015350 523220	Telephone/Pagers/Mobile	49.58
	10839	P	08/13/15	10033100 523220	Telephone/Pagers/Mobile	9,163.82
	10839	P	08/13/15	10033150 523220	Telephone/Pagers/Mobile	339.94
	10839	P	08/13/15	10033260 523220	Telephone/Pagers/Mobile	1,859.98
	10839	P	08/13/15	10035000 523220	Telephone/Pagers/Mobile	951.76
	10839	P	08/13/15	10039200 523220	Telephone/Pagers/Mobile	43.18
	10839	P	08/13/15	10074100 523220	Telephone/Pagers/Mobile	79.59
	10839	P	08/13/15	21233100 523220	Telephone/Pagers/Mobile	137.17
VENDOR TOTALS	32,398.14	YTD INVOICED		50,368.99	YTD PAID	12,625.02
2195 View Point Health	10840	P	08/13/15	25021500 521200 16001	Professional/Contracted Sr	5,188.50
VENDOR TOTALS	33,119.25	YTD INVOICED		37,655.25	YTD PAID	5,188.50
404 Voltex Batteries						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10841	P	08/13/15	10049000 531700	Other Supplies/Parts	211.90
VENDOR TOTALS	807.83	YTD INVOICED		1,019.73	YTD PAID	211.90
7512 Maddox Waste Services Of Georgia Inc	10842	P	08/13/15	54045500 522320	Rental of Equipment & Vehi	1,591.25
VENDOR TOTALS	10,521.25	YTD INVOICED		12,159.96	YTD PAID	1,591.25
8439 Stephanie M Watkins	10843	P	08/13/15	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	1,875.08	YTD INVOICED		2,007.08	YTD PAID	190.08
2682 Wesley Berg Heating & Air	10844	P	08/13/15	10035000 522220	Repairs & Maint - Building	570.00
VENDOR TOTALS	1,633.24	YTD INVOICED		6,347.24	YTD PAID	570.00
4663 Teresa Williams	10845	P	08/13/15	55555200 531300	Food	233.85
VENDOR TOTALS	1,225.34	YTD INVOICED		1,225.34	YTD PAID	233.85
8775 Veronica Williams	10846	P	08/13/15	25021500 523850 16001	Contract Labor	168.75
	10846	P	08/13/15	25021500 523850 BJA15	Contract Labor	750.00
VENDOR TOTALS	2,793.75	YTD INVOICED		2,793.75	YTD PAID	918.75
7130 Windstream Georgia LLC	10847	P	08/13/15	100 111900	Accounts Receivable	1.66
	10847	P	08/13/15	10011100 523220	Telephone/Pagers/Mobile	380.54
	10847	P	08/13/15	10014000 523220	Telephone/Pagers/Mobile	14.45
	10847	P	08/13/15	10015100 523220	Telephone/Pagers/Mobile	18.38
	10847	P	08/13/15	10015350 523220	Telephone/Pagers/Mobile	9.77
	10847	P	08/13/15	10015360 523220	Telephone/Pagers/Mobile	14.70
	10847	P	08/13/15	10015400 523220	Telephone/Pagers/Mobile	6.23
	10847	P	08/13/15	10015450 523220	Telephone/Pagers/Mobile	31.34
	10847	P	08/13/15	10015500 523220	Telephone/Pagers/Mobile	28.80
	10847	P	08/13/15	10015650 523220	Telephone/Pagers/Mobile	5.25
	10847	P	08/13/15	10021500 523220	Telephone/Pagers/Mobile	41.68
	10847	P	08/13/15	10021800 523220	Telephone/Pagers/Mobile	30.44
	10847	P	08/13/15	10022000 523220	Telephone/Pagers/Mobile	65.19
	10847	P	08/13/15	10024000 523220	Telephone/Pagers/Mobile	5.14
	10847	P	08/13/15	10024500 523220	Telephone/Pagers/Mobile	10.28
	10847	P	08/13/15	10026000 523220	Telephone/Pagers/Mobile	14.08
	10847	P	08/13/15	10028000 523220	Telephone/Pagers/Mobile	25.68
	10847	P	08/13/15	10033100 523220	Telephone/Pagers/Mobile	466.62
	10847	P	08/13/15	10035000 523220	Telephone/Pagers/Mobile	36.10
	10847	P	08/13/15	10042200 523220	Telephone/Pagers/Mobile	10.77

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10847	P	08/13/15	10042700 523220	Telephone/Pagers/Mobile	5.85
	10847	P	08/13/15	10045800 523220	Telephone/Pagers/Mobile	6.57
	10847	P	08/13/15	10049000 523220	Telephone/Pagers/Mobile	10.79
	10847	P	08/13/15	10071300 523220	Telephone/Pagers/Mobile	6.57
	10847	P	08/13/15	10074100 523220	Telephone/Pagers/Mobile	28.57
VENDOR TOTALS	2,530.06	YTD INVOICED		2,530.06	YTD PAID	1,275.45
294 Yancey Bros Company	10848	P	08/13/15	10049000 531700	Other Supplies/Parts	969.10
VENDOR TOTALS	10,366.15	YTD INVOICED		15,121.12	YTD PAID	969.10
				REPORT TOTALS		529,068.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	180	529,068.87

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2 A-Com Security Company	10849	P	08/20/15	10039100 522210	Repairs & Maint - Equipmen	59.97
VENDOR TOTALS	59.97	YTD INVOICED		59.97	YTD PAID	59.97
6957 Alexander Appraising LLC	10850	P	08/20/15	10015500 521200	Professional/Contracted Sr	7,645.14
VENDOR TOTALS	7,645.14	YTD INVOICED		7,645.14	YTD PAID	7,645.14
2976 All Star Muffler & Auto Care	10851	P	08/20/15	10074100 522290	Public Works Repairs	19.45
VENDOR TOTALS	19.45	YTD INVOICED		19.45	YTD PAID	19.45
8591 All Star Properties	10852	P	08/20/15	10024000 341100	Court Costs, Fees, Charges	20.00
VENDOR TOTALS	.00	YTD INVOICED		20.00	YTD PAID	20.00
7225 American Field Maintenance Inc	10853	P	08/20/15	54045500 522210	Repairs & Maint-Equipment	1,049.00
VENDOR TOTALS	3,371.56	YTD INVOICED		2,786.56	YTD PAID	1,049.00
4284 AMG Parts & Equipment, LLC	10854	P	08/20/15	10049000 531700	Other Supplies/Parts	255.45
VENDOR TOTALS	255.45	YTD INVOICED		510.45	YTD PAID	255.45
1129 Applied Industrial Technologies	10855	P	08/20/15	10049000 531700	Other Supplies/Parts	910.42
VENDOR TOTALS	910.42	YTD INVOICED		910.42	YTD PAID	910.42
23 Associated Printing Company	10856	P	08/20/15	10021500 531100	Gen Operating Supplies & M	204.27
VENDOR TOTALS	1,743.99	YTD INVOICED		1,345.49	YTD PAID	204.27
4923 Associated Staffing Services Inc	10857	P	08/20/15	10042200 523850	Contract Labor	2,146.30
VENDOR TOTALS	14,390.74	YTD INVOICED		18,229.03	YTD PAID	2,146.30
2789 AT&T Communication Systems Southeast	10858	P	08/20/15	10033100 523220	Telephone/Pagers/Mobile	43.55
VENDOR TOTALS	1,054.88	YTD INVOICED		1,340.96	YTD PAID	43.55
1439 Amy Bailey						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10859	P	08/20/15	10021500 521200	Professional/Contracted Sr	70.00
VENDOR TOTALS	136.00	YTD INVOICED		206.00	YTD PAID	70.00
6258 Olevia Barrett Jr	10860	P	08/20/15	10015510 523850	Contract Labor	330.00
VENDOR TOTALS	550.00	YTD INVOICED		770.00	YTD PAID	330.00
3414 Kelly O Bray, CCR	10861	P	08/20/15	10021500 521310	Court Reporter Services	2,414.00
VENDOR TOTALS	14,840.32	YTD INVOICED		17,018.32	YTD PAID	2,414.00
1930 Josephine Brown	10862	P	08/20/15	55555200 531300	Food	98.79
VENDOR TOTALS	472.77	YTD INVOICED		641.76	YTD PAID	98.79
7780 Quint Bruno	10863	P	08/20/15	100 113500	Emp Advances - Travel	100.00
VENDOR TOTALS	835.93	YTD INVOICED		835.93	YTD PAID	100.00
4215 Burnett Lime Company Inc	10864	P	08/20/15	50544210 531130	Chemicals	2,345.83
VENDOR TOTALS	9,361.16	YTD INVOICED		9,391.55	YTD PAID	2,345.83
6430 Charter Communications	10865	P	08/20/15	10033150 522310	Rental of Land & Buildings	115.00
	10865	P	08/20/15	10033260 523600	Dues & Fees	58.44
	10865	P	08/20/15	55755300 523220	Telephone/Pagers/Mobile	277.80
VENDOR TOTALS	35,417.01	YTD INVOICED		37,400.66	YTD PAID	451.24
7570 Cherokee Truck Equipment LLC	10866	P	08/20/15	10049000 531700	Other Supplies/Parts	398.10
VENDOR TOTALS	1,139.10	YTD INVOICED		5,918.14	YTD PAID	398.10
7531 CHLIC	10867	P	08/20/15	100 121321	Medical Insurance Withhold	522,052.11
VENDOR TOTALS	1,039,721.29	YTD INVOICED		1,039,721.29	YTD PAID	522,052.11
97 City of Covington Utilities Department	10868	P	08/20/15	10015650 522110	Disposal/Garbage Pick Up S	38.50
	10868	P	08/20/15	10015650 531210	Energy - Water/Sewerage	53.20
	10868	P	08/20/15	10015650 531230	Energy - Electricity	278.73
	10868	P	08/20/15	10033260 522110	Disposal/Garbage Pick Up S	69.27



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10868	P	08/20/15	10033260 531210	Energy - Water/Sewerage	53.20
	10868	P	08/20/15	10033260 531220	Energy - Natural Gas	13.50
	10868	P	08/20/15	10033260 531230	Energy - Electricity	1,943.70
	10868	P	08/20/15	10035000 531220	Energy - Natural Gas	15.08
	10868	P	08/20/15	10042600 531230	Energy - Electricity	25.68
	10868	P	08/20/15	50544210 522110	Disposal/Garbage Pick Up S	207.83
	10868	P	08/20/15	50544210 531230	Energy - Electricity	72,729.33
	10868	P	08/20/15	54045500 531230	Energy - Electricity	317.11
VENDOR TOTALS	286,515.60	YTD INVOICED		470,291.12	YTD PAID	75,745.13
3547 Daronna Cobb						
	10869	P	08/20/15	100 113500	Emp Advances - Travel	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
8657 Lakeisha Cook						
	10870	P	08/20/15	25026200 523900 15010	Other Contracted Services	2,993.33
VENDOR TOTALS	5,986.66	YTD INVOICED		5,986.66	YTD PAID	2,993.33
8776 Jesse Lee Cooper						
	10871	P	08/20/15	25026000 523850 15033	Contract Labor	632.95
VENDOR TOTALS	1,518.40	YTD INVOICED		1,518.40	YTD PAID	632.95
99 Covington Ford Inc						
	10872	P	08/20/15	10049000 531700	Other Supplies/Parts	133.13
	10872	P	08/20/15	55555200 542200	Vehicles	5,200.00
VENDOR TOTALS	32,346.37	YTD INVOICED		33,435.59	YTD PAID	5,333.13
8326 Covington Professional Park						
	10873	P	08/20/15	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	1,106.66	YTD INVOICED		1,106.66	YTD PAID	553.33
1788 Covington Rental Center						
	10874	P	08/20/15	55555200 531150 SRREC	Program Supplies	45.00
VENDOR TOTALS	45.00	YTD INVOICED		45.00	YTD PAID	45.00
103 William Thomas Craig LLC						
	10875	P	08/20/15	10011100 521210	Legal Services	25,836.00
	10875	P	08/20/15	10015400 521210	Legal Services	66.28
	10875	P	08/20/15	10015450 521210	Legal Services	88.38
	10875	P	08/20/15	10021800 521210	Legal Services	66.28
	10875	P	08/20/15	10033100 521210	Legal Services	220.94
	10875	P	08/20/15	10042200 521210 P0945	Legal Services	50.99
	10875	P	08/20/15	10073400 521210	Legal Services	66.28
	10875	P	08/20/15	32515650 521210 S0517	Legal Services	66.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10875	P	08/20/15	32815650 521210 S1104	Legal Services	508.16
	10875	P	08/20/15	32861100 521210 S1108	Legal Services	1,368.12
	10875	P	08/20/15	505 117602	Constr in Progress Bear Cr	684.91
	10875	P	08/20/15	54045300 521210	Legal Services	1,193.08
	10875	P	08/20/15	55755300 521210	Legal Services	645.82
VENDOR TOTALS	123,737.94	YTD INVOICED		159,779.22	YTD PAID	30,861.52
7782 George Cribbs						
	10876	P	08/20/15	100 113500	Emp Advances - Travel	100.00
VENDOR TOTALS	701.44	YTD INVOICED		701.44	YTD PAID	100.00
7430 Ernetta Dailey-Worthy						
	10877	P	08/20/15	25033100 523700 14033	Education & Training	512.00
VENDOR TOTALS	2,233.21	YTD INVOICED		2,233.21	YTD PAID	512.00
1663 Derwin Bryan Davis						
	10878	P	08/20/15	10026000 521215	Indigent Defense Legal Svc	2,531.41
VENDOR TOTALS	3,064.06	YTD INVOICED		4,842.46	YTD PAID	2,531.41
1761 Department of Public Health						
	10879	P	08/20/15	10024500 531100	Gen Operating Supplies & M	220.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	220.00
8713 John A Hardy						
	10880	P	08/20/15	50544210 521300	Technical Services	175.00
VENDOR TOTALS	175.00	YTD INVOICED		3,782.00	YTD PAID	175.00
5527 Drug Screening Plus						
	10881	P	08/20/15	10035000 521231	Medical Exam	39.00
VENDOR TOTALS	1,365.00	YTD INVOICED		1,365.00	YTD PAID	39.00
8618 Emory Clinic						
	10882	P	08/20/15	10033100 521231	Medical Exam	140.00
	10882	P	08/20/15	10033260 521231	Medical Exam	477.00
	10882	P	08/20/15	10033500 521230	Medical Service	62.00
	10882	P	08/20/15	10035000 521231	Medical Exam	376.00
VENDOR TOTALS	1,055.00	YTD INVOICED		2,238.00	YTD PAID	1,055.00
2813 Etowah Chemical						
	10883	P	08/20/15	10042200 522210	Repairs & Maint - Equipmen	18.36
VENDOR TOTALS	36.36	YTD INVOICED		36.36	YTD PAID	18.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
778 Fireline Inc	10884	P	08/20/15	10049000 531700	Other Supplies/Parts	1,788.50
VENDOR TOTALS	7,440.75	YTD INVOICED		10,261.80	YTD PAID	1,788.50
3127 Foley Products	10885	P	08/20/15	10042200 534140	Culverts	758.50
VENDOR TOTALS	758.50	YTD INVOICED		758.50	YTD PAID	758.50
5742 Fox Appliance Parts of Atlanta	10886	P	08/20/15	10033260 522220	Repairs & Maint - Building	56.78
VENDOR TOTALS	56.78	YTD INVOICED		471.57	YTD PAID	56.78
345 Frank's Restaurant Inc	10887	P	08/20/15	10033260 531300	Food	18,935.40
VENDOR TOTALS	162,271.50	YTD INVOICED		186,196.20	YTD PAID	18,935.40
8336 Billy Franklin	10888	P	08/20/15	25026200 523500 15010	Travel Meals Lodging Milea	101.44
	10888	P	08/20/15	25026200 523900 15010	Other Contracted Services	4,652.08
VENDOR TOTALS	9,985.83	YTD INVOICED		9,985.83	YTD PAID	4,753.52
7792 Fuller Sport Floors	10889	P	08/20/15	10015650 522220	Repairs & Maint - Building	2,490.00
VENDOR TOTALS	2,490.00	YTD INVOICED		2,490.00	YTD PAID	2,490.00
3142 GA Dept of Motor Vehicle Safety	10890	P	08/20/15	10033100 531160	Tags & Titles	40.00
VENDOR TOTALS	520.00	YTD INVOICED		520.00	YTD PAID	40.00
301 Georgia Power	10892	P	08/20/15	54045300 531230	Energy - Electricity	1,502.46
VENDOR TOTALS	9,340.32	YTD INVOICED		12,777.54	YTD PAID	1,502.46
8777 Georgia Telecom and Security	10893	P	08/20/15	10039100 522220	Repairs & Maint - Building	145.00
VENDOR TOTALS	145.00	YTD INVOICED		145.00	YTD PAID	145.00
6239 Mary Gail Shinall	10894	P	08/20/15	10033100 531740	Uniforms	433.00
	10894	P	08/20/15	10033260 531740	Uniforms	144.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,300.00	YTD	INVOICED	10,590.00	YTD PAID	577.00
763 Ginn Chrysler-Jeep-Dodge	10895	P	08/20/15	32811190 542200 S1118	Vehicles	51,738.00
VENDOR TOTALS	103,491.20	YTD	INVOICED	103,548.28	YTD PAID	51,738.00
868 Ginn Motor Company-Chevrolet	10896	P	08/20/15	10042200 542200	Vehicles	60,596.00
VENDOR TOTALS	97,112.69	YTD	INVOICED	97,214.76	YTD PAID	60,596.00
511 Grainger	10897	P	08/20/15	10033260 522220	Repairs & Maint - Building	104.72
	10897	P	08/20/15	50544210 531100	Gen Operating Supplies & M	283.29
VENDOR TOTALS	2,754.85	YTD	INVOICED	8,527.30	YTD PAID	388.01
1448 Great American Inc	10898	P	08/20/15	10049000 531700	Other Supplies/Parts	553.57
VENDOR TOTALS	4,678.42	YTD	INVOICED	6,122.30	YTD PAID	553.57
7565 Great Estates Landscaping	10899	P	08/20/15	10015650 522230	Grounds Maintenance	3,708.51
	10899	P	08/20/15	54045500 522230	Grounds Maintenance	1,930.49
VENDOR TOTALS	5,639.00	YTD	INVOICED	11,278.00	YTD PAID	5,639.00
607 Hampton Inn & Suites	10900	P	08/20/15	10033100 523500	Travel Meals Lodging Milea	447.00
VENDOR TOTALS	447.00	YTD	INVOICED	447.00	YTD PAID	447.00
592 Hays Tractor & Equipment Inc	10901	P	08/20/15	50544210 522210	Repairs & Maint - Equipmen	502.66
VENDOR TOTALS	5,372.68	YTD	INVOICED	6,241.43	YTD PAID	502.66
2197 Holiday Inn	10902	P	08/20/15	10033260 523500	Travel Meals Lodging Milea	357.00
VENDOR TOTALS	2,301.00	YTD	INVOICED	2,301.00	YTD PAID	357.00
673 Hopi Contracting Inc	10903	P	08/20/15	50544210 522210	Repairs & Maint - Equipmen	130.00
VENDOR TOTALS	500.00	YTD	INVOICED	560.00	YTD PAID	130.00
1099 Hydradyne Hydraulics						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10904	P	08/20/15	10049000 531700	Other Supplies/Parts	302.11
VENDOR TOTALS	302.11	YTD INVOICED		302.11	YTD PAID	302.11
395 IDEXX Laboratories	10905	P	08/20/15	50544210 531125	Lab Analysis	2,197.50
VENDOR TOTALS	2,197.50	YTD INVOICED		2,197.50	YTD PAID	2,197.50
6001 Idville	10906	P	08/20/15	55555200 531100	Gen Operating Supplies & M	261.72
VENDOR TOTALS	261.72	YTD INVOICED		261.72	YTD PAID	261.72
6966 Indoff Inc	10907	P	08/20/15	10021800 531100	Gen Operating Supplies & M	79.16
VENDOR TOTALS	4,889.07	YTD INVOICED		5,757.03	YTD PAID	79.16
371 Industrial Chemicals Inc	10908	P	08/20/15	50544210 531130	Chemicals	22,902.60
VENDOR TOTALS	72,000.38	YTD INVOICED		74,395.38	YTD PAID	22,902.60
3079 Ingle Courier Service Inc	10909	P	08/20/15	10039100 521230	Medical Service	113.74
VENDOR TOTALS	341.22	YTD INVOICED		398.09	YTD PAID	113.74
485 J & M Fasteners LLC	10910	P	08/20/15	10049000 531100	Gen Operating Supplies & M	111.71
	10910	P	08/20/15	10049000 531700	Other Supplies/Parts	300.55
	10910	P	08/20/15	50544210 522210	Repairs & Maint - Equipmen	534.75
VENDOR TOTALS	3,979.35	YTD INVOICED		6,204.51	YTD PAID	947.01
324 Jimmy Harris Trucking Inc	10911	P	08/20/15	30142200 523900 15008	Other Contracted Services	1,610.00
VENDOR TOTALS	15,277.50	YTD INVOICED		19,600.00	YTD PAID	1,610.00
6616 John Morgan Trucking Company Inc	10912	P	08/20/15	30142200 523900 15008	Other Contracted Services	2,922.50
VENDOR TOTALS	17,990.00	YTD INVOICED		20,982.50	YTD PAID	2,922.50
7077 Amie B Johnson	10913	P	08/20/15	10021500 521310	Court Reporter Services	786.00
VENDOR TOTALS	6,186.32	YTD INVOICED		7,590.32	YTD PAID	786.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4451 Fredrich Johnson	10914	P	08/20/15	10015510 523850	Contract Labor	275.00
VENDOR TOTALS	495.00	YTD INVOICED		715.00	YTD PAID	275.00
1984 Giget C Johnson	10915	P	08/20/15	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	5,833.34	YTD INVOICED		6,702.09	YTD PAID	2,916.67
4419 Kronos Incorporated	10916	P	08/20/15	10015350 522250	Maintenance Agreements	11,123.22
VENDOR TOTALS	11,123.22	YTD INVOICED		11,123.22	YTD PAID	11,123.22
5909 Law Enforcement Supply	10917	P	08/20/15	10033260 531740	Uniforms	737.00
VENDOR TOTALS	5,430.50	YTD INVOICED		8,393.00	YTD PAID	737.00
814 LexisNexis/Matthew Bender & Company Inc	10918	P	08/20/15	10015100 531400	Books & Periodicals	45.18
	10918	P	08/20/15	10015450 531400	Books & Periodicals	60.24
VENDOR TOTALS	105.42	YTD INVOICED		105.42	YTD PAID	105.42
1327 Loudoun Communications Inc	10919	P	08/20/15	10033100 522210	Repairs & Maint - Equipmen	487.25
	10919	P	08/20/15	10035000 522250	Maintenance Agreements	130.00
VENDOR TOTALS	5,768.84	YTD INVOICED		7,067.09	YTD PAID	617.25
576 Loyal Gas Inc	10920	P	08/20/15	10042200 534110	Paved Roads	61.80
VENDOR TOTALS	131.91	YTD INVOICED		131.91	YTD PAID	61.80
1345 MECO Atlanta	10921	P	08/20/15	10042200 521300	Technical Services	409.00
VENDOR TOTALS	3,619.25	YTD INVOICED		3,260.00	YTD PAID	409.00
636 Mid Georgia Trucking	10922	P	08/20/15	30142200 523900 15008	Other Contracted Services	2,432.50
VENDOR TOTALS	8,120.00	YTD INVOICED		11,322.50	YTD PAID	2,432.50
6364 Miller Farm Services Inc	10923	P	08/20/15	10042200 523900	Other Contracted Services	227.50
	10923	P	08/20/15	30142200 523900 15008	Other Contracted Services	3,150.00

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VENDOR TOTALS	8,645.00	YTD INVOICED		11,427.50	YTD PAID	3,377.50
162 Monroe Power Equipment Company Inc						
	10924	P	08/20/15	10033260 522220	Repairs & Maint - Building	113.75
	10924	P	08/20/15	54045300 522210	Repairs & Maint-Equipment	113.15
	10924	P	08/20/15	55615650 522210	Repairs & Maint-Equipment	59.85
VENDOR TOTALS	738.71	YTD INVOICED		844.75	YTD PAID	286.75
164 Moore's Auto Parts						
	10925	P	08/20/15	10049000 531700	Other Supplies/Parts	18.00
VENDOR TOTALS	18.00	YTD INVOICED		18.00	YTD PAID	18.00
3111 Jessica Morris						
	10926	P	08/20/15	20226000 521200	Professional/Contracted Sr	361.93
	10926	P	08/20/15	25026000 523850 15033	Contract Labor	437.93
VENDOR TOTALS	3,046.72	YTD INVOICED		3,631.22	YTD PAID	799.86
7230 Amanda Mullinax						
	10927	P	08/20/15	20226000 521200	Professional/Contracted Sr	180.00
VENDOR TOTALS	360.00	YTD INVOICED		360.00	YTD PAID	180.00
8441 National Fire Insurance Company of Hartford						
	10928	P	08/20/15	10033100 521210	Legal Services	25,000.00
VENDOR TOTALS	25,000.00	YTD INVOICED		25,000.00	YTD PAID	25,000.00
5839 Newton County District Attorney						
	10929	P	08/20/15	200 523900	LVAP Contracted Services	3,090.28
VENDOR TOTALS	8,601.58	YTD INVOICED		16,326.74	YTD PAID	3,090.28
190 Newton County Juvenile Court Petty Cash						
	10930	P	08/20/15	10026000 523230	Postage	5.75
	10930	P	08/20/15	10026000 523500	Travel Meals Lodging Milea	103.46
VENDOR TOTALS	762.54	YTD INVOICED		762.54	YTD PAID	109.21
202 Newton County Water & Sewerage Authority						
	10931	P	08/20/15	10035000 531210	Energy - Water/Sewerage	72.94
	10931	P	08/20/15	10039100 531210	Energy - Water/Sewerage	37.77
	10931	P	08/20/15	54045300 531210	Energy - Water/Sewerage	2,684.68
	10931	P	08/20/15	54045500 531210	Energy - Water/Sewerage	43.50
VENDOR TOTALS	8,018.82	YTD INVOICED		8,795.56	YTD PAID	2,838.89
5412 O'Reilly Automotive Stores						

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	10932	P	08/20/15	10033100 531100	Gen Operating Supplies & M	17.99
	10932	P	08/20/15	10049000 531700	Other Supplies/Parts	45.22
VENDOR TOTALS	254.87	YTD INVOICED		492.47	YTD PAID	63.21
218 Office Depot Inc						
	10933	P	08/20/15	10011100 531100	Gen Operating Supplies & M	85.17
	10933	P	08/20/15	10021800 531100	Gen Operating Supplies & M	256.77
	10933	P	08/20/15	10024500 531100	Gen Operating Supplies & M	6.97
	10933	P	08/20/15	10026000 531100	Gen Operating Supplies & M	108.64
	10933	P	08/20/15	50544210 531100	Gen Operating Supplies & M	299.98
VENDOR TOTALS	8,423.76	YTD INVOICED		8,879.67	YTD PAID	757.53
7280 Orkin Pest Control						
	10934	P	08/20/15	10015650 523900	Other Contracted Services	13,238.00
VENDOR TOTALS	13,238.00	YTD INVOICED		14,946.50	YTD PAID	13,238.00
7751 Harry E Owens						
	10935	P	08/20/15	10011100 523850	Contract Labor	4,200.00
VENDOR TOTALS	16,100.00	YTD INVOICED		20,300.00	YTD PAID	4,200.00
8151 Ruel Parker						
	10936	P	08/20/15	10011100 523500	Travel Meals Lodging Milea	58.65
VENDOR TOTALS	58.65	YTD INVOICED		58.65	YTD PAID	58.65
229 Robert Douglas Brooks						
	10937	P	08/20/15	10049000 531700	Other Supplies/Parts	1,435.68
VENDOR TOTALS	6,575.38	YTD INVOICED		6,591.28	YTD PAID	1,435.68
6179 Mary Ann Patterson						
	10938	P	08/20/15	10015100 523500	Travel Meals Lodging Milea	62.10
VENDOR TOTALS	62.10	YTD INVOICED		62.10	YTD PAID	62.10
237 Pi-Jon Inc						
	10939	P	08/20/15	10035000 531271	Fuel Purchases	4,668.24
	10939	P	08/20/15	54045300 531270	Gasoline/Diesel	1,014.25
VENDOR TOTALS	19,515.13	YTD INVOICED		58,693.60	YTD PAID	5,682.49
240 Pittman Construction Company						
	10940	P	08/20/15	10042200 534110	Paved Roads	842.90
	10940	P	08/20/15	30142200 534110 15008	Paved Roads	117,244.54
VENDOR TOTALS	194,319.30	YTD INVOICED		339,889.69	YTD PAID	118,087.44



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7351 Precision Automotive Service	10941	P	08/20/15	10033100 522215	Repairs & Maint-Vehicles	3,972.09
VENDOR TOTALS	43,669.56	YTD INVOICED		43,669.56	YTD PAID	3,972.09
5348 PTR Baler and Compactor Company	10942	P	08/20/15	10049000 531700	Other Supplies/Parts	995.97
VENDOR TOTALS	4,913.08	YTD INVOICED		5,715.76	YTD PAID	995.97
5450 PTS of America LLC	10943	P	08/20/15	10033260 531140	Prisoner	896.40
VENDOR TOTALS	6,702.00	YTD INVOICED		7,102.00	YTD PAID	896.40
999998 REFUND ONE TIME PAY	10944	P	08/20/15	55615650 381000	Rents & Royalties	250.00
	10945	P	08/20/15	10024500 341100	Court Costs, Fees, Charges	270.00
	10946	P	08/20/15	250 121105	Accts Payable Year End Acc	21,974.15
VENDOR TOTALS	23,464.76	YTD INVOICED		23,464.76	YTD PAID	22,494.15
470 Ricoh USA Inc	10947	P	08/20/15	10033100 522250	Maintenance Agreements	25.03
VENDOR TOTALS	25.03	YTD INVOICED		80.12	YTD PAID	25.03
3638 Cydnie Taylor-Ridling	10948	P	08/20/15	10035000 523700	Education & Training	85.00
VENDOR TOTALS	85.00	YTD INVOICED		85.00	YTD PAID	85.00
7781 Spencer Robinson	10949	P	08/20/15	100 113500	Emp Advances - Travel	100.00
VENDOR TOTALS	306.18	YTD INVOICED		306.18	YTD PAID	100.00
1100 Rockdale County Magistrate Court	10950	P	08/20/15	10024000 341100	Court Costs, Fees, Charges	88.00
	10951	P	08/20/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	66.00	YTD INVOICED		176.00	YTD PAID	110.00
254 Rosemary Rogers	10952	P	08/20/15	10011100 523500	Travel Meals Lodging Milea	58.57
VENDOR TOTALS	58.57	YTD INVOICED		58.57	YTD PAID	58.57
5597 Rosenbauer South Dakota LLC	10953	P	08/20/15	10035000 522215	Repairs & Maint-Vehicles	166.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	335.87	YTD	INVOICED		335.87	YTD PAID 166.04
261 Saw Shop	10954	P	08/20/15	10042200 522210	Repairs & Maint - Equipmen	2.35
VENDOR TOTALS	21.73	YTD	INVOICED		526.37	YTD PAID 2.35
5939 Scana Energy	10955	P	08/20/15	10039100 531220	Energy - Natural Gas	233.42
VENDOR TOTALS	645.97	YTD	INVOICED		1,286.53	YTD PAID 233.42
1200 Schindler Elevator Corporation	10956	P	08/20/15	10015650 522250	Maintenance Agreements	1,267.74
VENDOR TOTALS	1,976.10	YTD	INVOICED		1,976.10	YTD PAID 1,267.74
3609 Scott Harper Trucking Company Inc	10957	P	08/20/15	30142200 523900 15008	Other Contracted Services	1,435.00
VENDOR TOTALS	11,900.00	YTD	INVOICED		12,775.00	YTD PAID 1,435.00
3593 Shred-It Atlanta	10958	P	08/20/15	10015100 523900	Other Contracted Services	87.29
VENDOR TOTALS	1,029.61	YTD	INVOICED		1,550.08	YTD PAID 87.29
7757 Elizabeth B Smith	10959	P	08/20/15	25026200 523900 15010	Other Contracted Services	3,721.66
VENDOR TOTALS	8,034.05	YTD	INVOICED		8,076.60	YTD PAID 3,721.66
7722 Kimberly Smith	10960	P	08/20/15	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	5,213.32	YTD	INVOICED		5,213.32	YTD PAID 2,606.66
7322 Smyrna Police Distributors	10961	P	08/20/15	25033100 531600 13004	Small Equipment < \$5,000	530.00
VENDOR TOTALS	530.00	YTD	INVOICED		530.00	YTD PAID 530.00
3081 Snapper Pro-Lawn Covington	10962	P	08/20/15	54045500 522215	Repairs & Maint-Vehicles	52.99
VENDOR TOTALS	78.39	YTD	INVOICED		184.97	YTD PAID 52.99
268 Snapping Shoals EMC	10963	P	08/20/15	10035000 531230	Energy - Electricity	455.48
	10963	P	08/20/15	10062200 531230	Energy - Electricity	26.57

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	146,582.16	YTD	INVOICED	230,964.92	YTD PAID	482.05
4509 Southeastern Paper Group of Atlanta	10964	P	08/20/15	10033260 531710	Cleaning Supplies	1,637.99
VENDOR TOTALS	3,315.54	YTD	INVOICED	3,578.27	YTD PAID	1,637.99
8588 Southeastern Psychological Associates	10965	P	08/20/15	25026000 521200 15016	Professional/Contracted Sr	5,767.85
	10965	P	08/20/15	25026200 521200 15010	Professional/Contracted Sr	9,305.11
VENDOR TOTALS	38,945.92	YTD	INVOICED	38,945.92	YTD PAID	15,072.96
1112 State Industrial Products Corporation	10966	P	08/20/15	10033260 531710	Cleaning Supplies	2,176.65
VENDOR TOTALS	9,020.99	YTD	INVOICED	10,347.14	YTD PAID	2,176.65
7159 Stephens Oil Company Inc	10967	P	08/20/15	10042200 531270	Gasoline/Diesel	17,018.43
VENDOR TOTALS	122,786.11	YTD	INVOICED	122,786.11	YTD PAID	17,018.43
8263 Diana Summers	10968	P	08/20/15	10026000 523500	Travel Meals Lodging Milea	6.96
VENDOR TOTALS	342.14	YTD	INVOICED	342.14	YTD PAID	6.96
1608 The Police & Sheriff Press	10969	P	08/20/15	10024500 521200	Professional/Contracted Sr	5.00
VENDOR TOTALS	3,380.00	YTD	INVOICED	3,784.00	YTD PAID	5.00
279 Thornton Brothers	10970	P	08/20/15	10049000 531100	Gen Operating Supplies & M	1,097.10
VENDOR TOTALS	1,097.10	YTD	INVOICED	1,097.10	YTD PAID	1,097.10
528 THP Printing Center	10971	P	08/20/15	10015500 523400	Printing & Binding	215.95
VENDOR TOTALS	385.95	YTD	INVOICED	385.95	YTD PAID	215.95
7249 Melissa E Tice	10972	P	08/20/15	209 523900	Other Contracted Services	295.85
	10972	P	08/20/15	25033100 523850 11001	Contract Labor	26.15
VENDOR TOTALS	322.00	YTD	INVOICED	658.00	YTD PAID	322.00
1142 Toshiba Business Solutions						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10973	P	08/20/15	10015360 522250	Maintenance Agreements	249.44
	10973	P	08/20/15	10033100 522250	Maintenance Agreements	27.28
	10973	P	08/20/15	10033260 522250	Maintenance Agreements	416.91
	10973	P	08/20/15	10033260 531100	Gen Operating Supplies & M	121.36
VENDOR TOTALS	5,094.39	YTD INVOICED		7,570.44	YTD PAID	814.99
7167 Toshiba Financial Services	10974	P	08/20/15	10033260 522320	Rental of Equipment & Vehi	263.61
VENDOR TOTALS	8,733.96	YTD INVOICED		8,733.96	YTD PAID	263.61
7790 Lion Group Inc	10975	P	08/20/15	10035000 531740	Uniforms	265.75
VENDOR TOTALS	265.75	YTD INVOICED		265.75	YTD PAID	265.75
4942 Tractor Supply Credit Plan	10976	P	08/20/15	10033100 531100	Gen Operating Supplies & M	175.95
	10976	P	08/20/15	10033260 522220	Repairs & Maint - Building	69.99
	10976	P	08/20/15	54045300 531100	Gen Operating Supplies & M	149.99
	10976	P	08/20/15	55615650 522230	Grounds Maintenance	26.98
VENDOR TOTALS	1,059.30	YTD INVOICED		1,327.20	YTD PAID	422.91
1010 Cindy Trevizo	10977	P	08/20/15	10021500 521310	Court Reporter Services	800.00
VENDOR TOTALS	6,945.70	YTD INVOICED		6,945.70	YTD PAID	800.00
7410 Trinity Services Group Inc	10978	P	08/20/15	10033260 531140	Prisoner	91.20
VENDOR TOTALS	326.80	YTD INVOICED		532.00	YTD PAID	91.20
6279 Marius Turner	10979	P	08/20/15	10015510 523850	Contract Labor	330.00
VENDOR TOTALS	550.00	YTD INVOICED		770.00	YTD PAID	330.00
6412 Uniform Sales of America LLC	10980	P	08/20/15	10033100 531740	Uniforms	1,999.40
	10980	P	08/20/15	10033260 531740	Uniforms	405.35
VENDOR TOTALS	10,967.37	YTD INVOICED		9,580.79	YTD PAID	2,404.75
427 United States Postal Service	10981	P	08/20/15	10021500 523230	Postage	196.00
VENDOR TOTALS	196.00	YTD INVOICED		196.00	YTD PAID	196.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1355 US FoodService Inc	10982	P	08/20/15	55555200 531300	Food	1,146.07
VENDOR TOTALS	2,841.50	YTD INVOICED		2,841.50	YTD PAID	1,146.07
840 Vulcan Inc	10983	P	08/20/15	10042200 534170	Signs	155.00
VENDOR TOTALS	721.41	YTD INVOICED		3,038.81	YTD PAID	155.00
7714 Linda Weathersby	10984	P	08/20/15	25026200 523900 15010	Other Contracted Services	693.33
VENDOR TOTALS	1,386.66	YTD INVOICED		1,386.66	YTD PAID	693.33
7209 Wells Fargo Equipment Finance Inc	10985	P	08/20/15	540 123100 D203	Capital Leases Payable-Cur	3,033.85
	10985	P	08/20/15	54045300 582200 D203	Interest - Capital Leases	138.73
VENDOR TOTALS	6,345.16	YTD INVOICED		6,345.16	YTD PAID	3,172.58
2682 Wesley Berg Heating & Air	10986	P	08/20/15	55555200 522210	Repairs & Maint - Equipmen	165.00
VENDOR TOTALS	1,633.24	YTD INVOICED		6,347.24	YTD PAID	165.00
2274 Jessica Wilson	10987	P	08/20/15	100 113500	Emp Advances - Travel	80.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	80.00
3251 Wood & Wood LLP	10988	P	08/20/15	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	5,833.34	YTD INVOICED		5,833.34	YTD PAID	2,916.67
2413 World Marketing-Atlanta	10989	P	08/20/15	10015450 531100	Gen Operating Supplies & M	177.69
VENDOR TOTALS	5,766.56	YTD INVOICED		5,766.56	YTD PAID	177.69
8639 William Ken Wynne	10990	P	08/20/15	25021500 523500 BJA15	Travel Meals Lodging Milea	1,034.43
VENDOR TOTALS	2,046.83	YTD INVOICED		2,046.83	YTD PAID	1,034.43
294 Yancey Bros Company	10991	P	08/20/15	10049000 531700	Other Supplies/Parts	1,261.24
VENDOR TOTALS	10,366.15	YTD INVOICED		15,121.12	YTD PAID	1,261.24

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION							
645 Judy L Yeager	10992	P	08/20/15	10021500 521310	Court Reporter Services	3,248.08						
VENDOR TOTALS	11,827.32	YTD INVOICED		11,827.32	YTD PAID	3,248.08						
3938 Robert P Zimmer	10993	P	08/20/15	10074100 523900	Other Contracted Services	1,137.50						
VENDOR TOTALS	.00	YTD INVOICED		1,137.50	YTD PAID	1,137.50						
REPORT TOTALS						1,140,685.22						
						<table border="1"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>TOTAL PRINTED CHECKS</td> <td>144</td> </tr> <tr> <td></td> <td>1,140,685.22</td> </tr> </tbody> </table>	COUNT	AMOUNT	TOTAL PRINTED CHECKS	144		1,140,685.22
COUNT	AMOUNT											
TOTAL PRINTED CHECKS	144											
	1,140,685.22											

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VENDOR NAME	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8181 Roseberry & Associates	10994 P 08/21/15 10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	5,833.34 YTD INVOICED	5,833.34 YTD PAID	2,916.67
		REPORT TOTALS	2,916.67
		<u>COUNT</u>	<u>AMOUNT</u>
	TOTAL PRINTED CHECKS	1	2,916.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	10995	P	08/27/15	10042200 531100	Gen Operating Supplies & M	55.00
VENDOR TOTALS	110.00	YTD INVOICED		100.00	YTD PAID	55.00
6426 A T & T Mobility	10996	P	08/27/15	10011100 522260	Maintenance Agree Tracking	7.39
	10996	P	08/27/15	10015350 522260	Maintenance Agree Tracking	3.57
	10996	P	08/27/15	10039100 522260	Maintenance Agree Tracking	22.67
	10996	P	08/27/15	10042200 522260	Maintenance Agree Tracking	215.88
	10996	P	08/27/15	10042700 522260	Maintenance Agree Tracking	7.14
	10996	P	08/27/15	10049000 522260	Maintenance Agree Tracking	11.21
	10996	P	08/27/15	10061100 522260	Maintenance Agree Tracking	26.49
	10996	P	08/27/15	10074100 522260	Maintenance Agree Tracking	14.53
	10996	P	08/27/15	50544210 522260	Maintenance Agree Tracking	21.67
	10996	P	08/27/15	54045300 522260	Maintenance Agree Tracking	29.81
	10996	P	08/27/15	55615650 522260	Maintenance Agree Tracking	3.57
VENDOR TOTALS	363.93	YTD INVOICED		1,120.69	YTD PAID	363.93
8097 ACCG-GSIWCF Attn: Lauren Atkins	10997	P	08/27/15	78611000 512700	Worker's Compensation	14,492.80
VENDOR TOTALS	107,327.57	YTD INVOICED		124,707.85	YTD PAID	14,492.80
7418 AG-PRO Companies	10998	P	08/27/15	10049000 531700	Other Supplies/Parts	227.79
VENDOR TOTALS	227.79	YTD INVOICED		758.35	YTD PAID	227.79
7389 Alabama Child Support Payment Center (ACSPC)	10999	P	08/27/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	747.70	YTD INVOICED		747.70	YTD PAID	149.54
5355 Alcovy Casa	11000	P	08/27/15	10090000 572160	Alcovy CASA	1,345.83
VENDOR TOTALS	2,691.66	YTD INVOICED		2,691.66	YTD PAID	1,345.83
7551 Allegiance COBRA Services Inc	11001	P	08/27/15	100 112712	Due From/To Newton Co W&S	13.00
	11001	P	08/27/15	10011100 512110	Health Insurance	271.42
VENDOR TOTALS	284.42	YTD INVOICED		461.50	YTD PAID	284.42
8471 Alpha Omega Middle and High School	11002	P	08/27/15	25026200 521200 15010	Professional/Contracted Sr	850.00
VENDOR TOTALS	2,030.00	YTD INVOICED		2,030.00	YTD PAID	850.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7225 American Field Maintenance Inc	11003	P	08/27/15	54045500 522210	Repairs & Maint-Equipment	885.00
VENDOR TOTALS	3,371.56	YTD INVOICED		2,786.56	YTD PAID	885.00
6649 Ameritas Life Insurance Corporation	11004	P	08/27/15	100 121322	Vision Insurance Withholdi	3.56
VENDOR TOTALS	8,766.96	YTD INVOICED		11,007.67	YTD PAID	3.56
1546 Charles Ammons	11005	P	08/27/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	60.00
521 Anderson Machine LLC	11006	P	08/27/15	50544210 522210	Repairs & Maint - Equipmen	195.00
VENDOR TOTALS	195.00	YTD INVOICED		195.00	YTD PAID	195.00
23 Associated Printing Company	11007	P	08/27/15	54045300 531100	Gen Operating Supplies & M	187.54
VENDOR TOTALS	1,743.99	YTD INVOICED		1,345.49	YTD PAID	187.54
4923 Associated Staffing Services Inc	11008	P	08/27/15	10042200 523850	Contract Labor	2,125.56
VENDOR TOTALS	14,390.74	YTD INVOICED		18,229.03	YTD PAID	2,125.56
2789 AT&T Communication Systems Southeast	11009	P	08/27/15	10033100 523220	Telephone/Pagers/Mobile	143.04
	11009	P	08/27/15	10033260 523220	Telephone/Pagers/Mobile	143.04
VENDOR TOTALS	1,054.88	YTD INVOICED		1,340.96	YTD PAID	286.08
6718 Atlanta Commercial Tire	11010	P	08/27/15	10049000 531115	Tires & Tubes	1,524.94
VENDOR TOTALS	14,948.27	YTD INVOICED		19,711.13	YTD PAID	1,524.94
7502 Atlanta Fire & Restoration Service	11011	P	08/27/15	25044210 541100 15035	Sites	51,349.30
VENDOR TOTALS	51,349.30	YTD INVOICED		51,349.30	YTD PAID	51,349.30
988 Atlanta Fixture & Sales Company Inc	11012	P	08/27/15	50544210 531100	Gen Operating Supplies & M	3,710.00
VENDOR TOTALS	3,710.00	YTD INVOICED		3,710.00	YTD PAID	3,710.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1439 Amy Bailey	11013	P	08/27/15	10021500 521200	Professional/Contracted Sr	136.00
VENDOR TOTALS	136.00	YTD INVOICED		206.00	YTD PAID	136.00
1208 Jerry Bales	11014	P	08/27/15	54045300 522210	Repairs & Maint-Equipment	235.50
VENDOR TOTALS	993.54	YTD INVOICED		235.50	YTD PAID	235.50
7764 Ellen Paige Ballard	11015	P	08/27/15	25026200 523900 15010	Other Contracted Services	3,191.25
VENDOR TOTALS	3,191.25	YTD INVOICED		3,191.25	YTD PAID	3,191.25
8523 The Bank of New York Mellon	11016	P	08/27/15	50544210 583000	Fiscal agent's fees	1,250.00
VENDOR TOTALS	696,722.34	YTD INVOICED		696,722.34	YTD PAID	1,250.00
8286 Melanie Bell	11017	P	08/27/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	60.00
50 Best Septic Tank & Plumbing Service	11018	P	08/27/15	10033100 523900	Other Contracted Services	180.00
	11018	P	08/27/15	54045300 523850	Contract Labor	360.00
VENDOR TOTALS	1,240.00	YTD INVOICED		1,780.00	YTD PAID	540.00
1378 BOBCAT of Atlanta LLC	11019	P	08/27/15	10049000 531700	Other Supplies/Parts	290.06
VENDOR TOTALS	1,342.99	YTD INVOICED		1,342.99	YTD PAID	290.06
2790 BoundTree Medical,LLC	11020	P	08/27/15	10035000 531145	Medical Supplies	1,416.45
VENDOR TOTALS	1,502.53	YTD INVOICED		1,502.53	YTD PAID	1,416.45
8493 Kristi Bradford	11021	P	08/27/15	10021500 531110	Court Reporter Supplies	54.06
VENDOR TOTALS	54.06	YTD INVOICED		54.06	YTD PAID	54.06
3414 Kelly O Bray, CCR	11022	P	08/27/15	10021500 521310	Court Reporter Services	1,750.08
	11022	P	08/27/15	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	14,840.32	YTD	INVOICED	17,018.32	YTD	PAID 1,917.08
7028 Brenntag Mid-South Inc	11023	P	08/27/15	50544210 531130	Chemicals	1,449.00
VENDOR TOTALS	1,449.00	YTD	INVOICED	2,898.00	YTD	PAID 1,449.00
61 Ezell Brown	11024	P	08/27/15	10033100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD	PAID 200.00
403 Bullard's Total Alignment Inc	11025	P	08/27/15	10049000 522215	Repairs & Maint-Vehicles	94.95
VENDOR TOTALS	139.90	YTD	INVOICED	94.95	YTD	PAID 94.95
7620 Kevin Burdett	11026	P	08/27/15	10022000 523500	Travel Meals Lodging Milea	5.41
VENDOR TOTALS	5.41	YTD	INVOICED	5.41	YTD	PAID 5.41
5927 C & S Chemicals	11027	P	08/27/15	50544210 531130	Chemicals	14,790.75
VENDOR TOTALS	27,705.60	YTD	INVOICED	30,952.35	YTD	PAID 14,790.75
309 Anthony S Carter	11028	P	08/27/15	10028000 523220	Telephone/Pagers/Mobile	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD	PAID 50.00
8187 CedarChem LLC	11029	P	08/27/15	50544210 531130	Chemicals	1,135.20
VENDOR TOTALS	4,540.80	YTD	INVOICED	4,540.80	YTD	PAID 1,135.20
72 Central Georgia Electric Membership Corporation	11030	P	08/27/15	55615650 531230	Energy - Electricity	814.39
VENDOR TOTALS	1,567.40	YTD	INVOICED	1,567.40	YTD	PAID 814.39
7707 Gregory H Chapman	11031	P	08/27/15	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	6,153.60	YTD	INVOICED	6,153.60	YTD	PAID 1,538.40
7728 Chapter 13 Trustee	11032	P	08/27/15	100 121362	Employee Garnishments	231.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,155.00	YTD INVOICED		1,155.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	11033	P	08/27/15	100 121344	457 Deferred Comp PR Deduc	8,070.84
VENDOR TOTALS	41,280.78	YTD INVOICED		41,280.78	YTD PAID	8,070.84
6430 Charter Communications	11034	P	08/27/15	10015350 523600	Dues & Fees	58.42
	11034	P	08/27/15	10035000 523600	Dues & Fees	243.88
	11034	P	08/27/15	10039200 523600	Dues & Fees	58.42
					TOTAL FOR 11034	360.72
	11035	P	08/27/15	25026200 523600 15010	Dues & Fees	65.00
VENDOR TOTALS	35,417.01	YTD INVOICED		37,400.66	YTD PAID	425.72
7800 Chase Management & Consulting LLC	11036	P	08/27/15	10073400 522220	Repairs & Maint - Building	850.00
VENDOR TOTALS	850.00	YTD INVOICED		850.00	YTD PAID	850.00
4162 Cintas First Aid & Safety	11037	P	08/27/15	50544210 531100	Gen Operating Supplies & M	228.26
VENDOR TOTALS	356.42	YTD INVOICED		535.97	YTD PAID	228.26
1287 Cititech Systems Inc	11038	P	08/27/15	10042200 522250	Maintenance Agreements	1,350.00
	11038	P	08/27/15	10049000 522250	Maintenance Agreements	1,350.00
VENDOR TOTALS	2,700.00	YTD INVOICED		2,700.00	YTD PAID	2,700.00
97 City of Covington Utilities Department	11039	P	08/27/15	10033260 522110	Disposal/Garbage Pick Up S	831.26
	11039	P	08/27/15	10033260 531210	Energy - Water/Sewerage	11,780.85
	11039	P	08/27/15	10033260 531220	Energy - Natural Gas	2,056.16
	11039	P	08/27/15	10033260 531230	Energy - Electricity	39,020.12
					TOTAL FOR 11039	53,688.39
	11040	P	08/27/15	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	286,515.60	YTD INVOICED		470,291.12	YTD PAID	53,965.49
7775 CWF Enterprises Corporation	11041	P	08/27/15	50544210 521200	Professional/Contracted Sr	144.23
VENDOR TOTALS	144.23	YTD INVOICED		144.23	YTD PAID	144.23
70 Clyde Castleberry Company	11042	P	08/27/15	10024000 531100	Gen Operating Supplies & M	1,575.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,572.00	YTD	INVOICED	4,803.00	YTD	PAID 1,575.00
6809 Conner Lisa D	11043	P	08/27/15	10011100 523220	Telephone/Pagers/Mobile	75.00
	11043	P	08/27/15	10042200 531100	Gen Operating Supplies & M	17.11
VENDOR TOTALS	167.11	YTD	INVOICED	167.11	YTD	PAID 92.11
7769 ConServe	11044	P	08/27/15	100 121362	Employee Garnishments	216.70
VENDOR TOTALS	1,108.38	YTD	INVOICED	1,108.38	YTD	PAID 216.70
91 Cook, Noell, Tolley, & Bates LLP	11045	P	08/27/15	10033100 521210	Legal Services	974.20
VENDOR TOTALS	974.20	YTD	INVOICED	974.20	YTD	PAID 974.20
3205 Cooks Correctional	11046	P	08/27/15	10033260 531710	Cleaning Supplies	229.96
VENDOR TOTALS	729.75	YTD	INVOICED	729.75	YTD	PAID 229.96
4073 Cousins Community Center, Inc.	11047	P	08/27/15	10015650 522310	Rental of Land & Buildings	5,370.00
	11047	P	08/27/15	10061100 522310	Rental of Land & Buildings	1,000.00
	11047	P	08/27/15	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	26,250.05	YTD	INVOICED	34,275.00	YTD	PAID 11,425.00
99 Covington Ford Inc	11048	P	08/27/15	10049000 531700	Other Supplies/Parts	179.82
VENDOR TOTALS	32,346.37	YTD	INVOICED	33,435.59	YTD	PAID 179.82
1839 Covington Janitorial Supply	11049	P	08/27/15	5555200 531100	Gen Operating Supplies & M	61.84
VENDOR TOTALS	161.64	YTD	INVOICED	161.64	YTD	PAID 61.84
100 The Covington News	11050	P	08/27/15	10045800 523300	Advertising	290.00
VENDOR TOTALS	2,276.00	YTD	INVOICED	3,491.00	YTD	PAID 290.00
103 William Thomas Craig LLC	11051	P	08/27/15	10011100 521210	Legal Services	1,000.00
VENDOR TOTALS	123,737.94	YTD	INVOICED	159,779.22	YTD	PAID 1,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7795 Madalyn Davis	11052	P	08/27/15	10022000 523500	Travel Meals Lodging Milea	44.00
VENDOR TOTALS	44.00	YTD INVOICED		44.00	YTD PAID	44.00
7237 Delta Management Associates Inc	11053	P	08/27/15	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	122.76	YTD INVOICED		122.76	YTD PAID	61.38
2760 Digital Dolphin Supplies	11054	P	08/27/15	10015450 531100	Gen Operating Supplies & M	999.30
VENDOR TOTALS	999.30	YTD INVOICED		999.30	YTD PAID	999.30
3596 DIRECTV	11055	P	08/27/15	10035000 523600	Dues & Fees	359.94
VENDOR TOTALS	1,504.06	YTD INVOICED		1,504.06	YTD PAID	359.94
3011 Teri Doepke	11056	P	08/27/15	10028000 523220	Telephone/Pagers/Mobile	50.74
VENDOR TOTALS	148.72	YTD INVOICED		148.72	YTD PAID	50.74
2677 DOT Sales & Supplies Inc	11057	P	08/27/15	10049000 531700	Other Supplies/Parts	6.65
VENDOR TOTALS	6.65	YTD INVOICED		6.65	YTD PAID	6.65
8709 John Douglas	11058	P	08/27/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	200.00
5527 Drug Screening Plus	11059	P	08/27/15	10035000 521231	Medical Exam	741.00
	11059	P	08/27/15	54045300 521231	Medical Exam	39.00
VENDOR TOTALS	1,365.00	YTD INVOICED		1,365.00	YTD PAID	780.00
1032 Eco Tech Consultants	11060	P	08/27/15	505 117602	Constr in Progress Bear Cr	3,022.22
VENDOR TOTALS	3,022.22	YTD INVOICED		3,022.22	YTD PAID	3,022.22
130 Judge Greely Ellis	11061	P	08/27/15	10021500 512400	Retirement Contributions	645.00
VENDOR TOTALS	1,290.00	YTD INVOICED		1,290.00	YTD PAID	645.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8701 Keith Ellis	11062	P	08/27/15	10011100 523500	Travel Meals Lodging Milea	500.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	500.00
4071 Fastenal Company	11063	P	08/27/15	10042200 522210	Repairs & Maint - Equipmen	12.36
VENDOR TOTALS	12.36	YTD INVOICED		21.16	YTD PAID	12.36
7236 Fire Systems Inc	11064	P	08/27/15	54045300 522210	Repairs & Maint-Equipment	349.25
VENDOR TOTALS	349.25	YTD INVOICED		349.25	YTD PAID	349.25
778 Fireline Inc	11065	P	08/27/15	10049000 531700	Other Supplies/Parts	893.50
VENDOR TOTALS	7,440.75	YTD INVOICED		10,261.80	YTD PAID	893.50
789 Fisher Scientific	11066	P	08/27/15	50544210 531125	Lab Analysis	789.72
VENDOR TOTALS	1,041.44	YTD INVOICED		1,041.44	YTD PAID	789.72
5110 State of Florida Disbursement Unit	11067	P	08/27/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	3,681.45	YTD INVOICED		3,681.45	YTD PAID	736.29
345 Frank's Restaurant Inc	11068	P	08/27/15	10033260 531300	Food	19,386.00
VENDOR TOTALS	162,271.50	YTD INVOICED		186,196.20	YTD PAID	19,386.00
7984 Terri K Fullerton	11069	P	08/27/15	10071300 523500	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	250.00
1495 GA Fireman's Pension Fund	11070	P	08/27/15	10035000 512400	Retirement Contributions	1,925.00
VENDOR TOTALS	3,825.00	YTD INVOICED		5,750.00	YTD PAID	1,925.00
1783 Georgia Public Safety Training Center	11071	P	08/27/15	10033260 523700	Education & Training	280.00
	11072	P	08/27/15	10033100 523700	Education & Training	280.00
	11073	P	08/27/15	10033100 523700	Education & Training	280.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,245.00	YTD INVOICED		1,245.00	YTD PAID	840.00
2311 Georgia Child Support Enforcement	11074	P	08/27/15	100 121362	Employee Garnishments	6,584.36
VENDOR TOTALS	30,458.73	YTD INVOICED		30,458.73	YTD PAID	6,584.36
497 Georgia Coroners Association	11075	P	08/27/15	10037000 531100	Gen Operating Supplies & M	134.70
VENDOR TOTALS	134.70	YTD INVOICED		134.70	YTD PAID	134.70
301 Georgia Power	11076	P	08/27/15	10042600 531230	Energy - Electricity	1,119.74
	11076	P	08/27/15	54045300 531230	Energy - Electricity	262.45
VENDOR TOTALS	9,340.32	YTD INVOICED		12,777.54	YTD PAID	1,382.19
6239 Mary Gail Shinall	11077	P	08/27/15	10033100 531740	Uniforms	3,203.00
	11077	P	08/27/15	10033260 531740	Uniforms	179.00
	11077	P	08/27/15	10033500 531740	Uniforms	20.00
VENDOR TOTALS	10,300.00	YTD INVOICED		10,590.00	YTD PAID	3,402.00
3059 GPM Environmental Inc	11078	P	08/27/15	50544210 522210	Repairs & Maint - Equipmen	1,896.00
VENDOR TOTALS	1,896.00	YTD INVOICED		1,896.00	YTD PAID	1,896.00
1448 Great American Inc	11079	P	08/27/15	10049000 531100	Gen Operating Supplies & M	125.04
	11079	P	08/27/15	10049000 531700	Other Supplies/Parts	2,125.93
VENDOR TOTALS	4,678.42	YTD INVOICED		6,122.30	YTD PAID	2,250.97
412 Hagemyer North American Inc	11080	P	08/27/15	10039100 531710	Cleaning Supplies	79.50
VENDOR TOTALS	79.50	YTD INVOICED		79.50	YTD PAID	79.50
7734 Hasley Recreation Inc	11081	P	08/27/15	25044210 541100 15035	Sites	9,062.00
VENDOR TOTALS	9,062.00	YTD INVOICED		39,999.09	YTD PAID	9,062.00
592 Hays Tractor & Equipment Inc	11082	P	08/27/15	10042200 522320	Rental of Equipment & Vehi	2,100.00
	11082	P	08/27/15	10049000 531700	Other Supplies/Parts	1,573.52
	11082	P	08/27/15	50544210 522210	Repairs & Maint - Equipmen	216.62



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,372.68	YTD	INVOICED	6,241.43	YTD PAID	3,890.14
7373 Health Club LLC	11083	P	08/27/15	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	4,200.00	YTD	INVOICED	6,300.00	YTD PAID	2,100.00
2167 J C Henderson	11084	P	08/27/15	10011100 523220	Telephone/Pagers/Mobile	75.00
	11084	P	08/27/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	550.00	YTD	INVOICED	550.00	YTD PAID	275.00
367 Hill Manufacturing Company Inc	11085	P	08/27/15	50544210 531100	Gen Operating Supplies & M	680.45
	11086	P	08/27/15	10039100 531710	Cleaning Supplies	411.77
VENDOR TOTALS	1,092.22	YTD	INVOICED	1,864.22	YTD PAID	1,092.22
673 Hopi Contracting Inc	11087	P	08/27/15	10049000 531700	Other Supplies/Parts	370.00
VENDOR TOTALS	500.00	YTD	INVOICED	560.00	YTD PAID	370.00
8469 Hydraco LLC	11088	P	08/27/15	10049000 522215	Repairs & Maint-Vehicles	1,330.96
VENDOR TOTALS	1,330.96	YTD	INVOICED	1,330.96	YTD PAID	1,330.96
5900 Indiana State Central Collections	11089	P	08/27/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	1,080.00	YTD	INVOICED	1,080.00	YTD PAID	216.00
6966 Indoff Inc	11090	P	08/27/15	10021500 531100	Gen Operating Supplies & M	37.74
VENDOR TOTALS	4,889.07	YTD	INVOICED	5,757.03	YTD PAID	37.74
371 Industrial Chemicals Inc	11091	P	08/27/15	50544210 531130	Chemicals	19,310.28
VENDOR TOTALS	72,000.38	YTD	INVOICED	74,395.38	YTD PAID	19,310.28
3079 Ingle Courier Service Inc	11092	P	08/27/15	10039100 521230	Medical Service	56.87
VENDOR TOTALS	341.22	YTD	INVOICED	398.09	YTD PAID	56.87
618 Iron Data Solutions LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11093	P	08/27/15	10021800 521300	Technical Services	6,900.00
	11093	P	08/27/15	10024500 521200	Professional/Contracted Sr	1,200.00
VENDOR TOTALS				16,200.00 YTD INVOICED	16,200.00 YTD PAID	8,100.00
485 J & M Fasteners LLC						
	11094	P	08/27/15	10049000 531100	Gen Operating Supplies & M	503.24
	11094	P	08/27/15	10049000 531700	Other Supplies/Parts	742.96
	11094	P	08/27/15	50544210 531100	Gen Operating Supplies & M	154.28
VENDOR TOTALS				3,979.35 YTD INVOICED	6,204.51 YTD PAID	1,400.48
324 Jimmy Harris Trucking Inc						
	11095	P	08/27/15	30142200 523900 15008	Other Contracted Services	2,870.00
VENDOR TOTALS				15,277.50 YTD INVOICED	19,600.00 YTD PAID	2,870.00
2912 Joe's Automotive Machine Shop						
	11096	P	08/27/15	10049000 522215	Repairs & Maint-Vehicles	725.00
VENDOR TOTALS				725.00 YTD INVOICED	755.00 YTD PAID	725.00
374 John M Warren Inc						
	11097	P	08/27/15	10049000 531700	Other Supplies/Parts	137.51
VENDOR TOTALS				137.51 YTD INVOICED	137.51 YTD PAID	137.51
6616 John Morgan Trucking Company Inc						
	11098	P	08/27/15	30142200 523900 15008	Other Contracted Services	1,435.00
VENDOR TOTALS				17,990.00 YTD INVOICED	20,982.50 YTD PAID	1,435.00
7077 Amie B Johnson						
	11099	P	08/27/15	10021500 521310	Court Reporter Services	762.00
	11099	P	08/27/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS				6,186.32 YTD INVOICED	7,590.32 YTD PAID	929.00
4780 Mia Christa Johnson						
	11100	P	08/27/15	10024500 523500	Travel Meals Lodging Milea	84.85
VENDOR TOTALS				84.85 YTD INVOICED	84.85 YTD PAID	84.85
8576 Krebs Architecture & Engineering Inc						
	11101	P	08/27/15	50544210 521300	Technical Services	990.00
VENDOR TOTALS				990.00 YTD INVOICED	990.00 YTD PAID	990.00
376 L D Hilliard Jr						
	11102	P	08/27/15	54045500 523900	Other Contracted Services	18,289.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	89,823.24	YTD	INVOICED	108,113.04	YTD PAID	18,289.80
8811 Jeffery Lamar	11103	P	08/27/15	50544210 531740	Uniforms	93.08
VENDOR TOTALS	93.08	YTD	INVOICED	93.08	YTD PAID	93.08
5909 Law Enforcement Supply	11104	P	08/27/15	10033100 531740	Uniforms	2,211.00
	11104	P	08/27/15	10033260 531740	Uniforms	2,420.00
VENDOR TOTALS	5,430.50	YTD	INVOICED	8,393.00	YTD PAID	4,631.00
2243 Lawson Products Inc	11105	P	08/27/15	10049000 531700	Other Supplies/Parts	206.58
VENDOR TOTALS	206.58	YTD	INVOICED	206.58	YTD PAID	206.58
4964 Life Gas	11106	P	08/27/15	10035000 531145	Medical Supplies	128.32
VENDOR TOTALS	128.32	YTD	INVOICED	245.84	YTD PAID	128.32
7164 LocalWise Inc	11107	P	08/27/15	10045800 531100	Gen Operating Supplies & M	233.75
VENDOR TOTALS	233.75	YTD	INVOICED	233.75	YTD PAID	233.75
7325 James W Long	11108	P	08/27/15	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	8,880.51	YTD	INVOICED	8,880.51	YTD PAID	1,923.08
1327 Loudoun Communications Inc	11109	P	08/27/15	10035000 522250	Maintenance Agreements	517.68
VENDOR TOTALS	5,768.84	YTD	INVOICED	7,067.09	YTD PAID	517.68
576 Loyal Gas Inc	11110	P	08/27/15	10035000 531240	Energy - Bottled Gas	14.00
VENDOR TOTALS	131.91	YTD	INVOICED	131.91	YTD PAID	14.00
5694 Jill Lumpkin	11111	P	08/27/15	10022000 523220	Telephone/Pagers/Mobile	60.00
	11111	P	08/27/15	10022000 523500	Travel Meals Lodging Milea	28.00
VENDOR TOTALS	148.00	YTD	INVOICED	148.00	YTD PAID	88.00
5617 Lyman Davidson Dooley Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11112	P	08/27/15	32815650 521225 S1104	Architectural/Engineer Svc	21,413.60
VENDOR TOTALS	21,413.60	YTD INVOICED		41,317.60	YTD PAID	21,413.60
8711 Levie Maddox	11113	P	08/27/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	200.00
8732 Carlas Manning	11114	P	08/27/15	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	150.00
142 City of Mansfield	11115	P	08/27/15	10015650 531210	Energy - Water/Sewerage	33.45
	11115	P	08/27/15	10015650 531230	Energy - Electricity	209.59
	11115	P	08/27/15	10035000 531210	Energy - Water/Sewerage	33.20
VENDOR TOTALS	5,457.58	YTD INVOICED		9,873.61	YTD PAID	276.24
7423 Martin Marietta Materials Inc	11116	P	08/27/15	10042200 534120	Unpaved Roads	889.02
VENDOR TOTALS	3,675.25	YTD INVOICED		12,871.74	YTD PAID	889.02
8767 Bryson McCollum	11117	P	08/27/15	10021500 523500	Travel Meals Lodging Milea	161.00
VENDOR TOTALS	294.20	YTD INVOICED		338.60	YTD PAID	161.00
6724 McCranie Doors	11118	P	08/27/15	10035000 522220	Repairs & Maint - Building	1,150.00
VENDOR TOTALS	1,540.00	YTD INVOICED		1,792.50	YTD PAID	1,150.00
298 McIntosh Trail Early Childhood Development Council	11119	P	08/27/15	10090000 572170	Head Start - McIntosh Tr R	356.25
VENDOR TOTALS	712.50	YTD INVOICED		712.50	YTD PAID	356.25
1345 MECO Atlanta	11120	P	08/27/15	10042200 521300	Technical Services	194.25
VENDOR TOTALS	3,619.25	YTD INVOICED		3,260.00	YTD PAID	194.25
2896 Minton-Jones Company Inc	11121	P	08/27/15	10028000 531100	Gen Operating Supplies & M	44.32
VENDOR TOTALS	728.05	YTD INVOICED		436.41	YTD PAID	44.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
162 Monroe Power Equipment Company Inc	11122	P	08/27/15	10035000 522220	Repairs & Maint - Building	174.26
VENDOR TOTALS	738.71	YTD INVOICED		844.75	YTD PAID	174.26
7369 Moseley Electric LLC	11123	P	08/27/15	54045500 522215	Repairs & Maint-Vehicles	303.20
VENDOR TOTALS	803.20	YTD INVOICED		10,853.20	YTD PAID	303.20
1606 Mustang Computers and Supplies Inc	11124	P	08/27/15	10015360 531100	Gen Operating Supplies & M	778.00
VENDOR TOTALS	778.00	YTD INVOICED		778.00	YTD PAID	778.00
4859 NaphCare	11125	P	08/27/15	10033260 521230	Medical Service	151,841.67
VENDOR TOTALS	151,841.67	YTD INVOICED		364,772.29	YTD PAID	151,841.67
1494 Newton County Community Partnership	11127	P	08/27/15	10090000 572180	NC Community Partnership	1,583.33
VENDOR TOTALS	14,416.66	YTD INVOICED		14,416.66	YTD PAID	1,583.33
188 Newton County Family and Children	11128	P	08/27/15	250 112714 15019	Due From/To DFACS	8,845.00
	11129	P	08/27/15	10090000 572110	Newton Co DFACS	9,417.42
VENDOR TOTALS	32,716.66	YTD INVOICED		32,716.66	YTD PAID	18,262.42
5839 Newton County District Attorney	11130	P	08/27/15	200 523900	LVAP Contracted Services	102.75
VENDOR TOTALS	8,601.58	YTD INVOICED		16,326.74	YTD PAID	102.75
190 Newton County Juvenile Court Petty Cash	11131	P	08/27/15	10026000 523500	Travel Meals Lodging Milea	156.73
	11131	P	08/27/15	10026000 531100	Gen Operating Supplies & M	28.00
VENDOR TOTALS	762.54	YTD INVOICED		762.54	YTD PAID	184.73
242 Newton County Library System	11132	P	08/27/15	10090000 572120	Newton Co Library	78,210.42
VENDOR TOTALS	152,742.00	YTD INVOICED		160,299.05	YTD PAID	78,210.42
192 Newton County Magistrate Court	11133	P	08/27/15	100 121362	Employee Garnishments	138.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,129.07	YTD	INVOICED	1,129.07	YTD PAID	138.95
193 GRN Community Service Board	11134	P	08/27/15	10090000 572130	Newton Co Mental Health	20,130.67
VENDOR TOTALS	40,261.34	YTD	INVOICED	40,261.34	YTD PAID	20,130.67
194 Newton County Physical Health	11135	P	08/27/15	10090000 572140	Newton Co Physical Health	16,112.50
VENDOR TOTALS	32,225.00	YTD	INVOICED	32,225.00	YTD PAID	16,112.50
102 Newton County Recreation Commission	11136	P	08/27/15	10061100 336010	Intergovt Revenue - NCREC	-6,873.88
	11136	P	08/27/15	10090000 571010	Intergovt Expense - NCREC	138,077.83
VENDOR TOTALS	262,601.36	YTD	INVOICED	262,601.36	YTD PAID	131,203.95
8324 Newton County Superior Court	11137	P	08/27/15	100 121362	Employee Garnishments	435.14
VENDOR TOTALS	1,268.27	YTD	INVOICED	1,268.27	YTD PAID	435.14
202 Newton County Water & Sewerage Authority	11138	P	08/27/15	10035000 531210	Energy - Water/Sewerage	17.28
VENDOR TOTALS	8,018.82	YTD	INVOICED	8,795.56	YTD PAID	17.28
101 Newton County Chamber of Commerce	11126	P	08/27/15	10090000 572150	Newton Co Chamber of Comme	18,458.00
VENDOR TOTALS	37,711.00	YTD	INVOICED	37,711.00	YTD PAID	18,458.00
3331 Nextel Communication	11139	P	08/27/15	55555200 523220	Telephone/Pagers/Mobile	80.42
VENDOR TOTALS	888.48	YTD	INVOICED	1,379.57	YTD PAID	80.42
213 Mrs C O Nixon	11140	P	08/27/15	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	700.00	YTD	INVOICED	700.00	YTD PAID	350.00
6625 NYS Child Support Processing Center	11141	P	08/27/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	586.15	YTD	INVOICED	586.15	YTD PAID	117.23
218 Office Depot Inc	11142	P	08/27/15	10011100 531100	Gen Operating Supplies & M	34.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11142	P	08/27/15	10014000 523500	Travel Meals Lodging Milea	205.16
	11142	P	08/27/15	10014000 531100	Gen Operating Supplies & M	104.27
	11142	P	08/27/15	10024500 531100	Gen Operating Supplies & M	534.01
	11142	P	08/27/15	10026000 531100	Gen Operating Supplies & M	676.47
	11142	P	08/27/15	10033100 531100	Gen Operating Supplies & M	723.13
	11142	P	08/27/15	10033260 531100	Gen Operating Supplies & M	602.83
	11142	P	08/27/15	50544210 531100	Gen Operating Supplies & M	.00
VENDOR TOTALS				8,423.76 YTD INVOICED	8,879.67 YTD PAID	2,880.86
7486 Ohio Child Support Payment Central (CSPC)						
	11143	P	08/27/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS				706.15 YTD INVOICED	706.15 YTD PAID	141.23
7751 Harry E Owens						
	11144	P	08/27/15	10011100 523850	Contract Labor	4,200.00
VENDOR TOTALS				16,100.00 YTD INVOICED	20,300.00 YTD PAID	4,200.00
229 Robert Douglas Brooks						
	11145	P	08/27/15	10049000 531700	Other Supplies/Parts	774.40
VENDOR TOTALS				6,575.38 YTD INVOICED	6,591.28 YTD PAID	774.40
7463 Patterson Electrical Contractors Inc						
	11146	P	08/27/15	10035000 522210	Repairs & Maint - Equipmen	120.00
VENDOR TOTALS				120.00 YTD INVOICED	120.00 YTD PAID	120.00
7528 Linda Pflug						
	11147	P	08/27/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS				675.00 YTD INVOICED	750.00 YTD PAID	150.00
8910 Christopher Piner						
	11148	P	08/27/15	10021500 523500	Travel Meals Lodging Milea	23.00
VENDOR TOTALS				90.40 YTD INVOICED	112.60 YTD PAID	23.00
7434 Precision Locksmith of Georgia LLC						
	11149	P	08/27/15	10049000 531100	Gen Operating Supplies & M	6.00
VENDOR TOTALS				12.00 YTD INVOICED	6.00 YTD PAID	6.00
4261 Printability						
	11150	P	08/27/15	10033100 522215	Repairs & Maint-Vehicles	20.00
VENDOR TOTALS				60.00 YTD INVOICED	210.00 YTD PAID	20.00
1818 Pro-Tec Fire Protection Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11151	P	08/27/15	10015650 522250	Maintenance Agreements	1,380.00
VENDOR TOTALS	2,395.94	YTD INVOICED		3,455.00	YTD PAID	1,380.00
940 Prosecuting Attorneys Council of GA						
	11152	P	08/27/15	10022000 523700	Education & Training	203.00
	11153	P	08/27/15	10022000 523700	Education & Training	203.00
VENDOR TOTALS	1,248.50	YTD INVOICED		1,248.50	YTD PAID	406.00
695 Protection Services Inc						
	11154	P	08/27/15	10042200 534170	Signs	240.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	240.00
5348 PTR Baler and Compactor Company						
	11155	P	08/27/15	10049000 531700	Other Supplies/Parts	2,146.85
VENDOR TOTALS	4,913.08	YTD INVOICED		5,715.76	YTD PAID	2,146.85
5450 PTS of America LLC						
	11156	P	08/27/15	10033260 531140	Prisoner	2,605.95
VENDOR TOTALS	6,702.00	YTD INVOICED		7,102.00	YTD PAID	2,605.95
4562 Quality Tire Recycling Inc						
	11157	P	08/27/15	54045500 523930	Hauling	289.90
VENDOR TOTALS	1,300.00	YTD INVOICED		2,650.70	YTD PAID	289.90
949 Quill Corporation						
	11158	P	08/27/15	10015500 531100	Gen Operating Supplies & M	167.95
	11158	P	08/27/15	10028000 531100	Gen Operating Supplies & M	38.48
VENDOR TOTALS	537.06	YTD INVOICED		811.78	YTD PAID	206.43
2767 R W Davis Oil Company						
	11159	P	08/27/15	10049000 531120	Oil, Grease, Antifreeze	950.40
VENDOR TOTALS	3,979.80	YTD INVOICED		4,020.30	YTD PAID	950.40
7348 Matthew Ralston						
	11160	P	08/27/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	60.00
2441 Redwood Toxicology						
	11161	P	08/27/15	25021500 531100 16001	Gen Operating Supplies & M	205.50
VENDOR TOTALS	6,677.11	YTD INVOICED		6,972.61	YTD PAID	205.50



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999998 REFUND ONE TIME PAY	11162	P	08/27/15	50544210 531100	Gen Operating Supplies & M	24.50
VENDOR TOTALS	23,464.76	YTD INVOICED		23,464.76	YTD PAID	24.50
5218 Kelly Rising	11163	P	08/27/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	120.00	YTD INVOICED		150.19	YTD PAID	60.00
2660 Rockdale Co Accountability Court	11164	P	08/27/15	25021500 531100 16005	Gen Operating Supplies & M	535.15
	11164	P	08/27/15	25026200 531100 15010	Gen Operating Supplies & M	266.03
VENDOR TOTALS	986.73	YTD INVOICED		1,722.19	YTD PAID	801.18
5752 Rogers Bridge Company	11165	P	08/27/15	328 121700	AP Retainage	-10,470.38
	11165	P	08/27/15	32842200 523900 P2902	Other Contracted Services	104,703.55
VENDOR TOTALS	94,233.17	YTD INVOICED		480,804.61	YTD PAID	94,233.17
5597 Rosenbauer South Dakota LLC	11166	P	08/27/15	10035000 522215	Repairs & Maint-Vehicles	169.83
VENDOR TOTALS	335.87	YTD INVOICED		335.87	YTD PAID	169.83
8712 Nancy Schulz	11167	P	08/27/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	200.00
3609 Scott Harper Trucking Company Inc	11168	P	08/27/15	30142200 523900 15008	Other Contracted Services	1,627.50
VENDOR TOTALS	11,900.00	YTD INVOICED		12,775.00	YTD PAID	1,627.50
3593 Shred-It Atlanta	11169	P	08/27/15	10033100 523900	Other Contracted Services	180.20
	11169	P	08/27/15	10033260 523900	Other Contracted Services	180.20
VENDOR TOTALS	1,029.61	YTD INVOICED		1,550.08	YTD PAID	360.40
6601 Lanier Sims	11170	P	08/27/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	200.00
5302 Judge Marvin Sorrells	11171	P	08/27/15	10021500 512400	Retirement Contributions	1,095.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,191.86	YTD INVOICED		2,191.86	YTD PAID	1,095.93
4509 Southeastern Paper Group of Atlanta	11172	P	08/27/15	10033260 531710	Cleaning Supplies	652.85
VENDOR TOTALS	3,315.54	YTD INVOICED		3,578.27	YTD PAID	652.85
8588 Southeastern Psychological Associates	11173	P	08/27/15	20226000 521200	Professional/Contracted Sr	100.00
	11173	P	08/27/15	25026200 523850 15016	Contract Labor	700.00
					TOTAL FOR 11173	800.00
	11174	P	08/27/15	25021500 521200 16005	Professional/Contracted Sr	7,500.00
VENDOR TOTALS	38,945.92	YTD INVOICED		38,945.92	YTD PAID	8,300.00
4204 Adam M Goodman Standing Chapter 13 Trustee	11175	P	08/27/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	1,315.40	YTD INVOICED		1,315.40	YTD PAID	263.08
7725 Bobby Thomas Stanley Jr	11176	P	08/27/15	10033100 523900	Other Contracted Services	1,025.00
VENDOR TOTALS	4,100.00	YTD INVOICED		4,100.00	YTD PAID	1,025.00
1112 State Industrial Products Corporation	11177	P	08/27/15	10033260 531710	Cleaning Supplies	1,730.40
VENDOR TOTALS	9,020.99	YTD INVOICED		10,347.14	YTD PAID	1,730.40
7159 Stephens Oil Company Inc	11178	P	08/27/15	10042200 531270	Gasoline/Diesel	15,398.65
VENDOR TOTALS	122,786.11	YTD INVOICED		122,786.11	YTD PAID	15,398.65
8263 Diana Summers	11179	P	08/27/15	10026000 531100	Gen Operating Supplies & M	65.53
VENDOR TOTALS	342.14	YTD INVOICED		342.14	YTD PAID	65.53
6715 Superior Water Services Inc	11180	P	08/27/15	10015650 522250	Maintenance Agreements	175.22
VENDOR TOTALS	175.22	YTD INVOICED		175.22	YTD PAID	175.22
5430 Sutherland's FoodService	11181	P	08/27/15	10033260 531710	Cleaning Supplies	1,007.00
VENDOR TOTALS	1,007.00	YTD INVOICED		1,814.50	YTD PAID	1,007.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7754 Laura E Tate	11182	P	08/27/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	1,050.00
1608 The Police & Sheriff Press	11183	P	08/27/15	10024500 521200	Professional/Contracted Sr	494.00
VENDOR TOTALS	3,380.00	YTD INVOICED		3,784.00	YTD PAID	494.00
439 Anne M Thomson	11184	P	08/27/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	7,794.08	YTD INVOICED		7,794.08	YTD PAID	167.00
1131 Thomson Reuters - West	11185	P	08/27/15	10033260 523600	Dues & Fees	293.03
VENDOR TOTALS	593.13	YTD INVOICED		886.16	YTD PAID	293.03
2324 TKE Corp - Thyssenkrupp Elevator	11186	P	08/27/15	10015650 522250	Maintenance Agreements	2,184.81
VENDOR TOTALS	2,184.81	YTD INVOICED		2,184.81	YTD PAID	2,184.81
8911 Keith Tolbert	11187	P	08/27/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	60.00
1142 Toshiba Business Solutions	11188	P	08/27/15	10015100 522250	Maintenance Agreements	146.93
	11188	P	08/27/15	10015360 522250	Maintenance Agreements	72.82
	11188	P	08/27/15	10015650 531100	Gen Operating Supplies & M	2.57
	11188	P	08/27/15	10033100 522250	Maintenance Agreements	10.96
	11188	P	08/27/15	10033150 522310	Rental of Land & Buildings	18.89
	11188	P	08/27/15	10033260 522250	Maintenance Agreements	214.50
VENDOR TOTALS	5,094.39	YTD INVOICED		7,570.44	YTD PAID	466.67
7167 Toshiba Financial Services	11189	P	08/27/15	10021800 522320	Rental of Equipment & Vehi	1,798.10
	11189	P	08/27/15	10028000 522320	Rental of Equipment & Vehi	462.19
	11189	P	08/27/15	10033100 522320	Rental of Equipment & Vehi	498.73
	11189	P	08/27/15	10033260 522320	Rental of Equipment & Vehi	130.00
VENDOR TOTALS	8,733.96	YTD INVOICED		8,733.96	YTD PAID	2,889.02
4942 Tractor Supply Credit Plan	11190	P	08/27/15	10033100 531100	Gen Operating Supplies & M	37.99
	11190	P	08/27/15	50544210 522230	Grounds Maintenance	239.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,059.30	YTD	INVOICED		1,327.20	YTD PAID 277.97
3043 Claire Treadwell						
	11191	P	08/27/15	100 112717	Due From/To Walton Co BOC	125.00
	11191	P	08/27/15	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	500.00	YTD	INVOICED		500.00	YTD PAID 250.00
859 Treadwell Tamplin and Company						
	11192	P	08/27/15	10011100 521200	Professional/Contracted Sr	45,700.00
VENDOR TOTALS	45,700.00	YTD	INVOICED		45,700.00	YTD PAID 45,700.00
1010 Cindy Trevizo						
	11193	P	08/27/15	10021500 521310	Court Reporter Services	2,309.62
	11193	P	08/27/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	6,945.70	YTD	INVOICED		6,945.70	YTD PAID 2,476.62
6412 Uniform Sales of America LLC						
	11194	P	08/27/15	10033100 531740	Uniforms	520.56
	11194	P	08/27/15	10033260 531740	Uniforms	72.48
	11194	P	08/27/15	10033500 531740	Uniforms	-63.90
VENDOR TOTALS	10,967.37	YTD	INVOICED		9,580.79	YTD PAID 529.14
1593 Uniforms Unlimited						
	11195	P	08/27/15	10022000 531740	Uniforms	44.40
VENDOR TOTALS	44.40	YTD	INVOICED		44.40	YTD PAID 44.40
4219 US Bankruptcy Chapter 13						
	11196	P	08/27/15	100 121362	Employee Garnishments	1,604.46
VENDOR TOTALS	8,022.30	YTD	INVOICED		8,022.30	YTD PAID 1,604.46
451 US Bankruptcy Court						
	11197	P	08/27/15	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS	5,203.85	YTD	INVOICED		5,203.85	YTD PAID 1,040.77
7732 Vend-Athens Inc						
	11198	P	08/27/15	10021500 531105	Juror Supplies	179.76
VENDOR TOTALS	256.80	YTD	INVOICED		438.00	YTD PAID 179.76
10 Verizon Wireless						
	11199	P	08/27/15	10011100 523220	Telephone/Pagers/Mobile	440.69
	11199	P	08/27/15	10015350 523220	Telephone/Pagers/Mobile	87.62
	11199	P	08/27/15	10015650 523220	Telephone/Pagers/Mobile	121.54

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11199	P	08/27/15	10022000 523220	Telephone/Pagers/Mobile	76.02
	11199	P	08/27/15	10074100 523220	Telephone/Pagers/Mobile	79.62
	11199	P	08/27/15	55615650 523220	Telephone/Pagers/Mobile	60.77
VENDOR TOTALS	32,398.14	YTD	INVOICED	50,368.99	YTD PAID	866.26
7411 Vision Internet Providers						
	11200	P	08/27/15	10015350 522250	Maintenance Agreements	6,300.00
VENDOR TOTALS	6,300.00	YTD	INVOICED	6,300.00	YTD PAID	6,300.00
840 Vulcan Inc						
	11201	P	08/27/15	10042200 534170	Signs	566.41
VENDOR TOTALS	721.41	YTD	INVOICED	3,038.81	YTD PAID	566.41
2052 Washington Street Community Center Inc						
	11202	P	08/27/15	10090000 572200	Washington Street Center	3,333.33
VENDOR TOTALS	6,764.99	YTD	INVOICED	6,764.99	YTD PAID	3,333.33
8579 Waste Management of Atlanta Hauling						
	11203	P	08/27/15	10035000 523900	Other Contracted Services	393.80
VENDOR TOTALS	797.97	YTD	INVOICED	1,191.77	YTD PAID	393.80
7799 Anna Greene Watkins						
	11204	P	08/27/15	25021500 523500 16005	Travel Meals Lodging Milea	80.50
VENDOR TOTALS	149.50	YTD	INVOICED	149.50	YTD PAID	80.50
8439 Stephanie M Watkins						
	11205	P	08/27/15	10021500 521310	Court Reporter Services	850.00
VENDOR TOTALS	1,875.08	YTD	INVOICED	2,007.08	YTD PAID	850.00
2682 Wesley Berg Heating & Air						
	11206	P	08/27/15	100 111900	Accounts Receivable	260.50
	11206	P	08/27/15	10015650 522210	Repairs & Maint - Equipmen	395.94
VENDOR TOTALS	1,633.24	YTD	INVOICED	6,347.24	YTD PAID	656.44
4663 Teresa Williams						
	11207	P	08/27/15	55555200 523500	Travel Meals Lodging Milea	75.91
VENDOR TOTALS	1,225.34	YTD	INVOICED	1,225.34	YTD PAID	75.91
2413 World Marketing-Atlanta						
	11208	P	08/27/15	10015450 521200	Professional/Contracted Sr	717.95
	11208	P	08/27/15	10015450 523230	Postage	2,143.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,766.56	YTD INVOICED		5,766.56	YTD PAID	2,861.28
5519 Ted Wynne	11209	P	08/27/15	10071300 523500	Travel Meals Lodging Milea	375.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	375.00
294 Yancey Bros Company	11210	P	08/27/15	10049000 531700	Other Supplies/Parts	5,049.58
VENDOR TOTALS	10,366.15	YTD INVOICED		15,121.12	YTD PAID	5,049.58
645 Judy L Yeager	11211	P	08/27/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	11,827.32	YTD INVOICED		11,827.32	YTD PAID	167.00
2866 ZEP Sales & Service	11212	P	08/27/15	10039100 531710	Cleaning Supplies	365.90
	11212	P	08/27/15	10049000 531100	Gen Operating Supplies & M	448.95
VENDOR TOTALS	814.85	YTD INVOICED		4,381.52	YTD PAID	814.85
3273 Layla Zon	11213	P	08/27/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	120.00	YTD INVOICED		130.01	YTD PAID	60.00
REPORT TOTALS						1,007,718.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	219	1,007,718.74

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