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Newton County, GA
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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5804 4 Imprint	17885	P	06/02/16	25045800 531100	Gen Operating Supplies & M	232.14
VENDOR TOTALS	2,895.05	YTD INVOICED		3,290.11	YTD PAID	232.14
1944 A T & T	17886	P	06/02/16	10033100 523220	Telephone/Pagers/Mobile	49.24
	17886	P	06/02/16	10033150 522310	Rental of Land & Buildings	300.93
	17886	P	06/02/16	10074100 523220	Telephone/Pagers/Mobile	183.25
VENDOR TOTALS	106,162.72	YTD INVOICED		113,626.42	YTD PAID	533.42
7361 Administracion Para El Sustento De Menores	17887	P	06/02/16	100 121362	Employee Garnishments	432.66
VENDOR TOTALS	6,489.90	YTD INVOICED		6,489.90	YTD PAID	432.66
7418 AG-PRO Companies	17888	P	06/02/16	10049000 531700	Other Supplies/Parts	33.09
VENDOR TOTALS	16,891.29	YTD INVOICED		2,821.85	YTD PAID	33.09
7389 Alabama Child Support Payment Center (ACSPC)	17889	P	06/02/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	4,037.58	YTD INVOICED		4,037.58	YTD PAID	149.54
538 Ameripride Uniform Services	17890	P	06/02/16	10015650 523900	Other Contracted Services	298.26
	17890	P	06/02/16	10015650 531740	Uniforms	153.58
	17890	P	06/02/16	10042200 531740	Uniforms	1,215.37
	17890	P	06/02/16	10049000 531740	Uniforms	662.22
	17890	P	06/02/16	54045300 531740	Uniforms	292.49
VENDOR TOTALS	37,423.63	YTD INVOICED		38,855.07	YTD PAID	2,621.92
9018 Arrow International	17891	P	06/02/16	10035000 531145	Medical Supplies	2,498.78
VENDOR TOTALS	2,498.78	YTD INVOICED		2,498.78	YTD PAID	2,498.78
7761 ASC Construction Equipment USA Inc	17892	P	06/02/16	10049000 531700	Other Supplies/Parts	1,072.93
VENDOR TOTALS	25,322.22	YTD INVOICED		25,322.22	YTD PAID	1,072.93
23 Associated Printing Company	17893	P	06/02/16	10022000 523400	Printing & Binding	949.52
	17893	P	06/02/16	10035000 531100	Gen Operating Supplies & M	146.77

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,602.79	YTD INVOICED		14,602.79	YTD PAID	1,096.29
4923 Associated Staffing Services Inc	17894	P	06/02/16	10042200 523850	Contract Labor	1,794.86
VENDOR TOTALS	70,874.86	YTD INVOICED		72,614.00	YTD PAID	1,794.86
6718 Atlanta Commercial Tire	17895	P	06/02/16	10049000 531115	Tires & Tubes	1,394.00
VENDOR TOTALS	69,233.32	YTD INVOICED		73,996.18	YTD PAID	1,394.00
7963 Atlantic & Southern Equipment LLC	17896	P	06/02/16	32842200 542500 S1117	Other Equipment	122,137.95
VENDOR TOTALS	212,293.46	YTD INVOICED		212,293.46	YTD PAID	122,137.95
1439 Amy Bailey	17897	P	06/02/16	10021500 521200	Professional/Contracted Sr	136.00
VENDOR TOTALS	2,192.00	YTD INVOICED		2,126.00	YTD PAID	136.00
7006 Baker Distributing Company LLC	17898	P	06/02/16	10033260 522220	Repairs & Maint - Building	1,503.87
	17898	P	06/02/16	10042200 522220	Repairs & Maint - Building	54.87
VENDOR TOTALS	5,274.39	YTD INVOICED		8,970.90	YTD PAID	1,558.74
1208 Jerry Bales	17899	P	06/02/16	10026000 522220	Repairs & Maint - Building	310.00
	17899	P	06/02/16	10035000 522220	Repairs & Maint - Building	200.00
VENDOR TOTALS	7,449.27	YTD INVOICED		7,247.77	YTD PAID	510.00
1834 Tommy Barber Sports	17900	P	06/02/16	32861100 523900 S1105	Other Contracted Services	7,500.00
VENDOR TOTALS	7,500.00	YTD INVOICED		7,500.00	YTD PAID	7,500.00
8286 Melanie Bell	17901	P	06/02/16	10022000 523600	Dues & Fees	90.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	90.00
48 Bentons Welding Supply	17902	P	06/02/16	10049000 522250	Maintenance Agreements	139.16
VENDOR TOTALS	2,499.73	YTD INVOICED		2,499.73	YTD PAID	139.16
1977 Johnny Blackshear						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17903	P	06/02/16	100 113500	Emp Advances - Travel	-40.00
	17903	P	06/02/16	10015500 523500	Travel Meals Lodging Milea	97.13
VENDOR TOTALS	247.13	YTD INVOICED		247.13	YTD PAID	57.13
3786 Troy Bledsoe						
	17904	P	06/02/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	100.00
2427 Kay Blevins						
	17905	P	06/02/16	55615650 523500	Travel Meals Lodging Milea	140.01
VENDOR TOTALS	1,121.03	YTD INVOICED		1,059.23	YTD PAID	140.01
2790 BoundTree Medical,LLC						
	17906	P	06/02/16	10035000 531145	Medical Supplies	10,960.62
VENDOR TOTALS	40,752.07	YTD INVOICED		40,783.22	YTD PAID	10,960.62
3414 Kelly O Bray, CCR						
	17907	P	06/02/16	10021500 521310	Court Reporter Services	2,964.00
VENDOR TOTALS	104,924.52	YTD INVOICED		104,534.44	YTD PAID	2,964.00
60 Brooks Auto Parts						
	17908	P	06/02/16	10033260 522215	Repairs & Maint-Vehicles	63.24
	17908	P	06/02/16	10035000 522210	Repairs & Maint - Equipmen	54.91
	17908	P	06/02/16	10035000 522215	Repairs & Maint-Vehicles	41.07
	17908	P	06/02/16	10035000 531710	Cleaning Supplies	115.60
	17908	P	06/02/16	10049000 531120	Oil, Grease, Antifreeze	71.76
	17908	P	06/02/16	10049000 531400	Books & Periodicals	27.85
	17908	P	06/02/16	10049000 531700	Other Supplies/Parts	3,966.58
	17908	P	06/02/16	50544210 522215	Repairs & Maint-Vehicles	340.04
	17908	P	06/02/16	54045500 522215	Repairs & Maint-Vehicles	1,294.95
VENDOR TOTALS	65,120.96	YTD INVOICED		66,841.57	YTD PAID	5,976.00
4558 James Brooks						
	17909	P	06/02/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	100.00
4215 Burnett Lime Company Inc						
	17910	P	06/02/16	50544210 531130	Chemicals	2,338.10
VENDOR TOTALS	96,164.67	YTD INVOICED		93,804.94	YTD PAID	2,338.10
6356 Bytespeed LLC						
	17911	P	06/02/16	10015350 531600	Small Equipment < \$5,000	875.00
	17911	P	06/02/16	10026000 531600	Small Equipment < \$5,000	5,975.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	66,867.00	YTD INVOICED		66,152.00	YTD PAID	6,850.00
5927 C & S Chemicals	17912	P	06/02/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	208,067.60	YTD INVOICED		204,833.85	YTD PAID	3,246.75
681 Carroll County Probate Court	17913	P	06/02/16	10024500 521215	Indigent Defense Legal Svc	289.00
VENDOR TOTALS	289.00	YTD INVOICED		289.00	YTD PAID	289.00
2984 CDW Government Inc	17914	P	06/02/16	10026000 531600	Small Equipment < \$5,000	2,272.33
VENDOR TOTALS	50,553.46	YTD INVOICED		48,755.46	YTD PAID	2,272.33
2822 Channing Bete Company, Inc	17915	P	06/02/16	10035000 531145	Medical Supplies	1,636.25
VENDOR TOTALS	2,575.99	YTD INVOICED		2,575.99	YTD PAID	1,636.25
7707 Gregory H Chapman	17916	P	06/02/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	39,998.40	YTD INVOICED		39,998.40	YTD PAID	1,538.40
7728 Chapter 13 Trustee	17917	P	06/02/16	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	9,751.00	YTD INVOICED		9,751.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	17918	P	06/02/16	100 121344	457 Deferred Comp PR Deduc	8,100.10
VENDOR TOTALS	221,361.71	YTD INVOICED		221,361.71	YTD PAID	8,100.10
6218 Charm-Tex Inc	17919	P	06/02/16	10033260 531140	Prisoner	2,510.31
VENDOR TOTALS	27,130.92	YTD INVOICED		26,832.12	YTD PAID	2,510.31
6430 Charter Communications	17920	P	06/02/16	10015350 523600	Dues & Fees	59.25
	17920	P	06/02/16	10015350 523900	Other Contracted Services	8,460.48
	17920	P	06/02/16	10033260 523600	Dues & Fees	626.55
	17920	P	06/02/16	10035000 523600	Dues & Fees	689.72
	17920	P	06/02/16	10039200 523600	Dues & Fees	222.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	141,901.68	YTD INVOICED		142,567.85	YTD PAID	10,058.70
7531 CHLIC						
	17921	P	06/02/16	100 121321	Medical Insurance Withhold	508,799.49
VENDOR TOTALS	6,169,216.33	YTD INVOICED		6,169,216.33	YTD PAID	508,799.49
300 Cintas Corporation #201 Decatur						
	17922	P	06/02/16	50544210 531100	Gen Operating Supplies & M	288.68
	17922	P	06/02/16	50544210 531740	Uniforms	1,388.72
VENDOR TOTALS	25,798.23	YTD INVOICED		24,890.94	YTD PAID	1,677.40
97 City of Covington Utilities Department						
	17923	P	06/02/16	10015650 531230	Energy - Electricity	112.73
	17923	P	06/02/16	10035000 531220	Energy - Natural Gas	13.50
	17923	P	06/02/16	10035000 531230	Energy - Electricity	241.76
	17923	P	06/02/16	10042200 531234	Electric - Traffic Lights	25.86
	17923	P	06/02/16	10042600 531230	Energy - Electricity	3,406.09
	17923	P	06/02/16	50544210 531230	Energy - Electricity	265.59
	17923	P	06/02/16	54045500 531230	Energy - Electricity	213.75
VENDOR TOTALS	2,108,619.45	YTD INVOICED		2,209,680.97	YTD PAID	4,279.28
98 City of Covington						
	17924	P	06/02/16	32849600 571005 S1120	Intergovt Expense - Coving	116,245.01
VENDOR TOTALS	5,279,707.30	YTD INVOICED		5,152,309.17	YTD PAID	116,245.01
6202 Consolidated Pipe & Supply Co Inc						
	17925	P	06/02/16	54045300 534140	Culverts	311.00
VENDOR TOTALS	3,281.50	YTD INVOICED		3,281.50	YTD PAID	311.00
2364 Control Concepts Inc						
	17926	P	06/02/16	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	19,500.00	YTD INVOICED		19,500.00	YTD PAID	1,625.00
99 Covington Ford Inc						
	17927	P	06/02/16	10049000 531700	Other Supplies/Parts	1,060.32
VENDOR TOTALS	254,566.77	YTD INVOICED		233,246.07	YTD PAID	1,060.32
1243 Keith Crum						
	17928	P	06/02/16	100 113500	Emp Advances - Travel	120.00
VENDOR TOTALS	278.73	YTD INVOICED		278.73	YTD PAID	120.00
5789 Crystal Springs						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17929	P	06/02/16	10026000 523900	Other Contracted Services	53.10
VENDOR TOTALS	1,872.71	YTD INVOICED		1,813.32	YTD PAID	53.10
7430 Ernetta Dailey-Worthy	17930	P	06/02/16	20933260 523700	Education & Training	703.00
VENDOR TOTALS	16,543.21	YTD INVOICED		15,840.21	YTD PAID	703.00
1663 Derwin Bryan Davis	17931	P	06/02/16	10026000 521215	Indigent Defense Legal Svc	325.95
VENDOR TOTALS	23,201.36	YTD INVOICED		24,979.76	YTD PAID	325.95
8435 Amanda Lewis Day	17932	P	06/02/16	25021500 523500 16005	Travel Meals Lodging Milea	87.20
VENDOR TOTALS	1,619.39	YTD INVOICED		1,619.39	YTD PAID	87.20
6278 John Degonia	17933	P	06/02/16	10026000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	1,425.00	YTD INVOICED		1,425.00	YTD PAID	150.00
762 District Attorneys Association of Georgia	17934	P	06/02/16	10022000 523600	Dues & Fees	550.00
VENDOR TOTALS	550.00	YTD INVOICED		550.00	YTD PAID	550.00
8593 William J Regan	17935	P	06/02/16	10033100 522215	Repairs & Maint-Vehicles	480.00
VENDOR TOTALS	27,737.50	YTD INVOICED		27,737.50	YTD PAID	480.00
9030 FabriClean Supply of Atlanta	17936	P	06/02/16	10033260 531710	Cleaning Supplies	537.31
VENDOR TOTALS	7,827.12	YTD INVOICED		7,057.39	YTD PAID	537.31
7172 Flint Equipment Company	17937	P	06/02/16	10049000 531700	Other Supplies/Parts	129.40
VENDOR TOTALS	18,594.89	YTD INVOICED		18,594.89	YTD PAID	129.40
5110 State of Florida Disbursement Unit	17938	P	06/02/16	100 121362	Employee Garnishments	572.87
VENDOR TOTALS	17,292.09	YTD INVOICED		17,292.09	YTD PAID	572.87
345 Frank's Restaurant Inc	17939	P	06/02/16	10033260 531300	Food	18,474.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	959,708.24	YTD	INVOICED	972,516.14	YTD PAID	18,474.60
2311 Georgia Child Support Enforcement	17940	P	06/02/16	100 121362	Employee Garnishments	6,141.10
VENDOR TOTALS	164,206.86	YTD	INVOICED	164,206.86	YTD PAID	6,141.10
763 Ginn Chrysler-Jeep-Dodge	17941	P	06/02/16	10049000 531700	Other Supplies/Parts	78.36
VENDOR TOTALS	274,296.19	YTD	INVOICED	274,229.39	YTD PAID	78.36
511 Grainger	17942	P	06/02/16	10033260 522220	Repairs & Maint - Building	193.93
VENDOR TOTALS	32,610.02	YTD	INVOICED	35,773.90	YTD PAID	193.93
1448 Great American Inc	17943	P	06/02/16	10049000 531700	Other Supplies/Parts	7,157.05
VENDOR TOTALS	78,819.48	YTD	INVOICED	77,286.12	YTD PAID	7,157.05
7565 Great Estates Landscaping	17944	P	06/02/16	10015650 522230	Grounds Maintenance	3,708.51
	17944	P	06/02/16	54045500 522230	Grounds Maintenance	1,930.49
VENDOR TOTALS	68,410.50	YTD	INVOICED	62,771.50	YTD PAID	5,639.00
8714 Reggie Grimes	17945	P	06/02/16	100 113500	Emp Advances - Travel	-40.00
	17945	P	06/02/16	10015500 523500	Travel Meals Lodging Milea	126.44
VENDOR TOTALS	276.44	YTD	INVOICED	276.44	YTD PAID	86.44
7414 Rodney Lynn Guiney	17946	P	06/02/16	10033100 522215	Repairs & Maint-Vehicles	3,200.00
VENDOR TOTALS	42,650.00	YTD	INVOICED	42,650.00	YTD PAID	3,200.00
2198 Terri Hall	17947	P	06/02/16	10028000 531100	Gen Operating Supplies & M	14.98
VENDOR TOTALS	811.61	YTD	INVOICED	811.61	YTD PAID	14.98
8424 Raymond Hammonds	17948	P	06/02/16	55555200 371000 16043	Contrib/Donations Private	400.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD PAID	400.00
6918 Illya Nick Hathorn						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17949	P	06/02/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	100.00
592 Hays Tractor & Equipment Inc	17950	P	06/02/16	10049000 531700	Other Supplies/Parts	28.12
VENDOR TOTALS	48,920.16	YTD INVOICED		48,324.46	YTD PAID	28.12
367 Hill Manufacturing Company Inc	17951	P	06/02/16	50544210 531100	Gen Operating Supplies & M	181.82
VENDOR TOTALS	7,613.85	YTD INVOICED		8,385.85	YTD PAID	181.82
1344 Hilton	17952	P	06/02/16	10015360 523500	Travel Meals Lodging Milea	861.00
VENDOR TOTALS	861.00	YTD INVOICED		861.00	YTD PAID	861.00
6628 Holcim US Inc	17953	P	06/02/16	54045300 523900	Other Contracted Services	3,889.96
VENDOR TOTALS	18,613.89	YTD INVOICED		20,108.93	YTD PAID	3,889.96
297 Home Depot Credit Services	17954	P	06/02/16	10033100 531600	Small Equipment < \$5,000	444.32
	17954	P	06/02/16	10033260 522220	Repairs & Maint - Building	446.45
	17954	P	06/02/16	10035000 522220	Repairs & Maint - Building	355.33
	17954	P	06/02/16	10035000 531100	Gen Operating Supplies & M	2,007.68
	17954	P	06/02/16	10035000 531710	Cleaning Supplies	14.53
	17954	P	06/02/16	10042200 522220	Repairs & Maint - Building	59.00
	17954	P	06/02/16	10042200 523940	Road Cleaning & Mowing	79.61
	17954	P	06/02/16	10042200 531100	Gen Operating Supplies & M	96.13
	17954	P	06/02/16	10042200 531700	Other Supplies/Parts	264.00
	17954	P	06/02/16	10049000 531100	Gen Operating Supplies & M	134.60
	17954	P	06/02/16	10049000 531700	Other Supplies/Parts	99.82
	17954	P	06/02/16	50544210 531100	Gen Operating Supplies & M	188.22
	17954	P	06/02/16	55615650 522220	Repairs & Maint - Building	568.75
	17954	P	06/02/16	55615650 522230	Grounds Maintenance	42.03
	17954	P	06/02/16	55615650 531100	Gen Operating Supplies & M	183.92
VENDOR TOTALS	58,471.00	YTD INVOICED		57,924.19	YTD PAID	4,984.39
9041 Michael Joshua Hughes	17955	P	06/02/16	10035000 523700	Education & Training	370.00
VENDOR TOTALS	370.00	YTD INVOICED		370.00	YTD PAID	370.00
8469 Hydraco LLC	17956	P	06/02/16	10049000 522215	Repairs & Maint-Vehicles	185.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,708.82	YTD	INVOICED	5,378.53	YTD PAID	185.32
5900 Indiana State Central Collections	17957	P	06/02/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	5,832.00	YTD	INVOICED	5,832.00	YTD PAID	216.00
6966 Indoff Inc	17958	P	06/02/16	10011100 531100	Gen Operating Supplies & M	414.37
	17958	P	06/02/16	10021800 531100	Gen Operating Supplies & M	429.90
	17958	P	06/02/16	10022000 531100	Gen Operating Supplies & M	682.32
VENDOR TOTALS	43,814.11	YTD	INVOICED	36,181.61	YTD PAID	1,526.59
3079 Ingle Courier Service Inc	17959	P	06/02/16	10039100 521230	Medical Service	61.71
VENDOR TOTALS	1,917.85	YTD	INVOICED	1,860.98	YTD PAID	61.71
7302 Integrated Environmental Technologies Inc	17960	P	06/02/16	54045300 531700	Other Supplies/Parts	4,333.54
VENDOR TOTALS	35,607.42	YTD	INVOICED	17,433.96	YTD PAID	4,333.54
941 Interceptor Public Safety Products Inc	17961	P	06/02/16	10033100 522215	Repairs & Maint-Vehicles	140.00
VENDOR TOTALS	184,653.90	YTD	INVOICED	184,653.90	YTD PAID	140.00
7695 Internal Revenue Service	17962	P	06/02/16	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	1,300.08	YTD	INVOICED	1,300.08	YTD PAID	108.34
7735 J & L Embroidery Designs	17963	P	06/02/16	55555200 531150 RFS15	Program Supplies	790.00
VENDOR TOTALS	790.00	YTD	INVOICED	790.00	YTD PAID	790.00
485 J & M Fasteners LLC	17964	P	06/02/16	10049000 531600	Small Equipment < \$5,000	163.54
	17964	P	06/02/16	10049000 531700	Other Supplies/Parts	161.28
	17964	P	06/02/16	55615650 531710	Cleaning Supplies	35.00
VENDOR TOTALS	47,466.76	YTD	INVOICED	48,727.25	YTD PAID	359.82
7870 Jarrard & Davis, LLP	17965	P	06/02/16	10011100 521210	Legal Services	101,274.93
	17965	P	06/02/16	10011100 521210 L0001	Legal Services	3,505.55
	17965	P	06/02/16	10015450 521210	Legal Services	35.00

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	17965	P	06/02/16	10015500 521210	Legal Services	726.57
	17965	P	06/02/16	10026000 521210	Legal Services	122.50
	17965	P	06/02/16	10035000 521210	Legal Services	683.30
	17965	P	06/02/16	10042200 521210	Legal Services	52.50
	17965	P	06/02/16	10074100 521210	Legal Services	3,950.90
	17965	P	06/02/16	50544210 521210	Legal Services	5,414.72
	17965	P	06/02/16	54045300 521210	Legal Services	210.00
VENDOR TOTALS	569,413.97	YTD INVOICED		464,112.44	YTD PAID	115,975.97
1070 Jekyll Island Club Hotel						
	17966	P	06/02/16	10045800 523500	Travel Meals Lodging Milea	336.00
VENDOR TOTALS	3,351.00	YTD INVOICED		3,351.00	YTD PAID	336.00
6616 John Morgan Trucking Company Inc						
	17967	P	06/02/16	54045300 523900	Other Contracted Services	2,775.00
VENDOR TOTALS	87,275.00	YTD INVOICED		85,092.50	YTD PAID	2,775.00
7077 Amie B Johnson						
	17968	P	06/02/16	10021500 521310	Court Reporter Services	2,888.08
VENDOR TOTALS	49,697.66	YTD INVOICED		46,401.50	YTD PAID	2,888.08
2851 Johnson Controls						
	17969	P	06/02/16	10011100 531100	Gen Operating Supplies & M	758.40
VENDOR TOTALS	35,914.40	YTD INVOICED		36,672.40	YTD PAID	758.40
3062 Jones & Bartlett Publishers						
	17970	P	06/02/16	10035000 523700	Education & Training	3,676.76
VENDOR TOTALS	11,328.97	YTD INVOICED		11,328.97	YTD PAID	3,676.76
1987 K & D Shoe Warehouse						
	17971	P	06/02/16	10042200 531740	Uniforms	100.00
VENDOR TOTALS	6,794.75	YTD INVOICED		7,049.73	YTD PAID	100.00
5889 K-2 Towing LLC						
	17972	P	06/02/16	10049000 522215	Repairs & Maint-Vehicles	1,004.00
VENDOR TOTALS	3,622.80	YTD INVOICED		3,622.80	YTD PAID	1,004.00
654 Kauffman Tire/Georgia						
	17973	P	06/02/16	10049000 531115	Tires & Tubes	906.16
VENDOR TOTALS	40,286.19	YTD INVOICED		42,834.77	YTD PAID	906.16
5488 Robert Kitchens						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17974	P	06/02/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD PAID	100.00
1107 Kraft Power Corporation	17975	P	06/02/16	10033260 522220	Repairs & Maint - Building	165.00
VENDOR TOTALS	5,579.70	YTD	INVOICED	6,111.55	YTD PAID	165.00
5909 Law Enforcement Supply	17976	P	06/02/16	10033100 531740	Uniforms	1,664.10
	17976	P	06/02/16	10033260 531740	Uniforms	120.00
VENDOR TOTALS	61,278.65	YTD	INVOICED	63,633.75	YTD PAID	1,784.10
7325 James W Long	17977	P	06/02/16	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	51,510.35	YTD	INVOICED	51,510.35	YTD PAID	1,923.08
976 Oscar L Lopez	17978	P	06/02/16	10021500 521200	Professional/Contracted Sr	70.00
VENDOR TOTALS	507.50	YTD	INVOICED	507.50	YTD PAID	70.00
1327 Loudoun Communications Inc	17979	P	06/02/16	10033100 522210	Repairs & Maint - Equipmen	265.00
VENDOR TOTALS	24,635.44	YTD	INVOICED	26,413.69	YTD PAID	265.00
142 City of Mansfield	17980	P	06/02/16	32849600 571006 S1121	Intergovt Expense - Mansfi	3,946.59
VENDOR TOTALS	136,152.53	YTD	INVOICED	132,699.13	YTD PAID	3,946.59
7423 Martin Marietta Materials Inc	17981	P	06/02/16	10042200 534110	Paved Roads	1,685.10
VENDOR TOTALS	221,976.27	YTD	INVOICED	218,550.83	YTD PAID	1,685.10
5417 Maxx Computer Technologies, LLC	17982	P	06/02/16	10033100 531600	Small Equipment < \$5,000	7,594.58
VENDOR TOTALS	99,355.45	YTD	INVOICED	99,355.45	YTD PAID	7,594.58
149 Mayfield Ace Hardware	17983	P	06/02/16	10015650 522240	Security Maintenance	7.36
	17983	P	06/02/16	10035000 531100	Gen Operating Supplies & M	33.72
	17983	P	06/02/16	10035000 531710	Cleaning Supplies	14.93
	17983	P	06/02/16	10039100 522220	Repairs & Maint - Building	6.49
	17983	P	06/02/16	10042200 522220	Repairs & Maint - Building	4.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17983	P	06/02/16	10042200 523940	Road Cleaning & Mowing	7.99
	17983	P	06/02/16	10042200 531600	Small Equipment < \$5,000	10.86
	17983	P	06/02/16	10049000 531700	Other Supplies/Parts	65.76
	17983	P	06/02/16	10062200 531100	Gen Operating Supplies & M	235.86
	17983	P	06/02/16	50544210 522210	Repairs & Maint - Equipmen	18.99
	17983	P	06/02/16	54045300 531100	Gen Operating Supplies & M	37.48
	17983	P	06/02/16	54045500 522215	Repairs & Maint-Vehicles	22.65
VENDOR TOTALS	11,455.80	YTD INVOICED		11,520.79	YTD PAID	466.58
618 MicroPact Global, Inc.						
	17984	P	06/02/16	10021800 521300	Technical Services	6,900.00
	17985	P	06/02/16	10024500 521200	Professional/Contracted Sr	1,200.00
VENDOR TOTALS	138,638.00	YTD INVOICED		138,638.00	YTD PAID	8,100.00
636 Mid Georgia Trucking						
	17986	P	06/02/16	25042200 523900 16080	Other Contracted Services	1,893.75
VENDOR TOTALS	31,700.00	YTD INVOICED		34,902.50	YTD PAID	1,893.75
6364 Miller Farm Services Inc						
	17987	P	06/02/16	25042200 523900 16080	Other Contracted Services	2,475.00
	17987	P	06/02/16	25042200 534110 16080	Paved Roads	487.50
VENDOR TOTALS	66,135.00	YTD INVOICED		65,430.00	YTD PAID	2,962.50
5448 Minix & Son Tire Company						
	17988	P	06/02/16	10049000 531115	Tires & Tubes	99.74
VENDOR TOTALS	1,729.26	YTD INVOICED		1,848.26	YTD PAID	99.74
2896 Minton-Jones Company Inc						
	17989	P	06/02/16	10028000 531100	Gen Operating Supplies & M	127.96
VENDOR TOTALS	5,842.68	YTD INVOICED		5,842.68	YTD PAID	127.96
162 Monroe Power Equipment Company Inc						
	17990	P	06/02/16	10035000 522210	Repairs & Maint - Equipmen	319.63
	17990	P	06/02/16	55615650 522210	Repairs & Maint-Equipment	81.55
VENDOR TOTALS	8,897.11	YTD INVOICED		9,112.78	YTD PAID	401.18
7465 Morgan Container Inc						
	17991	P	06/02/16	54045300 523850	Contract Labor	58,040.00
VENDOR TOTALS	58,040.00	YTD INVOICED		58,040.00	YTD PAID	58,040.00
7608 Jack H Morgan Jr						
	17992	P	06/02/16	10074100 523900	Other Contracted Services	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD	PAID 100.00
5072 Cortney A Morrison	17993	P	06/02/16	100 113500	Emp Advances - Travel	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD	PAID 120.00
6262 Municipal Emergency Services Inc	17994	P	06/02/16	10035000 531100	Gen Operating Supplies & M	284.91
	17994	P	06/02/16	10035000 531730	Protective Clothing	4,224.00
	17994	P	06/02/16	10035000 531740	Uniforms	2,316.43
VENDOR TOTALS	679,562.89	YTD	INVOICED	91,797.26	YTD	PAID 6,825.34
7 NAFECO	17995	P	06/02/16	10035000 531740	Uniforms	686.00
VENDOR TOTALS	55,205.52	YTD	INVOICED	55,205.52	YTD	PAID 686.00
198 Newton County Clerk of Superior Court	17996	P	06/02/16	10021800 523230	Postage	14.10
VENDOR TOTALS	2,901.69	YTD	INVOICED	2,938.69	YTD	PAID 14.10
2074 Newton County Fire Services Petty Cash	17997	P	06/02/16	10035000 523230	Postage	77.14
VENDOR TOTALS	352.89	YTD	INVOICED	352.89	YTD	PAID 77.14
1128 Newton County Public Works Petty Cash	17998	P	06/02/16	10042200 523500	Travel Meals Lodging Milea	13.00
VENDOR TOTALS	214.80	YTD	INVOICED	214.80	YTD	PAID 13.00
202 Newton County Water & Sewerage Authority	17999	P	06/02/16	10015650 531210	Energy - Water/Sewerage	20.06
	17999	P	06/02/16	10035000 531210	Energy - Water/Sewerage	288.15
	17999	P	06/02/16	10042200 531210	Energy - Water/Sewerage	63.53
	17999	P	06/02/16	10062200 531210	Energy - Water/Sewerage	275.56
	17999	P	06/02/16	50544210 531210	Energy - Water/Sewerage	22.92
	17999	P	06/02/16	54045500 531210	Energy - Water/Sewerage	61.61
VENDOR TOTALS	66,647.59	YTD	INVOICED	65,237.70	YTD	PAID 731.83
204 Newton Electric Supply	18000	P	06/02/16	10015650 522220	Repairs & Maint - Building	561.13
	18000	P	06/02/16	10033260 522220	Repairs & Maint - Building	24.13
	18000	P	06/02/16	10033260 531600	Small Equipment < \$5,000	457.58
	18000	P	06/02/16	50544210 522220	Repairs & Maint - Building	89.36
	18000	P	06/02/16	50544210 531100	Gen Operating Supplies & M	-12.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18000	P	06/02/16	55615650 531100	Gen Operating Supplies & M	19.66
VENDOR TOTALS	22,395.08	YTD INVOICED		22,778.44	YTD PAID	1,139.86
3331 Nextel Communication						
	18001	P	06/02/16	10011100 523220	Telephone/Pagers/Mobile	34.78
	18001	P	06/02/16	10074100 523220	Telephone/Pagers/Mobile	70.40
					TOTAL FOR 18001	105.18
	18002	P	06/02/16	55555200 523220	Telephone/Pagers/Mobile	84.15
VENDOR TOTALS	3,902.58	YTD INVOICED		4,323.27	YTD PAID	189.33
216 Northern Tool & Equipment						
	18003	P	06/02/16	10049000 531600	Small Equipment < \$5,000	29.90
VENDOR TOTALS	6,800.56	YTD INVOICED		7,500.40	YTD PAID	29.90
5955 Nutri-Systems Corporation						
	18004	P	06/02/16	55555200 531600	Small Equipment < \$5,000	1,063.26
VENDOR TOTALS	1,389.40	YTD INVOICED		1,389.40	YTD PAID	1,063.26
6625 NYS Child Support Processing Center						
	18005	P	06/02/16	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	3,165.21	YTD INVOICED		3,165.21	YTD PAID	117.23
5412 O'Reilly Automotive Stores						
	18006	P	06/02/16	10049000 531700	Other Supplies/Parts	167.45
VENDOR TOTALS	3,629.14	YTD INVOICED		3,838.17	YTD PAID	167.45
218 Office Depot Inc						
	18007	P	06/02/16	10014000 531100	Gen Operating Supplies & M	210.08
	18007	P	06/02/16	10026000 531100	Gen Operating Supplies & M	163.67
	18007	P	06/02/16	10028000 531100	Gen Operating Supplies & M	63.75
	18007	P	06/02/16	10033100 531100	Gen Operating Supplies & M	169.95
	18007	P	06/02/16	10033100 531600	Small Equipment < \$5,000	134.12
	18007	P	06/02/16	10033260 531100	Gen Operating Supplies & M	300.80
	18007	P	06/02/16	10035000 531100	Gen Operating Supplies & M	1,068.80
	18007	P	06/02/16	10039100 531100	Gen Operating Supplies & M	312.43
	18007	P	06/02/16	10074100 531100	Gen Operating Supplies & M	101.98
	18007	P	06/02/16	25021500 531100	16001 Gen Operating Supplies & M	368.99
	18007	P	06/02/16	50544210 531100	Gen Operating Supplies & M	171.14
	18007	P	06/02/16	55615650 531100	Gen Operating Supplies & M	126.38
VENDOR TOTALS	63,784.12	YTD INVOICED		61,739.23	YTD PAID	3,192.09
8787 Office Printer Repair						
	18008	P	06/02/16	100 112705	Due From/To City of Coving	212.50
	18008	P	06/02/16	10015360 522210	Repairs & Maint - Equipmen	212.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,325.00	YTD	INVOICED		2,325.00	YTD PAID 425.00
7808 OFO 13 Inc	18009	P	06/02/16	25042200 523900 16080	Other Contracted Services	750.00
VENDOR TOTALS	750.00	YTD	INVOICED		750.00	YTD PAID 750.00
7486 Ohio Child Support Payment Central (CSPC)	18010	P	06/02/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	3,813.21	YTD	INVOICED		3,813.21	YTD PAID 141.23
7887 Outback Companies LLC	18011	P	06/02/16	50544210 522220	Repairs & Maint - Building	12,560.00
VENDOR TOTALS	12,560.00	YTD	INVOICED		12,560.00	YTD PAID 12,560.00
222 City of Oxford	18012	P	06/02/16	32849600 571008 S1123	Intergovt Expense - Oxford	19,194.78
VENDOR TOTALS	330,072.12	YTD	INVOICED		311,660.43	YTD PAID 19,194.78
229 Robert Douglas Brooks	18013	P	06/02/16	10049000 531700	Other Supplies/Parts	261.86
VENDOR TOTALS	33,956.71	YTD	INVOICED		34,115.95	YTD PAID 261.86
3202 Penske Truck Leasing Co LP	18014	P	06/02/16	10014000 522320	Rental of Equipment & Vehi	850.58
VENDOR TOTALS	2,514.51	YTD	INVOICED		2,514.51	YTD PAID 850.58
1408 Jeanette Perry	18015	P	06/02/16	10014000 523500	Travel Meals Lodging Milea	51.78
	18015	P	06/02/16	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	2,334.94	YTD	INVOICED		2,334.94	YTD PAID 251.78
8662 William Perugino	18016	P	06/02/16	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	2,000.00	YTD	INVOICED		2,000.00	YTD PAID 200.00
7528 Linda Pflug	18017	P	06/02/16	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	3,375.00	YTD	INVOICED		3,450.00	YTD PAID 150.00
237 Pi-Jon Inc	18018	P	06/02/16	54045300 531270	Gasoline/Diesel	4,881.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	232,177.68	YTD INVOICED		267,470.30	YTD PAID	4,881.84
238 Piedmont Insurance Associates Inc	18019	P	06/02/16	10011100 523110	PO Liability/Employee Bond	192.50
	18019	P	06/02/16	10021800 523110	PO Liability/Emp Bond	100.00
	18019	P	06/02/16	10033100 523110	PO Liability/Emp Bond	100.00
VENDOR TOTALS	492.50	YTD INVOICED		492.50	YTD PAID	392.50
2140 Pitney Bowes Purchase Power	18020	P	06/02/16	100 113800	Prepaid Items	3,000.00
VENDOR TOTALS	17,000.00	YTD INVOICED		24,521.82	YTD PAID	3,000.00
240 Pittman Construction Company	18021	P	06/02/16	10042200 534110	Paved Roads	816.26
	18021	P	06/02/16	25042200 534110 16080	Paved Roads	57,025.96
	18021	P	06/02/16	25042200 534140 16080	Culverts	8,824.05
VENDOR TOTALS	1,307,627.44	YTD INVOICED		815,380.76	YTD PAID	66,666.27
4093 Plain Nuts Deli	18022	P	06/02/16	25026000 531300 16011	Food	1,400.00
VENDOR TOTALS	8,189.20	YTD INVOICED		8,189.20	YTD PAID	1,400.00
7474 Plumbing Distributors Inc	18023	P	06/02/16	10015650 522210	Repairs & Maint - Equipmen	1,244.17
VENDOR TOTALS	1,244.17	YTD INVOICED		1,244.17	YTD PAID	1,244.17
7739 Peace Officers' Annuity & Benefit Fund of Georgia	18024	P	06/02/16	10033100 512400	Retirement Contributions	2,340.00
	18024	P	06/02/16	10033260 512400	Retirement Contributions	260.00
VENDOR TOTALS	26,960.00	YTD INVOICED		26,960.00	YTD PAID	2,600.00
244 City of Porterdale	18025	P	06/02/16	32849600 571009 S1124	Intergovt Expense - Porter	12,916.11
VENDOR TOTALS	180,866.81	YTD INVOICED		168,477.62	YTD PAID	12,916.11
7351 Precision Automotive Service	18026	P	06/02/16	10033100 522215	Repairs & Maint-Vehicles	4,136.78
	18026	P	06/02/16	10033500 522215	Repairs & Maint-Vehicles	612.98
VENDOR TOTALS	213,732.19	YTD INVOICED		213,732.19	YTD PAID	4,749.76
4261 Printability	18027	P	06/02/16	10033100 522215	Repairs & Maint-Vehicles	40.00

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VENDOR TOTALS	5,939.00	YTD	INVOICED	5,790.00	YTD	PAID 40.00
1818 Pro-Tec Fire Protection Inc	18028	P	06/02/16	10026000 522220	Repairs & Maint - Building	27.94
	18028	P	06/02/16	10035000 522220	Repairs & Maint - Building	186.64
VENDOR TOTALS	25,445.27	YTD	INVOICED	24,181.47	YTD	PAID 214.58
4562 Quality Tire Recycling Inc	18029	P	06/02/16	54045500 523930	Hauling	168.35
VENDOR TOTALS	11,609.60	YTD	INVOICED	12,342.50	YTD	PAID 168.35
949 Quill Corporation	18030	P	06/02/16	10049000 531100	Gen Operating Supplies & M	73.65
VENDOR TOTALS	12,400.86	YTD	INVOICED	12,613.63	YTD	PAID 73.65
2791 R R Brink Locking Systems Inc	18031	P	06/02/16	10033260 531600	Small Equipment < \$5,000	671.00
VENDOR TOTALS	1,194.00	YTD	INVOICED	1,194.00	YTD	PAID 671.00
2441 Redwood Toxicology	18032	P	06/02/16	25021500 531100 BJA15	Gen Operating Supplies & M	2,427.60
VENDOR TOTALS	22,388.72	YTD	INVOICED	22,684.22	YTD	PAID 2,427.60
999998 REFUND ONE TIME PAY	18033	P	06/02/16	55615650 381000	Rents & Royalties	350.00
VENDOR TOTALS	58,350.86	YTD	INVOICED	55,062.42	YTD	PAID 350.00
1060 Reynolds & Reynolds Company	18034	P	06/02/16	10049000 531400	Books & Periodicals	295.25
VENDOR TOTALS	1,301.09	YTD	INVOICED	1,301.09	YTD	PAID 295.25
1746 Richard Kerns Truck Parts	18035	P	06/02/16	10049000 531700	Other Supplies/Parts	70.00
VENDOR TOTALS	6,339.00	YTD	INVOICED	6,339.00	YTD	PAID 70.00
8667 Vivian Richardson	18036	P	06/02/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD	PAID 100.00
3638 Cydnie Taylor-Ridling	18037	P	06/02/16	10035000 531600	Small Equipment < \$5,000	136.72

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,363.87	YTD	INVOICED	1,363.87	YTD PAID	136.72
4981 Laurie E Riley	18038	P	06/02/16	10045800 531400	Books & Periodicals	84.02
VENDOR TOTALS	773.36	YTD	INVOICED	773.36	YTD PAID	84.02
5597 Rosenbauer South Dakota LLC	18039	P	06/02/16	10049000 531700	Other Supplies/Parts	204.40
VENDOR TOTALS	641.45	YTD	INVOICED	641.45	YTD PAID	204.40
7724 James Russell	18040	P	06/02/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	700.00	YTD	INVOICED	700.00	YTD PAID	100.00
533 Stephen J Sampson, PHD, P.C	18041	P	06/02/16	10033260 521231	Medical Exam	100.00
VENDOR TOTALS	4,900.00	YTD	INVOICED	4,900.00	YTD PAID	100.00
3609 Scott Harper Trucking Company Inc	18042	P	06/02/16	25042200 523900 16080	Other Contracted Services	1,781.25
	18042	P	06/02/16	54045300 534120	Unpaved Roads	600.00
VENDOR TOTALS	36,115.00	YTD	INVOICED	34,627.50	YTD PAID	2,381.25
3593 Shred-It US JV LLC	18043	P	06/02/16	10014000 523900	Other Contracted Services	85.53
	18043	P	06/02/16	10015450 523900	Other Contracted Services	85.53
	18043	P	06/02/16	10022000 523900	Other Contracted Services	94.00
	18043	P	06/02/16	10033260 523900	Other Contracted Services	360.40
VENDOR TOTALS	11,730.95	YTD	INVOICED	12,251.42	YTD PAID	625.46
7879 Joshua Shumate	18044	P	06/02/16	10022000 523500	Travel Meals Lodging Milea	6.65
	18044	P	06/02/16	10022000 531270	Gasoline/Diesel	30.00
VENDOR TOTALS	136.65	YTD	INVOICED	136.65	YTD PAID	36.65
3574 Jody Smith	18045	P	06/02/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD PAID	100.00
1382 E R Snell Contractor Inc	18046	P	06/02/16	25042200 534110 16080	Paved Roads	6,939.04

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	502,962.90	YTD	INVOICED	628,509.84	YTD PAID	6,939.04
731 Social Circle Ace Home Center	18047	P	06/02/16	55615650 531100	Gen Operating Supplies & M	22.30
VENDOR TOTALS	30,519.37	YTD	INVOICED	31,471.21	YTD PAID	22.30
4509 Southeastern Paper Group of Atlanta	18048	P	06/02/16	10035000 531710	Cleaning Supplies	1,804.32
VENDOR TOTALS	54,379.23	YTD	INVOICED	54,461.51	YTD PAID	1,804.32
8588 Southeastern Psychological Associates	18049	P	06/02/16	25021500 521200 16005	Professional/Contracted Sr	2,500.00
	18049	P	06/02/16	25021500 523900 15037	Other Contracted Services	5,612.80
VENDOR TOTALS	283,396.64	YTD	INVOICED	283,396.64	YTD PAID	8,112.80
7487 Southern Tire Mart LLC	18050	P	06/02/16	10049000 531115	Tires & Tubes	785.58
VENDOR TOTALS	56,691.72	YTD	INVOICED	50,867.42	YTD PAID	785.58
9028 Spatalest Inc	18051	P	06/02/16	10015500 522250	Maintenance Agreements	7,000.00
VENDOR TOTALS	7,000.00	YTD	INVOICED	7,000.00	YTD PAID	7,000.00
4204 Adam M Goodman Standing Chapter 13 Trustee	18052	P	06/02/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	7,103.16	YTD	INVOICED	7,103.16	YTD PAID	263.08
5838 Staples Advantage	18053	P	06/02/16	55555200 531100	Gen Operating Supplies & M	1,005.40
VENDOR TOTALS	2,705.91	YTD	INVOICED	3,973.48	YTD PAID	1,005.40
1112 State Industrial Products Corporation	18054	P	06/02/16	10033260 531710	Cleaning Supplies	721.72
VENDOR TOTALS	56,578.71	YTD	INVOICED	56,886.84	YTD PAID	721.72
1406 Hugh Steele	18055	P	06/02/16	10014000 523500	Travel Meals Lodging Milea	48.51
	18055	P	06/02/16	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	2,313.38	YTD	INVOICED	2,313.38	YTD PAID	248.51
8249 Landis C Stephens						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18056	P	06/02/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	100.00
8936 Tela Stewart	18057	P	06/02/16	10037000 523850	Contract Labor	588.00
VENDOR TOTALS	5,574.00	YTD INVOICED		5,568.00	YTD PAID	588.00
6411 Structured Technologies Inc	18058	P	06/02/16	10015650 522210	Repairs & Maint - Equipmen	1,225.00
VENDOR TOTALS	15,475.56	YTD INVOICED		15,700.56	YTD PAID	1,225.00
2848 Sunbelt Rentals Inc	18059	P	06/02/16	30245300 522320 F1616	Rental of Equipment & Vehi	3,372.90
VENDOR TOTALS	47,068.85	YTD INVOICED		45,437.74	YTD PAID	3,372.90
5818 T & T Uniforms South	18060	P	06/02/16	10035000 531740	Uniforms	4,151.50
VENDOR TOTALS	16,909.82	YTD INVOICED		17,025.03	YTD PAID	4,151.50
4176 Tanner Bolt & Nut Inc.	18061	P	06/02/16	10033260 531600	Small Equipment < \$5,000	198.30
VENDOR TOTALS	1,023.16	YTD INVOICED		1,023.16	YTD PAID	198.30
7754 Laura E Tate	18062	P	06/02/16	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	27,310.00	YTD INVOICED		27,310.00	YTD PAID	1,050.00
1608 The Police & Sheriff Press	18063	P	06/02/16	10024500 521200	Professional/Contracted Sr	354.00
VENDOR TOTALS	22,498.00	YTD INVOICED		22,887.00	YTD PAID	354.00
1131 Thomson Reuters - West	18064	P	06/02/16	10033260 523600	Dues & Fees	478.57
VENDOR TOTALS	6,030.53	YTD INVOICED		4,644.90	YTD PAID	478.57
279 Thornton Brothers	18065	P	06/02/16	10049000 531700	Other Supplies/Parts	581.80
VENDOR TOTALS	8,068.11	YTD INVOICED		6,872.23	YTD PAID	581.80
281 Tires N Wheels	18066	P	06/02/16	10033260 522215	Repairs & Maint-Vehicles	31.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,065.00	YTD	INVOICED	2,065.00	YTD	PAID 31.00
1142 Toshiba Business Solutions	18067	P	06/02/16	10015450 531100	Gen Operating Supplies & M	8.34
	18067	P	06/02/16	10022000 522320	Rental of Equipment & Vehi	228.93
VENDOR TOTALS	44,215.77	YTD	INVOICED	46,658.77	YTD	PAID 237.27
7167 Toshiba Financial Services	18068	P	06/02/16	10011100 522320	Rental of Equipment & Vehi	488.33
	18068	P	06/02/16	10022000 522320	Rental of Equipment & Vehi	698.79
	18068	P	06/02/16	10024500 522320	Rental of Equipment & Vehi	485.10
VENDOR TOTALS	41,275.10	YTD	INVOICED	41,275.10	YTD	PAID 1,672.22
22 Town of Newborn	18069	P	06/02/16	32849600 571007 S1122	Intergovt Expense - Newbor	5,202.32
VENDOR TOTALS	63,541.63	YTD	INVOICED	58,551.55	YTD	PAID 5,202.32
275 Tractor & Equipment Company	18070	P	06/02/16	10049000 531700	Other Supplies/Parts	99.40
VENDOR TOTALS	43,420.66	YTD	INVOICED	43,149.12	YTD	PAID 99.40
4942 Tractor Supply Credit Plan	18071	P	06/02/16	10035000 531600	Small Equipment < \$5,000	59.99
VENDOR TOTALS	7,735.78	YTD	INVOICED	7,399.71	YTD	PAID 59.99
7852 Treadwell Battery Sales Inc	18072	P	06/02/16	10049000 531700	Other Supplies/Parts	317.95
VENDOR TOTALS	8,068.85	YTD	INVOICED	7,480.75	YTD	PAID 317.95
7243 Robert L Sims	18073	P	06/02/16	10033100 522215	Repairs & Maint-Vehicles	2,800.00
VENDOR TOTALS	31,700.00	YTD	INVOICED	31,700.00	YTD	PAID 2,800.00
6412 Uniform Sales of America LLC	18074	P	06/02/16	10033100 531740	Uniforms	278.45
	18074	P	06/02/16	10033260 531740	Uniforms	553.90
VENDOR TOTALS	71,389.26	YTD	INVOICED	67,568.32	YTD	PAID 832.35
4219 US Bankruptcy Chapter 13	18075	P	06/02/16	100 121362	Employee Garnishments	1,625.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	45,075.42	YTD	INVOICED	45,075.42	YTD PAID	1,625.46
451 US Bankruptcy Court	18076	P	06/02/16	100 121362	Employee Garnishments	579.12
VENDOR TOTALS	23,946.64	YTD	INVOICED	23,946.64	YTD PAID	579.12
1355 US FoodService Inc	18077	P	06/02/16	55555200 531300	Food	1,907.44
VENDOR TOTALS	19,265.75	YTD	INVOICED	19,265.75	YTD PAID	1,907.44
10 Verizon Wireless	18078	P	06/02/16	10011100 523220	Telephone/Pagers/Mobile	619.36
	18078	P	06/02/16	10015350 523220	Telephone/Pagers/Mobile	87.69
	18078	P	06/02/16	10015450 523220	Telephone/Pagers/Mobile	99.36
	18078	P	06/02/16	10015500 523220	Telephone/Pagers/Mobile	65.08
	18078	P	06/02/16	10015650 523220	Telephone/Pagers/Mobile	121.68
	18078	P	06/02/16	10021500 523220	Telephone/Pagers/Mobile	111.97
	18078	P	06/02/16	10022000 523220	Telephone/Pagers/Mobile	76.02
	18078	P	06/02/16	10026000 523220	Telephone/Pagers/Mobile	117.84
	18078	P	06/02/16	10039100 523220	Telephone/Pagers/Mobile	205.38
	18078	P	06/02/16	10074100 523220	Telephone/Pagers/Mobile	228.73
	18078	P	06/02/16	54045300 523220	Telephone/Pagers/Mobile	288.53
VENDOR TOTALS	211,233.18	YTD	INVOICED	214,573.03	YTD PAID	2,021.64
2195 View Point Health	18079	P	06/02/16	250 112719 15011	Due From/To View Point Hlt	43,235.88
VENDOR TOTALS	235,065.97	YTD	INVOICED	239,601.97	YTD PAID	43,235.88
8579 Waste Management of Atlanta Hauling	18080	P	06/02/16	10035000 523900	Other Contracted Services	393.80
VENDOR TOTALS	4,411.97	YTD	INVOICED	4,411.97	YTD PAID	393.80
7512 Maddox Waste Services Of Georgia Inc	18081	P	06/02/16	54045500 522320	Rental of Equipment & Vehi	6,483.75
VENDOR TOTALS	96,923.75	YTD	INVOICED	91,152.46	YTD PAID	6,483.75
6673 Watch Systems	18082	P	06/02/16	10033100 522250	Maintenance Agreements	3,500.00
VENDOR TOTALS	3,500.00	YTD	INVOICED	3,500.00	YTD PAID	3,500.00
7799 Anna Greene Watkins	18083	P	06/02/16	25021500 523500 16005	Travel Meals Lodging Milea	87.20

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,763.20	YTD	INVOICED	1,763.20	YTD PAID	87.20
7846 Wells Fargo	18084	P	06/02/16	10015450 521200	Professional/Contracted Sr	714.02
	18084	P	06/02/16	10015450 523230	Postage	2,343.94
VENDOR TOTALS	24,684.46	YTD	INVOICED	24,684.46	YTD PAID	3,057.96
2682 Wesley Berg Heating & Air	18085	P	06/02/16	10035000 522220	Repairs & Maint - Building	127.50
	18085	P	06/02/16	54045300 522220	Repairs & Maint - Building	538.50
VENDOR TOTALS	24,385.48	YTD	INVOICED	26,386.37	YTD PAID	666.00
7197 Veda Miller	18086	P	06/02/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD PAID	100.00
619 Witmer Public Safety Group	18087	P	06/02/16	10035000 531600	Small Equipment < \$5,000	1,295.65
VENDOR TOTALS	3,365.77	YTD	INVOICED	3,507.75	YTD PAID	1,295.65
294 Yancey Bros Company	18088	P	06/02/16	54045300 522320	Rental of Equipment & Vehi	20,764.00
VENDOR TOTALS	757,163.17	YTD	INVOICED	677,741.31	YTD PAID	20,764.00
645 Judy L Yeager	18089	P	06/02/16	10021500 521310	Court Reporter Services	4,520.08
VENDOR TOTALS	54,269.44	YTD	INVOICED	54,269.44	YTD PAID	4,520.08
6888 Zoll Medical Corporation	18090	P	06/02/16	10035000 531145	Medical Supplies	347.25
VENDOR TOTALS	2,983.20	YTD	INVOICED	2,983.20	YTD PAID	347.25
REPORT TOTALS						1,414,947.00
TOTAL PRINTED CHECKS						206
COUNT						AMOUNT
TOTAL PRINTED CHECKS						1,414,947.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7896 Richard Scott Aiken Sr	18091	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	120.00
7578 Robin Aiken	18092	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	265.00	YTD INVOICED		265.00	YTD PAID	145.00
8446 Kathy Anglin	18093	P	06/02/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	105.00
5025 Hal S Bailey	18094	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	565.00	YTD INVOICED		565.00	YTD PAID	145.00
3159 Ruth Banks	18095	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	345.00	YTD INVOICED		345.00	YTD PAID	120.00
8048 Ruby Jean Bates	18096	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	120.00
7828 Debra A Becker	18097	P	06/02/16	10014000 523850	Contract Labor	547.50
VENDOR TOTALS	1,695.75	YTD INVOICED		1,695.75	YTD PAID	547.50
8413 Helena Bell	18098	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	420.00	YTD INVOICED		420.00	YTD PAID	145.00
8673 John Bell III	18099	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	370.00	YTD INVOICED		370.00	YTD PAID	120.00
3957 Belmont Baptist Church	18100	P	06/02/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	50.00
8387 Berean Baptist Church						

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18101	P	06/02/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
8231 Doug Bledsoe	18102	P	06/02/16	10014000 523850	Contract Labor	35.00
VENDOR TOTALS	175.00	YTD	INVOICED	175.00	YTD PAID	35.00
5010 Donna Bonkowski	18103	P	06/02/16	10014000 523850	Contract Labor	192.50
VENDOR TOTALS	1,289.50	YTD	INVOICED	1,289.50	YTD PAID	192.50
1650 Sandra Bowden	18104	P	06/02/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	860.00	YTD	INVOICED	860.00	YTD PAID	215.00
8573 Jackie Broadnax	18105	P	06/02/16	10014000 523850	Contract Labor	570.50
VENDOR TOTALS	1,573.50	YTD	INVOICED	1,573.50	YTD PAID	570.50
7902 Brown Janet C	18106	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	265.00	YTD	INVOICED	265.00	YTD PAID	145.00
7831 Richard W Brown	18107	P	06/02/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	565.00	YTD	INVOICED	565.00	YTD PAID	215.00
8015 Lynn Buchanan	18108	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	360.00	YTD	INVOICED	360.00	YTD PAID	120.00
9011 Brenda T Buckelew	18109	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
9012 William Buckelew	18110	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8942 Sarah Burnett	18111	P	06/02/16	10014000 523850	Contract Labor	105.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	105.00
2451 Bobby Cagle	18112	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	465.00	YTD	INVOICED	465.00	YTD PAID	120.00
4530 Clara Sue Cagle	18113	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	565.00	YTD	INVOICED	565.00	YTD PAID	145.00
9015 Gregory Campbell	18114	P	06/02/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD PAID	130.00
4026 Johnnie Campbell	18115	P	06/02/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	875.00	YTD	INVOICED	875.00	YTD PAID	215.00
8043 Elizabeth Cascella	18116	P	06/02/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	445.00	YTD	INVOICED	445.00	YTD PAID	215.00
8388 Central Community Church	18117	P	06/02/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	50.00
7932 Laverne Settles Chapman	18118	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
2704 Linda Cobb	18119	P	06/02/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	445.00	YTD	INVOICED	445.00	YTD PAID	215.00
8406 Yvonne Cobb	18120	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
7906 David E Coker	18121	P	06/02/16	10014000 523850	Contract Labor	120.00

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
3998 Melissa Coker	18122	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	290.00	YTD	INVOICED	290.00	YTD PAID	145.00
4878 Rae Cook	18123	P	06/02/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	345.00	YTD	INVOICED	345.00	YTD PAID	105.00
4033 W. Henry Cook	18124	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	565.00	YTD	INVOICED	565.00	YTD PAID	145.00
4717 John Copeland	18125	P	06/02/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	445.00	YTD	INVOICED	445.00	YTD PAID	215.00
3959 County Line Baptist Church	18126	P	06/02/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	50.00
7937 Doreth Thomas Crooks	18127	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	290.00	YTD	INVOICED	290.00	YTD PAID	145.00
7529 Donna Crowder Phillips	18128	P	06/02/16	10014000 523850	Contract Labor	367.50
VENDOR TOTALS	1,261.00	YTD	INVOICED	1,261.00	YTD PAID	367.50
9046 Ramona Crowder	18129	P	06/02/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
7973 Virginia Davidson	18130	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	565.00	YTD	INVOICED	565.00	YTD PAID	145.00
7944 G.W. Davis	18131	P	06/02/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	225.00	YTD	INVOICED		225.00	YTD PAID 120.00
7943 Mary Ann Davis	18132	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED		225.00	YTD PAID 120.00
4037 Raymond Davis Jr	18133	P	06/02/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	445.00	YTD	INVOICED		445.00	YTD PAID 215.00
4147 Anita Denny	18134	P	06/02/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
8943 Joyce Dickey	18135	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
473 Carol Dinn	18136	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	290.00	YTD	INVOICED		290.00	YTD PAID 145.00
552 Cecil Dinn	18137	P	06/02/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	445.00	YTD	INVOICED		445.00	YTD PAID 215.00
8945 Donna Dorn	18138	P	06/02/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	345.00	YTD	INVOICED		345.00	YTD PAID 105.00
8412 Betty Dunn	18139	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	490.00	YTD	INVOICED		490.00	YTD PAID 120.00
9042 Christian Edwards	18140	P	06/02/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
8134 Herman Ellis	18141	P	06/02/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
9014 Melissa Feaster	18142	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8147 Sonia Flanigan	18143	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	465.00	YTD	INVOICED	465.00	YTD PAID	120.00
8567 Don Floyd	18144	P	06/02/16	10014000 523850	Contract Labor	437.00
VENDOR TOTALS	1,423.00	YTD	INVOICED	1,423.00	YTD PAID	437.00
8678 Marcia Floyd	18145	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	290.00	YTD	INVOICED	290.00	YTD PAID	145.00
2705 Dorothy Franklin	18146	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
7910 Patsy Ann Free	18147	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
8402 James Freeman	18148	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	435.00	YTD	INVOICED	435.00	YTD PAID	145.00
7911 Norris Freeman	18149	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
7583 Al Gabrius	18150	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	670.00	YTD	INVOICED	670.00	YTD PAID	120.00
8564 Sara Garlington	18151	P	06/02/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
4139 Retha Garner	18152	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
2469 Gateway Community Church	18153	P	06/02/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	200.00	YTD	INVOICED		200.00	YTD PAID 50.00
1677 Sybil Gibbs	18154	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	345.00	YTD	INVOICED		345.00	YTD PAID 120.00
5035 Dorothy Gibson	18155	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	290.00	YTD	INVOICED		290.00	YTD PAID 145.00
3503 Giles Betty	18156	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	565.00	YTD	INVOICED		565.00	YTD PAID 145.00
8218 Kathy Gill	18157	P	06/02/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	535.00	YTD	INVOICED		535.00	YTD PAID 130.00
5029 Debbie Gossage	18158	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	265.00	YTD	INVOICED		265.00	YTD PAID 120.00
8034 Jimmy Gowder	18159	P	06/02/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	330.00	YTD	INVOICED		330.00	YTD PAID 105.00
1996 Barbara Gunner	18160	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	868.50	YTD	INVOICED		868.50	YTD PAID 120.00
8682 Ethel Hall	18161	P	06/02/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7914 Bobby Dean Hamby	18162	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	290.00	YTD	INVOICED		290.00	YTD PAID 145.00
8947 Eula Hardeman	18163	P	06/02/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	450.00	YTD	INVOICED		450.00	YTD PAID 105.00
3160 Johnnie Hardy	18164	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	550.00	YTD	INVOICED		550.00	YTD PAID 145.00
8948 Martha Harmon	18165	P	06/02/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	875.00	YTD	INVOICED		875.00	YTD PAID 215.00
7998 Harriet Harwell	18166	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
828 Jean Harwell	18167	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
1703 Charles Hatcher	18168	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
3166 Martha Hatcher	18169	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
8651 Daniel Hawkins	18170	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
7244 Cami Haygood	18171	P	06/02/16	10014000 523850	Contract Labor	215.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	930.50	YTD	INVOICED	930.50	YTD PAID	215.00
1733 Mary A Henderson	18172	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	360.00	YTD	INVOICED	360.00	YTD PAID	120.00
2465 High Point Baptist Church	18173	P	06/02/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
9013 Ozie M Hill	18174	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
7915 Donald R Hobbs	18175	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	290.00	YTD	INVOICED	290.00	YTD PAID	145.00
7916 Glenda Brooks Hobbs	18176	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
8684 May Hodges	18177	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	465.00	YTD	INVOICED	345.00	YTD PAID	120.00
8949 Larry Hoit	18178	P	06/02/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	130.00
8407 Trevor Howard	18179	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	565.00	YTD	INVOICED	565.00	YTD PAID	145.00
8554 Brenda Hughes	18180	P	06/02/16	10014000 523850	Contract Labor	185.50
VENDOR TOTALS	1,308.50	YTD	INVOICED	1,308.50	YTD PAID	185.50
8451 Leroy Hughes	18181	P	06/02/16	10014000 523850	Contract Labor	105.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
8951 Mary Hughes	18182	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
2710 Jean Jenkins	18183	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
8026 Frank Jensen	18184	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	290.00	YTD	INVOICED		290.00	YTD PAID 145.00
8008 Nancy Jewell	18185	P	06/02/16	10014000 523850	Contract Labor	356.50
VENDOR TOTALS	1,096.00	YTD	INVOICED		1,096.00	YTD PAID 356.50
7919 Andre Johnson	18186	P	06/02/16	10014000 523850	Contract Labor	403.50
VENDOR TOTALS	1,436.25	YTD	INVOICED		1,436.25	YTD PAID 403.50
7585 Elayne Johnson	18187	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8941 Chyna Lackey	18188	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	360.00	YTD	INVOICED		360.00	YTD PAID 120.00
7920 Robin D Lazenby	18189	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8142 Patricia Leathers	18190	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	290.00	YTD	INVOICED		290.00	YTD PAID 145.00
7921 Archie L Lee	18191	P	06/02/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
7922 Marian B Lee	18192	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
7945 LifePointe Church of the Nazarene	18193	P	06/02/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
8952 Pamela Littell	18194	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	290.00	YTD	INVOICED	290.00	YTD PAID	145.00
8953 Lizette Lopez	18195	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	360.00	YTD	INVOICED	360.00	YTD PAID	120.00
4009 James Maddox	18196	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	465.00	YTD	INVOICED	465.00	YTD PAID	120.00
8126 Amanda Martin	18197	P	06/02/16	10014000 523850	Contract Labor	1,412.00
VENDOR TOTALS	3,185.00	YTD	INVOICED	3,185.00	YTD PAID	1,412.00
7925 Amanda M Mathis	18198	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
8401 Louise Mathis	18199	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	565.00	YTD	INVOICED	565.00	YTD PAID	145.00
7926 Alton C Matthews	18200	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
7927 Rosalee Matthews	18201	P	06/02/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
5367 Alton McCullough	18202	P	06/02/16	10014000 523850	Contract Labor	406.00
VENDOR TOTALS	1,458.00	YTD	INVOICED	1,458.00	YTD PAID	406.00
5968 Betty McFadden	18203	P	06/02/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	345.00	YTD	INVOICED	345.00	YTD PAID	105.00
7929 Teressa McKinney	18204	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
7588 Mary Miller	18205	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
7930 June Phillips Moore	18206	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
8954 Jackie Morris	18207	P	06/02/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	345.00	YTD	INVOICED	345.00	YTD PAID	105.00
6078 Stella Murray	18208	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	490.00	YTD	INVOICED	490.00	YTD PAID	145.00
6079 Walter Murray	18209	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	565.00	YTD	INVOICED	565.00	YTD PAID	145.00
8389 Newborn United Methodist Church	18210	P	06/02/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
8200 David Norman	18211	P	06/02/16	10014000 523850	Contract Labor	145.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	410.00	YTD	INVOICED	410.00	YTD PAID	145.00
8201 Evelyn K Norman	18212	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	265.00	YTD	INVOICED	265.00	YTD PAID	145.00
8390 Page O'Neill	18213	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
8556 Glenda Oates	18214	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	465.00	YTD	INVOICED	465.00	YTD PAID	120.00
8037 Claude Oldham	18215	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	290.00	YTD	INVOICED	290.00	YTD PAID	145.00
8221 Maureen Page	18216	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
1730 Elizabeth Parker	18217	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
5169 Loxye Patterson	18218	P	06/02/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	430.00	YTD	INVOICED	430.00	YTD PAID	215.00
7972 Theodore Pogue	18219	P	06/02/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	550.00	YTD	INVOICED	550.00	YTD PAID	130.00
8054 Porterdale Baptist Church	18220	P	06/02/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	50.00
3960 Prospect United Methodist Church	18221	P	06/02/16	10014000 521300	Technical Services	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
6090 Dan Ragsdale	18222	P	06/02/16	10014000 523850	Contract Labor	1,202.00
VENDOR TOTALS	4,257.50	YTD	INVOICED	4,257.50	YTD PAID	1,202.00
7974 Gayle Ragsdale	18223	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	490.00	YTD	INVOICED	490.00	YTD PAID	145.00
2470 Red Oak Methodist Church	18224	P	06/02/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
9044 Joann Reed	18225	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8561 Larry Rivers	18226	P	06/02/16	10014000 523850	Contract Labor	370.00
VENDOR TOTALS	814.00	YTD	INVOICED	814.00	YTD PAID	370.00
8019 Rhonda Robinson	18227	P	06/02/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED	215.00	YTD PAID	215.00
8558 Mable Rodgers	18228	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8220 Donald Roush Sr.	18229	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
6084 Della Royston	18230	P	06/02/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED	215.00	YTD PAID	215.00
7829 Yvonne L Rutherford	18231	P	06/02/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	360.00	YTD	INVOICED		360.00	YTD PAID 120.00
1664 Bobby Savage	18232	P	06/02/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	875.00	YTD	INVOICED		875.00	YTD PAID 215.00
8206 Darlene Savage	18233	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
2457 Georgia Savage	18234	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	565.00	YTD	INVOICED		565.00	YTD PAID 145.00
6086 Eleanor Scarborough	18235	P	06/02/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	345.00	YTD	INVOICED		345.00	YTD PAID 105.00
6087 Wayne Scarborough	18236	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	565.00	YTD	INVOICED		565.00	YTD PAID 145.00
8405 Thomas Schmidt	18237	P	06/02/16	10014000 523850	Contract Labor	495.75
VENDOR TOTALS	1,387.75	YTD	INVOICED		1,387.75	YTD PAID 495.75
7942 Mary A Sczechowicz	18238	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED		225.00	YTD PAID 120.00
1735 Bobbie Shepherd	18239	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	360.00	YTD	INVOICED		360.00	YTD PAID 120.00
5974 Jean Shipman	18240	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	565.00	YTD	INVOICED		565.00	YTD PAID 145.00
8571 Vera Sims	18241	P	06/02/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	360.00	YTD	INVOICED	360.00	YTD PAID	120.00
5197 Marynell Singleton	18242	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
8691 Carrie Slaughter	18243	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
7933 Beth Smith	18244	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
2557 Wallace Smith	18245	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	290.00	YTD	INVOICED	290.00	YTD PAID	145.00
3958 St Augustine Catholic Church	18246	P	06/02/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
8129 Ronald St. Clair	18247	P	06/02/16	10014000 523850	Contract Labor	599.50
VENDOR TOTALS	1,831.00	YTD	INVOICED	1,831.00	YTD PAID	599.50
8130 Sharmond St. Clair	18248	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	465.00	YTD	INVOICED	465.00	YTD PAID	120.00
8956 Anne Stewart	18249	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	465.00	YTD	INVOICED	465.00	YTD PAID	120.00
2463 Riland Stewart	18250	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	465.00	YTD	INVOICED	465.00	YTD PAID	120.00
1732 Zelma Stewart	18251	P	06/02/16	10014000 523850	Contract Labor	215.00

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	875.00	YTD	INVOICED		875.00	YTD PAID 215.00
3224 John Sutherland	18252	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 145.00
7936 Donna Tatum	18253	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
2721 Betty Taylor	18254	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	345.00	YTD	INVOICED		345.00	YTD PAID 120.00
8055 The Potter's House	18255	P	06/02/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	200.00	YTD	INVOICED		200.00	YTD PAID 50.00
4602 Juanita R Thompson	18256	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
5023 Teresa W Tuchscherer	18257	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
1693 Margaret Tucker	18258	P	06/02/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	875.00	YTD	INVOICED		875.00	YTD PAID 215.00
8575 Voice of Pentecost	18259	P	06/02/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	200.00	YTD	INVOICED		200.00	YTD PAID 50.00
9045 David Joseph Waller	18260	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8570 Jennifer Waller	18261	P	06/02/16	10014000 523850	Contract Labor	363.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,102.00	YTD	INVOICED	1,102.00	YTD PAID	363.00
7938 Kevin V Walsh	18262	P	06/02/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	105.00
8040 Stephen Warfield	18263	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
2052 Washington Street Community Center Inc	18264	P	06/02/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	40,917.89	YTD	INVOICED	40,830.81	YTD PAID	50.00
8138 Minniett Westbrook	18265	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	120.00
4141 Sandra Whisenant	18266	P	06/02/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	145.00
9043 Franklin P White, Jr.	18267	P	06/02/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
7592 Carl Wilkins Jr	18268	P	06/02/16	10014000 523850	Contract Labor	565.50
VENDOR TOTALS	1,644.00	YTD	INVOICED	1,644.00	YTD PAID	565.50
8014 Larry Willard	18269	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	345.00	YTD	INVOICED	345.00	YTD PAID	120.00
7939 Carey M Williams	18270	P	06/02/16	10014000 523850	Contract Labor	282.00
VENDOR TOTALS	685.50	YTD	INVOICED	685.50	YTD PAID	282.00
5015 Gene Wilson	18271	P	06/02/16	10014000 523850	Contract Labor	138.00

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	784.50	YTD	INVOICED	784.50	YTD PAID	138.00
467 Charles D Woods	18272	P	06/02/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	1,460.00	YTD	INVOICED	1,460.00	YTD PAID	215.00
8958 Gail Wright	18273	P	06/02/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	875.00	YTD	INVOICED	875.00	YTD PAID	215.00
8696 Ingrid Young	18274	P	06/02/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
1756 Patricia Zackery	18275	P	06/02/16	10014000 523850	Contract Labor	35.00
VENDOR TOTALS	175.00	YTD	INVOICED	175.00	YTD PAID	35.00
5981 Zion Baptist Church	18276	P	06/02/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	50.00
REPORT TOTALS						30,164.25
TOTAL PRINTED CHECKS						186
						30,164.25

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	18277	P	06/10/16	100 111900	Accounts Receivable	145.66
	18277	P	06/10/16	100 112712	Due From/To Newton Co W&S	119.14
	18277	P	06/10/16	10011100 523220	Telephone/Pagers/Mobile	202.70
	18277	P	06/10/16	10014000 523220	Telephone/Pagers/Mobile	6.69
	18277	P	06/10/16	10015350 523220	Telephone/Pagers/Mobile	231.00
	18277	P	06/10/16	10015450 523220	Telephone/Pagers/Mobile	449.99
	18277	P	06/10/16	10015500 523220	Telephone/Pagers/Mobile	54.89
	18277	P	06/10/16	10015650 523220	Telephone/Pagers/Mobile	469.63
	18277	P	06/10/16	10021500 523220	Telephone/Pagers/Mobile	22.47
	18277	P	06/10/16	10021800 523220	Telephone/Pagers/Mobile	24.02
	18277	P	06/10/16	10026000 523220	Telephone/Pagers/Mobile	47.57
	18277	P	06/10/16	10033100 523220	Telephone/Pagers/Mobile	579.69
	18277	P	06/10/16	10035000 523220	Telephone/Pagers/Mobile	2,095.04
	18277	P	06/10/16	10039100 523220	Telephone/Pagers/Mobile	94.19
	18277	P	06/10/16	10039200 523220	Telephone/Pagers/Mobile	256.33
	18277	P	06/10/16	10042200 523220	Telephone/Pagers/Mobile	403.79
	18277	P	06/10/16	10061100 523220	Telephone/Pagers/Mobile	712.84
	18277	P	06/10/16	10062200 523220	Telephone/Pagers/Mobile	46.65
	18277	P	06/10/16	10071300 523220	Telephone/Pagers/Mobile	48.04
	18277	P	06/10/16	10074100 523220	Telephone/Pagers/Mobile	48.03
	18277	P	06/10/16	50544210 523220	Telephone/Pagers/Mobile	626.26
	18277	P	06/10/16	54045300 523220	Telephone/Pagers/Mobile	208.41
	18277	P	06/10/16	54045500 523220	Telephone/Pagers/Mobile	283.05
	18277	P	06/10/16	55555200 523220	Telephone/Pagers/Mobile	226.58
	18277	P	06/10/16	55615650 523220	Telephone/Pagers/Mobile	63.30
VENDOR TOTALS				106,162.72 YTD INVOICED	113,626.42 YTD PAID	7,465.96
5558 A T & T Long Distance	18278	P	06/10/16	100 111900	Accounts Receivable	26.18
	18278	P	06/10/16	100 112712	Due From/To Newton Co W&S	20.53
	18278	P	06/10/16	10015100 523220	Telephone/Pagers/Mobile	15.23
	18278	P	06/10/16	10021500 523220	Telephone/Pagers/Mobile	16.45
	18278	P	06/10/16	10021800 523220	Telephone/Pagers/Mobile	15.06
	18278	P	06/10/16	10033150 522310	Rental of Land & Buildings	152.41
	18278	P	06/10/16	10033260 523220	Telephone/Pagers/Mobile	15.05
	18278	P	06/10/16	10039100 523220	Telephone/Pagers/Mobile	115.37
	18278	P	06/10/16	10061100 523220	Telephone/Pagers/Mobile	131.93
	18278	P	06/10/16	10062200 523220	Telephone/Pagers/Mobile	17.84
	18278	P	06/10/16	10074100 523220	Telephone/Pagers/Mobile	17.11
	18278	P	06/10/16	50544210 523220	Telephone/Pagers/Mobile	19.50
	18278	P	06/10/16	54045300 523220	Telephone/Pagers/Mobile	31.02
	18278	P	06/10/16	55555200 523220	Telephone/Pagers/Mobile	126.10
VENDOR TOTALS				10,782.40 YTD INVOICED	11,788.02 YTD PAID	719.78
3 ABC Awards of Covington Inc	18279	P	06/10/16	55555200 531150 16043	Program Supplies	457.27

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,095.32	YTD INVOICED		1,095.32	YTD PAID	457.27
8097 ACCG-GSIWCF Attn: Lauren Atkins						
	18280	P	06/10/16	78633100 512700	Worker's Compensation	25,028.85
	18280	P	06/10/16	78633260 512700	Worker's Compensation	15.37
	18280	P	06/10/16	78635000 512700	Worker's Compensation	918.10
	18280	P	06/10/16	78642200 512700	Worker's Compensation	2,772.92
	18280	P	06/10/16	78644210 512700	Worker's Compensation	824.38
	18280	P	06/10/16	78649000 512700	Worker's Compensation	829.29
	18280	P	06/10/16	78661100 512700	Worker's Compensation	3,352.76
VENDOR TOTALS	668,371.10	YTD INVOICED		638,285.15	YTD PAID	33,741.67
7225 American Field Maintenance Inc						
	18281	P	06/10/16	54045500 522210	Repairs & Maint-Equipment	1,672.00
VENDOR TOTALS	22,483.87	YTD INVOICED		21,997.87	YTD PAID	1,672.00
7785 AquaSummit LLC						
	18282	P	06/10/16	50544210 521300	Technical Services	2,157.61
VENDOR TOTALS	8,958.96	YTD INVOICED		8,958.96	YTD PAID	2,157.61
4923 Associated Staffing Services Inc						
	18283	P	06/10/16	10042200 523850	Contract Labor	2,974.08
VENDOR TOTALS	70,874.86	YTD INVOICED		72,614.00	YTD PAID	2,974.08
50 Best Septic Tank & Plumbing Service						
	18284	P	06/10/16	10035000 523900	Other Contracted Services	425.00
VENDOR TOTALS	9,995.00	YTD INVOICED		10,355.00	YTD PAID	425.00
2790 BoundTree Medical,LLC						
	18285	P	06/10/16	10035000 531145	Medical Supplies	2,699.82
VENDOR TOTALS	40,752.07	YTD INVOICED		40,783.22	YTD PAID	2,699.82
7872 Belle-Anne Bowen						
	18286	P	06/10/16	10021500 523500	Travel Meals Lodging Milea	134.07
VENDOR TOTALS	698.86	YTD INVOICED		631.82	YTD PAID	134.07
3414 Kelly O Bray, CCR						
	18287	P	06/10/16	10021500 521310	Court Reporter Services	2,332.00
VENDOR TOTALS	104,924.52	YTD INVOICED		104,534.44	YTD PAID	2,332.00
60 Brooks Auto Parts						
	18288	P	06/10/16	10049000 531700	Other Supplies/Parts	327.09

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	65,120.96	YTD	INVOICED	66,841.57	YTD PAID	327.09
403 Bullard's Total Alignment Inc	18290	P	06/10/16	10049000 522215	Repairs & Maint-Vehicles	94.95
VENDOR TOTALS	909.24	YTD	INVOICED	909.24	YTD PAID	94.95
4215 Burnett Lime Company Inc	18291	P	06/10/16	50544210 531130	Chemicals	2,431.83
VENDOR TOTALS	96,164.67	YTD	INVOICED	93,804.94	YTD PAID	2,431.83
6356 Bytespeed LLC	18292	P	06/10/16	10015350 531600	Small Equipment < \$5,000	4,795.00
	18292	P	06/10/16	10015500 531100	Gen Operating Supplies & M	1,100.00
	18292	P	06/10/16	10035000 531600	Small Equipment < \$5,000	1,675.00
VENDOR TOTALS	66,867.00	YTD	INVOICED	66,152.00	YTD PAID	7,570.00
5927 C & S Chemicals	18293	P	06/10/16	50544210 531130	Chemicals	5,050.50
VENDOR TOTALS	208,067.60	YTD	INVOICED	204,833.85	YTD PAID	5,050.50
68 Capital Data Service	18294	P	06/10/16	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	72,599.63	YTD	INVOICED	70,206.63	YTD PAID	2,299.50
2984 CDW Government Inc	18295	P	06/10/16	10015350 531600	Small Equipment < \$5,000	4,912.02
	18295	P	06/10/16	10015360 531600	Small Equipment < \$5,000	4,630.82
	18295	P	06/10/16	10026000 531600	Small Equipment < \$5,000	2,331.00
VENDOR TOTALS	50,553.46	YTD	INVOICED	48,755.46	YTD PAID	11,873.84
6218 Charm-Tex Inc	18296	P	06/10/16	10033260 531140	Prisoner	1,061.60
VENDOR TOTALS	27,130.92	YTD	INVOICED	26,832.12	YTD PAID	1,061.60
6430 Charter Communications	18297	P	06/10/16	10033100 523900	Other Contracted Services	800.00
	18297	P	06/10/16	10035000 523600	Dues & Fees	89.98
VENDOR TOTALS	141,901.68	YTD	INVOICED	142,567.85	YTD PAID	889.98
98 City of Covington	18298	P	06/10/16	21538000 571005	Intergovt Expense - Coving	286,218.86
	18299	P	06/10/16	21538000 571005	Intergovt Expense - Coving	125,568.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,279,707.30	YTD	INVOICED	5,152,309.17	YTD PAID	411,787.35
99 Covington Ford Inc	18300	P	06/10/16	10049000 531700	Other Supplies/Parts	1,530.13
VENDOR TOTALS	254,566.77	YTD	INVOICED	233,246.07	YTD PAID	1,530.13
100 The Covington News	18301	P	06/10/16	10014000 523300	Advertising	540.00
	18301	P	06/10/16	50544210 523300	Advertising	80.00
VENDOR TOTALS	12,093.23	YTD	INVOICED	12,834.00	YTD PAID	620.00
1788 Covington Rental Center	18302	P	06/10/16	55555200 531150 16043	Program Supplies	774.25
VENDOR TOTALS	1,085.75	YTD	INVOICED	1,085.75	YTD PAID	774.25
103 William Thomas Craig LLC	18303	P	06/10/16	10033100 521210	Legal Services	14,707.66
VENDOR TOTALS	560,665.46	YTD	INVOICED	560,665.46	YTD PAID	14,707.66
5789 Crystal Springs	18304	P	06/10/16	55555200 523900	Other Contracted Services	114.79
VENDOR TOTALS	1,872.71	YTD	INVOICED	1,813.32	YTD PAID	114.79
1386 Custom Tint and Sound	18305	P	06/10/16	10049000 522215	Repairs & Maint-Vehicles	532.00
VENDOR TOTALS	3,273.46	YTD	INVOICED	2,039.50	YTD PAID	532.00
1663 Derwin Bryan Davis	18306	P	06/10/16	10026000 521215	Indigent Defense Legal Svc	553.80
VENDOR TOTALS	23,201.36	YTD	INVOICED	24,979.76	YTD PAID	553.80
9039 Daniel De La Reza	18307	P	06/10/16	10021500 521200	Professional/Contracted Sr	237.88
VENDOR TOTALS	427.01	YTD	INVOICED	427.01	YTD PAID	237.88
1216 Election Systems & Software Inc	18308	P	06/10/16	10014000 521300	Technical Services	689.60
VENDOR TOTALS	36,278.25	YTD	INVOICED	35,377.90	YTD PAID	689.60
8992 Ergon Asphalt & Emulsions Inc	18309	P	06/10/16	25042200 534110 16080	Paved Roads	6,290.31

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	29,632.58	YTD INVOICED		24,087.28	YTD PAID	6,290.31
9030 FabriClean Supply of Atlanta	18310	P	06/10/16	10033260 531710	Cleaning Supplies	370.71
VENDOR TOTALS	7,827.12	YTD INVOICED		7,057.39	YTD PAID	370.71
138 Federal Express Corp	18311	P	06/10/16	10035000 523230	Postage	14.09
VENDOR TOTALS	2,440.75	YTD INVOICED		2,484.42	YTD PAID	14.09
7172 Flint Equipment Company	18312	P	06/10/16	10049000 531700	Other Supplies/Parts	57.51
VENDOR TOTALS	18,594.89	YTD INVOICED		18,594.89	YTD PAID	57.51
345 Frank's Restaurant Inc	18313	P	06/10/16	10033260 531300	Food	19,206.60
VENDOR TOTALS	959,708.24	YTD INVOICED		972,516.14	YTD PAID	19,206.60
5790 GA Food Service Inc.	18314	P	06/10/16	55555100 531300	Food	8,618.55
VENDOR TOTALS	105,221.78	YTD INVOICED		110,004.86	YTD PAID	8,618.55
562 Georgia Sheriffs Association	18315	P	06/10/16	10033100 523700	Education & Training	30.00
VENDOR TOTALS	2,620.00	YTD INVOICED		2,620.00	YTD PAID	30.00
301 Georgia Power	18316	P	06/10/16	10042600 531230	Energy - Electricity	2,433.73
VENDOR TOTALS	82,173.01	YTD INVOICED		82,329.88	YTD PAID	2,433.73
6377 GovDeals Inc	18317	P	06/10/16	10011100 523900	Other Contracted Services	13.12
VENDOR TOTALS	559.99	YTD INVOICED		559.99	YTD PAID	13.12
1448 Great American Inc	18318	P	06/10/16	10049000 531700	Other Supplies/Parts	7,444.62
VENDOR TOTALS	78,819.48	YTD INVOICED		77,286.12	YTD PAID	7,444.62
7414 Rodney Lynn Guiney	18319	P	06/10/16	10033100 522215	Repairs & Maint-Vehicles	5,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42,650.00	YTD INVOICED		42,650.00	YTD PAID	5,000.00
7878 Robert Hawk	18320	P	06/10/16	10021500 523500	Travel Meals Lodging Milea	43.60
VENDOR TOTALS	767.28	YTD INVOICED		767.28	YTD PAID	43.60
673 Hopi Contracting Inc	18321	P	06/10/16	54045500 522210	Repairs & Maint-Equipment	40.00
VENDOR TOTALS	3,636.18	YTD INVOICED		3,498.73	YTD PAID	40.00
7881 HydroSpec Inc	18322	P	06/10/16	54045300 531700	Other Supplies/Parts	12,640.80
VENDOR TOTALS	85,814.14	YTD INVOICED		84,314.14	YTD PAID	12,640.80
6966 Indoff Inc	18323	P	06/10/16	10021500 531100	Gen Operating Supplies & M	70.75
	18323	P	06/10/16	10021800 531100	Gen Operating Supplies & M	116.83
VENDOR TOTALS	43,814.11	YTD INVOICED		36,181.61	YTD PAID	187.58
4465 Industrial Control Systems Inc	18324	P	06/10/16	50544210 522210	Repairs & Maint - Equipmen	2,436.00
VENDOR TOTALS	183,602.00	YTD INVOICED		194,892.00	YTD PAID	2,436.00
941 Interceptor Public Safety Products Inc	18325	P	06/10/16	10033100 522215	Repairs & Maint-Vehicles	115.00
VENDOR TOTALS	184,653.90	YTD INVOICED		184,653.90	YTD PAID	115.00
7826 InTone Imaging LLC	18326	P	06/10/16	100 112705	Due From/To City of Coving	1,273.00
	18326	P	06/10/16	10015360 531600	Small Equipment < \$5,000	1,273.00
VENDOR TOTALS	9,521.78	YTD INVOICED		9,081.78	YTD PAID	2,546.00
1734 Jessie Lee Jefferson	18327	P	06/10/16	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
6616 John Morgan Trucking Company Inc	18328	P	06/10/16	25042200 523900 16080	Other Contracted Services	3,093.75
VENDOR TOTALS	87,275.00	YTD INVOICED		85,092.50	YTD PAID	3,093.75
7077 Amie B Johnson						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18329	P	06/10/16	10021500 521310	Court Reporter Services	876.00
VENDOR TOTALS	49,697.66	YTD INVOICED		46,401.50	YTD PAID	876.00
7643 Stephanie G Johnson	18330	P	06/10/16	10028000 523500	Travel Meals Lodging Milea	20.00
VENDOR TOTALS	436.00	YTD INVOICED		86.00	YTD PAID	20.00
3062 Jones & Bartlett Publishers	18331	P	06/10/16	10035000 523700	Education & Training	1,810.00
VENDOR TOTALS	11,328.97	YTD INVOICED		11,328.97	YTD PAID	1,810.00
7168 Steve Jones	18332	P	06/10/16	10037000 523850	Contract Labor	700.00
VENDOR TOTALS	10,675.00	YTD INVOICED		10,500.00	YTD PAID	700.00
1987 K & D Shoe Warehouse	18333	P	06/10/16	10042200 531740	Uniforms	798.96
	18333	P	06/10/16	10049000 531730	Protective Clothing	246.97
	18333	P	06/10/16	54045300 531740	Uniforms	500.00
VENDOR TOTALS	6,794.75	YTD INVOICED		7,049.73	YTD PAID	1,545.93
376 L D Hilliard Jr	18334	P	06/10/16	54045500 523900	Other Contracted Services	35,382.86
VENDOR TOTALS	465,994.09	YTD INVOICED		484,283.89	YTD PAID	35,382.86
361 Phillip Langford	18335	P	06/10/16	10037000 523850	Contract Labor	350.00
VENDOR TOTALS	2,550.00	YTD INVOICED		2,550.00	YTD PAID	350.00
5909 Law Enforcement Supply	18336	P	06/10/16	10033100 531740	Uniforms	66.75
VENDOR TOTALS	61,278.65	YTD INVOICED		63,633.75	YTD PAID	66.75
7325 James W Long	18337	P	06/10/16	25021500 523500 BJA15	Travel Meals Lodging Milea	322.16
VENDOR TOTALS	51,510.35	YTD INVOICED		51,510.35	YTD PAID	322.16
8978 J. Kristi Lovelace LLC	18338	P	06/10/16	10026000 521215	Indigent Defense Legal Svc	301.50
VENDOR TOTALS	3,831.00	YTD INVOICED		3,507.00	YTD PAID	301.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7423 Martin Marietta Materials Inc	18339	P	06/10/16	10042200 534120	Unpaved Roads	1,437.65
	18339	P	06/10/16	54045300 534120	Unpaved Roads	29,684.14
VENDOR TOTALS				221,976.27 YTD INVOICED	218,550.83 YTD PAID	31,121.79
9032 Mattress Firm Inc #7121	18340	P	06/10/16	10035000 522220	Repairs & Maint - Building	10,350.00
VENDOR TOTALS				10,350.00 YTD INVOICED	10,350.00 YTD PAID	10,350.00
9008 Olivia Franklin Maupin	18341	P	06/10/16	10033100 523900	Other Contracted Services	1,350.00
VENDOR TOTALS				7,992.00 YTD INVOICED	6,642.00 YTD PAID	1,350.00
5417 Maxx Computer Technologies, LLC	18342	P	06/10/16	10033100 531600	Small Equipment < \$5,000	3,310.00
VENDOR TOTALS				99,355.45 YTD INVOICED	99,355.45 YTD PAID	3,310.00
149 Mayfield Ace Hardware	18343	P	06/10/16	10015400 531600	Small Equipment < \$5,000	1,703.74
	18343	P	06/10/16	10049000 531700	Other Supplies/Parts	33.13
VENDOR TOTALS				11,455.80 YTD INVOICED	11,520.79 YTD PAID	1,736.87
7814 Meatball Trucking Inc	18344	P	06/10/16	25042200 523900 16080	Other Contracted Services	525.00
VENDOR TOTALS				5,862.00 YTD INVOICED	5,862.00 YTD PAID	525.00
7895 Tony L Mills	18345	P	06/10/16	10033100 523900	Other Contracted Services	439.29
VENDOR TOTALS				2,738.82 YTD INVOICED	2,595.38 YTD PAID	439.29
999999 MISC ONE TIME PAY	18346	P	06/10/16	100 127150	Surety Bond Dep Pyble from	28,000.00
	18347	P	06/10/16	10039100 346110	Animal Control Shelter Fee	25.00
	18348	P	06/10/16	10028000 523620	Witness Fees	15.68
VENDOR TOTALS				890,746.12 YTD INVOICED	891,046.12 YTD PAID	28,040.68
122 Mobile Communications of Athens, Inc	18349	P	06/10/16	10033100 522210	Repairs & Maint - Equipmen	100.00
VENDOR TOTALS				4,327.30 YTD INVOICED	3,976.82 YTD PAID	100.00
6262 Municipal Emergency Services Inc	18350	P	06/10/16	10035000 531100	Gen Operating Supplies & M	90.19

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	679,562.89	YTD INVOICED		91,797.26	YTD PAID	90.19
7 NAFECO	18351	P	06/10/16	10035000 531740	Uniforms	1,435.00
VENDOR TOTALS	55,205.52	YTD INVOICED		55,205.52	YTD PAID	1,435.00
4859 NaphCare	18352	P	06/10/16	10033260 521230	Medical Service	30,072.46
VENDOR TOTALS	2,061,878.84	YTD INVOICED		2,082,427.41	YTD PAID	30,072.46
2891 Newton County Solid Waste Enterprise Fund	18353	P	06/10/16	10039100 522110	Disposal/Garbage Pick Up S	239.96
	18353	P	06/10/16	10042200 522110	Disposal/Garbage Pick Up S	106.56
	18353	P	06/10/16	55615650 522110	Disposal/Garbage Pick Up S	43.20
VENDOR TOTALS	23,212.98	YTD INVOICED		23,112.74	YTD PAID	389.72
4808 Newton County Tomorrow	18354	P	06/10/16	10011100 521210	Legal Services	2,000.00
VENDOR TOTALS	24,004.00	YTD INVOICED		24,004.00	YTD PAID	2,000.00
202 Newton County Water & Sewerage Authority	18355	P	06/10/16	10035000 531210	Energy - Water/Sewerage	11.72
	18355	P	06/10/16	10042200 531210	Energy - Water/Sewerage	42.72
	18355	P	06/10/16	10049000 531210	Energy - Water/Sewerage	53.63
	18355	P	06/10/16	27135400 531210	Energy - Water/Sewerage	648.37
VENDOR TOTALS	66,647.59	YTD INVOICED		65,237.70	YTD PAID	756.44
7530 Nelson Heights Community Center	18356	P	06/10/16	10011000 389000	Other Miscellaneous Revenu	75.84
VENDOR TOTALS	14,320.05	YTD INVOICED		14,232.97	YTD PAID	75.84
204 Newton Electric Supply	18357	P	06/10/16	10033100 531600	Small Equipment < \$5,000	613.24
VENDOR TOTALS	22,395.08	YTD INVOICED		22,778.44	YTD PAID	613.24
3809 Nextran Truck Center - Macon	18358	P	06/10/16	10049000 522215	Repairs & Maint-Vehicles	2,167.94
	18358	P	06/10/16	10049000 531700	Other Supplies/Parts	289.32
VENDOR TOTALS	33,355.17	YTD INVOICED		38,453.24	YTD PAID	2,457.26
5412 O'Reilly Automotive Stores	18359	P	06/10/16	10049000 531700	Other Supplies/Parts	308.71

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VENDOR TOTALS	3,629.14	YTD INVOICED		3,838.17	YTD PAID	308.71
218 Office Depot Inc						
	18360	P	06/10/16	10011100 531100	Gen Operating Supplies & M	.10
	18360	P	06/10/16	10015400 531100	Gen Operating Supplies & M	38.90
	18360	P	06/10/16	10021500 531100	Gen Operating Supplies & M	331.02
	18360	P	06/10/16	10024500 531100	Gen Operating Supplies & M	137.80
	18360	P	06/10/16	10026000 531100	Gen Operating Supplies & M	557.44
	18360	P	06/10/16	10033100 531100	Gen Operating Supplies & M	209.59
	18360	P	06/10/16	10035000 531100	Gen Operating Supplies & M	68.28
	18360	P	06/10/16	10074100 531100	Gen Operating Supplies & M	258.61
VENDOR TOTALS	63,784.12	YTD INVOICED		61,739.23	YTD PAID	1,601.74
222 City of Oxford						
	18361	P	06/10/16	54045500 531210	Energy - Water/Sewerage	46.69
VENDOR TOTALS	330,072.12	YTD INVOICED		311,660.43	YTD PAID	46.69
229 Robert Douglas Brooks						
	18362	P	06/10/16	10049000 531700	Other Supplies/Parts	1,730.09
VENDOR TOTALS	33,956.71	YTD INVOICED		34,115.95	YTD PAID	1,730.09
237 Pi-Jon Inc						
	18363	P	06/10/16	54045300 531270	Gasoline/Diesel	3,923.08
VENDOR TOTALS	232,177.68	YTD INVOICED		267,470.30	YTD PAID	3,923.08
1305 Pitney Bowes Global Financial Services LLC						
	18364	P	06/10/16	10015450 521200	Professional/Contracted Sr	1,281.00
VENDOR TOTALS	15,288.00	YTD INVOICED		12,747.00	YTD PAID	1,281.00
7351 Precision Automotive Service						
	18365	P	06/10/16	10033100 522215	Repairs & Maint-Vehicles	2,723.44
VENDOR TOTALS	213,732.19	YTD INVOICED		213,732.19	YTD PAID	2,723.44
4261 Printability						
	18366	P	06/10/16	10033100 522215	Repairs & Maint-Vehicles	40.00
VENDOR TOTALS	5,939.00	YTD INVOICED		5,790.00	YTD PAID	40.00
1145 Charles Scott Queen						
	18367	P	06/10/16	10037000 523850	Contract Labor	150.00
VENDOR TOTALS	1,610.00	YTD INVOICED		1,610.00	YTD PAID	150.00
4688 Freda Reed						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18368	P	06/10/16	5555200 531150 15005	Program Supplies	17.00
	18368	P	06/10/16	5555200 531300	Food	60.86
VENDOR TOTALS	399.21	YTD INVOICED		326.32	YTD PAID	77.86
470 Ricoh USA Inc						
	18369	P	06/10/16	10033100 522250	Maintenance Agreements	12.36
VENDOR TOTALS	227.02	YTD INVOICED		267.58	YTD PAID	12.36
1098 Rockdale Animal Hospital Inc						
	18370	P	06/10/16	10033100 523900	Other Contracted Services	25.40
VENDOR TOTALS	2,194.58	YTD INVOICED		2,650.77	YTD PAID	25.40
5939 Scana Energy						
	18371	P	06/10/16	10035000 531220	Energy - Natural Gas	223.80
VENDOR TOTALS	13,814.19	YTD INVOICED		13,837.45	YTD PAID	223.80
3609 Scott Harper Trucking Company Inc						
	18372	P	06/10/16	54045300 534120	Unpaved Roads	487.50
VENDOR TOTALS	36,115.00	YTD INVOICED		34,627.50	YTD PAID	487.50
2496 Sherwin-Williams						
	18373	P	06/10/16	10033260 522220	Repairs & Maint - Building	914.50
VENDOR TOTALS	3,677.59	YTD INVOICED		3,677.59	YTD PAID	914.50
263 Sherwoods Flowers Inc						
	18374	P	06/10/16	10011100 531100	Gen Operating Supplies & M	90.00
VENDOR TOTALS	660.90	YTD INVOICED		715.90	YTD PAID	90.00
3593 Shred-It US JV LLC						
	18375	P	06/10/16	10026000 523900	Other Contracted Services	56.41
	18375	P	06/10/16	10028000 523900	Other Contracted Services	69.23
VENDOR TOTALS	11,730.95	YTD INVOICED		12,251.42	YTD PAID	125.64
1443 Sirchie Finger Print Laboratories						
	18376	P	06/10/16	10033100 531600	Small Equipment < \$5,000	452.39
VENDOR TOTALS	644.39	YTD INVOICED		644.39	YTD PAID	452.39
5380 Smith Gardner Inc						
	18377	P	06/10/16	54045300 521200	Professional/Contracted Sr	2,205.41
VENDOR TOTALS	10,030.31	YTD INVOICED		14,483.20	YTD PAID	2,205.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
731 Social Circle Ace Home Center	18378	P	06/10/16	10035000 522220	Repairs & Maint - Building	583.35
	18378	P	06/10/16	55615650 531600	Small Equipment < \$5,000	399.99
VENDOR TOTALS	30,519.37	YTD INVOICED		31,471.21	YTD PAID	983.34
4509 Southeastern Paper Group of Atlanta	18379	P	06/10/16	10033260 531710	Cleaning Supplies	1,945.06
VENDOR TOTALS	54,379.23	YTD INVOICED		54,461.51	YTD PAID	1,945.06
871 Southern Pipe & Supply Company Inc	18380	P	06/10/16	10033260 522210	Repairs & Maint - Equipmen	498.67
VENDOR TOTALS	2,750.08	YTD INVOICED		2,750.08	YTD PAID	498.67
4175 Specialty Truck Parts Inc	18381	P	06/10/16	10049000 531700	Other Supplies/Parts	845.07
VENDOR TOTALS	28,951.60	YTD INVOICED		30,238.98	YTD PAID	845.07
5838 Staples Advantage	18382	P	06/10/16	55555200 531100	Gen Operating Supplies & M	56.78
VENDOR TOTALS	2,705.91	YTD INVOICED		3,973.48	YTD PAID	56.78
7159 Stephens Oil Company Inc	18383	P	06/10/16	10042200 531270	Gasoline/Diesel	16,114.76
VENDOR TOTALS	571,835.49	YTD INVOICED		571,835.49	YTD PAID	16,114.76
5818 T & T Uniforms South	18384	P	06/10/16	10035000 531740	Uniforms	215.00
VENDOR TOTALS	16,909.82	YTD INVOICED		17,025.03	YTD PAID	215.00
1388 Terry Lee Wells	18385	P	06/10/16	10062200 522215	Repairs & Maint-Vehicles	240.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	240.00
1608 The Police & Sheriff Press	18386	P	06/10/16	10024500 521200	Professional/Contracted Sr	274.00
VENDOR TOTALS	22,498.00	YTD INVOICED		22,887.00	YTD PAID	274.00
439 Anne M Thomson	18387	P	06/10/16	10021500 521310	Court Reporter Services	3,770.08
VENDOR TOTALS	37,317.20	YTD INVOICED		37,317.20	YTD PAID	3,770.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
528 THP Printing Center	18388	P	06/10/16	10074100 523400	Printing & Binding	77.50
VENDOR TOTALS	1,022.61	YTD INVOICED		1,022.61	YTD PAID	77.50
1142 Toshiba Business Solutions	18389	P	06/10/16	10011100 522250	Maintenance Agreements	5.55
	18389	P	06/10/16	10033260 531100	Gen Operating Supplies & M	158.50
VENDOR TOTALS	44,215.77	YTD INVOICED		46,658.77	YTD PAID	164.05
275 Tractor & Equipment Company	18390	P	06/10/16	10042200 542500	Other Equipment	2,359.02
VENDOR TOTALS	43,420.66	YTD INVOICED		43,149.12	YTD PAID	2,359.02
4942 Tractor Supply Credit Plan	18391	P	06/10/16	10033100 531100	Gen Operating Supplies & M	34.99
	18391	P	06/10/16	10049000 531700	Other Supplies/Parts	64.99
VENDOR TOTALS	7,735.78	YTD INVOICED		7,399.71	YTD PAID	99.98
7852 Treadwell Battery Sales Inc	18392	P	06/10/16	10049000 531700	Other Supplies/Parts	981.95
VENDOR TOTALS	8,068.85	YTD INVOICED		7,480.75	YTD PAID	981.95
1010 Cindy Trevizo	18393	P	06/10/16	10021500 521310	Court Reporter Services	580.16
VENDOR TOTALS	44,756.64	YTD INVOICED		44,756.64	YTD PAID	580.16
653 UGA Cooperative Extension Service	18394	P	06/10/16	100 121342	Other Officials Retirement	474.20
VENDOR TOTALS	5,649.71	YTD INVOICED		5,649.71	YTD PAID	474.20
505 University of Georgia	18395	P	06/10/16	10071300 523900	Other Contracted Services	37,132.46
VENDOR TOTALS	44,641.20	YTD INVOICED		44,555.78	YTD PAID	37,132.46
6412 Uniform Sales of America LLC	18396	P	06/10/16	10033100 531740	Uniforms	426.53
	18396	P	06/10/16	10033260 531740	Uniforms	1,151.89
VENDOR TOTALS	71,389.26	YTD INVOICED		67,568.32	YTD PAID	1,578.42
1593 Uniforms Unlimited	18397	P	06/10/16	10022000 531740	Uniforms	158.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	385.04	YTD	INVOICED	385.04	YTD PAID	158.84
1355 US FoodService Inc	18398	P	06/10/16	55555200 531100	Gen Operating Supplies & M	1,328.29
VENDOR TOTALS	19,265.75	YTD	INVOICED	19,265.75	YTD PAID	1,328.29
10 Verizon Wireless	18399	P	06/10/16	10033100 523220	Telephone/Pagers/Mobile	10,803.42
	18399	P	06/10/16	10033260 523220	Telephone/Pagers/Mobile	1,897.56
	18399	P	06/10/16	10033500 523220	Telephone/Pagers/Mobile	491.19
	18399	P	06/10/16	10035000 523220	Telephone/Pagers/Mobile	951.32
	18399	P	06/10/16	10037000 523220	Telephone/Pagers/Mobile	38.01
	18399	P	06/10/16	10042200 523220	Telephone/Pagers/Mobile	699.60
	18399	P	06/10/16	10042700 523220	Telephone/Pagers/Mobile	289.30
	18399	P	06/10/16	10049000 523220	Telephone/Pagers/Mobile	255.85
	18399	P	06/10/16	21233100 523220	Telephone/Pagers/Mobile	225.06
VENDOR TOTALS	211,233.18	YTD	INVOICED	214,573.03	YTD PAID	15,651.31
840 Vulcan Inc	18400	P	06/10/16	10042200 534170	Signs	2,163.49
VENDOR TOTALS	14,566.10	YTD	INVOICED	16,883.50	YTD PAID	2,163.49
668 Walton EMC	18401	P	06/10/16	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	75.75	YTD	INVOICED	75.75	YTD PAID	6.45
2052 Washington Street Community Center Inc	18402	P	06/10/16	10011000 389000	Other Miscellaneous Revenu	75.84
VENDOR TOTALS	40,917.89	YTD	INVOICED	40,830.81	YTD PAID	75.84
2682 Wesley Berg Heating & Air	18403	P	06/10/16	10015650 522210	Repairs & Maint - Equipmen	721.00
	18403	P	06/10/16	10035000 522220	Repairs & Maint - Building	95.00
	18403	P	06/10/16	55615650 522210	Repairs & Maint-Equipment	127.50
VENDOR TOTALS	24,385.48	YTD	INVOICED	26,386.37	YTD PAID	943.50
4663 Teresa Williams	18404	P	06/10/16	55555200 531300	Food	31.71
VENDOR TOTALS	4,877.19	YTD	INVOICED	4,877.19	YTD PAID	31.71
8775 Veronica Williams	18405	P	06/10/16	25021500 523500 BJA15	Travel Meals Lodging Milea	205.73

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,999.48	YTD INVOICED		2,999.48	YTD PAID	205.73
7130 Windstream Georgia LLC						
	18406	P	06/10/16	100 111900	Accounts Receivable	2.07
	18406	P	06/10/16	10011100 523220	Telephone/Pagers/Mobile	397.53
	18406	P	06/10/16	10014000 523220	Telephone/Pagers/Mobile	17.57
	18406	P	06/10/16	10015100 523220	Telephone/Pagers/Mobile	26.98
	18406	P	06/10/16	10015350 523220	Telephone/Pagers/Mobile	15.23
	18406	P	06/10/16	10015360 523220	Telephone/Pagers/Mobile	8.89
	18406	P	06/10/16	10015400 523220	Telephone/Pagers/Mobile	14.88
	18406	P	06/10/16	10015450 523220	Telephone/Pagers/Mobile	30.32
	18406	P	06/10/16	10015500 523220	Telephone/Pagers/Mobile	24.57
	18406	P	06/10/16	10015650 523220	Telephone/Pagers/Mobile	5.52
	18406	P	06/10/16	10021500 523220	Telephone/Pagers/Mobile	48.07
	18406	P	06/10/16	10021800 523220	Telephone/Pagers/Mobile	21.70
	18406	P	06/10/16	10022000 523220	Telephone/Pagers/Mobile	63.06
	18406	P	06/10/16	10024000 523220	Telephone/Pagers/Mobile	4.73
	18406	P	06/10/16	10024500 523220	Telephone/Pagers/Mobile	10.08
	18406	P	06/10/16	10026000 523220	Telephone/Pagers/Mobile	13.10
	18406	P	06/10/16	10028000 523220	Telephone/Pagers/Mobile	26.70
	18406	P	06/10/16	10033100 523220	Telephone/Pagers/Mobile	489.25
	18406	P	06/10/16	10035000 523220	Telephone/Pagers/Mobile	41.28
	18406	P	06/10/16	10042200 523220	Telephone/Pagers/Mobile	11.35
	18406	P	06/10/16	10042700 523220	Telephone/Pagers/Mobile	5.52
	18406	P	06/10/16	10045800 523220	Telephone/Pagers/Mobile	6.95
	18406	P	06/10/16	10049000 523220	Telephone/Pagers/Mobile	11.24
	18406	P	06/10/16	10071300 523220	Telephone/Pagers/Mobile	12.38
	18406	P	06/10/16	10074100 523220	Telephone/Pagers/Mobile	27.84
VENDOR TOTALS	16,700.97	YTD INVOICED		15,400.36	YTD PAID	1,336.81
619 Witmer Public Safety Group						
	18407	P	06/10/16	10035000 531600	Small Equipment < \$5,000	1,066.76
VENDOR TOTALS	3,365.77	YTD INVOICED		3,507.75	YTD PAID	1,066.76
294 Yancey Bros Company						
	18408	P	06/10/16	10049000 531700	Other Supplies/Parts	-635.18
	18408	P	06/10/16	54045300 522320	Rental of Equipment & Vehi	10,788.00
VENDOR TOTALS	757,163.17	YTD INVOICED		677,741.31	YTD PAID	10,152.82
REPORT TOTALS						862,778.62
COUNT						AMOUNT
TOTAL PRINTED CHECKS						131 862,778.62

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	18409	P	06/16/16	10033100 523220	Telephone/Pagers/Mobile	715.84
	18409	P	06/16/16	10035000 523220	Telephone/Pagers/Mobile	181.05
VENDOR TOTALS	106,162.72	YTD INVOICED		113,626.42	YTD PAID	896.89
7361 Administracion Para El Sustento De Menores	18410	P	06/16/16	100 121362	Employee Garnishments	432.66
VENDOR TOTALS	6,489.90	YTD INVOICED		6,489.90	YTD PAID	432.66
8938 Advantage Behavioral Health Systems	18411	P	06/16/16	25021500 521200 16005	Professional/Contracted Sr	1,250.00
VENDOR TOTALS	15,480.00	YTD INVOICED		15,480.00	YTD PAID	1,250.00
5137 Air Filter Sales & Service	18412	P	06/16/16	10033260 522210	Repairs & Maint - Equipmen	620.68
VENDOR TOTALS	2,414.29	YTD INVOICED		2,803.82	YTD PAID	620.68
7389 Alabama Child Support Payment Center (ACSPC)	18413	P	06/16/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	4,037.58	YTD INVOICED		4,037.58	YTD PAID	149.54
2976 All Star Muffler & Auto Care	18414	P	06/16/16	10074100 522215	Repairs & Maint-Vehicles	32.90
VENDOR TOTALS	146.14	YTD INVOICED		146.14	YTD PAID	32.90
8471 Alpha Omega Middle and High School	18415	P	06/16/16	25026200 521200 15010	Professional/Contracted Sr	270.00
VENDOR TOTALS	10,095.00	YTD INVOICED		10,095.00	YTD PAID	270.00
6649 Ameritas Life Insurance Corporation	18416	P	06/16/16	100 121322	Vision Insurance Withholdi	6,731.79
VENDOR TOTALS	58,097.90	YTD INVOICED		60,338.61	YTD PAID	6,731.79
6040 L. Waters Enterprises, Inc.	18417	P	06/16/16	10035000 531100	Gen Operating Supplies & M	290.00
VENDOR TOTALS	2,340.00	YTD INVOICED		2,340.00	YTD PAID	290.00
6209 APump Away	18418	P	06/16/16	55555200 522220	Repairs & Maint - Building	280.00
VENDOR TOTALS	280.00	YTD INVOICED		280.00	YTD PAID	280.00

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 Associated Printing Company	18419	P	06/16/16	10021500 531110	Court Reporter Supplies	234.80
	18419	P	06/16/16	10039100 523400	Printing & Binding	217.51
	18419	P	06/16/16	10042200 531100	Gen Operating Supplies & M	94.54
	18419	P	06/16/16	10074100 531100	Gen Operating Supplies & M	415.05
VENDOR TOTALS	14,602.79	YTD INVOICED		14,602.79	YTD PAID	961.90
4923 Associated Staffing Services Inc	18420	P	06/16/16	10042200 523850	Contract Labor	1,900.23
VENDOR TOTALS	70,874.86	YTD INVOICED		72,614.00	YTD PAID	1,900.23
7502 Atlanta Fire & Restoration Service	18421	P	06/16/16	32861100 541200 S1105	Site Improvements	62,167.00
VENDOR TOTALS	273,968.80	YTD INVOICED		159,725.80	YTD PAID	62,167.00
7573 Atlanta Paint Disposal	18422	P	06/16/16	54045500 523850	Contract Labor	626.13
VENDOR TOTALS	12,505.02	YTD INVOICED		13,020.52	YTD PAID	626.13
50 Best Septic Tank & Plumbing Service	18423	P	06/16/16	10033100 523900	Other Contracted Services	180.00
VENDOR TOTALS	9,995.00	YTD INVOICED		10,355.00	YTD PAID	180.00
472 Bestline Doors	18424	P	06/16/16	10035000 522220	Repairs & Maint - Building	610.00
VENDOR TOTALS	3,679.40	YTD INVOICED		3,679.40	YTD PAID	610.00
54 Bizzy Bee Exterminators	18425	P	06/16/16	10015650 523900	Other Contracted Services	9,216.90
VENDOR TOTALS	11,656.90	YTD INVOICED		11,656.90	YTD PAID	9,216.90
44 Bob Barker Company Inc	18426	P	06/16/16	10033100 531600	Small Equipment < \$5,000	463.00
	18426	P	06/16/16	10033260 531140	Prisoner	1,170.00
VENDOR TOTALS	18,484.75	YTD INVOICED		18,484.75	YTD PAID	1,633.00
2790 BoundTree Medical,LLC	18427	P	06/16/16	10035000 531145	Medical Supplies	4,042.34
VENDOR TOTALS	40,752.07	YTD INVOICED		40,783.22	YTD PAID	4,042.34
3414 Kelly O Bray, CCR	18428	P	06/16/16	10021500 521310	Court Reporter Services	1,656.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	104,924.52	YTD	INVOICED	104,534.44	YTD PAID	1,656.00
60 Brooks Auto Parts	18429	P	06/16/16	54045500 522215	Repairs & Maint-Vehicles	100.08
VENDOR TOTALS	65,120.96	YTD	INVOICED	66,841.57	YTD PAID	100.08
6821 James Brown	18430	P	06/16/16	100 113500	Emp Advances - Travel	200.00
VENDOR TOTALS	744.58	YTD	INVOICED	684.58	YTD PAID	200.00
1930 Josephine Brown	18431	P	06/16/16	555 113500	Emp Advances - Travel	64.00
VENDOR TOTALS	1,218.59	YTD	INVOICED	1,387.58	YTD PAID	64.00
63 Bulldog Tire Company of Covington	18432	P	06/16/16	55555200 522215	Repairs & Maint-Vehicles	1,403.53
VENDOR TOTALS	6,731.12	YTD	INVOICED	6,731.12	YTD PAID	1,403.53
4215 Burnett Lime Company Inc	18433	P	06/16/16	50544210 531130	Chemicals	2,466.85
VENDOR TOTALS	96,164.67	YTD	INVOICED	93,804.94	YTD PAID	2,466.85
5927 C & S Chemicals	18434	P	06/16/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	208,067.60	YTD	INVOICED	204,833.85	YTD PAID	3,246.75
7949 Jenny S Carter	18435	P	06/16/16	10011100 521210	Legal Services	1,400.00
VENDOR TOTALS	7,000.00	YTD	INVOICED	5,600.00	YTD PAID	1,400.00
2984 CDW Government Inc	18436	P	06/16/16	10014000 531600	Small Equipment < \$5,000	1,461.00
	18436	P	06/16/16	10042700 531100	Gen Operating Supplies & M	2,991.84
	18436	P	06/16/16	10042700 542500	Other Equipment	6,999.00
VENDOR TOTALS	50,553.46	YTD	INVOICED	48,755.46	YTD PAID	11,451.84
7755 Centering Youth Inc	18437	P	06/16/16	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	1,125.00	YTD	INVOICED	1,275.00	YTD PAID	150.00
3337 Certified Laboratories						

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18438	P	06/16/16	10039100 531710	Cleaning Supplies	548.04
	18438	P	06/16/16	50544210 531100	Gen Operating Supplies & M	753.44
VENDOR TOTALS	7,061.54	YTD INVOICED		7,066.82	YTD PAID	1,301.48
7707 Gregory H Chapman						
	18439	P	06/16/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	39,998.40	YTD INVOICED		39,998.40	YTD PAID	1,538.40
7728 Chapter 13 Trustee						
	18440	P	06/16/16	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	9,751.00	YTD INVOICED		9,751.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan						
	18441	P	06/16/16	100 121344	457 Deferred Comp PR Deduc	8,413.74
VENDOR TOTALS	221,361.71	YTD INVOICED		221,361.71	YTD PAID	8,413.74
6218 Charm-Tex Inc						
	18442	P	06/16/16	10033260 531740	Uniforms	5,182.08
VENDOR TOTALS	27,130.92	YTD INVOICED		26,832.12	YTD PAID	5,182.08
6430 Charter Communications						
	18443	P	06/16/16	10015350 523220	Telephone/Pagers/Mobile	89.98
VENDOR TOTALS	141,901.68	YTD INVOICED		142,567.85	YTD PAID	89.98
97 City of Covington Utilities Department						
	18444	P	06/16/16	10015650 522110	Disposal/Garbage Pick Up S	38.50
	18444	P	06/16/16	10015650 531210	Energy - Water/Sewerage	53.20
	18444	P	06/16/16	10015650 531230	Energy - Electricity	60.74
	18444	P	06/16/16	10033260 522110	Disposal/Garbage Pick Up S	69.27
	18444	P	06/16/16	10033260 531210	Energy - Water/Sewerage	87.80
	18444	P	06/16/16	10033260 531220	Energy - Natural Gas	13.50
	18444	P	06/16/16	10033260 531230	Energy - Electricity	1,747.07
	18444	P	06/16/16	10035000 531220	Energy - Natural Gas	13.50
	18444	P	06/16/16	10042600 531230	Energy - Electricity	24.00
	18444	P	06/16/16	50544210 522110	Disposal/Garbage Pick Up S	277.10
	18444	P	06/16/16	50544210 531230	Energy - Electricity	75,224.21
	18444	P	06/16/16	54045500 531230	Energy - Electricity	277.95
VENDOR TOTALS	2,108,619.45	YTD INVOICED		2,209,680.97	YTD PAID	77,886.84
98 City of Covington						
	18445	P	06/16/16	50544210 571005	Intergovt Expense - Coving	116,242.31
	18446	P	06/16/16	21538000 571005	Intergovt Expense - Coving	56,381.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,279,707.30	YTD	INVOICED	5,152,309.17	YTD PAID	172,623.31
70 Clyde Castleberry Company	18447	P	06/16/16	10021800 523920	Indexing & Recording	452.00
VENDOR TOTALS	31,489.00	YTD	INVOICED	32,815.00	YTD PAID	452.00
6322 Comcast	18448	P	06/16/16	10035000 523600	Dues & Fees	55.84
VENDOR TOTALS	670.08	YTD	INVOICED	670.08	YTD PAID	55.84
8776 Jesse Lee Cooper	18449	P	06/16/16	25026000 523850 16011	Contract Labor	577.08
VENDOR TOTALS	7,505.77	YTD	INVOICED	7,505.77	YTD PAID	577.08
99 Covington Ford Inc	18450	P	06/16/16	50544210 542200	Vehicles	19,641.00
VENDOR TOTALS	254,566.77	YTD	INVOICED	233,246.07	YTD PAID	19,641.00
7430 Ernetta Dailey-Worthy	18451	P	06/16/16	20933260 523700	Education & Training	646.00
VENDOR TOTALS	16,543.21	YTD	INVOICED	15,840.21	YTD PAID	646.00
7237 Delta Management Associates Inc	18452	P	06/16/16	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	736.56	YTD	INVOICED	736.56	YTD PAID	61.38
1761 Department of Public Health	18453	P	06/16/16	10024500 531100	Gen Operating Supplies & M	220.00
VENDOR TOTALS	660.00	YTD	INVOICED	660.00	YTD PAID	220.00
3596 DIRECTV	18454	P	06/16/16	10035000 523600	Dues & Fees	546.89
VENDOR TOTALS	8,480.53	YTD	INVOICED	8,480.53	YTD PAID	546.89
2677 DOT Sales & Supplies Inc	18455	P	06/16/16	10049000 531700	Other Supplies/Parts	649.06
VENDOR TOTALS	3,891.14	YTD	INVOICED	3,510.00	YTD PAID	649.06
5527 Drug Screening Plus	18456	P	06/16/16	10011100 521231	Medical Exam	42.00
	18456	P	06/16/16	10035000 521231	Medical Exam	42.00

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,346.00	YTD	INVOICED	2,346.00	YTD PAID	84.00
5871 Eastern Data Inc	18457	P	06/16/16	10033260 531600	Small Equipment < \$5,000	4,443.50
VENDOR TOTALS	80,229.35	YTD	INVOICED	80,229.35	YTD PAID	4,443.50
128 William F Elliott	18458	P	06/16/16	10026000 521215	Indigent Defense Legal Svc	154.50
VENDOR TOTALS	3,888.50	YTD	INVOICED	4,188.50	YTD PAID	154.50
3325 Environmental Resource Associates	18459	P	06/16/16	50544210 531125	Lab Analysis	307.73
VENDOR TOTALS	1,393.40	YTD	INVOICED	1,393.40	YTD PAID	307.73
9002 Environmental Turf Management, Inc	18460	P	06/16/16	10033260 522220	Repairs & Maint - Building	368.00
VENDOR TOTALS	543.00	YTD	INVOICED	543.00	YTD PAID	368.00
8992 Ergon Asphalt & Emulsions Inc	18461	P	06/16/16	25042200 534110 16080	Paved Roads	6,292.09
VENDOR TOTALS	29,632.58	YTD	INVOICED	24,087.28	YTD PAID	6,292.09
9030 FabriClean Supply of Atlanta	18462	P	06/16/16	10033260 531710	Cleaning Supplies	881.43
VENDOR TOTALS	7,827.12	YTD	INVOICED	7,057.39	YTD PAID	881.43
138 Federal Express Corp	18463	P	06/16/16	10011100 523230	Postage	21.88
VENDOR TOTALS	2,440.75	YTD	INVOICED	2,484.42	YTD PAID	21.88
1978 Fifth Dist Probate Judges Association	18464	P	06/16/16	10024500 523600	Dues & Fees	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
778 Fireline Inc	18465	P	06/16/16	10049000 531700	Other Supplies/Parts	183.50
VENDOR TOTALS	37,653.14	YTD	INVOICED	39,750.69	YTD PAID	183.50
789 Fisher Scientific	18466	P	06/16/16	50544210 531125	Lab Analysis	640.87

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,698.19	YTD	INVOICED	7,698.19	YTD PAID	640.87
5110 State of Florida Disbursement Unit	18467	P	06/16/16	100 121362	Employee Garnishments	572.87
VENDOR TOTALS	17,292.09	YTD	INVOICED	17,292.09	YTD PAID	572.87
9004 Foremost Medical Equipment LLC	18468	P	06/16/16	10035000 531600	Small Equipment < \$5,000	1,182.00
VENDOR TOTALS	7,768.00	YTD	INVOICED	7,768.00	YTD PAID	1,182.00
9038 Laura Woodstock-Forrester	18469	P	06/16/16	100 113500	Emp Advances - Travel	-108.00
	18469	P	06/16/16	10026000 523500	Travel Meals Lodging Milea	437.76
VENDOR TOTALS	437.76	YTD	INVOICED	437.76	YTD PAID	329.76
345 Frank's Restaurant Inc	18470	P	06/16/16	10033260 531300	Food	19,081.50
VENDOR TOTALS	959,708.24	YTD	INVOICED	972,516.14	YTD PAID	19,081.50
8336 Billy Franklin	18471	P	06/16/16	25026200 523900 15010	Other Contracted Services	4,652.08
VENDOR TOTALS	60,365.12	YTD	INVOICED	60,365.12	YTD PAID	4,652.08
315 Fulton County Magistrate Court	18472	P	06/16/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	88.00	YTD	INVOICED	88.00	YTD PAID	22.00
1571 Georgia Department of Revenue	18473	P	06/16/16	10015500 523700	Education & Training	50.00
VENDOR TOTALS	1,225.00	YTD	INVOICED	1,225.00	YTD PAID	50.00
500 Gall's Incorporated	18474	P	06/16/16	25021500 531100 16005	Gen Operating Supplies & M	65.30
VENDOR TOTALS	1,024.25	YTD	INVOICED	1,024.25	YTD PAID	65.30
8260 Gas South	18475	P	06/16/16	10035000 531220	Energy - Natural Gas	191.73
VENDOR TOTALS	3,813.13	YTD	INVOICED	3,622.57	YTD PAID	191.73
9048 GC Services, LP	18476	P	06/16/16	100 121362	Employee Garnishments	108.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	217.02	YTD	INVOICED	217.02	YTD PAID	108.48
9047 GCS Consulting, LLC	18477	P	06/16/16	10026000 523850	Contract Labor	6,000.00
VENDOR TOTALS	6,000.00	YTD	INVOICED	6,000.00	YTD PAID	6,000.00
2311 Georgia Child Support Enforcement	18478	P	06/16/16	100 121362	Employee Garnishments	5,287.25
VENDOR TOTALS	164,206.86	YTD	INVOICED	164,206.86	YTD PAID	5,287.25
301 Georgia Power	18479	P	06/16/16	10035000 531230	Energy - Electricity	749.98
	18479	P	06/16/16	54045500 531230	Energy - Electricity	55.60
VENDOR TOTALS	82,173.01	YTD	INVOICED	82,329.88	YTD PAID	805.58
493 Georgia Technology Authority Service	18480	P	06/16/16	10021500 523220	Telephone/Pagers/Mobile	5.43
	18480	P	06/16/16	10021800 523220	Telephone/Pagers/Mobile	5.43
	18480	P	06/16/16	10022000 523220	Telephone/Pagers/Mobile	48.83
	18480	P	06/16/16	10024000 523220	Telephone/Pagers/Mobile	8.14
	18480	P	06/16/16	10026000 523220	Telephone/Pagers/Mobile	16.28
	18480	P	06/16/16	10033100 523900	Other Contracted Services	62.40
VENDOR TOTALS	1,671.30	YTD	INVOICED	1,792.00	YTD PAID	146.51
763 Ginn Chrysler-Jeep-Dodge	18481	P	06/16/16	32811190 542200 S1118	Vehicles	46,727.00
VENDOR TOTALS	274,296.19	YTD	INVOICED	274,229.39	YTD PAID	46,727.00
400 Global Equipment Company	18482	P	06/16/16	10033260 531600	Small Equipment < \$5,000	474.27
VENDOR TOTALS	1,725.07	YTD	INVOICED	1,725.07	YTD PAID	474.27
6914 Gorrie-Regan & Associates Inc	18483	P	06/16/16	10022000 531100	Gen Operating Supplies & M	15.00
VENDOR TOTALS	15.00	YTD	INVOICED	15.00	YTD PAID	15.00
511 Grainger	18484	P	06/16/16	10015650 531710	Cleaning Supplies	478.68
	18484	P	06/16/16	10033260 522220	Repairs & Maint - Building	763.82
VENDOR TOTALS	32,610.02	YTD	INVOICED	35,773.90	YTD PAID	1,242.50
1448 Great American Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18485	P	06/16/16	10049000 531100	Gen Operating Supplies & M	72.94
	18485	P	06/16/16	10049000 531700	Other Supplies/Parts	334.94
VENDOR TOTALS	78,819.48	YTD	INVOICED	77,286.12	YTD PAID	407.88
366 HACH Company						
	18486	P	06/16/16	50544210 531125	Lab Analysis	2,189.34
VENDOR TOTALS	49,456.98	YTD	INVOICED	49,456.98	YTD PAID	2,189.34
779 Harold's Propane						
	18487	P	06/16/16	55615650 531240	Energy - Bottled Gas	198.75
VENDOR TOTALS	1,383.77	YTD	INVOICED	1,383.77	YTD PAID	198.75
7878 Robert Hawk						
	18488	P	06/16/16	10021500 523600	Dues & Fees	418.00
VENDOR TOTALS	767.28	YTD	INVOICED	767.28	YTD PAID	418.00
434 Linda D Hays						
	18489	P	06/16/16	10021800 531100	Gen Operating Supplies & M	42.00
VENDOR TOTALS	1,298.65	YTD	INVOICED	1,298.65	YTD PAID	42.00
5261 Tamara Ingram Henderson						
	18490	P	06/16/16	10015100 523500	Travel Meals Lodging Milea	15.26
VENDOR TOTALS	15.26	YTD	INVOICED	15.26	YTD PAID	15.26
367 Hill Manufacturing Company Inc						
	18491	P	06/16/16	50544210 531710	Cleaning Supplies	212.46
VENDOR TOTALS	7,613.85	YTD	INVOICED	8,385.85	YTD PAID	212.46
673 Hopi Contracting Inc						
	18492	P	06/16/16	10033260 522220	Repairs & Maint - Building	587.00
VENDOR TOTALS	3,636.18	YTD	INVOICED	3,498.73	YTD PAID	587.00
5900 Indiana State Central Collections						
	18493	P	06/16/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	5,832.00	YTD	INVOICED	5,832.00	YTD PAID	216.00
6966 Indoff Inc						
	18494	P	06/16/16	10021500 531100	Gen Operating Supplies & M	212.45
VENDOR TOTALS	43,814.11	YTD	INVOICED	36,181.61	YTD PAID	212.45
371 Industrial Chemicals Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18495	P	06/16/16	50544210 531130	Chemicals	8,602.00
VENDOR TOTALS	358,475.68	YTD INVOICED		338,622.68	YTD PAID	8,602.00
941 Interceptor Public Safety Products Inc	18496	P	06/16/16	10033100 522215	Repairs & Maint-Vehicles	2,955.60
	18496	P	06/16/16	32811190 542200 S1118	Vehicles	2,020.40
VENDOR TOTALS	184,653.90	YTD INVOICED		184,653.90	YTD PAID	4,976.00
7826 InTone Imaging LLC	18497	P	06/16/16	10026000 531100	Gen Operating Supplies & M	320.00
VENDOR TOTALS	9,521.78	YTD INVOICED		9,081.78	YTD PAID	320.00
485 J & M Fasteners LLC	18498	P	06/16/16	10042200 534130	Bridge Materials & Supplie	77.66
	18498	P	06/16/16	50544210 522215	Repairs & Maint-Vehicles	185.32
VENDOR TOTALS	47,466.76	YTD INVOICED		48,727.25	YTD PAID	262.98
324 Jimmy Harris Trucking Inc	18499	P	06/16/16	25042200 523900 16080	Other Contracted Services	431.25
VENDOR TOTALS	24,783.75	YTD INVOICED		27,868.75	YTD PAID	431.25
6616 John Morgan Trucking Company Inc	18500	P	06/16/16	54045300 523900	Other Contracted Services	1,500.00
VENDOR TOTALS	87,275.00	YTD INVOICED		85,092.50	YTD PAID	1,500.00
1984 Giget C Johnson	18501	P	06/16/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	35,000.04	YTD INVOICED		35,868.79	YTD PAID	2,916.67
5879 Landfill Service Corporation	18502	P	06/16/16	54045300 523900	Other Contracted Services	5,500.00
VENDOR TOTALS	99,528.87	YTD INVOICED		99,528.87	YTD PAID	5,500.00
3278 LaserLenz Calibration Services	18503	P	06/16/16	50544210 521300	Technical Services	1,850.00
VENDOR TOTALS	8,695.00	YTD INVOICED		8,695.00	YTD PAID	1,850.00
5909 Law Enforcement Supply	18504	P	06/16/16	10033100 531740	Uniforms	70.00
VENDOR TOTALS	61,278.65	YTD INVOICED		63,633.75	YTD PAID	70.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2243 Lawson Products Inc	18505	P	06/16/16	10049000 531700	Other Supplies/Parts	181.42
VENDOR TOTALS	1,766.52	YTD INVOICED		1,766.52	YTD PAID	181.42
7325 James W Long	18506	P	06/16/16	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	51,510.35	YTD INVOICED		51,510.35	YTD PAID	1,923.08
1327 Loudoun Communications Inc	18507	P	06/16/16	10033100 522210	Repairs & Maint - Equipmen	215.00
VENDOR TOTALS	24,635.44	YTD INVOICED		26,413.69	YTD PAID	215.00
576 Loyal Gas Inc	18508	P	06/16/16	10042200 534110	Paved Roads	87.29
VENDOR TOTALS	3,332.41	YTD INVOICED		3,332.41	YTD PAID	87.29
1763 Marriott	18509	P	06/16/16	55555200 523500	Travel Meals Lodging Milea	828.00
VENDOR TOTALS	7,765.88	YTD INVOICED		7,765.88	YTD PAID	828.00
7423 Martin Marietta Materials Inc	18510	P	06/16/16	10042200 534120	Unpaved Roads	200.48
VENDOR TOTALS	221,976.27	YTD INVOICED		218,550.83	YTD PAID	200.48
7814 Meatball Trucking Inc	18511	P	06/16/16	25042200 523900 16080	Other Contracted Services	2,118.75
VENDOR TOTALS	5,862.00	YTD INVOICED		5,862.00	YTD PAID	2,118.75
636 Mid Georgia Trucking	18512	P	06/16/16	25042200 523900 16080	Other Contracted Services	1,987.50
VENDOR TOTALS	31,700.00	YTD INVOICED		34,902.50	YTD PAID	1,987.50
6364 Miller Farm Services Inc	18513	P	06/16/16	25042200 523900 16080	Other Contracted Services	2,493.75
VENDOR TOTALS	66,135.00	YTD INVOICED		65,430.00	YTD PAID	2,493.75
2896 Minton-Jones Company Inc	18514	P	06/16/16	10028000 531100	Gen Operating Supplies & M	14.73
VENDOR TOTALS	5,842.68	YTD INVOICED		5,842.68	YTD PAID	14.73
162 Monroe Power Equipment Company Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18515	P	06/16/16	10062200 531700	Other Supplies/Parts	143.25
	18515	P	06/16/16	55615650 522210	Repairs & Maint-Equipment	13.19
VENDOR TOTALS	8,897.11	YTD INVOICED		9,112.78	YTD PAID	156.44
3111 Jessica Morris						
	18516	P	06/16/16	20226000 521200 16011	Professional/Contracted Sr	662.50
VENDOR TOTALS	11,887.08	YTD INVOICED		12,044.08	YTD PAID	662.50
6262 Municipal Emergency Services Inc						
	18517	P	06/16/16	10035000 522210	Repairs & Maint - Equipmen	633.61
	18517	P	06/16/16	10035000 531740	Uniforms	197.42
VENDOR TOTALS	679,562.89	YTD INVOICED		91,797.26	YTD PAID	831.03
5839 Newton County District Attorney						
	18518	P	06/16/16	200 523900	LVAP Contracted Services	4,996.94
VENDOR TOTALS	101,722.68	YTD INVOICED		101,429.37	YTD PAID	4,996.94
190 Newton County Juvenile Court Petty Cash						
	18519	P	06/16/16	25026000 531300 16011	Food	52.75
VENDOR TOTALS	1,487.45	YTD INVOICED		1,487.45	YTD PAID	52.75
1128 Newton County Public Works Petty Cash						
	18520	P	06/16/16	10042200 523500	Travel Meals Lodging Milea	12.00
	18520	P	06/16/16	10042200 531100	Gen Operating Supplies & M	21.15
VENDOR TOTALS	214.80	YTD INVOICED		214.80	YTD PAID	33.15
197 Newton County Sheriff						
	18521	P	06/16/16	21233100 523500	Travel Meals Lodging Milea	1,283.48
VENDOR TOTALS	1,943.48	YTD INVOICED		1,943.48	YTD PAID	1,283.48
202 Newton County Water & Sewerage Authority						
	18522	P	06/16/16	10035000 531210	Energy - Water/Sewerage	46.37
	18522	P	06/16/16	54045500 531210	Energy - Water/Sewerage	40.95
VENDOR TOTALS	66,647.59	YTD INVOICED		65,237.70	YTD PAID	87.32
3331 Nextel Communication						
	18523	P	06/16/16	10039200 523220	Telephone/Pagers/Mobile	105.91
VENDOR TOTALS	3,902.58	YTD INVOICED		4,323.27	YTD PAID	105.91
6625 NYS Child Support Processing Center						
	18524	P	06/16/16	100 121362	Employee Garnishments	117.23

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VENDOR TOTALS	3,165.21	YTD	INVOICED		3,165.21	YTD PAID 117.23
5412 O'Reilly Automotive Stores	18525	P	06/16/16	10049000 531700	Other Supplies/Parts	131.48
VENDOR TOTALS	3,629.14	YTD	INVOICED		3,838.17	YTD PAID 131.48
218 Office Depot Inc	18526	P	06/16/16	10015400 531100	Gen Operating Supplies & M	799.17
	18526	P	06/16/16	10024000 531100	Gen Operating Supplies & M	101.70
	18526	P	06/16/16	10026000 531100	Gen Operating Supplies & M	249.00
	18526	P	06/16/16	10033100 531100	Gen Operating Supplies & M	290.68
	18526	P	06/16/16	10035000 531100	Gen Operating Supplies & M	125.80
	18526	P	06/16/16	10071300 531100	Gen Operating Supplies & M	54.97
	18526	P	06/16/16	10074100 531100	Gen Operating Supplies & M	241.43
VENDOR TOTALS	63,784.12	YTD	INVOICED		61,739.23	YTD PAID 1,862.75
7486 Ohio Child Support Payment Central (CSPC)	18527	P	06/16/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	3,813.21	YTD	INVOICED		3,813.21	YTD PAID 141.23
7803 Optimal Psychological Services Inc	18528	P	06/16/16	25021500 521200 16001	Professional/Contracted Sr	500.00
VENDOR TOTALS	1,500.00	YTD	INVOICED		1,500.00	YTD PAID 500.00
229 Robert Douglas Brooks	18529	P	06/16/16	10049000 531700	Other Supplies/Parts	74.50
VENDOR TOTALS	33,956.71	YTD	INVOICED		34,115.95	YTD PAID 74.50
1408 Jeanette Perry	18530	P	06/16/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	2,334.94	YTD	INVOICED		2,334.94	YTD PAID 100.00
8662 William Perugino	18531	P	06/16/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	2,000.00	YTD	INVOICED		2,000.00	YTD PAID 100.00
7528 Linda Pflug	18532	P	06/16/16	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	3,375.00	YTD	INVOICED		3,450.00	YTD PAID 150.00
237 Pi-Jon Inc	18533	P	06/16/16	54045300 531270	Gasoline/Diesel	4,047.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	232,177.68	YTD	INVOICED	267,470.30	YTD PAID	4,047.72
240 Pittman Construction Company	18534	P	06/16/16	25042200 534110 16080	Paved Roads	74,953.21
VENDOR TOTALS	1,307,627.44	YTD	INVOICED	815,380.76	YTD PAID	74,953.21
8721 Elaina Plunkett	18535	P	06/16/16	100 113500	Emp Advances - Travel	-108.00
	18535	P	06/16/16	10026000 523500	Travel Meals Lodging Milea	467.69
VENDOR TOTALS	736.71	YTD	INVOICED	736.71	YTD PAID	359.69
244 City of Porterdale	18536	P	06/16/16	325 112709	Due From/To Porterdale	13,192.50
VENDOR TOTALS	180,866.81	YTD	INVOICED	168,477.62	YTD PAID	13,192.50
7351 Precision Automotive Service	18537	P	06/16/16	10033100 522215	Repairs & Maint-Vehicles	2,272.28
VENDOR TOTALS	213,732.19	YTD	INVOICED	213,732.19	YTD PAID	2,272.28
9027 Pros RF	18538	P	06/16/16	54045500 522215	Repairs & Maint-Vehicles	2,900.00
VENDOR TOTALS	5,400.00	YTD	INVOICED	5,400.00	YTD PAID	2,900.00
695 Protection Services Inc	18539	P	06/16/16	10042200 534170	Signs	300.00
VENDOR TOTALS	6,290.00	YTD	INVOICED	5,990.00	YTD PAID	300.00
949 Quill Corporation	18540	P	06/16/16	10042200 531100	Gen Operating Supplies & M	996.69
VENDOR TOTALS	12,400.86	YTD	INVOICED	12,613.63	YTD PAID	996.69
7892 Bow-Boeck Enterprises LLC	18541	P	06/16/16	10045800 531100	Gen Operating Supplies & M	179.00
VENDOR TOTALS	1,178.40	YTD	INVOICED	1,178.40	YTD PAID	179.00
4688 Freda Reed	18542	P	06/16/16	555 113500	Emp Advances - Travel	64.00
VENDOR TOTALS	399.21	YTD	INVOICED	326.32	YTD PAID	64.00
999998 REFUND ONE TIME PAY	18543	P	06/16/16	10039100 346110	Animal Control Shelter Fee	25.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18544	P	06/16/16	55615650 381000	Rents & Royalties	350.00
	18545	P	06/16/16	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS	58,350.86	YTD INVOICED		55,062.42	YTD PAID	400.00
8181 Roseberry & Associates						
	18546	P	06/16/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	35,000.04	YTD INVOICED		35,000.04	YTD PAID	2,916.67
7884 Sarasia's Quality Cleaning LLC						
	18547	P	06/16/16	55615650 521200	Professional/Contracted Sr	205.00
VENDOR TOTALS	3,100.00	YTD INVOICED		2,450.00	YTD PAID	205.00
5939 Scana Energy						
	18548	P	06/16/16	10035000 531220	Energy - Natural Gas	188.05
	18548	P	06/16/16	10039100 531220	Energy - Natural Gas	232.31
VENDOR TOTALS	13,814.19	YTD INVOICED		13,837.45	YTD PAID	420.36
6979 Scorpion Equipment Services LLC						
	18549	P	06/16/16	10042200 542500	Other Equipment	4,979.00
VENDOR TOTALS	16,368.39	YTD INVOICED		16,368.39	YTD PAID	4,979.00
3609 Scott Harper Trucking Company Inc						
	18550	P	06/16/16	25042200 523900 16080	Other Contracted Services	2,493.75
VENDOR TOTALS	36,115.00	YTD INVOICED		34,627.50	YTD PAID	2,493.75
7090 Lovejoy Enterprises Inc						
	18551	P	06/16/16	10035000 522220	Repairs & Maint - Building	1,260.00
VENDOR TOTALS	5,299.66	YTD INVOICED		5,299.66	YTD PAID	1,260.00
3593 Shred-It US JV LLC						
	18552	P	06/16/16	10015400 521200	Professional/Contracted Sr	80.94
	18552	P	06/16/16	10021800 531100	Gen Operating Supplies & M	120.73
VENDOR TOTALS	11,730.95	YTD INVOICED		12,251.42	YTD PAID	201.67
7757 Elizabeth B Smith						
	18553	P	06/16/16	25026200 523900 15010	Other Contracted Services	3,721.66
VENDOR TOTALS	46,532.74	YTD INVOICED		46,575.29	YTD PAID	3,721.66
7722 Kimberly Smith						
	18554	P	06/16/16	25026200 523900 15010	Other Contracted Services	2,606.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	31,279.92	YTD	INVOICED	31,279.92	YTD PAID	2,606.66
268 Snapping Shoals EMC	18555	P	06/16/16	10035000 531230	Energy - Electricity	57.87
VENDOR TOTALS	970,067.75	YTD	INVOICED	1,053,983.82	YTD PAID	57.87
731 Social Circle Ace Home Center	18556	P	06/16/16	10033260 522210	Repairs & Maint - Equipmen	30.33
	18556	P	06/16/16	10035000 522220	Repairs & Maint - Building	2,019.97
	18556	P	06/16/16	20933260 542500	Other Equipment	7,649.15
	18556	P	06/16/16	50544210 531100	Gen Operating Supplies & M	34.11
	18556	P	06/16/16	50544210 531740	Uniforms	209.48
VENDOR TOTALS	30,519.37	YTD	INVOICED	31,471.21	YTD PAID	9,943.04
4509 Southeastern Paper Group of Atlanta	18557	P	06/16/16	10015650 531710	Cleaning Supplies	5,075.25
	18557	P	06/16/16	10035000 531710	Cleaning Supplies	370.27
VENDOR TOTALS	54,379.23	YTD	INVOICED	54,461.51	YTD PAID	5,445.52
8588 Southeastern Psychological Associates	18558	P	06/16/16	25021500 523500 16005	Travel Meals Lodging Milea	3,880.20
	18558	P	06/16/16	25021500 523900 15037	Other Contracted Services	1,024.00
	18558	P	06/16/16	25026000 521200 16011	Professional/Contracted Sr	325.00
	18558	P	06/16/16	25026000 522310 16011	Rental of Land & Buildings	500.00
	18558	P	06/16/16	25026000 523850 16012	Contract Labor	3,603.75
	18558	P	06/16/16	25026200 521200 15010	Professional/Contracted Sr	6,700.00
	18558	P	06/16/16	25026200 523900 15010	Other Contracted Services	3,450.00
VENDOR TOTALS	283,396.64	YTD	INVOICED	283,396.64	YTD PAID	19,482.95
4204 Adam M Goodman Standing Chapter 13 Trustee	18559	P	06/16/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	7,103.16	YTD	INVOICED	7,103.16	YTD PAID	263.08
5838 Staples Advantage	18560	P	06/16/16	55555200 531100	Gen Operating Supplies & M	111.98
VENDOR TOTALS	2,705.91	YTD	INVOICED	3,973.48	YTD PAID	111.98
1406 Hugh Steele	18561	P	06/16/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	2,313.38	YTD	INVOICED	2,313.38	YTD PAID	100.00
7159 Stephens Oil Company Inc	18562	P	06/16/16	10033100 531271	Fuel Purchases	13,690.49

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	18562	P	06/16/16	10042200 531270	Gasoline/Diesel	14,932.84
VENDOR TOTALS	571,835.49	YTD	INVOICED	571,835.49	YTD PAID	28,623.33
2848 Sunbelt Rentals Inc	18563	P	06/16/16	54045300 522320	Rental of Equipment & Vehi	954.48
VENDOR TOTALS	47,068.85	YTD	INVOICED	45,437.74	YTD PAID	954.48
5818 T & T Uniforms South	18564	P	06/16/16	10035000 531740	Uniforms	1,178.60
VENDOR TOTALS	16,909.82	YTD	INVOICED	17,025.03	YTD PAID	1,178.60
7754 Laura E Tate	18565	P	06/16/16	10033100 523900	Other Contracted Services	525.00
	18565	P	06/16/16	25033100 523900 15039	Other Contracted Services	525.00
VENDOR TOTALS	27,310.00	YTD	INVOICED	27,310.00	YTD PAID	1,050.00
281 Tires N Wheels	18566	P	06/16/16	50544210 522215	Repairs & Maint-Vehicles	24.00
VENDOR TOTALS	2,065.00	YTD	INVOICED	2,065.00	YTD PAID	24.00
7841 Kimberly Tolbert	18567	P	06/16/16	100 113500	Emp Advances - Travel	-108.00
	18567	P	06/16/16	10026000 523500	Travel Meals Lodging Milea	115.12
VENDOR TOTALS	155.77	YTD	INVOICED	155.77	YTD PAID	7.12
1142 Toshiba Business Solutions	18568	P	06/16/16	10015400 522250	Maintenance Agreements	108.44
	18568	P	06/16/16	10015500 522250	Maintenance Agreements	423.70
	18568	P	06/16/16	10021800 522250	Maintenance Agreements	125.88
	18568	P	06/16/16	10028000 522250	Maintenance Agreements	318.29
	18568	P	06/16/16	10033260 522250	Maintenance Agreements	1,556.38
	18568	P	06/16/16	10039100 522250	Maintenance Agreements	44.32
	18568	P	06/16/16	10042200 523900	Other Contracted Services	22.38
VENDOR TOTALS	44,215.77	YTD	INVOICED	46,658.77	YTD PAID	2,599.39
7167 Toshiba Financial Services	18569	P	06/16/16	10033260 522320	Rental of Equipment & Vehi	598.54
VENDOR TOTALS	41,275.10	YTD	INVOICED	41,275.10	YTD PAID	598.54
4942 Tractor Supply Credit Plan	18570	P	06/16/16	10033260 522220	Repairs & Maint - Building	79.98
	18570	P	06/16/16	10049000 531700	Other Supplies/Parts	33.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,735.78	YTD INVOICED		7,399.71	YTD PAID	113.46
6412 Uniform Sales of America LLC	18571	P	06/16/16	10033100 531740	Uniforms	312.40
	18571	P	06/16/16	10033260 531740	Uniforms	657.02
VENDOR TOTALS	71,389.26	YTD INVOICED		67,568.32	YTD PAID	969.42
8937 University of Georgia	18572	P	06/16/16	10071300 531600	Small Equipment < \$5,000	109.00
VENDOR TOTALS	999.00	YTD INVOICED		999.00	YTD PAID	109.00
4219 US Bankruptcy Chapter 13	18573	P	06/16/16	100 121362	Employee Garnishments	1,625.46
VENDOR TOTALS	45,075.42	YTD INVOICED		45,075.42	YTD PAID	1,625.46
451 US Bankruptcy Court	18574	P	06/16/16	100 121362	Employee Garnishments	579.12
VENDOR TOTALS	23,946.64	YTD INVOICED		23,946.64	YTD PAID	579.12
1355 US FoodService Inc	18575	P	06/16/16	55555200 531150 RFS15	Program Supplies	616.22
	18575	P	06/16/16	55555200 531300	Food	272.80
VENDOR TOTALS	19,265.75	YTD INVOICED		19,265.75	YTD PAID	889.02
4929 US Treasury	18576	P	06/16/16	100 123300	Other Current Liabilities	235.00
VENDOR TOTALS	4,125.50	YTD INVOICED		4,435.50	YTD PAID	235.00
1833 USA Bluebook	18577	P	06/16/16	50544210 522210	Repairs & Maint - Equipmen	322.40
VENDOR TOTALS	6,855.40	YTD INVOICED		6,855.15	YTD PAID	322.40
10 Verizon Wireless	18578	P	06/16/16	10021500 523220	Telephone/Pagers/Mobile	99.36
	18578	P	06/16/16	10039200 523220	Telephone/Pagers/Mobile	98.85
	18578	P	06/16/16	25026200 523600 15010	Dues & Fees	76.02
	18578	P	06/16/16	50544210 523220	Telephone/Pagers/Mobile	683.77
VENDOR TOTALS	211,233.18	YTD INVOICED		214,573.03	YTD PAID	958.00
7512 Maddox Waste Services Of Georgia Inc	18579	P	06/16/16	54045500 522320	Rental of Equipment & Vehi	13,276.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	96,923.75	YTD INVOICED		91,152.46	YTD PAID	13,276.25
2682 Wesley Berg Heating & Air	18580	P	06/16/16	50544210 522220	Repairs & Maint - Building	127.50
VENDOR TOTALS	24,385.48	YTD INVOICED		26,386.37	YTD PAID	127.50
4663 Teresa Williams	18581	P	06/16/16	555 113500	Emp Advances - Travel	64.00
VENDOR TOTALS	4,877.19	YTD INVOICED		4,877.19	YTD PAID	64.00
3251 Wood & Wood LLP	18582	P	06/16/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	35,000.04	YTD INVOICED		35,000.04	YTD PAID	2,916.67
294 Yancey Bros Company	18583	P	06/16/16	54045300 522290	Public Works Repairs	7,090.07
VENDOR TOTALS	757,163.17	YTD INVOICED		677,741.31	YTD PAID	7,090.07
					REPORT TOTALS	775,729.30
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	175	775,729.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5804 4 Imprint	18584	P	06/23/16	10045800 531100	Gen Operating Supplies & M	1,000.00
VENDOR TOTALS	2,895.05	YTD INVOICED		3,290.11	YTD PAID	1,000.00
3 ABC Awards of Covington Inc	18585	P	06/23/16	55555200 531150 16043	Program Supplies	69.56
VENDOR TOTALS	1,095.32	YTD INVOICED		1,095.32	YTD PAID	69.56
8097 ACCG-GSIWCF Attn: Lauren Atkins	18586	P	06/23/16	78633100 512700	Worker's Compensation	32,152.50
	18586	P	06/23/16	78635000 512700	Worker's Compensation	697.20
	18586	P	06/23/16	78639100 512700	Worker's Compensation	113.65
	18586	P	06/23/16	78642200 512700	Worker's Compensation	4,866.37
	18586	P	06/23/16	78644210 512700	Worker's Compensation	8.18
	18586	P	06/23/16	78645500 512700	Worker's Compensation	1,350.07
	18586	P	06/23/16	78661100 512700	Worker's Compensation	554.58
VENDOR TOTALS	668,371.10	YTD INVOICED		638,285.15	YTD PAID	39,742.55
7551 Allegiance COBRA Services Inc	18587	P	06/23/16	10011100 512110	Health Insurance	112.00
VENDOR TOTALS	1,830.42	YTD INVOICED		1,805.50	YTD PAID	112.00
5735 Alliance Fire Protection Services Inc	18588	P	06/23/16	10033260 522250	Maintenance Agreements	411.00
VENDOR TOTALS	10,138.25	YTD INVOICED		10,138.25	YTD PAID	411.00
2165 Alpine-Pinnacle Gloves	18589	P	06/23/16	10033260 531710	Cleaning Supplies	1,185.00
VENDOR TOTALS	10,270.00	YTD INVOICED		10,270.00	YTD PAID	1,185.00
6040 L. Waters Enterprises, Inc.	18590	P	06/23/16	10035000 531100	Gen Operating Supplies & M	600.00
VENDOR TOTALS	2,340.00	YTD INVOICED		2,340.00	YTD PAID	600.00
23 Associated Printing Company	18591	P	06/23/16	10024500 531100	Gen Operating Supplies & M	153.30
VENDOR TOTALS	14,602.79	YTD INVOICED		14,602.79	YTD PAID	153.30
4923 Associated Staffing Services Inc	18592	P	06/23/16	10042200 523850	Contract Labor	2,707.61
VENDOR TOTALS	70,874.86	YTD INVOICED		72,614.00	YTD PAID	2,707.61

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5357 AT&T	18593	P	06/23/16	215 112705	Due From/To City of Coving	5,930.10
VENDOR TOTALS	64,059.60	YTD INVOICED		69,481.50	YTD PAID	5,930.10
2789 AT&T Communication Systems Southeast	18594	P	06/23/16	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	5,370.78	YTD INVOICED		5,656.86	YTD PAID	146.39
1439 Amy Bailey	18595	P	06/23/16	10021500 521200	Professional/Contracted Sr	136.00
VENDOR TOTALS	2,192.00	YTD INVOICED		2,126.00	YTD PAID	136.00
50 Best Septic Tank & Plumbing Service	18596	P	06/23/16	10033260 531140	Prisoner	360.00
VENDOR TOTALS	9,995.00	YTD INVOICED		10,355.00	YTD PAID	360.00
1378 BOBCAT of Atlanta LLC	18597	P	06/23/16	10049000 522215	Repairs & Maint-Vehicles	927.08
VENDOR TOTALS	6,882.78	YTD INVOICED		6,882.78	YTD PAID	927.08
60 Brooks Auto Parts	18598	P	06/23/16	10033100 531600	Small Equipment < \$5,000	724.86
VENDOR TOTALS	65,120.96	YTD INVOICED		66,841.57	YTD PAID	724.86
63 Bulldog Tire Company of Covington	18599	P	06/23/16	55555200 522215	Repairs & Maint-Vehicles	799.90
VENDOR TOTALS	6,731.12	YTD INVOICED		6,731.12	YTD PAID	799.90
4215 Burnett Lime Company Inc	18600	P	06/23/16	50544210 531130	Chemicals	2,367.97
VENDOR TOTALS	96,164.67	YTD INVOICED		93,804.94	YTD PAID	2,367.97
6356 Bytespeed LLC	18601	P	06/23/16	10015450 531600	Small Equipment < \$5,000	720.00
VENDOR TOTALS	66,867.00	YTD INVOICED		66,152.00	YTD PAID	720.00
5927 C & S Chemicals	18602	P	06/23/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	208,067.60	YTD INVOICED		204,833.85	YTD PAID	3,246.75
68 Capital Data Service						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18603	P	06/23/16	10015350 531600	Small Equipment < \$5,000	10,720.00
VENDOR TOTALS	72,599.63	YTD INVOICED		70,206.63	YTD PAID	10,720.00
2984 CDW Government Inc	18604	P	06/23/16	10015400 531600	Small Equipment < \$5,000	518.00
VENDOR TOTALS	50,553.46	YTD INVOICED		48,755.46	YTD PAID	518.00
6430 Charter Communications	18605	P	06/23/16	10033150 522310	Rental of Land & Buildings	126.69
	18605	P	06/23/16	10035000 523600	Dues & Fees	75.00
VENDOR TOTALS	141,901.68	YTD INVOICED		142,567.85	YTD PAID	201.69
7531 CHLIC	18606	P	06/23/16	100 121321	Medical Insurance Withhold	498,617.50
VENDOR TOTALS	6,169,216.33	YTD INVOICED		6,169,216.33	YTD PAID	498,617.50
6468 Circle A Fences Inc	18607	P	06/23/16	10049000 531700	Other Supplies/Parts	10.26
VENDOR TOTALS	551.01	YTD INVOICED		551.01	YTD PAID	10.26
97 City of Covington Utilities Department	18608	P	06/23/16	10015650 522110	Disposal/Garbage Pick Up S	684.47
	18608	P	06/23/16	10015650 531210	Energy - Water/Sewerage	760.90
	18608	P	06/23/16	10015650 531220	Energy - Natural Gas	106.23
	18608	P	06/23/16	10015650 531230	Energy - Electricity	24,203.06
	18608	P	06/23/16	10033260 522110	Disposal/Garbage Pick Up S	831.26
	18608	P	06/23/16	10033260 531210	Energy - Water/Sewerage	13,501.25
	18608	P	06/23/16	10033260 531220	Energy - Natural Gas	3,669.94
	18608	P	06/23/16	10033260 531230	Energy - Electricity	34,137.66
	18608	P	06/23/16	10035000 522110	Disposal/Garbage Pick Up S	30.50
	18608	P	06/23/16	10035000 531210	Energy - Water/Sewerage	72.15
	18608	P	06/23/16	10035000 531220	Energy - Natural Gas	27.00
	18608	P	06/23/16	10035000 531230	Energy - Electricity	1,185.95
	18608	P	06/23/16	10042200 531234	Electric - Traffic Lights	78.85
	18608	P	06/23/16	50544210 522110	Disposal/Garbage Pick Up S	103.91
	18608	P	06/23/16	50544210 531220	Energy - Natural Gas	13.50
	18608	P	06/23/16	50544210 531230	Energy - Electricity	4,808.83
					TOTAL FOR 18608	84,215.46
	18609	P	06/23/16	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	2,108,619.45	YTD INVOICED		2,209,680.97	YTD PAID	84,492.56
98 City of Covington	18610	P	06/23/16	10011100 531170	Event Supplies	2,000.00
	18611	P	06/23/16	10015360 519999	Reimbursement of Salary	14,546.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,279,707.30	YTD INVOICED		5,152,309.17	YTD PAID	16,546.60
9055 Georgia Utility Training Academy	18612	P	06/23/16	10074100 523700	Education & Training	150.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	150.00
6952 Computer Software Inc (CSI)	18613	P	06/23/16	10074100 522250	Maintenance Agreements	28,655.00
VENDOR TOTALS	28,655.00	YTD INVOICED		28,655.00	YTD PAID	28,655.00
894 Council of Superior Court Clerks of Georgia	18614	P	06/23/16	10021800 523900	Other Contracted Services	2,571.33
VENDOR TOTALS	2,871.33	YTD INVOICED		2,871.33	YTD PAID	2,571.33
99 Covington Ford Inc	18615	P	06/23/16	50544210 542200	Vehicles	19,641.00
VENDOR TOTALS	254,566.77	YTD INVOICED		233,246.07	YTD PAID	19,641.00
100 The Covington News	18616	P	06/23/16	10074100 523300	Advertising	180.00
	18616	P	06/23/16	54045300 531100	Gen Operating Supplies & M	90.00
VENDOR TOTALS	12,093.23	YTD INVOICED		12,834.00	YTD PAID	270.00
103 William Thomas Craig LLC	18617	P	06/23/16	10033100 521210	Legal Services	12,735.47
VENDOR TOTALS	560,665.46	YTD INVOICED		560,665.46	YTD PAID	12,735.47
1663 Derwin Bryan Davis	18618	P	06/23/16	10026000 521215	Indigent Defense Legal Svc	840.00
VENDOR TOTALS	23,201.36	YTD INVOICED		24,979.76	YTD PAID	840.00
8435 Amanda Lewis Day	18619	P	06/23/16	25021500 523500 16005	Travel Meals Lodging Milea	130.80
VENDOR TOTALS	1,619.39	YTD INVOICED		1,619.39	YTD PAID	130.80
3596 DIRECTV	18620	P	06/23/16	10035000 523600	Dues & Fees	211.43
VENDOR TOTALS	8,480.53	YTD INVOICED		8,480.53	YTD PAID	211.43
3011 Teri Doepke	18621	P	06/23/16	10028000 523500	Travel Meals Lodging Milea	72.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	463.68	YTD	INVOICED	463.68	YTD PAID	72.00
808 Dr Cleans Mobile Wash	18622	P	06/23/16	10033260 522220	Repairs & Maint - Building	490.00
VENDOR TOTALS	980.00	YTD	INVOICED	980.00	YTD PAID	490.00
1216 Election Systems & Software Inc	18623	P	06/23/16	10014000 521300	Technical Services	3,150.00
VENDOR TOTALS	36,278.25	YTD	INVOICED	35,377.90	YTD PAID	3,150.00
8618 Emory Clinic	18624	P	06/23/16	10033100 521231	Medical Exam	140.00
	18624	P	06/23/16	10033260 521231	Medical Exam	132.00
	18624	P	06/23/16	10035000 521231	Medical Exam	35.00
	18624	P	06/23/16	54045500 521231	Medical Exam	35.00
VENDOR TOTALS	7,023.00	YTD	INVOICED	8,206.00	YTD PAID	342.00
7894 Facility Management Services	18625	P	06/23/16	10015650 522220	Repairs & Maint - Building	1,341.00
	18625	P	06/23/16	10015650 523900	Other Contracted Services	2,466.00
VENDOR TOTALS	7,624.00	YTD	INVOICED	7,624.00	YTD PAID	3,807.00
138 Federal Express Corp	18626	P	06/23/16	10015100 523230	Postage	21.99
VENDOR TOTALS	2,440.75	YTD	INVOICED	2,484.42	YTD PAID	21.99
345 Frank's Restaurant Inc	18627	P	06/23/16	10033260 531300	Food	18,882.00
VENDOR TOTALS	959,708.24	YTD	INVOICED	972,516.14	YTD PAID	18,882.00
562 Georgia Sheriffs Association	18628	P	06/23/16	10033100 523600	Dues & Fees	30.00
	18629	P	06/23/16	10033100 523600	Dues & Fees	30.00
VENDOR TOTALS	2,620.00	YTD	INVOICED	2,620.00	YTD PAID	60.00
301 Georgia Power	18630	P	06/23/16	10033260 531230	Energy - Electricity	24.83
	18630	P	06/23/16	10042600 531230	Energy - Electricity	1,083.55
	18630	P	06/23/16	54045300 531230	Energy - Electricity	1,682.81
VENDOR TOTALS	82,173.01	YTD	INVOICED	82,329.88	YTD PAID	2,791.19
6239 Mary Gail Shinall						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18631	P	06/23/16	10033100 531740	Uniforms	50.00
	18631	P	06/23/16	10033260 531740	Uniforms	87.00
VENDOR TOTALS	28,208.00	YTD INVOICED		28,498.00	YTD PAID	137.00
868 Ginn Motor Company-Chevrolet						
	18632	P	06/23/16	10035000 542200	Vehicles	118,940.73
VENDOR TOTALS	593,221.67	YTD INVOICED		593,209.84	YTD PAID	118,940.73
511 Grainger						
	18633	P	06/23/16	50544210 522210	Repairs & Maint - Equipmen	1,030.70
VENDOR TOTALS	32,610.02	YTD INVOICED		35,773.90	YTD PAID	1,030.70
1448 Great American Inc						
	18634	P	06/23/16	10035000 522215	Repairs & Maint-Vehicles	251.88
	18634	P	06/23/16	10049000 531700	Other Supplies/Parts	102.17
VENDOR TOTALS	78,819.48	YTD INVOICED		77,286.12	YTD PAID	354.05
7030 Harris Computer Systems						
	18635	P	06/23/16	10015450 523230	Postage	11,749.50
VENDOR TOTALS	49,221.06	YTD INVOICED		49,033.90	YTD PAID	11,749.50
7878 Robert Hawk						
	18636	P	06/23/16	10021500 523500	Travel Meals Lodging Milea	21.80
VENDOR TOTALS	767.28	YTD INVOICED		767.28	YTD PAID	21.80
592 Hays Tractor & Equipment Inc						
	18637	P	06/23/16	10042200 542500	Other Equipment	26,500.00
VENDOR TOTALS	48,920.16	YTD INVOICED		48,324.46	YTD PAID	26,500.00
8469 Hydraco LLC						
	18638	P	06/23/16	54045500 522215	Repairs & Maint-Vehicles	185.00
VENDOR TOTALS	7,708.82	YTD INVOICED		5,378.53	YTD PAID	185.00
395 IDEXX Laboratories						
	18639	P	06/23/16	50544210 531125	Lab Analysis	1,810.85
VENDOR TOTALS	13,747.03	YTD INVOICED		13,747.03	YTD PAID	1,810.85
6966 Indoff Inc						
	18640	P	06/23/16	10011100 531100	Gen Operating Supplies & M	260.82
	18640	P	06/23/16	10021500 531100	Gen Operating Supplies & M	586.79
	18640	P	06/23/16	10021800 531100	Gen Operating Supplies & M	236.38

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	43,814.11	YTD	INVOICED	36,181.61	YTD	PAID 1,083.99
371 Industrial Chemicals Inc	18641	P	06/23/16	50544210 531130	Chemicals	10,710.00
VENDOR TOTALS	358,475.68	YTD	INVOICED	338,622.68	YTD	PAID 10,710.00
941 Interceptor Public Safety Products Inc	18642	P	06/23/16	10033100 522210	Repairs & Maint - Equipmen	335.80
VENDOR TOTALS	184,653.90	YTD	INVOICED	184,653.90	YTD	PAID 335.80
324 Jimmy Harris Trucking Inc	18643	P	06/23/16	25042200 523900 16080	Other Contracted Services	1,012.50
VENDOR TOTALS	24,783.75	YTD	INVOICED	27,868.75	YTD	PAID 1,012.50
6616 John Morgan Trucking Company Inc	18644	P	06/23/16	25042200 523900 16080	Other Contracted Services	4,987.50
VENDOR TOTALS	87,275.00	YTD	INVOICED	85,092.50	YTD	PAID 4,987.50
7091 Johnny L Norrington	18645	P	06/23/16	55555200 523850	Contract Labor	200.00
VENDOR TOTALS	2,400.00	YTD	INVOICED	2,400.00	YTD	PAID 200.00
7077 Amie B Johnson	18646	P	06/23/16	10021500 521310	Court Reporter Services	1,926.00
VENDOR TOTALS	49,697.66	YTD	INVOICED	46,401.50	YTD	PAID 1,926.00
7643 Stephanie G Johnson	18647	P	06/23/16	10028000 523500	Travel Meals Lodging Milea	36.00
VENDOR TOTALS	436.00	YTD	INVOICED	86.00	YTD	PAID 36.00
7124 Keepers Inc	18648	P	06/23/16	10033100 531740	Uniforms	201.37
VENDOR TOTALS	5,663.25	YTD	INVOICED	5,663.25	YTD	PAID 201.37
5879 Landfill Service Corporation	18649	P	06/23/16	54045300 523900	Other Contracted Services	115.41
VENDOR TOTALS	99,528.87	YTD	INVOICED	99,528.87	YTD	PAID 115.41
5909 Law Enforcement Supply	18650	P	06/23/16	10033100 531740	Uniforms	1,410.16

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	61,278.65	YTD INVOICED		63,633.75	YTD PAID	1,410.16
6870 LexisNexis Risk Data Management	18651	P	06/23/16	10033100 523900	Other Contracted Services	196.26
VENDOR TOTALS	2,147.98	YTD INVOICED		2,136.02	YTD PAID	196.26
4964 Life Gas	18652	P	06/23/16	10035000 531145	Medical Supplies	128.32
VENDOR TOTALS	2,018.59	YTD INVOICED		1,999.87	YTD PAID	128.32
8953 Lizette Lopez	18653	P	06/23/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	360.00	YTD INVOICED		360.00	YTD PAID	120.00
1327 Loudoun Communications Inc	18654	P	06/23/16	10033100 522210	Repairs & Maint - Equipmen	174.20
VENDOR TOTALS	24,635.44	YTD INVOICED		26,413.69	YTD PAID	174.20
142 City of Mansfield	18655	P	06/23/16	10015650 531210	Energy - Water/Sewerage	33.45
	18655	P	06/23/16	10015650 531230	Energy - Electricity	150.81
	18655	P	06/23/16	10035000 531210	Energy - Water/Sewerage	22.66
VENDOR TOTALS	136,152.53	YTD INVOICED		132,699.13	YTD PAID	206.92
7423 Martin Marietta Materials Inc	18656	P	06/23/16	10042200 534110	Paved Roads	96.60
	18656	P	06/23/16	10042200 534120	Unpaved Roads	1,012.50
	18656	P	06/23/16	54045300 534120	Unpaved Roads	2,166.79
VENDOR TOTALS	221,976.27	YTD INVOICED		218,550.83	YTD PAID	3,275.89
9008 Olivia Franklin Maupin	18657	P	06/23/16	10033100 523900	Other Contracted Services	1,350.00
VENDOR TOTALS	7,992.00	YTD INVOICED		6,642.00	YTD PAID	1,350.00
149 Mayfield Ace Hardware	18658	P	06/23/16	10042200 531100	Gen Operating Supplies & M	7.98
VENDOR TOTALS	11,455.80	YTD INVOICED		11,520.79	YTD PAID	7.98
7814 Meatball Trucking Inc	18659	P	06/23/16	25042200 534110 16080	Paved Roads	1,968.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,862.00	YTD	INVOICED	5,862.00	YTD PAID	1,968.75
618 MicroPact Global, Inc.	18660	P	06/23/16	10021800 521300	Technical Services	6,900.00
VENDOR TOTALS	138,638.00	YTD	INVOICED	138,638.00	YTD PAID	6,900.00
2896 Minton-Jones Company Inc	18661	P	06/23/16	10028000 531100	Gen Operating Supplies & M	677.80
VENDOR TOTALS	5,842.68	YTD	INVOICED	5,842.68	YTD PAID	677.80
122 Mobile Communications of Athens, Inc	18663	P	06/23/16	10049000 522215	Repairs & Maint-Vehicles	120.00
VENDOR TOTALS	4,327.30	YTD	INVOICED	3,976.82	YTD PAID	120.00
6262 Municipal Emergency Services Inc	18664	P	06/23/16	10035000 531740	Uniforms	362.22
VENDOR TOTALS	679,562.89	YTD	INVOICED	91,797.26	YTD PAID	362.22
4859 NaphCare	18665	P	06/23/16	10033260 521230	Medical Service	154,046.14
VENDOR TOTALS	2,061,878.84	YTD	INVOICED	2,082,427.41	YTD PAID	154,046.14
7717 NaturChem Inc	18666	P	06/23/16	10042200 523940	Road Cleaning & Mowing	9,841.32
VENDOR TOTALS	11,641.32	YTD	INVOICED	11,641.32	YTD PAID	9,841.32
198 Newton County Clerk of Superior Court	18667	P	06/23/16	10021800 531100	Gen Operating Supplies & M	122.46
VENDOR TOTALS	2,901.69	YTD	INVOICED	2,938.69	YTD PAID	122.46
5839 Newton County District Attorney	18668	P	06/23/16	200 523900	LVAP Contracted Services	2,721.91
VENDOR TOTALS	101,722.68	YTD	INVOICED	101,429.37	YTD PAID	2,721.91
202 Newton County Water & Sewerage Authority	18669	P	06/23/16	10035000 531210	Energy - Water/Sewerage	11.72
	18669	P	06/23/16	10039100 531210	Energy - Water/Sewerage	52.62
	18669	P	06/23/16	54045300 531210	Energy - Water/Sewerage	4,185.24
	18669	P	06/23/16	54045500 531210	Energy - Water/Sewerage	14.50
VENDOR TOTALS	66,647.59	YTD	INVOICED	65,237.70	YTD PAID	4,264.08

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
218 Office Depot Inc	18670	P	06/23/16	10014000 531100	Gen Operating Supplies & M	396.32
	18670	P	06/23/16	10015100 531100	Gen Operating Supplies & M	122.08
	18670	P	06/23/16	10015400 531100	Gen Operating Supplies & M	20.19
	18670	P	06/23/16	10026000 531100	Gen Operating Supplies & M	6.48
	18670	P	06/23/16	10033100 531100	Gen Operating Supplies & M	348.87
	18670	P	06/23/16	10035000 531100	Gen Operating Supplies & M	80.68
	18670	P	06/23/16	10039100 531100	Gen Operating Supplies & M	80.43
	18670	P	06/23/16	10074100 531100	Gen Operating Supplies & M	68.21
VENDOR TOTALS				63,784.12 YTD INVOICED	61,739.23 YTD PAID	1,123.26
8151 Ruel Parker	18671	P	06/23/16	10015510 523500	Travel Meals Lodging Milea	176.58
VENDOR TOTALS				235.23 YTD INVOICED	235.23 YTD PAID	176.58
7503 Peach State Construction Company LLC	18672	P	06/23/16	328 121700	AP Retainage	-20,653.46
	18672	P	06/23/16	32842200 523900 P4269	Other Contracted Services	206,534.64
VENDOR TOTALS				605,152.12 YTD INVOICED	605,152.12 YTD PAID	185,881.18
237 Pi-Jon Inc	18673	P	06/23/16	10049000 531700	Other Supplies/Parts	766.50
VENDOR TOTALS				232,177.68 YTD INVOICED	267,470.30 YTD PAID	766.50
240 Pittman Construction Company	18674	P	06/23/16	325 121700	AP Retainage	-10,197.84
	18674	P	06/23/16	32542200 523850 P0548	Contract Labor	101,978.35
VENDOR TOTALS				1,307,627.44 YTD INVOICED	815,380.76 YTD PAID	91,780.51
7351 Precision Automotive Service	18675	P	06/23/16	10033100 522215	Repairs & Maint-Vehicles	954.63
VENDOR TOTALS				213,732.19 YTD INVOICED	213,732.19 YTD PAID	954.63
4261 Printability	18676	P	06/23/16	10011100 531100	Gen Operating Supplies & M	154.00
	18676	P	06/23/16	10033100 522215	Repairs & Maint-Vehicles	50.00
VENDOR TOTALS				5,939.00 YTD INVOICED	5,790.00 YTD PAID	204.00
4494 Professional Linguistics Inc	18677	P	06/23/16	10026000 521200	Professional/Contracted Sr	800.00
VENDOR TOTALS				2,192.50 YTD INVOICED	2,450.00 YTD PAID	800.00
5450 PTS of America LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18678	P	06/23/16	10033260 531140	Prisoner	674.15
VENDOR TOTALS	17,639.40	YTD INVOICED		17,639.40	YTD PAID	674.15
949 Quill Corporation	18679	P	06/23/16	10015500 531100	Gen Operating Supplies & M	1,157.67
VENDOR TOTALS	12,400.86	YTD INVOICED		12,613.63	YTD PAID	1,157.67
3449 Reed & Shows Meter Repair & Supply Company	18680	P	06/23/16	50544210 522250	Maintenance Agreements	7,412.00
VENDOR TOTALS	35,424.51	YTD INVOICED		41,824.51	YTD PAID	7,412.00
4981 Laurie E Riley	18681	P	06/23/16	10045800 523500	Travel Meals Lodging Milea	23.76
	18681	P	06/23/16	10045800 531270	Gasoline/Diesel	50.09
	18681	P	06/23/16	10045800 531300	Food	135.23
VENDOR TOTALS	773.36	YTD INVOICED		773.36	YTD PAID	209.08
1100 Rockdale County Magistrate Court	18682	P	06/23/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	198.00	YTD INVOICED		308.00	YTD PAID	22.00
3609 Scott Harper Trucking Company Inc	18683	P	06/23/16	25042200 523900 16080	Other Contracted Services	1,893.75
VENDOR TOTALS	36,115.00	YTD INVOICED		34,627.50	YTD PAID	1,893.75
266 Smith Insurance Agency	18684	P	06/23/16	10035000 523150	Vehicle Insurance	204.00
VENDOR TOTALS	748,300.00	YTD INVOICED		748,300.00	YTD PAID	204.00
3058 Wayne Smith	18685	P	06/23/16	10015650 522220	Repairs & Maint - Building	115.00
	18685	P	06/23/16	54045500 522220	Repairs & Maint - Building	581.00
VENDOR TOTALS	2,966.00	YTD INVOICED		2,966.00	YTD PAID	696.00
268 Snapping Shoals EMC	18686	P	06/23/16	10035000 531230	Energy - Electricity	208.77
	18686	P	06/23/16	10062200 531230	Energy - Electricity	27.96
VENDOR TOTALS	970,067.75	YTD INVOICED		1,053,983.82	YTD PAID	236.73
4509 Southeastern Paper Group of Atlanta	18687	P	06/23/16	10035000 531710	Cleaning Supplies	767.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	54,379.23	YTD	INVOICED	54,461.51	YTD	PAID 767.66
8588 Southeastern Psychological Associates	18688	P	06/23/16	25021500 523500 16005	Travel Meals Lodging Milea	4,195.20
	18688	P	06/23/16	25021500 523900 15037	Other Contracted Services	520.00
VENDOR TOTALS	283,396.64	YTD	INVOICED	283,396.64	YTD	PAID 4,715.20
1112 State Industrial Products Corporation	18689	P	06/23/16	10033260 531710	Cleaning Supplies	415.80
VENDOR TOTALS	56,578.71	YTD	INVOICED	56,886.84	YTD	PAID 415.80
6411 Structured Technologies Inc	18690	P	06/23/16	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	15,475.56	YTD	INVOICED	15,700.56	YTD	PAID 15.00
5430 Sutherland's FoodService	18691	P	06/23/16	10033260 531710	Cleaning Supplies	1,343.25
VENDOR TOTALS	10,697.50	YTD	INVOICED	11,505.00	YTD	PAID 1,343.25
5818 T & T Uniforms South	18692	P	06/23/16	10035000 531740	Uniforms	9.95
VENDOR TOTALS	16,909.82	YTD	INVOICED	17,025.03	YTD	PAID 9.95
1608 The Police & Sheriff Press	18693	P	06/23/16	10024500 521200	Professional/Contracted Sr	630.00
VENDOR TOTALS	22,498.00	YTD	INVOICED	22,887.00	YTD	PAID 630.00
439 Anne M Thomson	18694	P	06/23/16	10021500 521310	Court Reporter Services	2,214.08
VENDOR TOTALS	37,317.20	YTD	INVOICED	37,317.20	YTD	PAID 2,214.08
2324 TKE Corp - Thyssenkrupp Elevator	18695	P	06/23/16	10015650 522250	Maintenance Agreements	2,184.81
VENDOR TOTALS	8,814.64	YTD	INVOICED	8,814.64	YTD	PAID 2,184.81
1142 Toshiba Business Solutions	18696	P	06/23/16	10021500 522250	Maintenance Agreements	80.27
	18696	P	06/23/16	10033100 531100	Gen Operating Supplies & M	557.82
	18696	P	06/23/16	10033260 522250	Maintenance Agreements	61.42
	18696	P	06/23/16	10033260 531100	Gen Operating Supplies & M	33.99

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	44,215.77	YTD INVOICED		46,658.77	YTD PAID	733.50
4942 Tractor Supply Credit Plan	18697	P	06/23/16	10033100 531100	Gen Operating Supplies & M	161.96
	18697	P	06/23/16	10033260 531600	Small Equipment < \$5,000	26.99
VENDOR TOTALS	7,735.78	YTD INVOICED		7,399.71	YTD PAID	188.95
3043 Claire Treadwell	18698	P	06/23/16	100 112717	Due From/To Walton Co BOC	125.00
	18698	P	06/23/16	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	250.00
1010 Cindy Trevizo	18699	P	06/23/16	10021500 521310	Court Reporter Services	2,383.00
VENDOR TOTALS	44,756.64	YTD INVOICED		44,756.64	YTD PAID	2,383.00
6412 Uniform Sales of America LLC	18700	P	06/23/16	10033100 531740	Uniforms	9.75
	18700	P	06/23/16	10033260 531740	Uniforms	257.63
	18700	P	06/23/16	10035000 531740	Uniforms	726.40
VENDOR TOTALS	71,389.26	YTD INVOICED		67,568.32	YTD PAID	993.78
7689 Elizabeth I Ura	18701	P	06/23/16	10028000 523500	Travel Meals Lodging Milea	72.00
VENDOR TOTALS	72.00	YTD INVOICED		72.00	YTD PAID	72.00
1865 Verbatim Court Reporters Inc	18702	P	06/23/16	10026000 521310	Court Reporter Services	665.28
VENDOR TOTALS	10,379.96	YTD INVOICED		9,391.88	YTD PAID	665.28
2195 View Point Health	18703	P	06/23/16	25021500 521200 16005	Professional/Contracted Sr	1,156.72
VENDOR TOTALS	235,065.97	YTD INVOICED		239,601.97	YTD PAID	1,156.72
7799 Anna Greene Watkins	18704	P	06/23/16	25021500 523500 16005	Travel Meals Lodging Milea	109.00
VENDOR TOTALS	1,763.20	YTD INVOICED		1,763.20	YTD PAID	109.00
2682 Wesley Berg Heating & Air	18705	P	06/23/16	10015650 522210	Repairs & Maint - Equipmen	657.50

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,385.48	YTD INVOICED		26,386.37	YTD PAID	657.50
4663 Teresa Williams	18706	P	06/23/16	55555200 523230	Postage	15.16
	18706	P	06/23/16	55555200 531300	Food	180.97
VENDOR TOTALS	4,877.19	YTD INVOICED		4,877.19	YTD PAID	196.13
294 Yancey Bros Company	18707	P	06/23/16	10049000 522215	Repairs & Maint-Vehicles	6,915.04
	18707	P	06/23/16	10049000 531700	Other Supplies/Parts	716.40
	18707	P	06/23/16	54045300 522320	Rental of Equipment & Vehi	52,455.20
VENDOR TOTALS	757,163.17	YTD INVOICED		677,741.31	YTD PAID	60,086.64
				REPORT TOTALS		1,510,480.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	1,510,480.79

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999999 MISC ONE TIME PAY	18708	P	06/27/16	10011100 573100	Pynt Others- Legal Settlem	40,000.00
VENDOR TOTALS	890,746.12	YTD	INVOICED	891,046.12	YTD PAID	40,000.00
					REPORT TOTALS	40,000.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	40,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	18709	P	06/30/16	10033100 523900	Other Contracted Services	1,875.00
VENDOR TOTALS	11,625.00	YTD INVOICED		12,750.00	YTD PAID	1,875.00
7492 A Cut Above Shredding Inc	18710	P	06/30/16	25045800 523900	Other Contracted Services	877.50
VENDOR TOTALS	877.50	YTD INVOICED		877.50	YTD PAID	877.50
1944 A T & T	18711	P	06/30/16	10039100 523220	Telephone/Pagers/Mobile	179.14
	18712	P	06/30/16	100 111900	Accounts Receivable	145.66
	18712	P	06/30/16	100 112712	Due From/To Newton Co W&S	119.14
	18712	P	06/30/16	10011100 523220	Telephone/Pagers/Mobile	185.43
	18712	P	06/30/16	10014000 523220	Telephone/Pagers/Mobile	24.02
	18712	P	06/30/16	10015350 523220	Telephone/Pagers/Mobile	231.00
	18712	P	06/30/16	10015450 523220	Telephone/Pagers/Mobile	439.98
	18712	P	06/30/16	10015500 523220	Telephone/Pagers/Mobile	65.24
	18712	P	06/30/16	10015650 523220	Telephone/Pagers/Mobile	469.63
	18712	P	06/30/16	10021500 523220	Telephone/Pagers/Mobile	22.47
	18712	P	06/30/16	10021800 523220	Telephone/Pagers/Mobile	24.02
	18712	P	06/30/16	10026000 523220	Telephone/Pagers/Mobile	47.57
	18712	P	06/30/16	10033100 523220	Telephone/Pagers/Mobile	579.69
	18712	P	06/30/16	10035000 523220	Telephone/Pagers/Mobile	2,105.08
	18712	P	06/30/16	10039100 523220	Telephone/Pagers/Mobile	94.19
	18712	P	06/30/16	10039200 523220	Telephone/Pagers/Mobile	256.33
	18712	P	06/30/16	10042200 523220	Telephone/Pagers/Mobile	403.79
	18712	P	06/30/16	10061100 523220	Telephone/Pagers/Mobile	711.28
	18712	P	06/30/16	10062200 523220	Telephone/Pagers/Mobile	46.65
	18712	P	06/30/16	10071300 523220	Telephone/Pagers/Mobile	48.04
	18712	P	06/30/16	10074100 523220	Telephone/Pagers/Mobile	48.03
	18712	P	06/30/16	50544210 523220	Telephone/Pagers/Mobile	801.38
	18712	P	06/30/16	54045300 523220	Telephone/Pagers/Mobile	489.89
	18712	P	06/30/16	55555200 523220	Telephone/Pagers/Mobile	230.13
	18712	P	06/30/16	55615650 523220	Telephone/Pagers/Mobile	63.26
VENDOR TOTALS	106,162.72	YTD INVOICED		113,626.42	YTD PAID	7,831.04
5558 A T & T Long Distance	18713	P	06/30/16	100 112712	Due From/To Newton Co W&S	21.54
	18713	P	06/30/16	10015100 523220	Telephone/Pagers/Mobile	17.91
	18713	P	06/30/16	10021500 523220	Telephone/Pagers/Mobile	16.60
	18713	P	06/30/16	10021800 523220	Telephone/Pagers/Mobile	16.51
	18713	P	06/30/16	10033150 522310	Rental of Land & Buildings	242.44
	18713	P	06/30/16	10035000 523220	Telephone/Pagers/Mobile	30.34
	18713	P	06/30/16	10039100 523220	Telephone/Pagers/Mobile	93.87
	18713	P	06/30/16	10061100 523220	Telephone/Pagers/Mobile	175.80
	18713	P	06/30/16	10062200 523220	Telephone/Pagers/Mobile	19.30
	18713	P	06/30/16	10071300 523220	Telephone/Pagers/Mobile	22.16
	18713	P	06/30/16	10074100 523220	Telephone/Pagers/Mobile	16.52

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18713	P	06/30/16	50544210 523220	Telephone/Pagers/Mobile	41.76
	18713	P	06/30/16	54045300 523220	Telephone/Pagers/Mobile	38.41
	18713	P	06/30/16	55555200 523220	Telephone/Pagers/Mobile	180.81
VENDOR TOTALS	10,782.40	YTD	INVOICED	11,788.02	YTD PAID	933.97
2 A-Com Security Company						
	18714	P	06/30/16	10039100 522210	Repairs & Maint - Equipmen	91.50
VENDOR TOTALS	331.38	YTD	INVOICED	331.38	YTD PAID	91.50
7071 Accu-Grafix						
	18715	P	06/30/16	10011100 531100	Gen Operating Supplies & M	475.00
VENDOR TOTALS	475.00	YTD	INVOICED	475.00	YTD PAID	475.00
9034 Action Ministries, Inc						
	18716	P	06/30/16	25011100 523900 16019	Other Contracted Services	8,429.00
VENDOR TOTALS	10,277.00	YTD	INVOICED	10,277.00	YTD PAID	8,429.00
7361 Administracion Para El Sustento De Menores						
	18717	P	06/30/16	100 121362	Employee Garnishments	432.66
VENDOR TOTALS	6,489.90	YTD	INVOICED	6,489.90	YTD PAID	432.66
8938 Advantage Behavioral Health Systems						
	18718	P	06/30/16	25021500 521200 16005	Professional/Contracted Sr	1,250.00
VENDOR TOTALS	15,480.00	YTD	INVOICED	15,480.00	YTD PAID	1,250.00
7418 AG-PRO Companies						
	18719	P	06/30/16	10049000 531700	Other Supplies/Parts	182.88
VENDOR TOTALS	16,891.29	YTD	INVOICED	2,821.85	YTD PAID	182.88
7389 Alabama Child Support Payment Center (ACSPC)						
	18720	P	06/30/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	4,037.58	YTD	INVOICED	4,037.58	YTD PAID	149.54
5355 Alcovy Casa						
	18721	P	06/30/16	10090000 572160	Alcovy CASA	1,345.87
VENDOR TOTALS	16,150.00	YTD	INVOICED	16,150.00	YTD PAID	1,345.87
2976 All Star Muffler & Auto Care						
	18722	P	06/30/16	10074100 522215	Repairs & Maint-Vehicles	29.95
VENDOR TOTALS	146.14	YTD	INVOICED	146.14	YTD PAID	29.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2165 Alpine-Pinnacle Gloves	18723	P	06/30/16	10033260 531710	Cleaning Supplies	1,580.00
VENDOR TOTALS	10,270.00	YTD INVOICED		10,270.00	YTD PAID	1,580.00
7225 American Field Maintenance Inc	18724	P	06/30/16	54045500 522210	Repairs & Maint-Equipment	4,851.60
VENDOR TOTALS	22,483.87	YTD INVOICED		21,997.87	YTD PAID	4,851.60
538 Ameripride Uniform Services	18725	P	06/30/16	10015650 523900	Other Contracted Services	298.26
	18725	P	06/30/16	10015650 531740	Uniforms	114.06
	18725	P	06/30/16	10042200 531740	Uniforms	1,790.95
	18725	P	06/30/16	10049000 531100	Gen Operating Supplies & M	129.99
	18725	P	06/30/16	10049000 531740	Uniforms	534.58
	18725	P	06/30/16	54045300 531740	Uniforms	469.22
VENDOR TOTALS	37,423.63	YTD INVOICED		38,855.07	YTD PAID	3,337.06
20 Animal Medical Clinic	18726	P	06/30/16	10039100 531145	Medical Supplies	2,475.00
VENDOR TOTALS	2,475.00	YTD INVOICED		2,475.00	YTD PAID	2,475.00
23 Associated Printing Company	18727	P	06/30/16	10033100 523400	Printing & Binding	291.04
	18727	P	06/30/16	10033100 531100	Gen Operating Supplies & M	150.00
	18727	P	06/30/16	10042200 531100	Gen Operating Supplies & M	54.00
VENDOR TOTALS	14,602.79	YTD INVOICED		14,602.79	YTD PAID	495.04
4923 Associated Staffing Services Inc	18728	P	06/30/16	10042200 523850	Contract Labor	2,211.65
VENDOR TOTALS	70,874.86	YTD INVOICED		72,614.00	YTD PAID	2,211.65
2789 AT&T Communication Systems Southeast	18729	P	06/30/16	10033100 523220	Telephone/Pagers/Mobile	142.31
	18729	P	06/30/16	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS	5,370.78	YTD INVOICED		5,656.86	YTD PAID	284.61
6718 Atlanta Commercial Tire	18730	P	06/30/16	10049000 531115	Tires & Tubes	3,198.00
VENDOR TOTALS	69,233.32	YTD INVOICED		73,996.18	YTD PAID	3,198.00
7573 Atlanta Paint Disposal	18731	P	06/30/16	54045500 523850	Contract Labor	2,299.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,505.02	YTD	INVOICED	13,020.52	YTD PAID	2,299.88
7951 Audio Concepts Inc	18732	P	06/30/16	10033100 522215	Repairs & Maint-Vehicles	175.00
VENDOR TOTALS	1,420.00	YTD	INVOICED	1,420.00	YTD PAID	175.00
7006 Baker Distributing Company LLC	18733	P	06/30/16	10015650 522210	Repairs & Maint - Equipmen	985.80
VENDOR TOTALS	5,274.39	YTD	INVOICED	8,970.90	YTD PAID	985.80
7704 William Drayton Ballard	18734	P	06/30/16	10021500 523500	Travel Meals Lodging Milea	71.94
VENDOR TOTALS	736.56	YTD	INVOICED	736.56	YTD PAID	71.94
8523 The Bank of New York Mellon	18735	P	06/30/16	50544210 583000 D107	Fiscal agent's fees	100.00
VENDOR TOTALS	3,746,585.69	YTD	INVOICED	3,746,585.69	YTD PAID	100.00
6258 Olevia Barrett Jr	18736	P	06/30/16	10015510 523500	Travel Meals Lodging Milea	69.39
	18736	P	06/30/16	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	1,829.39	YTD	INVOICED	2,049.39	YTD PAID	124.39
48 Bentons Welding Supply	18737	P	06/30/16	10033260 522220	Repairs & Maint - Building	117.82
VENDOR TOTALS	2,499.73	YTD	INVOICED	2,499.73	YTD PAID	117.82
50 Best Septic Tank & Plumbing Service	18738	P	06/30/16	54045300 523850	Contract Labor	360.00
VENDOR TOTALS	9,995.00	YTD	INVOICED	10,355.00	YTD PAID	360.00
3786 Troy Bledsoe	18739	P	06/30/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD PAID	100.00
44 Bob Barker Company Inc	18740	P	06/30/16	10033100 531600	Small Equipment < \$5,000	177.00
	18740	P	06/30/16	10033260 531140	Prisoner	3,646.65
VENDOR TOTALS	18,484.75	YTD	INVOICED	18,484.75	YTD PAID	3,823.65
7813 Dalleen E Bradford						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18741	P	06/30/16	10022000 521200	Professional/Contracted Sr	204.62
VENDOR TOTALS	1,554.72	YTD INVOICED		1,554.72	YTD PAID	204.62
3414 Kelly O Bray, CCR						
	18742	P	06/30/16	10021500 521310	Court Reporter Services	9,516.00
	18742	P	06/30/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	104,924.52	YTD INVOICED		104,534.44	YTD PAID	9,683.00
7028 Brenntag Mid-South Inc						
	18743	P	06/30/16	50544210 531130	Chemicals	1,449.00
VENDOR TOTALS	38,265.48	YTD INVOICED		39,714.48	YTD PAID	1,449.00
60 Brooks Auto Parts						
	18744	P	06/30/16	10033260 522220	Repairs & Maint - Building	29.72
	18744	P	06/30/16	10033260 531600	Small Equipment < \$5,000	9.69
	18744	P	06/30/16	10049000 531100	Gen Operating Supplies & M	49.34
	18744	P	06/30/16	10049000 531120	Oil, Grease, Antifreeze	215.52
	18744	P	06/30/16	10049000 531700	Other Supplies/Parts	3,697.56
	18744	P	06/30/16	20933260 522220	Repairs & Maint - Building	2,999.60
	18744	P	06/30/16	54045300 522210	Repairs & Maint-Equipment	133.93
	18744	P	06/30/16	54045500 522215	Repairs & Maint-Vehicles	152.00
VENDOR TOTALS	65,120.96	YTD INVOICED		66,841.57	YTD PAID	7,287.36
4558 James Brooks						
	18745	P	06/30/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	100.00
6821 James Brown						
	18746	P	06/30/16	100 113500	Emp Advances - Travel	-200.00
	18746	P	06/30/16	50544210 523500	Travel Meals Lodging Milea	219.64
VENDOR TOTALS	744.58	YTD INVOICED		684.58	YTD PAID	19.64
1930 Josephine Brown						
	18747	P	06/30/16	55555200 523500	Travel Meals Lodging Milea	210.78
VENDOR TOTALS	1,218.59	YTD INVOICED		1,387.58	YTD PAID	210.78
403 Bullard's Total Alignment Inc						
	18748	P	06/30/16	10049000 522215	Repairs & Maint-Vehicles	44.95
VENDOR TOTALS	909.24	YTD INVOICED		909.24	YTD PAID	44.95
4215 Burnett Lime Company Inc						
	18749	P	06/30/16	50544210 531130	Chemicals	4,810.10

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VENDOR TOTALS	96,164.67	YTD	INVOICED	93,804.94	YTD PAID	4,810.10
6356 Bytespeed LLC	18750	P	06/30/16	10015350 531100	Gen Operating Supplies & M	8,295.00
	18750	P	06/30/16	10015400 531600	Small Equipment < \$5,000	1,750.00
	18750	P	06/30/16	10042200 531600	Small Equipment < \$5,000	875.00
VENDOR TOTALS	66,867.00	YTD	INVOICED	66,152.00	YTD PAID	10,920.00
5927 C & S Chemicals	18751	P	06/30/16	50544210 531130	Chemicals	9,740.25
VENDOR TOTALS	208,067.60	YTD	INVOICED	204,833.85	YTD PAID	9,740.25
8189 CALEA	18752	P	06/30/16	10033100 523600	Dues & Fees	5,500.00
VENDOR TOTALS	5,500.00	YTD	INVOICED	5,500.00	YTD PAID	5,500.00
68 Capital Data Service	18753	P	06/30/16	10015350 522250	Maintenance Agreements	936.00
	18753	P	06/30/16	10015350 523900	Other Contracted Services	3,000.00
VENDOR TOTALS	72,599.63	YTD	INVOICED	70,206.63	YTD PAID	3,936.00
2984 CDW Government Inc	18754	P	06/30/16	10015350 531100	Gen Operating Supplies & M	132.99
	18754	P	06/30/16	10015400 522250	Maintenance Agreements	607.96
	18754	P	06/30/16	10015400 531600	Small Equipment < \$5,000	261.09
	18754	P	06/30/16	10074100 531600	Small Equipment < \$5,000	151.99
VENDOR TOTALS	50,553.46	YTD	INVOICED	48,755.46	YTD PAID	1,154.03
7755 Centering Youth Inc	18755	P	06/30/16	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	1,125.00	YTD	INVOICED	1,275.00	YTD PAID	75.00
72 Central Georgia Electric Membership Corporation	18756	P	06/30/16	55615650 531230	Energy - Electricity	416.34
VENDOR TOTALS	5,101.67	YTD	INVOICED	5,101.67	YTD PAID	416.34
4200 Chancey's Wrecker Service Inc	18757	P	06/30/16	10033100 523910	Wrecker Service	700.00
VENDOR TOTALS	1,130.00	YTD	INVOICED	1,130.00	YTD PAID	700.00
7707 Gregory H Chapman	18758	P	06/30/16	25021500 523900 BJA15	Other Contracted Services	1,538.40

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VENDOR TOTALS	39,998.40	YTD INVOICED		39,998.40	YTD PAID	1,538.40
7728 Chapter 13 Trustee	18759	P	06/30/16	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	9,751.00	YTD INVOICED		9,751.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	18760	P	06/30/16	100 121344	457 Deferred Comp PR Deduc	8,090.83
VENDOR TOTALS	221,361.71	YTD INVOICED		221,361.71	YTD PAID	8,090.83
6218 Charm-Tex Inc	18761	P	06/30/16	10033260 531140	Prisoner	2,157.80
VENDOR TOTALS	27,130.92	YTD INVOICED		26,832.12	YTD PAID	2,157.80
6430 Charter Communications	18762	P	06/30/16	25026200 523600 15010	Dues & Fees	65.00
VENDOR TOTALS	141,901.68	YTD INVOICED		142,567.85	YTD PAID	65.00
300 Cintas Corporation #201 Decatur	18763	P	06/30/16	50544210 531100	Gen Operating Supplies & M	288.68
	18763	P	06/30/16	50544210 531740	Uniforms	2,448.41
VENDOR TOTALS	25,798.23	YTD INVOICED		24,890.94	YTD PAID	2,737.09
97 City of Covington Utilities Department	18764	P	06/30/16	10015650 531220	Energy - Natural Gas	13.50
	18764	P	06/30/16	10015650 531230	Energy - Electricity	145.41
	18764	P	06/30/16	10035000 531210	Energy - Water/Sewerage	94.90
	18764	P	06/30/16	10035000 531220	Energy - Natural Gas	88.47
	18764	P	06/30/16	10035000 531230	Energy - Electricity	1,579.48
	18764	P	06/30/16	10042200 531220	Energy - Natural Gas	29.53
	18764	P	06/30/16	10042200 531230	Energy - Electricity	32.38
	18764	P	06/30/16	10042200 531234	Electric - Traffic Lights	59.58
	18764	P	06/30/16	10042600 531230	Energy - Electricity	4,113.92
	18764	P	06/30/16	50544210 531230	Energy - Electricity	27,821.97
	18764	P	06/30/16	54045500 531210	Energy - Water/Sewerage	18.60
	18764	P	06/30/16	54045500 531230	Energy - Electricity	469.72
VENDOR TOTALS	2,108,619.45	YTD INVOICED		2,209,680.97	YTD PAID	34,467.46
98 City of Covington	18765	P	06/30/16	10011000 311350	Railroad Equipment	2,907.26
VENDOR TOTALS	5,279,707.30	YTD INVOICED		5,152,309.17	YTD PAID	2,907.26
9055 Georgia Utility Training Academy						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18766	P	06/30/16	10074100 523700	Education & Training	90.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	90.00
70 Clyde Castleberry Company	18767	P	06/30/16	10021800 523920	Indexing & Recording	6,622.00
VENDOR TOTALS	31,489.00	YTD INVOICED		32,815.00	YTD PAID	6,622.00
4177 Cole Electric Company	18768	P	06/30/16	54045300 531700	Other Supplies/Parts	2,280.00
VENDOR TOTALS	6,881.37	YTD INVOICED		13,876.37	YTD PAID	2,280.00
3205 Cooks Correctional	18769	P	06/30/16	10033260 531140	Prisoner	196.68
VENDOR TOTALS	5,313.66	YTD INVOICED		5,313.66	YTD PAID	196.68
9040 CoStar Realty Information, Inc	18770	P	06/30/16	10015500 521200	Professional/Contracted Sr	3,882.66
VENDOR TOTALS	3,882.66	YTD INVOICED		3,882.66	YTD PAID	3,882.66
99 Covington Ford Inc	18771	P	06/30/16	10049000 531700	Other Supplies/Parts	607.19
VENDOR TOTALS	254,566.77	YTD INVOICED		233,246.07	YTD PAID	607.19
1839 Covington Janitorial Supply	18772	P	06/30/16	10015650 531710	Cleaning Supplies	115.98
	18772	P	06/30/16	10033260 522220	Repairs & Maint - Building	118.80
VENDOR TOTALS	5,972.30	YTD INVOICED		5,972.30	YTD PAID	234.78
8326 Covington Professional Park	18773	P	06/30/16	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	6,639.96	YTD INVOICED		6,639.96	YTD PAID	553.33
7184 Crompco LLC	18774	P	06/30/16	10042200 523900	Other Contracted Services	330.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	330.00
5789 Crystal Springs	18775	P	06/30/16	10026000 523900	Other Contracted Services	38.27
VENDOR TOTALS	1,872.71	YTD INVOICED		1,813.32	YTD PAID	38.27
3063 D & J Supply Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18776	P	06/30/16	10049000 531700	Other Supplies/Parts	69.22
VENDOR TOTALS	720.41	YTD	INVOICED	731.41	YTD PAID	69.22
7430 Ernetta Dailey-Worthy	18777	P	06/30/16	20933260 523700	Education & Training	760.00
VENDOR TOTALS	16,543.21	YTD	INVOICED	15,840.21	YTD PAID	760.00
1663 Derwin Bryan Davis	18778	P	06/30/16	10026000 521215	Indigent Defense Legal Svc	417.30
VENDOR TOTALS	23,201.36	YTD	INVOICED	24,979.76	YTD PAID	417.30
5871 Eastern Data Inc	18779	P	06/30/16	10033100 531600	Small Equipment < \$5,000	1,556.00
	18779	P	06/30/16	10033260 531600	Small Equipment < \$5,000	1,876.00
VENDOR TOTALS	80,229.35	YTD	INVOICED	80,229.35	YTD PAID	3,432.00
130 Judge Greely Ellis	18780	P	06/30/16	10021500 512400	Retirement Contributions	645.00
VENDOR TOTALS	7,740.00	YTD	INVOICED	7,740.00	YTD PAID	645.00
8593 William J Regan	18781	P	06/30/16	10033100 522215	Repairs & Maint-Vehicles	2,280.00
VENDOR TOTALS	27,737.50	YTD	INVOICED	27,737.50	YTD PAID	2,280.00
8992 Ergon Asphalt & Emulsions Inc	18782	P	06/30/16	25042200 534110 16080	Paved Roads	5,552.46
VENDOR TOTALS	29,632.58	YTD	INVOICED	24,087.28	YTD PAID	5,552.46
8665 Eurofins Eaton Analytical	18783	P	06/30/16	50544210 531125	Lab Analysis	60.00
VENDOR TOTALS	360.00	YTD	INVOICED	390.00	YTD PAID	60.00
9030 FabriClean Supply of Atlanta	18784	P	06/30/16	10033260 531710	Cleaning Supplies	3,603.33
VENDOR TOTALS	7,827.12	YTD	INVOICED	7,057.39	YTD PAID	3,603.33
7750 Motorsports of Conyers LLC	18785	P	06/30/16	10033100 522215	Repairs & Maint-Vehicles	2,256.13
VENDOR TOTALS	2,711.47	YTD	INVOICED	25,760.47	YTD PAID	2,256.13
4513 Lucreasia Faust						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18786	P	06/30/16	25026000 523850 16011	Contract Labor	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
138 Federal Express Corp	18787	P	06/30/16	50544210 523230	Postage	79.48
VENDOR TOTALS	2,440.75	YTD INVOICED		2,484.42	YTD PAID	79.48
9054 Firefighter Selection, Inc	18788	P	06/30/16	10035000 523600	Dues & Fees	773.40
VENDOR TOTALS	773.40	YTD INVOICED		773.40	YTD PAID	773.40
778 Fireline Inc	18789	P	06/30/16	10049000 531700	Other Supplies/Parts	4,195.00
VENDOR TOTALS	37,653.14	YTD INVOICED		39,750.69	YTD PAID	4,195.00
789 Fisher Scientific	18790	P	06/30/16	50544210 531125	Lab Analysis	367.29
VENDOR TOTALS	7,698.19	YTD INVOICED		7,698.19	YTD PAID	367.29
7172 Flint Equipment Company	18791	P	06/30/16	10049000 531700	Other Supplies/Parts	583.98
VENDOR TOTALS	18,594.89	YTD INVOICED		18,594.89	YTD PAID	583.98
5110 State of Florida Disbursement Unit	18792	P	06/30/16	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	17,292.09	YTD INVOICED		17,292.09	YTD PAID	372.87
5742 Fox Appliance Parts of Atlanta	18793	P	06/30/16	10033260 531600	Small Equipment < \$5,000	175.19
VENDOR TOTALS	847.35	YTD INVOICED		1,262.14	YTD PAID	175.19
345 Frank's Restaurant Inc	18794	P	06/30/16	10033260 531300	Food	19,722.60
VENDOR TOTALS	959,708.24	YTD INVOICED		972,516.14	YTD PAID	19,722.60
7984 Terri K Fullerton	18795	P	06/30/16	10071300 523500	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	250.00
2180 Georgia Correctional Industries Inc	18796	P	06/30/16	10015450 531100	Gen Operating Supplies & M	142.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	445.00	YTD	INVOICED	445.00	YTD PAID	142.50
1427 Cathy C Garey	18797	P	06/30/16	21222000 531125	Lab Analysis	625.00
VENDOR TOTALS	12,000.00	YTD	INVOICED	13,500.00	YTD PAID	625.00
9048 GC Services, LP	18798	P	06/30/16	100 121362	Employee Garnishments	108.54
VENDOR TOTALS	217.02	YTD	INVOICED	217.02	YTD PAID	108.54
2311 Georgia Child Support Enforcement	18799	P	06/30/16	100 121362	Employee Garnishments	4,687.25
VENDOR TOTALS	164,206.86	YTD	INVOICED	164,206.86	YTD PAID	4,687.25
493 Georgia Technology Authority Service	18800	P	06/30/16	10021500 523220	Telephone/Pagers/Mobile	5.43
	18800	P	06/30/16	10021800 523220	Telephone/Pagers/Mobile	5.43
	18800	P	06/30/16	10022000 523220	Telephone/Pagers/Mobile	48.83
	18800	P	06/30/16	10024000 523220	Telephone/Pagers/Mobile	8.14
	18800	P	06/30/16	10026000 523220	Telephone/Pagers/Mobile	16.28
	18800	P	06/30/16	10033100 523900	Other Contracted Services	59.69
VENDOR TOTALS	1,671.30	YTD	INVOICED	1,792.00	YTD PAID	143.80
763 Ginn Chrysler-Jeep-Dodge	18801	P	06/30/16	10049000 531700	Other Supplies/Parts	140.00
VENDOR TOTALS	274,296.19	YTD	INVOICED	274,229.39	YTD PAID	140.00
868 Ginn Motor Company-Chevrolet	18802	P	06/30/16	20933260 542200	Vehicles	70,792.00
	18803	P	06/30/16	10049000 531700	Other Supplies/Parts	405.62
VENDOR TOTALS	593,221.67	YTD	INVOICED	593,209.84	YTD PAID	71,197.62
511 Grainger	18804	P	06/30/16	50544210 531100	Gen Operating Supplies & M	726.18
VENDOR TOTALS	32,610.02	YTD	INVOICED	35,773.90	YTD PAID	726.18
1448 Great American Inc	18805	P	06/30/16	10049000 531100	Gen Operating Supplies & M	62.52
	18805	P	06/30/16	10049000 531700	Other Supplies/Parts	642.28
VENDOR TOTALS	78,819.48	YTD	INVOICED	77,286.12	YTD PAID	704.80
366 HACH Company						

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	18806	P	06/30/16	50544210 531125	Lab Analysis	1,503.11
	18806	P	06/30/16	50544210 531130	Chemicals	4,065.67
VENDOR TOTALS	49,456.98	YTD INVOICED		49,456.98	YTD PAID	5,568.78
412 Hagemyer North American Inc						
	18807	P	06/30/16	10039100 531710	Cleaning Supplies	119.25
VENDOR TOTALS	516.75	YTD INVOICED		516.75	YTD PAID	119.25
7793 Harbin Engineering PC						
	18808	P	06/30/16	54045300 521200	Professional/Contracted Sr	38,608.71
VENDOR TOTALS	827,646.82	YTD INVOICED		770,967.81	YTD PAID	38,608.71
6918 Illya Nick Hathorn						
	18809	P	06/30/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	100.00
592 Hays Tractor & Equipment Inc						
	18810	P	06/30/16	50544210 522215	Repairs & Maint-Vehicles	248.57
VENDOR TOTALS	48,920.16	YTD INVOICED		48,324.46	YTD PAID	248.57
367 Hill Manufacturing Company Inc						
	18811	P	06/30/16	50544210 531710	Cleaning Supplies	974.11
VENDOR TOTALS	7,613.85	YTD INVOICED		8,385.85	YTD PAID	974.11
9009 Home Depot Credit Services						
	18812	P	06/30/16	10015650 522220	Repairs & Maint - Building	107.80
	18812	P	06/30/16	10015650 531100	Gen Operating Supplies & M	338.00
	18812	P	06/30/16	10015650 531600	Small Equipment < \$5,000	124.79
	18812	P	06/30/16	10039100 522220	Repairs & Maint - Building	28.87
VENDOR TOTALS	1,956.57	YTD INVOICED		1,956.57	YTD PAID	599.46
297 Home Depot Credit Services						
	18813	P	06/30/16	10033100 531600	Small Equipment < \$5,000	231.19
	18813	P	06/30/16	10033260 522220	Repairs & Maint - Building	671.36
	18813	P	06/30/16	10035000 522220	Repairs & Maint - Building	285.46
	18813	P	06/30/16	10035000 531100	Gen Operating Supplies & M	27.96
	18813	P	06/30/16	10042200 522210	Repairs & Maint - Equipmen	152.40
	18813	P	06/30/16	10042200 531100	Gen Operating Supplies & M	50.80
	18813	P	06/30/16	10049000 531100	Gen Operating Supplies & M	75.62
	18813	P	06/30/16	10049000 531600	Small Equipment < \$5,000	39.74
	18813	P	06/30/16	50544210 522220	Repairs & Maint - Building	638.54
	18813	P	06/30/16	50544210 531100	Gen Operating Supplies & M	353.86
	18813	P	06/30/16	55615650 531100	Gen Operating Supplies & M	-1.68

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	58,471.00	YTD	INVOICED	57,924.19	YTD PAID	2,525.25
7952 Hooked on Dough	18814	P	06/30/16	25026000 523500 16012	Travel Meals Lodging Milea	241.41
VENDOR TOTALS	486.41	YTD	INVOICED	486.41	YTD PAID	241.41
673 Hopi Contracting Inc	18815	P	06/30/16	10049000 531700	Other Supplies/Parts	60.00
	18815	P	06/30/16	54045500 522210	Repairs & Maint-Equipment	75.00
VENDOR TOTALS	3,636.18	YTD	INVOICED	3,498.73	YTD PAID	135.00
5782 Hudspeth Accounting	18816	P	06/30/16	55555200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	9,298.75	YTD	INVOICED	8,733.75	YTD PAID	565.00
9060 HVH Mechanical Partners LLC	18817	P	06/30/16	20933260 522220	Repairs & Maint - Building	15,307.60
VENDOR TOTALS	15,307.60	YTD	INVOICED	15,307.60	YTD PAID	15,307.60
8469 Hydraco LLC	18818	P	06/30/16	10049000 531700	Other Supplies/Parts	425.00
VENDOR TOTALS	7,708.82	YTD	INVOICED	5,378.53	YTD PAID	425.00
7881 HydroSpec Inc	18819	P	06/30/16	54045300 531700	Other Supplies/Parts	17,239.14
VENDOR TOTALS	85,814.14	YTD	INVOICED	84,314.14	YTD PAID	17,239.14
5900 Indiana State Central Collections	18820	P	06/30/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	5,832.00	YTD	INVOICED	5,832.00	YTD PAID	216.00
6966 Indoff Inc	18821	P	06/30/16	10021800 531100	Gen Operating Supplies & M	185.83
	18821	P	06/30/16	10022000 531100	Gen Operating Supplies & M	1,430.77
VENDOR TOTALS	43,814.11	YTD	INVOICED	36,181.61	YTD PAID	1,616.60
371 Industrial Chemicals Inc	18822	P	06/30/16	50544210 531130	Chemicals	4,580.00
VENDOR TOTALS	358,475.68	YTD	INVOICED	338,622.68	YTD PAID	4,580.00
4465 Industrial Control Systems Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18823	P	06/30/16	50544210 541100	Sites	63,250.00
VENDOR TOTALS	183,602.00	YTD INVOICED		194,892.00	YTD PAID	63,250.00
3079 Ingle Courier Service Inc	18824	P	06/30/16	10039100 521230	Medical Service	118.58
VENDOR TOTALS	1,917.85	YTD INVOICED		1,860.98	YTD PAID	118.58
941 Interceptor Public Safety Products Inc	18825	P	06/30/16	10033100 522215	Repairs & Maint-Vehicles	240.00
VENDOR TOTALS	184,653.90	YTD INVOICED		184,653.90	YTD PAID	240.00
485 J & M Fasteners LLC	18826	P	06/30/16	10042200 534170	Signs	57.97
	18826	P	06/30/16	10049000 531100	Gen Operating Supplies & M	144.24
	18826	P	06/30/16	10049000 531600	Small Equipment < \$5,000	10,380.00
	18826	P	06/30/16	10049000 542500	Other Equipment	5,750.00
	18826	P	06/30/16	50544210 522220	Repairs & Maint - Building	411.40
VENDOR TOTALS	47,466.76	YTD INVOICED		48,727.25	YTD PAID	16,743.61
7870 Jarrard & Davis, LLP	18827	P	06/30/16	10011100 521210	Legal Services	74,045.35
	18827	P	06/30/16	10011100 521210	L0001 Legal Services	6,500.00
	18827	P	06/30/16	10015400 521210	Legal Services	297.50
	18827	P	06/30/16	10015450 521210	Legal Services	616.25
	18827	P	06/30/16	10015500 521210	Legal Services	869.82
	18827	P	06/30/16	10042200 521210	Legal Services	507.50
	18827	P	06/30/16	10074100 521210	Legal Services	5,682.03
	18827	P	06/30/16	50544210 521210	Legal Services	262.50
	18827	P	06/30/16	54045300 521210	Legal Services	280.00
VENDOR TOTALS	569,413.97	YTD INVOICED		464,112.44	YTD PAID	89,060.95
2912 Joe's Automotive Machine Shop	18828	P	06/30/16	10049000 531700	Other Supplies/Parts	320.00
VENDOR TOTALS	3,883.70	YTD INVOICED		3,913.70	YTD PAID	320.00
374 John M Warren Inc	18829	P	06/30/16	10042200 522210	Repairs & Maint - Equipmen	481.77
VENDOR TOTALS	756.74	YTD INVOICED		756.74	YTD PAID	481.77
6616 John Morgan Trucking Company Inc	18830	P	06/30/16	25042200 523900 16080	Other Contracted Services	7,200.00
VENDOR TOTALS	87,275.00	YTD INVOICED		85,092.50	YTD PAID	7,200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7077 Amie B Johnson	18831	P	06/30/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	49,697.66	YTD INVOICED		46,401.50	YTD PAID	167.00
7919 Andre Johnson	18832	P	06/30/16	10014000 523850	Contract Labor	180.00
VENDOR TOTALS	1,436.25	YTD INVOICED		1,436.25	YTD PAID	180.00
4451 Fredrich Johnson	18833	P	06/30/16	10015510 523500	Travel Meals Lodging Milea	65.30
	18833	P	06/30/16	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	1,825.30	YTD INVOICED		2,045.30	YTD PAID	120.30
3062 Jones & Bartlett Publishers	18834	P	06/30/16	10035000 523700	Education & Training	1,175.00
VENDOR TOTALS	11,328.97	YTD INVOICED		11,328.97	YTD PAID	1,175.00
7124 Keepers Inc	18835	P	06/30/16	10033100 531740	Uniforms	328.73
VENDOR TOTALS	5,663.25	YTD INVOICED		5,663.25	YTD PAID	328.73
1233 Teri Key-Hooson	18836	P	06/30/16	10039100 531100	Gen Operating Supplies & M	93.64
VENDOR TOTALS	93.64	YTD INVOICED		93.64	YTD PAID	93.64
5488 Robert Kitchens	18837	P	06/30/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	100.00
376 L D Hilliard Jr	18838	P	06/30/16	54045500 523900	Other Contracted Services	18,898.80
VENDOR TOTALS	465,994.09	YTD INVOICED		484,283.89	YTD PAID	18,898.80
5909 Law Enforcement Supply	18839	P	06/30/16	10033100 531740	Uniforms	5,892.90
	18840	P	06/30/16	10033100 531740	Uniforms	24,035.37
VENDOR TOTALS	61,278.65	YTD INVOICED		63,633.75	YTD PAID	29,928.27
814 LexisNexis/Matthew Bender & Company Inc	18841	P	06/30/16	10026000 531100	Gen Operating Supplies & M	76.64

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VENDOR TOTALS	381.62	YTD	INVOICED	381.62	YTD PAID	76.64
7325 James W Long	18842	P	06/30/16	25021500 523850 16001	Contract Labor	1,923.00
VENDOR TOTALS	51,510.35	YTD	INVOICED	51,510.35	YTD PAID	1,923.00
1327 Loudoun Communications Inc	18843	P	06/30/16	10033100 522210	Repairs & Maint - Equipmen	486.35
	18843	P	06/30/16	50544210 521300	Technical Services	385.00
VENDOR TOTALS	24,635.44	YTD	INVOICED	26,413.69	YTD PAID	871.35
368 Loyd's Glass Company Inc	18844	P	06/30/16	10015650 522220	Repairs & Maint - Building	375.00
VENDOR TOTALS	3,299.51	YTD	INVOICED	3,299.51	YTD PAID	375.00
8732 Carlas Manning	18845	P	06/30/16	20226000 521200	Professional/Contracted Sr	150.00
	18845	P	06/30/16	25026000 523850 16011	Contract Labor	200.00
VENDOR TOTALS	1,975.00	YTD	INVOICED	1,975.00	YTD PAID	350.00
142 City of Mansfield	18846	P	06/30/16	325 112706	Due From/To Mansfield	45,967.28
	18847	P	06/30/16	10011000 311350	Railroad Equipment	665.95
VENDOR TOTALS	136,152.53	YTD	INVOICED	132,699.13	YTD PAID	46,633.23
7423 Martin Marietta Materials Inc	18848	P	06/30/16	10042200 534120	Unpaved Roads	187.65
	18848	P	06/30/16	54045300 534120	Unpaved Roads	4,499.26
VENDOR TOTALS	221,976.27	YTD	INVOICED	218,550.83	YTD PAID	4,686.91
149 Mayfield Ace Hardware	18849	P	06/30/16	10015650 522220	Repairs & Maint - Building	75.11
	18849	P	06/30/16	10015650 522240	Security Maintenance	1.79
	18849	P	06/30/16	10033260 531600	Small Equipment < \$5,000	7.50
	18849	P	06/30/16	10035000 531100	Gen Operating Supplies & M	59.25
	18849	P	06/30/16	10042200 522210	Repairs & Maint - Equipmen	139.95
	18849	P	06/30/16	10042200 522220	Repairs & Maint - Building	11.94
	18849	P	06/30/16	10042200 531100	Gen Operating Supplies & M	14.99
	18849	P	06/30/16	10049000 531100	Gen Operating Supplies & M	34.46
	18849	P	06/30/16	10049000 531700	Other Supplies/Parts	64.37
	18849	P	06/30/16	10062200 531100	Gen Operating Supplies & M	39.76
	18849	P	06/30/16	10074100 531100	Gen Operating Supplies & M	12.98
	18849	P	06/30/16	50544210 531100	Gen Operating Supplies & M	54.97
	18849	P	06/30/16	54045300 522210	Repairs & Maint-Equipment	5.88

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	18849	P	06/30/16	54045300 531100	Gen Operating Supplies & M	85.93
	18849	P	06/30/16	54045500 522215	Repairs & Maint-Vehicles	34.98
	18849	P	06/30/16	54045500 531100	Gen Operating Supplies & M	94.41
	18849	P	06/30/16	55615650 531100	Gen Operating Supplies & M	59.95
VENDOR TOTALS	11,455.80	YTD INVOICED		11,520.79	YTD PAID	798.22
298 McIntosh Trail Early Childhood Development Council	18850	P	06/30/16	10090000 572170	Head Start - McIntosh Tr R	356.25
VENDOR TOTALS	4,275.00	YTD INVOICED		4,275.00	YTD PAID	356.25
8637 MD Supply Company	18851	P	06/30/16	50544210 522220	Repairs & Maint - Building	83.00
VENDOR TOTALS	261.45	YTD INVOICED		178.00	YTD PAID	83.00
7814 Meatball Trucking Inc	18852	P	06/30/16	25042200 523900 16080	Other Contracted Services	1,249.50
VENDOR TOTALS	5,862.00	YTD INVOICED		5,862.00	YTD PAID	1,249.50
618 MicroPact Global, Inc.	18853	P	06/30/16	10021800 523850	Contract Labor	20,000.00
	18853	P	06/30/16	10024500 521300	Technical Services	1,200.00
VENDOR TOTALS	138,638.00	YTD INVOICED		138,638.00	YTD PAID	21,200.00
636 Mid Georgia Trucking	18854	P	06/30/16	25042200 523900 16080	Other Contracted Services	7,425.00
VENDOR TOTALS	31,700.00	YTD INVOICED		34,902.50	YTD PAID	7,425.00
6364 Miller Farm Services Inc	18855	P	06/30/16	25042200 523900 16080	Other Contracted Services	4,087.50
VENDOR TOTALS	66,135.00	YTD INVOICED		65,430.00	YTD PAID	4,087.50
7895 Tony L Mills	18856	P	06/30/16	10033100 523900	Other Contracted Services	430.32
VENDOR TOTALS	2,738.82	YTD INVOICED		2,595.38	YTD PAID	430.32
2896 Minton-Jones Company Inc	18857	P	06/30/16	10028000 531100	Gen Operating Supplies & M	26.25
	18857	P	06/30/16	10028000 531600	Small Equipment < \$5,000	87.59
VENDOR TOTALS	5,842.68	YTD INVOICED		5,842.68	YTD PAID	113.84
999999 MISC ONE TIME PAY	18858	P	06/30/16	10039100 346110	Animal Control Shelter Fee	25.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18859	P	06/30/16	10022000 523620	Witness Fees	192.56
VENDOR TOTALS	890,746.12	YTD INVOICED		891,046.12	YTD PAID	217.56
122 Mobile Communications of Athens, Inc	18860	P	06/30/16	10033100 522210	Repairs & Maint - Equipmen	319.78
VENDOR TOTALS	4,327.30	YTD INVOICED		3,976.82	YTD PAID	319.78
162 Monroe Power Equipment Company Inc	18861	P	06/30/16	10035000 522210	Repairs & Maint - Equipmen	19.09
	18861	P	06/30/16	10062200 531100	Gen Operating Supplies & M	61.89
VENDOR TOTALS	8,897.11	YTD INVOICED		9,112.78	YTD PAID	80.98
7608 Jack H Morgan Jr	18862	P	06/30/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	100.00
7369 Moseley Electric LLC	18863	P	06/30/16	10042200 531234	Electric - Traffic Lights	300.00
VENDOR TOTALS	18,289.72	YTD INVOICED		28,389.72	YTD PAID	300.00
6262 Municipal Emergency Services Inc	18864	P	06/30/16	10035000 522210	Repairs & Maint - Equipmen	318.00
	18864	P	06/30/16	10035000 531600	Small Equipment < \$5,000	31,411.60
	18864	P	06/30/16	10035000 531730	Protective Clothing	1,050.00
VENDOR TOTALS	679,562.89	YTD INVOICED		91,797.26	YTD PAID	32,779.60
7 NAFECO	18865	P	06/30/16	10035000 531600	Small Equipment < \$5,000	15,898.20
	18865	P	06/30/16	10035000 531740	Uniforms	694.50
VENDOR TOTALS	55,205.52	YTD INVOICED		55,205.52	YTD PAID	16,592.70
6273 Namify	18866	P	06/30/16	10033260 531140	Prisoner	403.97
VENDOR TOTALS	1,472.04	YTD INVOICED		1,472.04	YTD PAID	403.97
4859 NaphCare	18867	P	06/30/16	10033260 521230	Medical Service	11,373.39
VENDOR TOTALS	2,061,878.84	YTD INVOICED		2,082,427.41	YTD PAID	11,373.39
7717 NaturChem Inc	18868	P	06/30/16	10042200 523940	Road Cleaning & Mowing	1,800.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,641.32	YTD	INVOICED	11,641.32	YTD PAID	1,800.00
185 Newton County BOC Petty Cash	18869	P	06/30/16	10022000 523600	Dues & Fees	11.50
VENDOR TOTALS	644.25	YTD	INVOICED	644.25	YTD PAID	11.50
1494 Newton County Community Partnership	18870	P	06/30/16	10090000 572180	NC Community Partnership	1,583.37
VENDOR TOTALS	64,750.00	YTD	INVOICED	64,750.00	YTD PAID	1,583.37
188 Newton County Family and Children	18871	P	06/30/16	10090000 572110	Newton Co DFACS	9,417.38
VENDOR TOTALS	166,236.26	YTD	INVOICED	166,236.26	YTD PAID	9,417.38
242 Newton County Library System	18872	P	06/30/16	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	1,686,427.57	YTD	INVOICED	1,685,276.94	YTD PAID	76,371.00
192 Newton County Magistrate Court	18873	P	06/30/16	100 121362	Employee Garnishments	620.78
VENDOR TOTALS	6,177.02	YTD	INVOICED	6,177.02	YTD PAID	620.78
193 GRN Community Service Board	18874	P	06/30/16	10090000 572130	Newton Co Mental Health	20,130.63
VENDOR TOTALS	241,568.00	YTD	INVOICED	241,568.00	YTD PAID	20,130.63
194 Newton County Physical Health	18875	P	06/30/16	10090000 572140	Newton Co Physical Health	16,112.50
VENDOR TOTALS	193,991.00	YTD	INVOICED	193,991.00	YTD PAID	16,112.50
102 Newton County Recreation Commission	18876	P	06/30/16	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	18876	P	06/30/16	10090000 571010	Intergovt Expense - NCREC	138,077.87
VENDOR TOTALS	1,594,009.54	YTD	INVOICED	1,594,009.54	YTD PAID	133,625.07
666 Newton County Sheriff Petty Cash	18877	P	06/30/16	10033100 523230	Postage	16.95
	18877	P	06/30/16	10033100 531100	Gen Operating Supplies & M	42.58
	18877	P	06/30/16	10033100 542500	Other Equipment	4.22
VENDOR TOTALS	551.55	YTD	INVOICED	551.55	YTD PAID	63.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8324 Newton County Superior Court	18878	P	06/30/16	100 121362	Employee Garnishments	584.43
VENDOR TOTALS	6,874.91	YTD INVOICED		6,874.91	YTD PAID	584.43
202 Newton County Water & Sewerage Authority	18879	P	06/30/16	10035000 531210	Energy - Water/Sewerage	128.83
VENDOR TOTALS	66,647.59	YTD INVOICED		65,237.70	YTD PAID	128.83
7530 Nelson Heights Community Center	18880	P	06/30/16	10090000 572210	Nelson Hts Community Cente	3,333.37
VENDOR TOTALS	14,320.05	YTD INVOICED		14,232.97	YTD PAID	3,333.37
101 Newton County Chamber of Commerce	18881	P	06/30/16	10090000 572150	Newton Co Chamber of Comme	18,458.00
VENDOR TOTALS	226,851.00	YTD INVOICED		226,851.00	YTD PAID	18,458.00
204 Newton Electric Supply	18882	P	06/30/16	10015650 522220	Repairs & Maint - Building	316.80
	18882	P	06/30/16	10033260 522220	Repairs & Maint - Building	360.81
	18882	P	06/30/16	10033260 531600	Small Equipment < \$5,000	58.55
	18882	P	06/30/16	10035000 531100	Gen Operating Supplies & M	76.75
	18882	P	06/30/16	50544210 522220	Repairs & Maint - Building	129.02
VENDOR TOTALS	22,395.08	YTD INVOICED		22,778.44	YTD PAID	941.93
3331 Nextel Communication	18883	P	06/30/16	55555200 523220	Telephone/Pagers/Mobile	79.45
VENDOR TOTALS	3,902.58	YTD INVOICED		4,323.27	YTD PAID	79.45
9022 Nextire Commercial, Inc	18884	P	06/30/16	10049000 531115	Tires & Tubes	1,133.88
VENDOR TOTALS	3,023.68	YTD INVOICED		1,133.88	YTD PAID	1,133.88
3809 Nextran Truck Center - Macon	18885	P	06/30/16	10049000 531700	Other Supplies/Parts	140.90
VENDOR TOTALS	33,355.17	YTD INVOICED		38,453.24	YTD PAID	140.90
213 Mrs C O Nixon	18886	P	06/30/16	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	350.00
216 Northern Tool & Equipment	18887	P	06/30/16	10049000 531100	Gen Operating Supplies & M	71.85

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18887	P	06/30/16	10049000 531700	Other Supplies/Parts	909.02
VENDOR TOTALS	6,800.56	YTD INVOICED		7,500.40	YTD PAID	980.87
6625 NYS Child Support Processing Center	18888	P	06/30/16	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	3,165.21	YTD INVOICED		3,165.21	YTD PAID	117.23
5412 O'Reilly Automotive Stores	18889	P	06/30/16	10049000 531700	Other Supplies/Parts	317.60
VENDOR TOTALS	3,629.14	YTD INVOICED		3,838.17	YTD PAID	317.60
218 Office Depot Inc	18890	P	06/30/16	10015100 531100	Gen Operating Supplies & M	364.58
	18890	P	06/30/16	10024500 531100	Gen Operating Supplies & M	187.51
	18890	P	06/30/16	10026000 531100	Gen Operating Supplies & M	407.55
	18890	P	06/30/16	10033100 531100	Gen Operating Supplies & M	284.39
	18890	P	06/30/16	10033260 531100	Gen Operating Supplies & M	371.00
	18890	P	06/30/16	10074100 531100	Gen Operating Supplies & M	129.57
	18890	P	06/30/16	25026000 531150	16011 Program Supplies	175.77
	18890	P	06/30/16	50544210 531100	Gen Operating Supplies & M	64.37
	18890	P	06/30/16	54045300 531100	Gen Operating Supplies & M	175.75
VENDOR TOTALS	63,784.12	YTD INVOICED		61,739.23	YTD PAID	2,160.49
7486 Ohio Child Support Payment Central (CSPC)	18891	P	06/30/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	3,813.21	YTD INVOICED		3,813.21	YTD PAID	141.23
9006 Omni Machine Works Inc	18892	P	06/30/16	10033260 531600	Small Equipment < \$5,000	1,650.00
VENDOR TOTALS	3,197.00	YTD INVOICED		3,197.00	YTD PAID	1,650.00
229 Robert Douglas Brooks	18893	P	06/30/16	10049000 531700	Other Supplies/Parts	2,280.72
VENDOR TOTALS	33,956.71	YTD INVOICED		34,115.95	YTD PAID	2,280.72
7528 Linda Pflug	18894	P	06/30/16	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	3,375.00	YTD INVOICED		3,450.00	YTD PAID	150.00
237 Pi-Jon Inc	18895	P	06/30/16	10035000 531271	Fuel Purchases	1,544.19
	18895	P	06/30/16	54045300 531270	Gasoline/Diesel	7,272.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	232,177.68	YTD	INVOICED	267,470.30	YTD	PAID 8,817.10
205 Piedmont Newton Hospital Inc	18896	P	06/30/16	10033260 521230	Medical Service	1,516.79
VENDOR TOTALS	2,732.24	YTD	INVOICED	2,878.29	YTD	PAID 1,516.79
240 Pittman Construction Company	18897	P	06/30/16	25042200 534110 16080	Paved Roads	48,433.19
VENDOR TOTALS	1,307,627.44	YTD	INVOICED	815,380.76	YTD	PAID 48,433.19
7351 Precision Automotive Service	18898	P	06/30/16	10033100 522215	Repairs & Maint-Vehicles	4,343.57
VENDOR TOTALS	213,732.19	YTD	INVOICED	213,732.19	YTD	PAID 4,343.57
4261 Printability	18899	P	06/30/16	10033100 522215	Repairs & Maint-Vehicles	510.00
	18899	P	06/30/16	32811190 542200 S1118	Vehicles	3,200.00
VENDOR TOTALS	5,939.00	YTD	INVOICED	5,790.00	YTD	PAID 3,710.00
4494 Professional Linguistics Inc	18900	P	06/30/16	10026000 521200	Professional/Contracted Sr	185.00
VENDOR TOTALS	2,192.50	YTD	INVOICED	2,450.00	YTD	PAID 185.00
8165 Pronto Trak	18901	P	06/30/16	10033260 523900	Other Contracted Services	1,792.00
VENDOR TOTALS	28,870.00	YTD	INVOICED	27,274.00	YTD	PAID 1,792.00
695 Protection Services Inc	18902	P	06/30/16	10042200 534170	Signs	300.00
VENDOR TOTALS	6,290.00	YTD	INVOICED	5,990.00	YTD	PAID 300.00
5450 PTS of America LLC	18903	P	06/30/16	10033260 531140	Prisoner	1,694.00
	18904	P	06/30/16	10033260 531140	Prisoner	450.50
VENDOR TOTALS	17,639.40	YTD	INVOICED	17,639.40	YTD	PAID 2,144.50
949 Quill Corporation	18905	P	06/30/16	10015450 531100	Gen Operating Supplies & M	739.79
	18905	P	06/30/16	10028000 531100	Gen Operating Supplies & M	269.90
	18905	P	06/30/16	10042200 531100	Gen Operating Supplies & M	32.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,400.86	YTD	INVOICED	12,613.63	YTD PAID	1,042.65
999998 REFUND ONE TIME PAY	18906	P	06/30/16	10039100 346110	Animal Control Shelter Fee	10.00
VENDOR TOTALS	58,350.86	YTD	INVOICED	55,062.42	YTD PAID	10.00
8667 Vivian Richardson	18907	P	06/30/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD PAID	100.00
8967 Spencer N. Baker	18908	P	06/30/16	10015350 531100	Gen Operating Supplies & M	97.00
VENDOR TOTALS	173.00	YTD	INVOICED	173.00	YTD PAID	97.00
1098 Rockdale Animal Hospital Inc	18909	P	06/30/16	10033100 523900	Other Contracted Services	196.00
VENDOR TOTALS	2,194.58	YTD	INVOICED	2,650.77	YTD PAID	196.00
2660 Rockdale Co Accountability Court	18910	P	06/30/16	10026000 523900	Other Contracted Services	182.02
	18910	P	06/30/16	25021500 531100 16005	Gen Operating Supplies & M	2,293.10
	18910	P	06/30/16	25026200 531100 15010	Gen Operating Supplies & M	175.78
VENDOR TOTALS	16,016.71	YTD	INVOICED	16,752.17	YTD PAID	2,650.90
6672 Rush Truck Centers of Georgia Inc	18911	P	06/30/16	10049000 531700	Other Supplies/Parts	79.06
VENDOR TOTALS	433.63	YTD	INVOICED	433.63	YTD PAID	79.06
7724 James Russell	18912	P	06/30/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	700.00	YTD	INVOICED	700.00	YTD PAID	100.00
263 Sherwoods Flowers Inc	18913	P	06/30/16	10011100 531100	Gen Operating Supplies & M	84.95
VENDOR TOTALS	660.90	YTD	INVOICED	715.90	YTD PAID	84.95
3593 Shred-It US JV LLC	18914	P	06/30/16	10015100 523900	Other Contracted Services	87.29
	18914	P	06/30/16	10015400 521200	Professional/Contracted Sr	80.94
	18914	P	06/30/16	10015450 523900	Other Contracted Services	85.53
	18914	P	06/30/16	10022000 523900	Other Contracted Services	188.00
	18914	P	06/30/16	10026000 523900	Other Contracted Services	56.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18914	P	06/30/16	10028000 523900	Other Contracted Services	69.23
	18914	P	06/30/16	10033100 523900	Other Contracted Services	360.40
VENDOR TOTALS	11,730.95	YTD INVOICED		12,251.42	YTD PAID	927.80
3208 Sims Radiator Service						
	18915	P	06/30/16	10049000 531700	Other Supplies/Parts	95.00
VENDOR TOTALS	1,724.00	YTD INVOICED		1,639.00	YTD PAID	95.00
7267 SIVAD Business Solutions						
	18916	P	06/30/16	10014000 522250	Maintenance Agreements	1,270.00
VENDOR TOTALS	2,540.00	YTD INVOICED		2,540.00	YTD PAID	1,270.00
7757 Elizabeth B Smith						
	18917	P	06/30/16	250 113500 15010	Emp Advances - Travel	-273.00
	18917	P	06/30/16	25026200 523500 15010	Travel Meals Lodging Milea	325.61
VENDOR TOTALS	46,532.74	YTD INVOICED		46,575.29	YTD PAID	52.61
3574 Jody Smith						
	18918	P	06/30/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	100.00
3538 Melissa Smith						
	18919	P	06/30/16	54045300 523500	Travel Meals Lodging Milea	95.38
VENDOR TOTALS	152.61	YTD INVOICED		152.61	YTD PAID	95.38
268 Snapping Shoals EMC						
	18920	P	06/30/16	10015650 531230	Energy - Electricity	85.98
	18920	P	06/30/16	10033150 522310	Rental of Land & Buildings	159.32
	18920	P	06/30/16	10035000 531230	Energy - Electricity	2,868.86
	18920	P	06/30/16	10039100 531230	Energy - Electricity	261.46
	18920	P	06/30/16	10042200 531230	Energy - Electricity	948.63
	18920	P	06/30/16	10042200 531234	Electric - Traffic Lights	1,288.55
	18920	P	06/30/16	10042600 531230	Energy - Electricity	63,496.20
	18920	P	06/30/16	10049000 531230	Energy - Electricity	982.97
	18920	P	06/30/16	10062200 531230	Energy - Electricity	144.19
	18920	P	06/30/16	27135400 531230	Energy - Electricity	169.92
	18920	P	06/30/16	54045300 531230	Energy - Electricity	327.17
	18920	P	06/30/16	54045500 531230	Energy - Electricity	1,057.10
VENDOR TOTALS	970,067.75	YTD INVOICED		1,053,983.82	YTD PAID	71,790.35
1382 E R Snell Contractor Inc						
	18921	P	06/30/16	25042200 534110 16080	Paved Roads	87,732.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	502,962.90	YTD	INVOICED	628,509.84	YTD	PAID 87,732.91
731 Social Circle Ace Home Center	18922	P	06/30/16	10033260 531600	Small Equipment < \$5,000	43.04
	18922	P	06/30/16	50544210 531100	Gen Operating Supplies & M	97.49
VENDOR TOTALS	30,519.37	YTD	INVOICED	31,471.21	YTD	PAID 140.53
5302 Judge Marvin Sorrells	18923	P	06/30/16	10021500 512400	Retirement Contributions	1,095.93
VENDOR TOTALS	13,151.16	YTD	INVOICED	13,151.16	YTD	PAID 1,095.93
4509 Southeastern Paper Group of Atlanta	18924	P	06/30/16	10033260 531710	Cleaning Supplies	4,437.01
VENDOR TOTALS	54,379.23	YTD	INVOICED	54,461.51	YTD	PAID 4,437.01
871 Southern Pipe & Supply Company Inc	18925	P	06/30/16	50544210 522220	Repairs & Maint - Building	30.93
VENDOR TOTALS	2,750.08	YTD	INVOICED	2,750.08	YTD	PAID 30.93
7487 Southern Tire Mart LLC	18926	P	06/30/16	10049000 531115	Tires & Tubes	4,637.14
VENDOR TOTALS	56,691.72	YTD	INVOICED	50,867.42	YTD	PAID 4,637.14
7036 Southland Controls Inc	18927	P	06/30/16	50544210 521300	Technical Services	2,373.00
VENDOR TOTALS	22,336.82	YTD	INVOICED	7,409.00	YTD	PAID 2,373.00
4175 Specialty Truck Parts Inc	18928	P	06/30/16	10049000 531700	Other Supplies/Parts	1,816.24
VENDOR TOTALS	28,951.60	YTD	INVOICED	30,238.98	YTD	PAID 1,816.24
4204 Adam M Goodman Standing Chapter 13 Trustee	18929	P	06/30/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	7,103.16	YTD	INVOICED	7,103.16	YTD	PAID 263.08
7725 Bobby Thomas Stanley Jr	18930	P	06/30/16	10033100 523900	Other Contracted Services	6,150.00
VENDOR TOTALS	25,625.00	YTD	INVOICED	25,625.00	YTD	PAID 6,150.00
5838 Staples Advantage	18931	P	06/30/16	55555200 531100	Gen Operating Supplies & M	155.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,705.91	YTD	INVOICED	3,973.48	YTD PAID	155.98
1112 State Industrial Products Corporation	18932	P	06/30/16	10033260 531710	Cleaning Supplies	1,180.09
VENDOR TOTALS	56,578.71	YTD	INVOICED	56,886.84	YTD PAID	1,180.09
8249 Landis C Stephens	18933	P	06/30/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	900.00	YTD	INVOICED	900.00	YTD PAID	100.00
7159 Stephens Oil Company Inc	18934	P	06/30/16	10042200 531270	Gasoline/Diesel	14,840.67
VENDOR TOTALS	571,835.49	YTD	INVOICED	571,835.49	YTD PAID	14,840.67
8263 Diana Summers	18935	P	06/30/16	250 113500 15010	Emp Advances - Travel	-273.00
	18935	P	06/30/16	25026200 523500 15010	Travel Meals Lodging Milea	315.69
VENDOR TOTALS	1,286.65	YTD	INVOICED	1,286.65	YTD PAID	42.69
2848 Sunbelt Rentals Inc	18936	P	06/30/16	30245300 522320 F1615	Rental of Equipment & Vehi	1,084.14
	18936	P	06/30/16	30245300 522320 F1616	Rental of Equipment & Vehi	2,288.76
	18936	P	06/30/16	54045300 522320	Rental of Equipment & Vehi	954.48
VENDOR TOTALS	47,068.85	YTD	INVOICED	45,437.74	YTD PAID	4,327.38
3453 Supply Direct Inc	18937	P	06/30/16	10033260 522220	Repairs & Maint - Building	50.00
VENDOR TOTALS	14,789.84	YTD	INVOICED	15,910.22	YTD PAID	50.00
5430 Sutherland's FoodService	18938	P	06/30/16	10033260 531710	Cleaning Supplies	759.50
VENDOR TOTALS	10,697.50	YTD	INVOICED	11,505.00	YTD PAID	759.50
5818 T & T Uniforms South	18939	P	06/30/16	10035000 531740	Uniforms	727.26
VENDOR TOTALS	16,909.82	YTD	INVOICED	17,025.03	YTD PAID	727.26
9049 Tangent Computer Inc	18940	P	06/30/16	10015350 522250	Maintenance Agreements	4,577.75
VENDOR TOTALS	4,577.75	YTD	INVOICED	4,577.75	YTD PAID	4,577.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7754 Laura E Tate	18941	P	06/30/16	10033100 523900	Other Contracted Services	525.00
	18941	P	06/30/16	25033100 523900 15039	Other Contracted Services	525.00
VENDOR TOTALS	27,310.00	YTD INVOICED		27,310.00	YTD PAID	1,050.00
9061 Tava's Diner	18942	P	06/30/16	10026000 523500	Travel Meals Lodging Milea	800.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	800.00
1608 The Police & Sheriff Press	18943	P	06/30/16	10024500 521200	Professional/Contracted Sr	363.00
VENDOR TOTALS	22,498.00	YTD INVOICED		22,887.00	YTD PAID	363.00
439 Anne M Thomson	18944	P	06/30/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	37,317.20	YTD INVOICED		37,317.20	YTD PAID	167.00
1131 Thomson Reuters - West	18945	P	06/30/16	10033260 523600	Dues & Fees	157.57
VENDOR TOTALS	6,030.53	YTD INVOICED		4,644.90	YTD PAID	157.57
281 Tires N Wheels	18946	P	06/30/16	10049000 531115	Tires & Tubes	118.00
VENDOR TOTALS	2,065.00	YTD INVOICED		2,065.00	YTD PAID	118.00
1142 Toshiba Business Solutions	18947	P	06/30/16	10011100 522250	Maintenance Agreements	74.74
	18947	P	06/30/16	10014000 522250	Maintenance Agreements	36.31
	18947	P	06/30/16	10022000 522250	Maintenance Agreements	371.13
	18947	P	06/30/16	10033100 522250	Maintenance Agreements	512.28
	18947	P	06/30/16	10033260 522250	Maintenance Agreements	2,326.79
	18947	P	06/30/16	50544210 522320	Rental of Equipment & Vehi	45.78
VENDOR TOTALS	44,215.77	YTD INVOICED		46,658.77	YTD PAID	3,367.03
7425 Total Upholstery LLC	18948	P	06/30/16	10049000 522215	Repairs & Maint-Vehicles	600.00
VENDOR TOTALS	4,567.00	YTD INVOICED		4,567.00	YTD PAID	600.00
22 Town of Newborn	18949	P	06/30/16	10011000 311350	Railroad Equipment	665.95
VENDOR TOTALS	63,541.63	YTD INVOICED		58,551.55	YTD PAID	665.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
275 Tractor & Equipment Company	18950	P	06/30/16	10049000 531700	Other Supplies/Parts	498.52
VENDOR TOTALS	43,420.66	YTD INVOICED		43,149.12	YTD PAID	498.52
4942 Tractor Supply Credit Plan	18951	P	06/30/16	10033100 531100	Gen Operating Supplies & M	54.96
	18951	P	06/30/16	10033100 531600	Small Equipment < \$5,000	119.96
VENDOR TOTALS	7,735.78	YTD INVOICED		7,399.71	YTD PAID	174.92
7852 Treadwell Battery Sales Inc	18952	P	06/30/16	10049000 531700	Other Supplies/Parts	105.95
VENDOR TOTALS	8,068.85	YTD INVOICED		7,480.75	YTD PAID	105.95
1010 Cindy Trevizo	18953	P	06/30/16	10021500 521310	Court Reporter Services	2,756.24
	18953	P	06/30/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	44,756.64	YTD INVOICED		44,756.64	YTD PAID	2,923.24
2250 Turbo Diesel & Electric Systems	18954	P	06/30/16	10049000 522215	Repairs & Maint-Vehicles	885.00
VENDOR TOTALS	3,392.95	YTD INVOICED		3,392.95	YTD PAID	885.00
653 UGA Cooperative Extension Service	18955	P	06/30/16	100 121342	Other Officials Retirement	474.20
VENDOR TOTALS	5,649.71	YTD INVOICED		5,649.71	YTD PAID	474.20
505 University of Georgia	18956	P	06/30/16	10071300 523900	Other Contracted Services	3,754.37
VENDOR TOTALS	44,641.20	YTD INVOICED		44,555.78	YTD PAID	3,754.37
3493 Uline	18957	P	06/30/16	10015450 531100	Gen Operating Supplies & M	183.79
VENDOR TOTALS	1,550.87	YTD INVOICED		1,550.87	YTD PAID	183.79
6412 Uniform Sales of America LLC	18958	P	06/30/16	10033100 531740	Uniforms	3,969.67
	18958	P	06/30/16	10033260 531740	Uniforms	1,319.19
VENDOR TOTALS	71,389.26	YTD INVOICED		67,568.32	YTD PAID	5,288.86
4219 US Bankruptcy Chapter 13	18959	P	06/30/16	100 121362	Employee Garnishments	1,625.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	45,075.42	YTD	INVOICED	45,075.42	YTD PAID	1,625.46
451 US Bankruptcy Court	18960	P	06/30/16	100 121362	Employee Garnishments	579.12
VENDOR TOTALS	23,946.64	YTD	INVOICED	23,946.64	YTD PAID	579.12
4929 US Treasury	18961	P	06/30/16	100 123300	Other Current Liabilities	267.00
VENDOR TOTALS	4,125.50	YTD	INVOICED	4,435.50	YTD PAID	267.00
7732 Vend-Athens Inc	18962	P	06/30/16	10021500 531105	Juror Supplies	120.00
VENDOR TOTALS	2,464.57	YTD	INVOICED	2,441.77	YTD PAID	120.00
10 Verizon Wireless	18963	P	06/30/16	10011100 523220	Telephone/Pagers/Mobile	463.88
	18963	P	06/30/16	10015350 523220	Telephone/Pagers/Mobile	87.69
	18963	P	06/30/16	10015450 523220	Telephone/Pagers/Mobile	99.36
	18963	P	06/30/16	10022000 523220	Telephone/Pagers/Mobile	76.02
	18963	P	06/30/16	10026000 523220	Telephone/Pagers/Mobile	365.75
	18963	P	06/30/16	10035000 523220	Telephone/Pagers/Mobile	951.32
	18963	P	06/30/16	10039100 523220	Telephone/Pagers/Mobile	149.84
	18963	P	06/30/16	10039200 523220	Telephone/Pagers/Mobile	98.85
	18963	P	06/30/16	10074100 523220	Telephone/Pagers/Mobile	228.53
VENDOR TOTALS	211,233.18	YTD	INVOICED	214,573.03	YTD PAID	2,521.24
2195 View Point Health	18964	P	06/30/16	25021500 521200 16001	Professional/Contracted Sr	8,891.00
VENDOR TOTALS	235,065.97	YTD	INVOICED	239,601.97	YTD PAID	8,891.00
840 Vulcan Inc	18965	P	06/30/16	10042200 534170	Signs	2,057.20
VENDOR TOTALS	14,566.10	YTD	INVOICED	16,883.50	YTD PAID	2,057.20
553 Walton County Board of Commissioners	18966	P	06/30/16	25021500 519999 16005	Reimbursement of Salary	2,226.19
VENDOR TOTALS	63,154.94	YTD	INVOICED	61,229.06	YTD PAID	2,226.19
2052 Washington Street Community Center Inc	18967	P	06/30/16	10090000 572200	Washington Street Center	3,333.37
VENDOR TOTALS	40,917.89	YTD	INVOICED	40,830.81	YTD PAID	3,333.37

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7512 Maddox Waste Services Of Georgia Inc	18968	P	06/30/16	54045500 522320	Rental of Equipment & Vehi	10,212.50
VENDOR TOTALS	96,923.75	YTD INVOICED		91,152.46	YTD PAID	10,212.50
8439 Stephanie M Watkins	18969	P	06/30/16	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	14,608.96	YTD INVOICED		14,740.96	YTD PAID	200.00
7846 Wells Fargo	18970	P	06/30/16	10015450 521200	Professional/Contracted Sr	738.47
	18970	P	06/30/16	10015450 523230	Postage	2,464.48
VENDOR TOTALS	24,684.46	YTD INVOICED		24,684.46	YTD PAID	3,202.95
2682 Wesley Berg Heating & Air	18971	P	06/30/16	10015650 522210	Repairs & Maint - Equipmen	297.50
	18971	P	06/30/16	10035000 522220	Repairs & Maint - Building	1,069.50
VENDOR TOTALS	24,385.48	YTD INVOICED		26,386.37	YTD PAID	1,367.00
7197 Veda Miller	18972	P	06/30/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	100.00
7592 Carl Wilkins Jr	18973	P	06/30/16	10014000 523850	Contract Labor	180.00
VENDOR TOTALS	1,644.00	YTD INVOICED		1,644.00	YTD PAID	180.00
7958 Carrie Williams	18974	P	06/30/16	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	292.50	YTD INVOICED		292.50	YTD PAID	75.00
4663 Teresa Williams	18975	P	06/30/16	555 113500	Emp Advances - Travel	-64.00
	18975	P	06/30/16	55555200 523500	Travel Meals Lodging Milea	167.22
VENDOR TOTALS	4,877.19	YTD INVOICED		4,877.19	YTD PAID	103.22
8999 Wilson Welding Service	18976	P	06/30/16	10042200 542500	Other Equipment	4,950.00
VENDOR TOTALS	5,325.00	YTD INVOICED		5,325.00	YTD PAID	4,950.00
467 Charles D Woods	18977	P	06/30/16	10074100 523900	Other Contracted Services	100.00

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TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,460.00	YTD	INVOICED	1,460.00	YTD PAID	100.00
5519 Ted Wynne	18978	P	06/30/16	10071300 523500	Travel Meals Lodging Milea	375.00
VENDOR TOTALS	4,500.00	YTD	INVOICED	4,500.00	YTD PAID	375.00
294 Yancey Bros Company	18979	P	06/30/16	10049000 531700	Other Supplies/Parts	57.50
	18979	P	06/30/16	54045300 522320	Rental of Equipment & Vehi	22,388.49
VENDOR TOTALS	757,163.17	YTD	INVOICED	677,741.31	YTD PAID	22,445.99
645 Judy L Yeager	18980	P	06/30/16	10021500 521310	Court Reporter Services	2,448.16
	18980	P	06/30/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	54,269.44	YTD	INVOICED	54,269.44	YTD PAID	2,615.16
REPORT TOTALS						1,435,784.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	272	1,435,784.03

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