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TO FISCAL 2017/07 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	23218	P	01/06/17	10042200 531100	Gen Operating Supplies & M	60.00
VENDOR TOTALS	155.00	YTD INVOICED		155.00	YTD PAID	60.00
2337 A Jiffy Key & Lock Inc	23219	P	01/06/17	54045500 522220	Repairs & Maint - Building	111.95
VENDOR TOTALS	626.30	YTD INVOICED		626.30	YTD PAID	111.95
1944 A T & T	23220	P	01/06/17	10033100 523220	Telephone/Pagers/Mobile	51.71
	23220	P	01/06/17	10033150 523220	Telephone/Pagers/Mobile	302.34
	23220	P	01/06/17	10039100 523220	Telephone/Pagers/Mobile	185.44
	23220	P	01/06/17	10074100 523220	Telephone/Pagers/Mobile	189.56
				TOTAL FOR 23220		729.05
	23221	P	01/06/17	100	Accounts Receivable	145.82
	23221	P	01/06/17	100	Due From/To Newton Co W&S	120.84
	23221	P	01/06/17	10011100 523220	Telephone/Pagers/Mobile	188.33
	23221	P	01/06/17	10014000 523220	Telephone/Pagers/Mobile	24.36
	23221	P	01/06/17	10015350 523220	Telephone/Pagers/Mobile	232.37
	23221	P	01/06/17	10015450 523220	Telephone/Pagers/Mobile	484.02
	23221	P	01/06/17	10015500 523220	Telephone/Pagers/Mobile	24.36
	23221	P	01/06/17	10015650 523220	Telephone/Pagers/Mobile	475.75
	23221	P	01/06/17	10021500 523220	Telephone/Pagers/Mobile	22.81
	23221	P	01/06/17	10021800 523220	Telephone/Pagers/Mobile	24.36
	23221	P	01/06/17	10026000 523220	Telephone/Pagers/Mobile	48.25
	23221	P	01/06/17	10033100 523220	Telephone/Pagers/Mobile	587.56
	23221	P	01/06/17	10035000 523220	Telephone/Pagers/Mobile	2,106.83
	23221	P	01/06/17	10039100 523220	Telephone/Pagers/Mobile	95.56
	23221	P	01/06/17	10039200 523220	Telephone/Pagers/Mobile	262.98
	23221	P	01/06/17	10042200 523220	Telephone/Pagers/Mobile	405.49
	23221	P	01/06/17	10061100 523220	Telephone/Pagers/Mobile	667.91
	23221	P	01/06/17	10062200 523220	Telephone/Pagers/Mobile	46.99
	23221	P	01/06/17	10071300 523220	Telephone/Pagers/Mobile	48.72
	23221	P	01/06/17	10074100 523220	Telephone/Pagers/Mobile	48.71
	23221	P	01/06/17	50544210 523220	Telephone/Pagers/Mobile	613.19
	23221	P	01/06/17	54045300 523220	Telephone/Pagers/Mobile	208.38
	23221	P	01/06/17	54045500 523220	Telephone/Pagers/Mobile	287.14
	23221	P	01/06/17	5555200 523220	Telephone/Pagers/Mobile	228.19
	23221	P	01/06/17	55615650 523220	Telephone/Pagers/Mobile	67.21
VENDOR TOTALS	57,126.37	YTD INVOICED		57,181.53	YTD PAID	8,195.18
2251 A-A Electric Inc	23222	P	01/06/17	50544210 522210	Repairs & Maint - Equipmen	16,528.17
VENDOR TOTALS	16,528.17	YTD INVOICED		16,528.17	YTD PAID	16,528.17
8097 ACCG-GSIWCF Attn: Lauren Atkins	23223	P	01/06/17	786 113815	Prepaid Worker's Comp Ins	189,075.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23223	P	01/06/17	78611100 512700	Worker's Compensation	10.00
	23223	P	01/06/17	78615400 512700	Worker's Compensation	160.94
	23223	P	01/06/17	78633100 512700	Worker's Compensation	39,301.49
	23223	P	01/06/17	78633260 512700	Worker's Compensation	394.37
	23223	P	01/06/17	78635000 512700	Worker's Compensation	446.20
	23223	P	01/06/17	78642200 512700	Worker's Compensation	3,661.40
	23223	P	01/06/17	78645500 512700	Worker's Compensation	5,601.38
	23223	P	01/06/17	78661100 512700	Worker's Compensation	45.25
VENDOR TOTALS				428,561.61 YTD INVOICED	476,027.84 YTD PAID	238,696.03
7418 AG-PRO Companies						
	23224	P	01/06/17	10049000 531700	Other Supplies/Parts	28.71
VENDOR TOTALS				1,379.16 YTD INVOICED	15,979.16 YTD PAID	28.71
2976 All Star Muffler & Auto Care						
	23225	P	01/06/17	10074100 522215	Repairs & Maint-Vehicles	21.95
VENDOR TOTALS				43.90 YTD INVOICED	43.90 YTD PAID	21.95
8471 Alpha Omega Middle and High School						
	23226	P	01/06/17	25026200 521200 15010	Professional/Contracted Sr	600.00
VENDOR TOTALS				5,940.00 YTD INVOICED	5,940.00 YTD PAID	600.00
7225 American Field Maintenance Inc						
	23227	P	01/06/17	54045500 522210	Repairs & Maint-Equipment	1,639.38
VENDOR TOTALS				25,472.84 YTD INVOICED	25,958.84 YTD PAID	1,639.38
538 Ameripride Uniform Services						
	23228	P	01/06/17	10015650 523900	Other Contracted Services	424.98
	23228	P	01/06/17	10015650 531740	Uniforms	196.60
	23228	P	01/06/17	10042200 531740	Uniforms	1,243.27
	23228	P	01/06/17	10049000 531740	Uniforms	647.33
	23228	P	01/06/17	54045300 531740	Uniforms	646.34
VENDOR TOTALS				19,115.85 YTD INVOICED	18,857.15 YTD PAID	3,158.52
23 Associated Printing Company						
	23229	P	01/06/17	10015500 531100	Gen Operating Supplies & M	58.00
	23229	P	01/06/17	10021500 531100	Gen Operating Supplies & M	46.00
	23229	P	01/06/17	10024000 531100	Gen Operating Supplies & M	286.42
	23229	P	01/06/17	10033260 523400	Printing & Binding	37.95
VENDOR TOTALS				14,674.75 YTD INVOICED	14,674.75 YTD PAID	428.37
4923 Associated Staffing Services Inc						
	23230	P	01/06/17	10042200 523850	Contract Labor	1,328.62
	23230	P	01/06/17	54045500 523850	DECAL Contract Labor	3,428.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	66,214.15	YTD	INVOICED	68,313.30	YTD PAID	4,756.84
2789 AT&T Communication Systems Southeast	23231	P	01/06/17	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	3,017.00	YTD	INVOICED	3,017.00	YTD PAID	146.39
6718 Atlanta Commercial Tire	23232	P	01/06/17	10049000 531115	Tires & Tubes	7,266.08
VENDOR TOTALS	18,471.16	YTD	INVOICED	18,471.16	YTD PAID	7,266.08
2517 Auto Glass by Scott Inc	23233	P	01/06/17	10049000 522215	Repairs & Maint-Vehicles	563.50
VENDOR TOTALS	3,556.05	YTD	INVOICED	3,556.05	YTD PAID	563.50
1208 Jerry Bales	23234	P	01/06/17	10026000 522220	Repairs & Maint - Building	65.00
	23234	P	01/06/17	54045500 522220	Repairs & Maint - Building	65.00
VENDOR TOTALS	4,767.80	YTD	INVOICED	4,817.30	YTD PAID	130.00
6258 Olevia Barrett Jr	23235	P	01/06/17	10015510 523850	Contract Labor	385.00
VENDOR TOTALS	1,925.00	YTD	INVOICED	1,925.00	YTD PAID	385.00
50 Best Septic Tank & Plumbing Service	23236	P	01/06/17	54045300 523900	Other Contracted Services	360.00
VENDOR TOTALS	4,595.00	YTD	INVOICED	4,775.00	YTD PAID	360.00
54 Bizzy Bee Exterminators	23237	P	01/06/17	10015650 522220	Repairs & Maint - Building	100.00
VENDOR TOTALS	665.00	YTD	INVOICED	665.00	YTD PAID	100.00
2790 BoundTree Medical,LLC	23238	P	01/06/17	10035000 531145	Medical Supplies	2,698.74
VENDOR TOTALS	10,854.52	YTD	INVOICED	6,725.58	YTD PAID	2,698.74
7872 Belle-Anne Bowen	23239	P	01/06/17	10021500 523500	Travel Meals Lodging Milea	67.05
VENDOR TOTALS	723.65	YTD	INVOICED	790.69	YTD PAID	67.05
8493 Kristi Bradford	23240	P	01/06/17	10021500 523500 CTRES	Travel Meals Lodging Milea	35.24

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	82.99	YTD	INVOICED	82.99	YTD PAID	35.24
3414 Kelly O Bray, CCR	23241	P	01/06/17	10021500 521310	Court Reporter Services	2,448.00
VENDOR TOTALS	33,986.56	YTD	INVOICED	34,376.64	YTD PAID	2,448.00
60 Brooks Auto Parts	23242	P	01/06/17	10033260 531600	Small Equipment < \$5,000	23.53
	23242	P	01/06/17	10035000 522215	Repairs & Maint-Vehicles	4.21
	23242	P	01/06/17	10035000 531100	Gen Operating Supplies & M	237.07
	23242	P	01/06/17	10049000 531100	Gen Operating Supplies & M	35.46
	23242	P	01/06/17	10049000 531600	Small Equipment < \$5,000	38.28
	23242	P	01/06/17	10049000 531700	Other Supplies/Parts	3,623.37
	23242	P	01/06/17	50544210 522210	Repairs & Maint - Equipmen	456.05
	23242	P	01/06/17	50544210 531100	Gen Operating Supplies & M	95.88
	23242	P	01/06/17	54045300 522210	Repairs & Maint-Equipment	-18.05
	23242	P	01/06/17	54045500 522215	Repairs & Maint-Vehicles	140.94
	23242	P	01/06/17	54045500 531100	Gen Operating Supplies & M	47.04
VENDOR TOTALS	27,850.72	YTD	INVOICED	26,154.36	YTD PAID	4,683.78
4215 Burnett Lime Company Inc	23243	P	01/06/17	50544210 531130	Chemicals	2,386.51
VENDOR TOTALS	57,812.23	YTD	INVOICED	57,842.10	YTD PAID	2,386.51
5927 C & S Chemicals	23244	P	01/06/17	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	119,690.35	YTD	INVOICED	129,417.60	YTD PAID	6,493.50
72 Central Georgia Electric Membership Corporation	23245	P	01/06/17	55615650 531230	Energy - Electricity	281.03
VENDOR TOTALS	2,552.38	YTD	INVOICED	2,552.38	YTD PAID	281.03
3337 Certified Laboratories	23246	P	01/06/17	10042200 531100	Gen Operating Supplies & M	156.07
VENDOR TOTALS	3,233.99	YTD	INVOICED	3,677.10	YTD PAID	156.07
7707 Gregory H Chapman	23247	P	01/06/17	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	23,076.00	YTD	INVOICED	23,076.00	YTD PAID	1,538.40
6218 Charm-Tex Inc	23248	P	01/06/17	10033260 531140	Prisoner	1,293.80

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VENDOR TOTALS	9,222.90	YTD INVOICED		8,976.60	YTD PAID	1,293.80
6430 Charter Communications						
	23249	P	01/06/17	10015350 523600	Dues & Fees	59.25
	23249	P	01/06/17	10015350 523900	Other Contracted Services	8,460.48
	23249	P	01/06/17	10033150 523600	Dues & Fees	125.00
	23249	P	01/06/17	10035000 523600	Dues & Fees	575.00
	23249	P	01/06/17	10039200 523600	Dues & Fees	222.70
	23249	P	01/06/17	25026200 523600 15010	Dues & Fees	65.00
VENDOR TOTALS	79,642.50	YTD INVOICED		79,776.33	YTD PAID	9,507.43
7570 Cherokee Truck Equipment LLC						
	23250	P	01/06/17	10049000 531700	Other Supplies/Parts	156.00
VENDOR TOTALS	1,101.70	YTD INVOICED		1,101.70	YTD PAID	156.00
300 Cintas Corporation #201 Decatur						
	23251	P	01/06/17	50544210 531100	Gen Operating Supplies & M	426.35
	23251	P	01/06/17	50544210 531740	Uniforms	2,318.08
VENDOR TOTALS	15,118.28	YTD INVOICED		15,557.60	YTD PAID	2,744.43
97 City of Covington Utilities Department						
	23252	P	01/06/17	10015650 531220	Energy - Natural Gas	13.50
	23252	P	01/06/17	10015650 531230	Energy - Electricity	141.57
	23252	P	01/06/17	10035000 531210	Energy - Water/Sewerage	100.35
	23252	P	01/06/17	10035000 531220	Energy - Natural Gas	757.40
	23252	P	01/06/17	10035000 531230	Energy - Electricity	1,323.28
	23252	P	01/06/17	10042200 531220	Energy - Natural Gas	252.51
	23252	P	01/06/17	10042200 531230	Energy - Electricity	32.35
	23252	P	01/06/17	10042200 531234	Electric - Traffic Lights	59.53
	23252	P	01/06/17	10042600 531230	Energy - Electricity	4,128.05
	23252	P	01/06/17	50544210 531230	Energy - Electricity	27,546.00
	23252	P	01/06/17	54045500 531210	Energy - Water/Sewerage	18.60
	23252	P	01/06/17	54045500 531230	Energy - Electricity	298.38
VENDOR TOTALS	1,254,478.46	YTD INVOICED		1,337,192.46	YTD PAID	34,671.52
8823 Chester Clegg						
	23253	P	01/06/17	10042200 523800	Licenses	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
70 Clyde Castleberry Company						
	23254	P	01/06/17	10021800 523920	Indexing & Recording	3,164.00
VENDOR TOTALS	8,302.00	YTD INVOICED		10,204.00	YTD PAID	3,164.00
9176 Concepts, Inc.						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23255	P	01/06/17	21233100 523700	Education & Training	1,264.32
VENDOR TOTALS	1,264.32	YTD INVOICED		1,264.32	YTD PAID	1,264.32
2364 Control Concepts Inc	23256	P	01/06/17	10015650 522210	Repairs & Maint - Equipmen	1,625.00
VENDOR TOTALS	11,375.00	YTD INVOICED		11,375.00	YTD PAID	1,625.00
74 Barbara Engelhardt	23257	P	01/06/17	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	6,546.48	YTD INVOICED		6,714.48	YTD PAID	190.08
99 Covington Ford Inc	23258	P	01/06/17	10049000 522215	Repairs & Maint-Vehicles	159.90
	23258	P	01/06/17	10049000 531700	Other Supplies/Parts	1,035.47
VENDOR TOTALS	5,177.41	YTD INVOICED		27,587.33	YTD PAID	1,195.37
383 Cummins Power South	23259	P	01/06/17	10049000 522215	Repairs & Maint-Vehicles	443.84
VENDOR TOTALS	5,494.25	YTD INVOICED		6,556.49	YTD PAID	443.84
3063 D & J Supply Inc	23260	P	01/06/17	10049000 531700	Other Supplies/Parts	512.80
VENDOR TOTALS	849.04	YTD INVOICED		905.85	YTD PAID	512.80
7430 Ernetta Dailey-Worthy	23261	P	01/06/17	20933260 523700	Education & Training	760.00
VENDOR TOTALS	10,849.00	YTD INVOICED		11,552.00	YTD PAID	760.00
3879 DeKalb County Magistrate Court	23262	P	01/06/17	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	154.00	YTD INVOICED		154.00	YTD PAID	22.00
3596 DIRECTV	23263	P	01/06/17	10035000 523600	Dues & Fees	278.94
VENDOR TOTALS	5,473.24	YTD INVOICED		5,473.24	YTD PAID	278.94
9030 FabriClean Supply of Atlanta	23264	P	01/06/17	10033260 531710	Cleaning Supplies	1,025.13
VENDOR TOTALS	35,451.15	YTD INVOICED		34,691.45	YTD PAID	1,025.13
138 Federal Express Corp						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23265	P	01/06/17	10011100 523230	Postage	55.51
	23265	P	01/06/17	10015100 523230	Postage	60.03
VENDOR TOTALS	1,531.67	YTD INVOICED		1,603.33	YTD PAID	115.54
778 Fireline Inc						
	23266	P	01/06/17	10049000 531700	Other Supplies/Parts	1,587.50
VENDOR TOTALS	40,808.60	YTD INVOICED		41,532.10	YTD PAID	1,587.50
789 Fisher Scientific						
	23267	P	01/06/17	50544210 542500	Other Equipment	6,380.94
VENDOR TOTALS	10,123.35	YTD INVOICED		10,123.35	YTD PAID	6,380.94
345 Frank's Restaurant Inc						
	23268	P	01/06/17	10033260 531300	Food	42,622.80
VENDOR TOTALS	566,660.20	YTD INVOICED		577,777.00	YTD PAID	42,622.80
562 Georgia Sheriffs Association						
	23269	P	01/06/17	10033100 523700	Education & Training	150.00
VENDOR TOTALS	1,900.00	YTD INVOICED		1,900.00	YTD PAID	150.00
9174 Game Day Media						
	23270	P	01/06/17	10045800 523300	Advertising	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
7787 GBI - GCIC CJIS Symposium						
	23271	P	01/06/17	10035000 523600	Dues & Fees	238.50
VENDOR TOTALS	493.50	YTD INVOICED		493.50	YTD PAID	238.50
301 Georgia Power						
	23272	P	01/06/17	10033260 531230	Energy - Electricity	22.75
	23272	P	01/06/17	10042600 531230	Energy - Electricity	3,461.95
	23272	P	01/06/17	54045300 531230	Energy - Electricity	938.92
VENDOR TOTALS	37,942.56	YTD INVOICED		41,222.91	YTD PAID	4,423.62
1291 Gloves Inc						
	23273	P	01/06/17	10035000 531145	Medical Supplies	491.00
VENDOR TOTALS	717.00	YTD INVOICED		916.21	YTD PAID	491.00
9081 Michael Grady						
	23274	P	01/06/17	10037000 523700	Education & Training	875.00
	23274	P	01/06/17	10037000 523850	Contract Labor	175.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,100.00	YTD	INVOICED	2,100.00	YTD PAID	1,050.00
1448 Great American Inc	23275	P	01/06/17	10049000 531700	Other Supplies/Parts	1,294.15
VENDOR TOTALS	30,531.47	YTD	INVOICED	34,020.45	YTD PAID	1,294.15
7889 Goforth Williamson Inc	23276	P	01/06/17	50544210 522210	Repairs & Maint - Equipmen	11,787.65
VENDOR TOTALS	44,087.15	YTD	INVOICED	44,087.15	YTD PAID	11,787.65
366 HACH Company	23277	P	01/06/17	50544210 531125	Lab Analysis	208.20
VENDOR TOTALS	34,718.18	YTD	INVOICED	34,718.18	YTD PAID	208.20
7793 Harbin Engineering PC	23278	P	01/06/17	54045300 521200	Professional/Contracted Sr	3,061.70
VENDOR TOTALS	196,076.63	YTD	INVOICED	248,775.38	YTD PAID	3,061.70
779 Harold's Propane	23279	P	01/06/17	50544210 531240	Energy - Bottled Gas	129.59
VENDOR TOTALS	279.19	YTD	INVOICED	279.19	YTD PAID	129.59
7030 Harris Computer Systems	23280	P	01/06/17	10015450 521200	Professional/Contracted Sr	300.00
VENDOR TOTALS	23,811.43	YTD	INVOICED	23,998.59	YTD PAID	300.00
592 Hays Tractor & Equipment Inc	23281	P	01/06/17	10049000 531700	Other Supplies/Parts	169.48
	23281	P	01/06/17	50544210 522210	Repairs & Maint - Equipmen	604.48
VENDOR TOTALS	6,115.42	YTD	INVOICED	7,646.65	YTD PAID	773.96
3401 Henry County Magistrate Court	23282	P	01/06/17	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	44.00	YTD	INVOICED	44.00	YTD PAID	22.00
1771 Henry County Sheriff's Department	23283	P	01/06/17	10024000 341100	Court Costs, Fees, Charges	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
367 Hill Manufacturing Company Inc	23284	P	01/06/17	50544210 531710	Cleaning Supplies	296.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,990.14	YTD INVOICED		2,990.14	YTD PAID	296.20
9009 Home Depot Credit Services						
	23285	P	01/06/17	10015650 522220	Repairs & Maint - Building	22.95
	23285	P	01/06/17	10015650 531600	Small Equipment < \$5,000	218.00
VENDOR TOTALS	2,862.62	YTD INVOICED		2,862.62	YTD PAID	240.95
297 Home Depot Credit Services						
	23286	P	01/06/17	10015650 531100	Gen Operating Supplies & M	54.15
	23286	P	01/06/17	10033100 531600	Small Equipment < \$5,000	334.78
	23286	P	01/06/17	10033260 522220	Repairs & Maint - Building	817.62
	23286	P	01/06/17	10033260 522320	Rental of Equipment & Vehi	300.00
	23286	P	01/06/17	10035000 522215	Repairs & Maint-Vehicles	562.52
	23286	P	01/06/17	10035000 522220	Repairs & Maint - Building	395.50
	23286	P	01/06/17	10035000 523700	Education & Training	-294.21
	23286	P	01/06/17	10035000 531100	Gen Operating Supplies & M	-42.30
	23286	P	01/06/17	10042200 522220	Repairs & Maint - Building	4.71
	23286	P	01/06/17	10042200 531100	Gen Operating Supplies & M	13.98
	23286	P	01/06/17	10049000 531700	Other Supplies/Parts	171.84
	23286	P	01/06/17	25042200 534140	16080 Culverts	36.35
	23286	P	01/06/17	50544210 522210	Repairs & Maint - Equipmen	23.38
	23286	P	01/06/17	50544210 522220	Repairs & Maint - Building	141.18
	23286	P	01/06/17	50544210 531100	Gen Operating Supplies & M	125.08
	23286	P	01/06/17	50544210 531125	Lab Analysis	128.00
VENDOR TOTALS	18,127.96	YTD INVOICED		20,516.43	YTD PAID	2,772.58
8469 Hydraco LLC						
	23287	P	01/06/17	10049000 522215	Repairs & Maint-Vehicles	150.00
	23287	P	01/06/17	10049000 531700	Other Supplies/Parts	1,637.00
VENDOR TOTALS	9,273.96	YTD INVOICED		11,604.25	YTD PAID	1,787.00
6966 Indoff Inc						
	23288	P	01/06/17	10021500 531100	Gen Operating Supplies & M	439.69
	23288	P	01/06/17	10021800 531100	Gen Operating Supplies & M	517.60
	23288	P	01/06/17	10022000 531100	Gen Operating Supplies & M	544.31
VENDOR TOTALS	19,798.69	YTD INVOICED		29,678.48	YTD PAID	1,501.60
371 Industrial Chemicals Inc						
	23289	P	01/06/17	50544210 531130	Chemicals	560.00
VENDOR TOTALS	195,633.00	YTD INVOICED		226,301.00	YTD PAID	560.00
7870 Jarrard & Davis, LLP						
	23290	P	01/06/17	10011100 521210	Legal Services	92,328.16
	23290	P	01/06/17	10011100 521210	SWA Legal Services	6,002.36
	23290	P	01/06/17	10015450 521210	Legal Services	17.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23290	P	01/06/17	10015500 521210	Legal Services	192.50
	23290	P	01/06/17	10026000 521210	Legal Services	969.73
	23290	P	01/06/17	10074100 521210	Legal Services	2,262.67
	23290	P	01/06/17	50544210 521210	Legal Services	367.50
	23290	P	01/06/17	54045300 521210	Legal Services	17.50
VENDOR TOTALS				599,484.49 YTD INVOICED	704,786.02 YTD PAID	102,157.92
8553 Jasper County Clerk of Superior Court						
	23291	P	01/06/17	10015450 531100	Gen Operating Supplies & M	42.00
VENDOR TOTALS				42.00 YTD INVOICED	42.00 YTD PAID	42.00
4451 Fredrich Johnson						
	23292	P	01/06/17	10015510 523850	Contract Labor	385.00
VENDOR TOTALS				2,165.00 YTD INVOICED	2,165.00 YTD PAID	385.00
7168 Steve Jones						
	23293	P	01/06/17	10037000 523850	Contract Labor	1,050.00
VENDOR TOTALS				4,475.00 YTD INVOICED	5,000.00 YTD PAID	1,050.00
7124 Keepers Inc						
	23294	P	01/06/17	10033100 531740	Uniforms	109.57
VENDOR TOTALS				1,688.66 YTD INVOICED	1,688.66 YTD PAID	109.57
1107 Kraft Power Corporation						
	23295	P	01/06/17	10033260 522220	Repairs & Maint - Building	166.95
VENDOR TOTALS				1,379.82 YTD INVOICED	1,379.82 YTD PAID	166.95
9131 Richard Kringer						
	23296	P	01/06/17	25021500 523850 17003	Contract Labor	1,923.06
VENDOR TOTALS				13,461.42 YTD INVOICED	13,461.42 YTD PAID	1,923.06
376 L D Hilliard Jr						
	23297	P	01/06/17	54045500 523900	Other Contracted Services	18,075.29
VENDOR TOTALS				233,770.74 YTD INVOICED	233,770.74 YTD PAID	18,075.29
361 Phillip Langford						
	23298	P	01/06/17	10037000 523850	Contract Labor	200.00
VENDOR TOTALS				1,350.00 YTD INVOICED	1,350.00 YTD PAID	200.00
5909 Law Enforcement Supply						
	23299	P	01/06/17	10033100 531740	Uniforms	122.00
	23299	P	01/06/17	10033260 531740	Uniforms	110.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,687.15	YTD	INVOICED	9,357.05	YTD	PAID 232.00
9180 LexisNexis,	23300	P	01/06/17	10022000 523900	Other Contracted Services	480.00
VENDOR TOTALS	480.00	YTD	INVOICED	480.00	YTD	PAID 480.00
6870 LexisNexis Risk Data Management	23301	P	01/06/17	10022000 523900	Other Contracted Services	68.50
	23301	P	01/06/17	10033100 523900	Other Contracted Services	404.30
VENDOR TOTALS	1,632.73	YTD	INVOICED	1,835.24	YTD	PAID 472.80
7325 James W Long	23302	P	01/06/17	10021500 523850	Contract Labor	96.15
	23302	P	01/06/17	25021500 523850 17001	Contract Labor	1,923.08
VENDOR TOTALS	30,288.45	YTD	INVOICED	30,288.45	YTD	PAID 2,019.23
1327 Loudoun Communications Inc	23303	P	01/06/17	10039100 531100	Gen Operating Supplies & M	155.00
VENDOR TOTALS	83,781.03	YTD	INVOICED	83,951.03	YTD	PAID 155.00
4403 Mail Finance	23304	P	01/06/17	10011100 523220	Telephone/Pagers/Mobile	159.92
VENDOR TOTALS	287.49	YTD	INVOICED	287.49	YTD	PAID 159.92
142 City of Mansfield	23305	P	01/06/17	10015650 531210	Energy - Water/Sewerage	33.45
	23305	P	01/06/17	10015650 531230	Energy - Electricity	167.55
	23305	P	01/06/17	10035000 531210	Energy - Water/Sewerage	22.88
VENDOR TOTALS	71,075.80	YTD	INVOICED	78,945.23	YTD	PAID 223.88
7423 Martin Marietta Materials Inc	23306	P	01/06/17	10033100 531600	Small Equipment < \$5,000	1,003.10
VENDOR TOTALS	59,788.22	YTD	INVOICED	72,410.15	YTD	PAID 1,003.10
3448 Master Landscape Nursery	23307	P	01/06/17	10033260 522220	Repairs & Maint - Building	2,477.95
	23307	P	01/06/17	10042200 531700	Other Supplies/Parts	32.00
VENDOR TOTALS	2,743.46	YTD	INVOICED	2,743.46	YTD	PAID 2,509.95
9008 Olivia Franklin Maupin	23308	P	01/06/17	10033260 523900	Other Contracted Services	540.00

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VENDOR TOTALS	17,016.75	YTD INVOICED		18,366.75	YTD PAID	540.00
149 Mayfield Ace Hardware						
	23309	P	01/06/17	10015650 522220	Repairs & Maint - Building	16.25
	23309	P	01/06/17	10026000 522220	Repairs & Maint - Building	34.98
	23309	P	01/06/17	10033260 522220	Repairs & Maint - Building	.85
	23309	P	01/06/17	10039200 531100	Gen Operating Supplies & M	19.97
	23309	P	01/06/17	10042200 522220	Repairs & Maint - Building	48.99
	23309	P	01/06/17	10042200 531100	Gen Operating Supplies & M	13.98
	23309	P	01/06/17	10042200 534170	Signs	18.98
	23309	P	01/06/17	10049000 531100	Gen Operating Supplies & M	38.47
	23309	P	01/06/17	10049000 531700	Other Supplies/Parts	28.02
	23309	P	01/06/17	50544210 531100	Gen Operating Supplies & M	398.28
	23309	P	01/06/17	54045300 531100	Gen Operating Supplies & M	31.98
	23309	P	01/06/17	54045500 522220	Repairs & Maint - Building	.99
VENDOR TOTALS	3,112.24	YTD INVOICED		3,232.91	YTD PAID	651.74
8981 Georgia Kenworth Inc						
	23310	P	01/06/17	10049000 531700	Other Supplies/Parts	338.44
VENDOR TOTALS	87,612.14	YTD INVOICED		87,612.14	YTD PAID	338.44
618 MicroPact Global, Inc.						
	23311	P	01/06/17	10024500 521300	Technical Services	1,200.00
VENDOR TOTALS	27,900.00	YTD INVOICED		27,900.00	YTD PAID	1,200.00
999999 MISC ONE TIME PAY						
	23312	P	01/06/17	25021500 523500	CTRES Travel Meals Lodging Milea	129.00
	23313	P	01/06/17	10011100 531100	Gen Operating Supplies & M	125.00
VENDOR TOTALS	10,543.56	YTD INVOICED		10,543.56	YTD PAID	254.00
122 Mobile Communications of Athens, Inc						
	23314	P	01/06/17	10033100 522210	Repairs & Maint - Equipmen	1,423.02
VENDOR TOTALS	102,088.52	YTD INVOICED		102,439.00	YTD PAID	1,423.02
162 Monroe Power Equipment Company Inc						
	23315	P	01/06/17	54045300 522210	Repairs & Maint-Equipment	56.60
VENDOR TOTALS	3,972.60	YTD INVOICED		4,082.22	YTD PAID	56.60
7369 Moseley Electric LLC						
	23316	P	01/06/17	10042200 531234	Electric - Traffic Lights	100.00
VENDOR TOTALS	2,084.49	YTD INVOICED		2,084.49	YTD PAID	100.00
6262 Municipal Emergency Services Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23317	P	01/06/17	10035000 531145	Medical Supplies	195.00
	23317	P	01/06/17	10035000 531600	Small Equipment < \$5,000	794.72
VENDOR TOTALS				32,194.72 YTD INVOICED	619,420.35 YTD PAID	989.72
745 NADA Appraisal Guides						
	23318	P	01/06/17	10015450 531400	Books & Periodicals	186.00
VENDOR TOTALS				186.00 YTD INVOICED	186.00 YTD PAID	186.00
6613 Naeir						
	23319	P	01/06/17	55555200 523600	Dues & Fees	59.00
VENDOR TOTALS				59.00 YTD INVOICED	59.00 YTD PAID	59.00
5839 Newton County District Attorney						
	23320	P	01/06/17	200 523900	LVAP Contracted Services	1,346.24
VENDOR TOTALS				45,022.80 YTD INVOICED	53,041.27 YTD PAID	1,346.24
666 Newton County Sheriff Petty Cash						
	23321	P	01/06/17	10033100 523230	Postage	6.45
	23321	P	01/06/17	10033100 523500	Travel Meals Lodging Milea	47.21
	23321	P	01/06/17	10033100 531100	Gen Operating Supplies & M	59.41
VENDOR TOTALS				113.07 YTD INVOICED	113.07 YTD PAID	113.07
2891 Newton County Solid Waste Enterprise Fund						
	23322	P	01/06/17	10033260 522110	Disposal/Garbage Pick Up S	56.16
	23322	P	01/06/17	10035000 522110	Disposal/Garbage Pick Up S	10.00
	23322	P	01/06/17	10039100 522110	Disposal/Garbage Pick Up S	191.24
	23322	P	01/06/17	10042200 522110	Disposal/Garbage Pick Up S	208.28
	23322	P	01/06/17	50544210 522150	Cleaning Sediment Pond	45,308.55
VENDOR TOTALS				109,255.45 YTD INVOICED	109,898.65 YTD PAID	45,774.23
4808 Newton County Tomorrow						
	23323	P	01/06/17	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS				10,500.00 YTD INVOICED	10,500.00 YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority						
	23324	P	01/06/17	10015650 531210	Energy - Water/Sewerage	14.50
	23324	P	01/06/17	10035000 531210	Energy - Water/Sewerage	339.29
	23324	P	01/06/17	10039100 531210	Energy - Water/Sewerage	42.72
	23324	P	01/06/17	10042200 531210	Energy - Water/Sewerage	106.25
	23324	P	01/06/17	10049000 531210	Energy - Water/Sewerage	53.63
	23324	P	01/06/17	10062200 531210	Energy - Water/Sewerage	226.06
	23324	P	01/06/17	50544210 531210	Energy - Water/Sewerage	552.57
	23324	P	01/06/17	54045300 531210	Energy - Water/Sewerage	661.63
	23324	P	01/06/17	54045500 531210	Energy - Water/Sewerage	156.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,765.78	YTD	INVOICED	31,213.26	YTD PAID	2,153.34
7530 Nelson Heights Community Center	23325	P	01/06/17	10011000 389000	Other Miscellaneous Revenu	132.92
VENDOR TOTALS	18,816.10	YTD	INVOICED	18,903.18	YTD PAID	132.92
101 Newton County Chamber of Commerce	23326	P	01/06/17	10011100 531100	Gen Operating Supplies & M	40.00
VENDOR TOTALS	132,287.25	YTD	INVOICED	132,287.25	YTD PAID	40.00
204 Newton Electric Supply	23327	P	01/06/17	10033260 522220	Repairs & Maint - Building	790.73
	23327	P	01/06/17	10035000 522215	Repairs & Maint-Vehicles	32.31
	23327	P	01/06/17	10049000 531700	Other Supplies/Parts	10.07
	23327	P	01/06/17	10061100 531100	Gen Operating Supplies & M	221.76
	23327	P	01/06/17	50544210 522210	Repairs & Maint - Equipmen	24.45
	23327	P	01/06/17	54045500 522220	Repairs & Maint - Building	27.52
VENDOR TOTALS	9,569.05	YTD	INVOICED	9,101.78	YTD PAID	1,106.84
3331 Nextel Communication	23328	P	01/06/17	10074100 523220	Telephone/Pagers/Mobile	70.38
VENDOR TOTALS	1,291.27	YTD	INVOICED	1,361.67	YTD PAID	70.38
9022 Nextire Commercial, Inc	23329	P	01/06/17	10049000 531115	Tires & Tubes	1,497.93
VENDOR TOTALS	31,852.43	YTD	INVOICED	30,811.35	YTD PAID	1,497.93
216 Northern Tool & Equipment	23330	P	01/06/17	10049000 531700	Other Supplies/Parts	296.77
VENDOR TOTALS	2,142.70	YTD	INVOICED	2,142.70	YTD PAID	296.77
5412 O'Reilly Automotive Stores	23331	P	01/06/17	10033100 531600	Small Equipment < \$5,000	-2.99
	23331	P	01/06/17	10049000 531700	Other Supplies/Parts	21.50
VENDOR TOTALS	1,283.52	YTD	INVOICED	1,312.09	YTD PAID	18.51
218 Office Depot Inc	23332	P	01/06/17	10015350 531100	Gen Operating Supplies & M	203.11
	23332	P	01/06/17	10015360 531100	Gen Operating Supplies & M	99.82
	23332	P	01/06/17	10033100 531100	Gen Operating Supplies & M	345.09
	23332	P	01/06/17	10033260 531100	Gen Operating Supplies & M	49.97
	23332	P	01/06/17	10035000 531100	Gen Operating Supplies & M	125.36
	23332	P	01/06/17	10039100 531100	Gen Operating Supplies & M	171.48

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	23332	P	01/06/17	25026200 531100 15010	Gen Operating Supplies & M	304.88
	23332	P	01/06/17	54045300 531100	Gen Operating Supplies & M	119.27
VENDOR TOTALS	43,430.99	YTD INVOICED		43,929.22	YTD PAID	1,418.98
3611 Haugen Manufacturing Inc						
	23333	P	01/06/17	55555200 531600	Small Equipment < \$5,000	2,237.50
VENDOR TOTALS	2,237.50	YTD INVOICED		2,237.50	YTD PAID	2,237.50
222 City of Oxford						
	23334	P	01/06/17	54045500 531210	Energy - Water/Sewerage	47.31
VENDOR TOTALS	96,839.00	YTD INVOICED		135,159.77	YTD PAID	47.31
2190 Judge Samuel D Ozburn						
	23335	P	01/06/17	10021500 523500 CTRES	Travel Meals Lodging Milea	166.34
VENDOR TOTALS	423.87	YTD INVOICED		423.87	YTD PAID	166.34
228 Parker Brothers Inc						
	23336	P	01/06/17	10049000 531120	Oil, Grease, Antifreeze	490.25
	23336	P	01/06/17	10049000 531600	Small Equipment < \$5,000	31.93
	23336	P	01/06/17	10049000 531700	Other Supplies/Parts	1,481.48
VENDOR TOTALS	6,104.03	YTD INVOICED		6,104.03	YTD PAID	2,003.66
229 Robert Douglas Brooks						
	23337	P	01/06/17	10049000 531700	Other Supplies/Parts	79.00
VENDOR TOTALS	12,635.40	YTD INVOICED		12,423.55	YTD PAID	79.00
237 Pi-Jon Inc						
	23338	P	01/06/17	54045300 531270	Gasoline/Diesel	4,850.20
VENDOR TOTALS	114,855.24	YTD INVOICED		118,741.09	YTD PAID	4,850.20
1305 Pitney Bowes Global Financial Services LLC						
	23339	P	01/06/17	10033100 522320	Rental of Equipment & Vehi	162.00
VENDOR TOTALS	5,677.65	YTD INVOICED		8,218.65	YTD PAID	162.00
240 Pittman Construction Company						
	23340	P	01/06/17	10042200 534110	Paved Roads	1,574.15
VENDOR TOTALS	3,710,639.70	YTD INVOICED		4,348,456.77	YTD PAID	1,574.15
7739 Peace Officers' Annuity & Benefit Fund of Georgia						
	23341	P	01/06/17	10033100 512400	Retirement Contributions	2,060.00
	23341	P	01/06/17	10033260 512400	Retirement Contributions	220.00
	23341	P	01/06/17	10033500 512400	Retirement Contributions	280.00

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VENDOR TOTALS	20,405.00	YTD	INVOICED	20,405.00	YTD PAID	2,560.00
7351 Precision Automotive Service	23342	P	01/06/17	10033100 522215	Repairs & Maint-Vehicles	12,128.39
	23342	P	01/06/17	21233100 522215	Repairs & Maint-Vehicles	922.33
VENDOR TOTALS	153,941.00	YTD	INVOICED	153,941.00	YTD PAID	13,050.72
1818 Pro-Tec Fire Protection Inc	23343	P	01/06/17	100 111900	Accounts Receivable	566.11
VENDOR TOTALS	4,724.75	YTD	INVOICED	6,888.55	YTD PAID	566.11
8165 Pronto Trak	23344	P	01/06/17	10033260 523900	Other Contracted Services	2,156.00
VENDOR TOTALS	12,943.00	YTD	INVOICED	12,397.00	YTD PAID	2,156.00
5348 PTR Baler and Compactor Company	23345	P	01/06/17	10049000 531700	Other Supplies/Parts	2,088.86
VENDOR TOTALS	3,831.57	YTD	INVOICED	3,831.57	YTD PAID	2,088.86
7338 Public Engines Inc	23346	P	01/06/17	10033100 522250	Maintenance Agreements	7,100.00
VENDOR TOTALS	7,100.00	YTD	INVOICED	7,100.00	YTD PAID	7,100.00
1145 Charles Scott Queen	23347	P	01/06/17	10037000 523850	Contract Labor	250.00
VENDOR TOTALS	650.00	YTD	INVOICED	650.00	YTD PAID	250.00
949 Quill Corporation	23348	P	01/06/17	10015500 531100	Gen Operating Supplies & M	248.00
VENDOR TOTALS	4,343.75	YTD	INVOICED	4,405.70	YTD PAID	248.00
783 General Wireless Operations, Inc.	23349	P	01/06/17	50544210 531100	Gen Operating Supplies & M	25.98
VENDOR TOTALS	452.83	YTD	INVOICED	572.82	YTD PAID	25.98
2441 Redwood Toxicology	23350	P	01/06/17	25021500 531100 BJA15	Gen Operating Supplies & M	2,415.37
VENDOR TOTALS	12,953.63	YTD	INVOICED	12,953.63	YTD PAID	2,415.37
2487 Renaissance Atlanta Waverly Hotel	23351	P	01/06/17	10033100 523500	Travel Meals Lodging Milea	519.00

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VENDOR TOTALS	519.00	YTD INVOICED		519.00	YTD PAID	519.00
470 Ricoh USA Inc	23352	P	01/06/17	10033100 522250	Maintenance Agreements	28.02
VENDOR TOTALS	193.75	YTD INVOICED		208.28	YTD PAID	28.02
254 Rosemary Rogers	23353	P	01/06/17	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	268.51	YTD INVOICED		268.51	YTD PAID	55.00
6672 Rush Truck Centers of Georgia Inc	23354	P	01/06/17	10049000 531700	Other Supplies/Parts	35.33
VENDOR TOTALS	1,121.93	YTD INVOICED		1,121.93	YTD PAID	35.33
3593 Shred-It US JV LLC	23355	P	01/06/17	10021800 531100	Gen Operating Supplies & M	362.19
	23355	P	01/06/17	10022000 523900	Other Contracted Services	94.00
	23355	P	01/06/17	10026000 523900	Other Contracted Services	56.41
VENDOR TOTALS	6,288.42	YTD INVOICED		6,001.24	YTD PAID	512.60
9142 Singleton Assets & Operation LLC	23356	P	01/06/17	10033100 522215	Repairs & Maint-Vehicles	584.71
VENDOR TOTALS	584.71	YTD INVOICED		584.71	YTD PAID	584.71
268 Snapping Shoals EMC	23357	P	01/06/17	10015650 531230	Energy - Electricity	88.22
	23357	P	01/06/17	10033150 531230	Energy - Electricity	125.01
	23357	P	01/06/17	10035000 531230	Energy - Electricity	1,644.15
	23357	P	01/06/17	10039100 531230	Energy - Electricity	127.07
	23357	P	01/06/17	10042200 531230	Energy - Electricity	639.18
	23357	P	01/06/17	10042200 531234	Electric - Traffic Lights	1,288.55
	23357	P	01/06/17	10042600 531230	Energy - Electricity	63,482.90
	23357	P	01/06/17	10049000 531230	Energy - Electricity	425.72
	23357	P	01/06/17	10062200 531230	Energy - Electricity	152.88
	23357	P	01/06/17	27135400 531230	Energy - Electricity	223.45
	23357	P	01/06/17	54045300 531230	Energy - Electricity	415.29
	23357	P	01/06/17	54045500 531230	Energy - Electricity	1,077.45
VENDOR TOTALS	433,902.82	YTD INVOICED		434,344.21	YTD PAID	69,689.87
731 Social Circle Ace Home Center	23358	P	01/06/17	55615650 522220	Repairs & Maint - Building	37.80
	23358	P	01/06/17	55615650 531100	Gen Operating Supplies & M	58.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,287.62	YTD	INVOICED	2,447.34	YTD PAID	95.98
4509 Southeastern Paper Group of Atlanta	23359	P	01/06/17	10033260 531710	Cleaning Supplies	581.58
VENDOR TOTALS	22,603.57	YTD	INVOICED	21,353.55	YTD PAID	581.58
7319 Southern Computer Warehouse Inc	23360	P	01/06/17	10015100 531100	Gen Operating Supplies & M	413.37
VENDOR TOTALS	1,092.87	YTD	INVOICED	1,092.87	YTD PAID	413.37
871 Southern Pipe & Supply Company Inc	23361	P	01/06/17	10035000 522220	Repairs & Maint - Building	238.22
VENDOR TOTALS	330.97	YTD	INVOICED	330.97	YTD PAID	238.22
7487 Southern Tire Mart LLC	23362	P	01/06/17	10049000 531115	Tires & Tubes	2,248.00
VENDOR TOTALS	13,600.10	YTD	INVOICED	19,864.22	YTD PAID	2,248.00
4175 Specialty Truck Parts Inc	23363	P	01/06/17	10049000 531700	Other Supplies/Parts	127.94
VENDOR TOTALS	25,914.83	YTD	INVOICED	27,230.84	YTD PAID	127.94
7159 Stephens Oil Company Inc	23364	P	01/06/17	10042200 531270	Gasoline/Diesel	16,159.48
VENDOR TOTALS	354,144.52	YTD	INVOICED	354,144.52	YTD PAID	16,159.48
8936 Tela Curtis	23365	P	01/06/17	10037000 523850	Contract Labor	576.00
VENDOR TOTALS	3,144.00	YTD	INVOICED	3,582.00	YTD PAID	576.00
6411 Structured Technologies Inc	23366	P	01/06/17	10039200 523220	Telephone/Pagers/Mobile	15.00
	23366	P	01/06/17	50544210 522210	Repairs & Maint - Equipmen	85.00
VENDOR TOTALS	3,619.57	YTD	INVOICED	3,879.57	YTD PAID	100.00
6231 Sturgis Web Services	23367	P	01/06/17	10015450 521200	Professional/Contracted Sr	1,800.00
VENDOR TOTALS	5,400.00	YTD	INVOICED	5,400.00	YTD PAID	1,800.00
8263 Diana Summers	23368	P	01/06/17	10026000 523500	Travel Meals Lodging Milea	39.24

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	278.57	YTD	INVOICED	278.57	YTD	PAID 39.24
6773 Taser International	23369	P	01/06/17	10033100 531135	Ammunition	883.58
VENDOR TOTALS	157,625.90	YTD	INVOICED	157,625.90	YTD	PAID 883.58
7754 Laura E Tate	23370	P	01/06/17	25033100 523900 15039	Other Contracted Services	1,050.00
VENDOR TOTALS	15,800.00	YTD	INVOICED	15,800.00	YTD	PAID 1,050.00
1608 The Police & Sheriff Press	23371	P	01/06/17	10024500 521200	Professional/Contracted Sr	1,287.00
VENDOR TOTALS	10,762.00	YTD	INVOICED	10,777.00	YTD	PAID 1,287.00
439 Anne M Thomson	23372	P	01/06/17	10021500 521310	Court Reporter Services	2,900.00
VENDOR TOTALS	22,528.24	YTD	INVOICED	22,528.24	YTD	PAID 2,900.00
1131 Thomson Reuters - West	23373	P	01/06/17	10033260 523600	Dues & Fees	212.68
VENDOR TOTALS	3,739.30	YTD	INVOICED	5,417.96	YTD	PAID 212.68
279 Thornton Brothers	23374	P	01/06/17	50544210 531100	Gen Operating Supplies & M	567.98
VENDOR TOTALS	5,238.00	YTD	INVOICED	6,433.88	YTD	PAID 567.98
281 Tires N Wheels	23375	P	01/06/17	50544210 522215	Repairs & Maint-Vehicles	580.00
VENDOR TOTALS	2,455.50	YTD	INVOICED	2,455.50	YTD	PAID 580.00
1142 Toshiba Business Solutions	23376	P	01/06/17	10014000 522250	Maintenance Agreements	35.45
	23376	P	01/06/17	10015450 531100	Gen Operating Supplies & M	4.37
	23376	P	01/06/17	10015500 522250	Maintenance Agreements	353.76
	23376	P	01/06/17	10024000 531100	Gen Operating Supplies & M	114.81
	23376	P	01/06/17	10024500 522250	Maintenance Agreements	77.92
	23376	P	01/06/17	10033100 531100	Gen Operating Supplies & M	83.98
	23376	P	01/06/17	10033260 522250	Maintenance Agreements	1,499.40
	23376	P	01/06/17	10033260 531100	Gen Operating Supplies & M	158.00
VENDOR TOTALS	22,363.16	YTD	INVOICED	23,118.16	YTD	PAID 2,327.69
7167 Toshiba Financial Services						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23377	P	01/06/17	10026000 522320	Rental of Equipment & Vehi	857.84
	23377	P	01/06/17	10033100 522320	Rental of Equipment & Vehi	723.45
					TOTAL FOR 23377	1,581.29
	23378	P	01/06/17	10035000 522320	Rental of Equipment & Vehi	662.16
VENDOR TOTALS			27,191.88 YTD INVOICED		27,191.88 YTD PAID	2,243.45
275 Tractor & Equipment Company						
	23379	P	01/06/17	10049000 531700	Other Supplies/Parts	2,749.35
VENDOR TOTALS			5,693.24 YTD INVOICED		6,024.07 YTD PAID	2,749.35
4942 Tractor Supply Credit Plan						
	23380	P	01/06/17	50544210 522210	Repairs & Maint - Equipmen	49.98
	23380	P	01/06/17	54045300 531100	Gen Operating Supplies & M	147.92
VENDOR TOTALS			2,667.40 YTD INVOICED		3,271.37 YTD PAID	197.90
653 UGA Cooperative Extension Service						
	23381	P	01/06/17	100 121342	Other Officials Retirement	474.20
VENDOR TOTALS			2,845.20 YTD INVOICED		2,845.20 YTD PAID	474.20
3493 Uline						
	23382	P	01/06/17	10035000 531730	Protective Clothing	1,115.76
VENDOR TOTALS			1,824.81 YTD INVOICED		1,824.81 YTD PAID	1,115.76
6412 Uniform Sales of America LLC						
	23383	P	01/06/17	10033100 531740	Uniforms	1,631.69
	23383	P	01/06/17	10033260 531740	Uniforms	426.20
VENDOR TOTALS			30,614.83 YTD INVOICED		33,864.80 YTD PAID	2,057.89
1593 Uniforms Unlimited						
	23384	P	01/06/17	10022000 531740	Uniforms	259.10
VENDOR TOTALS			259.10 YTD INVOICED		259.10 YTD PAID	259.10
9064 Univar USA Inc						
	23385	P	01/06/17	50544210 531130	Chemicals	4,487.85
VENDOR TOTALS			18,183.44 YTD INVOICED		18,183.44 YTD PAID	4,487.85
1355 US FoodService Inc						
	23386	P	01/06/17	55555200 531300	Food	561.48
	23386	P	01/06/17	55555200 531300 XMAS	Food	402.35
VENDOR TOTALS			8,982.94 YTD INVOICED		8,982.94 YTD PAID	963.83
10 Verizon Wireless						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23387	P	01/06/17	10011100 523220	Telephone/Pagers/Mobile	422.27
	23387	P	01/06/17	10015350 523220	Telephone/Pagers/Mobile	126.85
	23387	P	01/06/17	10015360 523220	Telephone/Pagers/Mobile	76.02
	23387	P	01/06/17	10015650 523220	Telephone/Pagers/Mobile	121.62
	23387	P	01/06/17	10022000 523220	Telephone/Pagers/Mobile	76.02
	23387	P	01/06/17	54045300 523220	Telephone/Pagers/Mobile	146.32
VENDOR TOTALS				116,211.55 YTD INVOICED	130,842.55 YTD PAID	969.10
2195 View Point Health						
	23388	P	01/06/17	25021500 521200 17001	Professional/Contracted Sr	745.86
VENDOR TOTALS				240,848.85 YTD INVOICED	240,848.85 YTD PAID	745.86
840 Vulcan Inc						
	23389	P	01/06/17	10042200 534170	Signs	2,138.30
VENDOR TOTALS				6,000.71 YTD INVOICED	6,000.71 YTD PAID	2,138.30
2052 Washington Street Community Center Inc						
	23390	P	01/06/17	10011000 389000	Other Miscellaneous Revenu	132.92
VENDOR TOTALS				23,356.65 YTD INVOICED	23,443.73 YTD PAID	132.92
7846 Wells Fargo						
	23391	P	01/06/17	10015450 521200	Professional/Contracted Sr	712.36
	23391	P	01/06/17	10015450 523230	Postage	2,129.82
VENDOR TOTALS				18,649.07 YTD INVOICED	18,649.07 YTD PAID	2,842.18
294 Yancey Bros Company						
	23392	P	01/06/17	10049000 522250	Maintenance Agreements	1,000.00
	23392	P	01/06/17	10049000 531700	Other Supplies/Parts	547.88
VENDOR TOTALS				336,464.38 YTD INVOICED	420,677.78 YTD PAID	1,547.88
9052 Yellowstone Landscape Group						
	23393	P	01/06/17	10015650 522230	Grounds Maintenance	3,394.57
	23393	P	01/06/17	54045500 522230	Grounds Maintenance	1,930.42
	23393	P	01/06/17	55615650 522230	Grounds Maintenance	316.67
VENDOR TOTALS				34,399.96 YTD INVOICED	34,399.96 YTD PAID	5,641.66
					REPORT TOTALS	811,559.63
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	176	811,559.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	23396	P	01/13/17	10033100 523220	Telephone/Pagers/Mobile	717.91
	23396	P	01/13/17	10035000 523220	Telephone/Pagers/Mobile	181.05
					TOTAL FOR 23396	898.96
	23397	P	01/13/17	54045300 523220	Telephone/Pagers/Mobile	43.58
VENDOR TOTALS			57,126.37 YTD INVOICED		57,181.53 YTD PAID	942.54
5558 A T & T Long Distance	23398	P	01/13/17	100 111900	Accounts Receivable	23.75
	23398	P	01/13/17	10033100 523220	Telephone/Pagers/Mobile	66.81
	23398	P	01/13/17	10033150 523220	Telephone/Pagers/Mobile	157.74
	23398	P	01/13/17	10035000 523220	Telephone/Pagers/Mobile	41.94
	23398	P	01/13/17	10039100 523220	Telephone/Pagers/Mobile	88.61
	23398	P	01/13/17	10042200 523220	Telephone/Pagers/Mobile	22.36
	23398	P	01/13/17	10061100 523220	Telephone/Pagers/Mobile	510.93
	23398	P	01/13/17	10071300 523220	Telephone/Pagers/Mobile	25.14
	23398	P	01/13/17	10074100 523220	Telephone/Pagers/Mobile	19.58
	23398	P	01/13/17	50544210 523220	Telephone/Pagers/Mobile	80.83
	23398	P	01/13/17	54045300 523220	Telephone/Pagers/Mobile	38.25
	23398	P	01/13/17	55555200 523220	Telephone/Pagers/Mobile	137.80
VENDOR TOTALS			5,410.13 YTD INVOICED		5,410.13 YTD PAID	1,213.74
3 ABC Awards of Covington Inc	23399	P	01/13/17	10026000 531100	Gen Operating Supplies & M	35.00
VENDOR TOTALS			165.83 YTD INVOICED		165.83 YTD PAID	35.00
7361 Administracion Para El Sustento De Menores	23400	P	01/13/17	100 121362	Employee Garnishments	99.84
VENDOR TOTALS			1,497.60 YTD INVOICED		1,497.60 YTD PAID	99.84
9031 Alcovy Legal Aid Inc	23401	P	01/13/17	10026000 521215	Indigent Defense Legal Svc	1,530.00
VENDOR TOTALS			1,530.00 YTD INVOICED		1,530.00 YTD PAID	1,530.00
7225 American Field Maintenance Inc	23402	P	01/13/17	54045500 522210	Repairs & Maint-Equipment	2,219.26
VENDOR TOTALS			25,472.84 YTD INVOICED		25,958.84 YTD PAID	2,219.26
6649 Ameritas Life Insurance Corporation	23403	P	01/13/17	100 121322	Vision Insurance Withholdi	4,782.56
VENDOR TOTALS			35,629.42 YTD INVOICED		35,629.42 YTD PAID	4,782.56
9106 Arnold's Welding & Metal Works LLC	23404	P	01/13/17	10033260 522220	Repairs & Maint - Building	1,750.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,750.00	YTD INVOICED		1,750.00	YTD PAID	1,750.00
23 Associated Printing Company						
	23405	P	01/13/17	10011100 523400	Printing & Binding	23.62
	23405	P	01/13/17	10015100 531100	Gen Operating Supplies & M	171.00
	23405	P	01/13/17	10033100 523400	Printing & Binding	390.54
VENDOR TOTALS	14,674.75	YTD INVOICED		14,674.75	YTD PAID	585.16
4923 Associated Staffing Services Inc						
	23406	P	01/13/17	10042200 523850	Contract Labor	227.60
	23406	P	01/13/17	54045500 523850	DECAL Contract Labor	2,660.65
VENDOR TOTALS	66,214.15	YTD INVOICED		68,313.30	YTD PAID	2,888.25
7573 Atlanta Paint Disposal						
	23407	P	01/13/17	54045500 523900	Other Contracted Services	1,284.50
VENDOR TOTALS	7,657.65	YTD INVOICED		7,657.65	YTD PAID	1,284.50
8442 Atlanta South Safe & Lock						
	23408	P	01/13/17	10033260 522220	Repairs & Maint - Building	324.04
VENDOR TOTALS	324.04	YTD INVOICED		324.04	YTD PAID	324.04
7963 Atlantic & Southern Equipment LLC						
	23409	P	01/13/17	10049000 531700	Other Supplies/Parts	138.23
VENDOR TOTALS	3,962.65	YTD INVOICED		3,962.65	YTD PAID	138.23
2517 Auto Glass by Scott Inc						
	23410	P	01/13/17	10049000 522215	Repairs & Maint-Vehicles	257.00
VENDOR TOTALS	3,556.05	YTD INVOICED		3,556.05	YTD PAID	257.00
3875 B & B Marine						
	23411	P	01/13/17	50544210 522215	Repairs & Maint-Vehicles	143.60
VENDOR TOTALS	330.90	YTD INVOICED		330.90	YTD PAID	143.60
1208 Jerry Bales						
	23412	P	01/13/17	10033260 522220	Repairs & Maint - Building	995.00
VENDOR TOTALS	4,767.80	YTD INVOICED		4,817.30	YTD PAID	995.00
532 Bennett Fire Products Company Inc						
	23413	P	01/13/17	10035000 531730	Protective Clothing	48.00
VENDOR TOTALS	48.00	YTD INVOICED		48.00	YTD PAID	48.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50 Best Septic Tank & Plumbing Service	23414	P	01/13/17	10035000 523900	Other Contracted Services	995.00
	23414	P	01/13/17	10042200 522320	Rental of Equipment & Vehi	180.00
VENDOR TOTALS	4,595.00	YTD INVOICED		4,775.00	YTD PAID	1,175.00
54 Bizzy Bee Exterminators	23415	P	01/13/17	55615650 523900	Other Contracted Services	400.00
VENDOR TOTALS	665.00	YTD INVOICED		665.00	YTD PAID	400.00
1378 BOBCAT of Atlanta LLC	23416	P	01/13/17	10049000 522215	Repairs & Maint-Vehicles	1,742.70
VENDOR TOTALS	7,684.95	YTD INVOICED		7,684.95	YTD PAID	1,742.70
4215 Burnett Lime Company Inc	23417	P	01/13/17	50544210 522210	Repairs & Maint - Equipmen	1,254.75
	23417	P	01/13/17	50544210 531130	Chemicals	2,391.66
VENDOR TOTALS	57,812.23	YTD INVOICED		57,842.10	YTD PAID	3,646.41
68 Capital Data Service	23418	P	01/13/17	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	23,588.18	YTD INVOICED		22,076.60	YTD PAID	2,299.50
7949 Jenny S Carter	23419	P	01/13/17	10011100 521200	Professional/Contracted Sr	1,400.00
VENDOR TOTALS	8,472.18	YTD INVOICED		9,872.18	YTD PAID	1,400.00
6985 CCR Environmental Inc	23420	P	01/13/17	50544210 531125	Lab Analysis	433.50
VENDOR TOTALS	4,335.00	YTD INVOICED		4,335.00	YTD PAID	433.50
7707 Gregory H Chapman	23421	P	01/13/17	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	23,076.00	YTD INVOICED		23,076.00	YTD PAID	1,538.40
7728 Chapter 13 Trustee	23422	P	01/13/17	100 121362	Employee Garnishments	942.00
VENDOR TOTALS	12,130.00	YTD INVOICED		12,130.00	YTD PAID	942.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	23423	P	01/13/17	100 121344	457 Deferred Comp PR Deduc	8,645.02

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	139,713.94	YTD INVOICED		139,713.94	YTD PAID	8,645.02
6430 Charter Communications						
	23424	P	01/13/17	10015350 523220	Telephone/Pagers/Mobile	309.33
	23424	P	01/13/17	10033100 523900	Other Contracted Services	800.00
	23424	P	01/13/17	10033260 523600	Dues & Fees	726.54
	23424	P	01/13/17	10035000 523600	Dues & Fees	89.98
VENDOR TOTALS	79,642.50	YTD INVOICED		79,776.33	YTD PAID	1,925.85
7570 Cherokee Truck Equipment LLC						
	23425	P	01/13/17	10049000 531700	Other Supplies/Parts	529.70
VENDOR TOTALS	1,101.70	YTD INVOICED		1,101.70	YTD PAID	529.70
97 City of Covington Utilities Department						
	23426	P	01/13/17	10015650 522110	Disposal/Garbage Pick Up S	38.50
	23426	P	01/13/17	10015650 531210	Energy - Water/Sewerage	53.20
	23426	P	01/13/17	10015650 531230	Energy - Electricity	63.87
	23426	P	01/13/17	10033260 522110	Disposal/Garbage Pick Up S	69.27
	23426	P	01/13/17	10033260 531210	Energy - Water/Sewerage	99.25
	23426	P	01/13/17	10033260 531220	Energy - Natural Gas	24.78
	23426	P	01/13/17	10033260 531230	Energy - Electricity	1,260.90
	23426	P	01/13/17	10035000 531220	Energy - Natural Gas	500.60
	23426	P	01/13/17	10035000 531230	Energy - Electricity	195.66
	23426	P	01/13/17	10042600 531230	Energy - Electricity	24.00
	23426	P	01/13/17	50544210 522110	Disposal/Garbage Pick Up S	277.10
	23426	P	01/13/17	50544210 531230	Energy - Electricity	73,374.94
	23426	P	01/13/17	54045500 531230	Energy - Electricity	470.63
VENDOR TOTALS	1,254,478.46	YTD INVOICED		1,337,192.46	YTD PAID	76,452.70
98 City of Covington						
	23427	P	01/13/17	10015360 519999	Reimbursement of Salary	8,169.97
	23428	P	01/13/17	50544210 571005	Intergovt Expense - Coving	16,452.86
	23429	P	01/13/17	50544210 571005	Intergovt Expense - Coving	21,157.88
	23430	P	01/13/17	50544210 571005	Intergovt Expense - Coving	24,272.72
	23431	P	01/13/17	50544210 571005	Intergovt Expense - Coving	20,940.94
	23432	P	01/13/17	21538000 571005	Intergovt Expense - Coving	64,268.80
VENDOR TOTALS	2,210,541.27	YTD INVOICED		2,696,537.06	YTD PAID	155,263.17
70 Clyde Castleberry Company						
	23433	P	01/13/17	10011100 531100	Gen Operating Supplies & M	264.00
	23433	P	01/13/17	10021800 523920	Indexing & Recording	293.00
	23433	P	01/13/17	10033100 523400	Printing & Binding	638.00
VENDOR TOTALS	8,302.00	YTD INVOICED		10,204.00	YTD PAID	1,195.00
6322 Comcast						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23434	P	01/13/17	10035000 523600	Dues & Fees	55.85
VENDOR TOTALS	390.95	YTD INVOICED		390.95	YTD PAID	55.85
100 The Covington News	23435	P	01/13/17	10011100 523300	Advertising	605.00
	23435	P	01/13/17	10014000 523300	Advertising	72.00
VENDOR TOTALS	6,199.04	YTD INVOICED		6,673.27	YTD PAID	677.00
103 William Thomas Craig LLC	23436	P	01/13/17	10033100 521210	Legal Services	9,396.82
VENDOR TOTALS	170,570.65	YTD INVOICED		170,570.65	YTD PAID	9,396.82
5789 Crystal Springs	23437	P	01/13/17	10026000 523900	Other Contracted Services	95.58
VENDOR TOTALS	1,431.03	YTD INVOICED		1,566.17	YTD PAID	95.58
2677 DOT Sales & Supplies Inc	23438	P	01/13/17	10049000 531700	Other Supplies/Parts	76.70
VENDOR TOTALS	934.49	YTD INVOICED		1,315.63	YTD PAID	76.70
5871 Eastern Data Inc	23439	P	01/13/17	10033100 531600	Small Equipment < \$5,000	1,680.00
	23439	P	01/13/17	10033260 531600	Small Equipment < \$5,000	609.50
VENDOR TOTALS	46,509.32	YTD INVOICED		46,509.32	YTD PAID	2,289.50
1216 Election Systems & Software Inc	23440	P	01/13/17	10014000 521300	Technical Services	3,150.00
VENDOR TOTALS	20,089.35	YTD INVOICED		20,989.70	YTD PAID	3,150.00
9030 FabriClean Supply of Atlanta	23441	P	01/13/17	10033260 531710	Cleaning Supplies	969.67
VENDOR TOTALS	35,451.15	YTD INVOICED		34,691.45	YTD PAID	969.67
5728 Farmer Oil Inc	23442	P	01/13/17	10049000 522250	Maintenance Agreements	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
4071 Fastenal Company	23443	P	01/13/17	10049000 531700	Other Supplies/Parts	45.47
VENDOR TOTALS	121.61	YTD INVOICED		147.45	YTD PAID	45.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
789 Fisher Scientific	23444	P	01/13/17	50544210 531125	Lab Analysis	339.92
VENDOR TOTALS	10,123.35	YTD INVOICED		10,123.35	YTD PAID	339.92
2499 Flags USA Inc.	23445	P	01/13/17	10033260 531600	Small Equipment < \$5,000	477.00
VENDOR TOTALS	931.50	YTD INVOICED		931.50	YTD PAID	477.00
7172 Flint Equipment Company	23446	P	01/13/17	10049000 531700	Other Supplies/Parts	1,526.95
VENDOR TOTALS	1,807.48	YTD INVOICED		1,807.48	YTD PAID	1,526.95
5110 State of Florida Disbursement Unit	23447	P	01/13/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	5,593.05	YTD INVOICED		5,593.05	YTD PAID	372.87
345 Frank's Restaurant Inc	23448	P	01/13/17	10033260 531300	Food	17,666.70
VENDOR TOTALS	566,660.20	YTD INVOICED		577,777.00	YTD PAID	17,666.70
7984 Terri K Fullerton	23449	P	01/13/17	10071300 523500	Travel Meals Lodging Milea	161.32
	23450	P	01/13/17	10071300 523500	Travel Meals Lodging Milea	74.12
VENDOR TOTALS	1,178.31	YTD INVOICED		1,178.31	YTD PAID	235.44
1365 Georgia Department of Transportation	23394	P	01/06/17	32842200 523850 P1103	Contract Labor	58,196.78
VENDOR TOTALS	58,196.78	YTD INVOICED		58,196.78	YTD PAID	58,196.78
1495 GA Fireman's Pension Fund	23451	P	01/13/17	10035000 512400	Retirement Contributions	1,725.00
VENDOR TOTALS	12,125.00	YTD INVOICED		13,900.00	YTD PAID	1,725.00
5790 GA Food Service Inc.	23452	P	01/13/17	55555100 531300	Food	8,201.22
VENDOR TOTALS	47,012.01	YTD INVOICED		55,264.88	YTD PAID	8,201.22
9048 GC Services, LP	23453	P	01/13/17	100 121362	Employee Garnishments	126.70
VENDOR TOTALS	1,708.93	YTD INVOICED		1,708.93	YTD PAID	126.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7767 Carla M Geiger	23454	P	01/13/17	10021500 521310	Court Reporter Services	1,924.00
VENDOR TOTALS	12,356.16	YTD INVOICED		12,356.16	YTD PAID	1,924.00
2311 Georgia Child Support Enforcement	23455	P	01/13/17	100 121362	Employee Garnishments	4,571.03
VENDOR TOTALS	74,807.27	YTD INVOICED		74,807.27	YTD PAID	4,571.03
440 Georgia FFA-FCCLA Center	23456	P	01/13/17	10026000 523500	Travel Meals Lodging Milea	750.00
VENDOR TOTALS	6,070.00	YTD INVOICED		6,070.00	YTD PAID	750.00
501 Georgia Time Recorder Co Inc	23457	P	01/13/17	10026000 522250	Maintenance Agreements	300.00
VENDOR TOTALS	1,296.95	YTD INVOICED		1,296.95	YTD PAID	300.00
868 Ginn Motor Company-Chevrolet	23458	P	01/13/17	10049000 522215	Repairs & Maint-Vehicles	64.30
	23458	P	01/13/17	10049000 531700	Other Supplies/Parts	36.74
VENDOR TOTALS	206,831.75	YTD INVOICED		206,945.65	YTD PAID	101.04
511 Grainger	23459	P	01/13/17	10033260 522220	Repairs & Maint - Building	684.88
	23459	P	01/13/17	10049000 531700	Other Supplies/Parts	19.26
VENDOR TOTALS	9,139.14	YTD INVOICED		10,912.90	YTD PAID	704.14
1448 Great American Inc	23460	P	01/13/17	10049000 531700	Other Supplies/Parts	785.06
VENDOR TOTALS	30,531.47	YTD INVOICED		34,020.45	YTD PAID	785.06
7414 Rodney Lynn Guiney	23461	P	01/13/17	10033100 522215	Repairs & Maint-Vehicles	4,200.00
VENDOR TOTALS	11,500.00	YTD INVOICED		11,500.00	YTD PAID	4,200.00
7878 Robert Hawk	23462	P	01/13/17	10021500 523500	Travel Meals Lodging Milea	21.40
VENDOR TOTALS	457.00	YTD INVOICED		457.00	YTD PAID	21.40
9009 Home Depot Credit Services	23463	P	01/13/17	10015650 531710	Cleaning Supplies	99.68

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,862.62	YTD	INVOICED		2,862.62	YTD PAID 99.68
297 Home Depot Credit Services	23464	P	01/13/17	10033100 531600	Small Equipment < \$5,000	78.29
VENDOR TOTALS	18,127.96	YTD	INVOICED		20,516.43	YTD PAID 78.29
673 Hopi Contracting Inc	23465	P	01/13/17	10049000 531700	Other Supplies/Parts	177.41
VENDOR TOTALS	4,174.49	YTD	INVOICED		4,371.94	YTD PAID 177.41
5900 Indiana State Central Collections	23466	P	01/13/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	3,240.00	YTD	INVOICED		3,240.00	YTD PAID 216.00
6966 Indoff Inc	23467	P	01/13/17	10011100 531100	Gen Operating Supplies & M	83.53
	23467	P	01/13/17	10033100 531100	Gen Operating Supplies & M	70.97
VENDOR TOTALS	19,798.69	YTD	INVOICED		29,678.48	YTD PAID 154.50
371 Industrial Chemicals Inc	23468	P	01/13/17	50544210 531130	Chemicals	11,420.00
VENDOR TOTALS	195,633.00	YTD	INVOICED		226,301.00	YTD PAID 11,420.00
3079 Ingle Courier Service Inc	23469	P	01/13/17	10039100 521230	Medical Service	56.87
VENDOR TOTALS	346.06	YTD	INVOICED		459.80	YTD PAID 56.87
7695 Internal Revenue Service	23470	P	01/13/17	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	758.38	YTD	INVOICED		758.38	YTD PAID 108.34
485 J & M Fasteners LLC	23471	P	01/13/17	10042200 531100	Gen Operating Supplies & M	108.07
	23471	P	01/13/17	10049000 531100	Gen Operating Supplies & M	193.99
	23471	P	01/13/17	50544210 531100	Gen Operating Supplies & M	255.40
VENDOR TOTALS	14,400.25	YTD	INVOICED		15,056.65	YTD PAID 557.46
9033 JJA Enterprises LLC	23472	P	01/13/17	50544210 522270	Repairs & Maint-Meters	35,190.00
VENDOR TOTALS	40,452.00	YTD	INVOICED		40,452.00	YTD PAID 35,190.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7077 Amie B Johnson	23473	P	01/13/17	10021500 521310	Court Reporter Services	876.00
VENDOR TOTALS	28,373.64	YTD INVOICED		31,669.80	YTD PAID	876.00
7310 Jordan Engineering Inc	23474	P	01/13/17	10042200 521225	Architectural/Engineer Svc	2,865.00
VENDOR TOTALS	7,740.00	YTD INVOICED		7,740.00	YTD PAID	2,865.00
818 Kaeser & Blair Inc	23475	P	01/13/17	50544210 531740	Uniforms	805.93
VENDOR TOTALS	2,325.24	YTD INVOICED		2,325.24	YTD PAID	805.93
7124 Keepers Inc	23476	P	01/13/17	10033100 523700	Education & Training	18.59
VENDOR TOTALS	1,688.66	YTD INVOICED		1,688.66	YTD PAID	18.59
7888 Kimble's Food by Design, INC	23477	P	01/13/17	10033260 531140	Prisoner	380.00
VENDOR TOTALS	1,789.80	YTD INVOICED		2,234.40	YTD PAID	380.00
9131 Richard Kringer	23478	P	01/13/17	25021500 523850 17003	Contract Labor	1,923.06
VENDOR TOTALS	13,461.42	YTD INVOICED		13,461.42	YTD PAID	1,923.06
376 L D Hilliard Jr	23479	P	01/13/17	54045500 523900	Other Contracted Services	30,720.09
VENDOR TOTALS	233,770.74	YTD INVOICED		233,770.74	YTD PAID	30,720.09
5909 Law Enforcement Supply	23480	P	01/13/17	10033260 531740	Uniforms	99.50
VENDOR TOTALS	8,687.15	YTD INVOICED		9,357.05	YTD PAID	99.50
7325 James W Long	23481	P	01/13/17	10021500 523850	Contract Labor	96.15
	23481	P	01/13/17	25021500 523850 17001	Contract Labor	1,923.08
VENDOR TOTALS	30,288.45	YTD INVOICED		30,288.45	YTD PAID	2,019.23
1327 Loudoun Communications Inc	23482	P	01/13/17	10033100 522210	Repairs & Maint - Equipmen	215.00
	23482	P	01/13/17	10035000 522250	Maintenance Agreements	612.52

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	83,781.03	YTD	INVOICED	83,951.03	YTD PAID	827.52
8978 J. Kristi Lovelace LLC	23483	P	01/13/17	10026000 521215	Indigent Defense Legal Svc	927.00
VENDOR TOTALS	2,041.50	YTD	INVOICED	2,365.50	YTD PAID	927.00
576 Loyal Gas Inc	23484	P	01/13/17	10035000 531240	Energy - Bottled Gas	535.67
VENDOR TOTALS	1,126.23	YTD	INVOICED	1,126.23	YTD PAID	535.67
5617 Lyman Davidson Dooley Inc	23395	P	01/06/17	32815650 521225 S1104	Architectural/Engineer Svc	13,522.69
VENDOR TOTALS	17,591.45	YTD	INVOICED	17,591.45	YTD PAID	13,522.69
7423 Martin Marietta Materials Inc	23485	P	01/13/17	10042200 534110	Paved Roads	1,399.52
	23485	P	01/13/17	10042200 534120	Unpaved Roads	1,478.26
VENDOR TOTALS	59,788.22	YTD	INVOICED	72,410.15	YTD PAID	2,877.78
9143 Mason Appraisals Inc	23486	P	01/13/17	10011100 523900	Other Contracted Services	10,275.00
VENDOR TOTALS	10,275.00	YTD	INVOICED	10,275.00	YTD PAID	10,275.00
149 Mayfield Ace Hardware	23487	P	01/13/17	10035000 531100	Gen Operating Supplies & M	38.89
	23487	P	01/13/17	10042200 531100	Gen Operating Supplies & M	6.49
VENDOR TOTALS	3,112.24	YTD	INVOICED	3,232.91	YTD PAID	45.38
6724 McCranie Doors	23488	P	01/13/17	10035000 522220	Repairs & Maint - Building	630.00
VENDOR TOTALS	3,903.00	YTD	INVOICED	3,903.00	YTD PAID	630.00
7895 Tony L Mills	23489	P	01/13/17	10033100 523900	Other Contracted Services	286.88
VENDOR TOTALS	4,016.32	YTD	INVOICED	4,159.76	YTD PAID	286.88
5448 Minix & Son Tire Company	23490	P	01/13/17	10049000 531115	Tires & Tubes	88.00
VENDOR TOTALS	1,318.00	YTD	INVOICED	1,318.00	YTD PAID	88.00
2896 Minton-Jones Company Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23491	P	01/13/17	10028000 531100	Gen Operating Supplies & M	157.13
VENDOR TOTALS	1,463.51	YTD INVOICED		1,463.51	YTD PAID	157.13
162 Monroe Power Equipment Company Inc	23492	P	01/13/17	10035000 522215	Repairs & Maint-Vehicles	81.95
VENDOR TOTALS	3,972.60	YTD INVOICED		4,082.22	YTD PAID	81.95
6262 Municipal Emergency Services Inc	23493	P	01/13/17	10035000 522215	Repairs & Maint-Vehicles	1,680.00
	23493	P	01/13/17	10035000 531600	Small Equipment < \$5,000	2,384.00
VENDOR TOTALS	32,194.72	YTD INVOICED		619,420.35	YTD PAID	4,064.00
202 Newton County Water & Sewerage Authority	23494	P	01/13/17	10033100 531210 SA002	Energy - Water/Sewerage	11.72
VENDOR TOTALS	26,765.78	YTD INVOICED		31,213.26	YTD PAID	11.72
101 Newton County Chamber of Commerce	23495	P	01/13/17	10011100 523500	Travel Meals Lodging Milea	795.00
VENDOR TOTALS	132,287.25	YTD INVOICED		132,287.25	YTD PAID	795.00
204 Newton Electric Supply	23496	P	01/13/17	10049000 531100	Gen Operating Supplies & M	12.90
VENDOR TOTALS	9,569.05	YTD INVOICED		9,101.78	YTD PAID	12.90
3331 Nextel Communication	23497	P	01/13/17	55555200 523220	Telephone/Pagers/Mobile	28.85
VENDOR TOTALS	1,291.27	YTD INVOICED		1,361.67	YTD PAID	28.85
3809 Nextran Truck Center - Macon	23498	P	01/13/17	10049000 531700	Other Supplies/Parts	180.19
VENDOR TOTALS	3,317.88	YTD INVOICED		3,469.23	YTD PAID	180.19
3091 Nichols Security	23499	P	01/13/17	55615650 522240	Security Maintenance	263.40
VENDOR TOTALS	1,203.40	YTD INVOICED		1,203.40	YTD PAID	263.40
5412 O'Reilly Automotive Stores	23500	P	01/13/17	10033100 522215	Repairs & Maint-Vehicles	45.54
VENDOR TOTALS	1,283.52	YTD INVOICED		1,312.09	YTD PAID	45.54
218 Office Depot Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23501	P	01/13/17	10011100 531100	Gen Operating Supplies & M	103.34
	23501	P	01/13/17	10024000 531100	Gen Operating Supplies & M	56.61
	23501	P	01/13/17	10024500 531100	Gen Operating Supplies & M	488.15
	23501	P	01/13/17	10033100 531100	Gen Operating Supplies & M	164.29
	23501	P	01/13/17	25021500 531100 17003	Gen Operating Supplies & M	-80.95
	23501	P	01/13/17	25026200 531100 15010	Gen Operating Supplies & M	42.14
VENDOR TOTALS				43,430.99 YTD INVOICED	43,929.22 YTD PAID	773.58
228 Parker Brothers Inc						
	23502	P	01/13/17	10049000 531100	Gen Operating Supplies & M	312.00
VENDOR TOTALS				6,104.03 YTD INVOICED	6,104.03 YTD PAID	312.00
229 Robert Douglas Brooks						
	23503	P	01/13/17	10049000 531700	Other Supplies/Parts	697.56
VENDOR TOTALS				12,635.40 YTD INVOICED	12,423.55 YTD PAID	697.56
231 Patrick Feed & Seed Company						
	23504	P	01/13/17	50544210 531100	Gen Operating Supplies & M	49.50
VENDOR TOTALS				49.50 YTD INVOICED	49.50 YTD PAID	49.50
7463 Patterson Electrical Contractors Inc						
	23505	P	01/13/17	10035000 522220	Repairs & Maint - Building	580.00
VENDOR TOTALS				18,485.00 YTD INVOICED	18,485.00 YTD PAID	580.00
1408 Jeanette Perry						
	23506	P	01/13/17	10014000 523850	Contract Labor	100.00
VENDOR TOTALS				1,297.56 YTD INVOICED	1,297.56 YTD PAID	100.00
8662 William Perugino						
	23507	P	01/13/17	10014000 523850	Contract Labor	100.00
VENDOR TOTALS				700.00 YTD INVOICED	700.00 YTD PAID	100.00
237 Pi-Jon Inc						
	23508	P	01/13/17	54045300 531270	Gasoline/Diesel	1,265.92
VENDOR TOTALS				114,855.24 YTD INVOICED	118,741.09 YTD PAID	1,265.92
7351 Precision Automotive Service						
	23509	P	01/13/17	10033100 522215	Repairs & Maint-Vehicles	2,159.49
	23509	P	01/13/17	10033260 522215	Repairs & Maint-Vehicles	1,769.87
	23509	P	01/13/17	10033500 522215	Repairs & Maint-Vehicles	12.98
VENDOR TOTALS				153,941.00 YTD INVOICED	153,941.00 YTD PAID	3,942.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4261 Printability	23510	P	01/13/17	10033100 522215	Repairs & Maint-Vehicles	20.00
VENDOR TOTALS	8,367.00	YTD INVOICED		8,666.00	YTD PAID	20.00
4494 Professional Linguistics Inc	23511	P	01/13/17	10026000 521200	Professional/Contracted Sr	212.50
VENDOR TOTALS	1,127.50	YTD INVOICED		1,127.50	YTD PAID	212.50
949 Quill Corporation	23512	P	01/13/17	10042200 531100	Gen Operating Supplies & M	52.40
VENDOR TOTALS	4,343.75	YTD INVOICED		4,405.70	YTD PAID	52.40
4688 Freda Reed	23513	P	01/13/17	55555200 531150 XMAS	Program Supplies	119.00
VENDOR TOTALS	285.83	YTD INVOICED		358.72	YTD PAID	119.00
999998 REFUND ONE TIME PAY	23514	P	01/13/17	10033100 383000	Reimbursement for Damaged	839.46
VENDOR TOTALS	39,199.71	YTD INVOICED		42,503.71	YTD PAID	839.46
772 Reynolds-Warren Equipment Company	23515	P	01/13/17	10049000 531700	Other Supplies/Parts	1,076.17
VENDOR TOTALS	9,248.54	YTD INVOICED		9,248.54	YTD PAID	1,076.17
6111 Joseph Roper	23516	P	01/13/17	100 121326	Mutual of Omaha Withholdin	17.76
VENDOR TOTALS	17.76	YTD INVOICED		17.76	YTD PAID	17.76
1200 Schindler Elevator Corporation	23517	P	01/13/17	10033260 522250	Maintenance Agreements	758.22
VENDOR TOTALS	4,883.76	YTD INVOICED		4,883.76	YTD PAID	758.22
7090 Lovejoy Enterprises Inc	23518	P	01/13/17	10035000 522220	Repairs & Maint - Building	716.27
VENDOR TOTALS	716.27	YTD INVOICED		716.27	YTD PAID	716.27
1872 Shipp Cleaning Systems	23519	P	01/13/17	10039100 531710	Cleaning Supplies	51.18
VENDOR TOTALS	1,298.58	YTD INVOICED		1,298.58	YTD PAID	51.18
3593 Shred-It US JV LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23520	P	01/13/17	10015450 523900	Other Contracted Services	85.53
	23520	P	01/13/17	10033100 523900	Other Contracted Services	263.74
	23520	P	01/13/17	10033260 523900	Other Contracted Services	263.74
VENDOR TOTALS	6,288.42	YTD INVOICED		6,001.24	YTD PAID	613.01
266 Smith Insurance Agency						
	23521	P	01/13/17	10042200 523120	Commercial Property	2,561.00
	23521	P	01/13/17	10061100 523120	Commercial Property	184.00
VENDOR TOTALS	777,834.00	YTD INVOICED		777,834.00	YTD PAID	2,745.00
6160 Lee Smith						
	23522	P	01/13/17	10033100 522215	Repairs & Maint-Vehicles	85.59
VENDOR TOTALS	85.59	YTD INVOICED		85.59	YTD PAID	85.59
3058 Wayne Smith						
	23523	P	01/13/17	10015650 522220	Repairs & Maint - Building	250.00
	23523	P	01/13/17	54045500 522220	Repairs & Maint - Building	316.00
VENDOR TOTALS	1,416.00	YTD INVOICED		1,416.00	YTD PAID	566.00
3081 Snapper Pro-Lawn Covington						
	23524	P	01/13/17	10035000 522210	Repairs & Maint - Equipmen	101.30
VENDOR TOTALS	708.80	YTD INVOICED		500.32	YTD PAID	101.30
268 Snapping Shoals EMC						
	23525	P	01/13/17	10033100 531230 SA002	Energy - Electricity	23.41
	23525	P	01/13/17	10035000 531230	Energy - Electricity	49.64
VENDOR TOTALS	433,902.82	YTD INVOICED		434,344.21	YTD PAID	73.05
731 Social Circle Ace Home Center						
	23526	P	01/13/17	50544210 531100	Gen Operating Supplies & M	68.60
	23526	P	01/13/17	50544210 531740	Uniforms	149.37
VENDOR TOTALS	2,287.62	YTD INVOICED		2,447.34	YTD PAID	217.97
6445 South East Riversand LLC						
	23527	P	01/13/17	10042200 534120	Unpaved Roads	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
8588 Southeastern Psychological Associates						
	23528	P	01/13/17	25021500 521200 17005	Professional/Contracted Sr	2,167.00
	23528	P	01/13/17	25021500 523900 15037	Other Contracted Services	7,936.80
VENDOR TOTALS	175,961.22	YTD INVOICED		175,961.22	YTD PAID	10,103.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7487 Southern Tire Mart LLC	23529	P	01/13/17	10049000 531115	Tires & Tubes	2,603.92
VENDOR TOTALS	13,600.10	YTD INVOICED		19,864.22	YTD PAID	2,603.92
4204 Adam M Goodman Standing Chapter 13 Trustee	23530	P	01/13/17	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	3,946.20	YTD INVOICED		3,946.20	YTD PAID	263.08
1406 Hugh Steele	23531	P	01/13/17	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,265.40	YTD INVOICED		1,265.40	YTD PAID	100.00
2848 Sunbelt Rentals Inc	23532	P	01/13/17	10042200 522320	Rental of Equipment & Vehi	2,313.98
VENDOR TOTALS	8,063.03	YTD INVOICED		10,532.84	YTD PAID	2,313.98
5430 Sutherland's FoodService	23533	P	01/13/17	10033260 531710	Cleaning Supplies	759.50
VENDOR TOTALS	4,354.99	YTD INVOICED		3,695.24	YTD PAID	759.50
5818 T & T Uniforms South	23534	P	01/13/17	10035000 531740	Uniforms	1,708.50
VENDOR TOTALS	4,965.78	YTD INVOICED		4,975.57	YTD PAID	1,708.50
7754 Laura E Tate	23535	P	01/13/17	25033100 523900 15039	Other Contracted Services	1,075.00
VENDOR TOTALS	15,800.00	YTD INVOICED		15,800.00	YTD PAID	1,075.00
775 The Heritage Agency	23536	P	01/13/17	10015450 523140	General Liability	981.00
VENDOR TOTALS	981.00	YTD INVOICED		981.00	YTD PAID	981.00
1608 The Police & Sheriff Press	23537	P	01/13/17	10024500 521200	Professional/Contracted Sr	1,108.00
VENDOR TOTALS	10,762.00	YTD INVOICED		10,777.00	YTD PAID	1,108.00
439 Anne M Thomson	23538	P	01/13/17	10021500 521310	Court Reporter Services	3,746.00
VENDOR TOTALS	22,528.24	YTD INVOICED		22,528.24	YTD PAID	3,746.00
528 THP Printing Center						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23539	P	01/13/17	10026000 531100	Gen Operating Supplies & M	192.60
VENDOR TOTALS	463.05	YTD INVOICED		463.05	YTD PAID	192.60
281 Tires N Wheels	23540	P	01/13/17	50544210 522215	Repairs & Maint-Vehicles	500.00
VENDOR TOTALS	2,455.50	YTD INVOICED		2,455.50	YTD PAID	500.00
1142 Toshiba Business Solutions	23541	P	01/13/17	10026000 522250	Maintenance Agreements	11.20
	23541	P	01/13/17	10033100 531100	Gen Operating Supplies & M	731.00
	23541	P	01/13/17	10033260 522250	Maintenance Agreements	72.12
	23541	P	01/13/17	10033260 531100	Gen Operating Supplies & M	106.00
	23541	P	01/13/17	10071300 522250	Maintenance Agreements	206.45
VENDOR TOTALS	22,363.16	YTD INVOICED		23,118.16	YTD PAID	1,126.77
275 Tractor & Equipment Company	23542	P	01/13/17	10049000 531700	Other Supplies/Parts	52.62
VENDOR TOTALS	5,693.24	YTD INVOICED		6,024.07	YTD PAID	52.62
4942 Tractor Supply Credit Plan	23543	P	01/13/17	10033100 531100	Gen Operating Supplies & M	21.99
VENDOR TOTALS	2,667.40	YTD INVOICED		3,271.37	YTD PAID	21.99
7852 Treadwell Battery Sales Inc	23544	P	01/13/17	10049000 531700	Other Supplies/Parts	318.00
VENDOR TOTALS	5,247.50	YTD INVOICED		5,385.85	YTD PAID	318.00
1010 Cindy Trevizo	23545	P	01/13/17	10021500 521310	Court Reporter Services	2,304.00
VENDOR TOTALS	26,321.37	YTD INVOICED		26,321.37	YTD PAID	2,304.00
7243 Robert L Sims	23546	P	01/13/17	10033100 522215	Repairs & Maint-Vehicles	950.00
VENDOR TOTALS	11,105.00	YTD INVOICED		11,105.00	YTD PAID	950.00
505 University of Georgia	23547	P	01/13/17	10071300 523900	Other Contracted Services	3,748.10
VENDOR TOTALS	14,913.25	YTD INVOICED		18,667.62	YTD PAID	3,748.10
6412 Uniform Sales of America LLC	23548	P	01/13/17	10033100 531740	Uniforms	2,167.85
	23548	P	01/13/17	10033260 531740	Uniforms	2,342.38

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,614.83	YTD	INVOICED	33,864.80	YTD PAID	4,510.23
4219 US Bankruptcy Chapter 13	23549	P	01/13/17	100 121362	Employee Garnishments	1,454.39
VENDOR TOTALS	24,287.53	YTD	INVOICED	24,287.53	YTD PAID	1,454.39
451 US Bankruptcy Court	23550	P	01/13/17	100 121362	Employee Garnishments	387.12
VENDOR TOTALS	7,440.30	YTD	INVOICED	7,440.30	YTD PAID	387.12
8426 US Dept of Education STAC	23551	P	01/13/17	100 121362	Employee Garnishments	84.47
VENDOR TOTALS	545.05	YTD	INVOICED	545.05	YTD PAID	84.47
1355 US FoodService Inc	23552	P	01/13/17	55555200 531300	XMAS Food	215.97
VENDOR TOTALS	8,982.94	YTD	INVOICED	8,982.94	YTD PAID	215.97
1833 USA Bluebook	23553	P	01/13/17	50544210 522210	Repairs & Maint - Equipmen	279.46
VENDOR TOTALS	3,587.65	YTD	INVOICED	3,526.86	YTD PAID	279.46
9105 Vallen Distribution, Inc	23554	P	01/13/17	10039100 531710	Cleaning Supplies	119.25
VENDOR TOTALS	119.25	YTD	INVOICED	119.25	YTD PAID	119.25
10 Verizon Wireless	23555	P	01/13/17	10011100 523220	Telephone/Pagers/Mobile	49.65
	23555	P	01/13/17	10015450 523220	Telephone/Pagers/Mobile	173.78
	23555	P	01/13/17	10021500 523220	Telephone/Pagers/Mobile	163.69
	23555	P	01/13/17	10026000 523220	Telephone/Pagers/Mobile	241.63
	23555	P	01/13/17	10033100 523220	Telephone/Pagers/Mobile	21,309.07
	23555	P	01/13/17	10033260 523220	Telephone/Pagers/Mobile	3,728.99
	23555	P	01/13/17	10033500 523220	Telephone/Pagers/Mobile	925.32
	23555	P	01/13/17	10035000 523220	Telephone/Pagers/Mobile	1,130.38
	23555	P	01/13/17	10037000 523220	Telephone/Pagers/Mobile	38.01
	23555	P	01/13/17	10042200 523220	Telephone/Pagers/Mobile	779.72
	23555	P	01/13/17	10042700 523220	Telephone/Pagers/Mobile	186.96
	23555	P	01/13/17	10049000 523220	Telephone/Pagers/Mobile	355.99
	23555	P	01/13/17	10074100 523220	Telephone/Pagers/Mobile	228.61
	23555	P	01/13/17	21233100 523220	Telephone/Pagers/Mobile	350.64
	23555	P	01/13/17	50544210 523220	Telephone/Pagers/Mobile	490.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	116,211.55	YTD INVOICED		130,842.55	YTD PAID	30,152.92
668 Walton EMC	23556	P	01/13/17	10042200 531234	Electric - Traffic Lights	5.48
VENDOR TOTALS	37.73	YTD INVOICED		44.18	YTD PAID	5.48
8579 Waste Management of Atlanta Hauling	23557	P	01/13/17	10035000 523900	Other Contracted Services	393.80
VENDOR TOTALS	3,604.54	YTD INVOICED		3,604.54	YTD PAID	393.80
7799 Anna Greene Watkins	23558	P	01/13/17	25021500 523500 17005	Travel Meals Lodging Milea	108.00
VENDOR TOTALS	660.64	YTD INVOICED		660.64	YTD PAID	108.00
9162 Whitney Peak Hotel, LLC	23559	P	01/13/17	25026200 523500 15010	Travel Meals Lodging Milea	470.00
VENDOR TOTALS	470.00	YTD INVOICED		470.00	YTD PAID	470.00
7130 Windstream Georgia LLC	23560	P	01/13/17	100 111900	Accounts Receivable	1.86
	23560	P	01/13/17	10011100 523220	Telephone/Pagers/Mobile	407.79
	23560	P	01/13/17	10014000 523220	Telephone/Pagers/Mobile	16.78
	23560	P	01/13/17	10015100 523220	Telephone/Pagers/Mobile	17.29
	23560	P	01/13/17	10015350 523220	Telephone/Pagers/Mobile	7.12
	23560	P	01/13/17	10015360 523220	Telephone/Pagers/Mobile	8.77
	23560	P	01/13/17	10015400 523220	Telephone/Pagers/Mobile	9.24
	23560	P	01/13/17	10015450 523220	Telephone/Pagers/Mobile	29.52
	23560	P	01/13/17	10015500 523220	Telephone/Pagers/Mobile	13.11
	23560	P	01/13/17	10015650 523220	Telephone/Pagers/Mobile	5.63
	23560	P	01/13/17	10021500 523220	Telephone/Pagers/Mobile	41.73
	23560	P	01/13/17	10021800 523220	Telephone/Pagers/Mobile	20.65
	23560	P	01/13/17	10022000 523220	Telephone/Pagers/Mobile	49.57
	23560	P	01/13/17	10024000 523220	Telephone/Pagers/Mobile	6.41
	23560	P	01/13/17	10024500 523220	Telephone/Pagers/Mobile	8.01
	23560	P	01/13/17	10026000 523220	Telephone/Pagers/Mobile	19.47
	23560	P	01/13/17	10028000 523220	Telephone/Pagers/Mobile	22.73
	23560	P	01/13/17	10033100 523220	Telephone/Pagers/Mobile	465.55
	23560	P	01/13/17	10035000 523220	Telephone/Pagers/Mobile	34.41
	23560	P	01/13/17	10042200 523220	Telephone/Pagers/Mobile	12.12
	23560	P	01/13/17	10042700 523220	Telephone/Pagers/Mobile	5.63
	23560	P	01/13/17	10045800 523220	Telephone/Pagers/Mobile	7.04
	23560	P	01/13/17	10049000 523220	Telephone/Pagers/Mobile	10.20
	23560	P	01/13/17	10071300 523220	Telephone/Pagers/Mobile	9.22
	23560	P	01/13/17	10074100 523220	Telephone/Pagers/Mobile	25.31

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,886.84	YTD INVOICED		9,187.45	YTD PAID	1,255.16
5519 Ted Wynne	23561	P	01/13/17	10071300 523500	Travel Meals Lodging Milea	141.16
VENDOR TOTALS	1,789.80	YTD INVOICED		1,789.80	YTD PAID	141.16
645 Judy L Yeager	23562	P	01/13/17	10021500 521310	Court Reporter Services	1,830.08
VENDOR TOTALS	32,351.72	YTD INVOICED		32,351.72	YTD PAID	1,830.08
2866 ZEP Sales & Service	23563	P	01/13/17	10039100 531710	Cleaning Supplies	75.80
	23563	P	01/13/17	10049000 531100	Gen Operating Supplies & M	269.59
VENDOR TOTALS	3,288.51	YTD INVOICED		3,288.51	YTD PAID	345.39
					REPORT TOTALS	611,130.58
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	170	611,130.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington	3	P	01/13/17	32849600 571005 S1120	Intergovt Expense - Coving	228.31
	4	P	01/13/17	32849600 571005 S1120	Intergovt Expense - Coving	25,088.28
VENDOR TOTALS				2,210,541.27 YTD INVOICED	2,696,537.06 YTD PAID	25,316.59
868 Ginn Motor Company-Chevrolet	5	P	01/13/17	32811190 542200 S1118	Vehicles	35,437.24
VENDOR TOTALS				206,831.75 YTD INVOICED	206,945.65 YTD PAID	35,437.24
222 City of Oxford	6	P	01/13/17	32849600 571008 S1123	Intergovt Expense - Oxford	37.70
	7	P	01/13/17	32849600 571008 S1123	Intergovt Expense - Oxford	4,278.56
VENDOR TOTALS				96,839.00 YTD INVOICED	135,159.77 YTD PAID	4,316.26
244 City of Porterdale	8	P	01/13/17	32849600 571009 S1124	Intergovt Expense - Porter	25.37
	9	P	01/13/17	32849600 571009 S1124	Intergovt Expense - Porter	3,163.10
VENDOR TOTALS				65,256.61 YTD INVOICED	91,011.14 YTD PAID	3,188.47
22 Town of Newborn	10	P	01/13/17	32849600 571007 S1122	Intergovt Expense - Newbor	10.22
	11	P	01/13/17	32849600 571007 S1122	Intergovt Expense - Newbor	3,808.48
VENDOR TOTALS				28,818.90 YTD INVOICED	39,192.25 YTD PAID	3,818.70
REPORT TOTALS						72,077.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	72,077.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3 ABC Awards of Covington Inc	23564	P	01/20/17	10014000 531100	Gen Operating Supplies & M	130.83
VENDOR TOTALS	165.83	YTD INVOICED		165.83	YTD PAID	130.83
8097 ACCG-GSIWCF Attn: Lauren Atkins	23565	P	01/20/17	78611100 512700	Worker's Compensation	166.47
	23565	P	01/20/17	78615400 512700	Worker's Compensation	7.29
	23565	P	01/20/17	78633100 512700	Worker's Compensation	28,760.89
	23565	P	01/20/17	78633260 512700	Worker's Compensation	86.81
	23565	P	01/20/17	78635000 512700	Worker's Compensation	1,331.13
	23565	P	01/20/17	78642200 512700	Worker's Compensation	2,929.12
	23565	P	01/20/17	78645500 512700	Worker's Compensation	3,084.43
	23565	P	01/20/17	78661100 512700	Worker's Compensation	428.80
VENDOR TOTALS	428,561.61	YTD INVOICED		476,027.84	YTD PAID	36,794.94
8938 Advantage Behavioral Health Systems	23566	P	01/20/17	25021500 521200 17005	Professional/Contracted Sr	1,250.00
VENDOR TOTALS	8,340.00	YTD INVOICED		8,340.00	YTD PAID	1,250.00
7225 American Field Maintenance Inc	23567	P	01/20/17	54045500 522210	Repairs & Maint-Equipment	4,824.50
VENDOR TOTALS	25,472.84	YTD INVOICED		25,958.84	YTD PAID	4,824.50
23 Associated Printing Company	23568	P	01/20/17	10022000 523400	Printing & Binding	176.99
	23568	P	01/20/17	10024500 531100	Gen Operating Supplies & M	378.36
	23568	P	01/20/17	10033100 531100	Gen Operating Supplies & M	870.51
VENDOR TOTALS	14,674.75	YTD INVOICED		14,674.75	YTD PAID	1,425.86
4923 Associated Staffing Services Inc	23569	P	01/20/17	10042200 523850	Contract Labor	526.16
VENDOR TOTALS	66,214.15	YTD INVOICED		68,313.30	YTD PAID	526.16
5357 AT&T	23570	P	01/20/17	215 112705	Due From/To City of Coving	8,964.74
VENDOR TOTALS	19,128.58	YTD INVOICED		19,128.58	YTD PAID	8,964.74
2789 AT&T Communication Systems Southeast	23571	P	01/20/17	10033100 523220	Telephone/Pagers/Mobile	142.31
	23571	P	01/20/17	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS	3,017.00	YTD INVOICED		3,017.00	YTD PAID	284.61
3875 B & B Marine						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23572	P	01/20/17	50544210 522215	Repairs & Maint-Vehicles	187.30
VENDOR TOTALS	330.90	YTD INVOICED		330.90	YTD PAID	187.30
1208 Jerry Bales	23573	P	01/20/17	54045500 522220	Repairs & Maint - Building	482.30
VENDOR TOTALS	4,767.80	YTD INVOICED		4,817.30	YTD PAID	482.30
8286 Melanie Bell	23574	P	01/20/17	10024500 523500	Travel Meals Lodging Milea	686.64
VENDOR TOTALS	686.64	YTD INVOICED		686.64	YTD PAID	686.64
3414 Kelly O Bray, CCR	23575	P	01/20/17	10021500 521310	Court Reporter Services	2,808.08
VENDOR TOTALS	33,986.56	YTD INVOICED		34,376.64	YTD PAID	2,808.08
4215 Burnett Lime Company Inc	23576	P	01/20/17	50544210 531130	Chemicals	2,365.91
VENDOR TOTALS	57,812.23	YTD INVOICED		57,842.10	YTD PAID	2,365.91
5927 C & S Chemicals	23577	P	01/20/17	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	119,690.35	YTD INVOICED		129,417.60	YTD PAID	6,493.50
2133 Carolina Software	23578	P	01/20/17	54045300 522250	Maintenance Agreements	200.00
VENDOR TOTALS	1,643.60	YTD INVOICED		1,643.60	YTD PAID	200.00
3337 Certified Laboratories	23579	P	01/20/17	10039100 531710	Cleaning Supplies	257.67
VENDOR TOTALS	3,233.99	YTD INVOICED		3,677.10	YTD PAID	257.67
6647 City Electric Supply Company	23580	P	01/20/17	50544210 522220	Repairs & Maint - Building	175.20
VENDOR TOTALS	1,479.12	YTD INVOICED		1,479.12	YTD PAID	175.20
97 City of Covington Utilities Department	23581	P	01/20/17	10015650 522110	Disposal/Garbage Pick Up S	684.47
	23581	P	01/20/17	10015650 531210	Energy - Water/Sewerage	795.25
	23581	P	01/20/17	10015650 531220	Energy - Natural Gas	957.33
	23581	P	01/20/17	10015650 531230	Energy - Electricity	21,038.07
	23581	P	01/20/17	10033260 522110	Disposal/Garbage Pick Up S	831.26
	23581	P	01/20/17	10033260 531210	Energy - Water/Sewerage	13,559.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23581	P	01/20/17	10033260 531220	Energy - Natural Gas	20,349.29
	23581	P	01/20/17	10033260 531230	Energy - Electricity	28,567.18
	23581	P	01/20/17	10035000 522110	Disposal/Garbage Pick Up S	30.50
	23581	P	01/20/17	10035000 531210	Energy - Water/Sewerage	72.15
	23581	P	01/20/17	10035000 531220	Energy - Natural Gas	33.58
	23581	P	01/20/17	10035000 531230	Energy - Electricity	788.36
	23581	P	01/20/17	10042200 531234	Electric - Traffic Lights	94.79
	23581	P	01/20/17	50544210 522110	Disposal/Garbage Pick Up S	103.91
	23581	P	01/20/17	50544210 531220	Energy - Natural Gas	867.33
	23581	P	01/20/17	50544210 531230	Energy - Electricity	3,376.83
					TOTAL FOR 23581	92,150.05
	23582	P	01/20/17	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS				1,254,478.46 YTD INVOICED	1,337,192.46 YTD PAID	92,427.15
98 City of Covington						
	23583	P	01/20/17	10015360 521200	Professional/Contracted Sr	6,500.00
	23584	P	01/20/17	10015360 523700	Education & Training	2,500.00
	23585	P	01/20/17	50544210 571005	Intergovt Expense - Coving	17,613.27
	23586	P	01/20/17	50544210 571005	Intergovt Expense - Coving	18,049.00
VENDOR TOTALS				2,210,541.27 YTD INVOICED	2,696,537.06 YTD PAID	44,662.27
6202 Consolidated Pipe & Supply Co Inc						
	23587	P	01/20/17	50544210 522210	Repairs & Maint - Equipmen	2,366.90
VENDOR TOTALS				4,256.70 YTD INVOICED	4,256.70 YTD PAID	2,366.90
7153 Continuant Inc						
	23588	P	01/20/17	10011100 522250	Maintenance Agreements	70.08
	23588	P	01/20/17	10014000 522250	Maintenance Agreements	20.34
	23588	P	01/20/17	10015100 522250	Maintenance Agreements	72.32
	23588	P	01/20/17	10015350 522250	Maintenance Agreements	40.68
	23588	P	01/20/17	10015400 522250	Maintenance Agreements	20.34
	23588	P	01/20/17	10015450 522250	Maintenance Agreements	49.72
	23588	P	01/20/17	10015500 522250	Maintenance Agreements	38.42
	23588	P	01/20/17	10015650 522250	Maintenance Agreements	18.08
	23588	P	01/20/17	10021500 522250	Maintenance Agreements	58.76
	23588	P	01/20/17	10021800 522250	Maintenance Agreements	103.96
	23588	P	01/20/17	10022000 522250	Maintenance Agreements	58.76
	23588	P	01/20/17	10024000 522250	Maintenance Agreements	18.08
	23588	P	01/20/17	10024500 522250	Maintenance Agreements	24.86
	23588	P	01/20/17	10026000 522250	Maintenance Agreements	49.72
	23588	P	01/20/17	10028000 522250	Maintenance Agreements	20.34
	23588	P	01/20/17	10033100 522250	Maintenance Agreements	291.76
	23588	P	01/20/17	10042200 522250	Maintenance Agreements	24.86
	23588	P	01/20/17	10042700 522250	Maintenance Agreements	9.04
	23588	P	01/20/17	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS				8,119.82 YTD INVOICED	8,119.82 YTD PAID	1,014.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3102 Corpcare Associates Inc	23589	P	01/20/17	10015400 523700	Education & Training	3,360.00
VENDOR TOTALS	10,080.00	YTD	INVOICED	11,580.00	YTD PAID	3,360.00
103 William Thomas Craig LLC	23590	P	01/20/17	10033100 521210	Legal Services	7,014.85
VENDOR TOTALS	170,570.65	YTD	INVOICED	170,570.65	YTD PAID	7,014.85
5789 Crystal Springs	23591	P	01/20/17	10015400 521200	Professional/Contracted Sr	43.31
	23591	P	01/20/17	25026200 523500 15010	Travel Meals Lodging Milea	6.28
VENDOR TOTALS	1,431.03	YTD	INVOICED	1,566.17	YTD PAID	49.59
383 Cummins Power South	23592	P	01/20/17	10049000 522215	Repairs & Maint-Vehicles	422.71
VENDOR TOTALS	5,494.25	YTD	INVOICED	6,556.49	YTD PAID	422.71
3063 D & J Supply Inc	23593	P	01/20/17	10049000 531700	Other Supplies/Parts	157.99
VENDOR TOTALS	849.04	YTD	INVOICED	905.85	YTD PAID	157.99
7430 Ernetta Dailey-Worthy	23594	P	01/20/17	20933260 523700	Education & Training	817.00
VENDOR TOTALS	10,849.00	YTD	INVOICED	11,552.00	YTD PAID	817.00
1663 Derwin Bryan Davis	23595	P	01/20/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	16,241.27	YTD	INVOICED	16,241.27	YTD PAID	3,333.33
9039 Daniel De La Reza	23596	P	01/20/17	10021500 521200	Professional/Contracted Sr	173.09
VENDOR TOTALS	1,037.69	YTD	INVOICED	1,037.69	YTD PAID	173.09
8594 De Lage Landen	23597	P	01/20/17	10045800 531100	Gen Operating Supplies & M	152.42
VENDOR TOTALS	1,014.22	YTD	INVOICED	1,153.22	YTD PAID	152.42
969 Department of Homeland Security	23598	P	01/20/17	10015400 523600	Dues & Fees	25.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	25.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8593 William J Regan	23599	P	01/20/17	10033100 522215	Repairs & Maint-Vehicles	2,085.00
VENDOR TOTALS	4,959.00	YTD INVOICED		4,959.00	YTD PAID	2,085.00
8618 Emory Clinic	23600	P	01/20/17	10011100 521231	Medical Exam	35.00
	23600	P	01/20/17	10035000 521231	Medical Exam	380.00
VENDOR TOTALS	4,797.00	YTD INVOICED		4,797.00	YTD PAID	415.00
4071 Fastenal Company	23601	P	01/20/17	10049000 531700	Other Supplies/Parts	25.84
VENDOR TOTALS	121.61	YTD INVOICED		147.45	YTD PAID	25.84
138 Federal Express Corp	23602	P	01/20/17	10015100 523230	Postage	54.05
	23602	P	01/20/17	10035000 523230	Postage	11.70
	23602	P	01/20/17	50544210 523230	Postage	130.14
VENDOR TOTALS	1,531.67	YTD INVOICED		1,603.33	YTD PAID	195.89
789 Fisher Scientific	23603	P	01/20/17	50544210 531125	Lab Analysis	315.13
VENDOR TOTALS	10,123.35	YTD INVOICED		10,123.35	YTD PAID	315.13
2499 Flags USA Inc.	23604	P	01/20/17	10033260 531600	Small Equipment < \$5,000	454.50
VENDOR TOTALS	931.50	YTD INVOICED		931.50	YTD PAID	454.50
345 Frank's Restaurant Inc	23605	P	01/20/17	10033260 531300	Food	18,234.30
VENDOR TOTALS	566,660.20	YTD INVOICED		577,777.00	YTD PAID	18,234.30
315 Fulton County Magistrate Court	23606	P	01/20/17	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	88.00	YTD INVOICED		88.00	YTD PAID	22.00
3142 GA Dept of Motor Vehicle Safety	23607	P	01/20/17	10033100 531160	Tags & Titles	20.00
VENDOR TOTALS	620.00	YTD INVOICED		620.00	YTD PAID	20.00
5790 GA Food Service Inc.	23608	P	01/20/17	55555100 531300	Food	7,495.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	47,012.01	YTD	INVOICED	55,264.88	YTD PAID	7,495.80
7138 Gas Incorporated	23609	P	01/20/17	54045300 531240	Energy - Bottled Gas	238.60
VENDOR TOTALS	717.19	YTD	INVOICED	717.19	YTD PAID	238.60
301 Georgia Power	23610	P	01/20/17	10035000 531230	Energy - Electricity	671.91
	23610	P	01/20/17	54045500 531230	Energy - Electricity	100.98
VENDOR TOTALS	37,942.56	YTD	INVOICED	41,222.91	YTD PAID	772.89
493 Georgia Technology Authority Service	23611	P	01/20/17	10021500 523220	Telephone/Pagers/Mobile	4.38
	23611	P	01/20/17	10021800 523220	Telephone/Pagers/Mobile	6.58
	23611	P	01/20/17	10022000 523220	Telephone/Pagers/Mobile	37.27
	23611	P	01/20/17	10024000 523220	Telephone/Pagers/Mobile	6.58
	23611	P	01/20/17	10026000 523220	Telephone/Pagers/Mobile	13.15
	23611	P	01/20/17	10033100 523900	Other Contracted Services	48.23
VENDOR TOTALS	703.69	YTD	INVOICED	703.69	YTD PAID	116.19
6239 Mary Gail Shinall	23612	P	01/20/17	10033100 531740	Uniforms	555.00
	23612	P	01/20/17	10033260 531740	Uniforms	30.00
VENDOR TOTALS	2,214.00	YTD	INVOICED	2,214.00	YTD PAID	585.00
868 Ginn Motor Company-Chevrolet	23613	P	01/20/17	10049000 531700	Other Supplies/Parts	28.39
VENDOR TOTALS	206,831.75	YTD	INVOICED	206,945.65	YTD PAID	28.39
7793 Harbin Engineering PC	23614	P	01/20/17	54045300 521200	Professional/Contracted Sr	17,294.64
	23614	P	01/20/17	54045300 521200 F1624	Professional/Contracted Sr	1,971.03
VENDOR TOTALS	196,076.63	YTD	INVOICED	248,775.38	YTD PAID	19,265.67
7878 Robert Hawk	23615	P	01/20/17	10021500 523500	Travel Meals Lodging Milea	21.40
VENDOR TOTALS	457.00	YTD	INVOICED	457.00	YTD PAID	21.40
5782 Hudspeth Accounting	23616	P	01/20/17	55555200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	3,650.00	YTD	INVOICED	4,780.00	YTD PAID	565.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
513 ICJE University of GA	23617	P	01/20/17	10024000 523700	Education & Training	945.00
VENDOR TOTALS	1,713.00	YTD INVOICED		1,713.00	YTD PAID	945.00
6966 Indoff Inc	23618	P	01/20/17	10011100 531100	Gen Operating Supplies & M	262.92
VENDOR TOTALS	19,798.69	YTD INVOICED		29,678.48	YTD PAID	262.92
485 J & M Fasteners LLC	23619	P	01/20/17	10049000 531100	Gen Operating Supplies & M	472.32
VENDOR TOTALS	14,400.25	YTD INVOICED		15,056.65	YTD PAID	472.32
9076 Haley Johns	23620	P	01/20/17	10028000 523600	Dues & Fees	42.00
VENDOR TOTALS	72.40	YTD INVOICED		72.40	YTD PAID	42.00
1984 Giget C Johnson	23621	P	01/20/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	23,333.31	YTD INVOICED		23,333.31	YTD PAID	3,333.33
9119 Stephanie G Johnson	23622	P	01/20/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	13,333.32	YTD INVOICED		13,333.32	YTD PAID	3,333.33
7124 Keepers Inc	23623	P	01/20/17	10033100 523700	Education & Training	116.15
VENDOR TOTALS	1,688.66	YTD INVOICED		1,688.66	YTD PAID	116.15
5909 Law Enforcement Supply	23624	P	01/20/17	10033100 531740	Uniforms	229.00
VENDOR TOTALS	8,687.15	YTD INVOICED		9,357.05	YTD PAID	229.00
1327 Loudoun Communications Inc	23625	P	01/20/17	10033100 522210	Repairs & Maint - Equipmen	390.00
VENDOR TOTALS	83,781.03	YTD INVOICED		83,951.03	YTD PAID	390.00
4761 Angela Mantle	23626	P	01/20/17	10014000 523230	Postage	13.45
VENDOR TOTALS	13.45	YTD INVOICED		13.45	YTD PAID	13.45
9008 Olivia Franklin Maupin						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23627	P	01/20/17	10033260 523900	Other Contracted Services	654.75
VENDOR TOTALS	17,016.75	YTD INVOICED		18,366.75	YTD PAID	654.75
6724 McCranie Doors	23628	P	01/20/17	10035000 522220	Repairs & Maint - Building	320.00
VENDOR TOTALS	3,903.00	YTD INVOICED		3,903.00	YTD PAID	320.00
122 Mobile Communications of Athens, Inc	23629	P	01/20/17	10033100 522210	Repairs & Maint - Equipmen	100.00
VENDOR TOTALS	102,088.52	YTD INVOICED		102,439.00	YTD PAID	100.00
162 Monroe Power Equipment Company Inc	23630	P	01/20/17	10035000 522210	Repairs & Maint - Equipmen	248.74
VENDOR TOTALS	3,972.60	YTD INVOICED		4,082.22	YTD PAID	248.74
6262 Municipal Emergency Services Inc	23631	P	01/20/17	10035000 531600	Small Equipment < \$5,000	410.40
VENDOR TOTALS	32,194.72	YTD INVOICED		619,420.35	YTD PAID	410.40
198 Newton County Clerk of Superior Court	23632	P	01/20/17	10024000 523600	Dues & Fees	42.00
VENDOR TOTALS	1,918.55	YTD INVOICED		1,918.55	YTD PAID	42.00
5839 Newton County District Attorney	23633	P	01/20/17	200 523900	LVAP Contracted Services	6,487.83
VENDOR TOTALS	45,022.80	YTD INVOICED		53,041.27	YTD PAID	6,487.83
194 Newton County Physical Health	23634	P	01/20/17	10039100 521230	Medical Service	770.00
VENDOR TOTALS	110,237.19	YTD INVOICED		110,237.19	YTD PAID	770.00
9187 Newton Co Probate Court Petty Cash	23635	P	01/20/17	100 111172	Petty Cash - Probate	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
202 Newton County Water & Sewerage Authority	23636	P	01/20/17	10035000 531210	Energy - Water/Sewerage	53.14
	23636	P	01/20/17	10039100 531210	Energy - Water/Sewerage	37.77
	23636	P	01/20/17	54045300 531210	Energy - Water/Sewerage	89.35
	23636	P	01/20/17	54045500 531210	Energy - Water/Sewerage	37.94

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,765.78	YTD	INVOICED	31,213.26	YTD PAID	218.20
599 Northern Safety Co Inc	23637	P	01/20/17	10042200 531730	Protective Clothing	199.80
VENDOR TOTALS	804.34	YTD	INVOICED	804.34	YTD PAID	199.80
218 Office Depot Inc	23638	P	01/20/17	10011100 531100	Gen Operating Supplies & M	1,444.90
	23638	P	01/20/17	10015400 531100	Gen Operating Supplies & M	-15.14
	23638	P	01/20/17	10024500 531100	Gen Operating Supplies & M	53.94
	23638	P	01/20/17	10026000 531100	Gen Operating Supplies & M	805.49
	23638	P	01/20/17	10033260 531100	Gen Operating Supplies & M	457.52
	23638	P	01/20/17	10035000 531100	Gen Operating Supplies & M	167.83
	23638	P	01/20/17	10071300 531100	Gen Operating Supplies & M	56.29
	23638	P	01/20/17	10074100 531100	Gen Operating Supplies & M	59.76
	23638	P	01/20/17	50544210 531100	Gen Operating Supplies & M	156.88
VENDOR TOTALS	43,430.99	YTD	INVOICED	43,929.22	YTD PAID	3,187.47
7528 Linda Pflug	23639	P	01/20/17	55555200 523850	Contract Labor	175.00
VENDOR TOTALS	1,275.00	YTD	INVOICED	1,275.00	YTD PAID	175.00
237 Pi-Jon Inc	23640	P	01/20/17	54045300 531270	Gasoline/Diesel	3,448.20
VENDOR TOTALS	114,855.24	YTD	INVOICED	118,741.09	YTD PAID	3,448.20
7351 Precision Automotive Service	23641	P	01/20/17	10033100 522215	Repairs & Maint-Vehicles	3,655.37
	23641	P	01/20/17	10033260 522215	Repairs & Maint-Vehicles	1,665.88
	23641	P	01/20/17	21233100 522215	Repairs & Maint-Vehicles	408.85
VENDOR TOTALS	153,941.00	YTD	INVOICED	153,941.00	YTD PAID	5,730.10
4261 Printability	23642	P	01/20/17	10033100 522215	Repairs & Maint-Vehicles	595.00
VENDOR TOTALS	8,367.00	YTD	INVOICED	8,666.00	YTD PAID	595.00
949 Quill Corporation	23643	P	01/20/17	10024000 531100	Gen Operating Supplies & M	58.90
VENDOR TOTALS	4,343.75	YTD	INVOICED	4,405.70	YTD PAID	58.90
999998 REFUND ONE TIME PAY	23644	P	01/20/17	100 127150	Surety Bond Dep Pyble from	2,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	39,199.71	YTD	INVOICED	42,503.71	YTD PAID	2,000.00
470 Ricoh USA Inc	23645	P	01/20/17	10033100 522250	Maintenance Agreements	39.72
VENDOR TOTALS	193.75	YTD	INVOICED	208.28	YTD PAID	39.72
8181 Roseberry & Associates	23646	P	01/20/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	23,333.31	YTD	INVOICED	23,333.31	YTD PAID	3,333.33
7884 Sarasia's Quality Cleaning LLC	23647	P	01/20/17	50544210 521200	Professional/Contracted Sr	650.00
VENDOR TOTALS	4,807.00	YTD	INVOICED	5,457.00	YTD PAID	650.00
5939 Scana Energy	23648	P	01/20/17	10035000 531220	Energy - Natural Gas	706.88
	23648	P	01/20/17	10039100 531220	Energy - Natural Gas	790.59
VENDOR TOTALS	5,079.11	YTD	INVOICED	5,696.41	YTD PAID	1,497.47
1872 Shipp Cleaning Systems	23649	P	01/20/17	10039100 531710	Cleaning Supplies	222.60
VENDOR TOTALS	1,298.58	YTD	INVOICED	1,298.58	YTD PAID	222.60
3593 Shred-It US JV LLC	23650	P	01/20/17	10015400 521200	Professional/Contracted Sr	89.87
	23650	P	01/20/17	10028000 523900	Other Contracted Services	69.88
VENDOR TOTALS	6,288.42	YTD	INVOICED	6,001.24	YTD PAID	159.75
1443 Sirchie Finger Print Laboratories	23651	P	01/20/17	10033100 531600	Small Equipment < \$5,000	246.60
VENDOR TOTALS	435.30	YTD	INVOICED	246.60	YTD PAID	246.60
268 Snapping Shoals EMC	23652	P	01/20/17	10062200 531230	Energy - Electricity	24.26
VENDOR TOTALS	433,902.82	YTD	INVOICED	434,344.21	YTD PAID	24.26
4509 Southeastern Paper Group of Atlanta	23653	P	01/20/17	10033260 531710	Cleaning Supplies	1,405.31
VENDOR TOTALS	22,603.57	YTD	INVOICED	21,353.55	YTD PAID	1,405.31
5838 Staples Advantage						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23654	P	01/20/17	5555200 531100	Gen Operating Supplies & M	221.55
VENDOR TOTALS	800.46	YTD INVOICED		800.46	YTD PAID	221.55
9140 Star2Star Communications LLC	23655	P	01/20/17	10015350 523220	Telephone/Pagers/Mobile	10,169.82
VENDOR TOTALS	24,729.45	YTD INVOICED		24,729.45	YTD PAID	10,169.82
7159 Stephens Oil Company Inc	23656	P	01/20/17	10033100 531271	Fuel Purchases	14,858.96
	23656	P	01/20/17	10042200 531270	Gasoline/Diesel	13,785.23
VENDOR TOTALS	354,144.52	YTD INVOICED		354,144.52	YTD PAID	28,644.19
528 THP Printing Center	23657	P	01/20/17	10074100 523400	Printing & Binding	64.00
VENDOR TOTALS	463.05	YTD INVOICED		463.05	YTD PAID	64.00
1142 Toshiba Business Solutions	23658	P	01/20/17	10015400 521200	Professional/Contracted Sr	215.20
	23658	P	01/20/17	10049000 531100	Gen Operating Supplies & M	13.15
	23658	P	01/20/17	50544210 522320	Rental of Equipment & Vehi	32.32
VENDOR TOTALS	22,363.16	YTD INVOICED		23,118.16	YTD PAID	260.67
7167 Toshiba Financial Services	23659	P	01/20/17	10011100 522320	Rental of Equipment & Vehi	662.16
	23659	P	01/20/17	10015450 522320	Rental of Equipment & Vehi	462.19
	23659	P	01/20/17	10033100 522320	Rental of Equipment & Vehi	326.15
	23659	P	01/20/17	10033150 522320	Rental of Equipment & Vehi	262.17
	23659	P	01/20/17	10033260 522320	Rental of Equipment & Vehi	924.69
	23659	P	01/20/17	50544210 522320	Rental of Equipment & Vehi	359.04
VENDOR TOTALS	27,191.88	YTD INVOICED		27,191.88	YTD PAID	2,996.40
7425 Total Upholstery LLC	23660	P	01/20/17	10049000 522215	Repairs & Maint-Vehicles	475.00
VENDOR TOTALS	2,600.00	YTD INVOICED		2,600.00	YTD PAID	475.00
4942 Tractor Supply Credit Plan	23661	P	01/20/17	10033100 531100	Gen Operating Supplies & M	72.98
VENDOR TOTALS	2,667.40	YTD INVOICED		3,271.37	YTD PAID	72.98
859 Treadwell Tamplin and Company	23662	P	01/20/17	10011100 521200	Professional/Contracted Sr	32,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	57,345.00	YTD INVOICED		57,345.00	YTD PAID	32,000.00
1010 Cindy Trevizo	23663	P	01/20/17	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	26,321.37	YTD INVOICED		26,321.37	YTD PAID	390.08
5853 UMB Bank Wholesale Lockbox	23664	P	01/20/17	215 112705	Due From/To City of Coving	5,353.50
VENDOR TOTALS	10,593.15	YTD INVOICED		16,184.55	YTD PAID	5,353.50
6412 Uniform Sales of America LLC	23665	P	01/20/17	10033100 531740	Uniforms	205.21
	23665	P	01/20/17	10033260 531740	Uniforms	865.16
VENDOR TOTALS	30,614.83	YTD INVOICED		33,864.80	YTD PAID	1,070.37
2440 Robert D. Rose	23666	P	01/20/17	25026200 531100 15010	Gen Operating Supplies & M	706.40
VENDOR TOTALS	3,705.49	YTD INVOICED		3,705.49	YTD PAID	706.40
4929 US Treasury	23667	P	01/20/17	100 123300	Other Current Liabilities	1,199.00
VENDOR TOTALS	1,199.00	YTD INVOICED		1,199.00	YTD PAID	1,199.00
10 Verizon Wireless	23668	P	01/20/17	10015500 523220	Telephone/Pagers/Mobile	52.77
	23668	P	01/20/17	10033100 523220	Telephone/Pagers/Mobile	11,068.46
	23668	P	01/20/17	10033260 523220	Telephone/Pagers/Mobile	1,878.02
	23668	P	01/20/17	10033500 523220	Telephone/Pagers/Mobile	415.04
	23668	P	01/20/17	10039200 523220	Telephone/Pagers/Mobile	186.50
	23668	P	01/20/17	21233100 523220	Telephone/Pagers/Mobile	175.32
	23668	P	01/20/17	54045500 523220	DECAL Telephone/Pagers/Mobile	112.53
VENDOR TOTALS	116,211.55	YTD INVOICED		130,842.55	YTD PAID	13,888.64
2195 View Point Health	23669	P	01/20/17	25021500 521200 17001	Professional/Contracted Sr	4,429.00
VENDOR TOTALS	240,848.85	YTD INVOICED		240,848.85	YTD PAID	4,429.00
9062 Wells Fargo Vendor Financial Leasing, Inc.	23670	P	01/20/17	55555200 522250	Maintenance Agreements	523.48
VENDOR TOTALS	3,795.94	YTD INVOICED		4,319.42	YTD PAID	523.48
294 Yancey Bros Company						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23671	P	01/20/17	10049000 522215	Repairs & Maint-Vehicles	1,685.42
	23671	P	01/20/17	10049000 531700	Other Supplies/Parts	799.01
VENDOR TOTALS	336,464.38	YTD INVOICED		420,677.78	YTD PAID	2,484.43
					REPORT TOTALS	421,404.56
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	108	421,404.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington	12	P	01/20/17	32849600 571005 S1120	Intergovt Expense - Coving	91,263.36
VENDOR TOTALS	2,210,541.27	YTD INVOICED		2,696,537.06	YTD PAID	91,263.36
9185 Georgia State Financing & Investment Commission	13	P	01/20/17	32815650 541300 S1113	Buildings	1,100,000.00
VENDOR TOTALS	1,100,000.00	YTD INVOICED		1,100,000.00	YTD PAID	1,100,000.00
868 Ginn Motor Company-Chevrolet	14	P	01/20/17	32811190 542200 S1118	Vehicles	64,337.00
VENDOR TOTALS	206,831.75	YTD INVOICED		206,945.65	YTD PAID	64,337.00
142 City of Mansfield	15	P	01/20/17	32849600 571006 S1121	Intergovt Expense - Mansfi	3,098.45
VENDOR TOTALS	71,075.80	YTD INVOICED		78,945.23	YTD PAID	3,098.45
222 City of Oxford	16	P	01/20/17	32849600 571008 S1123	Intergovt Expense - Oxford	15,069.72
VENDOR TOTALS	96,839.00	YTD INVOICED		135,159.77	YTD PAID	15,069.72
244 City of Porterdale	17	P	01/20/17	32849600 571009 S1124	Intergovt Expense - Porter	10,140.37
VENDOR TOTALS	65,256.61	YTD INVOICED		91,011.14	YTD PAID	10,140.37
22 Town of Newborn	18	P	01/20/17	32849600 571007 S1122	Intergovt Expense - Newbor	4,084.32
VENDOR TOTALS	28,818.90	YTD INVOICED		39,192.25	YTD PAID	4,084.32
					REPORT TOTALS	1,287,993.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	1,287,993.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7361 Administracion Para El Sustento De Menores	23672	P	01/26/17	100 121362	Employee Garnishments	99.84
VENDOR TOTALS	1,497.60	YTD INVOICED		1,497.60	YTD PAID	99.84
5355 Alcovy Casa	23673	P	01/26/17	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	9,138.50	YTD INVOICED		9,138.50	YTD PAID	1,305.50
7225 American Field Maintenance Inc	23674	P	01/26/17	10049000 531700	Other Supplies/Parts	465.88
VENDOR TOTALS	25,472.84	YTD INVOICED		25,958.84	YTD PAID	465.88
23 Associated Printing Company	23675	P	01/26/17	10011100 523400	Printing & Binding	223.61
	23675	P	01/26/17	10021800 531105	Juror Supplies	647.81
	23675	P	01/26/17	10033100 531100	Gen Operating Supplies & M	32.50
	23675	P	01/26/17	54045500 531100	DECAL Gen Operating Supplies & M	62.47
VENDOR TOTALS	14,674.75	YTD INVOICED		14,674.75	YTD PAID	966.39
4923 Associated Staffing Services Inc	23676	P	01/26/17	10042200 523850	Contract Labor	455.20
	23676	P	01/26/17	54045500 523850	DECAL Contract Labor	4,386.58
VENDOR TOTALS	66,214.15	YTD INVOICED		68,313.30	YTD PAID	4,841.78
5357 AT&T	23677	P	01/26/17	215 112705	Due From/To City of Coving	4,515.14
VENDOR TOTALS	19,128.58	YTD INVOICED		19,128.58	YTD PAID	4,515.14
2789 AT&T Communication Systems Southeast	23678	P	01/26/17	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	3,017.00	YTD INVOICED		3,017.00	YTD PAID	146.39
9117 B & M Excavating Company LLC	23679	P	01/26/17	302 121700 F1622	AP Retainage	-16,539.71
	23679	P	01/26/17	30245300 521200 F1622	Professional/Contracted Sr	38,261.89
	23679	P	01/26/17	30245300 523600 F1622	Dues & Fees	2,257.50
	23679	P	01/26/17	30245300 523900 F1622	Other Contracted Services	40,850.00
	23679	P	01/26/17	54045300 542500 F1622	Other Equipment	84,027.72
VENDOR TOTALS	148,857.40	YTD INVOICED		148,857.40	YTD PAID	148,857.40
48 Bentons Welding Supply	23680	P	01/26/17	10049000 522250	Maintenance Agreements	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	606.90	YTD	INVOICED	606.90	YTD PAID	120.00
50 Best Septic Tank & Plumbing Service	23681	P	01/26/17	10033100 523900	Other Contracted Services	180.00
VENDOR TOTALS	4,595.00	YTD	INVOICED	4,775.00	YTD PAID	180.00
1378 BOBCAT of Atlanta LLC	23682	P	01/26/17	10049000 531700	Other Supplies/Parts	219.63
VENDOR TOTALS	7,684.95	YTD	INVOICED	7,684.95	YTD PAID	219.63
3414 Kelly O Bray, CCR	23683	P	01/26/17	10021500 521310	Court Reporter Services	969.00
	23683	P	01/26/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	33,986.56	YTD	INVOICED	34,376.64	YTD PAID	1,136.00
4215 Burnett Lime Company Inc	23684	P	01/26/17	50544210 531130	Chemicals	2,364.37
VENDOR TOTALS	57,812.23	YTD	INVOICED	57,842.10	YTD PAID	2,364.37
9092 Carter & Sloope, Inc	23685	P	01/26/17	50544210 521225	Architectural/Engineer Svc	9,271.19
VENDOR TOTALS	31,271.19	YTD	INVOICED	15,271.19	YTD PAID	9,271.19
72 Central Georgia Electric Membership Corporation	23686	P	01/26/17	10015650 531230	Energy - Electricity	91.88
	23686	P	01/26/17	55615650 531230	Energy - Electricity	194.48
VENDOR TOTALS	2,552.38	YTD	INVOICED	2,552.38	YTD PAID	286.36
7707 Gregory H Chapman	23687	P	01/26/17	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	23,076.00	YTD	INVOICED	23,076.00	YTD PAID	1,538.40
7728 Chapter 13 Trustee	23688	P	01/26/17	100 121362	Employee Garnishments	942.00
VENDOR TOTALS	12,130.00	YTD	INVOICED	12,130.00	YTD PAID	942.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	23689	P	01/26/17	100 121344	457 Deferred Comp PR Deduc	8,881.12
VENDOR TOTALS	139,713.94	YTD	INVOICED	139,713.94	YTD PAID	8,881.12
6218 Charm-Tex Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23690	P	01/26/17	10033260 531140	Prisoner	1,111.30
VENDOR TOTALS	9,222.90	YTD INVOICED		8,976.60	YTD PAID	1,111.30
6430 Charter Communications						
	23691	P	01/26/17	10035000 523600	Dues & Fees	76.12
VENDOR TOTALS	79,642.50	YTD INVOICED		79,776.33	YTD PAID	76.12
7531 CHLIC						
	23692	P	01/26/17	100 121321	Medical Insurance Withhold	514,290.62
VENDOR TOTALS	3,648,647.74	YTD INVOICED		3,648,647.74	YTD PAID	514,290.62
97 City of Covington Utilities Department						
	23693	P	01/26/17	10015650 531220	Energy - Natural Gas	13.50
	23693	P	01/26/17	10035000 531210	Energy - Water/Sewerage	73.10
	23693	P	01/26/17	10035000 531220	Energy - Natural Gas	1,054.18
	23693	P	01/26/17	10035000 531230	Energy - Electricity	1,104.30
	23693	P	01/26/17	10042200 531220	Energy - Natural Gas	427.25
	23693	P	01/26/17	10042200 531230	Energy - Electricity	32.35
	23693	P	01/26/17	10042200 531234	Electric - Traffic Lights	33.37
	23693	P	01/26/17	10042600 531230	Energy - Electricity	717.74
	23693	P	01/26/17	54045500 531210	Energy - Water/Sewerage	56.75
	23693	P	01/26/17	54045500 531230	Energy - Electricity	261.15
VENDOR TOTALS	1,254,478.46	YTD INVOICED		1,337,192.46	YTD PAID	3,773.69
98 City of Covington						
	23694	P	01/26/17	21538000 571005	Intergovt Expense - Coving	104,389.07
	23695	P	01/26/17	10011100 523900	Other Contracted Services	175.00
VENDOR TOTALS	2,210,541.27	YTD INVOICED		2,696,537.06	YTD PAID	104,564.07
6190 Constitutional Officers Assoc of GA Inc						
	23696	P	01/26/17	10015450 523600	Dues & Fees	300.00
VENDOR TOTALS	1,160.00	YTD INVOICED		1,160.00	YTD PAID	300.00
3205 Cooks Correctional						
	23697	P	01/26/17	10033260 531140	Prisoner	398.83
VENDOR TOTALS	1,151.05	YTD INVOICED		1,151.05	YTD PAID	398.83
4073 Cousins Community Center, Inc.						
	23698	P	01/26/17	10015650 522310	Rental of Land & Buildings	3,370.00
	23698	P	01/26/17	10061100 522310	Rental of Land & Buildings	3,000.00
	23698	P	01/26/17	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	79,975.00	YTD INVOICED		91,400.00	YTD PAID	11,425.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100 The Covington News	23699	P	01/26/17	10014000 523300	Advertising	40.00
	23699	P	01/26/17	10015100 523300	Advertising	570.00
VENDOR TOTALS	6,199.04	YTD INVOICED		6,673.27	YTD PAID	610.00
8326 Covington Professional Park	23700	P	01/26/17	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	3,873.31	YTD INVOICED		3,873.31	YTD PAID	553.33
7740 DPS - IMS Inc	23701	P	01/26/17	50544210 521300	Technical Services	1,722.54
VENDOR TOTALS	1,722.54	YTD INVOICED		1,722.54	YTD PAID	1,722.54
7237 Delta Management Associates Inc	23702	P	01/26/17	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	429.66	YTD INVOICED		429.66	YTD PAID	61.38
3596 DIRECTV	23703	P	01/26/17	10035000 523600	Dues & Fees	796.81
VENDOR TOTALS	5,473.24	YTD INVOICED		5,473.24	YTD PAID	796.81
2677 DOT Sales & Supplies Inc	23704	P	01/26/17	10049000 531700	Other Supplies/Parts	20.76
VENDOR TOTALS	934.49	YTD INVOICED		1,315.63	YTD PAID	20.76
5527 Drug Screening Plus	23705	P	01/26/17	10015650 521231	Medical Exam	42.00
	23705	P	01/26/17	10033100 521231	Medical Exam	126.00
	23705	P	01/26/17	10033260 521231	Medical Exam	84.00
	23705	P	01/26/17	10035000 521231	Medical Exam	126.00
	23705	P	01/26/17	10042200 521231	Medical Exam	42.00
	23705	P	01/26/17	10061100 521231	Medical Exam	126.00
	23705	P	01/26/17	54045300 521231	Medical Exam	42.00
	23705	P	01/26/17	54045500 521231	Medical Exam	42.00
VENDOR TOTALS	1,176.00	YTD INVOICED		1,176.00	YTD PAID	630.00
128 William F Elliott	23706	P	01/26/17	10024500 521215	Indigent Defense Legal Svc	100.00
VENDOR TOTALS	4,164.50	YTD INVOICED		4,164.50	YTD PAID	100.00
130 Judge Greely Ellis	23707	P	01/26/17	10021500 512400	Retirement Contributions	691.19

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,838.33	YTD INVOICED		4,838.33	YTD PAID	691.19
9002 Environmental Turf Management, Inc	23708	P	01/26/17	10033260 522220	Repairs & Maint - Building	88.00
VENDOR TOTALS	807.00	YTD INVOICED		807.00	YTD PAID	88.00
8665 Eurofins Eaton Analytical	23709	P	01/26/17	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	30.00
9030 FabriClean Supply of Atlanta	23710	P	01/26/17	10033260 531710	Cleaning Supplies	3,362.58
VENDOR TOTALS	35,451.15	YTD INVOICED		34,691.45	YTD PAID	3,362.58
789 Fisher Scientific	23711	P	01/26/17	50544210 531125	Lab Analysis	315.13
VENDOR TOTALS	10,123.35	YTD INVOICED		10,123.35	YTD PAID	315.13
7172 Flint Equipment Company	23712	P	01/26/17	10049000 531700	Other Supplies/Parts	280.53
VENDOR TOTALS	1,807.48	YTD INVOICED		1,807.48	YTD PAID	280.53
5110 State of Florida Disbursement Unit	23713	P	01/26/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	5,593.05	YTD INVOICED		5,593.05	YTD PAID	372.87
345 Frank's Restaurant Inc	23714	P	01/26/17	10033260 531300	Food	18,917.40
VENDOR TOTALS	566,660.20	YTD INVOICED		577,777.00	YTD PAID	18,917.40
5221 Steven Frazier	23715	P	01/26/17	10035000 523700	Education & Training	77.75
VENDOR TOTALS	77.75	YTD INVOICED		77.75	YTD PAID	77.75
1495 GA Fireman's Pension Fund	23716	P	01/26/17	10035000 512400	Retirement Contributions	1,775.00
VENDOR TOTALS	12,125.00	YTD INVOICED		13,900.00	YTD PAID	1,775.00
916 Georgia Secretary of State	23717	P	01/26/17	55555200 523600	Dues & Fees	30.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30.00	YTD	INVOICED		30.00	YTD PAID 30.00
1427 Cathy C Garey	23718	P	01/26/17	21222000 531125	Lab Analysis	1,975.00
VENDOR TOTALS	6,050.00	YTD	INVOICED		6,050.00	YTD PAID 1,975.00
7138 Gas Incorporated	23719	P	01/26/17	10035000 531210	Energy - Water/Sewerage	478.59
VENDOR TOTALS	717.19	YTD	INVOICED		717.19	YTD PAID 478.59
9048 GC Services, LP	23720	P	01/26/17	100 121362	Employee Garnishments	105.34
VENDOR TOTALS	1,708.93	YTD	INVOICED		1,708.93	YTD PAID 105.34
2311 Georgia Child Support Enforcement	23721	P	01/26/17	100 121362	Employee Garnishments	4,265.58
VENDOR TOTALS	74,807.27	YTD	INVOICED		74,807.27	YTD PAID 4,265.58
497 Georgia Coroners Association	23722	P	01/26/17	10037000 523600	Dues & Fees	225.00
VENDOR TOTALS	225.00	YTD	INVOICED		225.00	YTD PAID 225.00
5781 Georgia Duplicating Products Inc.	23723	P	01/26/17	55555200 531100	Gen Operating Supplies & M	448.73
VENDOR TOTALS	452.81	YTD	INVOICED		452.81	YTD PAID 448.73
301 Georgia Power	23724	P	01/26/17	10033260 531230	Energy - Electricity	47.10
	23724	P	01/26/17	10042600 531230	Energy - Electricity	1,072.35
	23724	P	01/26/17	54045300 531230	Energy - Electricity	2,270.35
VENDOR TOTALS	37,942.56	YTD	INVOICED		41,222.91	YTD PAID 3,389.80
511 Grainger	23725	P	01/26/17	10042200 522220	Repairs & Maint - Building	365.50
VENDOR TOTALS	9,139.14	YTD	INVOICED		10,912.90	YTD PAID 365.50
1448 Great American Inc	23726	P	01/26/17	10049000 531700	Other Supplies/Parts	756.18
VENDOR TOTALS	30,531.47	YTD	INVOICED		34,020.45	YTD PAID 756.18
3746 Gwinnett Technical College						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23727	P	01/26/17	10035000 523700	Education & Training	318.00
VENDOR TOTALS	318.00	YTD INVOICED		318.00	YTD PAID	318.00
7373 Health Club LLC	23728	P	01/26/17	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	14,700.00	YTD INVOICED		16,800.00	YTD PAID	2,100.00
513 ICJE University of GA	23729	P	01/26/17	10026000 523600	Dues & Fees	768.00
VENDOR TOTALS	1,713.00	YTD INVOICED		1,713.00	YTD PAID	768.00
5900 Indiana State Central Collections	23730	P	01/26/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	3,240.00	YTD INVOICED		3,240.00	YTD PAID	216.00
6966 Indoff Inc	23731	P	01/26/17	10011100 531100	Gen Operating Supplies & M	232.75
	23731	P	01/26/17	10021800 531100	Gen Operating Supplies & M	1,024.20
VENDOR TOTALS	19,798.69	YTD INVOICED		29,678.48	YTD PAID	1,256.95
371 Industrial Chemicals Inc	23732	P	01/26/17	50544210 531130	Chemicals	2,240.00
VENDOR TOTALS	195,633.00	YTD INVOICED		226,301.00	YTD PAID	2,240.00
4373 Integrated Science & Engineering Inc	23733	P	01/26/17	30245300 523900 F1624	Other Contracted Services	600.00
VENDOR TOTALS	10,700.00	YTD INVOICED		10,700.00	YTD PAID	600.00
7077 Amie B Johnson	23734	P	01/26/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	28,373.64	YTD INVOICED		31,669.80	YTD PAID	167.00
9025 JSCM Group	23735	P	01/26/17	10015350 522250	Maintenance Agreements	1,907.40
VENDOR TOTALS	3,907.40	YTD INVOICED		3,907.40	YTD PAID	1,907.40
1987 K & D Shoe Warehouse	23736	P	01/26/17	10039100 531740	Uniforms	289.99
	23736	P	01/26/17	10042200 531730	Protective Clothing	1,085.94
	23736	P	01/26/17	10049000 531730	Protective Clothing	179.99
	23736	P	01/26/17	50544210 531740	Uniforms	276.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,270.73	YTD	INVOICED	6,270.73	YTD PAID	1,832.90
9131 Richard Kringer	23737	P	01/26/17	25021500 523850 17003	Contract Labor	1,923.06
VENDOR TOTALS	13,461.42	YTD	INVOICED	13,461.42	YTD PAID	1,923.06
5879 Landfill Service Corporation	23738	P	01/26/17	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	79,107.74	YTD	INVOICED	79,107.74	YTD PAID	3,025.00
6870 LexisNexis Risk Data Management	23739	P	01/26/17	10033100 523900	Other Contracted Services	202.15
VENDOR TOTALS	1,632.73	YTD	INVOICED	1,835.24	YTD PAID	202.15
4964 Life Gas	23740	P	01/26/17	10035000 531145	Medical Supplies	130.75
VENDOR TOTALS	796.38	YTD	INVOICED	932.62	YTD PAID	130.75
7325 James W Long	23741	P	01/26/17	10021500 523850	Contract Labor	96.15
	23741	P	01/26/17	25021500 523850 17001	Contract Labor	1,923.08
VENDOR TOTALS	30,288.45	YTD	INVOICED	30,288.45	YTD PAID	2,019.23
1327 Loudoun Communications Inc	23742	P	01/26/17	10033260 522215	Repairs & Maint-Vehicles	130.00
	23742	P	01/26/17	10035000 522250	Maintenance Agreements	130.00
VENDOR TOTALS	83,781.03	YTD	INVOICED	83,951.03	YTD PAID	260.00
142 City of Mansfield	23743	P	01/26/17	10015650 531210	Energy - Water/Sewerage	33.45
	23743	P	01/26/17	10015650 531230	Energy - Electricity	281.09
	23743	P	01/26/17	10035000 531210	Energy - Water/Sewerage	26.32
VENDOR TOTALS	71,075.80	YTD	INVOICED	78,945.23	YTD PAID	340.86
7423 Martin Marietta Materials Inc	23744	P	01/26/17	10042200 534120	Unpaved Roads	2,756.39
VENDOR TOTALS	59,788.22	YTD	INVOICED	72,410.15	YTD PAID	2,756.39
298 McIntosh Trail Early Childhood Development Council	23745	P	01/26/17	10090000 572170	Head Start - McIntosh Tr R	345.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,419.06	YTD INVOICED		2,419.06	YTD PAID	345.58
151 McMaster-Carr	23746	P	01/26/17	10035000 522215	Repairs & Maint-Vehicles	724.21
VENDOR TOTALS	2,041.09	YTD INVOICED		2,041.09	YTD PAID	724.21
8637 MD Supply Company	23747	P	01/26/17	50544210 522220	Repairs & Maint - Building	57.76
VENDOR TOTALS	261.76	YTD INVOICED		345.21	YTD PAID	57.76
7895 Tony L Mills	23748	P	01/26/17	10033100 523900	Other Contracted Services	430.32
VENDOR TOTALS	4,016.32	YTD INVOICED		4,159.76	YTD PAID	430.32
122 Mobile Communications of Athens, Inc	23749	P	01/26/17	10033100 522210	Repairs & Maint - Equipmen	445.00
VENDOR TOTALS	102,088.52	YTD INVOICED		102,439.00	YTD PAID	445.00
3248 National Association of Drug Court Professionals	23750	P	01/26/17	25026200 523500 15010	Travel Meals Lodging Milea	877.50
	23750	P	01/26/17	25026200 523600 15010	Dues & Fees	120.00
VENDOR TOTALS	1,980.00	YTD INVOICED		1,980.00	YTD PAID	997.50
198 Newton County Clerk of Superior Court	23751	P	01/26/17	10015500 523600	Dues & Fees	126.00
VENDOR TOTALS	1,918.55	YTD INVOICED		1,918.55	YTD PAID	126.00
1494 Newton County Community Partnership	23752	P	01/26/17	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	34,500.81	YTD INVOICED		34,500.81	YTD PAID	1,535.83
188 Newton County Family and Children	23753	P	01/26/17	10090000 572110	Newton Co DFACS	9,134.92
VENDOR TOTALS	78,293.98	YTD INVOICED		78,293.98	YTD PAID	9,134.92
190 Newton County Juvenile Court Petty Cash	23754	P	01/26/17	10026000 523500	Travel Meals Lodging Milea	20.58
VENDOR TOTALS	233.88	YTD INVOICED		233.88	YTD PAID	20.58
242 Newton County Library System	23755	P	01/26/17	10090000 572120	Newton Co Library	78,662.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	523,141.16	YTD INVOICED		531,848.84	YTD PAID	78,662.18
193 GRN Community Service Board	23756	P	01/26/17	10090000 572130	Newton Co Mental Health	19,526.67
VENDOR TOTALS	136,686.69	YTD INVOICED		136,686.69	YTD PAID	19,526.67
194 Newton County Physical Health	23757	P	01/26/17	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	110,237.19	YTD INVOICED		110,237.19	YTD PAID	15,629.17
102 Newton County Recreation Commission	23758	P	01/26/17	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	23758	P	01/26/17	10090000 571010	Intergovt Expense - NCREC	140,650.33
VENDOR TOTALS	953,382.71	YTD INVOICED		953,382.71	YTD PAID	136,197.53
202 Newton County Water & Sewerage Authority	23759	P	01/26/17	10033100 531210 SA002	Energy - Water/Sewerage	23.44
VENDOR TOTALS	26,765.78	YTD INVOICED		31,213.26	YTD PAID	23.44
7530 Nelson Heights Community Center	23760	P	01/26/17	10015650 522230	Grounds Maintenance	-216.67
	23760	P	01/26/17	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	18,816.10	YTD INVOICED		18,903.18	YTD PAID	3,016.66
101 Newton County Chamber of Commerce	23761	P	01/26/17	10090000 572150	Newton Co Chamber of Comme	17,904.25
VENDOR TOTALS	132,287.25	YTD INVOICED		132,287.25	YTD PAID	17,904.25
3331 Nextel Communication	23762	P	01/26/17	10039200 523220	Telephone/Pagers/Mobile	42.65
VENDOR TOTALS	1,291.27	YTD INVOICED		1,361.67	YTD PAID	42.65
9022 Nextire Commercial, Inc	23763	P	01/26/17	10049000 531115	Tires & Tubes	989.10
VENDOR TOTALS	31,852.43	YTD INVOICED		30,811.35	YTD PAID	989.10
213 Mrs C O Nixon	23764	P	01/26/17	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	2,450.00	YTD INVOICED		2,450.00	YTD PAID	350.00
5412 O'Reilly Automotive Stores						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23765	P	01/26/17	10049000 531700	Other Supplies/Parts	215.82
VENDOR TOTALS	1,283.52	YTD INVOICED		1,312.09	YTD PAID	215.82
218 Office Depot Inc						
	23766	P	01/26/17	10015100 531100	Gen Operating Supplies & M	170.99
	23766	P	01/26/17	10015400 531100	Gen Operating Supplies & M	719.49
	23766	P	01/26/17	10033100 531100	Gen Operating Supplies & M	148.33
	23766	P	01/26/17	10033260 531100	Gen Operating Supplies & M	78.91
	23766	P	01/26/17	10039100 531100	Gen Operating Supplies & M	107.89
	23766	P	01/26/17	10074100 531100	Gen Operating Supplies & M	148.99
	23766	P	01/26/17	54045300 531100	Gen Operating Supplies & M	79.34
VENDOR TOTALS	43,430.99	YTD INVOICED		43,929.22	YTD PAID	1,453.94
228 Parker Brothers Inc						
	23767	P	01/26/17	10049000 531600	Small Equipment < \$5,000	89.99
VENDOR TOTALS	6,104.03	YTD INVOICED		6,104.03	YTD PAID	89.99
7463 Patterson Electrical Contractors Inc						
	23768	P	01/26/17	10035000 522220	Repairs & Maint - Building	8,600.00
VENDOR TOTALS	18,485.00	YTD INVOICED		18,485.00	YTD PAID	8,600.00
237 Pi-Jon Inc						
	23769	P	01/26/17	10035000 531271	Fuel Purchases	5,121.06
	23769	P	01/26/17	54045300 531270	Gasoline/Diesel	1,423.96
VENDOR TOTALS	114,855.24	YTD INVOICED		118,741.09	YTD PAID	6,545.02
7739 Peace Officers' Annuity & Benefit Fund of Georgia						
	23770	P	01/26/17	10033100 512400	Retirement Contributions	2,060.00
	23770	P	01/26/17	10033260 512400	Retirement Contributions	220.00
	23770	P	01/26/17	10033500 512400	Retirement Contributions	280.00
VENDOR TOTALS	20,405.00	YTD INVOICED		20,405.00	YTD PAID	2,560.00
964 Potts Grocery						
	23771	P	01/26/17	10035000 531270	Gasoline/Diesel	34.56
VENDOR TOTALS	34.56	YTD INVOICED		34.56	YTD PAID	34.56
7351 Precision Automotive Service						
	23772	P	01/26/17	10033100 522215	Repairs & Maint-Vehicles	3,103.90
	23772	P	01/26/17	10033260 522215	Repairs & Maint-Vehicles	154.86
VENDOR TOTALS	153,941.00	YTD INVOICED		153,941.00	YTD PAID	3,258.76
1818 Pro-Tec Fire Protection Inc						
	23773	P	01/26/17	10035000 522210	Repairs & Maint - Equipmen	71.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,724.75	YTD INVOICED		6,888.55	YTD PAID	71.40
4494 Professional Linguistics Inc	23774	P	01/26/17	10026000 521200	Professional/Contracted Sr	212.50
VENDOR TOTALS	1,127.50	YTD INVOICED		1,127.50	YTD PAID	212.50
7278 Ready Rent-All Inc	23775	P	01/26/17	10033260 522320	Rental of Equipment & Vehi	192.50
VENDOR TOTALS	1,377.60	YTD INVOICED		1,377.60	YTD PAID	192.50
2660 Rockdale Co Accountability Court	23776	P	01/26/17	10026000 523900	Other Contracted Services	109.26
	23776	P	01/26/17	25026200 531100 15010	Gen Operating Supplies & M	209.56
VENDOR TOTALS	8,297.29	YTD INVOICED		8,297.29	YTD PAID	318.82
263 Sherwoods Flowers Inc	23777	P	01/26/17	10011100 531100	Gen Operating Supplies & M	135.00
VENDOR TOTALS	135.00	YTD INVOICED		135.00	YTD PAID	135.00
5302 Judge Marvin Sorrells	23778	P	01/26/17	10021500 512400	Retirement Contributions	1,158.95
VENDOR TOTALS	8,112.65	YTD INVOICED		8,112.65	YTD PAID	1,158.95
8588 Southeastern Psychological Associates	23779	P	01/26/17	25026200 521200 15010	Professional/Contracted Sr	8,537.92
VENDOR TOTALS	175,961.22	YTD INVOICED		175,961.22	YTD PAID	8,537.92
4175 Specialty Truck Parts Inc	23780	P	01/26/17	10049000 531700	Other Supplies/Parts	707.36
VENDOR TOTALS	25,914.83	YTD INVOICED		27,230.84	YTD PAID	707.36
4204 Adam M Goodman Standing Chapter 13 Trustee	23781	P	01/26/17	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	3,946.20	YTD INVOICED		3,946.20	YTD PAID	263.08
5838 Staples Advantage	23782	P	01/26/17	55555200 531100	Gen Operating Supplies & M	63.74
VENDOR TOTALS	800.46	YTD INVOICED		800.46	YTD PAID	63.74
6411 Structured Technologies Inc	23783	P	01/26/17	10035000 522250	Maintenance Agreements	15.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,619.57	YTD	INVOICED	3,879.57	YTD PAID	15.00
7754 Laura E Tate	23784	P	01/26/17	25033100 523900 15039	Other Contracted Services	1,075.00
VENDOR TOTALS	15,800.00	YTD	INVOICED	15,800.00	YTD PAID	1,075.00
7747 The Schneider Corporation	23785	P	01/26/17	10015500 522250	Maintenance Agreements	2,250.00
VENDOR TOTALS	7,000.00	YTD	INVOICED	7,000.00	YTD PAID	2,250.00
439 Anne M Thomson	23786	P	01/26/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	22,528.24	YTD	INVOICED	22,528.24	YTD PAID	167.00
1131 Thomson Reuters - West	23787	P	01/26/17	10033260 523600	Dues & Fees	321.00
VENDOR TOTALS	3,739.30	YTD	INVOICED	5,417.96	YTD PAID	321.00
1142 Toshiba Business Solutions	23788	P	01/26/17	10015450 531100	Gen Operating Supplies & M	33.71
	23788	P	01/26/17	10026000 522250	Maintenance Agreements	71.49
	23788	P	01/26/17	10033260 531100	Gen Operating Supplies & M	81.54
	23788	P	01/26/17	10039200 522250	Maintenance Agreements	6.30
VENDOR TOTALS	22,363.16	YTD	INVOICED	23,118.16	YTD PAID	193.04
4942 Tractor Supply Credit Plan	23789	P	01/26/17	10035000 522210	Repairs & Maint - Equipmen	93.84
VENDOR TOTALS	2,667.40	YTD	INVOICED	3,271.37	YTD PAID	93.84
7852 Treadwell Battery Sales Inc	23790	P	01/26/17	10049000 531700	Other Supplies/Parts	111.75
VENDOR TOTALS	5,247.50	YTD	INVOICED	5,385.85	YTD PAID	111.75
3043 Claire Treadwell	23791	P	01/26/17	100 112717	Due From/To Walton Co BOC	125.00
	23791	P	01/26/17	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	1,750.00	YTD	INVOICED	1,750.00	YTD PAID	250.00
1010 Cindy Trevizo	23792	P	01/26/17	10021500 531110	Court Reporter Supplies	167.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,321.37	YTD	INVOICED	26,321.37	YTD PAID	167.00
7243 Robert L Sims	23793	P	01/26/17	10033100 522215	Repairs & Maint-Vehicles	1,600.00
VENDOR TOTALS	11,105.00	YTD	INVOICED	11,105.00	YTD PAID	1,600.00
7443 Tyler Technologies Inc	23794	P	01/26/17	10015100 531100	Gen Operating Supplies & M	963.54
VENDOR TOTALS	44,509.19	YTD	INVOICED	44,509.19	YTD PAID	963.54
4219 US Bankruptcy Chapter 13	23795	P	01/26/17	100 121362	Employee Garnishments	1,884.55
VENDOR TOTALS	24,287.53	YTD	INVOICED	24,287.53	YTD PAID	1,884.55
451 US Bankruptcy Court	23796	P	01/26/17	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	7,440.30	YTD	INVOICED	7,440.30	YTD PAID	100.62
8426 US Dept of Education STAC	23797	P	01/26/17	100 121362	Employee Garnishments	70.23
VENDOR TOTALS	545.05	YTD	INVOICED	545.05	YTD PAID	70.23
1355 US FoodService Inc	23798	P	01/26/17	55555200 531100	Gen Operating Supplies & M	208.84
	23798	P	01/26/17	55555200 531300	Food	790.50
VENDOR TOTALS	8,982.94	YTD	INVOICED	8,982.94	YTD PAID	999.34
1865 Verbatim Court Reporters Inc	23799	P	01/26/17	10026000 521310	Court Reporter Services	855.36
VENDOR TOTALS	4,561.68	YTD	INVOICED	6,690.24	YTD PAID	855.36
10 Verizon Wireless	23800	P	01/26/17	25026200 523600 15010	Dues & Fees	76.02
VENDOR TOTALS	116,211.55	YTD	INVOICED	130,842.55	YTD PAID	76.02
7805 Vigilant Solutions Inc	23801	P	01/26/17	10033100 522215	Repairs & Maint-Vehicles	3,000.00
VENDOR TOTALS	3,000.00	YTD	INVOICED	3,000.00	YTD PAID	3,000.00
2052 Washington Street Community Center Inc	23802	P	01/26/17	10090000 572200	Washington Street Center	3,233.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,356.65	YTD INVOICED		23,443.73	YTD PAID	3,233.33
8579 Waste Management of Atlanta Hauling	23803	P	01/26/17	10035000 523900	Other Contracted Services	458.60
VENDOR TOTALS	3,604.54	YTD INVOICED		3,604.54	YTD PAID	458.60
8439 Stephanie M Watkins	23804	P	01/26/17	10021500 521310	Court Reporter Services	90.00
VENDOR TOTALS	13,525.72	YTD INVOICED		13,525.72	YTD PAID	90.00
4663 Teresa Williams	23805	P	01/26/17	55555200 523500	Travel Meals Lodging Milea	69.02
VENDOR TOTALS	1,525.18	YTD INVOICED		1,525.18	YTD PAID	69.02
294 Yancey Bros Company	23806	P	01/26/17	10049000 531700	Other Supplies/Parts	58.42
VENDOR TOTALS	336,464.38	YTD INVOICED		420,677.78	YTD PAID	58.42
645 Judy L Yeager	23807	P	01/26/17	10021500 521310	Court Reporter Services	2,590.00
	23807	P	01/26/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	32,351.72	YTD INVOICED		32,351.72	YTD PAID	2,757.00
9052 Yellowstone Landscape Group	23808	P	01/26/17	10015650 522230	Grounds Maintenance	3,394.57
	23808	P	01/26/17	54045500 522230	Grounds Maintenance	1,930.42
	23808	P	01/26/17	55615650 522230	Grounds Maintenance	316.67
VENDOR TOTALS	34,399.96	YTD INVOICED		34,399.96	YTD PAID	5,641.66
REPORT TOTALS						1,233,665.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	1,233,665.73

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