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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999999	MISC ONE TIME PAY								
	9755	12/03/14		3942	P	12/03/14	10026000 523700	Education & Training	249.00
	INVOICE:	12042014							
VENDOR TOTALS			22,798.49	YTD INVOICED			23,158.59	YTD PAID	249.00
								REPORT TOTALS	249.00
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	249.00		

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5797 Avon Gray	9869	12/03/14		3943	P	12/05/14	55555200 523960 15001	Participant Trips/Cost	1,200.00
	INVOICE:	Lanier - 12/12/14							
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	1,200.00
7410 Trinity Services Group Inc	9641	11/03/14		3944	P	12/05/14	10033260 531140	Prisoner	125.40
	INVOICE:	7004700172							
VENDOR TOTALS			2,777.80	YTD INVOICED			3,142.60	YTD PAID	125.40
1944 A T & T	9663	11/16/14	1500052	3945	P	12/05/14	21538001 523220	Telephone/Pagers/Mobile	2,894.00
	INVOICE:	770-U09 1023-NOV							
VENDOR TOTALS			102,737.11	YTD INVOICED			113,418.68	YTD PAID	2,894.00
8097 ACCG-GSIWCF	Attn: Rich Davis								
9557		11/11/14		3946	P	12/05/14	78633100 512700	Worker's Compensation	-68.00
	INVOICE:	10-4620-2014LD							
9558		11/11/14		3946	P	12/05/14	78633100 512700	Worker's Compensation	41.90
	INVOICE:	10-4620-2014LD							
9559		11/11/14		3946	P	12/05/14	78642200 512700	Worker's Compensation	1,541.64
	INVOICE:	10-4620-2014LD							
9560		11/11/14		3946	P	12/05/14	78633260 512700	Worker's Compensation	56.08
	INVOICE:	10-4620-2014LD							
9561		11/11/14		3946	P	12/05/14	78633100 512700	Worker's Compensation	4.19
	INVOICE:	10-4620-2014LD							
9562		11/11/14		3946	P	12/05/14	78633260 512700	Worker's Compensation	2.00
	INVOICE:	10-4620-2014LD							
9563		11/11/14		3946	P	12/05/14	78642200 512700	Worker's Compensation	74.77
	INVOICE:	10-4620-2014LD							
9564		11/11/14		3946	P	12/05/14	78642200 512700	Worker's Compensation	2,560.14
	INVOICE:	10-4620-2014LD							
9566		11/11/14		3946	P	12/05/14	78633100 512700	Worker's Compensation	254.76
	INVOICE:	10-4620-2014LD							
9567		11/11/14		3946	P	12/05/14	78633260 512700	Worker's Compensation	8.65
	INVOICE:	10-4620-2014LD							
9568		11/11/14		3946	P	12/05/14	78633100 512700	Worker's Compensation	17.68
	INVOICE:	10-4620-2014LD							
9570		11/11/14		3946	P	12/05/14	78633100 512700	Worker's Compensation	280.08
	INVOICE:	10-4620-2014LD							
9571		11/11/14		3946	P	12/05/14	78635000 512700	Worker's Compensation	206.98
	INVOICE:	10-4620-2014LD							
9580		11/11/14		3946	P	12/05/14	78642200 512700	Worker's Compensation	294.86
	INVOICE:	10-4620-2014LD							
9582		11/11/14		3946	P	12/05/14	78642200 512700	Worker's Compensation	58.61
	INVOICE:	10-4620-2014LD							
9584		11/11/14		3946	P	12/05/14	78642200 512700	Worker's Compensation	39.03
	INVOICE:	10-4620-2014LD							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9585	11/11/14		3946	P	12/05/14	78628000 512700	Worker's Compensation	1,318.76
	INVOICE:	10-4620-2014LD							
	9586	11/11/14		3946	P	12/05/14	78635000 512700	Worker's Compensation	758.17
	INVOICE:	10-4620-2014LD							
	9588	11/11/14		3946	P	12/05/14	78635000 512700	Worker's Compensation	98.82
	INVOICE:	10-4620-2014LD							
	9589	11/11/14		3946	P	12/05/14	78635000 512700	Worker's Compensation	686.75
	INVOICE:	10-4620-2014LD							
	9592	11/11/14		3946	P	12/05/14	78635000 512700	Worker's Compensation	5.81
	INVOICE:	10-4620-2014LD							
	9593	11/11/14		3946	P	12/05/14	78635000 512700	Worker's Compensation	816.89
	INVOICE:	10-4620-2014LD							
	9595	11/11/14		3946	P	12/05/14	78628000 512700	Worker's Compensation	747.85
	INVOICE:	10-4620-2014LD							
	9596	11/11/14		3946	P	12/05/14	78633260 512700	Worker's Compensation	53.49
	INVOICE:	10-4620-2014LD							
	9597	11/11/14		3946	P	12/05/14	78633260 512700	Worker's Compensation	74.09
	INVOICE:	10-4620-2014LD							
	9598	11/11/14		3946	P	12/05/14	78645300 512700	Worker's Compensation	209.10
	INVOICE:	10-4620-2014LD							
	VENDOR TOTALS		62,575.44	YTD INVOICED			73,958.05	YTD PAID	10,143.10
7361	Administracion Para El Sustento De Menores								
	9991	12/04/14		3947	P	12/05/14	100 121362	Employee Garnishments	366.04
	INVOICE:	PR141130							
	VENDOR TOTALS		5,124.56	YTD INVOICED			5,124.56	YTD PAID	366.04
8938	Advantage Behavioral Health Systems								
	9759	11/26/14		3948	P	12/05/14	25021500 523850	CTRES Contract Labor	1,370.00
	INVOICE:	OCT14WMHC							
	VENDOR TOTALS		6,705.00	YTD INVOICED			6,705.00	YTD PAID	1,370.00
7389	Alabama Child Support Payment Center (ACSPC)								
	9992	12/04/14		3949	P	12/05/14	100 121362	Employee Garnishments	138.46
	INVOICE:	PR141130							
	9993	12/04/14		3949	P	12/05/14	100 121362	Employee Garnishments	11.08
	INVOICE:	PR141130							
	VENDOR TOTALS		2,093.56	YTD INVOICED			2,093.56	YTD PAID	149.54
5735	Alliance Fire Protection Services Inc								
	9675	10/30/14	1500153	3950	P	12/05/14	10033260 522250	Maintenance Agreements	7,468.00
	INVOICE:	61867							
	VENDOR TOTALS		10,609.80	YTD INVOICED			10,609.80	YTD PAID	7,468.00
2165	Alpine-Pinnacle Gloves								
	9660	10/28/14		3951	P	12/05/14	10033260 531140	Prisoner	1,975.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 71071									
VENDOR TOTALS		3,950.00 YTD INVOICED			5,727.50 YTD PAID			1,975.00	
7225	American Field Maintenance Inc								
9534		11/13/14		3952	P	12/05/14	54045500 522210	Repairs & Maint-Equipment	548.32
	INVOICE: 6577								
9535		11/13/14		3952	P	12/05/14	54045500 522210	Repairs & Maint-Equipment	417.00
	INVOICE: 6578								
VENDOR TOTALS		25,829.30 YTD INVOICED			30,563.30 YTD PAID			965.32	
5426	American Instrument Services, Inc								
10065		11/05/14		3953	P	12/05/14	50544210 531125	Lab Analysis	70.00
	INVOICE: 773								
VENDOR TOTALS		70.00 YTD INVOICED			70.00 YTD PAID			70.00	
538	Ameripride Uniform Services								
9851		10/03/14		3954	P	12/05/14	10049000 531740	Uniforms	80.04
	INVOICE: 1800466406								
9854		11/02/14		3954	P	12/05/14	10042200 531740	Uniforms	648.24
	INVOICE: 1810016679								
9855		11/04/14		3954	P	12/05/14	54045300 531740	Uniforms	26.39
	INVOICE: 1810016891								
9856		11/07/14		3954	P	12/05/14	10049000 531740	Uniforms	80.04
	INVOICE: 1800476570								
9857		11/07/14		3954	P	12/05/14	54045300 531740	Uniforms	141.90
	INVOICE: 1800476606								
9858		11/07/14		3954	P	12/05/14	10042200 531740	Uniforms	286.40
	INVOICE: 1800476567								
9859		11/14/14		3954	P	12/05/14	54045300 531740	Uniforms	153.90
	INVOICE: 1800478657								
9860		11/14/14		3954	P	12/05/14	10049000 531740	Uniforms	80.04
	INVOICE: 1800478634								
9861		11/07/14		3954	P	12/05/14	10015650 523900	Other Contracted Services	189.88
	INVOICE: 1800476585								
9862		11/14/14		3954	P	12/05/14	10042200 531740	Uniforms	381.26
	INVOICE: 1800478632								
9863		11/07/14		3954	P	12/05/14	10015650 523900	Other Contracted Services	36.74
	INVOICE: 1800476580								
9864		11/21/14		3954	P	12/05/14	10042200 531740	Uniforms	307.76
	INVOICE: 1800480560								
9865		11/21/14		3954	P	12/05/14	10049000 531740	Uniforms	80.04
	INVOICE: 1800480562								
9866		11/07/14		3954	P	12/05/14	10015650 531740	Uniforms	37.15
	INVOICE: 1800476583								
9867		11/28/14		3954	P	12/05/14	54045300 531740	Uniforms	141.90
	INVOICE: 1800482657								
9868		11/28/14		3954	P	12/05/14	10049000 531740	Uniforms	80.04
	INVOICE: 1800482638								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9870	11/28/14		3954	P	12/05/14	10042200 531740	Uniforms	259.16
	INVOICE:	1800482636							
	9874	11/14/14		3954	P	12/05/14	10015650 531740	Uniforms	38.15
	INVOICE:	1800478641							
	9877	11/21/14		3954	P	12/05/14	10015650 523900	Other Contracted Services	102.60
	INVOICE:	1800480566							
	9880	11/21/14		3954	P	12/05/14	10015650 531740	Uniforms	36.65
	INVOICE:	1800480565							
	9884	11/28/14		3954	P	12/05/14	10015650 531740	Uniforms	36.65
	INVOICE:	1800482644							
	VENDOR TOTALS		18,257.26	YTD INVOICED			20,012.61	YTD PAID	3,224.93
6649	Ameritas Life Insurance Corporation								
	9994	12/04/14		3955	P	12/05/14	100 121322	Vision Insurance Withhold	2,160.60
	INVOICE:	PR141116							
	9995	12/04/14		3955	P	12/05/14	100 121322	Vision Insurance Withhold	2,151.52
	INVOICE:	PR141130							
	VENDOR TOTALS		27,925.34	YTD INVOICED			27,925.34	YTD PAID	4,312.12
4923	Associated Staffing Services Inc								
	9967	11/16/14	1500048	3956	P	12/05/14	10042200 523850	Contract Labor	1,138.34
	INVOICE:	12394							
	9970	11/23/14	1500048	3956	P	12/05/14	10042200 523850	Contract Labor	1,015.44
	INVOICE:	12406							
	VENDOR TOTALS		38,478.49	YTD INVOICED			43,816.07	YTD PAID	2,153.78
7162	Atlanta Tire Specialists LLC								
	9871	11/14/14		3957	P	12/05/14	10049000 531115	Tires & Tubes	1,979.76
	INVOICE:	10472504							
	9872	10/31/14		3957	P	12/05/14	10049000 531115	Tires & Tubes	872.00
	INVOICE:	10470998							
	VENDOR TOTALS		2,851.76	YTD INVOICED			2,851.76	YTD PAID	2,851.76
2517	Auto Glass by Scott Inc								
	9545	11/04/14		3958	P	12/05/14	10049000 531700	Other Supplies/Parts	360.00
	INVOICE:	19443-O							
	9555	11/03/14		3958	P	12/05/14	10049000 531700	Other Supplies/Parts	450.00
	INVOICE:	19441-O							
	VENDOR TOTALS		2,883.40	YTD INVOICED			3,158.40	YTD PAID	810.00
7006	Baker Distributing Company LLC								
	9782	09/09/14		3959	P	12/05/14	10035000 531100	Gen Operating Supplies &	36.73
	INVOICE:	M977313							
	VENDOR TOTALS		1,565.33	YTD INVOICED			1,565.33	YTD PAID	36.73

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6258 Olevia Barrett, Jr	9513	11/18/14		3960	P	12/05/14	10090000 572230	Board of Equalization	55.00
	INVOICE:	11182014							
	9514	11/20/14		3960	P	12/05/14	10090000 572230	Board of Equalization	55.00
	INVOICE:	11202014							
VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	110.00
50 Best Septic Tank & Plumbing Service	9961	11/25/14		3961	P	12/05/14	10033260 531140	Prisoner	360.00
	INVOICE:	35572							
VENDOR TOTALS			3,945.00	YTD INVOICED			4,485.00	YTD PAID	360.00
3786 Troy Bledsoe	9590	11/25/14		3962	P	12/05/14	10074100 523900	Other Contracted Services	100.00
	INVOICE:	11252014							
VENDOR TOTALS			200.00	YTD INVOICED			300.00	YTD PAID	100.00
3414 Kelly O Bray, CCR	9689	12/02/14		3963	P	12/05/14	10021500 521310	Court Reporter Services	190.08
	INVOICE:	KB12-2-14-1							
	9696	12/02/14		3963	P	12/05/14	10021500 521310	Court Reporter Services	380.16
	INVOICE:	KB12-2-14							
	9720	12/02/14		3963	P	12/05/14	10021500 521310	Court Reporter Services	1,890.00
	INVOICE:	KB12-2-14-2							
VENDOR TOTALS			33,632.66	YTD INVOICED			38,361.58	YTD PAID	2,460.24
60 Brooks Auto Parts	9668	11/14/14		3964	P	12/05/14	50544210 522220	Repairs & Maint - Buildin	43.87
	INVOICE:	168195							
	9894	09/12/14		3965	P	12/05/14	55555200 522215	Repairs & Maint-Vehicles	4.42
	INVOICE:	163155							
	9966	09/25/14		3964	P	12/05/14	10035000 531100	Gen Operating Supplies &	55.22
	INVOICE:	164219							
	9968	10/29/14		3964	P	12/05/14	10035000 531100	Gen Operating Supplies &	23.08
	INVOICE:	166901							
	9969	11/19/14		3964	P	12/05/14	50544210 522210	Repairs & Maint - Equipme	331.84
	INVOICE:	168591							
	9972	11/19/14		3964	P	12/05/14	50544210 531100	Gen Operating Supplies &	12.39
	INVOICE:	168543							
VENDOR TOTALS			23,805.07	YTD INVOICED			21,810.64	YTD PAID	470.82
8671 Janene Browder	9956	12/02/14		3966	P	12/05/14	10021500 523500	Travel Meals Lodging Mile	114.89
	INVOICE:	12022014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			114.89	YTD INVOICED			153.19	YTD PAID		114.89
1930	Josephine Brown									
	9873	12/03/14		3967	P	12/05/14	55555200 523230	Postage		49.00
		INVOICE: December 3 2014								
	9873	12/03/14		3967	P	12/05/14	55555200 531300	Food		32.09
		INVOICE: December 3 2014								
	9873	12/03/14		3967	P	12/05/14	55555200 531100	Gen Operating Supplies &		43.87
		INVOICE: December 3 2014								
VENDOR TOTALS			726.77	YTD INVOICED			726.77	YTD PAID		124.96
403	Bullard's Total Alignment Inc									
	9635	11/14/14		3968	P	12/05/14	10049000 522215	Repairs & Maint-Vehicles		44.95
		INVOICE: 3408								
	9636	11/04/14		3968	P	12/05/14	10049000 531700	Other Supplies/Parts		44.95
		INVOICE: 3394								
VENDOR TOTALS			1,753.80	YTD INVOICED			1,908.65	YTD PAID		89.90
4215	Burnett Lime Company Inc									
	10047	11/03/14	1500036	3969	P	12/05/14	50544210 531130	Chemicals		2,370.03
		INVOICE: CAL37943								
VENDOR TOTALS			38,426.57	YTD INVOICED			50,850.69	YTD PAID		2,370.03
5927	C & S Chemicals									
	9414	11/08/14	1500037	3970	P	12/05/14	50544210 531130	Chemicals		3,871.62
		INVOICE: 23731								
VENDOR TOTALS			95,163.98	YTD INVOICED			108,031.70	YTD PAID		3,871.62
7559	Calamity D Camp									
	9524	11/17/14		3971	P	12/05/14	557 113500	Advances to Employees		200.00
		INVOICE: Dec2014 NH Party								
	9525	11/17/14		3971	P	12/05/14	55755300 523850	Contract Labor		125.00
		INVOICE: 2014 Bonus								
	9729	11/21/14		3971	P	12/05/14	55755300 523850	Contract Labor		150.00
		INVOICE: November 21 2014								
VENDOR TOTALS			2,496.13	YTD INVOICED			2,496.13	YTD PAID		475.00
3112	Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan									
	9996	12/04/14		3972	P	12/05/14	100 121344	457 Deferred Comp PR Dedu		8,303.27
		INVOICE: PR141130								
VENDOR TOTALS			130,386.20	YTD INVOICED			130,386.20	YTD PAID		8,303.27
6218	Charm-Tex Inc									
	9676	10/22/14	1500157	3973	P	12/05/14	10033260 531140	Prisoner		765.70

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	93160-IN							
	9677	10/27/14	1500157	3973	P	12/05/14	10033260 531140	Prisoner	424.50
	INVOICE:	93441-IN							
	9678	10/30/14	1500157	3973	P	12/05/14	10033260 531140	Prisoner	424.50
	INVOICE:	93644-IN							
	VENDOR TOTALS		4,738.18	YTD INVOICED			6,490.72	YTD PAID	1,614.70
6430	Charter Communications								
	10052	11/22/14		3974	P	12/05/14	10035000 523600	Dues & Fees	118.57
	INVOICE:	7707870444							
	10053	11/11/14		3974	P	12/05/14	10035000 523600	Dues & Fees	65.00
	INVOICE:	6786255010							
	10054	11/21/14		3974	P	12/05/14	10035000 523600	Dues & Fees	116.26
	INVOICE:	7707870611							
	10055	11/18/14		3974	P	12/05/14	10035000 523600	Dues & Fees	121.96
	INVOICE:	6786255010-							
	9745	11/11/14		3975	P	12/05/14	25026000 523600 15033	Dues & Fees	114.99
	INVOICE:	6786251625-juv ct-							
	9988	11/20/14		3974	P	12/05/14	10042200 522250	Maintenance Agreements	94.30
	INVOICE:	0286736 Dec2014							
	VENDOR TOTALS		77,699.05	YTD INVOICED			88,670.46	YTD PAID	631.08
7531	CHLIC								
	9529	11/05/14		3976	P	12/05/14	100 113800	Prepaid Items	523,449.77
	INVOICE:	1747369							
	9530	11/05/14		3976	P	12/05/14	100 113800	Prepaid Items	2,040.95
	INVOICE:	1747371							
	VENDOR TOTALS		3,127,436.94	YTD INVOICED			3,127,436.94	YTD PAID	525,490.72
300	Cintas Corporation #201 Decatur								
	9811	11/06/14		3977	P	12/05/14	50544210 531740	Uniforms	253.65
	INVOICE:	201446108-1							
	9812	11/06/14		3977	P	12/05/14	50544210 531740	Uniforms	12.10
	INVOICE:	201446108-2							
	9813	11/06/14		3977	P	12/05/14	50544210 531740	Uniforms	33.76
	INVOICE:	201446108-3							
	9814	11/06/14		3977	P	12/05/14	50544210 531100	Gen Operating Supplies &	40.26
	INVOICE:	201446108-4							
	9815	11/06/14		3977	P	12/05/14	50544210 531740	Uniforms	85.94
	INVOICE:	201446109							
	9816	11/13/14		3977	P	12/05/14	50544210 531740	Uniforms	253.65
	INVOICE:	201449173-1							
	9817	11/13/14		3977	P	12/05/14	50544210 531740	Uniforms	12.10
	INVOICE:	201449173-2							
	9818	11/13/14		3977	P	12/05/14	50544210 531740	Uniforms	33.76
	INVOICE:	201449173-3							
	9819	11/13/14		3977	P	12/05/14	50544210 531100	Gen Operating Supplies &	40.26
	INVOICE:	201449173-4							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9820		11/13/14		3977	P	12/05/14	50544210 531100	Gen Operating Supplies &	134.99
	INVOICE:	201449174							
9821		11/20/14		3977	P	12/05/14	50544210 531740	Uniforms	253.65
	INVOICE:	201452300-1							
9822		11/20/14		3977	P	12/05/14	50544210 531740	Uniforms	12.10
	INVOICE:	201452300-2							
9823		11/20/14		3977	P	12/05/14	50544210 531740	Uniforms	33.76
	INVOICE:	201452300-3							
9824		11/20/14		3977	P	12/05/14	50544210 531100	Gen Operating Supplies &	40.26
	INVOICE:	201452300-4							
9825		11/27/14		3977	P	12/05/14	50544210 531740	Uniforms	253.65
	INVOICE:	201455408-1							
9826		11/27/14		3977	P	12/05/14	50544210 531740	Uniforms	12.10
	INVOICE:	201455408-2							
9827		11/27/14		3977	P	12/05/14	50544210 531740	Uniforms	33.76
	INVOICE:	201455408-3							
9828		11/27/14		3977	P	12/05/14	50544210 531100	Gen Operating Supplies &	40.26
	INVOICE:	201455408-4							
VENDOR TOTALS			8,349.66	YTD INVOICED		11,615.47	YTD PAID		1,580.01
4162	Cintas First Aid & Safety								
	10050	10/31/14		3978	P	12/05/14	50544210 531100	Gen Operating Supplies &	253.37
	INVOICE:	8401656950							
VENDOR TOTALS			920.12	YTD INVOICED		1,000.23	YTD PAID		253.37
6647	City Electric Supply Company								
	10051	11/06/14		3979	P	12/05/14	50544210 531100	Gen Operating Supplies &	250.60
	INVOICE:	COV/036714							
VENDOR TOTALS			4,023.55	YTD INVOICED		4,267.99	YTD PAID		250.60
98	City of Covington								
	9737	11/26/14		3980	P	12/05/14	32849600 571005 S1120	Intergovt Expense - Covin	111,994.60
	INVOICE:	11262014							
VENDOR TOTALS			732,286.13	YTD INVOICED		1,282,443.87	YTD PAID		111,994.60
70	Clyde Castleberry Company								
	10048	11/04/14	1500029	3981	P	12/05/14	10021800 523920	Indexing & Recording	384.00
	INVOICE:	117954							
	10049	11/04/14	1500029	3981	P	12/05/14	10021800 523920	Indexing & Recording	2,560.00
	INVOICE:	117948							
VENDOR TOTALS			19,730.00	YTD INVOICED		19,730.00	YTD PAID		2,944.00
81	Conyers Clutch Exchange Services, Inc								
	10030	11/06/14		3982	P	12/05/14	10049000 522215	Repairs & Maint-Vehicles	55.00
	INVOICE:	15628							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			55.00	YTD INVOICED		55.00	YTD PAID		55.00
3205	Cooks Correctional								
	9652	10/21/14		3983	P	12/05/14	10033260 531140	Prisoner	68.17
	INVOICE: N309003								
VENDOR TOTALS			1,038.63	YTD INVOICED		2,014.23	YTD PAID		68.17
7560	Tandra L. Cooper-Harris								
	9526	11/17/14		3984	P	12/05/14	55755300 523850	Contract Labor	85.00
	INVOICE: 2014 Bonus								
	9730	11/21/14		3984	P	12/05/14	55755300 523850	Contract Labor	85.00
	INVOICE: November 21 2014								
VENDOR TOTALS			1,215.00	YTD INVOICED		1,215.00	YTD PAID		170.00
99	Covington Ford Inc								
	10029	11/06/14		3985	P	12/05/14	10049000 531700	Other Supplies/Parts	169.08
	INVOICE: 43670								
	9540	10/31/14		3985	P	12/05/14	10049000 531700	Other Supplies/Parts	353.29
	INVOICE: 43616								
	9544	11/04/14		3985	P	12/05/14	10049000 531700	Other Supplies/Parts	12.74
	INVOICE: 43636								
	9601	11/05/14		3985	P	12/05/14	10049000 531700	Other Supplies/Parts	8.98
	INVOICE: 43654								
	9603	11/05/14		3985	P	12/05/14	10049000 531700	Other Supplies/Parts	27.06
	INVOICE: 43653								
VENDOR TOTALS			31,744.64	YTD INVOICED		33,895.46	YTD PAID		571.15
1856	Cowan Ace Hardware								
	9630	10/30/14		3986	P	12/05/14	10049000 531700	Other Supplies/Parts	25.98
	INVOICE: 341613								
	9631	10/30/14		3986	P	12/05/14	10049000 531700	Other Supplies/Parts	-25.98
	INVOICE: 341630								
	9632	10/30/14		3986	P	12/05/14	10049000 531700	Other Supplies/Parts	1.49
	INVOICE: 341631								
VENDOR TOTALS			91.47	YTD INVOICED		91.47	YTD PAID		1.49
103	William Thomas Craig LLC								
	9923	12/02/14		3987	P	12/05/14	10011100 521210	Legal Services	11,574.33
	INVOICE: 1502								
	9924	12/02/14		3987	P	12/05/14	55755300 521210	Legal Services	223.69
	INVOICE: 1501								
	9925	12/02/14		3987	P	12/05/14	10015500 521210	Legal Services	1,907.01
	INVOICE: 1503								
	9926	12/02/14		3987	P	12/05/14	10033100 521210	Legal Services	3,485.23
	INVOICE: 1504								
	9927	12/02/14		3987	P	12/05/14	10074100 521210	Legal Services	1,850.87

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1505							
	9930	12/02/14		3987	P	12/05/14	54045300 521210	Legal Services	970.29
	INVOICE:	1506							
	9931	12/02/14		3987	P	12/05/14	10061100 521210	Legal Services	640.72
	INVOICE:	1507							
	9933	12/02/14		3987	P	12/05/14	32842200 521210 P0054	Legal Services	482.61
	INVOICE:	1519							
	9935	12/02/14		3987	P	12/05/14	32542200 521210 P1105	Legal Services	174.21
	INVOICE:	1508							
	9938	12/02/14		3987	P	12/05/14	32542200 521210 P2423	Legal Services	1,159.80
	INVOICE:	1509							
	9941	12/02/14		3987	P	12/05/14	32842200 521210 P0054	Legal Services	1,538.52
	INVOICE:	1510							
	9943	12/02/14		3987	P	12/05/14	50544210 521210	Legal Services	168.25
	INVOICE:	1511							
	9945	12/02/14		3987	P	12/05/14	10011100 521210	Legal Services	3.75
	INVOICE:	1512							
	9947	12/02/14		3987	P	12/05/14	505 117602	Constr in Progress Bear C	5,899.35
	INVOICE:	1513							
	9950	12/02/14		3987	P	12/05/14	10011100 521210	Legal Services	1,260.87
	INVOICE:	1514							
	9952	12/02/14		3987	P	12/05/14	10011100 521210	Legal Services	145.03
	INVOICE:	1515							
	9953	12/02/14		3987	P	12/05/14	10011100 521210	Legal Services	936.74
	INVOICE:	1516							
	9954	12/02/14		3987	P	12/05/14	10074100 521210	Legal Services	38.50
	INVOICE:	1517							
	9955	12/02/14		3987	P	12/05/14	10073400 521210	Legal Services	905.85
	INVOICE:	1518							
	VENDOR TOTALS		603,345.84	YTD INVOICED			634,739.64	YTD PAID	33,365.62
383	Cummins Power South								
	10032	11/06/14		3988	P	12/05/14	10049000 522215	Repairs & Maint-Vehicles	125.00
	INVOICE:	003-18418							
	9538	10/28/14		3988	P	12/05/14	10049000 531700	Other Supplies/Parts	122.01
	INVOICE:	010-21767							
	9546	10/31/14		3988	P	12/05/14	10049000 531700	Other Supplies/Parts	100.49
	INVOICE:	010-22225							
	9547	10/31/14		3988	P	12/05/14	10049000 531700	Other Supplies/Parts	898.25
	INVOICE:	010-22167							
	9550	10/31/14		3988	P	12/05/14	10049000 531700	Other Supplies/Parts	397.23
	INVOICE:	010-22224							
	VENDOR TOTALS		6,949.60	YTD INVOICED			8,936.70	YTD PAID	1,642.98
6800	Michael Cunningham								
	9917	12/01/14		3989	P	12/05/14	25021500 523850 BJA15	Contract Labor	475.00
	INVOICE:	120114-Adult Drug Ct							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,662.50	YTD INVOICED			5,662.50	YTD PAID	475.00
7430 Ernetta Dailey-Worthy	9773	12/02/14	1500017	3990	P	12/05/14	25033100 523700 12001	Education & Training	480.00
	INVOICE:	12022014							
VENDOR TOTALS			8,464.00	YTD INVOICED			8,464.00	YTD PAID	480.00
8435 Amanda Lewis Day	9760	12/02/14		3991	P	12/05/14	25021500 531100	CTRES Gen Operating Supplies &	79.12
	INVOICE:	12022014	res ct						
	9896	12/03/14		3991	P	12/05/14	25021500 531100	CTRES Gen Operating Supplies &	312.57
	INVOICE:	12032014							
VENDOR TOTALS			1,502.36	YTD INVOICED			1,502.36	YTD PAID	391.69
3090 Cheryl Delk	9937	12/04/14		3992	P	12/05/14	10011100 523600	Dues & Fees	125.00
	INVOICE:	12042014							
	9937	12/04/14		3992	P	12/05/14	10011100 523230	Postage	20.05
	INVOICE:	12042014							
	9937	12/04/14		3992	P	12/05/14	10011100 531100	Gen Operating Supplies &	20.30
	INVOICE:	12042014							
VENDOR TOTALS			315.35	YTD INVOICED			364.28	YTD PAID	165.35
1761 Department of Public Health	10063	11/25/14		3993	P	12/05/14	10024500 531100	Gen Operating Supplies &	200.00
	INVOICE:	11252014							
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
3596 DIRECTV	9962	11/14/14		3994	P	12/05/14	10035000 523600	Dues & Fees	69.98
	INVOICE:	24476826889							
VENDOR TOTALS			2,237.40	YTD INVOICED			2,795.30	YTD PAID	69.98
7205 DLB Associates Inc	9507	10/14/14	1500250	3995	P	12/05/14	10015350 523900	Other Contracted Services	1,299.99
	INVOICE:	D1944001							
VENDOR TOTALS			1,299.99	YTD INVOICED			1,299.99	YTD PAID	1,299.99
3011 Teri Doepke	9763	12/03/14		3996	P	12/05/14	10028000 523220	Telephone/Pagers/Mobile	51.85
	INVOICE:	12022014							
VENDOR TOTALS			311.09	YTD INVOICED			362.96	YTD PAID	51.85

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5871 Eastern Data Inc	9679	09/04/14	1500138	3997	P	12/05/14	10033260 531600	Small Equipment < \$5,000	3,478.00
	INVOICE:	112972							
VENDOR TOTALS			38,641.45	YTD INVOICED			39,812.66	YTD PAID	3,478.00
128 William F Elliott	9740	11/12/14		3998	P	12/05/14	10026000 521215	Indigent Defense Legal Sv	282.00
	INVOICE:	11122014-1							
	9741	11/12/14		3998	P	12/05/14	10026000 521215	Indigent Defense Legal Sv	18.00
	INVOICE:	11122014-2							
	9742	11/12/14		3998	P	12/05/14	10026000 521215	Indigent Defense Legal Sv	9.00
	INVOICE:	11122014-3							
VENDOR TOTALS			2,063.00	YTD INVOICED			2,763.00	YTD PAID	309.00
8593 Emergency Equipment Specialists	10035	11/06/14		3999	P	12/05/14	10033100 522215	Repairs & Maint-Vehicles	570.00
	INVOICE:	116141							
VENDOR TOTALS			14,622.00	YTD INVOICED			14,622.00	YTD PAID	570.00
778 Fireline Inc	10039	10/24/14	1500279	4000	P	12/05/14	10035000 522215	Repairs & Maint-Vehicles	78,573.60
	INVOICE:	264139							
	9605	10/30/14		4000	P	12/05/14	10049000 531700	Other Supplies/Parts	182.50
	INVOICE:	264201							
VENDOR TOTALS			85,152.90	YTD INVOICED			86,151.20	YTD PAID	78,756.10
5110 State of Florida Disbursement Unit	9997	12/04/14		4001	P	12/05/14	100 121362	Employee Garnishments	248.80
	INVOICE:	PR141130							
	9998	12/04/14		4001	P	12/05/14	100 121362	Employee Garnishments	487.49
	INVOICE:	PR141130							
VENDOR TOTALS			8,358.10	YTD INVOICED			8,358.10	YTD PAID	736.29
345 Frank's Restaurant Inc	9702	11/30/14	1500016	4002	P	12/05/14	10033260 531300	Food	31.20
	INVOICE:	11302014-1							
	9703	11/30/14	1500016	4002	P	12/05/14	10033260 531300	Food	16,964.30
	INVOICE:	11302014-2							
VENDOR TOTALS			473,331.30	YTD INVOICED			509,090.60	YTD PAID	16,995.50
8336 Billy Franklin	9753	12/02/14		4003	P	12/05/14	25026200 531100 15010	Gen Operating Supplies &	71.29
	INVOICE:	12022014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			40,060.45	YTD INVOICED			40,131.03	YTD PAID	71.29
5305 Georgia Dept of Natural Resources	9739	12/01/14		4004	P	12/05/14	32542200 523900 P1105	Other Contracted Services	472.00
	INVOICE:	12012014							
VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	472.00
1495 GA Fireman's Pension Fund	10041	12/02/14		4005	P	12/05/14	10035000 512400	Retirement Contributions	150.00
	INVOICE:	12022014							
VENDOR TOTALS			639.25	YTD INVOICED			639.25	YTD PAID	150.00
2311 Georgia Child Support Enforcement	9999	12/04/14		4006	P	12/05/14	100 121362	Employee Garnishments	6,118.40
	INVOICE:	PR141130							
VENDOR TOTALS			82,362.95	YTD INVOICED			82,362.95	YTD PAID	6,118.40
6239 Mary Gail Shinall	9778	11/20/14		4007	P	12/05/14	10035000 531740	Uniforms	72.00
	INVOICE:	04							
VENDOR TOTALS			3,447.00	YTD INVOICED			3,447.00	YTD PAID	72.00
763 Ginn Chrysler-Jeep-Dodge	9617	11/03/14		4008	P	12/05/14	10049000 531700	Other Supplies/Parts	116.80
	INVOICE:	7221							
VENDOR TOTALS			1,825.69	YTD INVOICED			1,825.69	YTD PAID	116.80
868 Ginn Motor Company-Chevrolet	9618	11/03/14		4009	P	12/05/14	10049000 531700	Other Supplies/Parts	35.99
	INVOICE:	39836							
	9619	10/29/14		4009	P	12/05/14	10049000 531700	Other Supplies/Parts	24.90
	INVOICE:	39741							
	9620	10/28/14		4009	P	12/05/14	10049000 531700	Other Supplies/Parts	17.86
	INVOICE:	39736							
VENDOR TOTALS			9,255.11	YTD INVOICED			9,365.77	YTD PAID	78.75
511 Grainger	9627	10/31/14		4010	P	12/05/14	10049000 531700	Other Supplies/Parts	35.73
	INVOICE:	9583235008							
	9645	10/31/14		4010	P	12/05/14	10033100 531600	Small Equipment < \$5,000	172.59
	INVOICE:	9583698908							
	9680	10/15/14	1500159	4010	P	12/05/14	10033260 522220	Repairs & Maint - Buildin	174.24
	INVOICE:	9569025316							
	9681	10/28/14	1500159	4010	P	12/05/14	10033260 522220	Repairs & Maint - Buildin	127.67

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9580083401							
	9682	10/28/14	1500159	4010	P	12/05/14	10033260 522220	Repairs & Maint - Buildin	149.68
	INVOICE:	9580083419							
	9683	10/24/14	1500159	4010	P	12/05/14	10033260 522220	Repairs & Maint - Buildin	75.90
	INVOICE:	9577791370							
	9684	10/24/14	1500159	4010	P	12/05/14	10033260 522220	Repairs & Maint - Buildin	1,459.08
	INVOICE:	9577791388							
	9685	10/24/14	1500159	4010	P	12/05/14	10033260 522220	Repairs & Maint - Buildin	90.46
	INVOICE:	9577791396							
	VENDOR TOTALS		19,019.81	YTD INVOICED			21,437.75	YTD PAID	2,285.35
1448	Great American Inc								
	9536	10/30/14		4011	P	12/05/14	10049000 531700	Other Supplies/Parts	-140.00
	INVOICE:	749269							
	9556	11/06/14		4011	P	12/05/14	10049000 531700	Other Supplies/Parts	2,217.20
	INVOICE:	750409							
	9606	10/31/14		4011	P	12/05/14	10049000 531700	Other Supplies/Parts	527.78
	INVOICE:	749587							
	VENDOR TOTALS		14,742.53	YTD INVOICED			17,885.63	YTD PAID	2,604.98
7565	Great Estates Landscaping								
	9890	11/25/14	1500197	4012	P	12/05/14	10042200 522230	Grounds Maintenance	2,143.20
	INVOICE:	15825							
	9890	11/25/14	1500197	4012	P	12/05/14	54045500 522230	Grounds Maintenance	3,496.79
	INVOICE:	15825							
	VENDOR TOTALS		17,079.97	YTD INVOICED			22,719.96	YTD PAID	5,639.99
8795	David Harper								
	10000	12/04/14		4013	P	12/05/14	100 121201	Payroll Advances (Contra)	233.60
	INVOICE:	12042014							
	VENDOR TOTALS		402.40	YTD INVOICED			402.40	YTD PAID	233.60
434	Linda D Hays								
	9653	11/25/14		4014	P	12/05/14	10021500 531105	Juror Supplies	91.64
	INVOICE:	11252014							
	VENDOR TOTALS		400.13	YTD INVOICED			400.13	YTD PAID	91.64
564	Linda Hays								
	9908	12/01/14		4015	P	12/05/14	10021500 523610	Juror Fees	20,000.00
	INVOICE:	12012014							
	VENDOR TOTALS		40,000.00	YTD INVOICED			40,000.00	YTD PAID	20,000.00
592	Hays Tractor & Equipment Inc								
	9553	10/27/14		4016	P	12/05/14	10049000 531700	Other Supplies/Parts	53.99
	INVOICE:	CT118426							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9622	10/22/14		4016	P	12/05/14	10049000 531700	Other Supplies/Parts	-303.30
	INVOICE:	CT118359							
	9623	10/29/14		4016	P	12/05/14	10049000 531700	Other Supplies/Parts	434.00
	INVOICE:	CT118448							
VENDOR TOTALS			23,551.72	YTD INVOICED			23,551.72	YTD PAID	184.69
297	Home Depot Credit Services								
	9732	08/20/14		4017	P	12/05/14	10042200 534130	Bridge Materials & Suppli	29.98
	INVOICE:	7970214							
	9829	11/04/14		4017	P	12/05/14	10015650 531600	Small Equipment < \$5,000	39.23
	INVOICE:	1972927							
	9830	11/05/14		4017	P	12/05/14	55615650 531710	Cleaning Supplies	141.71
	INVOICE:	0972949							
	9831	11/13/14		4017	P	12/05/14	55615650 531100	Gen Operating Supplies &	98.16
	INVOICE:	2973128							
	9832	11/19/14		4017	P	12/05/14	10015650 522210	Repairs & Maint - Equipme	114.33
	INVOICE:	6973247							
	9833	11/19/14		4017	P	12/05/14	10015650 522210	Repairs & Maint - Equipme	-7.48
	INVOICE:	6973247-2							
	9850	11/12/14		4017	P	12/05/14	50544210 531100	Gen Operating Supplies &	173.91
	INVOICE:	3973116							
	9852	11/14/14		4017	P	12/05/14	50544210 531100	Gen Operating Supplies &	-119.00
	INVOICE:	1250527							
	9853	11/14/14		4017	P	12/05/14	50544210 531100	Gen Operating Supplies &	122.55
	INVOICE:	1973157							
VENDOR TOTALS			9,156.74	YTD INVOICED			10,885.51	YTD PAID	593.39
8469	Hydraco LLC								
	9616	10/29/14		4018	P	12/05/14	10049000 522215	Repairs & Maint-Vehicles	195.00
	INVOICE:	533975							
VENDOR TOTALS			2,534.50	YTD INVOICED			2,534.50	YTD PAID	195.00
395	IDEXX Laboratories								
	9412	11/13/14		4019	P	12/05/14	50544210 531125	Lab Analysis	1,722.10
	INVOICE:	283208811							
VENDOR TOTALS			5,945.18	YTD INVOICED			5,945.18	YTD PAID	1,722.10
5900	Indiana State Central Collections								
	10001	12/04/14		4020	P	12/05/14	100 121362	Employee Garnishments	216.00
	INVOICE:	PR141130							
VENDOR TOTALS			3,024.00	YTD INVOICED			3,024.00	YTD PAID	216.00
1910	Internal Revenue Service								
	10004	12/04/14		4021	P	12/05/14	100 121372	Internal Revenue Service	108.34
	INVOICE:	PR141130							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,896,864.22 YTD INVOICED		2,896,864.22 YTD PAID				108.34	
8601 Internal Revenue Service	10002	12/04/14		4022	P	12/05/14	100 121372	Internal Revenue Service	100.00
	INVOICE:	PR141130							
	10003	12/04/14		4022	P	12/05/14	100 121372	Internal Revenue Service	50.00
	INVOICE:	PR141130							
VENDOR TOTALS		850.00 YTD INVOICED		850.00 YTD PAID				150.00	
485 J & M Fasteners LLC	9608	11/03/14		4023	P	12/05/14	10049000 531100	Gen Operating Supplies &	74.28
	INVOICE:	41704							
	9625	10/28/14		4023	P	12/05/14	10049000 531700	Other Supplies/Parts	353.81
	INVOICE:	41424							
	9626	10/27/14		4023	P	12/05/14	10049000 531700	Other Supplies/Parts	612.67
	INVOICE:	41615							
VENDOR TOTALS		12,666.99 YTD INVOICED		12,666.99 YTD PAID				1,040.76	
2763 JC Harwell Funeral Home & Cremation Chapel	10040	10/29/14		4024	P	12/05/14	10011100 521235	Pauper Expense	300.00
	INVOICE:	10292014							
VENDOR TOTALS		300.00 YTD INVOICED		300.00 YTD PAID				300.00	
324 Jimmy Harris Trucking Inc	9973	11/04/14	1500242	4025	P	12/05/14	10042200 523900 SD593	Other Contracted Services	1,732.50
	INVOICE:	29303							
	9974	11/05/14	1500242	4025	P	12/05/14	10042200 523900 SD593	Other Contracted Services	840.00
	INVOICE:	29304							
	9975	11/12/14	1500242	4025	P	12/05/14	10042200 523900 SD593	Other Contracted Services	210.00
	INVOICE:	29317							
	9976	11/04/14	1500242	4025	P	12/05/14	10042200 523900 SD593	Other Contracted Services	455.00
	INVOICE:	29313							
	9977	11/18/14	1500242	4025	P	12/05/14	10042200 523900 SD593	Other Contracted Services	875.00
	INVOICE:	29326							
VENDOR TOTALS		50,190.00 YTD INVOICED		54,355.00 YTD PAID				4,112.50	
7091 Johnny L Norrington	9902	12/03/14		4026	P	12/05/14	55555200 523850	Contract Labor	200.00
	INVOICE:	December 2014							
VENDOR TOTALS		1,200.00 YTD INVOICED		1,200.00 YTD PAID				200.00	
7077 Amie B Johnson	9583	11/26/14		4027	P	12/05/14	10021500 521310	Court Reporter Services	1,417.50
	INVOICE:	100814							
	9587	11/26/14		4027	P	12/05/14	10021500 521310	Court Reporter Services	380.16

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NOVPERDIEM									
VENDOR TOTALS		20,824.43 YTD INVOICED		23,530.01 YTD PAID		1,797.66			
4451 Fredrich Johnson	9511	11/18/14		4028	P	12/05/14	10090000 572230	Board of Equalization	55.00
	INVOICE:	11182014							
	9512	11/20/14		4028	P	12/05/14	10090000 572230	Board of Equalization	55.00
	INVOICE:	11202014							
VENDOR TOTALS		2,240.00 YTD INVOICED		2,240.00 YTD PAID		110.00			
7168 Steve Jones	9572	12/01/14		4029	P	12/05/14	10037000 523850	Contract Labor	175.00
	INVOICE:	12012014-1							
	9573	12/01/14		4029	P	12/05/14	10037000 523850	Contract Labor	175.00
	INVOICE:	12012014-2							
	9574	12/01/14		4029	P	12/05/14	10037000 523850	Contract Labor	175.00
	INVOICE:	12012014-3							
	9575	12/01/14		4029	P	12/05/14	10037000 523850	Contract Labor	175.00
	INVOICE:	12012014-4							
	9576	12/01/14		4029	P	12/05/14	10037000 523850	Contract Labor	175.00
	INVOICE:	12012014-5							
	9577	12/01/14		4029	P	12/05/14	10037000 523850	Contract Labor	175.00
	INVOICE:	12012014-6							
	9578	12/01/14		4029	P	12/05/14	10037000 523850	Contract Labor	175.00
	INVOICE:	12012014-7							
	9579	12/01/14		4029	P	12/05/14	10037000 523850	Contract Labor	175.00
	INVOICE:	12012014-8							
VENDOR TOTALS		5,944.00 YTD INVOICED		5,944.00 YTD PAID		1,400.00			
654 Kauffman Tire/Georgia	9875	11/13/14		4030	P	12/05/14	10049000 531115	Tires & Tubes	134.63
	INVOICE:	465853							
	9878	11/13/14		4030	P	12/05/14	10049000 531115	Tires & Tubes	554.40
	INVOICE:	465855							
	9881	11/13/14		4030	P	12/05/14	10049000 531115	Tires & Tubes	475.04
	INVOICE:	465854							
	9882	11/20/14		4030	P	12/05/14	10049000 531115	Tires & Tubes	1,215.00
	INVOICE:	467428							
	9883	11/12/14		4030	P	12/05/14	10049000 531115	Tires & Tubes	486.00
	INVOICE:	465600							
	9885	11/18/14		4030	P	12/05/14	10049000 531115	Tires & Tubes	607.50
	INVOICE:	466805							
	9886	11/04/14		4030	P	12/05/14	10049000 531115	Tires & Tubes	265.60
	INVOICE:	463858							
	9887	11/21/14		4030	P	12/05/14	10049000 531115	Tires & Tubes	424.48
	INVOICE:	467733							
	9888	11/25/14		4030	P	12/05/14	10049000 531115	Tires & Tubes	719.68
	INVOICE:	468288							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			25,382.12	YTD INVOICED			25,750.80	YTD PAID	4,882.33
5488 Robert Kitchens	9591	11/25/14		4031	P	12/05/14	10074100 523900	Other Contracted Services	100.00
	INVOICE:	11252014							
VENDOR TOTALS			400.00	YTD INVOICED			500.00	YTD PAID	100.00
1107 Kraft Power Corporation	10046	11/11/14	1500274	4032	P	12/05/14	21538001 522210	Repairs & Maint - Equipme	6,902.00
	INVOICE:	GASINV133637							
VENDOR TOTALS			18,088.41	YTD INVOICED			20,407.98	YTD PAID	6,902.00
361 Phillip Langford	9986	12/04/14		4033	P	12/05/14	10037000 523850	Contract Labor	450.00
	INVOICE:	12042014							
VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	450.00
7569 Laser Shot Inc	9686	10/28/14	1500206	4034	P	12/05/14	25033100 542500 14010	Other Equipment	2,706.57
	INVOICE:	23239							
VENDOR TOTALS			19,000.00	YTD INVOICED			19,000.00	YTD PAID	2,706.57
2817 Kim Lawrence	9554	11/24/14		4035	P	12/05/14	10071300 523500	Travel Meals Lodging Mile	124.00
	INVOICE:	11242014							
VENDOR TOTALS			280.52	YTD INVOICED			280.52	YTD PAID	124.00
7325 James W Long	9911	12/01/14		4036	P	12/05/14	25021500 523850	CTADL Contract Labor	1,923.08
	INVOICE:	120114-Adult Drug Ct							
VENDOR TOTALS			25,141.69	YTD INVOICED			25,141.69	YTD PAID	1,923.08
5617 Lyman Davidson Dooley Inc	9963	10/28/14	12768	4037	P	12/05/14	32815650 521225	S1104 Architectural/Engineer Sv	10,395.70
	INVOICE:	39892							
VENDOR TOTALS			162,831.12	YTD INVOICED			206,964.19	YTD PAID	10,395.70
142 City of Mansfield	9734	11/26/14		4038	P	12/05/14	32849600 571006	S1121 Intergovt Expense - Mansf	3,802.29
	INVOICE:	11262014							
	9738	11/03/14		4038	P	12/05/14	325 112706	Due From/To Mansfield	29,096.72
	INVOICE:	11032014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			51,269.65	YTD INVOICED			59,266.24	YTD PAID	32,899.01
4761 Angela Mantle	9516	11/20/14		4039	P	12/05/14	10014000 523500	Travel Meals Lodging Mile	67.71
	INVOICE:	11202014							
VENDOR TOTALS			167.71	YTD INVOICED			167.71	YTD PAID	67.71
7423 Martin Marietta Materials Inc	9979	11/06/14	1500111	4040	P	12/05/14	10042200 534110	Paved Roads	57.84
	INVOICE:	14254938							
	9980	11/06/14	1500111	4040	P	12/05/14	10042200 534110	Paved Roads	138.79
	INVOICE:	14254935							
	9980	11/06/14	1500111	4040	P	12/05/14	10042200 534120	Unpaved Roads	57.18
	INVOICE:	14254935							
	9981	11/13/14	1500111	4040	P	12/05/14	10042200 534120	Unpaved Roads	201.13
	INVOICE:	14298009							
VENDOR TOTALS			26,422.57	YTD INVOICED			30,996.50	YTD PAID	454.94
149 Mayfield Ace Hardware	9609	10/28/14		4041	P	12/05/14	50544210 522220	Repairs & Maint - Buildin	20.72
	INVOICE:	86726/2							
	9610	11/12/14		4041	P	12/05/14	10035000 531100	Gen Operating Supplies &	42.77
	INVOICE:	87290-2							
	9611	11/10/14		4041	P	12/05/14	21538000 531100	Gen Operating Supplies &	38.99
	INVOICE:	87214/2							
	9612	11/07/14		4041	P	12/05/14	10035000 531100	Gen Operating Supplies &	159.70
	INVOICE:	87124/2							
	9613	11/10/14		4041	P	12/05/14	10035000 531100	Gen Operating Supplies &	6.99
	INVOICE:	87192/2							
	9614	11/14/14		4041	P	12/05/14	10062200 531100	Gen Operating Supplies &	69.94
	INVOICE:	87418/2							
	9615	11/24/14		4041	P	12/05/14	10062200 531700	Other Supplies/Parts	58.93
	INVOICE:	87771/2							
	9640	11/06/14		4041	P	12/05/14	50544210 531100	Gen Operating Supplies &	34.45
	INVOICE:	57072/2							
	9642	11/13/14		4041	P	12/05/14	50544210 531100	Gen Operating Supplies &	62.93
	INVOICE:	87313/2							
	9780	11/17/14		4041	P	12/05/14	10035000 531100	Gen Operating Supplies &	6.98
	INVOICE:	87501/2							
	9834	11/06/14		4041	P	12/05/14	10049000 531100	Gen Operating Supplies &	9.96
	INVOICE:	87101/2							
	9835	11/14/14		4041	P	12/05/14	10049000 531600	Small Equipment < \$5,000	9.99
	INVOICE:	87400/2							
	9836	11/14/14		4041	P	12/05/14	10049000 531600	Small Equipment < \$5,000	-12.99
	INVOICE:	87397/2							
	9837	11/13/14		4041	P	12/05/14	10049000 531600	Small Equipment < \$5,000	21.98
	INVOICE:	87354/2							
	9838	11/17/14		4041	P	12/05/14	10049000 531100	Gen Operating Supplies &	32.48

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	87486/2								
9839		11/17/14		4041	P	12/05/14	10049000 531100	Gen Operating Supplies &	-5.00	
	INVOICE:	87491/2								
9840		11/13/14		4041	P	12/05/14	10042200 522220	Repairs & Maint - Buildin	10.96	
	INVOICE:	87362/0								
9841		11/04/14		4041	P	12/05/14	10033100 531100	Gen Operating Supplies &	40.52	
	INVOICE:	86982/2								
9842		11/12/14		4041	P	12/05/14	10033100 531600	Small Equipment < \$5,000	12.97	
	INVOICE:	87294/2								
9843		11/07/14		4041	P	12/05/14	54045300 531710	Cleaning Supplies	27.25	
	INVOICE:	87118/2								
9844		10/31/14		4041	P	12/05/14	10042200 531100	Gen Operating Supplies &	7.00	
	INVOICE:	86852/2								
9845		10/31/14		4041	P	12/05/14	54045300 531100	Gen Operating Supplies &	11.96	
	INVOICE:	86855/2								
9846		10/29/14		4041	P	12/05/14	10042200 531100	Gen Operating Supplies &	5.99	
	INVOICE:	86778/2								
9847		10/27/14		4041	P	12/05/14	10049000 531100	Gen Operating Supplies &	3.49	
	INVOICE:	86669/2								
9848		11/06/14		4041	P	12/05/14	54045300 531710	Cleaning Supplies	25.74	
	INVOICE:	87074/2								
9849		11/25/14		4041	P	12/05/14	54045300 531100	Gen Operating Supplies &	19.97	
	INVOICE:	87815/2								
9957		11/20/14		4041	P	12/05/14	50544210 531100	Gen Operating Supplies &	1.99	
	INVOICE:	87664/2								
VENDOR TOTALS			5,046.85	YTD INVOICED			5,686.06	YTD PAID		726.66
8767	Bryson McCollum									
	9667	11/24/14		4042	P	12/05/14	10021500 523500	Travel Meals Lodging Mile	44.40	
	INVOICE:	11242014								
VENDOR TOTALS			560.60	YTD INVOICED			716.00	YTD PAID		44.40
7607	Lucille Woods McKay									
	10018	12/04/14		4043	P	12/05/14	55555200 531150	XTMAS Program Supplies	1,012.50	
	INVOICE:	120414 - Sr Dinner								
VENDOR TOTALS			2,025.00	YTD INVOICED			2,025.00	YTD PAID		1,012.50
985	Middle Georgia Inspectors Association									
	10062	12/04/14		4044	P	12/05/14	10074100 523700	Education & Training	70.00	
	INVOICE:	12042014								
VENDOR TOTALS			70.00	YTD INVOICED			70.00	YTD PAID		70.00
823	Mike Cash Office Products									
	9651	10/13/14		4045	P	12/05/14	10033260 531100	Gen Operating Supplies &	429.98	
	INVOICE:	14792								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,989.91	YTD INVOICED		1,989.91	YTD PAID		429.98
6364 Miller Farm Services Inc	9982	11/17/14	1500241	4046	P	12/05/14	10042200 523900 SD593	Other Contracted Services	1,312.50
	INVOICE: 106								
VENDOR TOTALS			22,837.50	YTD INVOICED		24,622.50	YTD PAID		1,312.50
7197 Veda Miller	9594	11/25/14		4047	P	12/05/14	10074100 523900	Other Contracted Services	100.00
	INVOICE: 11252014								
VENDOR TOTALS			300.00	YTD INVOICED		400.00	YTD PAID		100.00
162 Monroe Power Equipment Company Inc	9646	11/05/14		4048	P	12/05/14	10033260 531600	Small Equipment < \$5,000	78.54
	INVOICE: 126597								
VENDOR TOTALS			1,578.60	YTD INVOICED		1,640.49	YTD PAID		78.54
407 Moreland Altobelli Associates Inc	9532	10/22/14	13663	4049	P	12/05/14	32542200 521200 P0079	Professional/Contracted S	3,325.10
	INVOICE: 10								
VENDOR TOTALS			38,614.83	YTD INVOICED		55,038.54	YTD PAID		3,325.10
6027 Donna Morrison	9517	11/20/14		4050	P	12/05/14	10014000 523500	Travel Meals Lodging Mile	154.29
	INVOICE: 11202014								
	9517	11/20/14		4050	P	12/05/14	10014000 531100	Gen Operating Supplies &	23.70
	INVOICE: 11202014								
VENDOR TOTALS			327.99	YTD INVOICED		327.99	YTD PAID		177.99
7369 Moseley Electric LLC	10036	11/06/14		4051	P	12/05/14	54045500 522215	Repairs & Maint-Vehicles	511.44
	INVOICE: 1374								
VENDOR TOTALS			6,265.48	YTD INVOICED		6,265.48	YTD PAID		511.44
4859 NaphCare	9687	10/31/14	1500115	4052	P	12/05/14	10033260 521230	Medical Service	151,300.95
	INVOICE: 14485								
	9688	10/31/14	1500115	4052	P	12/05/14	10033260 521230	Medical Service	2,672.52
	INVOICE: 14486								
VENDOR TOTALS			874,165.88	YTD INVOICED		1,024,653.58	YTD PAID		153,973.47
185 Newton County BOC Petty Cash	9655	11/25/14		4053	P	12/05/14	55755300 531100	Gen Operating Supplies &	26.74

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	11252014							
	9655	11/25/14		4053	P	12/05/14	54045300 523500	Travel Meals Lodging Mile	252.58
	INVOICE:	11252014							
	9655	11/25/14		4053	P	12/05/14	54045300 523220	Telephone/Pagers/Mobile	21.39
	INVOICE:	11252014							
	9655	11/25/14		4053	P	12/05/14	540 113500	Advances to Employees	-190.75
	INVOICE:	11252014							
	VENDOR TOTALS		175.54	YTD INVOICED			253.20	YTD PAID	109.96
198	Newton County Clerk of Superior Court								
	9552	11/18/14		4054	P	12/05/14	10021800 531100	Gen Operating Supplies &	114.81
	INVOICE:	11182014							
	VENDOR TOTALS		2,124.81	YTD INVOICED			2,124.81	YTD PAID	114.81
1128	Newton County Public Works Petty Cash								
	9989	12/03/14		4055	P	12/05/14	10042700 523230	Postage	11.95
	INVOICE:	12032014							
	VENDOR TOTALS		117.40	YTD INVOICED			117.40	YTD PAID	11.95
2891	Newton County Solid Waste Enterprise Fund								
	9658	11/30/14		4056	P	12/05/14	10042200 522110	Disposal/Garbage Pick Up	547.28
	INVOICE:	11302014-1							
	9661	11/30/14		4056	P	12/05/14	10039100 522110	Disposal/Garbage Pick Up	169.12
	INVOICE:	11302014-2							
	VENDOR TOTALS		193,480.41	YTD INVOICED			195,699.37	YTD PAID	716.40
202	Newton County Water & Sewerage Authority								
	9522	11/24/14		4057	P	12/05/14	10035000 531210	Energy - Water/Sewerage	136.14
	INVOICE:	50116620 Nov2014							
	VENDOR TOTALS		24,934.49	YTD INVOICED			25,866.39	YTD PAID	136.14
22	Town of Newborn								
	9735	11/26/14		4058	P	12/05/14	32849600 571007 S1122	Intergovt Expense - Newbo	5,012.10
	INVOICE:	11262014							
	VENDOR TOTALS		26,977.38	YTD INVOICED			37,276.28	YTD PAID	5,012.10
204	Newton Electric Supply								
	9712	10/28/14		4059	P	12/05/14	55615650 522220	Repairs & Maint - Buildin	-17.44
	INVOICE:	1525277-0001-01							
	9713	10/29/14		4059	P	12/05/14	10015650 522210	Repairs & Maint - Equipme	180.66
	INVOICE:	1332059-0001-01							
	9714	11/10/14		4059	P	12/05/14	10035000 531100	Gen Operating Supplies &	12.87
	INVOICE:	1332721-0001-01							
	9715	11/13/14		4059	P	12/05/14	54045500 522210	Repairs & Maint-Equipment	3.56
	INVOICE:	1332941-0001-01							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9716	11/19/14		4059	P	12/05/14	10015650 522210	Repairs & Maint - Equipme	178.20
	INVOICE:	1333235-0001-01							
	9717	11/19/14		4059	P	12/05/14	10015650 522210	Repairs & Maint - Equipme	78.09
	INVOICE:	1333277-0001-01							
	9718	11/25/14		4059	P	12/05/14	10042200 522210	Repairs & Maint - Equipme	198.00
	INVOICE:	1333601-0001-01							
	9719	11/25/14		4059	P	12/05/14	10042200 522210	Repairs & Maint - Equipme	5.43
	INVOICE:	1333591-0001-01							
	9891	10/28/14		4059	P	12/05/14	10033260 522220	Repairs & Maint - Buildin	329.88
	INVOICE:	1331948							
	9892	10/28/14		4059	P	12/05/14	10033260 522220	Repairs & Maint - Buildin	171.27
	INVOICE:	1331947							
	9893	11/04/14		4059	P	12/05/14	10033100 522220	Repairs & Maint - Buildin	10.39
	INVOICE:	1332354							
	9895	10/30/14		4059	P	12/05/14	10033100 531600	Small Equipment < \$5,000	2.38
	INVOICE:	1332144							
	9897	10/29/14		4059	P	12/05/14	10033100 531600	Small Equipment < \$5,000	1.93
	INVOICE:	1332089							
	VENDOR TOTALS		5,697.09	YTD INVOICED			7,407.17	YTD PAID	1,155.22
205	Newton Medical Center								
	9643	10/19/14		4060	P	12/05/14	10033260 521230	Medical Service	65.60
	INVOICE:	V00022597876							
	VENDOR TOTALS		650.70	YTD INVOICED			982.00	YTD PAID	65.60
3331	Nextel Communication								
	9905	11/20/14		4061	P	12/05/14	55555200 523220	Telephone/Pagers/Mobile	108.25
	INVOICE:	876064410-148							
	VENDOR TOTALS		9,682.51	YTD INVOICED			12,144.67	YTD PAID	108.25
7291	Nomad Chassis Inc								
	9565	10/16/14	1500233	4062	P	12/05/14	50544210 521300	Technical Services	4,650.00
	INVOICE:	1211823							
	VENDOR TOTALS		16,550.00	YTD INVOICED			16,550.00	YTD PAID	4,650.00
6625	NYS Child Support Processing Center								
	10005	12/04/14		4063	P	12/05/14	100 121362	Employee Garnishments	117.23
	INVOICE:	PR141130							
	VENDOR TOTALS		1,641.22	YTD INVOICED			1,641.22	YTD PAID	117.23
5412	O'Reilly Automotive Stores								
	9746	11/05/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	48.44
	INVOICE:	1349-343415							
	9747	11/05/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	25.59
	INVOICE:	1349-343466							
	9748	10/24/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	6.33

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1349-340497							
9750		10/31/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	27.05
	INVOICE:	1349-342160							
9751		10/31/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	-11.58
	INVOICE:	1349-342300							
9752		10/31/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	11.58
	INVOICE:	1349-342289							
9762		10/31/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	-11.58
	INVOICE:	1349-342299							
9764		10/23/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	147.29
	INVOICE:	1349-340260							
9765		10/24/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	-147.29
	INVOICE:	1349-340398							
9766		10/27/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	189.72
	INVOICE:	1349-341204							
9769		10/23/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	123.99
	INVOICE:	1349-340262							
9770		10/24/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	-10.00
	INVOICE:	1349-340420							
9771		10/29/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	287.50
	INVOICE:	1349-341786							
9772		10/29/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	508.04
	INVOICE:	1349-341763							
9774		10/29/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	24.12
	INVOICE:	1349-341775							
9775		10/31/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	12.99
	INVOICE:	1349-342245							
9776		10/29/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	10.66
	INVOICE:	1349-341668							
9777		10/29/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	11.58
	INVOICE:	1349-341735							
9779		10/28/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	23.03
	INVOICE:	1349-341471							
9781		10/28/14		4064	P	12/05/14	10049000 531700	Other Supplies/Parts	-44.74
	INVOICE:	1349-341419							
9783		09/18/14		4064	P	12/05/14	10049000 531100	Gen Operating Supplies &	-6.92
	INVOICE:	EB91814530							
VENDOR TOTALS			4,783.73	YTD INVOICED		5,125.98	YTD PAID		1,225.80
7486	Ohio Child Support Payment Central (CSPC)								
10006		12/04/14		4065	P	12/05/14	100 121362	Employee Garnishments	187.54
	INVOICE:	PR141130							
10007		12/04/14		4065	P	12/05/14	100 121362	Employee Garnishments	118.66
	INVOICE:	PR141130							
VENDOR TOTALS			4,097.35	YTD INVOICED		4,097.35	YTD PAID		306.20
222	City of Oxford								
9733		11/26/14		4066	P	12/05/14	32849600 571008 S1123	Intergovt Expense - Oxfor	18,492.94
	INVOICE:	11262014							

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VENDOR TOTALS			97,664.85	YTD INVOICED			135,710.96	YTD PAID	18,492.94
7572 Shandricka Pacouloute	9515	11/20/14		4067	P	12/05/14	55755300 523850	Contract Labor	85.00
	INVOICE:	11202014							
9528		11/17/14		4067	P	12/05/14	55755300 523850	Contract Labor	85.00
	INVOICE:	2014 Bonus							
VENDOR TOTALS			807.50	YTD INVOICED			807.50	YTD PAID	170.00
228 Parker Brothers Inc	10033	11/06/14		4068	P	12/05/14	10049000 531120	Oil, Grease, Antifreeze	1,212.78
	INVOICE:	160293							
10034		11/06/14		4068	P	12/05/14	10049000 531100	Gen Operating Supplies &	125.80
	INVOICE:	160292							
9628		10/28/14		4068	P	12/05/14	10049000 531100	Gen Operating Supplies &	49.82
	INVOICE:	159955							
VENDOR TOTALS			6,962.36	YTD INVOICED			6,962.36	YTD PAID	1,388.40
225 PC After Dark Inc	9508	11/10/14		4069	P	12/05/14	50544210 531600	Small Equipment < \$5,000	839.85
	INVOICE:	109013							
VENDOR TOTALS			839.85	YTD INVOICED			839.85	YTD PAID	839.85
7528 Linda Pflug	9906	12/03/14		4070	P	12/05/14	55555200 523850	Contract Labor	150.00
	INVOICE:	December 3 2014							
VENDOR TOTALS			1,575.00	YTD INVOICED			1,575.00	YTD PAID	150.00
237 Pi-Jon Inc	10019	11/26/14	1500066	4071	P	12/05/14	54045300 531270	Gasoline/Diesel	914.69
	INVOICE:	12608							
10042		11/24/14	1500002	4071	P	12/05/14	10035000 531270	Gasoline/Diesel	738.86
	INVOICE:	12595							
10044		11/28/14	1500002	4071	P	12/05/14	10035000 531270	Gasoline/Diesel	842.22
	INVOICE:	12618							
9533		11/18/14	1500066	4071	P	12/05/14	54045300 531270	Gasoline/Diesel	1,301.70
	INVOICE:	12560							
VENDOR TOTALS			263,789.22	YTD INVOICED			273,331.74	YTD PAID	3,797.47
1305 Pitney Bowes Global Financial Services LLC	9650	11/13/14	1500125	4072	P	12/05/14	10015450 521200	Professional/Contracted S	1,281.00
	INVOICE:	6404933-NV14							
VENDOR TOTALS			7,797.00	YTD INVOICED			7,950.00	YTD PAID	1,281.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
240 Pittman Construction Company	9983	11/07/14	1500227	4073	P	12/05/14	10042200 534110 SD593	Paved Roads	22,053.30
	INVOICE:	103619							
	9985	11/14/14	1500227	4073	P	12/05/14	10042200 534110 SD593	Paved Roads	4,195.52
	INVOICE:	103626							
VENDOR TOTALS			596,504.16	YTD INVOICED			1,035,972.14	YTD PAID	26,248.82
244 City of Porterdale	9736	11/26/14		4074	P	12/05/14	32849600 571009 S1124	Intergovt Expense - Porte	12,443.84
	INVOICE:	11262014							
VENDOR TOTALS			69,567.88	YTD INVOICED			95,137.59	YTD PAID	12,443.84
7351 Precision Automotive Service	9723	12/02/14		4075	P	12/05/14	10033100 522215	Repairs & Maint-Vehicles	407.56
	INVOICE:	12463							
	9724	12/02/14		4075	P	12/05/14	10033100 522215	Repairs & Maint-Vehicles	600.00
	INVOICE:	12438							
	9725	12/02/14		4075	P	12/05/14	10033100 522215	Repairs & Maint-Vehicles	919.70
	INVOICE:	12431							
	9726	12/02/14		4075	P	12/05/14	10033100 522215	Repairs & Maint-Vehicles	624.36
	INVOICE:	12428							
	9727	12/02/14		4075	P	12/05/14	10033100 522215	Repairs & Maint-Vehicles	521.46
	INVOICE:	12413							
VENDOR TOTALS			32,998.33	YTD INVOICED			34,703.41	YTD PAID	3,073.08
8165 Pronto Trak	9691	04/08/14	1500162	4076	P	12/05/14	10033260 523900	Other Contracted Services	2,632.00
	INVOICE:	8350							
	9692	10/06/14	1500162	4076	P	12/05/14	10033260 523900	Other Contracted Services	3,689.00
	INVOICE:	9156							
	9693	11/06/14	1500162	4076	P	12/05/14	10033260 523900	Other Contracted Services	200.00
	INVOICE:	9202							
	9694	11/06/14	1500162	4076	P	12/05/14	10033260 523900	Other Contracted Services	2,921.00
	INVOICE:	9203							
VENDOR TOTALS			20,953.00	YTD INVOICED			20,953.00	YTD PAID	9,442.00
5348 PTR Baler and Compactor Company	9624	10/22/14		4077	P	12/05/14	10049000 531700	Other Supplies/Parts	1,045.90
	INVOICE:	3083590							
VENDOR TOTALS			3,740.48	YTD INVOICED			4,472.43	YTD PAID	1,045.90
1145 Charles Scott Queen	9984	12/04/14		4078	P	12/05/14	10037000 523850	Contract Labor	600.00
	INVOICE:	12042014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			700.00	YTD INVOICED		700.00	YTD PAID		600.00
783	Radio Shack	01-8776							
	9621	11/03/14		4079	P	12/05/14	10035000 531100	Gen Operating Supplies &	29.99
	INVOICE:	019583							
	9899	10/29/14		4079	P	12/05/14	10049000 531700	Other Supplies/Parts	27.99
	INVOICE:	19422							
	9901	10/17/14		4079	P	12/05/14	10033260 531600	Small Equipment < \$5,000	269.98
	INVOICE:	39138							
	9903	10/21/14		4079	P	12/05/14	10033260 531600	Small Equipment < \$5,000	46.98
	INVOICE:	39143							
	9904	10/22/14		4079	P	12/05/14	10033100 531600	Small Equipment < \$5,000	64.99
	INVOICE:	19244							
	9907	10/17/14		4079	P	12/05/14	10033100 531600	Small Equipment < \$5,000	34.99
	INVOICE:	19122							
	9909	10/30/14		4079	P	12/05/14	10033100 531600	Small Equipment < \$5,000	106.95
	INVOICE:	20561							
	9910	10/21/14		4079	P	12/05/14	10033100 531600	Small Equipment < \$5,000	49.99
	INVOICE:	19225							
	9912	11/10/14		4079	P	12/05/14	10033100 531600	Small Equipment < \$5,000	9.99
	INVOICE:	19789							
	9913	11/10/14		4079	P	12/05/14	10033100 531600	Small Equipment < \$5,000	8.99
	INVOICE:	19797							
	9914	11/04/14		4079	P	12/05/14	10033100 531100	Gen Operating Supplies &	53.52
	INVOICE:	20669							
	9915	10/23/14		4079	P	12/05/14	10033100 531600	Small Equipment < \$5,000	14.99
	INVOICE:	19285							
	9916	11/25/14		4079	P	12/05/14	10042700 523220	Telephone/Pagers/Mobile	34.99
	INVOICE:	21150							
VENDOR TOTALS			5,809.40	YTD INVOICED		6,428.45	YTD PAID		754.34
7604	Ragan Tire Group LLC								
	10020	08/28/14		4080	P	12/05/14	54045300 522210	Repairs & Maint-Equipment	523.00
	INVOICE:	5436-IN							
VENDOR TOTALS			523.00	YTD INVOICED		523.00	YTD PAID		523.00
8775	Veronica Ramirez								
	9919	12/01/14		4081	P	12/05/14	25021500 523850	BJA15 Contract Labor	287.50
	INVOICE:	120114-Adult Drug Ct							
VENDOR TOTALS			7,625.00	YTD INVOICED		7,625.00	YTD PAID		287.50
4688	Freda Reed								
	9879	12/03/14		4082	P	12/05/14	55555200 531300 15005	Food	21.48
	INVOICE:	December 3 2014							
VENDOR TOTALS			121.48	YTD INVOICED		392.42	YTD PAID		21.48

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9756	12/02/14		4095	P	12/05/14	25021500 523900	CTRES Other Contracted Services	418.75
	INVOICE:	12022014							
	VENDOR TOTALS		5,948.00	YTD INVOICED			5,948.00	YTD PAID	418.75
5729	Siemens Building Tech Inc								
	9657	10/23/14		4097	P	12/05/14	10033260 531600	Small Equipment < \$5,000	1,359.00
	INVOICE:	5443444137							
	VENDOR TOTALS		1,359.00	YTD INVOICED			1,359.00	YTD PAID	1,359.00
3574	Jody Smith								
	9600	11/25/14		4098	P	12/05/14	10074100 523900	Other Contracted Services	100.00
	INVOICE:	11252014							
	VENDOR TOTALS		400.00	YTD INVOICED			500.00	YTD PAID	100.00
3081	Snapper Pro-Lawn Covington								
	10031	11/06/14		4099	P	12/05/14	10033260 531600	Small Equipment < \$5,000	8.00
	INVOICE:	29069							
	9647	10/23/14		4099	P	12/05/14	10033260 531600	Small Equipment < \$5,000	126.00
	INVOICE:	28842							
	VENDOR TOTALS		530.91	YTD INVOICED			530.91	YTD PAID	134.00
731	Social Circle Ace Home Center								
	8844	11/06/14		4100	P	12/05/14	50544210 531740	Uniforms	100.00
	INVOICE:	A00227							
	8845	11/06/14		4100	P	12/05/14	50544210 531100	Gen Operating Supplies &	7.75
	INVOICE:	565758							
	VENDOR TOTALS		8,680.93	YTD INVOICED			9,692.74	YTD PAID	107.75
3093	Southeastern Industrial Plastics								
	9410	11/12/14		4101	P	12/05/14	50544210 531100	Gen Operating Supplies &	1,210.38
	INVOICE:	1900617297							
	VENDOR TOTALS		1,995.58	YTD INVOICED			1,995.58	YTD PAID	1,210.38
4509	Southeastern Paper Group of Atlanta								
	9649	04/03/14		4102	P	12/05/14	10015650 531100	Gen Operating Supplies &	-52.00
	INVOICE:	2884918							
	9695	10/30/14	1500166	4102	P	12/05/14	10033260 531710	Cleaning Supplies	1,157.83
	INVOICE:	3012310							
	VENDOR TOTALS		16,682.36	YTD INVOICED			17,782.32	YTD PAID	1,105.83
8588	Southeastern Psychological Associates								
	9607	11/14/14		4103	P	12/05/14	25021500 523850	CTRES Contract Labor	1,300.00
	INVOICE:	11142014							
	9758	12/01/14		4103	P	12/05/14	25021500 523850	CTRES Contract Labor	1,075.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12012014									
VENDOR TOTALS		32,896.34 YTD INVOICED		32,971.34 YTD PAID		2,375.00			
871 Southern Pipe & Supply Company Inc	9539	10/30/14		4104	P	12/05/14	10049000 531700	Other Supplies/Parts	23.23
INVOICE: 811698									
VENDOR TOTALS		336.34 YTD INVOICED		336.34 YTD PAID		23.23			
7487 Southern Tire Mart LLC	9918	11/10/14		4105	P	12/05/14	10049000 531115	Tires & Tubes	208.96
INVOICE: 2009411									
VENDOR TOTALS		12,212.55 YTD INVOICED		13,356.02 YTD PAID		208.96			
1112 State Industrial Products Corporation	9697	11/05/14	1500168	4106	P	12/05/14	10033260 531710	Cleaning Supplies	139.05
INVOICE: 97041595									
	9698	10/31/14	1500168	4106	P	12/05/14	10033260 531710	Cleaning Supplies	89.25
INVOICE: 97036271									
	9699	10/30/14	1500168	4106	P	12/05/14	10033260 531710	Cleaning Supplies	95.55
INVOICE: 97033359									
	9700	10/30/14	1500168	4106	P	12/05/14	10033260 531710	Cleaning Supplies	315.00
INVOICE: 97032955									
	9701	10/30/14	1500168	4106	P	12/05/14	10033260 531710	Cleaning Supplies	575.40
INVOICE: 97033358									
VENDOR TOTALS		33,855.80 YTD INVOICED		37,873.55 YTD PAID		1,214.25			
8249 Landis C Stephens	9602	12/01/14		4107	P	12/05/14	10074100 523900	Other Contracted Services	100.00
INVOICE: 11252014									
VENDOR TOTALS		400.00 YTD INVOICED		500.00 YTD PAID		100.00			
7159 Stephens Oil Company Inc	9958	11/26/14	1500001	4108	P	12/05/14	10033100 531271	Fuel Purchases	14,942.14
INVOICE: 155204									
VENDOR TOTALS		348,075.33 YTD INVOICED		373,830.72 YTD PAID		14,942.14			
8936 Tela Stewart	9581	12/01/14		4109	P	12/05/14	10037000 523850	Contract Labor	288.00
INVOICE: 12012014									
VENDOR TOTALS		2,754.00 YTD INVOICED		3,174.00 YTD PAID		288.00			
7131 William Brunson Gunter	9806	11/24/14		4110	P	12/05/14	10035000 522210	Repairs & Maint - Equipme	2,318.60
INVOICE: 323									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9807	11/26/14		4110	P	12/05/14	10035000 522210	Repairs & Maint - Equipme	1,770.00
	INVOICE:	325							
	9808	12/01/14		4110	P	12/05/14	10035000 522210	Repairs & Maint - Equipme	1,770.00
	INVOICE:	326							
	VENDOR TOTALS		14,780.78	YTD INVOICED			15,205.78	YTD PAID	5,858.60
6737	Streamline Fabrication LLC								
	10022	10/24/14		4111	P	12/05/14	54045500 522210	Repairs & Maint-Equipment	2,310.00
	INVOICE:	SF-3928							
	VENDOR TOTALS		39,550.00	YTD INVOICED			39,550.00	YTD PAID	2,310.00
6411	Structured Technologies Inc								
	10058	11/17/14	1500217	4112	P	12/05/14	32855300 531600 S1108	Small Equipment < \$5,000	4,534.85
	INVOICE:	10147							
	10059	11/17/14		4112	P	12/05/14	10035000 522250	Maintenance Agreements	15.00
	INVOICE:	10136							
	10060	11/07/14		4112	P	12/05/14	50544210 521300	Technical Services	85.00
	INVOICE:	10070							
	9531	11/17/14		4112	P	12/05/14	55755300 522240	Security Maintenance	30.00
	INVOICE:	10134							
	VENDOR TOTALS		7,905.24	YTD INVOICED			7,935.24	YTD PAID	4,664.85
8263	Diana Summers								
	9743	11/13/14		4113	P	12/05/14	10026000 531100	Gen Operating Supplies &	136.18
	INVOICE:	11132014							
	VENDOR TOTALS		881.71	YTD INVOICED			1,488.76	YTD PAID	136.18
4101	Thomas Scientific								
	10064	10/31/14		4114	P	12/05/14	50544210 531125	Lab Analysis	205.00
	INVOICE:	663927							
	VENDOR TOTALS		205.00	YTD INVOICED			205.00	YTD PAID	205.00
439	Anne M Thomson								
	9705	12/01/14		4115	P	12/05/14	10021500 521310	Court Reporter Services	190.08
	INVOICE:	2014-181							
	9706	12/01/14		4115	P	12/05/14	10021500 521310	Court Reporter Services	1,666.98
	INVOICE:	2014-181-2							
	9707	12/01/14		4115	P	12/05/14	10021500 521310	Court Reporter Services	1,481.76
	INVOICE:	2014-181-3							
	VENDOR TOTALS		27,799.68	YTD INVOICED			29,863.02	YTD PAID	3,338.82
281	Tires N Wheels								
	9634	11/17/14		4116	P	12/05/14	10049000 522215	Repairs & Maint-Vehicles	45.00
	INVOICE:	102037							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,132.01	YTD INVOICED			1,306.83	YTD PAID	45.00
5298 TMS South	9648	10/16/14		4117	P	12/05/14	10033260 531600	Small Equipment < \$5,000	93.60
	INVOICE:	397879							
VENDOR TOTALS			1,688.50	YTD INVOICED			1,688.50	YTD PAID	93.60
5666 Debby A. Torbett	9757	12/02/14		4118	P	12/05/14	25021500 523900	CTRES Other Contracted Services	493.75
	INVOICE:	12022014							
VENDOR TOTALS			8,396.08	YTD INVOICED			8,396.08	YTD PAID	493.75
7167 Toshiba Financial Services	9929	11/22/14	1500180	4119	P	12/05/14	10015100 522250	Maintenance Agreements	488.33
	INVOICE:	43628646							
	9932	11/22/14	1500173	4119	P	12/05/14	10015450 522250	Maintenance Agreements	468.99
	INVOICE:	43613399							
	9934	11/22/14	1500174	4119	P	12/05/14	10015500 522250	Maintenance Agreements	699.33
	INVOICE:	43613350							
	9936	11/22/14	1500170	4119	P	12/05/14	10021500 522250	Maintenance Agreements	381.36
	INVOICE:	43613343							
	9939	11/22/14	1500175	4119	P	12/05/14	10021800 522250	Maintenance Agreements	505.74
	INVOICE:	43613375							
	9940	11/22/14	1500176	4119	P	12/05/14	10021800 522250	Maintenance Agreements	505.74
	INVOICE:	43613319							
	9942	11/22/14	1500179	4119	P	12/05/14	10022000 522250	Maintenance Agreements	698.79
	INVOICE:	43627073							
	9944	11/22/14	1500172	4119	P	12/05/14	10024000 522250	Maintenance Agreements	256.53
	INVOICE:	43613410							
	9946	11/22/14	1500177	4119	P	12/05/14	10026000 522250	Maintenance Agreements	882.99
	INVOICE:	43613387							
	9949	11/22/14	1500171	4119	P	12/05/14	10028000 522250	Maintenance Agreements	471.24
	INVOICE:	43613332							
	9951	11/22/14	1500178	4119	P	12/05/14	10039100 522250	Maintenance Agreements	402.00
	INVOICE:	43613310							
VENDOR TOTALS			24,674.72	YTD INVOICED			24,674.72	YTD PAID	5,761.04
4942 Tractor Supply Credit Plan	10027	11/18/14		4120	P	12/05/14	10049000 531700	Other Supplies/Parts	114.98
	INVOICE:	277046							
	10028	11/13/14		4120	P	12/05/14	10049000 531700	Other Supplies/Parts	469.90
	INVOICE:	330397							
	9644	11/13/14		4120	P	12/05/14	50544210 531100	Gen Operating Supplies &	209.98
	INVOICE:	330558							
	9959	11/19/14		4120	P	12/05/14	50544210 522210	Repairs & Maint - Equipme	100.95
	INVOICE:	331931							

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VENDOR TOTALS			4,868.04	YTD INVOICED		6,424.09	YTD PAID		895.81
2210	Transmission Parts Unlimited Inc								
	9604	10/23/14		4121	P	12/05/14	10049000 531700	Other Supplies/Parts	6.41
		INVOICE: 523627							
	9629	10/23/14		4121	P	12/05/14	10049000 531700	Other Supplies/Parts	68.70
		INVOICE: 523569							
VENDOR TOTALS			202.12	YTD INVOICED		202.12	YTD PAID		75.11
3403	Tri-State Technical & TLC Equipment Co								
	9656	10/16/14		4122	P	12/05/14	10033260 531600	Small Equipment < \$5,000	1,303.95
		INVOICE: 188425							
VENDOR TOTALS			1,303.95	YTD INVOICED		1,303.95	YTD PAID		1,303.95
7243	Robert L Sims								
	9721	12/02/14		4123	P	12/05/14	10033100 522215	Repairs & Maint-Vehicles	1,250.00
		INVOICE: 12022014							
	9722	12/02/14		4123	P	12/05/14	10033100 522215	Repairs & Maint-Vehicles	1,250.00
		INVOICE: 12022014							
VENDOR TOTALS			19,350.00	YTD INVOICED		19,350.00	YTD PAID		2,500.00
7561	Wyonell Tuggle								
	9527	11/17/14		4124	P	12/05/14	55755300 523850	Contract Labor	85.00
		INVOICE: 2014 Bonus							
	9731	11/21/14		4124	P	12/05/14	55755300 523850	Contract Labor	85.00
		INVOICE: November 21 2014							
VENDOR TOTALS			1,190.00	YTD INVOICED		1,190.00	YTD PAID		170.00
2250	Turbo Diesel & Electric Systems								
	9537	10/24/14		4125	P	12/05/14	10049000 531700	Other Supplies/Parts	950.00
		INVOICE: 5432621							
VENDOR TOTALS			3,077.20	YTD INVOICED		3,727.20	YTD PAID		950.00
6279	Marius Turner								
	9509	11/18/14		4126	P	12/05/14	10090000 572230	Board of Equalization	55.00
		INVOICE: 11182014							
	9510	11/20/14		4126	P	12/05/14	10090000 572230	Board of Equalization	55.00
		INVOICE: 11202014							
VENDOR TOTALS			1,210.00	YTD INVOICED		1,210.00	YTD PAID		110.00
7443	Tyler Technologies Inc								
	10021	11/05/14	13664	4127	P	12/05/14	30111000 531600	Small Equipment < \$5,000	4,316.80
		INVOICE: 045-121867							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			51,881.12	YTD INVOICED		102,290.67	YTD PAID		4,316.80
1991 U S Department of the Interior	10037	07/22/14	1500031	4128	P	12/05/14	50544210 521200	Professional/Contracted S	13,600.00
	INVOICE:	90272638							
VENDOR TOTALS			48,950.00	YTD INVOICED		48,950.00	YTD PAID		13,600.00
653 UGA Cooperative Extension Service	9569	11/20/14		4129	P	12/05/14	10071300 512400	Retirement Contributions	307.63
	INVOICE:	11202014							
	9569	11/20/14		4129	P	12/05/14	100 121341	401A Retirement	140.37
	INVOICE:	11202014							
VENDOR TOTALS			2,393.58	YTD INVOICED		2,393.58	YTD PAID		448.00
6802 Daniel P Underwood Jr.	9754	12/02/14		4130	P	12/05/14	25021500 523900	CTRES Other Contracted Services	75.00
	INVOICE:	12022014							
VENDOR TOTALS			845.83	YTD INVOICED		845.83	YTD PAID		75.00
6412 Uniform Sales of America Inc	9785	07/22/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	330.00
	INVOICE:	172821							
	9786	10/10/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	71.68
	INVOICE:	178910							
	9787	10/10/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	216.88
	INVOICE:	178909							
	9788	10/10/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	163.68
	INVOICE:	178907							
	9789	10/10/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	172.40
	INVOICE:	178912							
	9790	10/10/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	147.36
	INVOICE:	178915							
	9791	10/10/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	92.69
	INVOICE:	178922							
	9792	10/10/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	18.95
	INVOICE:	178923							
	9793	10/17/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	161.32
	INVOICE:	179498							
	9794	10/17/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	181.48
	INVOICE:	179499							
	9795	10/17/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	161.32
	INVOICE:	179501							
	9796	10/17/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	146.98
	INVOICE:	179497							
	9798	10/17/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	76.48
	INVOICE:	179518							
	9799	10/17/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	161.32

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	179505							
	9800	10/24/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	219.92
	INVOICE:	180074							
	9801	10/24/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	47.96
	INVOICE:	180075							
	9802	10/31/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	84.30
	INVOICE:	180677							
	9803	10/31/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	18.00
	INVOICE:	180674							
	9804	10/31/14	1500140	4131	P	12/05/14	10033260 531740	Uniforms	76.48
	INVOICE:	180671							
	VENDOR TOTALS		32,657.72	YTD INVOICED			33,018.51	YTD PAID	2,549.20
7314	Universal Engineering Sciences Inc								
	9960	10/30/14	1500199	4132	P	12/05/14	27135000 541100	Sites	882.75
	INVOICE:	00166040							
	VENDOR TOTALS		4,104.38	YTD INVOICED			8,621.26	YTD PAID	882.75
4219	US Bankruptcy Chapter 13								
	10012	12/04/14		4133	P	12/05/14	100 121370	US Bankruptcy Court	471.00
	INVOICE:	PR141130							
	10013	12/04/14		4133	P	12/05/14	100 121370	US Bankruptcy Court	163.00
	INVOICE:	PR141130							
	10014	12/04/14		4133	P	12/05/14	100 121370	US Bankruptcy Court	415.38
	INVOICE:	PR141130							
	10015	12/04/14		4133	P	12/05/14	100 121370	US Bankruptcy Court	232.00
	INVOICE:	PR141130							
	10016	12/04/14		4133	P	12/05/14	100 121370	US Bankruptcy Court	253.85
	INVOICE:	PR141130							
	10017	12/04/14		4133	P	12/05/14	100 121370	US Bankruptcy Court	257.08
	INVOICE:	PR141130							
	VENDOR TOTALS		26,003.42	YTD INVOICED			26,003.42	YTD PAID	1,792.31
451	US Bankruptcy Court								
	10008	12/04/14		4134	P	12/05/14	100 121370	US Bankruptcy Court	469.38
	INVOICE:	PR141130							
	10009	12/04/14		4134	P	12/05/14	100 121370	US Bankruptcy Court	192.00
	INVOICE:	PR141130							
	10010	12/04/14		4134	P	12/05/14	100 121370	US Bankruptcy Court	462.00
	INVOICE:	PR141130							
	10011	12/04/14		4134	P	12/05/14	100 121370	US Bankruptcy Court	286.15
	INVOICE:	PR141130							
	VENDOR TOTALS		20,869.28	YTD INVOICED			20,869.28	YTD PAID	1,409.53
1355	US FoodService Inc								
	9898	11/20/14		4135	P	12/05/14	55555200 531300	Food	234.44
	INVOICE:	2656978							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9900		11/20/14		4135	P	12/05/14	55555200 531100	Gen Operating Supplies &	119.19
	INVOICE:	2656979							
VENDOR TOTALS			3,772.92	YTD INVOICED			5,056.82	YTD PAID	353.63
10 Verizon Wireless									
9637		10/21/14		4136	P	12/05/14	10042200 523220	Telephone/Pagers/Mobile	25.78
	INVOICE:	9734153261							
9708		11/16/14		4136	P	12/05/14	10021500 523220	Telephone/Pagers/Mobile	66.37
	INVOICE:	9735558613							
9709		11/16/14		4136	P	12/05/14	10021500 523220	Telephone/Pagers/Mobile	66.12
	INVOICE:	9735558615							
9710		11/16/14		4136	P	12/05/14	50544210 523220	Telephone/Pagers/Mobile	205.01
	INVOICE:	9735558616							
9711		11/16/14		4136	P	12/05/14	10074100 523220	Telephone/Pagers/Mobile	30.02
	INVOICE:	9735558617							
9761		11/16/14		4136	P	12/05/14	10035000 523220	Telephone/Pagers/Mobile	648.68
	INVOICE:	9735558608							
VENDOR TOTALS			63,641.30	YTD INVOICED			80,737.10	YTD PAID	1,041.98
404 Voltex Batteries									
9920		11/04/14		4137	P	12/05/14	10049000 531700	Other Supplies/Parts	217.70
	INVOICE:	5870							
9921		11/18/14		4137	P	12/05/14	10049000 531700	Other Supplies/Parts	335.95
	INVOICE:	5900							
9922		11/25/14		4137	P	12/05/14	10049000 531700	Other Supplies/Parts	401.90
	INVOICE:	5912							
VENDOR TOTALS			5,384.10	YTD INVOICED			5,695.85	YTD PAID	955.55
2682 Wesley Berg Heating & Air									
10056		10/31/14		4138	P	12/05/14	55615650 522220	Repairs & Maint - Buildin	85.00
	INVOICE:	2294							
10057		11/04/14		4138	P	12/05/14	55615650 522220	Repairs & Maint - Buildin	405.31
	INVOICE:	2316							
VENDOR TOTALS			4,126.76	YTD INVOICED			4,400.76	YTD PAID	490.31
2040 Wheeler Funeral Home									
9768		11/07/14		4139	P	12/05/14	10011100 521235	Pauper Expense	300.00
	INVOICE:	NOV 07 2014							
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	300.00
8584 Gabriel White									
9987		12/04/14		4140	P	12/05/14	10037000 523850	Contract Labor	100.00
	INVOICE:	12042014							
VENDOR TOTALS			100.00	YTD INVOICED			200.00	YTD PAID	100.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7605 Kendrick Williams	9674	11/24/14		4141	P	12/05/14	10015500 523500	Travel Meals Lodging Mile	277.50
	INVOICE:	11242014							
	9674	11/24/14		4141	P	12/05/14	10015500 523500	Travel Meals Lodging Mile	49.00
	INVOICE:	11242014							
VENDOR TOTALS			351.50	YTD INVOICED			351.50	YTD PAID	326.50
4663 Teresa Williams	9876	12/03/14		4142	P	12/05/14	55555200 531300	Food	47.26
	INVOICE:	December 3 2014							
VENDOR TOTALS			849.40	YTD INVOICED			1,021.59	YTD PAID	47.26
294 Yancey Bros Company	9543	10/29/14		4143	P	12/05/14	10049000 531700	Other Supplies/Parts	24.80
	INVOICE:	1915336							
VENDOR TOTALS			15,886.05	YTD INVOICED			15,846.88	YTD PAID	24.80
								REPORT TOTALS	1,293,501.77
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							200	1,293,501.77	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7444 Brent Matthews	10190	12/05/14		4144	P	12/09/14	22473400 541100	Sites	35.00
	INVOICE:	Draw 60 - Smith Stor							
	10194	12/05/14		4144	P	12/09/14	22473400 541100	Sites	35.00
	INVOICE:	Draw 60 - Freeman							
	10196	12/05/14		4144	P	12/09/14	22473400 541100	Sites	35.00
	INVOICE:	Draw 60 - Trelawney							
	10199	12/05/14		4144	P	12/09/14	22473400 541100	Sites	35.00
	INVOICE:	Draw 60 - Crestfield							
	10200	12/05/14		4144	P	12/09/14	22473400 541100	Sites	35.00
	INVOICE:	Draw 60 - Chandler							
VENDOR TOTALS			1,050.00	YTD INVOICED			1,050.00	YTD PAID	175.00
6430 Charter Communications	10132	11/21/14		4145	P	12/09/14	10015350 523600	Dues & Fees	45.90
	INVOICE:	0004180 Dec2014							
	10133	11/21/14		4145	P	12/09/14	10039200 523600	Dues & Fees	45.90
	INVOICE:	0002325 Dec2014							
	10134	11/22/14	1500075	4145	P	12/09/14	10015350 523900	Other Contracted Services	7,349.61
	INVOICE:	0044673 Dec2014							
	10135	11/22/14		4145	P	12/09/14	10039200 523600	Dues & Fees	140.57
	INVOICE:	0040028 Dec2014							
	10139	11/22/14	1500074	4145	P	12/09/14	10015350 523900	Other Contracted Services	1,083.73
	INVOICE:	0033288 Dec2014							
	10141	11/21/14		4145	P	12/09/14	10035000 523600	Dues & Fees	135.91
	INVOICE:	0000044 Dec2014							
	10142	11/24/14		4145	P	12/09/14	10035000 523600	Dues & Fees	500.00
	INVOICE:	0071866 Dec2014							
VENDOR TOTALS			77,699.05	YTD INVOICED			88,670.46	YTD PAID	9,301.62
6647 City Electric Supply Company	10138	11/11/14		4146	P	12/09/14	50544210 522220	Repairs & Maint - Buildin	7.03
	INVOICE:	COV/036774							
VENDOR TOTALS			4,023.55	YTD INVOICED			4,267.99	YTD PAID	7.03
301 Georgia Power	10162	11/26/14		4147	P	12/09/14	10042600 531230	Energy - Electricity	177.86
	INVOICE:	84272-53001 Nov2014							
	10167	11/26/14		4147	P	12/09/14	10042600 531230	Energy - Electricity	226.38
	INVOICE:	45132-59011 Nov2014							
	10168	11/26/14		4147	P	12/09/14	10042600 531230	Energy - Electricity	749.25
	INVOICE:	00034-19305 Nov2014							
	10169	11/26/14		4147	P	12/09/14	10042600 531230	Energy - Electricity	97.01
	INVOICE:	14033-08011 Nov2014							
	10171	11/26/14		4147	P	12/09/14	10042600 531230	Energy - Electricity	324.11
	INVOICE:	28831-26012 Nov2014							
	10173	11/26/14		4147	P	12/09/14	10042600 531230	Energy - Electricity	258.70
	INVOICE:	62939-11016 Nov2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10175	11/26/14		4147	P	12/09/14	10042600 531230	Energy - Electricity	193.53
	INVOICE:	06034-62013	Nov2014						
	10176	11/26/14		4147	P	12/09/14	10042600 531230	Energy - Electricity	32.34
	INVOICE:	16355-63013	Nov2014						
	10177	11/26/14		4147	P	12/09/14	10042600 531230	Energy - Electricity	355.73
	INVOICE:	29956-66014	Nov2014						
	VENDOR TOTALS		32,967.30	YTD INVOICED			37,321.97	YTD PAID	2,414.91
7333	HFHNC								
	10165	12/05/14		4148	P	12/09/14	22473400 541100	Sites	60.00
	INVOICE:	Draw 60 - NSP							
	10179	12/05/14		4148	P	12/09/14	22473400 541100	Sites	60.00
	INVOICE:	Draw 60 - NSP							
	VENDOR TOTALS		14,810.20	YTD INVOICED			14,810.20	YTD PAID	120.00
6999	Islands Management Company								
	10223	12/08/14		4149	P	12/09/14	55555200 523960 15001	Participant Trips/Cost	3,894.95
	INVOICE:	December 9 2014							
	VENDOR TOTALS		4,394.95	YTD INVOICED			4,394.95	YTD PAID	3,894.95
149	Mayfield Ace Hardware								
	10213	11/12/14		4150	P	12/09/14	10042200 522220	Repairs & Maint - Buildin	23.76
	INVOICE:	87271/2							
	10214	11/12/14		4150	P	12/09/14	10042200 522220	Repairs & Maint - Buildin	33.31
	INVOICE:	87295/2							
	10215	11/21/14		4150	P	12/09/14	10042200 522220	Repairs & Maint - Buildin	5.99
	INVOICE:	87691/2							
	10216	11/24/14		4150	P	12/09/14	10042200 522220	Repairs & Maint - Buildin	5.99
	INVOICE:	87790/2							
	10217	10/29/14		4150	P	12/09/14	10042200 522220	Repairs & Maint - Buildin	14.99
	INVOICE:	86740/2							
	10219	10/30/14		4150	P	12/09/14	10042200 522220	Repairs & Maint - Buildin	16.99
	INVOICE:	86789/2							
	10220	11/04/14		4150	P	12/09/14	10042200 522220	Repairs & Maint - Buildin	18.46
	INVOICE:	86983/2							
	10221	11/10/14		4150	P	12/09/14	10045800 531100	Gen Operating Supplies &	6.87
	INVOICE:	87198/2							
	10222	11/25/14		4150	P	12/09/14	10042200 531100	Gen Operating Supplies &	-67.54
	INVOICE:	11252014							
	VENDOR TOTALS		5,046.85	YTD INVOICED			5,686.06	YTD PAID	58.82
199	Newton County Tax Commissioner								
	10205	12/05/14		4154	P	12/09/14	22473400 541100	Sites	41.00
	INVOICE:	Draw 60 - Trelawney							
	10206	12/05/14		4153	P	12/09/14	22473400 541100	Sites	26.00
	INVOICE:	Draw 60 - Freeman							
	10208	12/05/14		4152	P	12/09/14	22473400 541100	Sites	16.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	Draw 60 - Crestfield							
10209		12/05/14		4151	P	12/09/14	22473400 541100	Sites	16.50
	INVOICE:	Draw 60 - Chandler							
VENDOR TOTALS			4,133.98	YTD INVOICED		4,133.98	YTD PAID		100.00
202	Newton County Water & Sewerage Authority								
10178		11/26/14		4155	P	12/09/14	10035000 531210	Energy - Water/Sewerage	13.72
	INVOICE:	60402225 Nov2014							
10180		11/26/14		4155	P	12/09/14	10042200 531210	Energy - Water/Sewerage	33.06
	INVOICE:	60705520 Nov2014							
10182		11/26/14		4155	P	12/09/14	54045500 531210	Energy - Water/Sewerage	5.72
	INVOICE:	60705760 Nov2014							
10183		11/26/14		4155	P	12/09/14	10049000 531210	Energy - Water/Sewerage	44.59
	INVOICE:	60505601 Nov2014							
10185		11/26/14		4155	P	12/09/14	10042200 531210	Energy - Water/Sewerage	56.93
	INVOICE:	60505600 Nov2014							
10186		11/26/14		4155	P	12/09/14	10015650 531210	Energy - Water/Sewerage	13.72
	INVOICE:	61002860 Nov2014							
10187		11/26/14		4155	P	12/09/14	54045500 531210	Energy - Water/Sewerage	13.72
	INVOICE:	60402300 Nov2014							
10189		11/26/14		4155	P	12/09/14	10035000 531210	Energy - Water/Sewerage	74.57
	INVOICE:	61008050 Nov2014							
10191		11/26/14		4155	P	12/09/14	10035000 531210	Energy - Water/Sewerage	38.45
	INVOICE:	60809180 Nov2014							
10192		11/26/14		4155	P	12/09/14	10035000 531210	Energy - Water/Sewerage	45.99
	INVOICE:	60701315 Nov2014							
10193		11/26/14		4155	P	12/09/14	54045500 531210	Energy - Water/Sewerage	16.50
	INVOICE:	60809820 Nov2014							
10195		11/26/14		4155	P	12/09/14	54045500 531210	Energy - Water/Sewerage	13.72
	INVOICE:	60701500 Nov2014							
10197		11/26/14		4155	P	12/09/14	10062200 531210	Energy - Water/Sewerage	66.83
	INVOICE:	60900430 Nov2014							
10198		11/26/14		4155	P	12/09/14	10062200 531210	Energy - Water/Sewerage	91.58
	INVOICE:	60900440 Nov2014							
10201		12/05/14		4156	P	12/09/14	22473400 541100	Sites	64.84
	INVOICE:	Draw 60 - Chandler							
10202		12/05/14		4157	P	12/09/14	22473400 541100	Sites	64.84
	INVOICE:	Draw 60 - Crestfield							
10203		12/05/14		4159	P	12/09/14	22473400 541100	Sites	27.44
	INVOICE:	Draw 60 - Smith Stor							
10204		12/05/14		4158	P	12/09/14	22473400 541100	Sites	13.72
	INVOICE:	Draw 60 - Freeman							
10207		11/26/14		4155	P	12/09/14	10035000 531210	Energy - Water/Sewerage	45.99
	INVOICE:	60406000 Nov2014							
10210		11/26/14		4155	P	12/09/14	10035000 531210	Energy - Water/Sewerage	13.72
	INVOICE:	60501180 Nov2014							
10211		11/26/14		4155	P	12/09/14	50544210 531210	Energy - Water/Sewerage	21.26
	INVOICE:	60400325 Nov2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			24,934.49	YTD INVOICED			25,866.39	YTD PAID	780.91
218 Office Depot Inc	10066	10/30/14		4160	P	12/09/14	50544210 531100	Gen Operating Supplies &	90.11
	INVOICE:	732689727001							
	10067	10/16/14		4160	P	12/09/14	10014000 521300	Technical Services	338.98
	INVOICE:	735712308001							
	10068	10/16/14		4160	P	12/09/14	10014000 521300	Technical Services	338.98
	INVOICE:	735707473001							
	10069	10/22/14		4160	P	12/09/14	10014000 521300	Technical Services	338.98
	INVOICE:	736634635001							
	10070	10/22/14		4160	P	12/09/14	10035000 531100	Gen Operating Supplies &	81.43
	INVOICE:	736322300001							
	10071	10/22/14		4160	P	12/09/14	10035000 531100	Gen Operating Supplies &	103.49
	INVOICE:	736328600001							
	10072	11/07/14		4160	P	12/09/14	10024500 531100	Gen Operating Supplies &	339.46
	INVOICE:	739305364001							
	10073	11/07/14		4160	P	12/09/14	10024500 531100	Gen Operating Supplies &	16.80
	INVOICE:	739305365001							
	10074	11/10/14		4160	P	12/09/14	10024500 531100	Gen Operating Supplies &	81.80
	INVOICE:	739426627001							
	10075	11/07/14		4160	P	12/09/14	10024500 531100	Gen Operating Supplies &	23.98
	INVOICE:	739305366001							
	10076	11/10/14		4160	P	12/09/14	10024500 531100	Gen Operating Supplies &	-23.98
	INVOICE:	739938722001							
	10077	11/10/14		4160	P	12/09/14	10035000 531100	Gen Operating Supplies &	356.86
	INVOICE:	739426568001							
	10078	11/10/14		4160	P	12/09/14	10035000 531100	Gen Operating Supplies &	22.18
	INVOICE:	739426696001							
	10080	11/10/14		4160	P	12/09/14	10033260 531100	Gen Operating Supplies &	256.26
	INVOICE:	739429476001							
	10080	11/10/14		4160	P	12/09/14	10033100 531100	Gen Operating Supplies &	256.26
	INVOICE:	739429476001							
	10081	11/10/14		4160	P	12/09/14	10033100 531100	Gen Operating Supplies &	2.59
	INVOICE:	739429560001							
	10082	11/10/14		4160	P	12/09/14	10039100 531100	Gen Operating Supplies &	156.11
	INVOICE:	739424429001							
	10083	11/10/14		4160	P	12/09/14	10035000 531100	Gen Operating Supplies &	50.35
	INVOICE:	739430701001							
	10084	11/11/14		4160	P	12/09/14	10035000 531100	Gen Operating Supplies &	11.99
	INVOICE:	740002597001							
	10085	11/11/14		4160	P	12/09/14	10026000 531100	Gen Operating Supplies &	398.40
	INVOICE:	740031580001							
	10086	11/11/14		4160	P	12/09/14	10024500 531100	Gen Operating Supplies &	18.18
	INVOICE:	739938723001							
	10087	11/12/14		4160	P	12/09/14	10035000 531100	Gen Operating Supplies &	22.99
	INVOICE:	740002732001							
	10089	11/13/14		4160	P	12/09/14	10035000 531100	Gen Operating Supplies &	69.92
	INVOICE:	740516697001							
	10091	11/13/14		4160	P	12/09/14	50544210 531100	Gen Operating Supplies &	73.16

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	740480958001								
10093		11/14/14		4160	P	12/09/14	10074100 531100	Gen Operating Supplies &	119.73	
	INVOICE:	740617277001								
10095		11/19/14		4160	P	12/09/14	10071300 531100	Gen Operating Supplies &	114.14	
	INVOICE:	741418327001								
10099		11/19/14		4160	P	12/09/14	21538000 531100	Gen Operating Supplies &	24.53	
	INVOICE:	741296919001								
10100		11/20/14		4160	P	12/09/14	54045300 531100	Gen Operating Supplies &	157.81	
	INVOICE:	741496950001								
10102		11/21/14		4160	P	12/09/14	10011100 531100	Gen Operating Supplies &	113.42	
	INVOICE:	741961808001								
10103		11/17/14		4160	P	12/09/14	10026000 531100	Gen Operating Supplies &	50.69	
	INVOICE:	740904138001								
10104		11/17/14		4160	P	12/09/14	10026000 531100	Gen Operating Supplies &	393.55	
	INVOICE:	740875686001								
10105		11/19/14		4160	P	12/09/14	10026000 531100	Gen Operating Supplies &	89.12	
	INVOICE:	741372879001								
10106		11/20/14		4160	P	12/09/14	10026000 531100	Gen Operating Supplies &	132.62	
	INVOICE:	741562851001								
10107		11/25/14		4160	P	12/09/14	50544210 531100	Gen Operating Supplies &	112.99	
	INVOICE:	742627012001								
10108		11/24/14		4160	P	12/09/14	10015100 531100	Gen Operating Supplies &	91.21	
	INVOICE:	742156307001								
10109		11/24/14		4160	P	12/09/14	10011100 531100	Gen Operating Supplies &	54.27	
	INVOICE:	742156393001								
10110		11/24/14		4160	P	12/09/14	10015100 531100	Gen Operating Supplies &	41.76	
	INVOICE:	742156394001								
10111		11/24/14		4160	P	12/09/14	10011100 531100	Gen Operating Supplies &	12.78	
	INVOICE:	741961842001								
10112		11/24/14		4160	P	12/09/14	10026000 531100	Gen Operating Supplies &	112.50	
	INVOICE:	742006133001								
10113		11/11/14		4160	P	12/09/14	10035000 531100	Gen Operating Supplies &	110.55	
	INVOICE:	740002733001								
VENDOR TOTALS			25,764.37	YTD INVOICED			29,720.55	YTD PAID		5,156.95
222	City of Oxford									
10212		11/25/14		4161	P	12/09/14	54045500 531210	Energy - Water/Sewerage	18.72	
	INVOICE:	1341 Nov2014								
VENDOR TOTALS			97,664.85	YTD INVOICED			135,710.96	YTD PAID		18.72
268	Snapping Shoals EMC									
10114		12/05/14		4167	P	12/09/14	22473400 541100	Sites	13.12	
	INVOICE:	4489350 - Draw 60								
10115		12/05/14		4165	P	12/09/14	22473400 541100	Sites	13.57	
	INVOICE:	4489345 - Draw 60								
10116		11/18/14	1500095	4162	P	12/09/14	21538001 531230	Energy - Electricity	25.45	
	INVOICE:	4349050 Nov2014								
10117		11/18/14	1500095	4162	P	12/09/14	21538001 531230	Energy - Electricity	23.23	
	INVOICE:	4380344 Nov2014								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10118	11/18/14	1500095	4162	P	12/09/14	21538001 531230	Energy - Electricity	27.23
	INVOICE:	4417392 Nov2014							
	10119	12/05/14		4166	P	12/09/14	22473400 541100	Sites	12.50
	INVOICE:	4489347 - Draw 60							
	10120	12/05/14		4163	P	12/09/14	22473400 541100	Sites	14.09
	INVOICE:	4376579 - Draw 60							
	10164	12/05/14		4164	P	12/09/14	22473400 541100	Sites	16.22
	INVOICE:	4489343 - Draw 60							
	12816	11/18/14		4162	P	12/09/14	10035000 531230	Energy - Electricity	20.30
	INVOICE:	479824 Nov2014							
	12826	11/18/14		4162	P	12/09/14	54045500 531230	Energy - Electricity	139.77
	INVOICE:	20578 Nov2014							
	12836	11/18/14		4162	P	12/09/14	10042200 531230	Energy - Electricity	74.41
	INVOICE:	20982 Nov2014							
	12846	11/18/14		4162	P	12/09/14	10062200 531230	Energy - Electricity	21.08
	INVOICE:	40725 Nov2014							
	12856	11/18/14		4162	P	12/09/14	10062200 531230	Energy - Electricity	58.35
	INVOICE:	40758 Nov2014							
	12866	11/18/14		4162	P	12/09/14	10062200 531230	Energy - Electricity	41.50
	INVOICE:	40782 Nov2014							
	12876	11/18/14		4162	P	12/09/14	10015650 531230	Energy - Electricity	92.65
	INVOICE:	49205 Nov2014							
	12886	11/18/14		4162	P	12/09/14	10035000 531230	Energy - Electricity	142.39
	INVOICE:	167122 Nov2014							
	12896	11/18/14		4162	P	12/09/14	54045500 531230	Energy - Electricity	49.59
	INVOICE:	181701 Nov2014							
	12906	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	14.36
	INVOICE:	305151 Nov2014							
	12916	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	14.36
	INVOICE:	305169 Nov2014							
	12926	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	51.80
	INVOICE:	305177 Nov2014							
	12936	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	46.84
	INVOICE:	305185 Nov2014							
	12946	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	45.95
	INVOICE:	305193 Nov2014							
	12956	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	46.84
	INVOICE:	305201 Nov2014							
	12966	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	14.36
	INVOICE:	305219 Nov2014							
	12976	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	42.44
	INVOICE:	305235 Nov2014							
	12986	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	83.88
	INVOICE:	305243 Nov2014							
	12996	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	51.40
	INVOICE:	305250 Nov2014							
	13006	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	26.06
	INVOICE:	305268 Nov2014							
	13016	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	99.10
	INVOICE:	391946 Nov2014							
	13026	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	76.62

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	391953 Nov2014							
13036		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	171.60
	INVOICE:	391961 Nov2014							
13046		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	419.76
	INVOICE:	391979 Nov2014							
13056		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	230.93
	INVOICE:	391987 Nov2014							
13066		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	109.01
	INVOICE:	391995 Nov2014							
13076		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	334.38
	INVOICE:	392001 Nov2014							
13086		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	351.79
	INVOICE:	392019 Nov2014							
13096		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	89.19
	INVOICE:	392027 Nov2014							
13106		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	230.29
	INVOICE:	392035 Nov2014							
13116		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	245.93
	INVOICE:	392043 Nov2014							
13126		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	49.55
	INVOICE:	392050 Nov2014							
13136		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	192.47
	INVOICE:	392068 Nov2014							
13146		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	158.56
	INVOICE:	392084 Nov2014							
13156		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	85.28
	INVOICE:	392092 Nov2014							
13166		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	69.37
	INVOICE:	392100 Nov2014							
13176		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	120.12
	INVOICE:	392118 Nov2014							
13186		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	197.34
	INVOICE:	392126 Nov2014							
13196		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	163.02
	INVOICE:	392134 Nov2014							
13206		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	112.80
	INVOICE:	392142 Nov2014							
13216		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	202.02
	INVOICE:	392159 Nov2014							
13226		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	102.96
	INVOICE:	392175 Nov2014							
13236		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	151.17
	INVOICE:	392183 Nov2014							
13246		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	68.04
	INVOICE:	392191 Nov2014							
13256		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	200.00
	INVOICE:	392209 Nov2014							
13266		11/18/14		4162	P	12/09/14	54045300 531230	Energy - Electricity	233.20
	INVOICE:	476234 Nov2014							
13276		11/18/14		4162	P	12/09/14	10039100 531230	Energy - Electricity	145.50
	INVOICE:	476242 Nov2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13286	11/18/14		4162	P	12/09/14	54045500 531230	Energy - Electricity	45.93
	INVOICE:	484998 Nov2014							
	13296	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	215.14
	INVOICE:	1013192 Nov2014							
	13306	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	99.10
	INVOICE:	1016583 Nov2014							
	13316	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	372.94
	INVOICE:	1016591 Nov2014							
	13326	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	196.17
	INVOICE:	1029677 Nov2014							
	13336	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	274.56
	INVOICE:	1029693 Nov2014							
	13346	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	137.28
	INVOICE:	1057652 Nov2014							
	13356	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	235.18
	INVOICE:	1067057 Nov2014							
	13366	11/18/14		4162	P	12/09/14	54045500 531230	Energy - Electricity	102.40
	INVOICE:	1077577 Nov2014							
	13376	11/18/14		4162	P	12/09/14	54045500 531230	Energy - Electricity	153.24
	INVOICE:	1077791 Nov2014							
	13386	11/18/14		4162	P	12/09/14	54045500 531230	Energy - Electricity	90.75
	INVOICE:	1094325 Nov2014							
	13396	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	120.12
	INVOICE:	1099829 Nov2014							
	13406	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	188.29
	INVOICE:	1099860 Nov2014							
	13416	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	51.48
	INVOICE:	1117019 Nov2014							
	13436	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	90.37
	INVOICE:	1155860 Nov2014							
	13446	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	240.66
	INVOICE:	1181874 Nov2014							
	13456	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	1,213.54
	INVOICE:	1209949 Nov2014							
	13466	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	232.08
	INVOICE:	1218908 Nov2014							
	13476	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	1,032.67
	INVOICE:	1222454 Nov2014							
	13486	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	188.76
	INVOICE:	1233725 Nov2014							
	13496	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	452.00
	INVOICE:	1233733 Nov2014							
	13506	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	249.54
	INVOICE:	1240993 Nov2014							
	13516	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	68.64
	INVOICE:	1259118 Nov2014							
	13526	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	258.20
	INVOICE:	1259159 Nov2014							
	13536	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	37.76
	INVOICE:	1281799 Nov2014							
	13546	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	361.48

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1292366	Nov2014							
13556		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	474.49
INVOICE:	1292390	Nov2014							
13566		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	374.39
INVOICE:	1297506	Nov2014							
13576		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	180.74
INVOICE:	1334853	Nov2014							
13586		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	361.48
INVOICE:	1335819	Nov2014							
13596		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	374.39
INVOICE:	1358001	Nov2014							
13606		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	335.66
INVOICE:	1358209	Nov2014							
13616		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	63.06
INVOICE:	1358290	Nov2014							
13626		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	103.28
INVOICE:	1358373	Nov2014							
13636		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	309.84
INVOICE:	1359785	Nov2014							
13646		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	128.70
INVOICE:	1367127	Nov2014							
13656		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	632.59
INVOICE:	1370394	Nov2014							
13666		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	1,368.46
INVOICE:	1393594	Nov2014							
13676		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	48.22
INVOICE:	1395714	Nov2014							
13686		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	258.20
INVOICE:	1406271	Nov2014							
13706		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	232.38
INVOICE:	1439751	Nov2014							
13716		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	60.06
INVOICE:	1440007	Nov2014							
13726		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	232.38
INVOICE:	1443662	Nov2014							
13736		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	116.19
INVOICE:	1500156	Nov2014							
13746		11/18/14		4162	P	12/09/14	54045500 531230	Energy - Electricity	258.58
INVOICE:	1520329	Nov2014							
13756		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	784.35
INVOICE:	1524180	Nov2014							
13766		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	206.56
INVOICE:	1524222	Nov2014							
13776		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	103.28
INVOICE:	1524792	Nov2014							
13786		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	193.65
INVOICE:	1567155	Nov2014							
13796		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	464.76
INVOICE:	1572874	Nov2014							
13806		11/18/14		4162	P	12/09/14	10042200 531230	Energy - Electricity	16.13
INVOICE:	1575216	Nov2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13816	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	296.93
	INVOICE:	1578616 Nov2014							
	13826	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	464.76
	INVOICE:	1590686 Nov2014							
	13836	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	103.28
	INVOICE:	1633049 Nov2014							
	13846	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	568.04
	INVOICE:	1647973 Nov2014							
	13856	11/18/14		4162	P	12/09/14	54045300 531230	Energy - Electricity	20.13
	INVOICE:	1767284 Nov2014							
	13866	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	120.12
	INVOICE:	1818061 Nov2014							
	13876	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	211.92
	INVOICE:	1832724 Nov2014							
	13896	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	681.17
	INVOICE:	1893254 Nov2014							
	13906	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	777.12
	INVOICE:	1912187 Nov2014							
	13916	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	735.87
	INVOICE:	1926849 Nov2014							
	13926	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	1,969.87
	INVOICE:	1937770 Nov2014							
	13936	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	90.37
	INVOICE:	2026318 Nov2014							
	13946	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	180.74
	INVOICE:	2036317 Nov2014							
	13956	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	285.42
	INVOICE:	2076982 Nov2014							
	13966	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	60.06
	INVOICE:	2079788 Nov2014							
	13976	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	240.72
	INVOICE:	2164150 Nov2014							
	13986	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	180.18
	INVOICE:	2185056 Nov2014							
	13996	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	128.83
	INVOICE:	2190668 Nov2014							
	14006	11/18/14		4162	P	12/09/14	10035000 531230	Energy - Electricity	336.05
	INVOICE:	2240281 Nov2014							
	14016	11/18/14		4162	P	12/09/14	10035000 531230	Energy - Electricity	385.31
	INVOICE:	2240299 Nov2014							
	14026	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	137.28
	INVOICE:	2241115 Nov2014							
	14036	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	180.74
	INVOICE:	2246874 Nov2014							
	14046	11/18/14		4162	P	12/09/14	54045500 531230	Energy - Electricity	42.03
	INVOICE:	2275527 Nov2014							
	14056	11/18/14		4162	P	12/09/14	10042200 531230	Energy - Electricity	220.07
	INVOICE:	2300176 Nov2014							
	14076	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	697.14
	INVOICE:	2352292 Nov2014							
	14086	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	188.76

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2376093	Nov2014						
14096		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	317.46
	INVOICE:	2376101	Nov2014						
14106		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	257.40
	INVOICE:	2400737	Nov2014						
14116		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	180.74
	INVOICE:	2400745	Nov2014						
14126		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	60.06
	INVOICE:	2405454	Nov2014						
14136		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	426.03
	INVOICE:	2444313	Nov2014						
14146		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	219.47
	INVOICE:	2444321	Nov2014						
14156		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	34.32
	INVOICE:	2460723	Nov2014						
14166		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	890.79
	INVOICE:	2474773	Nov2014						
14176		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	336.00
	INVOICE:	2474781	Nov2014						
14206		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	438.94
	INVOICE:	2570653	Nov2014						
14216		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	90.37
	INVOICE:	2574358	Nov2014						
14226		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	133.35
	INVOICE:	2576718	Nov2014						
14236		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	300.30
	INVOICE:	2576791	Nov2014						
14246		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	28.40
	INVOICE:	2595734	Nov2014						
14256		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	464.76
	INVOICE:	2596781	Nov2014						
14266		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	826.24
	INVOICE:	2596831	Nov2014						
14276		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	85.80
	INVOICE:	2612554	Nov2014						
14286		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	493.63
	INVOICE:	2619419	Nov2014						
14296		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	464.76
	INVOICE:	2625473	Nov2014						
14306		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	938.91
	INVOICE:	2625499	Nov2014						
14316		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	129.10
	INVOICE:	2668523	Nov2014						
14326		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	51.48
	INVOICE:	2669711	Nov2014						
14336		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	271.11
	INVOICE:	2681484	Nov2014						
14346		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	42.90
	INVOICE:	2712651	Nov2014						
14356		11/18/14		4162	P	12/09/14	10042200 531230	Energy - Electricity	344.37
	INVOICE:	2722791	Nov2014						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14366	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	25.92
	INVOICE:	2723096 Nov2014							
	14376	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	25.92
	INVOICE:	2723161 Nov2014							
	14386	11/18/14		4162	P	12/09/14	10035000 531230	Energy - Electricity	252.06
	INVOICE:	2783561 Nov2014							
	14406	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	245.29
	INVOICE:	2852978 Nov2014							
	14416	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	335.66
	INVOICE:	2853018 Nov2014							
	14426	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	193.65
	INVOICE:	2853026 Nov2014							
	14446	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	330.13
	INVOICE:	2888436 Nov2014							
	14456	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	25.74
	INVOICE:	2973584 Nov2014							
	14466	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	77.46
	INVOICE:	2974640 Nov2014							
	14476	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	1,549.20
	INVOICE:	2974707 Nov2014							
	14486	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	309.84
	INVOICE:	2992352 Nov2014							
	14496	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	593.86
	INVOICE:	2995520 Nov2014							
	14506	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	335.66
	INVOICE:	3009453 Nov2014							
	14516	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	90.37
	INVOICE:	3020724 Nov2014							
	14526	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	464.76
	INVOICE:	3045317 Nov2014							
	14536	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	128.87
	INVOICE:	3063278 Nov2014							
	14546	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	128.70
	INVOICE:	3075231 Nov2014							
	14556	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	42.90
	INVOICE:	3097771 Nov2014							
	14566	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	90.37
	INVOICE:	3097797 Nov2014							
	14576	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	77.46
	INVOICE:	3098399 Nov2014							
	14586	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	684.23
	INVOICE:	3116282 Nov2014							
	14596	11/18/14		4162	P	12/09/14	10042200 531230	Energy - Electricity	143.69
	INVOICE:	3121803 Nov2014							
	14606	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	309.84
	INVOICE:	3145224 Nov2014							
	14616	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	245.29
	INVOICE:	3145232 Nov2014							
	14626	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	516.40
	INVOICE:	3253655 Nov2014							
	14636	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	623.37

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3253663	Nov2014							
14646		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	206.56
INVOICE:	3274255	Nov2014							
14656		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	748.78
INVOICE:	3274628	Nov2014							
14666		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	542.22
INVOICE:	3299823	Nov2014							
14676		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	335.66
INVOICE:	3340361	Nov2014							
14686		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	322.75
INVOICE:	3352119	Nov2014							
14696		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	490.58
INVOICE:	3352176	Nov2014							
14706		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	426.03
INVOICE:	3352275	Nov2014							
14716		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	120.44
INVOICE:	3352291	Nov2014							
14726		11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	47.12
INVOICE:	3384732	Nov2014							
14736		11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	76.37
INVOICE:	3384757	Nov2014							
14746		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	60.06
INVOICE:	3388063	Nov2014							
14756		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	258.20
INVOICE:	3440880	Nov2014							
14766		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	568.04
INVOICE:	3462751	Nov2014							
14776		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	515.48
INVOICE:	3549953	Nov2014							
14786		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	60.06
INVOICE:	3694148	Nov2014							
14796		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	309.84
INVOICE:	3708443	Nov2014							
14806		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	116.19
INVOICE:	3715117	Nov2014							
14816		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	193.65
INVOICE:	3723996	Nov2014							
14826		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	515.48
INVOICE:	3768272	Nov2014							
14836		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	77.46
INVOICE:	3817897	Nov2014							
14846		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	580.95
INVOICE:	3851441	Nov2014							
14856		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	271.11
INVOICE:	3851490	Nov2014							
14876		11/18/14		4162	P	12/09/14	54045500 531230	Energy - Electricity	37.06
INVOICE:	3916889	Nov2014							
14886		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	271.11
INVOICE:	3992583	Nov2014							
14896		11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	552.30
INVOICE:	3992617	Nov2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14905	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	503.49
	INVOICE:	3992641 Nov2014							
	14916	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	374.39
	INVOICE:	4051876 Nov2014							
	14926	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	64.55
	INVOICE:	4094975 Nov2014							
	14936	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	77.46
	INVOICE:	4119525 Nov2014							
	14946	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	51.64
	INVOICE:	4153912 Nov2014							
	14956	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	361.48
	INVOICE:	4153920 Nov2014							
	14966	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	90.37
	INVOICE:	4206025 Nov2014							
	14976	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	593.86
	INVOICE:	4294013 Nov2014							
	14986	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	158.56
	INVOICE:	4294096 Nov2014							
	14996	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	386.61
	INVOICE:	4294393 Nov2014							
	15006	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	92.05
	INVOICE:	4295481 Nov2014							
	15016	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	239.33
	INVOICE:	4295531 Nov2014							
	15026	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	129.10
	INVOICE:	4295622 Nov2014							
	15036	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	142.01
	INVOICE:	4295630 Nov2014							
	15046	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	129.10
	INVOICE:	4296257 Nov2014							
	15056	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	167.83
	INVOICE:	4296265 Nov2014							
	15066	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	116.19
	INVOICE:	4296307 Nov2014							
	15076	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	309.84
	INVOICE:	4311866 Nov2014							
	15086	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	245.29
	INVOICE:	4311882 Nov2014							
	15096	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	994.07
	INVOICE:	4311890 Nov2014							
	15106	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	400.21
	INVOICE:	4346153 Nov2014							
	15116	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	64.55
	INVOICE:	4346164 Nov2014							
	15126	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	167.83
	INVOICE:	4347299 Nov2014							
	15136	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	77.46
	INVOICE:	4347300 Nov2014							
	15146	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	258.20
	INVOICE:	4347301 Nov2014							
	15156	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	180.74

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4347303	Nov2014						
	15166	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	679.92
	INVOICE:	4347324	Nov2014						
	15176	11/18/14		4162	P	12/09/14	10049000 531230	Energy - Electricity	553.03
	INVOICE:	4347782	Nov2014						
	15196	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	232.38
	INVOICE:	4349088	Nov2014						
	15206	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	103.28
	INVOICE:	4349090	Nov2014						
	15216	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	276.15
	INVOICE:	4349762	Nov2014						
	15226	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	167.83
	INVOICE:	4350131	Nov2014						
	15236	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	180.74
	INVOICE:	4351580	Nov2014						
	15246	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	77.46
	INVOICE:	4354322	Nov2014						
	15256	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	312.97
	INVOICE:	4357301	Nov2014						
	15266	11/18/14		4162	P	12/09/14	10035000 531230	Energy - Electricity	298.03
	INVOICE:	4358685	Nov2014						
	15276	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	116.19
	INVOICE:	5359533	Nov2014						
	15286	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	258.20
	INVOICE:	4360891	Nov2014						
	15296	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	103.28
	INVOICE:	4366072	Nov2014						
	15306	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	103.28
	INVOICE:	4367617	Nov2014						
	15316	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	27.09
	INVOICE:	4370360	Nov2014						
	15326	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	42.44
	INVOICE:	4370668	Nov2014						
	15336	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	110.46
	INVOICE:	4371916	Nov2014						
	15346	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	7.34
	INVOICE:	4373553	Nov2014						
	15356	11/18/14		4162	P	12/09/14	10035000 531230	Energy - Electricity	654.76
	INVOICE:	4377212	Nov2014						
	15366	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	15.46
	INVOICE:	4377797	Nov2014						
	15376	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	25.92
	INVOICE:	4377799	Nov2014						
	15386	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	15.46
	INVOICE:	4377800	Nov2014						
	15396	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	36.38
	INVOICE:	4377802	Nov2014						
	15406	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	25.92
	INVOICE:	4377807	Nov2014						
	15416	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	25.92
	INVOICE:	4377813	Nov2014						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15426	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	25.92
	INVOICE:	4377815 Nov2014							
	15436	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	754.81
	INVOICE:	5378329 Nov2014							
	15446	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	8.58
	INVOICE:	4380073 Nov2014							
	15456	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	193.65
	INVOICE:	4380160 Nov2014							
	15506	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	38.73
	INVOICE:	4385562 Nov2014							
	15516	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	49.46
	INVOICE:	4386459 Nov2014							
	15526	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	49.55
	INVOICE:	4389286 Nov2014							
	15536	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	116.19
	INVOICE:	4403741 Nov2014							
	15546	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	30.74
	INVOICE:	4412122 Nov2014							
	15556	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	9.68
	INVOICE:	4413233 Nov2014							
	15566	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	40.10
	INVOICE:	4414266 Nov2014							
	15576	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	44.78
	INVOICE:	4414268 Nov2014							
	15596	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	33.08
	INVOICE:	4432298 Nov2014							
	15606	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	35.42
	INVOICE:	4458679 Nov2014							
	15616	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	44.78
	INVOICE:	4458684 Nov2014							
	15626	11/18/14		4162	P	12/09/14	54045300 531230	Energy - Electricity	293.08
	INVOICE:	4459645 Nov2014							
	15636	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	243.15
	INVOICE:	4474393 Nov2014							
	15646	11/18/14		4162	P	12/09/14	10033100 531230	Energy - Electricity	111.80
	INVOICE:	4475884 Nov2014							
	15656	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	920.50
	INVOICE:	4479426 Nov2014							
	15666	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	184.10
	INVOICE:	4495068 Nov2014							
	15676	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	206.56
	INVOICE:	4495307 Nov2014							
	15686	11/18/14		4162	P	12/09/14	10062200 531230	Energy - Electricity	13.00
	INVOICE:	40733 Nov2014							
	15696	11/18/14		4162	P	12/09/14	10042200 521234	Electric - Traffic Lights	14.36
	INVOICE:	305227 Nov2014							
	62693	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	542.22
	INVOICE:	4511521 Nov2014							
	62703	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	17.16
	INVOICE:	4511871 Nov2014							
	62713	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	12.91

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4511883	Nov2014						
	62723	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	64.55
	INVOICE:	4512151	Nov2014						
	62783	11/18/14		4162	P	12/09/14	10042600 531230	Energy - Electricity	102.96
	INVOICE:	4306072	Nov2014						
	VENDOR TOTALS		439,889.74	YTD INVOICED			509,893.23	YTD PAID	67,931.50
4929	US Treasury								
	10101	11/30/14		4168	P	12/09/14	100 123300	Other Current Liabilities	845.00
	INVOICE:	B&H NOV14							
	VENDOR TOTALS		4,885.00	YTD INVOICED			5,425.00	YTD PAID	845.00
7406	VACA Landscaping LLC								
	10181	12/05/14		4169	P	12/09/14	22473400 541100	Sites	50.00
	INVOICE:	Draw 60 - Trelawney							
	10184	12/05/14		4169	P	12/09/14	22473400 541100	Sites	45.00
	INVOICE:	Draw 60 - Smith Stor							
	10188	12/05/14		4169	P	12/09/14	22473400 541100	Sites	45.00
	INVOICE:	Draw 60 - Freeman							
	VENDOR TOTALS		1,540.00	YTD INVOICED			1,540.00	YTD PAID	140.00
10	Verizon Wireless								
	10121	11/16/14		4170	P	12/09/14	10015650 523220	Telephone/Pagers/Mobile	187.94
	INVOICE:	9735558623							
	10121	11/16/14		4170	P	12/09/14	55615650 523220	Telephone/Pagers/Mobile	93.97
	INVOICE:	9735558623							
	10121	11/16/14		4170	P	12/09/14	54045300 523220	Telephone/Pagers/Mobile	503.76
	INVOICE:	9735558623							
	10121	11/16/14		4170	P	12/09/14	10033100 523220	Telephone/Pagers/Mobile	125.47
	INVOICE:	9735558623							
	10122	11/16/14		4170	P	12/09/14	10033260 523220	Telephone/Pagers/Mobile	38.01
	INVOICE:	9735558604							
	10122	11/16/14		4170	P	12/09/14	10037000 523220	Telephone/Pagers/Mobile	37.01
	INVOICE:	9735558604							
	10122	11/16/14		4170	P	12/09/14	10015350 523220	Telephone/Pagers/Mobile	38.01
	INVOICE:	9735558604							
	10122	11/16/14		4170	P	12/09/14	10011100 523220	Telephone/Pagers/Mobile	543.71
	INVOICE:	9735558604							
	10123	10/23/14		4170	P	12/09/14	10033100 523220	Telephone/Pagers/Mobile	11,095.80
	INVOICE:	9734295986							
	VENDOR TOTALS		63,641.30	YTD INVOICED			80,737.10	YTD PAID	12,663.68
								REPORT TOTALS	103,609.09

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
							TOTAL PRINTED CHECKS	27	103,609.09

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7410 Trinity Services Group Inc	10420	11/10/14		4171	P	12/12/14	10033260 531140	Prisoner	114.00
	INVOICE:	7004700174							
VENDOR TOTALS			2,777.80	YTD INVOICED			3,142.60	YTD PAID	114.00
1944 A T & T	10445	11/22/14		4172	P	12/12/14	10011100 523220	Telephone/Pagers/Mobile	178.83
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10014000 523220	Telephone/Pagers/Mobile	23.16
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10015350 523220	Telephone/Pagers/Mobile	217.56
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10015450 523220	Telephone/Pagers/Mobile	493.39
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10015500 523220	Telephone/Pagers/Mobile	61.88
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10015650 523220	Telephone/Pagers/Mobile	452.71
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10021500 523220	Telephone/Pagers/Mobile	21.61
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10021800 523220	Telephone/Pagers/Mobile	23.16
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10026000 523220	Telephone/Pagers/Mobile	45.85
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10033100 523220	Telephone/Pagers/Mobile	552.79
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10039100 523220	Telephone/Pagers/Mobile	90.75
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10039200 523220	Telephone/Pagers/Mobile	244.48
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10042200 523220	Telephone/Pagers/Mobile	399.49
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10061100 523220	Telephone/Pagers/Mobile	683.84
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10062200 523220	Telephone/Pagers/Mobile	45.79
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10071300 523220	Telephone/Pagers/Mobile	46.32
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10074100 523220	Telephone/Pagers/Mobile	46.31
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	100 111900	Accounts Receivable	134.51
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	100 112712	Due From/To Newton Co W&S	114.84
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	10035000 523220	Telephone/Pagers/Mobile	2,074.59
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	50544210 523220	Telephone/Pagers/Mobile	597.32
	INVOICE:	770-784-2155 Nov2014							
	10445	11/22/14		4172	P	12/12/14	54045300 523220	Telephone/Pagers/Mobile	74.46
	INVOICE:	770-784-2155 Nov2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10445	11/22/14		4172	P	12/12/14	54045500 523220	Telephone/Pagers/Mobile	272.73
	INVOICE:	770-784-2155	Nov2014						
	10445	11/22/14		4172	P	12/12/14	55555200 523220	Telephone/Pagers/Mobile	396.46
	INVOICE:	770-784-2155	Nov2014						
	10445	11/22/14		4172	P	12/12/14	55615650 523220	Telephone/Pagers/Mobile	12.80
	INVOICE:	770-784-2155	Nov2014						
	VENDOR TOTALS		102,737.11	YTD INVOICED			113,418.68	YTD PAID	7,305.63
5558	A T & T Long Distance								
	10441	11/18/14		4173	P	12/12/14	100 111900	Accounts Receivable	19.51
	INVOICE:	770-784-2155	Nov2014						
	10441	11/18/14		4173	P	12/12/14	10014000 523220	Telephone/Pagers/Mobile	12.64
	INVOICE:	770-784-2155	Nov2014						
	10441	11/18/14		4173	P	12/12/14	10011100 523220	Telephone/Pagers/Mobile	21.00
	INVOICE:	770-784-2155	Nov2014						
	10441	11/18/14		4173	P	12/12/14	10021500 523220	Telephone/Pagers/Mobile	12.64
	INVOICE:	770-784-2155	Nov2014						
	10441	11/18/14		4173	P	12/12/14	10021800 523220	Telephone/Pagers/Mobile	13.95
	INVOICE:	770-784-2155	Nov2014						
	10441	11/18/14		4173	P	12/12/14	10033100 523220	Telephone/Pagers/Mobile	190.94
	INVOICE:	770-784-2155	Nov2014						
	10441	11/18/14		4173	P	12/12/14	10035000 523220	Telephone/Pagers/Mobile	80.65
	INVOICE:	770-784-2155	Nov2014						
	10441	11/18/14		4173	P	12/12/14	10039100 523220	Telephone/Pagers/Mobile	131.52
	INVOICE:	770-784-2155	Nov2014						
	10441	11/18/14		4173	P	12/12/14	10042200 523220	Telephone/Pagers/Mobile	15.34
	INVOICE:	770-784-2155	Nov2014						
	10441	11/18/14		4173	P	12/12/14	10061100 523220	Telephone/Pagers/Mobile	219.47
	INVOICE:	770-784-2155	Nov2014						
	10441	11/18/14		4173	P	12/12/14	10071300 523220	Telephone/Pagers/Mobile	19.84
	INVOICE:	770-784-2155	Nov2014						
	10441	11/18/14		4173	P	12/12/14	10074100 523220	Telephone/Pagers/Mobile	13.95
	INVOICE:	770-784-2155	Nov2014						
	10441	11/18/14		4173	P	12/12/14	50544210 523220	Telephone/Pagers/Mobile	12.56
	INVOICE:	770-784-2155	Nov2014						
	10441	11/18/14		4173	P	12/12/14	54045300 523220	Telephone/Pagers/Mobile	24.55
	INVOICE:	770-784-2155	Nov2014						
	10441	11/18/14		4173	P	12/12/14	55555200 523220	Telephone/Pagers/Mobile	220.34
	INVOICE:	770-784-2155	Nov2014						
	VENDOR TOTALS		6,195.95	YTD INVOICED			7,153.89	YTD PAID	1,008.90
2	A-Com Security Company								
	10557	11/20/14		4174	P	12/12/14	10039100 522210	Repairs & Maint - Equipme	59.97
	INVOICE:	1010152							
	VENDOR TOTALS		119.94	YTD INVOICED			203.94	YTD PAID	59.97
1912	Administrative Office of the Courts								
	10153	12/03/14		4175	P	12/12/14	25021500 523700	CTRES Education & Training	295.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10273	11/25/14		4182	P	12/12/14	21538000 522280	Recurring E911 Cost Recov	5,826.60
	INVOICE:	070034-0914							
	VENDOR TOTALS		17,660.70	YTD INVOICED			34,931.40	YTD PAID	5,826.60
7053	Atlanta Access Controls, Inc								
	10332	11/10/14		4183	P	12/12/14	50544210 521300	Technical Services	532.46
	INVOICE:	11515							
	VENDOR TOTALS		2,811.68	YTD INVOICED			2,811.68	YTD PAID	532.46
7006	Baker Distributing Company LLC								
	9669	11/12/14		4184	P	12/12/14	10042200 522210	Repairs & Maint - Equipme	79.61
	INVOICE:	N491212							
	9670	11/13/14		4184	P	12/12/14	10042200 522210	Repairs & Maint - Equipme	140.18
	INVOICE:	N498013							
	9671	11/18/14		4184	P	12/12/14	10015650 522310	Rental of Land & Building	47.27
	INVOICE:	N524155							
	VENDOR TOTALS		1,565.33	YTD INVOICED			1,565.33	YTD PAID	267.06
7694	Behavioral Tech LLC								
	10592	11/21/14		4185	P	12/12/14	25026200 531100 15010	Gen Operating Supplies &	2,151.00
	INVOICE:	166							
	VENDOR TOTALS		2,151.00	YTD INVOICED			2,151.00	YTD PAID	2,151.00
54	Bizzy Bee Exterminators								
	10159	10/24/14		4186	P	12/12/14	55615650 523900	Other Contracted Services	400.00
	INVOICE:	73230-2015							
	10334	11/15/14		4186	P	12/12/14	32515650 523900 S0503	Other Contracted Services	100.00
	INVOICE:	111892-2015							
	VENDOR TOTALS		695.00	YTD INVOICED			695.00	YTD PAID	500.00
2790	BoundTree Medical, LLC								
	10575	11/13/14		4187	P	12/12/14	10035000 531145	Medical Supplies	805.02
	INVOICE:	81607287							
	VENDOR TOTALS		2,743.84	YTD INVOICED			2,743.84	YTD PAID	805.02
3414	Kelly O Bray, CCR								
	10341	12/09/14		4188	P	12/12/14	10021500 521310	Court Reporter Services	1,814.40
	INVOICE:	KB12-9-14							
	10342	12/09/14		4188	P	12/12/14	10021500 521310	Court Reporter Services	190.08
	INVOICE:	KB12-9-14-2							
	VENDOR TOTALS		33,632.66	YTD INVOICED			38,361.58	YTD PAID	2,004.48
60	Brooks Auto Parts								
	10230	11/07/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	-62.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	167696							
	10231	11/07/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	186.50
	INVOICE:	167644							
	10232	11/10/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	100.64
	INVOICE:	167813							
	10233	11/10/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	22.74
	INVOICE:	167807							
	10234	11/10/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	6.66
	INVOICE:	167851							
	10235	11/10/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	5.69
	INVOICE:	167878							
	10236	11/10/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	19.99
	INVOICE:	167823							
	10237	11/12/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	201.98
	INVOICE:	168031							
	10238	11/13/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	11.99
	INVOICE:	168134							
	10239	11/12/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	12.57
	INVOICE:	168005							
	10240	11/12/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	20.29
	INVOICE:	167989							
	10241	11/12/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	8.38
	INVOICE:	168055							
	10242	11/17/14		4189	P	12/12/14	10049000 531100	Gen Operating Supplies &	7.12
	INVOICE:	168387							
	10243	11/17/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	100.28
	INVOICE:	168402							
	10244	11/14/14		4189	P	12/12/14	10049000 531120	Oil, Grease, Antifreeze	35.88
	INVOICE:	168225							
	10245	11/14/14		4189	P	12/12/14	10049000 531120	Oil, Grease, Antifreeze	35.88
	INVOICE:	168213							
	10246	11/17/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	31.92
	INVOICE:	168427							
	10247	11/03/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	22.69
	INVOICE:	167199							
	10248	11/03/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	76.89
	INVOICE:	167244							
	10249	11/03/14		4189	P	12/12/14	10049000 531600	Small Equipment < \$5,000	8.98
	INVOICE:	167265							
	10251	11/04/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	59.56
	INVOICE:	167296							
	10252	11/03/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	14.87
	INVOICE:	167277							
	10253	11/06/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	11.59
	INVOICE:	167552							
	10256	11/07/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	29.40
	INVOICE:	167645							
	10257	11/07/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	19.93
	INVOICE:	167638							
	10258	11/07/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	56.69
	INVOICE:	167674							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10260	11/04/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	7.82
	INVOICE:	167359							
	10261	11/05/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	44.68
	INVOICE:	167419							
	10262	11/05/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	30.87
	INVOICE:	167451							
	10264	11/04/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	211.82
	INVOICE:	167351							
	10265	11/05/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	43.87
	INVOICE:	167490							
	10266	11/04/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	62.95
	INVOICE:	167357							
	10267	11/04/14		4189	P	12/12/14	10049000 531120	Oil, Grease, Antifreeze	124.00
	INVOICE:	167330							
	10269	11/04/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	256.78
	INVOICE:	167371							
	10271	11/06/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	16.83
	INVOICE:	167553							
	10272	11/06/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	-37.50
	INVOICE:	167523							
	10274	11/05/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	217.01
	INVOICE:	167483							
	10275	11/06/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	-56.25
	INVOICE:	167555							
	10276	11/25/14		4189	P	12/12/14	10049000 531120	Oil, Grease, Antifreeze	107.64
	INVOICE:	168988							
	10277	11/25/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	45.81
	INVOICE:	168993							
	10278	11/24/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	26.10
	INVOICE:	168972							
	10280	11/24/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	28.04
	INVOICE:	168950							
	10281	11/25/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	8.68
	INVOICE:	169005							
	10282	11/19/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	25.50
	INVOICE:	168565							
	10283	11/18/14		4189	P	12/12/14	10049000 531120	Oil, Grease, Antifreeze	84.10
	INVOICE:	168479							
	10284	11/13/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	10.17
	INVOICE:	168152							
	10286	11/12/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	17.97
	INVOICE:	168060							
	10287	11/19/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	7.73
	INVOICE:	168544							
	10289	11/19/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	4.36
	INVOICE:	168571							
	10290	11/20/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	34.41
	INVOICE:	168663							
	10291	11/07/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	14.26
	INVOICE:	167672							
	10292	11/18/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	23.68

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	168507							
	10293	11/18/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	-11.99
	INVOICE:	168511							
	10296	11/18/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	59.62
	INVOICE:	168472							
	10297	11/19/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	-59.62
	INVOICE:	168564							
	10299	11/20/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	13.93
	INVOICE:	168651							
	10300	11/20/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	2.99
	INVOICE:	168681							
	10302	11/17/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	82.48
	INVOICE:	168361							
	10303	11/19/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	23.00
	INVOICE:	168598							
	10304	11/21/14		4189	P	12/12/14	10049000 531100	Gen Operating Supplies &	13.79
	INVOICE:	168759							
	10305	11/21/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	45.00
	INVOICE:	168749							
	10306	11/24/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	-37.50
	INVOICE:	168910							
	10307	11/21/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	372.58
	INVOICE:	168785							
	10308	11/24/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	63.84
	INVOICE:	168921							
	10309	11/24/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	21.51
	INVOICE:	168924							
	10310	11/25/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	49.16
	INVOICE:	168981							
	10311	11/25/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	41.00
	INVOICE:	169010							
	10313	11/25/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	9.33
	INVOICE:	168983							
	10314	11/24/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	36.63
	INVOICE:	168960							
	10315	11/20/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	768.76
	INVOICE:	168664							
	10316	11/21/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	-126.00
	INVOICE:	168768							
	10318	11/26/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	7.39
	INVOICE:	169100							
	10319	11/25/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	8.38
	INVOICE:	169008							
	10320	11/25/14		4189	P	12/12/14	10049000 531700	Other Supplies/Parts	12.72
	INVOICE:	169069							
VENDOR TOTALS				23,805.07	YTD INVOICED		21,810.64	YTD PAID	3,804.94
4558 James Brooks									
	10259	12/04/14		4190	P	12/12/14	10074100 523900	Other Contracted Services	100.00
	INVOICE:	12042014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			300.00	YTD INVOICED		400.00	YTD PAID		100.00
1930 Josephine Brown	10321	12/09/14		4191	P	12/12/14	55555200 512900	Other Employee Benefits	200.00
		INVOICE: Staff - Xmas 2014							
VENDOR TOTALS			726.77	YTD INVOICED		726.77	YTD PAID		200.00
4215 Burnett Lime Company Inc	10145	11/17/14	1500036	4192	P	12/12/14	50544210 531130	Chemicals	2,382.39
		INVOICE: CAL38038							
VENDOR TOTALS			38,426.57	YTD INVOICED		50,850.69	YTD PAID		2,382.39
5927 C & S Chemicals	10140	11/14/14	1500037	4193	P	12/12/14	50544210 531130	Chemicals	3,855.92
		INVOICE: 23756							
VENDOR TOTALS			95,163.98	YTD INVOICED		108,031.70	YTD PAID		3,855.92
68 Capital Data Service	10524	11/17/14	1500072	4194	P	12/12/14	10015350 522250	Maintenance Agreements	2,000.00
		INVOICE: 116860							
68 Capital Data Service	10528	11/17/14	1500073	4194	P	12/12/14	10015350 522250	Maintenance Agreements	299.50
		INVOICE: 116862							
68 Capital Data Service	10532	11/19/14		4194	P	12/12/14	10015350 522250	Maintenance Agreements	734.00
		INVOICE: 116908							
VENDOR TOTALS			13,585.50	YTD INVOICED		13,585.50	YTD PAID		3,033.50
8187 CedarChem LLC	10331	11/11/14	1500038	4195	P	12/12/14	50544210 531130	Chemicals	4,972.00
		INVOICE: 12501							
VENDOR TOTALS			8,235.70	YTD INVOICED		8,235.70	YTD PAID		4,972.00
6430 Charter Communications	10377	11/01/14		4197	P	12/12/14	25026200 523220	CTJUV Telephone/Pagers/Mobile	180.00
		INVOICE: 770-784-2060							
6430 Charter Communications	10469	10/26/14		4196	P	12/12/14	10035000 523600	Dues & Fees	80.00
		INVOICE: 4045699453							
6430 Charter Communications	10496	11/22/14	1500053	4196	P	12/12/14	21538001 523900	Other Contracted Services	800.00
		INVOICE: 7703852010							
6430 Charter Communications	10559	11/18/14		4196	P	12/12/14	10033260 523600	Dues & Fees	625.87
		INVOICE: 0289102 Dec2014							
6430 Charter Communications	10560	11/21/14		4196	P	12/12/14	10033260 523600	Dues & Fees	137.14
		INVOICE: 0028379 Dec2014							
6430 Charter Communications	10561	11/21/14		4196	P	12/12/14	10033260 523600	Dues & Fees	45.90
		INVOICE: 0004362 Dec2014							
6430 Charter Communications	10563	11/20/14		4196	P	12/12/14	10033100 523600	Dues & Fees	54.99

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0061115 Dec2014									
VENDOR TOTALS		77,699.05 YTD INVOICED			88,670.46 YTD PAID			1,923.90	
97	City of Covington Utilities Department								
	10154	11/26/14		4198	P	12/12/14	10035000 531230	Energy - Electricity	78.37
	INVOICE:	11262014							
	10154	11/26/14		4198	P	12/12/14	10035000 531220	Energy - Natural Gas	16.66
	INVOICE:	11262014							
	10488	11/26/14		4198	P	12/12/14	54045500 531230	Energy - Electricity	156.92
	INVOICE:	20548 Nov2014							
	10490	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	124.12
	INVOICE:	20787 Nov2014							
	10491	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	17.12
	INVOICE:	21004 Nov2014							
	10492	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	187.25
	INVOICE:	21005 Nov2014							
	10493	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	738.30
	INVOICE:	21042 Nov2014							
	10494	11/26/14		4198	P	12/12/14	54045500 531230	Energy - Electricity	81.13
	INVOICE:	21499 Nov2014							
	10495	11/26/14		4198	P	12/12/14	10015650 531230	Energy - Electricity	135.64
	INVOICE:	21500 Nov2014							
	10497	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	72.00
	INVOICE:	21686 Nov2014							
	10498	11/26/14		4198	P	12/12/14	50544210 531230	Energy - Electricity	19.04
	INVOICE:	21688 Nov2014							
	10499	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	56.00
	INVOICE:	28586 Nov2014							
	10500	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	62.50
	INVOICE:	37958 Nov2014							
	10501	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	100.00
	INVOICE:	40073 Nov2014							
	10503	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	187.25
	INVOICE:	21835 Nov2014							
	10508	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	83.46
	INVOICE:	22003 Nov2014							
	10511	11/26/14		4198	P	12/12/14	10035000 531230	Energy - Electricity	108.14
	INVOICE:	22297 Nov2014							
	10511	11/26/14		4198	P	12/12/14	10035000 531220	Energy - Natural Gas	92.48
	INVOICE:	22297 Nov2014							
	10512	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	107.54
	INVOICE:	22369 Nov2014							
	10513	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	144.00
	INVOICE:	22400 Nov2014							
	10514	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	85.60
	INVOICE:	22694 Nov2014							
	10515	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	68.48
	INVOICE:	22941 Nov2014							
	10516	11/26/14		4198	P	12/12/14	50544210 531230	Energy - Electricity	7,090.55
	INVOICE:	23046 Nov2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10517	11/26/14		4198	P	12/12/14	50544210 531230	Energy - Electricity	198.16
	INVOICE:	38063 Nov2014							
	10519	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	179.76
	INVOICE:	23245 Nov2014							
	10520	11/26/14		4198	P	12/12/14	50544210 531230	Energy - Electricity	28.14
	INVOICE:	23340 Nov2014							
	10521	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	157.50
	INVOICE:	32143 Nov2014							
	10522	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	321.00
	INVOICE:	34661 Nov2014							
	10523	11/26/14		4198	P	12/12/14	10042200 521234	Electric - Traffic Lights	48.60
	INVOICE:	44348 Nov2014							
	10525	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	280.88
	INVOICE:	36826 Nov2014							
	10526	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	460.00
	INVOICE:	34909 Nov2014							
	10527	11/26/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	82.50
	INVOICE:	40788 Nov2014							
	10529	12/05/14		4198	P	12/12/14	10042600 531230	Energy - Electricity	25.68
	INVOICE:	35692 Nov2014							
	10530	12/05/14		4198	P	12/12/14	10033260 531210	Energy - Water/Sewerage	16.60
	INVOICE:	35453 Nov2014							
	10531	12/05/14		4198	P	12/12/14	54045500 531230	Energy - Electricity	101.31
	INVOICE:	32219 Nov2014							
	10533	12/05/14		4198	P	12/12/14	10035000 531220	Energy - Natural Gas	291.21
	INVOICE:	28743 Nov2014							
	10534	12/05/14		4198	P	12/12/14	54045500 531230	Energy - Electricity	222.87
	INVOICE:	31560 Nov2014							
	10536	12/05/14		4198	P	12/12/14	10015650 531230	Energy - Electricity	170.69
	INVOICE:	13170 Nov2014							
	10536	12/05/14		4198	P	12/12/14	10015650 531210	Energy - Water/Sewerage	1,438.55
	INVOICE:	13170 Nov2014							
	10536	12/05/14		4198	P	12/12/14	10015650 522110	Disposal/Garbage Pick Up	50.45
	INVOICE:	13170 Nov2014							
	10537	12/05/14		4198	P	12/12/14	50544210 531230	Energy - Electricity	69,480.04
	INVOICE:	23360 Nov2014							
	10537	12/05/14		4198	P	12/12/14	50544210 522110	Disposal/Garbage Pick Up	207.83
	INVOICE:	23360 Nov2014							
	10538	12/05/14		4198	P	12/12/14	10015650 531230	Energy - Electricity	64.27
	INVOICE:	14856 Nov2014							
	10538	12/05/14		4198	P	12/12/14	10015650 531210	Energy - Water/Sewerage	18.60
	INVOICE:	14856 Nov2014							
	10539	12/05/14		4198	P	12/12/14	10033260 531230	Energy - Electricity	48.18
	INVOICE:	14858 Nov2014							
	10539	12/05/14		4198	P	12/12/14	10033260 531210	Energy - Water/Sewerage	34.60
	INVOICE:	14858 Nov2014							
	10540	12/05/14		4198	P	12/12/14	10015650 531230	Energy - Electricity	1,417.96
	INVOICE:	14859 Nov2014							
	10540	12/05/14		4198	P	12/12/14	10015650 531220	Energy - Natural Gas	38.75
	INVOICE:	14859 Nov2014							
	10540	12/05/14		4198	P	12/12/14	10015650 531210	Energy - Water/Sewerage	36.60

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	14859 Nov2014							
	10540	12/05/14		4198	P	12/12/14	10015650 522110	Disposal/Garbage Pick Up	69.27
	INVOICE:	14859 Nov2014							
VENDOR TOTALS		1,012,548.07	YTD INVOICED				1,092,192.27	YTD PAID	85,302.55
8905 Clarke County Magistrate Court									
	10509	12/09/14		4199	P	12/12/14	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	12092014							
VENDOR TOTALS		22.00	YTD INVOICED				22.00	YTD PAID	22.00
70 Clyde Castleberry Company									
	10577	11/18/14	1500201	4200	P	12/12/14	10021800 531100	Gen Operating Supplies &	10,660.00
	INVOICE:	117999							
VENDOR TOTALS		19,730.00	YTD INVOICED				19,730.00	YTD PAID	10,660.00
2926 CNA Surety									
	10156	11/01/14		4201	P	12/12/14	10015450 523110	PO Liability/Emp Bond	214.50
	INVOICE:	11012014							
VENDOR TOTALS		214.50	YTD INVOICED				214.50	YTD PAID	214.50
6910 Tiffany Collier									
	10390	12/09/14		4202	P	12/12/14	25026200 523850	CTJUV Contract Labor	1,125.00
	INVOICE:	12092014-1							
	10391	12/09/14		4202	P	12/12/14	25026200 523850	CTJUV Contract Labor	1,125.00
	INVOICE:	12092014-2							
	10392	12/09/14		4202	P	12/12/14	25026200 523900 15010	Other Contracted Services	3,721.66
	INVOICE:	12092014-3							
VENDOR TOTALS		31,556.63	YTD INVOICED				31,556.63	YTD PAID	5,971.66
6202 Consolidated Pipe & Supply Co Inc									
	10148	11/17/14		4203	P	12/12/14	50544210 531100	Gen Operating Supplies &	188.00
	INVOICE:	2142817-000-000							
VENDOR TOTALS		5,371.50	YTD INVOICED				5,412.00	YTD PAID	188.00
8657 Lakeisha Cook									
	10395	12/09/14		4204	P	12/12/14	25026200 523900 15010	Other Contracted Services	1,150.00
	INVOICE:	12092014-1							
	10396	12/09/14		4204	P	12/12/14	25026200 523900 15010	Other Contracted Services	1,150.00
	INVOICE:	12092014-2							
	10397	12/09/14		4204	P	12/12/14	25026200 523850	CTJUV Contract Labor	1,165.83
	INVOICE:	12092014-3							
	10398	12/09/14		4204	P	12/12/14	25026200 523850	CTJUV Contract Labor	1,165.83
	INVOICE:	12092014-4							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			19,933.30	YTD INVOICED			19,933.30	YTD PAID	4,631.66
8776 Jesse Lee Cooper	10406	12/09/14		4205	P	12/12/14	25026000 523850 15033	Contract Labor	632.95
	INVOICE:	12092014-1							
VENDOR TOTALS			3,012.71	YTD INVOICED			3,012.71	YTD PAID	632.95
99 Covington Ford Inc	10416	11/10/14		4206	P	12/12/14	10049000 531700	Other Supplies/Parts	169.08
	INVOICE:	43710							
VENDOR TOTALS			31,744.64	YTD INVOICED			33,895.46	YTD PAID	169.08
2218 Todd Crumbliss	10467	12/10/14		4207	P	12/12/14	10035000 531100	Gen Operating Supplies &	53.50
	INVOICE:	2218							
VENDOR TOTALS			231.25	YTD INVOICED			231.25	YTD PAID	53.50
5789 Crystal Springs	10328	11/28/14		4208	P	12/12/14	55555200 523900	Other Contracted Services	107.48
	INVOICE:	1320602 112814							
VENDOR TOTALS			589.01	YTD INVOICED			777.30	YTD PAID	107.48
1663 Derwin Bryan Davis	10343	12/04/14		4209	P	12/12/14	10026000 521215	Indigent Defense Legal Sv	60.00
	INVOICE:	26666							
VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	60.00
6956 Kimberly D DeGonia	10510	10/28/14		4210	P	12/12/14	10024000 523500	Travel Meals Lodging Mile	59.95
	INVOICE:	10282014							
VENDOR TOTALS			59.95	YTD INVOICED			59.95	YTD PAID	59.95
3879 DeKalb County Magistrate Court	10453	12/09/14		4211	P	12/12/14	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	12092014-1							
	10454	12/09/14		4211	P	12/12/14	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	12092014-2							
	10456	12/09/14		4211	P	12/12/14	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	12092014-3							
VENDOR TOTALS			176.00	YTD INVOICED			176.00	YTD PAID	66.00
7308 Dillard House, Inc.	10337	12/05/14		4212	P	12/12/14	21538000 523700	Education & Training	282.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12052014									
VENDOR TOTALS			282.00	YTD INVOICED		282.00	YTD PAID		282.00
1266	Doodlebugs Embroidery and Design								
	10576	11/18/14		4213	P	12/12/14	10035000 531740	Uniforms	1,318.00
	INVOICE: 203								
VENDOR TOTALS			2,535.00	YTD INVOICED		2,535.00	YTD PAID		1,318.00
488	Emergency One Inc								
	10507	10/22/14		4214	P	12/12/14	10035000 522215	Repairs & Maint-Vehicles	247.00
	INVOICE: P 700412								
VENDOR TOTALS			247.00	YTD INVOICED		247.00	YTD PAID		247.00
8665	Eurofins Eaton Analytical								
	10128	12/01/14		4215	P	12/12/14	50544210 531125	Lab Analysis	30.00
	INVOICE: 10194486								
VENDOR TOTALS			180.00	YTD INVOICED		180.00	YTD PAID		30.00
4513	Luecreasia Faust								
	10393	12/09/14		4216	P	12/12/14	25026200 523850	CTJUV Contract Labor	600.00
	INVOICE: 12092014-1								
	10394	12/09/14		4216	P	12/12/14	25026200 523850	CTJUV Contract Labor	600.00
	INVOICE: 12092014-2								
VENDOR TOTALS			7,075.00	YTD INVOICED		7,075.00	YTD PAID		1,200.00
138	Federal Express Corp								
	10541	12/02/14		4217	P	12/12/14	10015500 523230	Postage	25.89
	INVOICE: 2-86289968								
VENDOR TOTALS			614.70	YTD INVOICED		684.72	YTD PAID		25.89
345	Frank's Restaurant Inc								
	10459	11/26/14	1500016	4218	P	12/12/14	10033260 531300	Food	1,144.00
	INVOICE: 11262014								
	10477	12/07/14	1500016	4218	P	12/12/14	10033260 531300	Food	50.10
	INVOICE: 12072014-1								
	10478	12/07/14	1500016	4218	P	12/12/14	10033260 531300	Food	17,175.10
	INVOICE: 12072014-2								
VENDOR TOTALS			473,331.30	YTD INVOICED		509,090.60	YTD PAID		18,369.20
8336	Billy Franklin								
	10399	12/09/14		4219	P	12/12/14	25026200 523850	CTJUV Contract Labor	1,791.67
	INVOICE: 12092014-1								
	10402	12/09/14		4219	P	12/12/14	25026200 523850	CTJUV Contract Labor	1,791.67
	INVOICE: 12092014-2								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10404	12/09/14		4219	P	12/12/14	25026200 523900 15010	Other Contracted Services	4,652.08
	INVOICE:	12092014-3							
	VENDOR TOTALS		40,060.45	YTD INVOICED			40,131.03	YTD PAID	8,235.42
5790 GA Food Service Inc.	10329	11/28/14		4220	P	12/12/14	55555100 531300	Food	10,030.39
	INVOICE:	November 2014							
	VENDOR TOTALS		51,535.08	YTD INVOICED			62,706.78	YTD PAID	10,030.39
1950 GE Capital	10327	11/30/14		4221	P	12/12/14	55555200 522250	Maintenance Agreements	474.48
	INVOICE:	61802798							
	VENDOR TOTALS		2,846.88	YTD INVOICED			3,795.84	YTD PAID	474.48
7223 Georgia Piedmont Technical College	10505	12/10/14		4222	P	12/12/14	10035000 523700	Education & Training	125.00
	INVOICE:	GA20622							
	VENDOR TOTALS		125.00	YTD INVOICED			125.00	YTD PAID	125.00
301 Georgia Power	10542	12/04/14		4223	P	12/12/14	10035000 531230	Energy - Electricity	676.57
	INVOICE:	61149-18022 Nov2014							
	10543	12/04/14		4223	P	12/12/14	54045500 531230	Energy - Electricity	97.70
	INVOICE:	02345-56006 Nov2014							
	10544	12/08/14		4223	P	12/12/14	10035000 531230	Energy - Electricity	30.91
	INVOICE:	10993-75006 Nov2014							
	VENDOR TOTALS		32,967.30	YTD INVOICED			37,321.97	YTD PAID	805.18
493 Georgia Technology Authority Service	9767	11/17/14		4224	P	12/12/14	10026000 523220	Telephone/Pagers/Mobile	14.78
	INVOICE:	924-707001114							
	9767	11/17/14		4224	P	12/12/14	10024000 523220	Telephone/Pagers/Mobile	7.39
	INVOICE:	924-707001114							
	9767	11/17/14		4224	P	12/12/14	10022000 523220	Telephone/Pagers/Mobile	54.19
	INVOICE:	924-707001114							
	9767	11/17/14		4224	P	12/12/14	10021800 523220	Telephone/Pagers/Mobile	2.46
	INVOICE:	924-707001114							
	9767	11/17/14		4224	P	12/12/14	10021500 523220	Telephone/Pagers/Mobile	4.93
	INVOICE:	924-707001114							
	VENDOR TOTALS		699.58	YTD INVOICED			3,762.81	YTD PAID	83.75
511 Grainger	10552	11/19/14		4225	P	12/12/14	55615650 531100	Gen Operating Supplies &	111.00
	INVOICE:	9599382398							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			19,019.81	YTD INVOICED			21,437.75	YTD PAID	111.00
7414 Rodney Lynn Guiney	10455	12/04/14		4226	P	12/12/14	10033100 522215	Repairs & Maint-Vehicles	1,200.00
	INVOICE:	752100							
VENDOR TOTALS			5,050.00	YTD INVOICED			5,050.00	YTD PAID	1,200.00
366 HACH Company	10137	11/14/14		4227	P	12/12/14	50544210 531125	Lab Analysis	1,441.08
	INVOICE:	9118431							
VENDOR TOTALS			10,425.99	YTD INVOICED			12,403.89	YTD PAID	1,441.08
412 Hagemyer North American Inc	10551	11/06/14		4228	P	12/12/14	10039100 531120	Oil, Grease, Antifreeze	70.90
	INVOICE:	19-67476-11							
VENDOR TOTALS			70.90	YTD INVOICED			70.90	YTD PAID	70.90
6918 Illya Nick Hathorn	10263	12/04/14		4229	P	12/12/14	10074100 523900	Other Contracted Services	100.00
	INVOICE:	12042014							
VENDOR TOTALS			300.00	YTD INVOICED			400.00	YTD PAID	100.00
592 Hays Tractor & Equipment Inc	10146	11/18/14		4230	P	12/12/14	50544210 522210	Repairs & Maint - Equipme	781.91
	INVOICE:	CT118599							
	10147	11/19/14		4230	P	12/12/14	50544210 522210	Repairs & Maint - Equipme	-247.99
	INVOICE:	CT118612							
VENDOR TOTALS			23,551.72	YTD INVOICED			23,551.72	YTD PAID	533.92
2167 J C Henderson	10556	12/05/14		4231	P	12/12/14	55755300 531100	Gen Operating Supplies &	30.33
	INVOICE:	12052014							
	10556	12/05/14		4231	P	12/12/14	55755300 531300	Food	132.04
	INVOICE:	12052014							
VENDOR TOTALS			6,405.63	YTD INVOICED			6,680.63	YTD PAID	162.37
3401 Henry County Magistrate Court	10506	12/09/14		4232	P	12/12/14	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	12092014							
VENDOR TOTALS			22.00	YTD INVOICED			22.00	YTD PAID	22.00
297 Home Depot Credit Services	10347	11/21/14		4233	P	12/12/14	54045300 531100	Gen Operating Supplies &	176.11

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4973312							
10349		11/18/14		4233	P	12/12/14	10049000 531100	Gen Operating Supplies &	38.21
	INVOICE:	7973233							
10352		11/17/14		4233	P	12/12/14	10049000 531700	Other Supplies/Parts	14.75
	INVOICE:	8973194							
10354		11/12/14		4233	P	12/12/14	10033100 531600	Small Equipment < \$5,000	58.08
	INVOICE:	3973103							
10356		11/06/14		4233	P	12/12/14	10033100 531600	Small Equipment < \$5,000	75.88
	INVOICE:	9972975							
10357		11/04/14		4233	P	12/12/14	10033100 531600	Small Equipment < \$5,000	60.69
	INVOICE:	1972922							
10359		10/23/14		4233	P	12/12/14	10033100 531600	Small Equipment < \$5,000	11.46
	INVOICE:	3972618							
10360		11/04/14		4233	P	12/12/14	10042200 531600	Small Equipment < \$5,000	33.16
	INVOICE:	1972911							
10361		11/04/14		4233	P	12/12/14	10033100 531600	Small Equipment < \$5,000	19.60
	INVOICE:	1972913							
10362		11/13/14		4233	P	12/12/14	10033100 531600	Small Equipment < \$5,000	249.00
	INVOICE:	2973140							
10363		10/30/14		4233	P	12/12/14	10033100 531600	Small Equipment < \$5,000	1.97
	INVOICE:	6972828							
10364		10/30/14		4233	P	12/12/14	10042200 531600	Small Equipment < \$5,000	4.38
	INVOICE:	6972829							
10365		10/28/14		4233	P	12/12/14	10042200 522210	Repairs & Maint - Equipme	633.08
	INVOICE:	8972733							
10366		11/05/14		4233	P	12/12/14	54045300 531100	Gen Operating Supplies &	197.27
	INVOICE:	972938							
10367		11/07/14		4233	P	12/12/14	10042200 531600	Small Equipment < \$5,000	14.97
	INVOICE:	8973006							
10368		09/25/14		4233	P	12/12/14	10033100 531600	Small Equipment < \$5,000	41.11
	INVOICE:	1971989							
10369		09/24/14		4233	P	12/12/14	10033100 531600	Small Equipment < \$5,000	47.86
	INVOICE:	2971980							
10370		09/30/14		4233	P	12/12/14	10033100 531600	Small Equipment < \$5,000	10.04
	INVOICE:	6972121							
10371		11/26/14		4233	P	12/12/14	54045300 531100	Gen Operating Supplies &	189.74
	INVOICE:	9973406							
10372		11/24/14		4233	P	12/12/14	54045300 531100	Gen Operating Supplies &	125.70
	INVOICE:	1973352							
10373		11/25/14		4233	P	12/12/14	10042200 531100	Gen Operating Supplies &	58.85
	INVOICE:	973395							
10376		10/30/14		4233	P	12/12/14	10033100 531600	Small Equipment < \$5,000	-14.91
	INVOICE:	6264649							
10378		10/29/14		4233	P	12/12/14	10033100 531600	Small Equipment < \$5,000	14.91
	INVOICE:	7972773							
10379		10/09/14	1500160	4233	P	12/12/14	10033260 522220	Repairs & Maint - Buildin	304.60
	INVOICE:	7972322							
10380		10/22/14	1500160	4233	P	12/12/14	10033260 522220	Repairs & Maint - Buildin	29.05
	INVOICE:	4972578							
10381		11/11/14	1500160	4233	P	12/12/14	10033260 522220	Repairs & Maint - Buildin	34.72
	INVOICE:	4973080							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10382	11/10/14	1500160	4233	P	12/12/14	10033260 522220	Repairs & Maint - Buildin	1.06
	INVOICE:	5973045							
	10383	11/06/14	1500160	4233	P	12/12/14	10033260 522220	Repairs & Maint - Buildin	27.25
	INVOICE:	9972977							
	10384	11/06/14	1500160	4233	P	12/12/14	10033260 522220	Repairs & Maint - Buildin	2.87
	INVOICE:	9972962							
	10385	11/04/14	1500160	4233	P	12/12/14	10033260 522220	Repairs & Maint - Buildin	6.56
	INVOICE:	1972906							
	10386	11/07/14	1500160	4233	P	12/12/14	10033260 522220	Repairs & Maint - Buildin	55.35
	INVOICE:	8972994							
	10387	11/04/14	1500160	4233	P	12/12/14	10033260 522220	Repairs & Maint - Buildin	221.40
	INVOICE:	1972920							
	10388	10/28/14	1500160	4233	P	12/12/14	10033260 522220	Repairs & Maint - Buildin	279.00
	INVOICE:	8972755							
	10389	10/31/14	1500160	4233	P	12/12/14	10033260 522220	Repairs & Maint - Buildin	118.00
	INVOICE:	5972848							
	VENDOR TOTALS		9,156.74	YTD INVOICED			10,885.51	YTD PAID	3,141.77
5782	Hudspeth Accounting								
	10323	11/30/14		4234	P	12/12/14	55555200 521200	Professional/Contracted S	776.25
	INVOICE:	November 2014							
	VENDOR TOTALS		2,731.25	YTD INVOICED			4,746.25	YTD PAID	776.25
3079	Ingle Courier Service Inc								
	10312	11/09/14		4235	P	12/12/14	10039100 521230	Medical Service	121.00
	INVOICE:	20530							
	10317	11/23/14		4235	P	12/12/14	10039100 521230	Medical Service	56.87
	INVOICE:	20569							
	VENDOR TOTALS		1,063.59	YTD INVOICED			1,063.59	YTD PAID	177.87
352	Intelligence Officers Association								
	10335	12/05/14		4236	P	12/12/14	21538000 523700	Education & Training	200.00
	INVOICE:	12052014							
	VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
618	Iron Data Solutions LLC								
	10564	11/17/14		4237	P	12/12/14	10021800 523920	Indexing & Recording	1,436.00
	INVOICE:	102406							
	VENDOR TOTALS		64,309.50	YTD INVOICED			65,429.50	YTD PAID	1,436.00
485	J & M Fasteners LLC								
	10413	11/10/14		4238	P	12/12/14	10042200 531600	Small Equipment < \$5,000	1,687.11
	INVOICE:	41750							
	VENDOR TOTALS		12,666.99	YTD INVOICED			12,666.99	YTD PAID	1,687.11

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2235 J Scott Graphics Inc	10158	10/31/14		4239	P	12/12/14	10024000 531100	Gen Operating Supplies &	460.60
	INVOICE:	14-382							
VENDOR TOTALS			1,611.40	YTD INVOICED			1,611.40	YTD PAID	460.60
6616 John Morgan Trucking Company Inc	10588	12/05/14	1500194	4240	P	12/12/14	10042200 523900	SD593 Other Contracted Services	2,135.00
	INVOICE:	305970							
VENDOR TOTALS			37,257.50	YTD INVOICED			37,257.50	YTD PAID	2,135.00
7077 Amie B Johnson	10124	12/02/14		4241	P	12/12/14	10021500 521310	Court Reporter Services	1,096.20
	INVOICE:	102214							
VENDOR TOTALS			20,824.43	YTD INVOICED			23,530.01	YTD PAID	1,096.20
7124 Keepers Inc	10166	11/19/14		4242	P	12/12/14	10022000 531740	Uniforms	602.60
	INVOICE:	259979							
VENDOR TOTALS			2,033.71	YTD INVOICED			2,053.71	YTD PAID	602.60
1107 Kraft Power Corporation	10573	11/11/14	1500274	4243	P	12/12/14	21538001 522210	Repairs & Maint - Equipme	1,220.26
	INVOICE:	GASINV133638							
	10574	11/20/14	1500274	4243	P	12/12/14	21538001 522210	Repairs & Maint - Equipme	768.24
	INVOICE:	GASINV133761							
VENDOR TOTALS			18,088.41	YTD INVOICED			20,407.98	YTD PAID	1,988.50
3278 LaserLenz Calibration Services	9654	11/17/14	1500205	4244	P	12/12/14	50544210 531130	Chemicals	6,798.00
	INVOICE:	5074							
	9673	11/17/14		4244	P	12/12/14	50544210 531125	Lab Analysis	600.00
	INVOICE:	5075							
VENDOR TOTALS			7,398.00	YTD INVOICED			7,398.00	YTD PAID	7,398.00
5909 Law Enforcement Supply	10583	11/13/14	1500281	4245	P	12/12/14	20933100 531740	Uniforms	3,630.00
	INVOICE:	164229							
VENDOR TOTALS			37,584.39	YTD INVOICED			39,438.64	YTD PAID	3,630.00
6870 LexisNexis Risk Data Management	10584	10/31/14		4246	P	12/12/14	10033100 523900	Other Contracted Services	190.55
	INVOICE:	1464620-20141031							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			936.10	YTD INVOICED		1,121.10		YTD PAID	190.55
7164 LocalWise Inc	10157	12/01/14		4247	P	12/12/14	10045800 531100	Gen Operating Supplies &	179.94
	INVOICE: 204371								
VENDOR TOTALS			359.88	YTD INVOICED		359.88		YTD PAID	179.94
576 Loyal Gas Inc	10579	11/17/14		4248	P	12/12/14	10035000 531240	Energy - Bottled Gas	406.96
	INVOICE: 05775								
VENDOR TOTALS			2,081.72	YTD INVOICED		2,152.36		YTD PAID	406.96
368 Loyd's Glass Company Inc	10578	11/20/14		4249	P	12/12/14	10015650 522210	Repairs & Maint - Equipme	190.00
	INVOICE: 11202014								
VENDOR TOTALS			1,236.29	YTD INVOICED		1,236.29		YTD PAID	190.00
8732 Carlas Manning	10405	12/09/14		4250	P	12/12/14	25026200 523850	CTJUV Contract Labor	387.50
	INVOICE: 12092014-1								
VENDOR TOTALS			5,225.00	YTD INVOICED		5,225.00		YTD PAID	387.50
7423 Martin Marietta Materials Inc	10471	10/30/14		4251	P	12/12/14	10035000 522210	Repairs & Maint - Equipme	243.68
	INVOICE: 14199821								
	10587	11/17/14	1500111	4251	P	12/12/14	10042200 534110	Paved Roads	55.69
	INVOICE: 14318381								
VENDOR TOTALS			26,422.57	YTD INVOICED		30,996.50		YTD PAID	299.37
6364 Miller Farm Services Inc	10466	11/04/14		4252	P	12/12/14	10035000 522210	Repairs & Maint - Equipme	997.50
	INVOICE: 100								
VENDOR TOTALS			22,837.50	YTD INVOICED		24,622.50		YTD PAID	997.50
999999 MISC ONE TIME PAY	10565	12/08/14		4253	P	12/12/14	10042200 522215	Repairs & Maint-Vehicles	1,183.60
	INVOICE: 12082014								
VENDOR TOTALS			22,798.49	YTD INVOICED		23,158.59		YTD PAID	1,183.60
7608 Jack H Morgan Jr	10268	12/04/14		4254	P	12/12/14	10074100 523900	Other Contracted Services	100.00
	INVOICE: 12042014								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			100.00	YTD INVOICED		100.00	YTD PAID		100.00
3111 Jessica Morris	10409	12/09/14		4255	P	12/12/14	25026000 523850 15033	Contract Labor	723.86
	INVOICE: 12092014-2								
VENDOR TOTALS			4,544.95	YTD INVOICED		4,544.95	YTD PAID		723.86
7230 Amanda Mullinax	10417	12/09/14		4256	P	12/12/14	20226000 521200	Professional/Contracted S	341.08
	INVOICE: 12092014-1								
	10419	12/02/14		4256	P	12/12/14	25026200 523900 15010	Other Contracted Services	2,606.66
	INVOICE: 12092014-2								
	10422	12/09/14		4256	P	12/12/14	25026200 523850	CTJUV Contract Labor	200.00
	INVOICE: 12092014-3								
VENDOR TOTALS			10,866.46	YTD INVOICED		10,866.46	YTD PAID		3,147.74
1606 Mustang Computers and Supplies Inc	10566	11/13/14		4257	P	12/12/14	100 112705	Due From/To City of Covin	102.00
	INVOICE: 912140D1								
	9665	11/13/14		4257	P	12/12/14	10074100 531100	Gen Operating Supplies &	300.00
	INVOICE: 912140								
VENDOR TOTALS			926.00	YTD INVOICED		926.00	YTD PAID		402.00
6613 Naeir	10350	12/02/14		4258	P	12/12/14	55555200 523600	Dues & Fees	59.00
	INVOICE: M061698								
VENDOR TOTALS			59.00	YTD INVOICED		59.00	YTD PAID		59.00
6273 Namify	10421	11/11/14		4259	P	12/12/14	10033260 531140	Prisoner	386.00
	INVOICE: 1557835								
VENDOR TOTALS			772.60	YTD INVOICED		772.60	YTD PAID		386.00
190 Newton County Juvenile Court Petty Cash	10591	12/08/14		4260	P	12/12/14	25026000 531100	HELP Gen Operating Supplies &	300.00
	INVOICE: 12082014								
VENDOR TOTALS			694.78	YTD INVOICED		694.78	YTD PAID		300.00
3331 Nextel Communication	10458	11/27/14		4261	P	12/12/14	10039200 523220	Telephone/Pagers/Mobile	105.63
	INVOICE: 318372411-153								
	10504	11/21/14		4261	P	12/12/14	10074100 523220	Telephone/Pagers/Mobile	72.33
	INVOICE: 530404410-153								
	10548	11/27/14		4261	P	12/12/14	10011100 523220	Telephone/Pagers/Mobile	194.18

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		137513418-153							
VENDOR TOTALS		9,682.51 YTD INVOICED		12,144.67 YTD PAID		372.14			
216 Northern Tool & Equipment	10410	11/09/14		4262	P	12/12/14	10049000 531700	Other Supplies/Parts	571.49
INVOICE:		31676683							
VENDOR TOTALS		2,538.35 YTD INVOICED		3,178.24 YTD PAID		571.49			
218 Office Depot Inc	10427	09/26/14		4263	P	12/12/14	10033100 531100	Gen Operating Supplies &	5.08
INVOICE:		732088659001							
	10428	10/04/14		4263	P	12/12/14	10026000 531100	Gen Operating Supplies &	110.33
INVOICE:		733493846001							
	10429	10/04/14		4263	P	12/12/14	10026000 531100	Gen Operating Supplies &	20.66
INVOICE:		733493847001							
	10430	10/06/14		4263	P	12/12/14	10026000 531100	Gen Operating Supplies &	86.14
INVOICE:		733493791001							
	10431	10/10/14		4263	P	12/12/14	21538000 531100	Gen Operating Supplies &	107.38
INVOICE:		734459107001							
	10432	10/14/14		4263	P	12/12/14	10026000 531100	Gen Operating Supplies &	150.07
INVOICE:		735071556001							
	10434	10/17/14		4263	P	12/12/14	10033260 531100	Gen Operating Supplies &	226.95
INVOICE:		735540909001							
	10434	10/17/14		4263	P	12/12/14	10033100 531100	Gen Operating Supplies &	226.94
INVOICE:		735540909001							
	10435	09/19/14		4263	P	12/12/14	10033260 531100	Gen Operating Supplies &	32.99
INVOICE:		730698552001							
	10436	10/21/14		4263	P	12/12/14	10026000 531100	Gen Operating Supplies &	170.97
INVOICE:		735969167001							
	10438	10/27/14		4263	P	12/12/14	10033100 531100	Gen Operating Supplies &	-36.58
INVOICE:		737417810001							
	10439	10/30/14		4263	P	12/12/14	10026000 531100	Gen Operating Supplies &	-140.98
INVOICE:		736399595001							
	10440	11/08/14		4263	P	12/12/14	10033260 531100	Gen Operating Supplies &	49.78
INVOICE:		739429562001							
	10442	11/14/14		4263	P	12/12/14	10024500 531100	Gen Operating Supplies &	57.49
INVOICE:		740733854001							
	10443	11/07/14		4263	P	12/12/14	10024500 531100	Gen Operating Supplies &	11.37
INVOICE:		739305271001							
VENDOR TOTALS		25,764.37 YTD INVOICED		29,720.55 YTD PAID		1,078.59			
8628 Paige Company Containers Inc	10155	11/17/14		4264	P	12/12/14	10021800 531100	Gen Operating Supplies &	215.50
INVOICE:		225081							
VENDOR TOTALS		215.50 YTD INVOICED		453.10 YTD PAID		215.50			
7521 Palmetto Grant Consulting LLC									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10408	11/08/14		4265	P	12/12/14	10011100 523850	Contract Labor	3,700.00
	INVOICE:	1507							
	VENDOR TOTALS		18,500.00	YTD INVOICED			22,200.00	YTD PAID	3,700.00
1408	Jeanette Perry								
	10254	12/08/14		4266	P	12/12/14	10014000 523850	Contract Labor	50.00
	INVOICE:	12082014							
	VENDOR TOTALS		681.59	YTD INVOICED			681.59	YTD PAID	50.00
8662	William Perugino								
	10250	12/08/14		4267	P	12/12/14	10014000 523850	Contract Labor	50.00
	INVOICE:	12082014							
	VENDOR TOTALS		760.40	YTD INVOICED			760.40	YTD PAID	50.00
237	Pi-Jon Inc								
	10567	12/08/14	1500015	4268	P	12/12/14	10042200 531270	Gasoline/Diesel	11,161.73
	INVOICE:	12695							
	10568	12/08/14	1500015	4268	P	12/12/14	10042200 531270	Gasoline/Diesel	7,030.86
	INVOICE:	12672							
	VENDOR TOTALS		263,789.22	YTD INVOICED			273,331.74	YTD PAID	18,192.59
8910	Christopher Piner								
	10447	12/10/14		4269	P	12/12/14	10021500 523500	Travel Meals Lodging Mile	22.20
	INVOICE:	12102014							
	VENDOR TOTALS		570.00	YTD INVOICED			592.20	YTD PAID	22.20
4494	Professional Linguistics Inc								
	10163	06/27/14		4270	P	12/12/14	10022000 521200	Professional/Contracted S	632.50
	INVOICE:	91208							
	VENDOR TOTALS		3,372.50	YTD INVOICED			3,770.00	YTD PAID	632.50
4562	Quality Tire Recycling Inc								
	10403	11/08/14	1500067	4271	P	12/12/14	54045500 523935	Tire Disposal	480.35
	INVOICE:	577765							
	VENDOR TOTALS		10,731.75	YTD INVOICED			12,083.75	YTD PAID	480.35
999998	REFUND ONE TIME PAY								
	10326	12/09/14		4273	P	12/12/14	55555200 347510	Membership Dues	50.00
	INVOICE:	Sr Membership Refund							
	10444	12/02/14		4272	P	12/12/14	10024500 341100	Court Costs, Fees, Charge	137.00
	INVOICE:	12022014-probate ct							
	10473	12/08/14		4274	P	12/12/14	10011100 531100	Gen Operating Supplies &	20.00
	INVOICE:	12082014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20,586.21	YTD INVOICED		21,236.21	YTD PAID		207.00
470 Ricoh USA Inc	10550	12/01/14		4275	P	12/12/14	10033100 522250	Maintenance Agreements	16.68
	INVOICE: 5033564196								
VENDOR TOTALS			185.41	YTD INVOICED		204.47	YTD PAID		16.68
5424 Rockdale Citizen	10174	11/07/14		4276	P	12/12/14	10022000 531400	Books & Periodicals	221.00
	INVOICE: 0398404-2014								
	10288	11/12/14		4276	P	12/12/14	10035000 523600	Dues & Fees	73.68
	INVOICE: 0391942-2014								
VENDOR TOTALS			665.33	YTD INVOICED		665.33	YTD PAID		294.68
2660 Rockdale Co Accountability Court	10423	12/09/14		4277	P	12/12/14	25026200 531100	CTJUV Gen Operating Supplies &	61.55
	INVOICE: 112014-4								
VENDOR TOTALS			2,000.51	YTD INVOICED		2,000.51	YTD PAID		61.55
1100 Rockdale County Magistrate Court	10448	12/09/14		4278	P	12/12/14	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE: 12092014								
VENDOR TOTALS			88.00	YTD INVOICED		88.00	YTD PAID		22.00
8181 Roseberry & Associates	10348	12/08/14		4279	P	12/12/14	10026000 521215	Indigent Defense Legal Sv	2,500.00
	INVOICE: 12082014								
VENDOR TOTALS			15,000.00	YTD INVOICED		15,000.00	YTD PAID		2,500.00
4255 Erin Ruppel	10411	12/09/14		4280	P	12/12/14	25026000 523850 15033	Contract Labor	166.67
	INVOICE: 12092014-1								
	10414	12/09/14		4280	P	12/12/14	20226000 521200	Professional/Contracted S	500.00
	INVOICE: 12092014-2								
VENDOR TOTALS			4,000.02	YTD INVOICED		4,000.02	YTD PAID		666.67
533 Stephen J Sampson, PHD, P.C	10571	10/07/14		4281	P	12/12/14	10033260 521230	Medical Service	300.00
	INVOICE: 1557								
	10571	10/07/14		4281	P	12/12/14	10033100 521230	Medical Service	300.00
	INVOICE: 1557								
	10572	11/06/14		4281	P	12/12/14	10033260 521230	Medical Service	100.00
	INVOICE: 1597								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,300.00	YTD INVOICED			2,400.00	YTD PAID	700.00
7675 Gregory Sands	10457	12/09/14		4282	P	12/12/14	10033100 531600	Small Equipment < \$5,000	28.88
	INVOICE: 12092014								
VENDOR TOTALS			53.88	YTD INVOICED			53.88	YTD PAID	28.88
261 Saw Shop	10582	11/07/14		4283	P	12/12/14	10042200 531100	Gen Operating Supplies &	167.34
	INVOICE: 5866								
VENDOR TOTALS			417.19	YTD INVOICED			458.39	YTD PAID	167.34
5939 Scana Energy	10545	12/05/14		4284	P	12/12/14	10035000 531220	Energy - Natural Gas	752.70
	INVOICE: 7811 Nov2014								
	10546	12/02/14		4284	P	12/12/14	10035000 531220	Energy - Natural Gas	719.03
	INVOICE: 5334 Nov2014								
VENDOR TOTALS			4,884.57	YTD INVOICED			5,469.08	YTD PAID	1,471.73
3609 Scott Harper Trucking Company Inc	10589	12/05/14	1500231	4285	P	12/12/14	10042200 523900	SD593 Other Contracted Services	1,137.50
	INVOICE: 3414								
VENDOR TOTALS			14,910.00	YTD INVOICED			14,910.00	YTD PAID	1,137.50
8577 Sharp Business Systems	10569	11/17/14		4286	P	12/12/14	10045800 531100	Gen Operating Supplies &	44.44
	INVOICE: AR584731								
	10570	11/18/14		4286	P	12/12/14	10045800 531100	Gen Operating Supplies &	362.35
	INVOICE: AR585251								
VENDOR TOTALS			627.88	YTD INVOICED			627.88	YTD PAID	406.79
2496 Sherwin-Williams	10450	10/10/14		4287	P	12/12/14	10042200 522220	Repairs & Maint - Buildin	10.90
	INVOICE: 3821-4								
	10451	09/29/14		4287	P	12/12/14	10042200 522220	Repairs & Maint - Buildin	67.56
	INVOICE: 2086-6								
	10452	09/30/14		4287	P	12/12/14	10042200 522220	Repairs & Maint - Buildin	50.24
	INVOICE: 3430-4								
VENDOR TOTALS			3,716.88	YTD INVOICED			3,716.88	YTD PAID	128.70
8705 Smith, Welch, Webb & White, LLC	10470	12/05/14		4288	P	12/12/14	32542200 541100	S0501 Sites	30,000.00
	INVOICE: 12052014								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			30,000.00	YTD INVOICED		30,000.00	YTD PAID		30,000.00
3081 Snapper Pro-Lawn Covington	10418	11/10/14		4289	P	12/12/14	10033260 531600	Small Equipment < \$5,000	25.19
	INVOICE: 29133								
VENDOR TOTALS			530.91	YTD INVOICED		530.91	YTD PAID		25.19
268 Snapping Shoals EMC	10547	12/04/14		4290	P	12/12/14	10035000 531230	Energy - Electricity	104.32
	INVOICE: 167809 Nov2014								
VENDOR TOTALS			439,889.74	YTD INVOICED		509,893.23	YTD PAID		104.32
1382 E R Snell Contractor Inc	10462	10/31/14	1500120	4291	P	12/12/14	32542200 523850 P0081	Contract Labor	200,748.20
	INVOICE: 2								
	10464	10/31/14		4291	P	12/12/14	32542200 523850 P0081	Contract Labor	-20,074.82
	INVOICE: 2-RETAINAGE								
VENDOR TOTALS			537,719.50	YTD INVOICED		537,719.50	YTD PAID		180,673.38
731 Social Circle Ace Home Center	10224	12/02/14	1500135	4292	P	12/12/14	10042200 534130	Bridge Materials & Suppli	3,280.23
	INVOICE: 558964								
	10225	11/21/14		4292	P	12/12/14	50544210 531600	Small Equipment < \$5,000	2,422.17
	INVOICE: 567844								
	10226	10/27/14		4292	P	12/12/14	50544210 531100	Gen Operating Supplies &	31.03
	INVOICE: 564116								
	10227	10/31/14		4292	P	12/12/14	50544210 531100	Gen Operating Supplies &	129.82
	INVOICE: 564831								
	10228	11/18/14		4292	P	12/12/14	50544210 531100	Gen Operating Supplies &	250.40
	INVOICE: 67392								
	10229	11/26/14		4292	P	12/12/14	50544210 531100	Gen Operating Supplies &	6.30
	INVOICE: 568377								
VENDOR TOTALS			8,680.93	YTD INVOICED		9,692.74	YTD PAID		6,119.95
8588 Southeastern Psychological Associates	10424	12/09/14		4293	P	12/12/14	25026200 521200	CTJUV Professional/Contracted S	2,177.27
	INVOICE: 12092014								
VENDOR TOTALS			32,896.34	YTD INVOICED		32,971.34	YTD PAID		2,177.27
1406 Hugh Steele	10255	12/08/14		4294	P	12/12/14	10014000 523850	Contract Labor	50.00
	INVOICE: 12082014								
VENDOR TOTALS			678.81	YTD INVOICED		678.81	YTD PAID		50.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8263 Diana Summers	10324	11/26/14		4295	P	12/12/14	10026000 523500	Travel Meals Lodging Mile	75.57
	INVOICE:	11262014							
	10345	12/08/14		4295	P	12/12/14	10026000 523500	Travel Meals Lodging Mile	60.29
	INVOICE:	12082014							
VENDOR TOTALS			881.71	YTD INVOICED			1,488.76	YTD PAID	135.86
6715 Superior Water Services Inc	10476	10/31/14		4296	P	12/12/14	10015650 522250	Maintenance Agreements	162.24
	INVOICE:	38021							
	10480	10/31/14		4296	P	12/12/14	10015650 522250	Maintenance Agreements	175.22
	INVOICE:	38022							
VENDOR TOTALS			1,021.22	YTD INVOICED			1,021.22	YTD PAID	337.46
5818 T & T Uniforms South	10294	08/20/14		4297	P	12/12/14	10035000 531740	Uniforms	1,440.00
	INVOICE:	1009706							
VENDOR TOTALS			3,637.41	YTD INVOICED			4,098.63	YTD PAID	1,440.00
1608 The Police & Sheriff Press	10553	11/14/14		4298	P	12/12/14	10024500 521200	Professional/Contracted S	33.90
	INVOICE:	63487							
	10554	11/21/14		4298	P	12/12/14	10024500 521200	Professional/Contracted S	649.00
	INVOICE:	63710							
VENDOR TOTALS			4,972.90	YTD INVOICED			5,977.90	YTD PAID	682.90
528 THP Printing Center	10270	11/28/14		4299	P	12/12/14	10074100 523400	Printing & Binding	217.00
	INVOICE:	198706							
	10355	11/28/14		4299	P	12/12/14	10026000 531100	Gen Operating Supplies &	174.00
	INVOICE:	198656							
VENDOR TOTALS			1,436.45	YTD INVOICED			1,436.45	YTD PAID	391.00
1142 Toshiba Business Solutions	10170	11/14/14		4300	P	12/12/14	10022000 522250	Maintenance Agreements	221.02
	INVOICE:	11408874							
	10481	10/23/14		4300	P	12/12/14	10021800 522250	Maintenance Agreements	306.36
	INVOICE:	11352072							
	10482	11/03/14		4300	P	12/12/14	10021500 522250	Maintenance Agreements	75.35
	INVOICE:	11378064							
	10483	11/24/14		4300	P	12/12/14	10015650 522250	Maintenance Agreements	1.78
	INVOICE:	11438431							
	10484	12/01/14		4300	P	12/12/14	10021800 522250	Maintenance Agreements	130.08
	INVOICE:	11452563							
	10485	12/01/14		4300	P	12/12/14	10021800 522250	Maintenance Agreements	35.11
	INVOICE:	11452562							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10535	11/21/14		4300	P	12/12/14	10024500 522250	Maintenance Agreements	53.29
	INVOICE:	11431582							
	VENDOR TOTALS		20,432.41	YTD INVOICED			23,259.16	YTD PAID	822.99
1010	Cindy Trevizo								
	10125	12/04/14		4301	P	12/12/14	10021500 521310	Court Reporter Services	380.16
	INVOICE:	12042014							
	VENDOR TOTALS		18,938.10	YTD INVOICED			26,163.84	YTD PAID	380.16
7485	Tyler Business Forms								
	10415	11/10/14		4302	P	12/12/14	10015100 531100	Gen Operating Supplies &	142.73
	INVOICE:	167472							
	VENDOR TOTALS		1,246.58	YTD INVOICED			1,246.58	YTD PAID	142.73
2440	US Drug Testing								
	10425	12/09/14		4303	P	12/12/14	25026200 531100	CTJUV Gen Operating Supplies &	926.25
	INVOICE:	12082014							
	VENDOR TOTALS		1,823.94	YTD INVOICED			1,823.94	YTD PAID	926.25
1833	USA Bluebook								
	10143	11/14/14		4304	P	12/12/14	50544210 531125	Lab Analysis	118.87
	INVOICE:	500628							
	VENDOR TOTALS		980.13	YTD INVOICED			980.13	YTD PAID	118.87
1865	Verbatim Court Reporters Inc								
	10351	11/30/14		4305	P	12/12/14	10026000 521310	Court Reporter Services	1,045.44
	INVOICE:	14-LAS-147							
	VENDOR TOTALS		4,983.00	YTD INVOICED			5,933.40	YTD PAID	1,045.44
10	Verizon Wireless								
	10285	11/16/14		4306	P	12/12/14	10015500 523220	Telephone/Pagers/Mobile	156.86
	INVOICE:	9735558620							
	10344	11/16/14		4306	P	12/12/14	10026000 523220	Telephone/Pagers/Mobile	203.54
	INVOICE:	9735558618							
	10426	12/09/14		4307	P	12/12/14	25026200 523220	CTJUV Telephone/Pagers/Mobile	76.02
	INVOICE:	9735558610							
	10461	11/16/14		4306	P	12/12/14	10039200 523220	Telephone/Pagers/Mobile	218.52
	INVOICE:	9735558605							
	10518	11/23/14		4306	P	12/12/14	50544210 523220	Telephone/Pagers/Mobile	252.57
	INVOICE:	9736013337							
	VENDOR TOTALS		63,641.30	YTD INVOICED			80,737.10	YTD PAID	907.51
2195	View Point Health								
	10152	12/03/14		4308	P	12/12/14	25021500 523850	CTRES Contract Labor	632.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2014-11-NC RES CT							
	10358	11/30/14		4308	P	12/12/14	25021500 521200	CTADL Professional/Contracted S	2,855.00
	INVOICE:	11/30/14 NC DRUG CT							
	VENDOR TOTALS		19,786.02	YTD INVOICED			19,901.02	YTD PAID	3,487.00
668	Walton EMC								
	10549	11/28/14		4309	P	12/12/14	10042200 521234	Electric - Traffic Lights	6.45
	INVOICE:	430319001 Nov2014							
	VENDOR TOTALS		32.25	YTD INVOICED			38.70	YTD PAID	6.45
8579	Waste Management of Atlanta Hauling								
	10581	12/01/14		4310	P	12/12/14	10035000 523900	Other Contracted Services	403.17
	INVOICE:	3822197-1375-9							
	VENDOR TOTALS		2,419.02	YTD INVOICED			2,419.02	YTD PAID	403.17
8176	Wellbeing Hygiene Inc								
	9662	12/03/14	1500063	4311	P	12/12/14	21538001 523900	Other Contracted Services	219.86
	INVOICE:	87329							
	VENDOR TOTALS		1,319.16	YTD INVOICED			1,539.02	YTD PAID	219.86
4663	Teresa Williams								
	10325	12/09/14		4312	P	12/12/14	55555200 531300	Food	27.70
	INVOICE:	12092014							
	10325	12/09/14		4312	P	12/12/14	55555200 531270	Gasoline/Diesel	10.01
	INVOICE:	12092014							
	10353	12/10/14		4312	P	12/12/14	55555200 531150	XMAS Program Supplies	116.34
	INVOICE:	12102014							
	VENDOR TOTALS		849.40	YTD INVOICED			1,021.59	YTD PAID	154.05
7130	Windstream Georgia LLC								
	10446	11/30/14		4313	P	12/12/14	10011100 523220	Telephone/Pagers/Mobile	393.11
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10015100 523220	Telephone/Pagers/Mobile	11.45
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10015400 523220	Telephone/Pagers/Mobile	8.38
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10015450 523220	Telephone/Pagers/Mobile	28.95
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10015500 523220	Telephone/Pagers/Mobile	15.07
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10015350 523220	Telephone/Pagers/Mobile	6.97
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10015650 523220	Telephone/Pagers/Mobile	5.47
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10021500 523220	Telephone/Pagers/Mobile	42.46
	INVOICE:	13925812							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10446	11/30/14		4313	P	12/12/14	10024000 523220	Telephone/Pagers/Mobile	3.75
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10024500 523220	Telephone/Pagers/Mobile	7.87
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10028000 523220	Telephone/Pagers/Mobile	25.35
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10021800 523220	Telephone/Pagers/Mobile	20.40
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10022000 523220	Telephone/Pagers/Mobile	45.80
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10026000 523220	Telephone/Pagers/Mobile	13.30
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10074100 523220	Telephone/Pagers/Mobile	36.20
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10042200 523220	Telephone/Pagers/Mobile	11.12
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10049000 523220	Telephone/Pagers/Mobile	10.85
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10042700 523220	Telephone/Pagers/Mobile	5.85
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10035000 523220	Telephone/Pagers/Mobile	37.80
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10045800 523220	Telephone/Pagers/Mobile	6.89
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10014000 523220	Telephone/Pagers/Mobile	15.99
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	100 111900	Accounts Receivable	1.57
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10071300 523220	Telephone/Pagers/Mobile	7.58
	INVOICE:	13925812							
	10446	11/30/14		4313	P	12/12/14	10033100 523220	Telephone/Pagers/Mobile	414.34
	INVOICE:	13925812							
	VENDOR TOTALS		6,207.24	YTD INVOICED			7,480.75	YTD PAID	1,176.52
3251	Wood & Wood LLP								
	10346	12/08/14		4314	P	12/12/14	10026000 521215	Indigent Defense Legal Sv	2,500.00
	INVOICE:	12082014							
	VENDOR TOTALS		15,000.00	YTD INVOICED			15,000.00	YTD PAID	2,500.00
645	Judy L Yeager								
	10339	12/09/14		4315	P	12/12/14	10021500 521310	Court Reporter Services	2,884.14
	INVOICE:	18-n-14-1							
	10340	12/09/14		4315	P	12/12/14	10021500 521310	Court Reporter Services	760.32
	INVOICE:	18-N-14-2							
	VENDOR TOTALS		19,898.49	YTD INVOICED			24,117.61	YTD PAID	3,644.46
6888	Zoll Medical Corporation								
	10580	11/14/14		4316	P	12/12/14	10035000 531145	Medical Supplies	360.00

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 2183907

VENDOR TOTALS	1,042.35	YTD INVOICED	1,042.35	YTD PAID	360.00
				REPORT TOTALS	501,674.74

		<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	146	501,674.74	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
440 Georgia FFA-FCCLA Center	10919	12/18/14		4317	P	12/17/14	10011100 531300	Food	4,687.50
	INVOICE:	1926							
VENDOR TOTALS			7,827.50	YTD INVOICED			7,827.50	YTD PAID	4,687.50
999999 MISC ONE TIME PAY	10927	12/18/14		4318	P	12/17/14	10011100 523900	Other Contracted Services	250.00
	INVOICE:	12182014							
VENDOR TOTALS			22,798.49	YTD INVOICED			23,158.59	YTD PAID	250.00
REPORT TOTALS									4,937.50
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	4,937.50	

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,666.99	YTD INVOICED			12,666.99	YTD PAID	3,253.65
6625 NYS Child Support Processing Center	11677	12/17/14		5134	P	12/19/14	100 121362	Employee Garnishments	117.23
	INVOICE: PR141214								
VENDOR TOTALS			1,641.22	YTD INVOICED			1,641.22	YTD PAID	117.23
7486 Ohio Child Support Payment Central (CSPC)	11678	12/17/14		5135	P	12/19/14	100 121362	Employee Garnishments	172.17
	INVOICE: PR141214								
	11679	12/17/14		5135	P	12/19/14	100 121362	Employee Garnishments	108.93
	INVOICE: PR141214								
VENDOR TOTALS			4,097.35	YTD INVOICED			4,097.35	YTD PAID	281.10
4219 US Bankruptcy Chapter 13	11685	12/17/14		5136	P	12/19/14	100 121370	US Bankruptcy Court	471.00
	INVOICE: PR141214								
	11686	12/17/14		5136	P	12/19/14	100 121370	US Bankruptcy Court	163.00
	INVOICE: PR141214								
	11687	12/17/14		5136	P	12/19/14	100 121370	US Bankruptcy Court	415.38
	INVOICE: PR141214								
	11688	12/17/14		5136	P	12/19/14	100 121370	US Bankruptcy Court	232.00
	INVOICE: PR141214								
	11689	12/17/14		5136	P	12/19/14	100 121370	US Bankruptcy Court	253.85
	INVOICE: PR141214								
	11690	12/17/14		5136	P	12/19/14	100 121370	US Bankruptcy Court	257.08
	INVOICE: PR141214								
VENDOR TOTALS			26,003.42	YTD INVOICED			26,003.42	YTD PAID	1,792.31
451 US Bankruptcy Court	11681	12/17/14		5137	P	12/19/14	100 121370	US Bankruptcy Court	469.38
	INVOICE: PR141214								
	11682	12/17/14		5137	P	12/19/14	100 121370	US Bankruptcy Court	192.00
	INVOICE: PR141214								
	11683	12/17/14		5137	P	12/19/14	100 121370	US Bankruptcy Court	462.00
	INVOICE: PR141214								
	11684	12/17/14		5137	P	12/19/14	100 121370	US Bankruptcy Court	286.15
	INVOICE: PR141214								
VENDOR TOTALS			20,869.28	YTD INVOICED			20,869.28	YTD PAID	1,409.53
REPORT TOTALS									22,711.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	22,711.21

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8732 Carlas Manning	11691	12/09/14		5138	P	12/19/14	25026200 523850	CTJUV Contract Labor	387.50
		INVOICE: 12092014-2							
VENDOR TOTALS			5,225.00	YTD INVOICED			5,225.00	YTD PAID	387.50
								REPORT TOTALS	387.50
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	387.50

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7410 Trinity Services Group Inc	10711	11/14/14		4885	P	12/19/14	10033260 531140	Prisoner	91.20
	INVOICE:	7004700176							
	10861	11/21/14		4885	P	12/19/14	10033260 531140	Prisoner	41.80
	INVOICE:	7004700178							
	10863	11/28/14		4885	P	12/19/14	10033260 531140	Prisoner	133.00
	INVOICE:	7004700180							
VENDOR TOTALS			2,777.80	YTD INVOICED			3,142.60	YTD PAID	266.00
2337 A Jiffy Key & Lock Inc	10750	11/12/14		4886	P	12/19/14	54045500 531100	Gen Operating Supplies &	69.50
	INVOICE:	26034							
VENDOR TOTALS			495.30	YTD INVOICED			495.30	YTD PAID	69.50
1944 A T & T	10672	11/22/14		4887	P	12/19/14	10033100 523600	Dues & Fees	232.32
	INVOICE:	770-784-1074 Nov2014							
	11538	12/02/14	1500051	4887	P	12/19/14	21538001 523220	Telephone/Pagers/Mobile	279.74
	INVOICE:	770 M09-9737-DEC							
	11645	11/22/14		4887	P	12/19/14	10033100 523220	Telephone/Pagers/Mobile	38.39
	INVOICE:	770-784-2103 Dec2014							
	11647	11/29/14	1500096	4887	P	12/19/14	21538001 523220	Telephone/Pagers/Mobile	5,500.46
	INVOICE:	770-U20-0244 Dec2014							
	11649	11/29/14		4887	P	12/19/14	10033100 523220	Telephone/Pagers/Mobile	363.53
	INVOICE:	770-786-0571 Dec2014							
	11650	12/02/14		4887	P	12/19/14	10035000 523220	Telephone/Pagers/Mobile	179.35
	INVOICE:	770-U02-8230 Dec2014							
	11652	12/02/14		4887	P	12/19/14	10033100 523220	Telephone/Pagers/Mobile	300.68
	INVOICE:	770-U02-5031 Dec2014							
VENDOR TOTALS			102,737.11	YTD INVOICED			113,418.68	YTD PAID	6,894.47
6426 A T & T Mobility	11637	12/06/14		4888	P	12/19/14	10042200 522260	Maintenance Agree Trackin	450.76
	INVOICE:	870368120X12142014							
	11637	12/06/14		4888	P	12/19/14	10049000 522260	Maintenance Agree Trackin	22.92
	INVOICE:	870368120X12142014							
	11637	12/06/14		4888	P	12/19/14	10042700 522260	Maintenance Agree Trackin	15.28
	INVOICE:	870368120X12142014							
	11637	12/06/14		4888	P	12/19/14	10061100 522260	Maintenance Agree Trackin	53.48
	INVOICE:	870368120X12142014							
	11637	12/06/14		4888	P	12/19/14	10074100 522260	Maintenance Agree Trackin	30.56
	INVOICE:	870368120X12142014							
	11637	12/06/14		4888	P	12/19/14	10011100 522260	Maintenance Agree Trackin	15.28
	INVOICE:	870368120X12142014							
	11637	12/06/14		4888	P	12/19/14	10015350 522260	Maintenance Agree Trackin	7.64
	INVOICE:	870368120X12142014							
	11637	12/06/14		4888	P	12/19/14	10039100 522260	Maintenance Agree Trackin	45.84
	INVOICE:	870368120X12142014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11637	12/06/14		4888	P	12/19/14	50544210 522260	Maintenance Agree Trackin	45.84
	INVOICE:	870368120X12142014							
	11637	12/06/14		4888	P	12/19/14	54045300 522260	Maintenance Agree Trackin	61.12
	INVOICE:	870368120X12142014							
	11637	12/06/14		4888	P	12/19/14	55615650 522260	Maintenance Agree Trackin	7.64
	INVOICE:	870368120X12142014							
	VENDOR TOTALS		3,786.40	YTD INVOICED			4,543.76	YTD PAID	756.36
8938	Advantage Behavioral Health Systems								
	10879	12/10/14		4890	P	12/19/14	25021500 523850	CTRES Contract Labor	1,370.00
	INVOICE:	NOV14WMHC							
	10880	12/10/14		4890	P	12/19/14	25021500 523850	CTRES Contract Labor	1,250.00
	INVOICE:	DEC14WMHC							
	10920	12/10/14		4890	P	12/19/14	25021500 521200	CTADL Professional/Contracted S	120.00
	INVOICE:	NOV14WMHC							
	VENDOR TOTALS		6,705.00	YTD INVOICED			6,705.00	YTD PAID	2,740.00
7181	Al-Jon Manufacturing LLC								
	10881	11/25/14		4891	P	12/19/14	10049000 531700	Other Supplies/Parts	359.88
	INVOICE:	144540-IN							
	11565	11/17/14		4891	P	12/19/14	10049000 531700	Other Supplies/Parts	457.89
	INVOICE:	144435-IN							
	VENDOR TOTALS		817.77	YTD INVOICED			817.77	YTD PAID	817.77
5355	Alcovy Casa								
	16876	12/31/14		4892	P	12/19/14	10090000 572160	Alcovy CASA	1,416.67
	INVOICE:	December 2014							
	VENDOR TOTALS		8,500.02	YTD INVOICED			8,500.02	YTD PAID	1,416.67
6957	Alexander Appraising LLC								
	10797	12/16/14	13758	4893	P	12/19/14	10015500 521200	Professional/Contracted S	3,822.57
	INVOICE:	2014-112							
	VENDOR TOTALS		28,135.42	YTD INVOICED			28,135.42	YTD PAID	3,822.57
5735	Alliance Fire Protection Services Inc								
	10613	11/12/14	1500153	4894	P	12/19/14	10033260 522250	Maintenance Agreements	790.50
	INVOICE:	62095							
	VENDOR TOTALS		10,609.80	YTD INVOICED			10,609.80	YTD PAID	790.50
1546	Charles Ammons								
	19066	12/31/14		4895	P	12/19/14	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	December 2014							
	VENDOR TOTALS		485.00	YTD INVOICED			485.00	YTD PAID	60.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10702	09/25/14		4904	P	12/19/14	54045300 522220	Repairs & Maint - Buildin	1,094.75
	INVOICE:	29182							
	10703	11/11/14		4904	P	12/19/14	100 111900	Accounts Receivable	322.65
	INVOICE:	28969							
	10704	11/17/14		4904	P	12/19/14	10015650 522220	Repairs & Maint - Buildin	213.92
	INVOICE:	29141							
	10705	11/19/14		4904	P	12/19/14	10035000 522210	Repairs & Maint - Equipme	200.00
	INVOICE:	28988							
	10706	12/04/14		4904	P	12/19/14	54045300 522220	Repairs & Maint - Buildin	995.00
	INVOICE:	29142							
	10707	12/06/14		4904	P	12/19/14	54045500 522220	Repairs & Maint - Buildin	172.06
	INVOICE:	29140							
	VENDOR TOTALS		7,759.18	YTD INVOICED			7,759.18	YTD PAID	2,998.38
6152	Nigel Ballard								
	11648	12/15/14		4905	P	12/19/14	10035000 523700	Education & Training	30.00
	INVOICE:	12152014							
	VENDOR TOTALS		105.00	YTD INVOICED			105.00	YTD PAID	30.00
8286	Melanie Bell								
	18996	12/31/14		4906	P	12/19/14	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	December 2014							
	VENDOR TOTALS		360.00	YTD INVOICED			360.00	YTD PAID	60.00
50	Best Septic Tank & Plumbing Service								
	11608	12/10/14	1500065	4907	P	12/19/14	54045300 523850	Contract Labor	360.00
	INVOICE:	35592							
	VENDOR TOTALS		3,945.00	YTD INVOICED			4,485.00	YTD PAID	360.00
44	Bob Barker Company Inc								
	10615	11/13/14	1500156	4908	P	12/19/14	10033260 531140	Prisoner	463.20
	INVOICE:	NC1001196558							
	10616	11/19/14	1500156	4908	P	12/19/14	10033260 531140	Prisoner	179.75
	INVOICE:	NC1001197374							
	VENDOR TOTALS		7,788.13	YTD INVOICED			10,064.53	YTD PAID	642.95
3414	Kelly O Bray, CCR								
	10856	12/16/14		4909	P	12/19/14	10021500 521310	Court Reporter Services	3,247.02
	INVOICE:	KB12-16-14-1							
	10857	12/16/14		4909	P	12/19/14	10021500 521310	Court Reporter Services	190.08
	INVOICE:	KB12-16-14-2							
	17976	12/31/14		4910	P	12/19/14	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	December 2014							
	VENDOR TOTALS		33,632.66	YTD INVOICED			38,361.58	YTD PAID	3,604.10

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7028 Brenntag Mid-South Inc	10144	11/25/14	1500034	4911	P	12/19/14	50544210 531130	Chemicals	2,880.00
	INVOICE:	BMS894536							
VENDOR TOTALS			60,907.53	YTD INVOICED			67,347.53	YTD PAID	2,880.00
61 Ezell Brown	18976	12/31/14		4912	P	12/19/14	10033100 523500	Travel Meals Lodging Mile	200.00
	INVOICE:	December 2014							
VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	200.00
6821 James Brown	10947	12/17/14		4913	P	12/19/14	50544210 531100	Gen Operating Supplies &	114.00
	INVOICE:	12172014							
VENDOR TOTALS			189.00	YTD INVOICED			189.00	YTD PAID	114.00
2144 Bruske Products	11560	11/19/14		4914	P	12/19/14	10049000 531100	Gen Operating Supplies &	129.02
	INVOICE:	862664							
VENDOR TOTALS			129.02	YTD INVOICED			129.02	YTD PAID	129.02
403 Bullard's Total Alignment Inc	10887	11/25/14		4915	P	12/19/14	10049000 522215	Repairs & Maint-Vehicles	64.95
	INVOICE:	3417							
VENDOR TOTALS			1,753.80	YTD INVOICED			1,908.65	YTD PAID	64.95
5927 C & S Chemicals	11546	11/24/14	1500037	4916	P	12/19/14	50544210 531130	Chemicals	3,865.34
	INVOICE:	23880							
	11548	11/26/14	1500037	4916	P	12/19/14	50544210 531130	Chemicals	3,884.18
	INVOICE:	23887							
	11549	12/03/14	1500037	4916	P	12/19/14	50544210 531130	Chemicals	2,150.90
	INVOICE:	23901							
VENDOR TOTALS			95,163.98	YTD INVOICED			108,031.70	YTD PAID	9,900.42
8189 CALEA	11167	11/19/14	1500283	4917	P	12/19/14	21538000 523900	Other Contracted Services	3,695.00
	INVOICE:	INV17134							
VENDOR TOTALS			4,345.00	YTD INVOICED			4,345.00	YTD PAID	3,695.00
7559 Calamity D Camp	10818	12/05/14		4918	P	12/19/14	55755300 523850	Contract Labor	125.00
	INVOICE:	December 5 2014							
	10819	12/12/14		4918	P	12/19/14	55755300 523850	Contract Labor	125.00
	INVOICE:	December 12 2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,496.13	YTD INVOICED		2,496.13	YTD PAID		250.00
309 Anthony S Carter	18876	12/31/14		4919	P	12/19/14	10028000 523220	Telephone/Pagers/Mobile	50.00
	INVOICE: December 2014								
VENDOR TOTALS			300.00	YTD INVOICED		300.00	YTD PAID		50.00
6218 Charm-Tex Inc	10617	11/12/14	1500157	4920	P	12/19/14	10033260 531140	Prisoner	857.60
	INVOICE: 94224-IN								
VENDOR TOTALS			4,738.18	YTD INVOICED		6,490.72	YTD PAID		857.60
6430 Charter Communications	10765	11/22/14	1500042	4921	P	12/19/14	10033100 523900	Other Contracted Services	800.00
	INVOICE: 0077572 Dec2014								
	11543	12/01/14		4921	P	12/19/14	21538001 523220	Telephone/Pagers/Mobile	90.94
	INVOICE: 6783428790-DEC								
	11609	12/09/14		4921	P	12/19/14	10033100 523600	Dues & Fees	116.72
	INVOICE: 0245716 Dec2014								
	11651	12/11/14		4921	P	12/19/14	10035000 523600	Dues & Fees	130.97
	INVOICE: 6786255010-dec								
	11653	12/05/14		4921	P	12/19/14	10015350 523220	Telephone/Pagers/Mobile	80.00
	INVOICE: 0033254 Dec2014-2								
VENDOR TOTALS			77,699.05	YTD INVOICED		88,670.46	YTD PAID		1,218.63
7531 CHLIC	10767	12/05/14		4922	P	12/19/14	100 113800	Prepaid Items	517,989.20
	INVOICE: 1759778								
	10769	12/05/14		4922	P	12/19/14	100 113800	Prepaid Items	-2,307.00
	INVOICE: 1759780								
VENDOR TOTALS			3,127,436.94	YTD INVOICED		3,127,436.94	YTD PAID		515,682.20
97 City of Covington Utilities Department	10877	12/12/14		4923	P	12/19/14	55555200 522110	Disposal/Garbage Pick Up	277.10
	INVOICE: 12122014								
VENDOR TOTALS			1,012,548.07	YTD INVOICED		1,092,192.27	YTD PAID		277.10
571 Cleary Exterminating Inc	11586	11/07/14	1500055	4924	P	12/19/14	21538001 523900	Other Contracted Services	30.00
	INVOICE: 155699								
	11634	12/05/14	1500055	4924	P	12/19/14	21538001 523900	Other Contracted Services	30.00
	INVOICE: 12052014								
VENDOR TOTALS			180.00	YTD INVOICED		210.00	YTD PAID		60.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6322 Comcast	10465	12/04/14		4925	P	12/19/14	10035000 523600	Dues & Fees	55.85
	INVOICE:	12042014							
VENDOR TOTALS			353.68	YTD INVOICED			359.22	YTD PAID	55.85
6809 Conner Lisa D	10690	12/15/14		4926	P	12/19/14	10011100 531100	Gen Operating Supplies &	9.04
	INVOICE:	12152014							
	10770	12/15/14		4926	P	12/19/14	10011100 531100	Gen Operating Supplies &	18.18
	INVOICE:	12152014							
	27915	12/31/14		4926	P	12/19/14	10011100 523220	Telephone/Pagers/Mobile	75.00
	INVOICE:	December 2014							
VENDOR TOTALS			571.67	YTD INVOICED			571.67	YTD PAID	102.22
1943 CDS Acquisition LLC	11563	11/20/14		4927	P	12/19/14	10049000 531700	Other Supplies/Parts	385.00
	INVOICE:	816718							
VENDOR TOTALS			385.00	YTD INVOICED			385.00	YTD PAID	385.00
7560 Tandra L. Cooper-Harris	10813	12/05/14		4928	P	12/19/14	55755300 523850	Contract Labor	85.00
	INVOICE:	December 5 2014							
	10814	12/10/14		4928	P	12/19/14	55755300 523850	Contract Labor	85.00
	INVOICE:	December 12 2014							
VENDOR TOTALS			1,215.00	YTD INVOICED			1,215.00	YTD PAID	170.00
4073 Cousins Community Center, Inc.	10758	11/17/14		4929	P	12/19/14	10015650 522220	Repairs & Maint - Buildin	-213.92
	INVOICE:	29141							
	17066	12/31/14		4929	P	12/19/14	10015650 522310	Rental of Land & Building	2,200.05
	INVOICE:	December 2014							
	17256	12/31/14		4929	P	12/19/14	21538000 522310	Rental of Land & Building	4,386.61
	INVOICE:	December 2014							
	17366	12/31/14		4929	P	12/19/14	10026000 522310	Rental of Land & Building	600.00
	INVOICE:	December 2014							
	17366	12/31/14		4929	P	12/19/14	10026200 522310	Rental of Land & Building	600.00
	INVOICE:	December 2014							
	9672	11/18/14		4929	P	12/19/14	10015650 522310	Rental of Land & Building	-47.27
	INVOICE:	N524155							
VENDOR TOTALS			46,458.77	YTD INVOICED			46,458.77	YTD PAID	7,525.47
99 Covington Ford Inc	10668	11/13/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	47.68
	INVOICE:	43773							
	10895	11/20/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	147.17
	INVOICE:	43853							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10896	11/24/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	18.03
	INVOICE:	43896							
	10897	11/19/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	22.96
	INVOICE:	43839							
	10898	11/19/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	49.95
	INVOICE:	43845							
	10899	11/19/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	30.21
	INVOICE:	43831							
	10900	11/18/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	30.21
	INVOICE:	43814							
	10901	11/24/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	56.68
	INVOICE:	43889							
	10902	11/24/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	52.46
	INVOICE:	43901							
	10903	11/24/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	84.54
	INVOICE:	43895							
	10904	11/24/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	18.51
	INVOICE:	43897							
	10905	11/25/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	85.55
	INVOICE:	43926							
	10906	11/25/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	132.02
	INVOICE:	43915							
	10907	11/21/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	29.77
	INVOICE:	43867							
	10908	11/25/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	107.29
	INVOICE:	43917							
	10910	11/20/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	18.67
	INVOICE:	43854							
	10911	11/20/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	38.86
	INVOICE:	43852							
	10912	11/19/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	568.36
	INVOICE:	43833							
	10913	11/19/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	192.21
	INVOICE:	43830							
	10914	11/14/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	187.40
	INVOICE:	43777							
	10916	11/18/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	10.57
	INVOICE:	43822							
	10917	11/19/14		4930	P	12/19/14	10049000 531700	Other Supplies/Parts	23.44
	INVOICE:	43832							
VENDOR TOTALS			31,744.64	YTD INVOICED			33,895.46	YTD PAID	1,952.54
100 The Covington News									
	10766	11/30/14		4931	P	12/19/14	10011100 523300	Advertising	125.00
	INVOICE:	10852							
	10768	11/30/14		4931	P	12/19/14	10074100 523300	Advertising	72.12
	INVOICE:	11013,11014,11015							
VENDOR TOTALS			7,677.10	YTD INVOICED			8,184.39	YTD PAID	197.12

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8326 Covington Professional Park	10129	12/01/14		4932	P	12/19/14	10035000 523600	Dues & Fees	553.33
	INVOICE:	1192							
VENDOR TOTALS			3,319.98	YTD INVOICED			3,319.98	YTD PAID	553.33
1788 Covington Rental Center	10712	08/26/14		4933	P	12/19/14	10011100 523900	Other Contracted Services	64.50
	INVOICE:	19638.1.2							
VENDOR TOTALS			159.50	YTD INVOICED			1,062.00	YTD PAID	64.50
103 William Thomas Craig LLC	11598	12/16/14		4934	P	12/19/14	10011100 521210	Legal Services	10,768.27
	INVOICE:	1523							
	11601	12/16/14		4934	P	12/19/14	10015500 521210	Legal Services	673.02
	INVOICE:	1524							
	11602	12/16/14		4934	P	12/19/14	10033100 521210	Legal Services	684.91
	INVOICE:	1525							
	11604	12/16/14		4934	P	12/19/14	10074100 521210	Legal Services	1,325.64
	INVOICE:	1526							
	11605	12/16/14		4934	P	12/19/14	10024000 521210	Legal Services	67.98
	INVOICE:	1527							
	11606	12/14/14		4934	P	12/19/14	54045300 521210	Legal Services	2,138.02
	INVOICE:	1528							
	11617	12/16/14		4934	P	12/19/14	10061100 521210	Legal Services	441.88
	INVOICE:	1529							
	11619	12/16/14		4934	P	12/19/14	32842200 521210	P0054 Legal Services	188.85
	INVOICE:	1541							
	11620	12/16/14		4934	P	12/19/14	32542200 521210	P1105 Legal Services	2,831.41
	INVOICE:	1530							
	11622	12/16/14		4934	P	12/19/14	32542200 521210	P2423 Legal Services	543.84
	INVOICE:	1531							
	11623	12/16/14		4934	P	12/19/14	32842200 521210	P0054 Legal Services	440.71
	INVOICE:	1532							
	11625	12/16/14		4934	P	12/19/14	50544210 521210	Legal Services	1,045.21
	INVOICE:	1542							
	11626	12/16/14		4934	P	12/19/14	10011100 521210	Legal Services	66.28
	INVOICE:	1533							
	11627	12/16/14		4934	P	12/19/14	505 117602	Constr in Progress Bear C	4,914.98
	INVOICE:	1534							
	11628	12/16/14		4934	P	12/19/14	10011100 521210	Legal Services	8,743.46
	INVOICE:	1535							
	11629	12/16/14		4934	P	12/19/14	10011100 521210	Legal Services	271.92
	INVOICE:	1536							
	11631	12/16/14		4934	P	12/19/14	10033100 521210	Legal Services	33.99
	INVOICE:	1540							
	11632	12/16/14		4934	P	12/19/14	10011100 521210	Legal Services	1,720.53
	INVOICE:	1537							
	11633	12/16/14		4934	P	12/19/14	10011100 521210	Legal Services	84.98
	INVOICE:	1538							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11635	12/16/14		4934	P	12/19/14	10073400 521210	Legal Services	44.19
	INVOICE:	1539							
	18056	12/31/14		4935	P	12/19/14	10011100 521210	Legal Services	1,000.00
	INVOICE:	December 2014							
	18056	12/31/14		4935	P	12/19/14	100 121321	Medical Insurance Withhol	-240.00
	INVOICE:	December 2014							
	VENDOR TOTALS		603,345.84	YTD INVOICED			634,739.64	YTD PAID	37,790.07
2108	Crigler Enterprises Inc								
	10941	10/01/14		4936	P	12/19/14	54045500 522215	Repairs & Maint-Vehicles	1,030.68
	INVOICE:	X-19653-00772							
	VENDOR TOTALS		1,670.68	YTD INVOICED			1,978.68	YTD PAID	1,030.68
383	Cummins Power South								
	10713	11/07/14		4937	P	12/19/14	10049000 522215	Repairs & Maint-Vehicles	541.71
	INVOICE:	010-23028							
	10718	11/11/14		4937	P	12/19/14	10049000 522215	Repairs & Maint-Vehicles	293.80
	INVOICE:	003-18475							
	10729	11/05/14		4937	P	12/19/14	10049000 531700	Other Supplies/Parts	765.16
	INVOICE:	010-22651							
	VENDOR TOTALS		6,949.60	YTD INVOICED			8,936.70	YTD PAID	1,600.67
6800	Michael Cunningham								
	10940	12/15/14		4938	P	12/19/14	25021500 523850	BJA15 Contract Labor	575.00
	INVOICE:	12152014							
	VENDOR TOTALS		5,662.50	YTD INVOICED			5,662.50	YTD PAID	575.00
7430	Ernetta Dailey-Worthy								
	10874	12/16/14	1500017	4939	P	12/19/14	25033100 523700	12001 Education & Training	592.00
	INVOICE:	12162014							
	VENDOR TOTALS		8,464.00	YTD INVOICED			8,464.00	YTD PAID	592.00
8170	DaPage LLC								
	11590	12/01/14	1500056	4940	P	12/19/14	21538001 523900	Other Contracted Services	375.00
	INVOICE:	14-20205349							
	VENDOR TOTALS		2,250.00	YTD INVOICED			2,250.00	YTD PAID	375.00
8435	Amanda Lewis Day								
	10915	12/15/14		4941	P	12/19/14	25021500 523500	CTRES Travel Meals Lodging Mile	200.91
	INVOICE:	12152014							
	VENDOR TOTALS		1,502.36	YTD INVOICED			1,502.36	YTD PAID	200.91
8594	De Lage Landen								
	10727	12/06/14		4942	P	12/19/14	10045800 531100	Gen Operating Supplies &	139.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		43701566							
VENDOR TOTALS			840.95	YTD INVOICED		840.95	YTD PAID		139.00
7534	Delta Landscape Supply of GA Inc								
	10752	10/28/14		4943	P	12/19/14	10042200 531700	Other Supplies/Parts	1,316.75
	INVOICE: 0111787-IN								
VENDOR TOTALS			1,316.75	YTD INVOICED		1,316.75	YTD PAID		1,316.75
3011	Teri Doepke								
	11599	12/06/14		4944	P	12/19/14	10021800 523220	Telephone/Pagers/Mobile	51.85
	INVOICE: 12062014								
VENDOR TOTALS			311.09	YTD INVOICED		362.96	YTD PAID		51.85
1266	Doodlebugs Embroidery and Design								
	9948	11/25/14		4945	P	12/19/14	10035000 531740	Uniforms	1,217.00
	INVOICE: 204								
VENDOR TOTALS			2,535.00	YTD INVOICED		2,535.00	YTD PAID		1,217.00
2677	DOT Sales & Supplies Inc								
	11556	11/19/14		4946	P	12/19/14	10049000 531700	Other Supplies/Parts	32.40
	INVOICE: 200858								
VENDOR TOTALS			1,165.60	YTD INVOICED		2,256.55	YTD PAID		32.40
8709	John Douglas								
	18886	12/31/14		4947	P	12/19/14	10011100 523500	Travel Meals Lodging Mile	200.00
	INVOICE: December 2014								
VENDOR TOTALS			1,200.00	YTD INVOICED		1,200.00	YTD PAID		200.00
2009	Dale W Lowery								
	10733	10/26/14	1500187	4948	P	12/19/14	50544210 521300	Technical Services	2,650.00
	INVOICE: 7072								
VENDOR TOTALS			6,074.00	YTD INVOICED		8,579.00	YTD PAID		2,650.00
122	Mobile Communications of Athens, Inc								
	10619	11/18/14	1500146	4949	P	12/19/14	10033100 522210	Repairs & Maint - Equipme	342.00
	INVOICE: 5001880								
VENDOR TOTALS			871.50	YTD INVOICED		871.50	YTD PAID		342.00
1216	Election Systems & Software Inc								
	7034	10/06/14	1500226	4950	P	12/19/14	10014000 522250	Maintenance Agreements	11,685.00
	INVOICE: 908868								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			37,351.08	YTD INVOICED		37,351.08	YTD PAID		11,685.00
2780	Electrical Service for Industry, Inc.								
	10130	11/19/14		4951	P	12/19/14	50544210 521300	Technical Services	180.00
	INVOICE: 91545								
VENDOR TOTALS			3,811.87	YTD INVOICED		4,141.87	YTD PAID		180.00
7370	Josh Eller								
	10694	12/09/14		4952	P	12/19/14	10015350 523220	Telephone/Pagers/Mobile	75.00
	INVOICE: 12092014								
VENDOR TOTALS			500.00	YTD INVOICED		500.00	YTD PAID		75.00
130	Judge Greely Ellis								
	18026	12/31/14		4953	P	12/19/14	10021500 512400	Retirement Contributions	645.00
	INVOICE: December 2014								
VENDOR TOTALS			3,870.00	YTD INVOICED		3,870.00	YTD PAID		645.00
8701	Keith Ellis								
	18866	12/31/14		4954	P	12/19/14	10011100 523500	Travel Meals Lodging Mile	500.00
	INVOICE: December 2014								
VENDOR TOTALS			8,440.45	YTD INVOICED		8,440.45	YTD PAID		500.00
6986	Ewing Irrigation Products Inc								
	10717	11/07/14		4955	P	12/19/14	10042200 531700	Other Supplies/Parts	172.28
	INVOICE: 8934964								
VENDOR TOTALS			1,199.75	YTD INVOICED		1,585.35	YTD PAID		172.28
138	Federal Express Corp								
	11125	11/25/14		4956	P	12/19/14	50544210 523230	Postage	59.45
	INVOICE: 2-85569597								
VENDOR TOTALS			614.70	YTD INVOICED		684.72	YTD PAID		59.45
3127	Foley Products								
	10867	10/08/14		4957	P	12/19/14	10042200 534140	Culverts	1,894.20
	INVOICE: 141950								
VENDOR TOTALS			1,894.20	YTD INVOICED		1,894.20	YTD PAID		1,894.20
345	Frank's Restaurant Inc								
	10795	12/14/14	1500016	4958	P	12/19/14	10033260 531300	Food	36.60
	INVOICE: 12142014-1								
	10796	12/14/14	1500016	4958	P	12/19/14	10033260 531300	Food	17,224.40
	INVOICE: 12142014-2								
	11611	12/19/14	1500016	4958	P	12/19/14	10033260 531300	Food	17,000.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 12212014										
VENDOR TOTALS		473,331.30		YTD INVOICED		509,090.60		YTD PAID		34,261.00
7984	Terri K Fullerton									
	18516	12/31/14		4959	P	12/19/14	10071300 523500	Travel Meals Lodging Mile	250.00	
INVOICE: December 2014										
VENDOR TOTALS		1,500.00		YTD INVOICED		1,500.00		YTD PAID		250.00
7138	Gas Incorporated									
	10858	11/19/14		4960	P	12/19/14	54045300 531240	Energy - Bottled Gas	357.89	
INVOICE: 557523										
	10859	11/19/14		4960	P	12/19/14	54045500 531240	Energy - Bottled Gas	282.92	
INVOICE: 557524										
VENDOR TOTALS		640.81		YTD INVOICED		640.81		YTD PAID		640.81
301	Georgia Power									
	11654	12/11/14		4961	P	12/19/14	54045300 531230	Energy - Electricity	179.08	
INVOICE: 04639-56149 Dec2014										
	11655	12/11/14		4961	P	12/19/14	54045300 531230	Energy - Electricity	238.37	
INVOICE: 09970-46009 Dec2014										
	11656	12/11/14		4961	P	12/19/14	54045300 531230	Energy - Electricity	23.85	
INVOICE: 11032-97044 Dec2014										
	11657	12/11/14		4961	P	12/19/14	54045300 531230	Energy - Electricity	379.13	
INVOICE: 70414-92001 Dec2014										
VENDOR TOTALS		32,967.30		YTD INVOICED		37,321.97		YTD PAID		820.43
493	Georgia Technology Authority Service									
	10709	11/17/14		4962	P	12/19/14	10033100 523900	Other Contracted Services	54.19	
INVOICE: 924-707031114										
VENDOR TOTALS		699.58		YTD INVOICED		3,762.81		YTD PAID		54.19
6239	Mary Gail Shinall									
	10790	12/03/14		4963	P	12/19/14	10033100 531740	Uniforms	35.00	
INVOICE: 12032014										
	10791	12/05/14		4963	P	12/19/14	10033100 531740	Uniforms	136.00	
INVOICE: 12052014										
	10792	12/04/14		4963	P	12/19/14	10033100 531740	Uniforms	24.00	
INVOICE: 12042014										
	10793	12/03/14		4963	P	12/19/14	10033100 531740	Uniforms	135.00	
INVOICE: 12032014										
	10794	12/06/14		4963	P	12/19/14	10033100 531740	Uniforms	25.00	
INVOICE: 12062014										
	10830	11/13/14		4963	P	12/19/14	10033260 531740	Uniforms	24.00	
INVOICE: 11132014										
	10831	11/13/14		4963	P	12/19/14	10033260 531740	Uniforms	24.00	
INVOICE: 11132014										

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10832	11/14/14		4963	P	12/19/14	10033260 531740	Uniforms	55.00
	INVOICE:	11142014							
	10833	11/14/14		4963	P	12/19/14	10033260 531740	Uniforms	34.00
	INVOICE:	11142014							
	10834	11/21/14		4963	P	12/19/14	10033260 531740	Uniforms	74.00
	INVOICE:	11212014							
	10835	11/21/14		4963	P	12/19/14	10033260 531740	Uniforms	210.00
	INVOICE:	11212014							
	10838	11/21/14		4963	P	12/19/14	10033260 531740	Uniforms	140.00
	INVOICE:	11212014							
	10842	11/22/14		4963	P	12/19/14	10033260 531740	Uniforms	32.00
	INVOICE:	11222014							
	10850	11/21/14		4963	P	12/19/14	10033260 531740	Uniforms	16.00
	INVOICE:	11212014							
	VENDOR TOTALS		3,447.00	YTD INVOICED			3,447.00	YTD PAID	964.00
763	Ginn Chrysler-Jeep-Dodge								
	10725	11/04/14		4964	P	12/19/14	10049000 531700	Other Supplies/Parts	25.60
	INVOICE:	7236							
	10943	10/28/14		4964	P	12/19/14	10049000 531700	Other Supplies/Parts	92.78
	INVOICE:	39735							
	VENDOR TOTALS		1,825.69	YTD INVOICED			1,825.69	YTD PAID	118.38
6805	Kevin Gladden								
	10928	12/16/14		4965	P	12/19/14	25021500 523900	CTRES Other Contracted Services	187.50
	INVOICE:	12162014							
	VENDOR TOTALS		989.75	YTD INVOICED			989.75	YTD PAID	187.50
1291	Gloves Inc								
	10734	11/25/14		4966	P	12/19/14	10035000 531700	Other Supplies/Parts	961.60
	INVOICE:	132874							
	VENDOR TOTALS		2,323.14	YTD INVOICED			2,323.14	YTD PAID	961.60
7507	GovComms LLC								
	10886	11/19/14		4967	P	12/19/14	10011100 523900	Other Contracted Services	1,500.00
	INVOICE:	2014NC11							
	VENDOR TOTALS		9,500.00	YTD INVOICED			18,000.00	YTD PAID	1,500.00
1448	Great American Inc								
	10737	11/10/14		4968	P	12/19/14	10049000 531100	Gen Operating Supplies &	150.48
	INVOICE:	750761							
	11559	11/26/14		4968	P	12/19/14	10049000 531700	Other Supplies/Parts	35.92
	INVOICE:	753384							
	11562	11/20/14		4968	P	12/19/14	10049000 531700	Other Supplies/Parts	64.43
	INVOICE:	752369							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			14,742.53	YTD INVOICED			17,885.63	YTD PAID	250.83
7376	Gresham Smith & Partners								
	10747	05/08/14	1500220	4969	P	12/19/14	32842200 521200 P1106	Professional/Contracted S	2,750.00
	INVOICE:	674238							
	11577	12/08/14	1500220	4969	P	12/19/14	32842200 521200 P1106	Professional/Contracted S	8,720.58
	INVOICE:	680734							
VENDOR TOTALS			17,545.58	YTD INVOICED			18,545.58	YTD PAID	11,470.58
7283	Gunnco Pump & Control								
	10862	11/24/14		4970	P	12/19/14	54045300 531700	Other Supplies/Parts	815.00
	INVOICE:	5187							
VENDOR TOTALS			1,764.00	YTD INVOICED			1,764.00	YTD PAID	815.00
6061	H D Supply Waterworks LTD								
	10726	11/13/14		4971	P	12/19/14	50544210 522210	Repairs & Maint - Equipme	302.62
	INVOICE:	D235616							
VENDOR TOTALS			2,027.96	YTD INVOICED			2,152.52	YTD PAID	302.62
8966	Daniel Hampton								
	10696	12/05/14		4972	P	12/19/14	10015350 523220	Telephone/Pagers/Mobile	75.00
	INVOICE:	12052014							
VENDOR TOTALS			475.00	YTD INVOICED			475.00	YTD PAID	75.00
7030	Harris Computer Systems								
	11508	11/30/14		4973	P	12/19/14	10015450 521200	Professional/Contracted S	2,349.81
	INVOICE:	xt00013202							
VENDOR TOTALS			27,056.48	YTD INVOICED			27,056.48	YTD PAID	2,349.81
7046	Harris Corporation								
	10735	11/24/14	1500049	4974	P	12/19/14	21538001 522220	Repairs & Maint - Buildin	6,583.33
	INVOICE:	93190269							
	11621	12/05/14	1500050	4974	P	12/19/14	21538001 522220	Repairs & Maint - Buildin	15,438.25
	INVOICE:	M000001627							
VENDOR TOTALS			132,129.52	YTD INVOICED			132,129.52	YTD PAID	22,021.58
592	Hays Tractor & Equipment Inc								
	10870	11/24/14		4975	P	12/19/14	10049000 531700	Other Supplies/Parts	20.10
	INVOICE:	CT118646							
VENDOR TOTALS			23,551.72	YTD INVOICED			23,551.72	YTD PAID	20.10
2167	J C Henderson								
	10820	12/12/14		4976	P	12/19/14	10011100 531100	Gen Operating Supplies &	306.72

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12122014							
18956		12/31/14		4977	P	12/19/14	10011100 523500	Travel Meals Lodging Mile	200.00
	INVOICE:	December 2014							
91081		12/31/14		4976	P	12/19/14	10011100 523220	Telephone/Pagers/Mobile	75.00
	INVOICE:	December 2014 - 1							
VENDOR TOTALS			6,405.63	YTD INVOICED		6,680.63	YTD PAID		581.72
8469	Hydraco LLC								
10722		11/05/14		4978	P	12/19/14	10049000 522215	Repairs & Maint-Vehicles	417.50
	INVOICE:	533986							
10730		11/10/14		4978	P	12/19/14	10049000 522215	Repairs & Maint-Vehicles	672.00
	INVOICE:	533990							
VENDOR TOTALS			2,534.50	YTD INVOICED		2,534.50	YTD PAID		1,089.50
6966	Indoff Inc								
10594		10/22/14		4979	P	12/19/14	10021800 531100	Gen Operating Supplies &	-83.98
	INVOICE:	2532220							
10595		10/23/14		4979	P	12/19/14	10021500 531100	Gen Operating Supplies &	40.23
	INVOICE:	2533100							
10596		10/23/14		4979	P	12/19/14	10021800 531100	Gen Operating Supplies &	201.30
	INVOICE:	2533115							
10597		10/23/14		4979	P	12/19/14	10021800 531100	Gen Operating Supplies &	36.30
	INVOICE:	2533116							
10598		10/23/14		4979	P	12/19/14	10033100 531100	Gen Operating Supplies &	267.92
	INVOICE:	2533120							
10599		10/23/14		4979	P	12/19/14	10022000 531100	Gen Operating Supplies &	447.47
	INVOICE:	2533127							
10600		10/23/14		4979	P	12/19/14	10015100 531100	Gen Operating Supplies &	67.63
	INVOICE:	2533207							
10600		10/23/14		4979	P	12/19/14	10011100 531100	Gen Operating Supplies &	42.05
	INVOICE:	2533207							
10601		10/23/14		4979	P	12/19/14	10021800 531100	Gen Operating Supplies &	74.99
	INVOICE:	2533222							
10602		10/28/14		4979	P	12/19/14	10021800 531100	Gen Operating Supplies &	28.50
	INVOICE:	2535455							
10604		10/28/14		4979	P	12/19/14	10074100 531100	Gen Operating Supplies &	23.50
	INVOICE:	2535458							
10605		10/31/14		4979	P	12/19/14	10021800 531100	Gen Operating Supplies &	273.96
	INVOICE:	2537526							
10606		10/31/14		4979	P	12/19/14	10021500 531100	Gen Operating Supplies &	58.76
	INVOICE:	2537551							
10607		10/31/14		4979	P	12/19/14	10021800 531100	Gen Operating Supplies &	-12.49
	INVOICE:	2539404							
10608		11/05/14		4979	P	12/19/14	10011100 531100	Gen Operating Supplies &	25.27
	INVOICE:	2539484							
10609		11/07/14		4979	P	12/19/14	10028000 531100	Gen Operating Supplies &	115.33
	INVOICE:	2540869							
10610		11/07/14		4979	P	12/19/14	10021800 531100	Gen Operating Supplies &	342.38
	INVOICE:	2540890							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	10611	11/07/14		4979	P	12/19/14	10042200 531100	Gen Operating Supplies &	52.00	
	INVOICE:	2540900								
	10612	11/11/14		4979	P	12/19/14	10021800 531100	Gen Operating Supplies &	359.98	
	INVOICE:	2542327								
	10614	11/11/14		4979	P	12/19/14	10021800 531100	Gen Operating Supplies &	6.48	
	INVOICE:	2542328								
	10618	11/11/14		4979	P	12/19/14	10021800 531100	Gen Operating Supplies &	205.98	
	INVOICE:	2542331								
	10621	11/11/14		4979	P	12/19/14	10021500 531100	Gen Operating Supplies &	188.71	
	INVOICE:	2542335								
	10626	11/14/14		4979	P	12/19/14	10028000 531100	Gen Operating Supplies &	194.85	
	INVOICE:	2544252								
	10627	11/17/14		4979	P	12/19/14	10028000 531100	Gen Operating Supplies &	584.41	
	INVOICE:	2544828								
	10628	11/17/14		4979	P	12/19/14	10021800 531100	Gen Operating Supplies &	219.54	
	INVOICE:	2544904								
	10629	11/21/14		4979	P	12/19/14	10015100 531100	Gen Operating Supplies &	159.96	
	INVOICE:	2547783								
	10629	11/21/14		4979	P	12/19/14	10011100 531100	Gen Operating Supplies &	95.40	
	INVOICE:	2547783								
	10630	11/28/14		4979	P	12/19/14	10021500 531100	Gen Operating Supplies &	39.48	
	INVOICE:	2551758								
	10631	12/04/14		4979	P	12/19/14	10045800 531100	Gen Operating Supplies &	22.99	
	INVOICE:	2552689								
	10632	12/04/14		4979	P	12/19/14	10021800 531100	Gen Operating Supplies &	51.98	
	INVOICE:	2552706								
	10633	12/04/14		4979	P	12/19/14	10021500 531100	Gen Operating Supplies &	167.37	
	INVOICE:	2552742								
VENDOR TOTALS			18,662.92	YTD INVOICED			18,662.92	YTD PAID		4,298.25
618	Iron Data Solutions LLC									
	10558	12/01/14	1500030	4980	P	12/19/14	10021800 521300	Technical Services	6,900.00	
	INVOICE:	102593								
	10562	12/01/14		4980	P	12/19/14	10024500 521200	Professional/Contracted S	1,200.00	
	INVOICE:	102592								
VENDOR TOTALS			64,309.50	YTD INVOICED			65,429.50	YTD PAID		8,100.00
6026	Itrak									
	11551	11/02/14	1500287	4981	P	12/19/14	10011100 522250	Maintenance Agreements	300.84	
	INVOICE:	41820								
	11551	11/02/14	1500287	4981	P	12/19/14	10015350 522250	Maintenance Agreements	150.42	
	INVOICE:	41820								
	11551	11/02/14	1500287	4981	P	12/19/14	10033260 522250	Maintenance Agreements	150.42	
	INVOICE:	41820								
	11551	11/02/14	1500287	4981	P	12/19/14	10039100 522250	Maintenance Agreements	902.51	
	INVOICE:	41820								
	11551	11/02/14	1500287	4981	P	12/19/14	10042200 522250	Maintenance Agreements	6,167.14	
	INVOICE:	41820								
	11551	11/02/14	1500287	4981	P	12/19/14	10042700 522250	Maintenance Agreements	300.84	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	41820							
	11551	11/02/14	1500287	4981	P	12/19/14	10049000 522250	Maintenance Agreements	451.25
	INVOICE:	41820							
	11551	11/02/14	1500287	4981	P	12/19/14	10061100 522260	Maintenance Agree Trackin	902.51
	INVOICE:	41820							
	11551	11/02/14	1500287	4981	P	12/19/14	10074100 522250	Maintenance Agreements	601.67
	INVOICE:	41820							
	11551	11/02/14	1500287	4981	P	12/19/14	50544210 522250	Maintenance Agreements	902.51
	INVOICE:	41820							
	11551	11/02/14	1500287	4981	P	12/19/14	54045300 522250	Maintenance Agreements	1,203.35
	INVOICE:	41820							
	11551	11/02/14	1500287	4981	P	12/19/14	55615650 522250	Maintenance Agreements	150.42
	INVOICE:	41820							
	11600	11/02/14		4981	P	12/19/14	10049000 522260	Maintenance Agree Trackin	1,295.34
	INVOICE:	41820							
	VENDOR TOTALS		13,479.22	YTD INVOICED			13,479.22	YTD PAID	13,479.22
485	J & M Fasteners LLC								
	11555	11/20/14		4982	P	12/19/14	10049000 531600	Small Equipment < \$5,000	818.75
	INVOICE:	41852							
	VENDOR TOTALS		12,666.99	YTD INVOICED			12,666.99	YTD PAID	818.75
7077	Amie B Johnson								
	18016	12/31/14		4983	P	12/19/14	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	December 2014							
	VENDOR TOTALS		20,824.43	YTD INVOICED			23,530.01	YTD PAID	167.00
1984	Giget C Johnson								
	10821	12/12/14		4984	P	12/19/14	10026000 521215	Indigent Defense Legal Sv	63.25
	INVOICE:	12122014-1							
	10822	12/12/14		4984	P	12/19/14	10026000 521215	Indigent Defense Legal Sv	60.00
	INVOICE:	12122014-2							
	10823	12/12/14		4984	P	12/19/14	10026000 521215	Indigent Defense Legal Sv	15.00
	INVOICE:	12122014-3							
	10824	12/12/14		4984	P	12/19/14	10026000 521215	Indigent Defense Legal Sv	165.25
	INVOICE:	12122014-4							
	10825	12/12/14		4984	P	12/19/14	10026000 521215	Indigent Defense Legal Sv	260.00
	INVOICE:	12122014-5							
	10827	12/12/14		4984	P	12/19/14	10026000 521215	Indigent Defense Legal Sv	153.75
	INVOICE:	12122014-6							
	10829	12/12/14		4984	P	12/19/14	10026000 521215	Indigent Defense Legal Sv	135.00
	INVOICE:	12122014-7							
	10836	12/12/14		4984	P	12/19/14	10026000 521215	Indigent Defense Legal Sv	30.00
	INVOICE:	12122014-8							
	10837	12/12/14		4984	P	12/19/14	10026000 521215	Indigent Defense Legal Sv	7.50
	INVOICE:	12122014-9							
	10839	12/12/14		4984	P	12/19/14	10026000 521215	Indigent Defense Legal Sv	77.00
	INVOICE:	12122014-10							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10840	12/12/14		4984	P	12/19/14	10026000 521215	Indigent Defense Legal Sv	201.00
	INVOICE:	12122014-11							
	10841	12/12/14		4984	P	12/19/14	10026000 521215	Indigent Defense Legal Sv	322.25
	INVOICE:	12122014-12							
	10844	12/12/14		4984	P	12/19/14	10026000 521215	Indigent Defense Legal Sv	260.25
	INVOICE:	12122014-13							
	10847	12/12/14		4984	P	12/19/14	10026000 521215	Indigent Defense Legal Sv	52.25
	INVOICE:	12122014-14							
	10848	12/12/14		4984	P	12/19/14	10026000 521215	Indigent Defense Legal Sv	100.00
	INVOICE:	12122014-15							
	10849	12/12/14		4984	P	12/19/14	10026000 521215	Indigent Defense Legal Sv	38.75
	INVOICE:	12122014-16							
VENDOR TOTALS			8,686.00	YTD INVOICED		8,686.00	YTD PAID		1,941.25
1987	K & D Shoe Warehouse								
	10675	11/20/14		4985	P	12/19/14	54045300 531740	Uniforms	100.00
	INVOICE:	14776-T							
	10676	11/20/14		4985	P	12/19/14	54045300 531740	Uniforms	92.99
	INVOICE:	14776-T							
	10677	11/20/14		4985	P	12/19/14	54045300 531740	Uniforms	100.00
	INVOICE:	14776-T							
	10678	11/20/14		4985	P	12/19/14	54045300 531740	Uniforms	100.00
	INVOICE:	14776-T							
	10679	11/20/14		4985	P	12/19/14	54045300 531740	Uniforms	100.00
	INVOICE:	14776-T							
	10680	11/20/14		4985	P	12/19/14	54045300 531740	Uniforms	100.00
	INVOICE:	14776-T							
	10681	11/20/14		4985	P	12/19/14	54045300 531740	Uniforms	100.00
	INVOICE:	14776-T							
	10683	11/20/14		4985	P	12/19/14	54045300 531740	Uniforms	100.00
	INVOICE:	14776-T							
	10684	11/20/14		4985	P	12/19/14	54045300 531740	Uniforms	98.99
	INVOICE:	14776-T							
	10685	11/20/14		4985	P	12/19/14	54045300 531740	Uniforms	100.00
	INVOICE:	14776-T							
	10763	11/18/14		4985	P	12/19/14	55615650 531740	Uniforms	100.00
	INVOICE:	11182014							
	10771	12/10/14		4985	P	12/19/14	10042200 531740	Uniforms	100.00
	INVOICE:	14812-S							
	10772	12/10/14		4985	P	12/19/14	10042700 531600	Small Equipment < \$5,000	100.00
	INVOICE:	14812-S							
	10773	12/10/14		4985	P	12/19/14	10042200 531740	Uniforms	99.99
	INVOICE:	14812-S							
	10774	12/10/14		4985	P	12/19/14	10042200 531740	Uniforms	98.99
	INVOICE:	14812-S							
	10775	12/10/14		4985	P	12/19/14	10042200 531740	Uniforms	100.00
	INVOICE:	14812-S							
	10781	12/05/14		4985	P	12/19/14	10039100 531730	Protective Clothing	100.00
	INVOICE:	11783							
	11574	11/20/14		4985	P	12/19/14	10049000 531740	Uniforms	100.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14775-T									
VENDOR TOTALS			4,971.86	YTD INVOICED		4,971.86	YTD PAID		1,790.96
5889	Tim Kesterke								
	11564	11/24/14		4986	P	12/19/14	10049000 523910	Wrecker Service	55.00
	INVOICE: 112414								
VENDOR TOTALS			3,046.00	YTD INVOICED		3,521.00	YTD PAID		55.00
7462	KCI of Georgia Inc.								
	11597	11/20/14		4987	P	12/19/14	50544210 522220	Repairs & Maint - Buildin	518.00
	INVOICE: 029228								
VENDOR TOTALS			518.00	YTD INVOICED		518.00	YTD PAID		518.00
1107	Kraft Power Corporation								
	11624	12/03/14	1500274	4988	P	12/19/14	21538001 522210	Repairs & Maint - Equipme	6,902.00
	INVOICE: GASINV133829								
VENDOR TOTALS			18,088.41	YTD INVOICED		20,407.98	YTD PAID		6,902.00
8576	Krebs Architecture & Engineering Inc								
	10126	11/25/14	1500248	4989	P	12/19/14	50544210 521300	Technical Services	3,248.73
	INVOICE: 10								
VENDOR TOTALS			12,709.91	YTD INVOICED		12,709.91	YTD PAID		3,248.73
4419	Kronos Incorporated								
	10161	11/19/14	1500202	4990	P	12/19/14	30111000 531600	Small Equipment < \$5,000	1,800.00
	INVOICE: 10901252								
VENDOR TOTALS			17,915.07	YTD INVOICED		17,915.07	YTD PAID		1,800.00
376	L D Hilliard Jr								
	11569	11/23/14	1500094	4991	P	12/19/14	54045500 523900	Other Contracted Services	16,845.69
	INVOICE: 112314								
VENDOR TOTALS			231,074.30	YTD INVOICED		249,351.23	YTD PAID		16,845.69
8886	Kristopher Lachance								
	11544	12/11/14		4992	P	12/19/14	10035000 523700	Education & Training	100.37
	INVOICE: 12112014								
VENDOR TOTALS			150.37	YTD INVOICED		150.37	YTD PAID		100.37
5909	Law Enforcement Supply								
	10622	11/25/14	1500142	4993	P	12/19/14	10033100 531740	Uniforms	3,500.00
	INVOICE: 171517								
	10623	11/13/14	1500142	4993	P	12/19/14	10033100 531740	Uniforms	3,133.00
	INVOICE: 164230								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11581	10/02/14	1500142	4993	P	12/19/14	10033100 531740	Uniforms	19,162.00
	INVOICE:	136404							
	VENDOR TOTALS		37,584.39	YTD INVOICED			39,438.64	YTD PAID	25,795.00
5802 Dacie Lawrence	10851	12/15/14		4994	P	12/19/14	20226000 521200	Professional/Contracted S	75.00
	INVOICE:	12152014							
	VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	75.00
6870 LexisNexis Risk Data Management	11580	11/30/14		4995	P	12/19/14	10033100 523900	Other Contracted Services	190.55
	INVOICE:	1464620-20141130							
	VENDOR TOTALS		936.10	YTD INVOICED			1,121.10	YTD PAID	190.55
814 LexisNexis/Matthew Bender & Company Inc	11537	08/28/14		4996	P	12/19/14	10033100 523900	Other Contracted Services	119.88
	INVOICE:	6259818X							
	VENDOR TOTALS		353.02	YTD INVOICED			368.24	YTD PAID	119.88
4964 Life Gas	11663	10/27/14		4997	P	12/19/14	10035000 531145	Medical Supplies	96.21
	INVOICE:	51041895							
	VENDOR TOTALS		735.37	YTD INVOICED			834.67	YTD PAID	96.21
7325 James W Long	10922	12/15/14		4998	P	12/19/14	25021500 523850	CTADL Contract Labor	1,923.08
	INVOICE:	12152014							
	VENDOR TOTALS		25,141.69	YTD INVOICED			25,141.69	YTD PAID	1,923.08
1327 Loudoun Communications Inc	10866	09/24/14		4999	P	12/19/14	10042200 523220	Telephone/Pagers/Mobile	103.00
	INVOICE:	48505							
	10869	11/20/14		4999	P	12/19/14	10049000 522215	Repairs & Maint-Vehicles	1,150.00
	INVOICE:	48872							
	VENDOR TOTALS		11,870.13	YTD INVOICED			12,931.61	YTD PAID	1,253.00
5694 Jill Lumpkin	19046	12/31/14		5000	P	12/19/14	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	December 2014							
	VENDOR TOTALS		435.00	YTD INVOICED			435.00	YTD PAID	60.00
8711 Levie Maddox	18906	12/31/14		5001	P	12/19/14	10011100 523500	Travel Meals Lodging Mile	200.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: December 2014										
VENDOR TOTALS		1,200.00		YTD INVOICED		1,200.00		YTD PAID		200.00
8732	Carlas Manning									
	10854	12/15/14		5002	P	12/19/14	20226000 521200	Professional/Contracted S		75.00
	INVOICE: 12152014									
VENDOR TOTALS		5,225.00		YTD INVOICED		5,225.00		YTD PAID		75.00
8767	Bryson McCollum									
	10699	12/10/14		5003	P	12/19/14	10021500 523500	Travel Meals Lodging Mile		66.60
	INVOICE: 12102014									
VENDOR TOTALS		560.60		YTD INVOICED		716.00		YTD PAID		66.60
7324	McCoy Grading Inc									
	11575	11/30/14	13074	5004	P	12/19/14	32542200 521200	P1572 Professional/Contracted S		36,807.59
	INVOICE: 16									
	11578	11/30/14		5004	P	12/19/14	325 121700	AP Retainage		-35,226.79
	INVOICE: 16 RETAINAGE									
VENDOR TOTALS		188,488.90		YTD INVOICED		194,620.21		YTD PAID		1,580.80
298	McIntosh Trail Early Childhood Development Council									
	16826	12/31/14		5005	P	12/19/14	10090000 572170	Head Start - McIntosh Tr		375.00
	INVOICE: December 2014									
VENDOR TOTALS		2,250.00		YTD INVOICED		2,250.00		YTD PAID		375.00
7607	Lucille Woods McKay									
	11557	12/15/14		5006	P	12/19/14	55555200 531150	XTMAS Program Supplies		1,012.50
	INVOICE: 12152014									
VENDOR TOTALS		2,025.00		YTD INVOICED		2,025.00		YTD PAID		1,012.50
7558	Yvonne Davis McMullen									
	10689	12/11/14	1500183	5007	P	12/19/14	20933100 523900	Other Contracted Services		1,500.00
	INVOICE: 12112014									
VENDOR TOTALS		4,125.00		YTD INVOICED		4,125.00		YTD PAID		1,500.00
7467	Michael Baker Jr Inc									
	10948	11/17/14	413661	5008	P	12/19/14	30142200 521200	P1024 Professional/Contracted S		4,317.99
	INVOICE: 892902									
VENDOR TOTALS		14,502.00		YTD INVOICED		23,322.48		YTD PAID		4,317.99
999999	MISC ONE TIME PAY									
	10691	12/15/14		5009	P	12/19/14	10011100 531100	Gen Operating Supplies &		60.00
	INVOICE: 12152014									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			22,798.49	YTD INVOICED		23,158.59	YTD PAID		60.00
162 Monroe Power Equipment Company Inc	10945	07/21/14		5010	P	12/19/14	10049000 531700	Other Supplies/Parts	8.49
	INVOICE: 123125								
VENDOR TOTALS			1,578.60	YTD INVOICED		1,640.49	YTD PAID		8.49
7369 Moseley Electric LLC	11558	11/25/14		5011	P	12/19/14	10049000 531600	Small Equipment < \$5,000	1,844.00
	INVOICE: 1428								
	11572	11/20/14		5011	P	12/19/14	10042200 521234	Electric - Traffic Lights	250.00
	INVOICE: 1413								
	11646	11/06/14		5011	P	12/19/14	55755300 522220	Repairs & Maint - Buildin	95.00
	INVOICE: 1379								
VENDOR TOTALS			6,265.48	YTD INVOICED		6,265.48	YTD PAID		2,189.00
7 NAFECO	10474	11/24/14		5012	P	12/19/14	10035000 531145	Medical Supplies	813.00
	INVOICE: 761015								
	10640	11/13/14		5012	P	12/19/14	10035000 531740	Uniforms	128.20
	INVOICE: 759650								
	10688	11/21/14		5012	P	12/19/14	10035000 531740	Uniforms	876.00
	INVOICE: 760722								
VENDOR TOTALS			17,431.82	YTD INVOICED		17,681.46	YTD PAID		1,817.20
4859 NaphCare	11593	11/30/14	1500115	5013	P	12/19/14	10033260 521230	Medical Service	2,600.71
	INVOICE: 14557								
	11595	11/30/14	1500115	5013	P	12/19/14	10033260 521230	Medical Service	151,300.95
	INVOICE: 14556								
VENDOR TOTALS			874,165.88	YTD INVOICED		1,024,653.58	YTD PAID		153,901.66
101 Newton County Chamber of Commerce	16816	12/31/14		5014	P	12/19/14	10090000 572150	Newton Co Chamber of Comm	16,375.00
	INVOICE: December 2014								
VENDOR TOTALS			98,250.00	YTD INVOICED		98,800.00	YTD PAID		16,375.00
1494 Newton County Community Partnership	16846	12/31/14		5015	P	12/19/14	10090000 572180	NC Community Partnership	1,666.67
	INVOICE: December 2014								
VENDOR TOTALS			32,500.02	YTD INVOICED		32,500.02	YTD PAID		1,666.67
188 Newton County Family and Children	16636	12/31/14		5016	P	12/19/14	10090000 572110	Newton Co DFACS	9,913.08

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: December 2014									
VENDOR TOTALS		61,886.87 YTD INVOICED		61,886.87 YTD PAID		9,913.08			
5839	Newton County District Attorney								
10953	12/12/14			5017	P	12/19/14	200 523900	LVAP Contracted Services	1,368.09
	INVOICE: 12122014-1								
10976	12/12/14			5017	P	12/19/14	200 523900	LVAP Contracted Services	1,418.10
	INVOICE: 12122014-2								
10992	12/12/14			5017	P	12/19/14	200 523900	LVAP Contracted Services	167.50
	INVOICE: 12122014-3								
11005	12/12/14			5017	P	12/19/14	200 523900	LVAP Contracted Services	2,622.47
	INVOICE: 12122014-4								
VENDOR TOTALS		34,929.64 YTD INVOICED		41,708.22 YTD PAID		5,576.16			
2074	Newton County Fire Services Petty Cash								
10756	12/11/14			5018	P	12/19/14	10035000 531100	Gen Operating Supplies &	27.84
	INVOICE: 12112014								
10756	12/11/14			5018	P	12/19/14	10035000 523230	Postage	59.65
	INVOICE: 12112014								
VENDOR TOTALS		87.49 YTD INVOICED		87.49 YTD PAID		87.49			
242	Newton County Library System								
16646	12/31/14			5019	P	12/19/14	10090000 572120	Newton Co Library	76,371.00
	INVOICE: December 2014								
VENDOR TOTALS		462,869.15 YTD INVOICED		462,869.15 YTD PAID		76,371.00			
193	GRN Community Service Board								
16656	12/31/14			5020	P	12/19/14	10090000 572130	Newton Co Mental Health	21,190.13
	INVOICE: December 2014								
VENDOR TOTALS		127,140.78 YTD INVOICED		127,140.78 YTD PAID		21,190.13			
194	Newton County Physical Health								
16666	12/31/14			5021	P	12/19/14	10090000 572140	Newton Co Physical Health	16,960.42
	INVOICE: December 2014								
VENDOR TOTALS		102,491.27 YTD INVOICED		102,653.02 YTD PAID		16,960.42			
102	Newton County Recreation Commission								
16676	12/31/14			5022	P	12/19/14	10090000 571010	Intergovt Expense - NCREC	135,244.50
	INVOICE: December 2014								
16676	12/31/14			5022	P	12/19/14	10061100 336010	Intergovt Revenue - NCREC	-2,421.08
	INVOICE: December 2014								
16676	12/31/14			5022	P	12/19/14	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	INVOICE: December 2014								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			770,429.04	YTD INVOICED			770,429.04	YTD PAID	128,370.62
202	Newton County Water & Sewerage Authority								
	11658	12/12/14		5023	P	12/19/14	54045500 531210	Energy - Water/Sewerage	13.72
	INVOICE: 20207260		Dec2014						
	11659	12/12/14		5023	P	12/19/14	54045300 531210	Energy - Water/Sewerage	1,120.48
	INVOICE: 80000110		Dec2014						
	11660	12/10/14		5023	P	12/19/14	10035000 531210	Energy - Water/Sewerage	38.47
	INVOICE: 10301375		Dec2014						
	11661	12/10/14		5023	P	12/19/14	54045500 531210	Energy - Water/Sewerage	13.72
	INVOICE: 10406420		Dec2014						
VENDOR TOTALS			24,934.49	YTD INVOICED			25,866.39	YTD PAID	1,186.39
34	Neopost Southeast								
	10860	11/19/14		5024	P	12/19/14	10011100 531100	Gen Operating Supplies &	189.85
	INVOICE: SEAR44712								
VENDOR TOTALS			239.85	YTD INVOICED			239.85	YTD PAID	189.85
4808	Newton Co Tomorrow								
	10759	09/03/14		5025	P	12/19/14	10011100 521200	Professional/Contracted S	2,645.86
	INVOICE: 395								
	10760	12/03/14		5025	P	12/19/14	10011100 521200	Professional/Contracted S	3,506.98
	INVOICE: 427								
VENDOR TOTALS			38,261.03	YTD INVOICED			52,796.54	YTD PAID	6,152.84
3331	Nextel Communication								
	10686	11/27/14		5026	P	12/19/14	54045300 523220	Telephone/Pagers/Mobile	40.19
	INVOICE: 865843410-153								
	10687	11/27/14		5026	P	12/19/14	10049000 523220	Telephone/Pagers/Mobile	50.99
	INVOICE: 670104413-153								
	10687	11/27/14		5026	P	12/19/14	10042200 523220	Telephone/Pagers/Mobile	10.07
	INVOICE: 670104413-153								
VENDOR TOTALS			9,682.51	YTD INVOICED			12,144.67	YTD PAID	101.25
3809	Nextran Truck Center - Macon								
	10736	11/10/14		5027	P	12/19/14	10049000 531700	Other Supplies/Parts	58.38
	INVOICE: MI21899								
	10738	10/23/14		5027	P	12/19/14	10049000 531700	Other Supplies/Parts	-50.00
	INVOICE: MI21020								
	10937	11/20/14		5027	P	12/19/14	10049000 531700	Other Supplies/Parts	94.34
	INVOICE: MI22482								
	10938	11/17/14		5027	P	12/19/14	10049000 531700	Other Supplies/Parts	-67.50
	INVOICE: MI22310								
	10939	11/14/14		5027	P	12/19/14	10049000 531700	Other Supplies/Parts	319.15
	INVOICE: MI22229								
	11552	11/24/14	1500268	5027	P	12/19/14	10049000 531700	Other Supplies/Parts	4,188.48

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MW34188									
VENDOR TOTALS		9,119.56 YTD INVOICED		9,229.76 YTD PAID		4,542.85			
213 Mrs C O Nixon	17756	12/31/14		5028	P	12/19/14	10015650 522310	Rental of Land & Building	350.00
INVOICE: December 2014									
VENDOR TOTALS		2,100.00 YTD INVOICED		2,100.00 YTD PAID		350.00			
7279 Noreast Capital Corporation	11662	12/11/14		5029	P	12/19/14	540 123100 D204	Capital Leases Payable-Cu	852.67
INVOICE: 342007									
11662		12/11/14		5029	P	12/19/14	54045300 582200 D204	Interest - Capital Leases	252.15
INVOICE: 342007									
VENDOR TOTALS		6,628.92 YTD INVOICED		6,628.92 YTD PAID		1,104.82			
599 Northern Safety Co Inc	10669	11/13/14		5030	P	12/19/14	10042200 531730	Protective Clothing	187.57
INVOICE: 901172758									
VENDOR TOTALS		848.07 YTD INVOICED		848.07 YTD PAID		187.57			
7572 Shandricka Pacouloute	10816	12/05/14		5031	P	12/19/14	55755300 523850	Contract Labor	85.00
INVOICE: December 5 2014									
10817		12/12/14		5031	P	12/19/14	55755300 523850	Contract Labor	85.00
INVOICE: December 12 2014									
VENDOR TOTALS		807.50 YTD INVOICED		807.50 YTD PAID		170.00			
229 Robert Douglas Brooks	10667	11/11/14		5032	P	12/19/14	10049000 531100	Gen Operating Supplies &	760.09
INVOICE: 25911									
10890		11/25/14		5032	P	12/19/14	10049000 531700	Other Supplies/Parts	763.26
INVOICE: 25972									
10893		11/26/14		5032	P	12/19/14	10049000 531700	Other Supplies/Parts	939.41
INVOICE: 25973									
10894		11/24/14		5032	P	12/19/14	10049000 531700	Other Supplies/Parts	910.60
INVOICE: 25959									
11561		11/17/14		5032	P	12/19/14	10049000 531700	Other Supplies/Parts	774.00
INVOICE: 25928									
11568		11/19/14		5032	P	12/19/14	10049000 531700	Other Supplies/Parts	251.70
INVOICE: 25933									
VENDOR TOTALS		15,274.71 YTD INVOICED		15,350.57 YTD PAID		4,399.06			
1510 Amanda Peters	11643	12/18/14		5033	P	12/19/14	10033100 512900	Other Employee Benefits	25.00
INVOICE: 122514									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			100.00	YTD INVOICED		100.00	YTD PAID		25.00
7528	Linda Pflug 10878 INVOICE: 12162014	12/16/14		5034	P	12/19/14	55555200 523850	Contract Labor	150.00
VENDOR TOTALS			1,575.00	YTD INVOICED		1,575.00	YTD PAID		150.00
237	Pi-Jon Inc 10693 INVOICE: 12632	12/01/14	1500002	5035	P	12/19/14	10035000 531270	Gasoline/Diesel	1,245.74
	10776 INVOICE: 12648	12/03/14	1500066	5035	P	12/19/14	54045300 531270	Gasoline/Diesel	271.55
	11612 INVOICE: 12685	12/09/14		5035	P	12/19/14	54045300 531120	Oil, Grease, Antifreeze	599.90
	11613 INVOICE: 12704	12/11/14	1500066	5035	P	12/19/14	54045300 531270	Gasoline/Diesel	2,203.82
VENDOR TOTALS			263,789.22	YTD INVOICED		273,331.74	YTD PAID		4,321.01
8910	Christopher Piner 10724 INVOICE: 12152014	12/15/14		5036	P	12/19/14	10021500 523500	Travel Meals Lodging Mile	22.20
VENDOR TOTALS			570.00	YTD INVOICED		592.20	YTD PAID		22.20
240	Pittman Construction Company 10666 INVOICE: 8	10/31/14	13609	5037	P	12/19/14	30142200 521200 14008	Professional/Contracted S	10,000.00
VENDOR TOTALS			596,504.16	YTD INVOICED		1,035,972.14	YTD PAID		10,000.00
7351	Precision Automotive Service 10778 INVOICE: 12486	12/09/14		5038	P	12/19/14	10033100 522215	Repairs & Maint-Vehicles	765.00
	10779 INVOICE: 12475	12/09/14		5038	P	12/19/14	10033100 522215	Repairs & Maint-Vehicles	1,678.18
	10780 INVOICE: 12462	12/09/14		5038	P	12/19/14	10033100 522215	Repairs & Maint-Vehicles	120.98
	10782 INVOICE: 12470	12/09/14		5038	P	12/19/14	10033100 522215	Repairs & Maint-Vehicles	18.98
	10783 INVOICE: 12502	12/16/14		5038	P	12/19/14	10033100 522215	Repairs & Maint-Vehicles	1,657.50
	10784 INVOICE: 12468	12/09/14		5038	P	12/19/14	10033100 522215	Repairs & Maint-Vehicles	293.77
VENDOR TOTALS			32,998.33	YTD INVOICED		34,703.41	YTD PAID		4,534.41
8165	Pronto Trak 10624	12/04/14	1500162	5039	P	12/19/14	10033260 523900	Other Contracted Services	2,972.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		9251							
VENDOR TOTALS			20,953.00	YTD INVOICED			20,953.00	YTD PAID	2,972.00
5450	PTS of America LLC								
	11582	10/26/14	1500163	5040	P	12/19/14	10033260 531140	Prisoner	604.35
	INVOICE:	89984							
	11583	11/14/14	1500163	5040	P	12/19/14	10033260 531140	Prisoner	400.00
	INVOICE:	90684							
	11584	11/26/14	1500163	5040	P	12/19/14	10033260 531140	Prisoner	400.00
	INVOICE:	91019							
VENDOR TOTALS			11,240.90	YTD INVOICED			11,240.90	YTD PAID	1,404.35
4562	Quality Tire Recycling Inc								
	10864	11/29/14	1500067	5041	P	12/19/14	54045500 523935	Tire Disposal	245.05
	INVOICE:	585570							
	11573	11/22/14	1500067	5041	P	12/19/14	54045500 523935	Tire Disposal	429.00
	INVOICE:	583290							
VENDOR TOTALS			10,731.75	YTD INVOICED			12,083.75	YTD PAID	674.05
949	Quill Corporation								
	10279	11/24/14		5042	P	12/19/14	10015500 531100	Gen Operating Supplies &	148.33
	INVOICE:	8146651							
VENDOR TOTALS			2,017.79	YTD INVOICED			2,307.71	YTD PAID	148.33
783	Radio Shack 01-8776								
	10716	11/12/14		5043	P	12/19/14	10033100 531600	Small Equipment < \$5,000	184.95
	INVOICE:	19842							
VENDOR TOTALS			5,809.40	YTD INVOICED			6,428.45	YTD PAID	184.95
7348	Matthew Ralston								
	19076	12/31/14		5044	P	12/19/14	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	December 2014							
VENDOR TOTALS			451.00	YTD INVOICED			451.00	YTD PAID	60.00
8775	Veronica Ramirez								
	10944	12/11/14		5045	P	12/19/14	25021500 523850	BJA15 Contract Labor	725.00
	INVOICE:	12152014							
VENDOR TOTALS			7,625.00	YTD INVOICED			7,625.00	YTD PAID	725.00
2441	Redwood Toxicology								
	10918	12/01/14		5046	P	12/19/14	25021500 531100	CTADL Gen Operating Supplies &	2,456.52
	INVOICE:	492046							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,993.49	YTD INVOICED			10,068.39	YTD PAID	2,456.52
2748 Reflection Photography	11596	12/11/14		5047	P	12/19/14	10035000 523900	Other Contracted Services	100.00
	INVOICE:	12082014							
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
999998 REFUND ONE TIME PAY	11039	12/09/14		5048	P	12/19/14	55755300 381000	Rents & Royalties	50.00
	INVOICE:	12092014							
	11093	12/16/14		5049	P	12/19/14	10039100 346110	Animal Control Shelter Fe	25.00
	INVOICE:	12162014							
VENDOR TOTALS			20,586.21	YTD INVOICED			21,236.21	YTD PAID	75.00
7220 Render Ad Service of Georgia LLC	10671	11/03/14		5050	P	12/19/14	21233100 531600	Small Equipment < \$5,000	772.48
	INVOICE:	33651							
VENDOR TOTALS			18,404.14	YTD INVOICED			18,404.14	YTD PAID	772.48
1746 Richard Kerns Truck Parts	10731	11/03/14		5051	P	12/19/14	10049000 531700	Other Supplies/Parts	890.00
	INVOICE:	4707							
VENDOR TOTALS			890.00	YTD INVOICED			890.00	YTD PAID	890.00
4981 Laurie E Riley	10728	12/05/14		5052	P	12/19/14	10045800 531100	Gen Operating Supplies &	40.66
	INVOICE:	12052014							
VENDOR TOTALS			218.59	YTD INVOICED			301.68	YTD PAID	40.66
5218 Kelly Rising	19026	12/31/14		5053	P	12/19/14	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	December 2014							
VENDOR TOTALS			385.83	YTD INVOICED			385.83	YTD PAID	60.00
1098 Rockdale Animal Hospital Inc	10673	11/13/14		5054	P	12/19/14	10033100 523900	Other Contracted Services	62.26
	INVOICE:	102540							
	10674	11/24/14		5054	P	12/19/14	10033100 523900	Other Contracted Services	103.39
	INVOICE:	102754							
VENDOR TOTALS			683.62	YTD INVOICED			683.62	YTD PAID	165.65
2660 Rockdale Co Accountability Court	10889	11/30/14		5055	P	12/19/14	25021500 531100	CTRES Gen Operating Supplies &	820.02

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	112014-2							
	10892	12/15/14		5055	P	12/19/14	25021500 531100	CTRES Gen Operating Supplies &	218.10
	INVOICE:	122014-3							
VENDOR TOTALS			2,000.51	YTD INVOICED			2,000.51	YTD PAID	1,038.12
5597 Rosenbauer South Dakota LLC									
	10648	11/25/14		5056	P	12/19/14	10035000 522215	Repairs & Maint-Vehicles	105.42
	INVOICE:	0000054459							
VENDOR TOTALS			105.42	YTD INVOICED			105.42	YTD PAID	105.42
4255 Erin Ruppel									
	9105	11/18/14		5057	P	12/19/14	25026000 523850 15033	Contract Labor	166.67
	INVOICE:	11182014							
	9114	11/18/14		5057	P	12/19/14	20226000 521200	Professional/Contracted S	500.00
	INVOICE:	11182014							
VENDOR TOTALS			4,000.02	YTD INVOICED			4,000.02	YTD PAID	666.67
261 Saw Shop									
	10883	11/25/14		5058	P	12/19/14	10042200 522210	Repairs & Maint - Equipme	40.00
	INVOICE:	5892							
	10884	11/25/14		5058	P	12/19/14	10042200 522210	Repairs & Maint - Equipme	28.00
	INVOICE:	5893							
VENDOR TOTALS			417.19	YTD INVOICED			458.39	YTD PAID	68.00
5939 Scana Energy									
	11638	12/09/14		5059	P	12/19/14	10039100 531220	Energy - Natural Gas	913.01
	INVOICE:	8375 Nov2014							
VENDOR TOTALS			4,884.57	YTD INVOICED			5,469.08	YTD PAID	913.01
8712 Nancy Schulz									
	18936	12/31/14		5060	P	12/19/14	10011100 523500	Travel Meals Lodging Mile	200.00
	INVOICE:	December 2014							
VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	200.00
6574 Robert W. Scott, Jr.									
	10931	12/16/14		5061	P	12/19/14	25021500 523900	CTRES Other Contracted Services	268.75
	INVOICE:	12162014							
VENDOR TOTALS			5,948.00	YTD INVOICED			5,948.00	YTD PAID	268.75
3593 Shred-It Atlanta									
	10762	12/09/14		5062	P	12/19/14	10021800 531100	Gen Operating Supplies &	112.83
	INVOICE:	9404577782							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,163.14	YTD INVOICED			3,627.16	YTD PAID	112.83
6601 Lanier Sims	18896	12/31/14		5063	P	12/19/14	10011100 523500	Travel Meals Lodging Mile	200.00
	INVOICE:	December 2014							
VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	200.00
3208 Sims Radiator Service	10720	11/10/14		5064	P	12/19/14	10049000 531700	Other Supplies/Parts	112.00
	INVOICE:	T69055.2							
VENDOR TOTALS			258.00	YTD INVOICED			258.00	YTD PAID	112.00
3530 Tim Singley	10695	12/09/14		5065	P	12/19/14	10015350 523220	Telephone/Pagers/Mobile	75.00
	INVOICE:	12092014							
VENDOR TOTALS			575.00	YTD INVOICED			575.00	YTD PAID	75.00
267 Snap-On Tools Corporation	10723	11/04/14		5066	P	12/19/14	10049000 531600	Small Equipment < \$5,000	23.40
	INVOICE:	1104148425							
VENDOR TOTALS			23.40	YTD INVOICED			23.40	YTD PAID	23.40
268 Snapping Shoals EMC	11594	12/01/14	1500059	5067	P	12/19/14	21538001 523900	Other Contracted Services	2,100.60
	INVOICE:	4389							
	11639	12/10/14		5067	P	12/19/14	10035000 531230	Energy - Electricity	146.91
	INVOICE:	537738 Nov2014							
	11640	12/10/14		5067	P	12/19/14	10062200 531230	Energy - Electricity	18.39
	INVOICE:	40717 Nov2014							
	11641	12/05/14		5067	P	12/19/14	10035000 531230	Energy - Electricity	115.89
	INVOICE:	25379 Nov2014							
VENDOR TOTALS			439,889.74	YTD INVOICED			509,893.23	YTD PAID	2,381.79
5302 Judge Marvin Sorrells	18036	12/31/14		5068	P	12/19/14	10021500 531110	Court Reporter Supplies	1,095.93
	INVOICE:	December 2014							
VENDOR TOTALS			6,575.58	YTD INVOICED			6,575.58	YTD PAID	1,095.93
1405 Southeastern Builder's Supply Branch 520	10787	11/07/14		5069	P	12/19/14	10035000 522210	Repairs & Maint - Equipme	40.00
	INVOICE:	11072014							
VENDOR TOTALS			76.00	YTD INVOICED			76.00	YTD PAID	40.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8588 Southeastern Psychological Associates	10882	12/12/14		5071	P	12/19/14	25021500 523850	CTRES Contract Labor	2,000.00
	INVOICE:	12122014							
VENDOR TOTALS			32,896.34	YTD INVOICED			32,971.34	YTD PAID	2,000.00
4175 Specialty Truck Parts Inc	11566	11/17/14		5072	P	12/19/14	10049000 531700	Other Supplies/Parts	596.78
	INVOICE:	72644							
	11570	11/19/14		5072	P	12/19/14	10049000 531700	Other Supplies/Parts	2,253.35
	INVOICE:	72670							
VENDOR TOTALS			9,826.85	YTD INVOICED			9,826.85	YTD PAID	2,850.13
2081 Spillman Technologies Inc	11539	12/18/14	1500060	5073	P	12/19/14	21538001 522220	Repairs & Maint - Buildin	50,551.00
	INVOICE:	29373							
VENDOR TOTALS			149,289.00	YTD INVOICED			149,289.00	YTD PAID	50,551.00
1112 State Industrial Products Corporation	10635	11/11/14	1500168	5074	P	12/19/14	10033260 531710	Cleaning Supplies	2,741.55
	INVOICE:	97050414							
	10637	11/25/14	1500168	5074	P	12/19/14	10033260 531710	Cleaning Supplies	2,985.15
	INVOICE:	97069392							
VENDOR TOTALS			33,855.80	YTD INVOICED			37,873.55	YTD PAID	5,726.70
6411 Structured Technologies Inc	10751	11/13/14		5075	P	12/19/14	10042200 523220	Telephone/Pagers/Mobile	235.00
	INVOICE:	10086							
	10800	12/10/14		5075	P	12/19/14	55755300 522240	Security Maintenance	30.00
	INVOICE:	10199							
VENDOR TOTALS			7,905.24	YTD INVOICED			7,935.24	YTD PAID	265.00
2848 Sunbelt Rentals Inc	10936	11/19/14		5076	P	12/19/14	10049000 531700	Other Supplies/Parts	270.00
	INVOICE:	49285578							
VENDOR TOTALS			2,691.12	YTD INVOICED			2,691.12	YTD PAID	270.00
6868 Sure Power Inc	11567	11/19/14		5077	P	12/19/14	10049000 531700	Other Supplies/Parts	398.00
	INVOICE:	S66099							
VENDOR TOTALS			1,452.00	YTD INVOICED			1,452.00	YTD PAID	398.00
5430 Sutherland's FoodService	10643	11/24/14	1500139	5078	P	12/19/14	10033260 531710	Cleaning Supplies	468.05
	INVOICE:	884450							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10785	12/05/14	1500139	5078	P	12/19/14	10033260 531710	Cleaning Supplies	807.25
	INVOICE:	886078							
	VENDOR TOTALS		5,282.05	YTD INVOICED			5,282.05	YTD PAID	1,275.30
439 Anne M Thomson	10710	12/15/14		5079	P	12/19/14	10021500 521310	Court Reporter Services	380.16
	INVOICE:	2014-170							
	17776	12/31/14		5080	P	12/19/14	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	December 2014							
	VENDOR TOTALS		27,799.68	YTD INVOICED			29,863.02	YTD PAID	547.16
1131 Thomson Reuters - West	11585	05/04/14		5081	P	12/19/14	10033260 523600	Dues & Fees	214.35
	INVOICE:	829603904							
	11587	08/04/14		5081	P	12/19/14	10033260 523600	Dues & Fees	142.90
	INVOICE:	830176251							
	11589	09/04/14		5081	P	12/19/14	10033260 523600	Dues & Fees	142.90
	INVOICE:	830365608							
	11591	10/04/14		5081	P	12/19/14	10033260 523600	Dues & Fees	142.90
	INVOICE:	830561295							
	11592	11/04/14		5081	P	12/19/14	10033260 523600	Dues & Fees	142.90
	INVOICE:	830752019							
	11665	11/05/14		5081	P	12/19/14	10028000 523900	Other Contracted Services	478.00
	INVOICE:	6097243420							
	11666	11/19/14		5081	P	12/19/14	10028000 523900	Other Contracted Services	409.00
	INVOICE:	6097373433							
	VENDOR TOTALS		2,569.87	YTD INVOICED			2,569.87	YTD PAID	1,672.95
279 Thornton Brothers	10749	10/29/14		5082	P	12/19/14	10049000 531100	Gen Operating Supplies &	767.62
	INVOICE:	174468							
	VENDOR TOTALS		3,760.75	YTD INVOICED			3,760.75	YTD PAID	767.62
8899 Gregory Timbs	11545	12/15/14		5083	P	12/19/14	10035000 523700	Education & Training	115.21
	INVOICE:	12152014							
	VENDOR TOTALS		165.21	YTD INVOICED			165.21	YTD PAID	115.21
8911 Keith Tolbert	27905	12/31/14		5084	P	12/19/14	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	December 2014							
	VENDOR TOTALS		410.00	YTD INVOICED			410.00	YTD PAID	60.00
5666 Debby A. Torbett	10930	12/16/14		5085	P	12/19/14	25021500 523900	CTRES Other Contracted Services	595.83

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		12162014							
VENDOR TOTALS			8,396.08	YTD INVOICED			8,396.08	YTD PAID	595.83
1142	Toshiba Business Solutions								
	10647	11/17/14	1500150	5086	P	12/19/14	10033100 522250	Maintenance Agreements	50.64
	INVOICE: 11411419								
	10647	11/17/14	1500150	5086	P	12/19/14	10033260 522250	Maintenance Agreements	426.14
	INVOICE: 11411419								
	10649	11/19/14	1500150	5086	P	12/19/14	10033260 531100	Gen Operating Supplies &	55.90
	INVOICE: 1420254								
	10650	11/18/14	1500150	5086	P	12/19/14	10033100 531100	Gen Operating Supplies &	192.00
	INVOICE: 1419172								
	10700	12/01/14		5086	P	12/19/14	10021500 522250	Maintenance Agreements	66.86
	INVOICE: 11452560								
	10753	10/23/14		5086	P	12/19/14	10015100 522250	Maintenance Agreements	43.71
	INVOICE: 11352073								
	10786	12/01/14		5086	P	12/19/14	10015400 522250	Maintenance Agreements	135.55
	INVOICE: 11452564								
	10799	12/01/14		5086	P	12/19/14	10015100 522250	Maintenance Agreements	106.49
	INVOICE: 11452773								
	10942	09/29/14		5086	P	12/19/14	10039200 522250	Maintenance Agreements	4.15
	INVOICE: 11297928								
	11610	12/01/14		5086	P	12/19/14	10028000 522250	Maintenance Agreements	357.19
	INVOICE: 11452565								
VENDOR TOTALS			20,432.41	YTD INVOICED			23,259.16	YTD PAID	1,438.63
7167	Toshiba Financial Services								
	11550	12/06/14	1500010	5087	P	12/19/14	10015100 522250	Maintenance Agreements	599.04
	INVOICE: 43783584								
VENDOR TOTALS			24,674.72	YTD INVOICED			24,674.72	YTD PAID	599.04
275	Tractor & Equipment Company								
	10739	10/03/14		5088	P	12/19/14	10049000 531700	Other Supplies/Parts	26.16
	INVOICE: P84542								
	10740	10/03/14		5088	P	12/19/14	10049000 531700	Other Supplies/Parts	460.07
	INVOICE: P84532								
	10741	09/17/14		5088	P	12/19/14	10049000 531700	Other Supplies/Parts	-2,611.62
	INVOICE: P83451								
	10742	09/18/14		5088	P	12/19/14	10049000 531700	Other Supplies/Parts	74.08
	INVOICE: P83516								
	10743	09/22/14		5088	P	12/19/14	10049000 531700	Other Supplies/Parts	399.20
	INVOICE: P83707								
	10744	10/14/14		5088	P	12/19/14	10049000 531700	Other Supplies/Parts	697.66
	INVOICE: P85133								
	10745	11/10/14		5088	P	12/19/14	10049000 531700	Other Supplies/Parts	890.76
	INVOICE: P86791								
	10746	11/18/14		5088	P	12/19/14	10049000 531700	Other Supplies/Parts	422.45
	INVOICE: P87278								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,751.02	YTD INVOICED		10,438.38	YTD PAID		358.76
4942	Tractor Supply Credit Plan								
	10644	11/20/14	1500151	5089	P	12/19/14	10033100 531100	Gen Operating Supplies &	77.94
	INVOICE:	332273							
	10645	11/19/14	1500151	5089	P	12/19/14	10033100 531100	Gen Operating Supplies &	37.99
	INVOICE:	331926							
	10646	11/22/14	1500151	5089	P	12/19/14	10033100 531100	Gen Operating Supplies &	80.98
	INVOICE:	332824							
VENDOR TOTALS			4,868.04	YTD INVOICED		6,424.09	YTD PAID		196.91
2210	Transmission Parts Unlimited Inc								
	10721	11/07/14		5090	P	12/19/14	10049000 531700	Other Supplies/Parts	9.77
	INVOICE:	525657							
VENDOR TOTALS			202.12	YTD INVOICED		202.12	YTD PAID		9.77
1010	Cindy Trevizo								
	10692	12/12/14		5091	P	12/19/14	10021500 521310	Court Reporter Services	3,265.92
	INVOICE:	12122014							
	17996	12/31/14		5092	P	12/19/14	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	December 2014							
VENDOR TOTALS			18,938.10	YTD INVOICED		26,163.84	YTD PAID		3,432.92
7561	Wyonell Tuggle								
	10811	12/05/14		5093	P	12/19/14	55755300 523850	Contract Labor	85.00
	INVOICE:	December 5 2014							
	10812	12/12/14		5093	P	12/19/14	55755300 523850	Contract Labor	85.00
	INVOICE:	December 12 2014							
VENDOR TOTALS			1,190.00	YTD INVOICED		1,190.00	YTD PAID		170.00
2250	Turbo Diesel & Electric Systems								
	10868	11/21/14		5094	P	12/19/14	10049000 522215	Repairs & Maint-Vehicles	861.73
	INVOICE:	5437979							
VENDOR TOTALS			3,077.20	YTD INVOICED		3,727.20	YTD PAID		861.73
7443	Tyler Technologies Inc								
	10802	12/04/14	13664	5095	P	12/19/14	30111000 531600	Small Equipment < \$5,000	587.50
	INVOICE:	045-123518							
	10826	11/19/14	13664	5095	P	12/19/14	30111000 531600	Small Equipment < \$5,000	7,084.75
	INVOICE:	045-122942							
	10828	11/30/14	13664	5095	P	12/19/14	30111000 531600	Small Equipment < \$5,000	1,400.00
	INVOICE:	045-123100							
VENDOR TOTALS			51,881.12	YTD INVOICED		102,290.67	YTD PAID		9,072.25

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
653 UGA Cooperative Extension Service	11614	12/18/14		5096	P	12/19/14	100 121341	401A Retirement	140.37
	INVOICE:	12182014							
	11614	12/18/14		5096	P	12/19/14	10071300 512400	Retirement Contributions	307.63
	INVOICE:	12182014							
VENDOR TOTALS			2,393.58	YTD INVOICED			2,393.58	YTD PAID	448.00
5853 UMB Bank Wholesale Lockbox	11642	11/25/14		5097	P	12/19/14	21538000 522280	Recurring E911 Cost Recov	4,568.25
	INVOICE:	E911-210650							
VENDOR TOTALS			9,217.65	YTD INVOICED			9,217.65	YTD PAID	4,568.25
6802 Daniel P Underwood Jr.	10926	12/16/14		5098	P	12/19/14	25021500 523900	CTRES Other Contracted Services	139.58
	INVOICE:	12162014							
VENDOR TOTALS			845.83	YTD INVOICED			845.83	YTD PAID	139.58
6412 Uniform Sales of America Inc	10634	11/11/14		5099	P	12/19/14	10035000 531740	Uniforms	437.30
	INVOICE:	181573							
	10636	11/19/14		5099	P	12/19/14	10035000 531740	Uniforms	1,074.00
	INVOICE:	182355							
	10651	11/10/14	1500140	5099	P	12/19/14	10033260 531740	Uniforms	67.20
	INVOICE:	181490							
	10652	11/10/14	1500140	5099	P	12/19/14	10033260 531740	Uniforms	8.72
	INVOICE:	181493							
	10653	11/10/14	1500140	5099	P	12/19/14	10033260 531740	Uniforms	170.70
	INVOICE:	181496							
	10654	11/10/14	1500143	5099	P	12/19/14	10033100 531740	Uniforms	104.58
	INVOICE:	181494							
	10655	11/10/14	1500143	5099	P	12/19/14	10033100 531740	Uniforms	83.34
	INVOICE:	181495							
	10656	11/10/14	1500143	5099	P	12/19/14	10033100 531740	Uniforms	49.16
	INVOICE:	181492							
	10657	11/10/14	1500143	5099	P	12/19/14	10033100 531740	Uniforms	129.90
	INVOICE:	181497							
	10658	11/14/14	1500143	5099	P	12/19/14	10033100 531740	Uniforms	104.00
	INVOICE:	182102							
	10659	11/19/14	1500143	5099	P	12/19/14	10033100 531740	Uniforms	277.00
	INVOICE:	182359							
	10660	11/26/14	1500143	5099	P	12/19/14	10033100 531740	Uniforms	38.24
	INVOICE:	183219							
	10661	11/24/14	1500143	5099	P	12/19/14	10033100 531740	Uniforms	53.95
	INVOICE:	182975							
	10662	11/26/14	1500143	5099	P	12/19/14	10033100 531740	Uniforms	236.23
	INVOICE:	183220							
	10663	11/26/14	1500143	5099	P	12/19/14	10033100 531740	Uniforms	173.76
	INVOICE:	183223							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10664	11/26/14	1500143	5099	P	12/19/14	10033100 531740	Uniforms	63.90
	INVOICE:	183225							
	VENDOR TOTALS		32,657.72	YTD INVOICED			33,018.51	YTD PAID	3,071.98
427 United States Postal Service	10764	12/15/14		5100	P	12/19/14	10014000 523230	Postage	146.00
	INVOICE:	1274-2014							
	10876	12/16/14		5101	P	12/19/14	55555200 523230	Postage	92.00
	INVOICE:	Box #466 - 2015							
	VENDOR TOTALS		434.00	YTD INVOICED			434.00	YTD PAID	238.00
7516 United Technology Group LLC	11588	12/01/14	1500136	5102	P	12/19/14	21538001 523900	Other Contracted Services	3,779.33
	INVOICE:	MSP24167							
	VENDOR TOTALS		18,947.49	YTD INVOICED			18,947.49	YTD PAID	3,779.33
7314 Universal Engineering Sciences Inc	10502	12/01/14	1500199	5103	P	12/19/14	27135000 541100	Sites	1,335.13
	INVOICE:	00168736							
	VENDOR TOTALS		4,104.38	YTD INVOICED			8,621.26	YTD PAID	1,335.13
2283 URS Corporation	11579	11/21/14	11377	5104	P	12/19/14	30142200 521225	Architectural/Engineer Sv	1,463.09
	INVOICE:	6065348							
	VENDOR TOTALS		12,675.88	YTD INVOICED			12,675.88	YTD PAID	1,463.09
8172 VC3 Inc	11554	11/30/14	1500061	5105	P	12/19/14	21538001 523900	Other Contracted Services	35.00
	INVOICE:	000140140							
	VENDOR TOTALS		210.00	YTD INVOICED			210.00	YTD PAID	35.00
10 Verizon Wireless	10697	11/16/14		5106	P	12/19/14	10042200 523220	Telephone/Pagers/Mobile	1,071.70
	INVOICE:	00029 Nov2014							
	10697	11/16/14		5106	P	12/19/14	10049000 523220	Telephone/Pagers/Mobile	348.80
	INVOICE:	00029 Nov2014							
	10697	11/16/14		5106	P	12/19/14	10042700 523220	Telephone/Pagers/Mobile	186.42
	INVOICE:	00029 Nov2014							
	11226	11/16/14		5106	P	12/19/14	10015450 523220	Telephone/Pagers/Mobile	124.49
	INVOICE:	9735558607							
	VENDOR TOTALS		63,641.30	YTD INVOICED			80,737.10	YTD PAID	1,731.41
2195 View Point Health	10885	12/03/14		5107	P	12/19/14	25021500 523850	CTRES Contract Labor	708.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11526	11/14/14	1500264	5116	P	12/19/14	10015450 521200	Professional/Contracted S	633.38
	INVOICE:	92009							
	11526	11/14/14	1500264	5116	P	12/19/14	10015450 523230	Postage	1,872.64
	INVOICE:	92009							
	VENDOR TOTALS		15,749.74 YTD INVOICED				15,749.74 YTD PAID		2,506.02
1621 Nicki Worthy	10855	12/04/14		5117	P	12/19/14	10026000 523500	Travel Meals Lodging Mile	55.07
	INVOICE:	12042014							
	VENDOR TOTALS		105.07 YTD INVOICED				105.07 YTD PAID		55.07
5519 Ted Wynne	18086	12/31/14		5118	P	12/19/14	10071300 523500	Travel Meals Lodging Mile	375.00
	INVOICE:	December 2014							
	VENDOR TOTALS		2,250.00 YTD INVOICED				2,250.00 YTD PAID		375.00
8173 XEROX Capital	11630	12/01/14	1500064	5119	P	12/19/14	21538001 523900	Other Contracted Services	360.78
	INVOICE:	077007849							
	VENDOR TOTALS		2,025.71 YTD INVOICED				2,025.71 YTD PAID		360.78
294 Yancey Bros Company	10719	11/07/14		5120	P	12/19/14	10049000 531700	Other Supplies/Parts	104.43
	INVOICE:	1919248							
	10934	11/17/14		5120	P	12/19/14	10049000 531700	Other Supplies/Parts	76.31
	INVOICE:	1922799							
	10946	10/01/14		5120	P	12/19/14	10049000 531700	Other Supplies/Parts	94.06
	INVOICE:	1904080							
	VENDOR TOTALS		15,886.05 YTD INVOICED				15,846.88 YTD PAID		274.80
645 Judy L Yeager	10701	12/11/14		5121	P	12/19/14	10021500 521310	Court Reporter Services	1,077.30
	INVOICE:	19-N-14							
	10852	12/16/14		5121	P	12/19/14	10021500 521310	Court Reporter Services	945.00
	INVOICE:	20-N-14							
	17876	12/31/14		5122	P	12/19/14	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	December 2014							
	VENDOR TOTALS		19,898.49 YTD INVOICED				24,117.61 YTD PAID		2,189.30
6858 Susan Young	10935	12/15/14		5123	P	12/19/14	25021500 523850	BJA15 Contract Labor	275.00
	INVOICE:	12152014							
	VENDOR TOTALS		512.50 YTD INVOICED				512.50 YTD PAID		275.00

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2866 ZEP Sales & Service	10888	11/18/14		5124	P	12/19/14	10049000 531100	Gen Operating Supplies &	173.35
	INVOICE:	9001324621							
VENDOR TOTALS			1,050.64	YTD INVOICED			1,050.64	YTD PAID	173.35
3273 Layla Zon	18986	12/31/14		5125	P	12/19/14	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	December 2014							
VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID	60.00
REPORT TOTALS									1,430,330.54
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							239	1,430,330.54	

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8990 Wells Fargo	11739	12/29/14		5157	W	12/29/14	40080000 581300 D402	Prin-Ga Perimeter-Wells F	15,014.35
	INVOICE:	GAPERIMETER	Jan15						
	11739	12/29/14		5157	W	12/29/14	40080000 582300 D402	Interest - Notes Payable	5,457.45
	INVOICE:	GAPERIMETER	Jan15						
VENDOR TOTALS			122,830.80	YTD INVOICED			122,830.80	YTD PAID	20,471.80
								REPORT TOTALS	20,471.80
								COUNT	AMOUNT
								TOTAL WIRE TRANSFERS	1 20,471.80

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116 Barbara Dingler	11904	12/29/14		5158	P	12/31/14	10015450 512400	Retirement Contributions	1,764.70
	INVOICE:	12312014							
VENDOR TOTALS			1,852.09	YTD INVOICED			1,852.09	YTD PAID	1,764.70
5839 Newton County District Attorney	11906	12/17/14		5159	P	12/31/14	200 523900	LVAP Contracted Services	123.79
	INVOICE:	12172014							
VENDOR TOTALS			34,929.64	YTD INVOICED			41,708.22	YTD PAID	123.79
								REPORT TOTALS	1,888.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,888.49

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