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Newton County, GA  
PAID CHECK RUN REPORT

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TO FISCAL 2016/11 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	17201	P	05/05/16	10033100 523900	Other Contracted Services	1,000.00
VENDOR TOTALS	9,625.00	YTD INVOICED		10,875.00	YTD PAID	1,000.00
1944 A T & T						
	17202	P	05/05/16	10033100 523220	Telephone/Pagers/Mobile	49.24
	17202	P	05/05/16	10033150 522310	Rental of Land & Buildings	317.30
	17202	P	05/05/16	10039100 523220	Telephone/Pagers/Mobile	339.11
	17202	P	05/05/16	10074100 523220	Telephone/Pagers/Mobile	191.43
				TOTAL FOR 17202		897.08
	17203	P	05/05/16	100 111900	Accounts Receivable	140.73
	17203	P	05/05/16	100 112712	Due From/To Newton Co W&S	119.33
	17203	P	05/05/16	10011100 523220	Telephone/Pagers/Mobile	185.73
	17203	P	05/05/16	10014000 523220	Telephone/Pagers/Mobile	24.06
	17203	P	05/05/16	10015350 523220	Telephone/Pagers/Mobile	226.15
	17203	P	05/05/16	10015450 523220	Telephone/Pagers/Mobile	448.84
	17203	P	05/05/16	10015500 523220	Telephone/Pagers/Mobile	35.75
	17203	P	05/05/16	10015650 523220	Telephone/Pagers/Mobile	470.42
	17203	P	05/05/16	10021500 523220	Telephone/Pagers/Mobile	22.51
	17203	P	05/05/16	10021800 523220	Telephone/Pagers/Mobile	24.06
	17203	P	05/05/16	10026000 523220	Telephone/Pagers/Mobile	47.64
	17203	P	05/05/16	10033100 523220	Telephone/Pagers/Mobile	575.32
	17203	P	05/05/16	10035000 523220	Telephone/Pagers/Mobile	2,112.26
	17203	P	05/05/16	10039100 523220	Telephone/Pagers/Mobile	94.34
	17203	P	05/05/16	10039200 523220	Telephone/Pagers/Mobile	256.71
	17203	P	05/05/16	10042200 523220	Telephone/Pagers/Mobile	403.98
	17203	P	05/05/16	10061100 523220	Telephone/Pagers/Mobile	711.93
	17203	P	05/05/16	10062200 523220	Telephone/Pagers/Mobile	46.69
	17203	P	05/05/16	10071300 523220	Telephone/Pagers/Mobile	48.11
	17203	P	05/05/16	10074100 523220	Telephone/Pagers/Mobile	48.10
	17203	P	05/05/16	50544210 523220	Telephone/Pagers/Mobile	637.97
	17203	P	05/05/16	54045300 523220	Telephone/Pagers/Mobile	493.67
	17203	P	05/05/16	54045500 523220	Telephone/Pagers/Mobile	283.50
	17203	P	05/05/16	55555200 523220	Telephone/Pagers/Mobile	220.21
	17203	P	05/05/16	55615650 523220	Telephone/Pagers/Mobile	63.33
VENDOR TOTALS	89,380.25	YTD INVOICED		96,899.11	YTD PAID	8,638.42
5558 A T & T Long Distance						
	17204	P	05/05/16	100 111900	Accounts Receivable	16.02
	17204	P	05/05/16	100 112712	Due From/To Newton Co W&S	12.55
	17204	P	05/05/16	10014000 523220	Telephone/Pagers/Mobile	12.55
	17204	P	05/05/16	10015100 523220	Telephone/Pagers/Mobile	12.72
	17204	P	05/05/16	10021500 523220	Telephone/Pagers/Mobile	12.55
	17204	P	05/05/16	10021800 523220	Telephone/Pagers/Mobile	22.87
	17204	P	05/05/16	10033150 522310	Rental of Land & Buildings	65.48
	17204	P	05/05/16	10035000 523220	Telephone/Pagers/Mobile	73.65
	17204	P	05/05/16	10039100 523220	Telephone/Pagers/Mobile	78.75
	17204	P	05/05/16	10042200 523220	Telephone/Pagers/Mobile	14.10
	17204	P	05/05/16	10061100 523220	Telephone/Pagers/Mobile	123.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17204	P	05/05/16	10071300 523220	Telephone/Pagers/Mobile	12.55
	17204	P	05/05/16	50544210 523220	Telephone/Pagers/Mobile	105.77
	17204	P	05/05/16	54045300 523220	Telephone/Pagers/Mobile	50.39
	17204	P	05/05/16	55555200 523220	Telephone/Pagers/Mobile	122.09
VENDOR TOTALS	9,128.65	YTD INVOICED		10,134.27	YTD PAID	735.70
7361 Administracion Para El Sustento De Menores						
	17205	P	05/05/16	100 121362	Employee Garnishments	432.66
VENDOR TOTALS	5,191.92	YTD INVOICED		5,191.92	YTD PAID	432.66
7389 Alabama Child Support Payment Center (ACSPC)						
	17206	P	05/05/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	3,588.96	YTD INVOICED		3,588.96	YTD PAID	149.54
538 Ameripride Uniform Services						
	17207	P	05/05/16	10015650 523900	Other Contracted Services	309.03
	17207	P	05/05/16	10015650 531740	Uniforms	190.36
	17207	P	05/05/16	10042200 531740	Uniforms	1,292.30
	17207	P	05/05/16	10049000 531100	Gen Operating Supplies & M	129.99
	17207	P	05/05/16	10049000 531730	Protective Clothing	129.99
	17207	P	05/05/16	10049000 531740	Uniforms	688.28
	17207	P	05/05/16	54045300 531740	Uniforms	500.32
VENDOR TOTALS	33,085.28	YTD INVOICED		32,896.09	YTD PAID	3,240.27
6649 Ameritas Life Insurance Corporation						
	17208	P	05/05/16	100 121322	Vision Insurance Withholdi	4,525.57
VENDOR TOTALS	51,366.11	YTD INVOICED		53,606.82	YTD PAID	4,525.57
23 Associated Printing Company						
	17209	P	05/05/16	25026200 531100 15010	Gen Operating Supplies & M	214.60
VENDOR TOTALS	12,910.39	YTD INVOICED		11,896.26	YTD PAID	214.60
4923 Associated Staffing Services Inc						
	17210	P	05/05/16	10042200 523850	Contract Labor	5,498.76
VENDOR TOTALS	57,187.28	YTD INVOICED		61,025.57	YTD PAID	5,498.76
2789 AT&T Communication Systems Southeast						
	17211	P	05/05/16	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	4,939.78	YTD INVOICED		5,225.86	YTD PAID	146.39
6718 Atlanta Commercial Tire						
	17212	P	05/05/16	10049000 531115	Tires & Tubes	7,755.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	64,641.32	YTD	INVOICED	69,404.18	YTD PAID	7,755.82
1439 Amy Bailey	17213	P	05/05/16	10021500 521200	Professional/Contracted Sr	130.00
VENDOR TOTALS	1,920.00	YTD	INVOICED	1,854.00	YTD PAID	130.00
1208 Jerry Bales	17214	P	05/05/16	10042200 522220	Repairs & Maint - Building	350.00
VENDOR TOTALS	6,737.77	YTD	INVOICED	6,737.77	YTD PAID	350.00
472 Bestline Doors	17215	P	05/05/16	10035000 522220	Repairs & Maint - Building	250.00
VENDOR TOTALS	3,069.40	YTD	INVOICED	3,069.40	YTD PAID	250.00
2790 BoundTree Medical,LLC	17216	P	05/05/16	10035000 531145	Medical Supplies	2,218.43
VENDOR TOTALS	36,740.88	YTD	INVOICED	23,080.44	YTD PAID	2,218.43
7872 Belle-Anne Bowen	17217	P	05/05/16	10021500 523500	Travel Meals Lodging Milea	89.38
VENDOR TOTALS	497.75	YTD	INVOICED	497.75	YTD PAID	89.38
3414 Kelly O Bray, CCR	17218	P	05/05/16	10021500 521310	Court Reporter Services	1,800.00
VENDOR TOTALS	87,899.44	YTD	INVOICED	87,899.44	YTD PAID	1,800.00
60 Brooks Auto Parts	17219	P	05/05/16	10033100 531600	Small Equipment < \$5,000	325.20
	17219	P	05/05/16	10033260 531600	Small Equipment < \$5,000	222.87
	17219	P	05/05/16	10035000 522210	Repairs & Maint - Equipmen	58.41
	17219	P	05/05/16	10035000 531100	Gen Operating Supplies & M	21.59
	17219	P	05/05/16	10042200 531600	Small Equipment < \$5,000	39.99
	17219	P	05/05/16	10049000 531100	Gen Operating Supplies & M	156.68
	17219	P	05/05/16	10049000 531600	Small Equipment < \$5,000	63.56
	17219	P	05/05/16	10049000 531700	Other Supplies/Parts	3,170.11
	17219	P	05/05/16	50544210 522210	Repairs & Maint - Equipmen	447.74
VENDOR TOTALS	52,962.74	YTD	INVOICED	52,426.18	YTD PAID	4,506.15
4215 Burnett Lime Company Inc	17220	P	05/05/16	50544210 531130	Chemicals	2,372.09
VENDOR TOTALS	81,791.53	YTD	INVOICED	79,390.09	YTD PAID	2,372.09

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5927 C & S Chemicals	17221	P	05/05/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	177,056.10	YTD INVOICED		180,302.85	YTD PAID	3,246.75
2133 Carolina Software	17222	P	05/05/16	54045300 531100	Gen Operating Supplies & M	575.60
VENDOR TOTALS	1,375.60	YTD INVOICED		1,375.60	YTD PAID	575.60
2984 CDW Government Inc	17223	P	05/05/16	10035000 531100	Gen Operating Supplies & M	713.00
VENDOR TOTALS	42,630.59	YTD INVOICED		21,485.42	YTD PAID	713.00
4200 Chancey's Wrecker Service Inc	17224	P	05/05/16	10033100 523910	Wrecker Service	125.00
VENDOR TOTALS	430.00	YTD INVOICED		430.00	YTD PAID	125.00
7707 Gregory H Chapman	17225	P	05/05/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	35,383.20	YTD INVOICED		35,383.20	YTD PAID	1,538.40
7728 Chapter 13 Trustee	17226	P	05/05/16	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	8,305.00	YTD INVOICED		8,305.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	17227	P	05/05/16	100 121344	457 Deferred Comp PR Deduc	8,359.20
VENDOR TOTALS	196,757.04	YTD INVOICED		196,757.04	YTD PAID	8,359.20
6218 Charm-Tex Inc	17228	P	05/05/16	10033260 531140	Prisoner	1,234.00
VENDOR TOTALS	18,366.58	YTD INVOICED		15,920.33	YTD PAID	1,234.00
6430 Charter Communications	17229	P	05/05/16	10033100 523900	Other Contracted Services	800.00
	17229	P	05/05/16	10033260 523600	Dues & Fees	626.55
	17229	P	05/05/16	10035000 523600	Dues & Fees	589.98
VENDOR TOTALS	130,462.50	YTD INVOICED		131,262.50	YTD PAID	2,016.53
77 Tom Cheatham	17230	P	05/05/16	10042200 523220	Telephone/Pagers/Mobile	53.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	53.49	YTD	INVOICED	53.49	YTD	PAID 53.49
8736 Chick-fil-a	17231	P	05/05/16	25026200 523500 15010	Travel Meals Lodging Milea	213.05
VENDOR TOTALS	213.05	YTD	INVOICED	213.05	YTD	PAID 213.05
300 Cintas Corporation #201 Decatur	17232	P	05/05/16	50544210 531100	Gen Operating Supplies & M	348.68
	17232	P	05/05/16	50544210 531740	Uniforms	1,784.78
VENDOR TOTALS	21,689.50	YTD	INVOICED	20,476.45	YTD	PAID 2,133.46
97 City of Covington Utilities Department	17233	P	05/05/16	10015650 531230	Energy - Electricity	123.35
	17233	P	05/05/16	10035000 531220	Energy - Natural Gas	29.62
	17233	P	05/05/16	10035000 531230	Energy - Electricity	176.06
	17233	P	05/05/16	10042200 531234	Electric - Traffic Lights	24.30
	17233	P	05/05/16	10042600 531230	Energy - Electricity	3,445.47
	17233	P	05/05/16	50544210 531230	Energy - Electricity	265.74
	17233	P	05/05/16	54045500 531230	Energy - Electricity	206.63
VENDOR TOTALS	1,824,779.31	YTD	INVOICED	2,008,554.83	YTD	PAID 4,271.17
98 City of Covington	17234	P	05/05/16	32849600 571005 S1120	Intergovt Expense - Coving	106,410.67
VENDOR TOTALS	4,125,958.95	YTD	INVOICED	4,432,199.64	YTD	PAID 106,410.67
70 Clyde Castleberry Company	17235	P	05/05/16	10033100 531100	Gen Operating Supplies & M	638.00
VENDOR TOTALS	22,513.00	YTD	INVOICED	25,741.00	YTD	PAID 638.00
2364 Control Concepts Inc	17236	P	05/05/16	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	17,875.00	YTD	INVOICED	17,875.00	YTD	PAID 1,625.00
99 Covington Ford Inc	17237	P	05/05/16	10049000 531700	Other Supplies/Parts	851.76
VENDOR TOTALS	189,690.05	YTD	INVOICED	190,766.43	YTD	PAID 851.76
1290 Covington Main Street	17238	P	05/05/16	10011100 531170	Event Supplies	875.00
VENDOR TOTALS	2,375.00	YTD	INVOICED	2,375.00	YTD	PAID 875.00
5789 Crystal Springs						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17239	P	05/05/16	10026000 523900	Other Contracted Services	40.28
VENDOR TOTALS	1,531.41	YTD INVOICED		1,607.16	YTD PAID	40.28
7430 Ernetta Dailey-Worthy	17240	P	05/05/16	20933260 523700	Education & Training	760.00
VENDOR TOTALS	13,731.21	YTD INVOICED		13,731.21	YTD PAID	760.00
8435 Amanda Lewis Day	17241	P	05/05/16	25021500 523500 16005	Travel Meals Lodging Milea	196.20
VENDOR TOTALS	1,401.39	YTD INVOICED		1,401.39	YTD PAID	196.20
969 Department of Homeland Security	17242	P	05/05/16	10011100 523900	Other Contracted Services	25.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	25.00
8593 William J Regan	17243	P	05/05/16	10033100 522215	Repairs & Maint-Vehicles	757.50
VENDOR TOTALS	25,457.50	YTD INVOICED		24,977.50	YTD PAID	757.50
7894 Facility Management Services	17244	P	05/05/16	10015650 522220	Repairs & Maint - Building	2,295.00
VENDOR TOTALS	3,817.00	YTD INVOICED		3,817.00	YTD PAID	2,295.00
138 Federal Express Corp	17245	P	05/05/16	10015100 523230	Postage	72.31
	17245	P	05/05/16	50544210 523230	Postage	84.87
VENDOR TOTALS	2,231.65	YTD INVOICED		2,346.98	YTD PAID	157.18
789 Fisher Scientific	17246	P	05/05/16	50544210 531125	Lab Analysis	92.72
VENDOR TOTALS	6,690.03	YTD INVOICED		6,690.03	YTD PAID	92.72
5110 State of Florida Disbursement Unit	17247	P	05/05/16	100 121362	Employee Garnishments	572.87
VENDOR TOTALS	15,773.48	YTD INVOICED		15,773.48	YTD PAID	572.87
345 Frank's Restaurant Inc	17248	P	05/05/16	10033260 531300	Food	17,763.90
VENDOR TOTALS	853,224.14	YTD INVOICED		877,148.84	YTD PAID	17,763.90
8336 Billy Franklin						

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TO FISCAL 2016/11 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17249	P	05/05/16	25026200 523500 15010	Travel Meals Lodging Milea	568.67
VENDOR TOTALS	55,713.04	YTD INVOICED		55,713.04	YTD PAID	568.67
2311 Georgia Child Support Enforcement	17250	P	05/05/16	100 121362	Employee Garnishments	5,921.10
VENDOR TOTALS	148,091.26	YTD INVOICED		148,091.26	YTD PAID	5,921.10
8995 Georgia Flagging Consultants LLC	17251	P	05/05/16	10042200 523700	Education & Training	1,560.00
VENDOR TOTALS	1,560.00	YTD INVOICED		1,560.00	YTD PAID	1,560.00
301 Georgia Power	17252	P	05/05/16	10042600 531230	Energy - Electricity	2,371.99
VENDOR TOTALS	72,862.16	YTD INVOICED		76,299.38	YTD PAID	2,371.99
968 Georgia Recycling Coalition Inc	17253	P	05/05/16	10045800 523600	Dues & Fees	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
1448 Great American Inc	17254	P	05/05/16	10049000 531100	Gen Operating Supplies & M	104.90
	17254	P	05/05/16	10049000 531700	Other Supplies/Parts	1,421.44
VENDOR TOTALS	59,752.83	YTD INVOICED		61,217.72	YTD PAID	1,526.34
7889 Goforth Williamson Inc	17255	P	05/05/16	50544210 522210	Repairs & Maint - Equipmen	10,357.00
	17255	P	05/05/16	54045300 521200	Professional/Contracted Sr	8,400.50
VENDOR TOTALS	18,757.50	YTD INVOICED		18,757.50	YTD PAID	18,757.50
7793 Harbin Engineering PC	17256	P	05/05/16	54045300 521200	Professional/Contracted Sr	36,543.13
VENDOR TOTALS	732,359.10	YTD INVOICED		732,359.10	YTD PAID	36,543.13
7878 Robert Hawk	17257	P	05/05/16	10021500 523500	Travel Meals Lodging Milea	43.60
VENDOR TOTALS	283.88	YTD INVOICED		283.88	YTD PAID	43.60
592 Hays Tractor & Equipment Inc	17258	P	05/05/16	10049000 531700	Other Supplies/Parts	522.87
VENDOR TOTALS	20,600.59	YTD INVOICED		21,753.96	YTD PAID	522.87

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2167 J C Henderson	17259	P	05/05/16	10011100 523500	Travel Meals Lodging Milea	266.86
VENDOR TOTALS	2,528.08	YTD INVOICED		2,528.08	YTD PAID	266.86
9009 Home Depot Credit Services	17260	P	05/05/16	10015650 522240	Security Maintenance	26.46
	17260	P	05/05/16	10015650 531100	Gen Operating Supplies & M	43.49
	17260	P	05/05/16	10015650 531600	Small Equipment < \$5,000	272.85
	17260	P	05/05/16	54045500 522220	Repairs & Maint - Building	998.00
VENDOR TOTALS	1,357.11	YTD INVOICED		1,357.11	YTD PAID	1,340.80
297 Home Depot Credit Services	17261	P	05/05/16	10015650 522220	Repairs & Maint - Building	12.64
	17261	P	05/05/16	10015650 531710	Cleaning Supplies	60.20
	17261	P	05/05/16	10033100 531600	Small Equipment < \$5,000	517.36
	17261	P	05/05/16	10033150 522310	Rental of Land & Buildings	187.06
	17261	P	05/05/16	10033260 522220	Repairs & Maint - Building	234.59
	17261	P	05/05/16	10035000 522210	Repairs & Maint - Equipmen	63.13
	17261	P	05/05/16	10035000 522220	Repairs & Maint - Building	388.05
	17261	P	05/05/16	10035000 531100	Gen Operating Supplies & M	65.69
	17261	P	05/05/16	10042200 531100	Gen Operating Supplies & M	27.96
	17261	P	05/05/16	10042200 531600	Small Equipment < \$5,000	128.97
	17261	P	05/05/16	10042200 531700	Other Supplies/Parts	89.10
	17261	P	05/05/16	10042200 534140	Culverts	172.92
	17261	P	05/05/16	10049000 531100	Gen Operating Supplies & M	262.50
	17261	P	05/05/16	30242200 534140	F1603 Culverts	784.10
	17261	P	05/05/16	50544210 522210	Repairs & Maint - Equipmen	162.59
	17261	P	05/05/16	50544210 531100	Gen Operating Supplies & M	150.08
	17261	P	05/05/16	55615650 522210	Repairs & Maint-Equipment	30.00
	17261	P	05/05/16	55615650 522220	Repairs & Maint - Building	214.55
	17261	P	05/05/16	55615650 531100	Gen Operating Supplies & M	1,245.70
VENDOR TOTALS	51,609.92	YTD INVOICED		50,414.55	YTD PAID	4,797.19
8469 Hydraco LLC	17262	P	05/05/16	10049000 522215	Repairs & Maint-Vehicles	656.00
VENDOR TOTALS	4,768.53	YTD INVOICED		4,583.21	YTD PAID	656.00
5900 Indiana State Central Collections	17263	P	05/05/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	5,184.00	YTD INVOICED		5,184.00	YTD PAID	216.00
6966 Indoff Inc	17264	P	05/05/16	10011100 531100	Gen Operating Supplies & M	273.20
	17264	P	05/05/16	10021500 531100	Gen Operating Supplies & M	49.30



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	29,663.26	YTD	INVOICED	31,554.40	YTD PAID	322.50
7695 Internal Revenue Service	17265	P	05/05/16	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	1,191.74	YTD	INVOICED	1,191.74	YTD PAID	108.34
6616 John Morgan Trucking Company Inc	17266	P	05/05/16	25042200 523900 16080	Other Contracted Services	3,075.00
	17266	P	05/05/16	54045300 534120	Unpaved Roads	1,500.00
VENDOR TOTALS	62,543.75	YTD	INVOICED	65,536.25	YTD PAID	4,575.00
7077 Amie B Johnson	17267	P	05/05/16	10021500 521310	Court Reporter Services	2,102.09
VENDOR TOTALS	40,544.42	YTD	INVOICED	40,544.42	YTD PAID	2,102.09
7168 Steve Jones	17268	P	05/05/16	10037000 523850	Contract Labor	175.00
VENDOR TOTALS	9,450.00	YTD	INVOICED	9,800.00	YTD PAID	175.00
7310 Jordan Engineering Inc	17269	P	05/05/16	10042200 521225	Architectural/Engineer Svc	250.00
VENDOR TOTALS	1,127.50	YTD	INVOICED	1,127.50	YTD PAID	250.00
1987 K & D Shoe Warehouse	17270	P	05/05/16	54045300 531740	Uniforms	100.00
VENDOR TOTALS	5,148.82	YTD	INVOICED	5,403.80	YTD PAID	100.00
654 Kauffman Tire/Georgia	17271	P	05/05/16	10049000 531115	Tires & Tubes	4,903.74
VENDOR TOTALS	40,286.19	YTD	INVOICED	41,928.61	YTD PAID	4,903.74
5391 Karen Key	17272	P	05/05/16	10045800 523230	Postage	21.80
	17272	P	05/05/16	10045800 531100	Gen Operating Supplies & M	96.49
VENDOR TOTALS	431.27	YTD	INVOICED	431.27	YTD PAID	118.29
361 Phillip Langford	17273	P	05/05/16	10037000 523850	Contract Labor	300.00
VENDOR TOTALS	2,200.00	YTD	INVOICED	2,200.00	YTD PAID	300.00
5909 Law Enforcement Supply						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17274	P	05/05/16	10033100 531740	Uniforms	503.34
VENDOR TOTALS	29,200.32	YTD INVOICED		30,374.47	YTD PAID	503.34
7325 James W Long	17275	P	05/05/16	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	45,419.03	YTD INVOICED		45,419.03	YTD PAID	1,923.08
1057 Ludie's EST Sports & More	17276	P	05/05/16	10015650 531740	Uniforms	300.00
VENDOR TOTALS	362.50	YTD INVOICED		362.50	YTD PAID	300.00
8279 Mama Maria's	17277	P	05/05/16	25026000 523500 16012	Travel Meals Lodging Milea	155.00
VENDOR TOTALS	155.00	YTD INVOICED		155.00	YTD PAID	155.00
142 City of Mansfield	17278	P	05/05/16	32849600 571006 S1121	Intergovt Expense - Mansfi	3,612.71
VENDOR TOTALS	77,496.36	YTD INVOICED		81,912.39	YTD PAID	3,612.71
1763 Marriott	17279	P	05/05/16	25026200 523500 15010	Travel Meals Lodging Milea	531.60
VENDOR TOTALS	6,937.88	YTD INVOICED		6,937.88	YTD PAID	531.60
7423 Martin Marietta Materials Inc	17280	P	05/05/16	10042200 534110	Paved Roads	71.40
VENDOR TOTALS	168,384.17	YTD INVOICED		177,580.66	YTD PAID	71.40
3448 Master Landscape Nursery	17281	P	05/05/16	10035000 522220	Repairs & Maint - Building	28.05
VENDOR TOTALS	2,597.55	YTD INVOICED		2,711.53	YTD PAID	28.05
149 Mayfield Ace Hardware	17282	P	05/05/16	10033100 531600	Small Equipment < \$5,000	21.31
	17282	P	05/05/16	10035000 522210	Repairs & Maint - Equipmen	74.98
	17282	P	05/05/16	10035000 522220	Repairs & Maint - Building	197.02
	17282	P	05/05/16	10035000 531100	Gen Operating Supplies & M	30.12
	17282	P	05/05/16	10042200 522220	Repairs & Maint - Building	7.49
	17282	P	05/05/16	10042200 531600	Small Equipment < \$5,000	21.99
	17282	P	05/05/16	10042200 534140	Culverts	55.80
	17282	P	05/05/16	10042200 534170	Signs	19.48
	17282	P	05/05/16	10049000 531100	Gen Operating Supplies & M	23.97
	17282	P	05/05/16	10049000 531600	Small Equipment < \$5,000	29.48
	17282	P	05/05/16	10049000 531700	Other Supplies/Parts	53.11

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17282	P	05/05/16	10062200 531100	Gen Operating Supplies & M	85.99
	17282	P	05/05/16	54045500 531100	Gen Operating Supplies & M	55.56
	17282	P	05/05/16	55555200 522220	Repairs & Maint - Building	19.99
	17282	P	05/05/16	55615650 531100	Gen Operating Supplies & M	40.74
VENDOR TOTALS	8,596.88	YTD INVOICED		8,511.14	YTD PAID	737.03
8981 Georgia Kenworth Inc						
	17283	P	05/05/16	10049000 522215	Repairs & Maint-Vehicles	1,193.16
	17283	P	05/05/16	10049000 531700	Other Supplies/Parts	961.31
VENDOR TOTALS	4,576.32	YTD INVOICED		4,665.28	YTD PAID	2,154.47
6364 Miller Farm Services Inc						
	17284	P	05/05/16	54045300 534120	Unpaved Roads	450.00
VENDOR TOTALS	53,103.75	YTD INVOICED		55,886.25	YTD PAID	450.00
5448 Minix & Son Tire Company						
	17285	P	05/05/16	10049000 522215	Repairs & Maint-Vehicles	213.00
VENDOR TOTALS	1,629.52	YTD INVOICED		1,748.52	YTD PAID	213.00
2896 Minton-Jones Company Inc						
	17286	P	05/05/16	10028000 531100	Gen Operating Supplies & M	636.86
	17286	P	05/05/16	10028000 531600	Small Equipment < \$5,000	636.48
VENDOR TOTALS	5,051.04	YTD INVOICED		4,908.35	YTD PAID	1,273.34
999999 MISC ONE TIME PAY						
	17287	P	05/05/16	10011100 573100	Pynt Others- Legal Settlem	18,000.00
VENDOR TOTALS	822,487.88	YTD INVOICED		822,787.88	YTD PAID	18,000.00
122 Mobile Communications of Athens, Inc						
	17288	P	05/05/16	10033100 522210	Repairs & Maint - Equipmen	180.00
VENDOR TOTALS	3,437.04	YTD INVOICED		3,437.04	YTD PAID	180.00
162 Monroe Power Equipment Company Inc						
	17289	P	05/05/16	10033260 531600	Small Equipment < \$5,000	93.35
VENDOR TOTALS	8,693.93	YTD INVOICED		8,474.18	YTD PAID	93.35
6262 Municipal Emergency Services Inc						
	17290	P	05/05/16	10035000 531600	Small Equipment < \$5,000	90.00
VENDOR TOTALS	57,734.22	YTD INVOICED		50,908.88	YTD PAID	90.00
7 NAFECO						
	17291	P	05/05/16	10035000 522210	Repairs & Maint - Equipmen	557.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17291	P	05/05/16	10035000 531740	Uniforms	980.00
VENDOR TOTALS	38,612.82	YTD INVOICED		36,491.82	YTD PAID	1,537.00
6273 Namify	17292	P	05/05/16	10033260 531140	Prisoner	403.88
VENDOR TOTALS	1,068.07	YTD INVOICED		1,068.07	YTD PAID	403.88
190 Newton County Juvenile Court Petty Cash	17293	P	05/05/16	25026000 523500 16012	Travel Meals Lodging Milea	238.75
VENDOR TOTALS	1,434.70	YTD INVOICED		1,434.70	YTD PAID	238.75
2891 Newton County Solid Waste Enterprise Fund	17294	P	05/05/16	10039100 522110	Disposal/Garbage Pick Up S	201.08
	17294	P	05/05/16	10042200 522110	Disposal/Garbage Pick Up S	34.92
	17294	P	05/05/16	50544210 522110	Disposal/Garbage Pick Up S	59.40
VENDOR TOTALS	22,180.06	YTD INVOICED		22,723.02	YTD PAID	295.40
4808 Newton County Tomorrow	17295	P	05/05/16	10011100 521200	Professional/Contracted Sr	2,000.00
VENDOR TOTALS	22,004.00	YTD INVOICED		22,004.00	YTD PAID	2,000.00
202 Newton County Water & Sewerage Authority	17296	P	05/05/16	10015650 531210	Energy - Water/Sewerage	14.50
	17296	P	05/05/16	10035000 531210	Energy - Water/Sewerage	359.70
	17296	P	05/05/16	10042200 531210	Energy - Water/Sewerage	155.75
	17296	P	05/05/16	10049000 531210	Energy - Water/Sewerage	53.63
	17296	P	05/05/16	10062200 531210	Energy - Water/Sewerage	201.31
	17296	P	05/05/16	27135400 531210	Energy - Water/Sewerage	321.67
	17296	P	05/05/16	50544210 531210	Energy - Water/Sewerage	17.97
	17296	P	05/05/16	54045500 531210	Energy - Water/Sewerage	70.78
VENDOR TOTALS	57,641.61	YTD INVOICED		59,269.20	YTD PAID	1,195.31
7530 Nelson Heights Community Center	17297	P	05/05/16	10011000 389000	Other Miscellaneous Revenu	74.58
VENDOR TOTALS	10,823.76	YTD INVOICED		10,823.76	YTD PAID	74.58
101 Newton County Chamber of Commerce	17298	P	05/05/16	10045800 523600	Dues & Fees	120.00
VENDOR TOTALS	208,393.00	YTD INVOICED		208,393.00	YTD PAID	120.00
204 Newton Electric Supply	17299	P	05/05/16	100 111900	Accounts Receivable	291.51
	17299	P	05/05/16	10015650 522210	Repairs & Maint - Equipmen	49.14

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17299	P	05/05/16	10015650 522220	Repairs & Maint - Building	316.88
	17299	P	05/05/16	10033150 522310	Rental of Land & Buildings	248.24
	17299	P	05/05/16	10033260 522220	Repairs & Maint - Building	1,041.98
	17299	P	05/05/16	10035000 531100	Gen Operating Supplies & M	5.71
	17299	P	05/05/16	50544210 522210	Repairs & Maint - Equipmen	5.21
	17299	P	05/05/16	50544210 522230	Grounds Maintenance	385.95
	17299	P	05/05/16	55615650 531100	Gen Operating Supplies & M	5.94
VENDOR TOTALS	20,621.15	YTD	INVOICED	20,083.41	YTD PAID	2,350.56
205 Newton Medical Center						
	17300	P	05/05/16	10033260 521230	Medical Service	68.25
VENDOR TOTALS	1,215.45	YTD	INVOICED	1,361.50	YTD PAID	68.25
3331 Nextel Communication						
	17301	P	05/05/16	10011100 523220	Telephone/Pagers/Mobile	35.38
	17301	P	05/05/16	10074100 523220	Telephone/Pagers/Mobile	70.40
VENDOR TOTALS	3,457.49	YTD	INVOICED	3,948.58	YTD PAID	105.78
3809 Nextran Truck Center - Macon						
	17302	P	05/05/16	10049000 531700	Other Supplies/Parts	276.77
VENDOR TOTALS	30,702.02	YTD	INVOICED	35,855.08	YTD PAID	276.77
216 Northern Tool & Equipment						
	17303	P	05/05/16	10049000 531700	Other Supplies/Parts	1,762.42
VENDOR TOTALS	5,819.69	YTD	INVOICED	6,489.63	YTD PAID	1,762.42
6625 NYS Child Support Processing Center						
	17304	P	05/05/16	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	2,813.52	YTD	INVOICED	2,813.52	YTD PAID	117.23
5412 O'Reilly Automotive Stores						
	17305	P	05/05/16	10049000 531700	Other Supplies/Parts	198.89
VENDOR TOTALS	2,842.78	YTD	INVOICED	2,912.93	YTD PAID	198.89
218 Office Depot Inc						
	17306	P	05/05/16	10014000 531100	Gen Operating Supplies & M	75.92
	17306	P	05/05/16	10024000 531100	Gen Operating Supplies & M	27.99
	17306	P	05/05/16	10024500 531100	Gen Operating Supplies & M	.00
	17306	P	05/05/16	10033100 531100	Gen Operating Supplies & M	121.83
	17306	P	05/05/16	10033260 531100	Gen Operating Supplies & M	313.14
	17306	P	05/05/16	10035000 531100	Gen Operating Supplies & M	337.99
	17306	P	05/05/16	10074100 531100	Gen Operating Supplies & M	51.51
	17306	P	05/05/16	25026200 531100	15010 Gen Operating Supplies & M	241.76
	17306	P	05/05/16	50544210 531100	Gen Operating Supplies & M	50.85

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,606.86	YTD INVOICED		51,798.90	YTD PAID	1,220.99
7486 Ohio Child Support Payment Central (CSPC)	17307	P	05/05/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	3,389.52	YTD INVOICED		3,389.52	YTD PAID	141.23
222 City of Oxford	17308	P	05/05/16	54045500 531210	Energy - Water/Sewerage	46.69
	17309	P	05/05/16	32849600 571008 S1123	Intergovt Expense - Oxford	17,570.90
VENDOR TOTALS	272,509.88	YTD INVOICED		292,418.96	YTD PAID	17,617.59
228 Parker Brothers Inc	17310	P	05/05/16	10049000 531120	Oil, Grease, Antifreeze	2,521.95
VENDOR TOTALS	17,167.49	YTD INVOICED		17,965.72	YTD PAID	2,521.95
229 Robert Douglas Brooks	17311	P	05/05/16	10049000 531700	Other Supplies/Parts	600.06
VENDOR TOTALS	30,422.80	YTD INVOICED		29,768.78	YTD PAID	600.06
1143 Peach State Truck Center	17312	P	05/05/16	10049000 531700	Other Supplies/Parts	1,010.36
VENDOR TOTALS	17,659.57	YTD INVOICED		17,770.43	YTD PAID	1,010.36
237 Pi-Jon Inc	17313	P	05/05/16	54045300 531270	Gasoline/Diesel	4,389.99
VENDOR TOTALS	205,855.59	YTD INVOICED		245,034.06	YTD PAID	4,389.99
7739 Peace Officers' Annuity & Benefit Fund of Georgia	17314	P	05/05/16	10033100 512400	Retirement Contributions	2,340.00
	17314	P	05/05/16	10033260 512400	Retirement Contributions	280.00
VENDOR TOTALS	24,360.00	YTD INVOICED		24,360.00	YTD PAID	2,620.00
244 City of Porterdale	17315	P	05/05/16	32849600 571009 S1124	Intergovt Expense - Porter	11,823.41
VENDOR TOTALS	129,003.67	YTD INVOICED		142,369.01	YTD PAID	11,823.41
7351 Precision Automotive Service	17316	P	05/05/16	10033100 522215	Repairs & Maint-Vehicles	4,643.51
	17316	P	05/05/16	10033260 522215	Repairs & Maint-Vehicles	553.18
VENDOR TOTALS	198,688.51	YTD INVOICED		198,688.51	YTD PAID	5,196.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4261 Printability	17317	P	05/05/16	10045800 523300	Advertising	96.00
VENDOR TOTALS	1,646.00	YTD INVOICED		1,796.00	YTD PAID	96.00
1818 Pro-Tec Fire Protection Inc	17318	P	05/05/16	100 111900	Accounts Receivable	120.00
VENDOR TOTALS	22,741.89	YTD INVOICED		23,966.89	YTD PAID	120.00
1145 Charles Scott Queen	17319	P	05/05/16	10037000 523850	Contract Labor	50.00
VENDOR TOTALS	1,460.00	YTD INVOICED		1,460.00	YTD PAID	50.00
949 Quill Corporation	17320	P	05/05/16	10042200 531100	Gen Operating Supplies & M	183.97
VENDOR TOTALS	9,068.25	YTD INVOICED		9,342.97	YTD PAID	183.97
999998 REFUND ONE TIME PAY	17321	P	05/05/16	10024500 341100	Court Costs, Fees, Charges	280.00
VENDOR TOTALS	54,336.86	YTD INVOICED		54,352.42	YTD PAID	280.00
1746 Richard Kerns Truck Parts	17322	P	05/05/16	10049000 522215	Repairs & Maint-Vehicles	4,148.00
VENDOR TOTALS	6,269.00	YTD INVOICED		6,269.00	YTD PAID	4,148.00
6699 Rides the Wind Trailers & Accessories	17323	P	05/05/16	50544210 522210	Repairs & Maint - Equipmen	24.99
VENDOR TOTALS	1,902.98	YTD INVOICED		1,902.98	YTD PAID	24.99
261 Saw Shop	17324	P	05/05/16	10042200 522210	Repairs & Maint - Equipmen	260.80
VENDOR TOTALS	608.82	YTD INVOICED		1,113.46	YTD PAID	260.80
6979 Scorpion Equipment Services LLC	17325	P	05/05/16	10042200 523900	Other Contracted Services	7,529.39
VENDOR TOTALS	11,389.39	YTD INVOICED		11,389.39	YTD PAID	7,529.39
7090 Lovejoy Enterprises Inc	17326	P	05/05/16	10028000 523900	Other Contracted Services	1,800.00
VENDOR TOTALS	4,039.66	YTD INVOICED		4,039.66	YTD PAID	1,800.00
3593 Shred-It US JV LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17327	P	05/05/16	10033100 523900	Other Contracted Services	140.16
	17327	P	05/05/16	10033260 523900	Other Contracted Services	140.15
VENDOR TOTALS	10,507.48	YTD INVOICED		10,370.85	YTD PAID	280.31
3208 Sims Radiator Service						
	17328	P	05/05/16	10049000 522215	Repairs & Maint-Vehicles	95.00
VENDOR TOTALS	1,544.00	YTD INVOICED		1,544.00	YTD PAID	95.00
266 Smith Insurance Agency						
	17329	P	05/05/16	10035000 523150	Vehicle Insurance	282.00
VENDOR TOTALS	748,096.00	YTD INVOICED		748,096.00	YTD PAID	282.00
731 Social Circle Ace Home Center						
	17330	P	05/05/16	50544210 531100	Gen Operating Supplies & M	171.20
VENDOR TOTALS	19,281.90	YTD INVOICED		20,382.00	YTD PAID	171.20
7709 SouthData Inc						
	17331	P	05/05/16	10015500 521200	Professional/Contracted Sr	18,694.58
VENDOR TOTALS	20,035.10	YTD INVOICED		20,035.10	YTD PAID	18,694.58
4509 Southeastern Paper Group of Atlanta						
	17332	P	05/05/16	10033260 531710	Cleaning Supplies	616.96
VENDOR TOTALS	43,649.79	YTD INVOICED		40,061.94	YTD PAID	616.96
871 Southern Pipe & Supply Company Inc						
	17333	P	05/05/16	10035000 522220	Repairs & Maint - Building	86.43
	17333	P	05/05/16	55615650 522220	Repairs & Maint - Building	194.41
VENDOR TOTALS	2,220.48	YTD INVOICED		2,220.48	YTD PAID	280.84
1863 Southern Stamp & Stencil						
	17334	P	05/05/16	10033100 531100	Gen Operating Supplies & M	76.95
VENDOR TOTALS	194.57	YTD INVOICED		194.57	YTD PAID	76.95
7487 Southern Tire Mart LLC						
	17335	P	05/05/16	10049000 531115	Tires & Tubes	179.80
VENDOR TOTALS	45,790.46	YTD INVOICED		45,444.70	YTD PAID	179.80
4175 Specialty Truck Parts Inc						
	17336	P	05/05/16	10049000 531600	Small Equipment < \$5,000	165.99
	17336	P	05/05/16	10049000 531700	Other Supplies/Parts	365.99



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,974.28	YTD INVOICED		27,577.67	YTD PAID	531.98
4204 Adam M Goodman Standing Chapter 13 Trustee	17337	P	05/05/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	6,313.92	YTD INVOICED		6,313.92	YTD PAID	263.08
1112 State Industrial Products Corporation	17338	P	05/05/16	10033260 531710	Cleaning Supplies	1,932.91
VENDOR TOTALS	53,964.80	YTD INVOICED		54,569.23	YTD PAID	1,932.91
7159 Stephens Oil Company Inc	17339	P	05/05/16	10042200 531270	Gasoline/Diesel	14,889.75
VENDOR TOTALS	512,256.73	YTD INVOICED		512,256.73	YTD PAID	14,889.75
8936 Tela Stewart	17340	P	05/05/16	10037000 523850	Contract Labor	432.00
VENDOR TOTALS	4,548.00	YTD INVOICED		4,980.00	YTD PAID	432.00
6411 Structured Technologies Inc	17341	P	05/05/16	10015350 523900	Other Contracted Services	1,005.00
	17341	P	05/05/16	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	13,975.56	YTD INVOICED		14,460.56	YTD PAID	1,020.00
2848 Sunbelt Rentals Inc	17342	P	05/05/16	54045300 522320	Rental of Equipment & Vehi	954.48
VENDOR TOTALS	39,317.18	YTD INVOICED		36,782.98	YTD PAID	954.48
4176 Tanner Bolt & Nut Inc.	17343	P	05/05/16	10033260 522220	Repairs & Maint - Building	200.88
VENDOR TOTALS	824.86	YTD INVOICED		824.86	YTD PAID	200.88
7754 Laura E Tate	17344	P	05/05/16	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	24,160.00	YTD INVOICED		24,160.00	YTD PAID	1,050.00
1608 The Police & Sheriff Press	17345	P	05/05/16	10024500 521200	Professional/Contracted Sr	2,219.00
VENDOR TOTALS	20,862.00	YTD INVOICED		21,266.00	YTD PAID	2,219.00
281 Tires N Wheels	17346	P	05/05/16	10049000 531115	Tires & Tubes	132.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,892.00	YTD	INVOICED	1,892.00	YTD PAID	132.00
5298 TMS South	17347	P	05/05/16	10033260 522220	Repairs & Maint - Building	872.66
VENDOR TOTALS	3,440.63	YTD	INVOICED	3,440.63	YTD PAID	872.66
1142 Toshiba Business Solutions	17348	P	05/05/16	10011100 522250	Maintenance Agreements	343.12
	17348	P	05/05/16	10033100 522250	Maintenance Agreements	10.73
	17348	P	05/05/16	10033100 531100	Gen Operating Supplies & M	73.94
	17348	P	05/05/16	10033150 522310	Rental of Land & Buildings	13.02
	17348	P	05/05/16	10033260 522250	Maintenance Agreements	84.38
VENDOR TOTALS	36,359.53	YTD	INVOICED	39,557.53	YTD PAID	525.19
7425 Total Upholstery LLC	17349	P	05/05/16	10049000 522215	Repairs & Maint-Vehicles	380.00
VENDOR TOTALS	3,967.00	YTD	INVOICED	3,967.00	YTD PAID	380.00
22 Town of Newborn	17350	P	05/05/16	32849600 571007 S1122	Intergovt Expense - Newbor	4,762.21
VENDOR TOTALS	47,300.01	YTD	INVOICED	52,683.28	YTD PAID	4,762.21
275 Tractor & Equipment Company	17351	P	05/05/16	10049000 531700	Other Supplies/Parts	5,273.99
VENDOR TOTALS	40,232.29	YTD	INVOICED	40,192.18	YTD PAID	5,273.99
4942 Tractor Supply Credit Plan	17352	P	05/05/16	10033100 531100	Gen Operating Supplies & M	37.99
	17352	P	05/05/16	54045500 522220	Repairs & Maint - Building	9.99
	17352	P	05/05/16	55615650 531100	Gen Operating Supplies & M	20.49
VENDOR TOTALS	6,494.51	YTD	INVOICED	6,762.41	YTD PAID	68.47
2250 Turbo Diesel & Electric Systems	17353	P	05/05/16	10049000 522215	Repairs & Maint-Vehicles	678.15
VENDOR TOTALS	2,507.95	YTD	INVOICED	2,507.95	YTD PAID	678.15
6412 Uniform Sales of America LLC	17354	P	05/05/16	10033100 531740	Uniforms	555.42
	17354	P	05/05/16	10033260 531740	Uniforms	690.20
VENDOR TOTALS	60,316.26	YTD	INVOICED	57,905.49	YTD PAID	1,245.62
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17355	P	05/05/16	10011100 523700	Education & Training	30,600.00
VENDOR TOTALS	38,835.00	YTD INVOICED		38,835.00	YTD PAID	30,600.00
4219 US Bankruptcy Chapter 13	17356	P	05/05/16	100 121362	Employee Garnishments	1,625.46
VENDOR TOTALS	40,199.04	YTD INVOICED		40,199.04	YTD PAID	1,625.46
451 US Bankruptcy Court	17357	P	05/05/16	100 121362	Employee Garnishments	579.12
VENDOR TOTALS	22,209.28	YTD INVOICED		22,209.28	YTD PAID	579.12
2440 Robert D. Rose	17358	P	05/05/16	25026200 531100 15010	Gen Operating Supplies & M	788.03
VENDOR TOTALS	6,507.14	YTD INVOICED		6,507.14	YTD PAID	788.03
10 Verizon Wireless	17359	P	05/05/16	10015450 523220	Telephone/Pagers/Mobile	99.36
	17359	P	05/05/16	10015650 523220	Telephone/Pagers/Mobile	121.68
	17359	P	05/05/16	10026000 523220	Telephone/Pagers/Mobile	118.88
	17359	P	05/05/16	10035000 523220	Telephone/Pagers/Mobile	974.89
	17359	P	05/05/16	10042200 523220	Telephone/Pagers/Mobile	755.00
	17359	P	05/05/16	10042700 523220	Telephone/Pagers/Mobile	187.05
	17359	P	05/05/16	10049000 523220	Telephone/Pagers/Mobile	308.86
	17359	P	05/05/16	25026200 523600 15010	Dues & Fees	76.02
	17359	P	05/05/16	50544210 523220	Telephone/Pagers/Mobile	803.27
VENDOR TOTALS	175,449.99	YTD INVOICED		193,420.84	YTD PAID	3,445.01
341 WACO Apparantus Sales & Service Inc	17360	P	05/05/16	50544210 522210	Repairs & Maint - Equipmen	225.83
VENDOR TOTALS	739.11	YTD INVOICED		739.11	YTD PAID	225.83
668 Walton EMC	17361	P	05/05/16	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	62.85	YTD INVOICED		69.30	YTD PAID	6.45
2052 Washington Street Community Center Inc	17362	P	05/05/16	10011000 389000	Other Miscellaneous Revenu	144.58
VENDOR TOTALS	37,371.60	YTD INVOICED		37,371.60	YTD PAID	144.58
7799 Anna Greene Watkins	17363	P	05/05/16	25021500 523500 16005	Travel Meals Lodging Milea	222.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,567.00	YTD	INVOICED	1,567.00	YTD PAID	222.36
7846 Wells Fargo	17364	P	05/05/16	10015450 521200	Professional/Contracted Sr	3,118.37
	17364	P	05/05/16	10015450 523230	Postage	10,324.94
VENDOR TOTALS	18,423.55	YTD	INVOICED	18,423.55	YTD PAID	13,443.31
2682 Wesley Berg Heating & Air	17365	P	05/05/16	10035000 522220	Repairs & Maint - Building	95.00
	17365	P	05/05/16	10042200 522220	Repairs & Maint - Building	6,750.00
VENDOR TOTALS	18,649.37	YTD	INVOICED	22,624.87	YTD PAID	6,845.00
294 Yancey Bros Company	17366	P	05/05/16	10049000 522215	Repairs & Maint-Vehicles	1,155.84
	17366	P	05/05/16	10049000 531700	Other Supplies/Parts	556.19
	17366	P	05/05/16	54045300 522320	Rental of Equipment & Vehi	20,764.00
VENDOR TOTALS	573,174.25	YTD	INVOICED	557,201.79	YTD PAID	22,476.03
645 Judy L Yeager	17367	P	05/05/16	10021500 521310	Court Reporter Services	2,004.08
VENDOR TOTALS	47,134.20	YTD	INVOICED	47,134.20	YTD PAID	2,004.08
2866 ZEP Sales & Service	17368	P	05/05/16	10049000 531100	Gen Operating Supplies & M	247.34
VENDOR TOTALS	13,329.98	YTD	INVOICED	16,896.65	YTD PAID	247.34
REPORT TOTALS						533,657.74
TOTAL PRINTED CHECKS						168
						533,657.74

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	17369	P	05/12/16	10035000 531100	Gen Operating Supplies & M	35.00
VENDOR TOTALS	611.00	YTD INVOICED		656.00	YTD PAID	35.00
1944 A T & T	17370	P	05/12/16	10033100 523220	Telephone/Pagers/Mobile	745.59
	17370	P	05/12/16	10035000 523220	Telephone/Pagers/Mobile	181.05
VENDOR TOTALS	89,380.25	YTD INVOICED		96,899.11	YTD PAID	926.64
7024 Holland USA Inc	17371	P	05/12/16	55555200 531150 16043	Program Supplies	236.34
VENDOR TOTALS	236.34	YTD INVOICED		236.34	YTD PAID	236.34
23 Associated Printing Company	17372	P	05/12/16	10015360 523300	Advertising	29.00
VENDOR TOTALS	12,910.39	YTD INVOICED		11,896.26	YTD PAID	29.00
4923 Associated Staffing Services Inc	17373	P	05/12/16	10042200 523850	Contract Labor	2,809.57
VENDOR TOTALS	57,187.28	YTD INVOICED		61,025.57	YTD PAID	2,809.57
6718 Atlanta Commercial Tire	17374	P	05/12/16	10049000 531115	Tires & Tubes	2,536.00
VENDOR TOTALS	64,641.32	YTD INVOICED		69,404.18	YTD PAID	2,536.00
7502 Atlanta Fire & Restoration Service	17375	P	05/12/16	32861100 541200 S1105	Site Improvements	46,209.50
VENDOR TOTALS	97,558.80	YTD INVOICED		97,558.80	YTD PAID	46,209.50
1439 Amy Bailey	17376	P	05/12/16	10021500 521200	Professional/Contracted Sr	422.00
VENDOR TOTALS	1,920.00	YTD INVOICED		1,854.00	YTD PAID	422.00
532 Bennett Fire Products Company Inc	17377	P	05/12/16	10035000 531730	Protective Clothing	1,000.32
VENDOR TOTALS	3,902.32	YTD INVOICED		3,902.32	YTD PAID	1,000.32
50 Best Septic Tank & Plumbing Service	17378	P	05/12/16	54045300 523850	Contract Labor	360.00
VENDOR TOTALS	8,490.00	YTD INVOICED		9,030.00	YTD PAID	360.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54 Bizzy Bee Exterminators	17379	P	05/12/16	10015650 523900	Other Contracted Services	150.00
VENDOR TOTALS	2,440.00	YTD	INVOICED	2,440.00	YTD PAID	150.00
1977 Johnny Blackshear	17380	P	05/12/16	100 113500	Emp Advances - Travel	40.00
VENDOR TOTALS	190.00	YTD	INVOICED	190.00	YTD PAID	40.00
44 Bob Barker Company Inc	17381	P	05/12/16	10033260 531140	Prisoner	184.40
VENDOR TOTALS	13,028.10	YTD	INVOICED	13,028.10	YTD PAID	184.40
2790 BoundTree Medical,LLC	17382	P	05/12/16	10035000 531145	Medical Supplies	221.98
VENDOR TOTALS	36,740.88	YTD	INVOICED	23,080.44	YTD PAID	221.98
3414 Kelly O Bray, CCR	17383	P	05/12/16	10021500 521310	Court Reporter Services	2,880.00
VENDOR TOTALS	87,899.44	YTD	INVOICED	87,899.44	YTD PAID	2,880.00
60 Brooks Auto Parts	17384	P	05/12/16	10033260 531600	Small Equipment < \$5,000	-62.50
	17384	P	05/12/16	55615650 522210	Repairs & Maint-Equipment	137.08
VENDOR TOTALS	52,962.74	YTD	INVOICED	52,426.18	YTD PAID	74.58
63 Bulldog Tire Company of Covington	17385	P	05/12/16	55555200 522215	Repairs & Maint-Vehicles	222.75
VENDOR TOTALS	4,527.69	YTD	INVOICED	4,527.69	YTD PAID	222.75
4215 Burnett Lime Company Inc	17386	P	05/12/16	50544210 531130	Chemicals	2,335.53
VENDOR TOTALS	81,791.53	YTD	INVOICED	79,390.09	YTD PAID	2,335.53
5927 C & S Chemicals	17387	P	05/12/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	177,056.10	YTD	INVOICED	180,302.85	YTD PAID	3,246.75
68 Capital Data Service	17388	P	05/12/16	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	55,550.63	YTD	INVOICED	53,251.13	YTD PAID	2,299.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7949 Jenny S Carter	17389	P	05/12/16	10011100 521210	Legal Services	1,400.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	1,400.00
7755 Centering Youth Inc	17390	P	05/12/16	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	900.00	YTD INVOICED		1,050.00	YTD PAID	75.00
3337 Certified Laboratories	17391	P	05/12/16	10042200 531270	Gasoline/Diesel	898.31
VENDOR TOTALS	5,316.95	YTD INVOICED		5,765.34	YTD PAID	898.31
4200 Chancey's Wrecker Service Inc	17392	P	05/12/16	10035000 522215	Repairs & Maint-Vehicles	250.00
VENDOR TOTALS	430.00	YTD INVOICED		430.00	YTD PAID	250.00
6430 Charter Communications	17393	P	05/12/16	10015350 523220	Telephone/Pagers/Mobile	89.98
VENDOR TOTALS	130,462.50	YTD INVOICED		131,262.50	YTD PAID	89.98
300 Cintas Corporation #201 Decatur	17394	P	05/12/16	50544210 531740	Uniforms	170.89
VENDOR TOTALS	21,689.50	YTD INVOICED		20,476.45	YTD PAID	170.89
6647 City Electric Supply Company	17395	P	05/12/16	50544210 522210	Repairs & Maint - Equipmen	7.40
VENDOR TOTALS	3,799.93	YTD INVOICED		3,852.44	YTD PAID	7.40
98 City of Covington	17396	P	05/12/16	21538000 571005	Intergovt Expense - Coving	210,447.82
VENDOR TOTALS	4,125,958.95	YTD INVOICED		4,432,199.64	YTD PAID	210,447.82
7818 Melinda Hayes Clark	17397	P	05/12/16	25026200 523500 15010	Travel Meals Lodging Milea	70.00
	17397	P	05/12/16	25026200 531300 15016	Food	225.00
VENDOR TOTALS	520.00	YTD INVOICED		520.00	YTD PAID	295.00
70 Clyde Castleberry Company	17398	P	05/12/16	10021800 523920	Indexing & Recording	2,680.00
	17398	P	05/12/16	10021800 531100	Gen Operating Supplies & M	340.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,513.00	YTD	INVOICED	25,741.00	YTD PAID	3,020.00
6322 Comcast	17399	P	05/12/16	10035000 523600	Dues & Fees	55.84
VENDOR TOTALS	614.24	YTD	INVOICED	614.24	YTD PAID	55.84
91 Cook, Noell, Tolley, & Bates LLP	17400	P	05/12/16	10033100 521210	Legal Services	509.30
VENDOR TOTALS	24,965.62	YTD	INVOICED	24,965.62	YTD PAID	509.30
99 Covington Ford Inc	17401	P	05/12/16	10049000 531700	Other Supplies/Parts	53.25
VENDOR TOTALS	189,690.05	YTD	INVOICED	190,766.43	YTD PAID	53.25
1839 Covington Janitorial Supply	17402	P	05/12/16	10042200 522220	Repairs & Maint - Building	500.00
VENDOR TOTALS	5,737.52	YTD	INVOICED	5,737.52	YTD PAID	500.00
100 The Covington News	17403	P	05/12/16	10026000 523300	Advertising	260.00
VENDOR TOTALS	10,729.00	YTD	INVOICED	11,944.00	YTD PAID	260.00
103 William Thomas Craig LLC	17404	P	05/12/16	10033100 521210	Legal Services	5,001.73
VENDOR TOTALS	533,222.33	YTD	INVOICED	533,222.33	YTD PAID	5,001.73
2218 Todd Crumbliss	17405	P	05/12/16	100 113500	Emp Advances - Travel	1,380.00
VENDOR TOTALS	1,380.00	YTD	INVOICED	1,380.00	YTD PAID	1,380.00
5789 Crystal Springs	17406	P	05/12/16	55555200 523900	Other Contracted Services	71.97
VENDOR TOTALS	1,531.41	YTD	INVOICED	1,607.16	YTD PAID	71.97
383 Cummins Power South	17407	P	05/12/16	10049000 531700	Other Supplies/Parts	341.07
VENDOR TOTALS	6,603.26	YTD	INVOICED	6,603.26	YTD PAID	341.07
1663 Derwin Bryan Davis	17408	P	05/12/16	10026000 521215	Indigent Defense Legal Svc	172.20



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,064.31	YTD	INVOICED	22,842.71	YTD PAID	172.20
8594 De Lage Landen	17409	P	05/12/16	10045800 531100	Gen Operating Supplies & M	139.00
VENDOR TOTALS	1,615.86	YTD	INVOICED	1,615.86	YTD PAID	139.00
3671 Department of Administrative Services	17410	P	05/12/16	10042200 542200	Vehicles	4,200.00
VENDOR TOTALS	4,200.00	YTD	INVOICED	4,200.00	YTD PAID	4,200.00
5871 Eastern Data Inc	17411	P	05/12/16	10033260 531600	Small Equipment < \$5,000	8,002.00
VENDOR TOTALS	72,353.85	YTD	INVOICED	72,353.85	YTD PAID	8,002.00
7890 Evident Inc	17412	P	05/12/16	10033100 531600	Small Equipment < \$5,000	111.84
VENDOR TOTALS	332.19	YTD	INVOICED	332.19	YTD PAID	111.84
778 Fireline Inc	17413	P	05/12/16	10035000 522215	Repairs & Maint-Vehicles	537.50
	17413	P	05/12/16	10049000 531700	Other Supplies/Parts	2,787.50
VENDOR TOTALS	32,551.14	YTD	INVOICED	35,372.19	YTD PAID	3,325.00
7172 Flint Equipment Company	17414	P	05/12/16	10049000 531700	Other Supplies/Parts	1,427.88
VENDOR TOTALS	17,953.40	YTD	INVOICED	17,824.00	YTD PAID	1,427.88
345 Frank's Restaurant Inc	17415	P	05/12/16	10033260 531300	Food	17,571.90
VENDOR TOTALS	853,224.14	YTD	INVOICED	877,148.84	YTD PAID	17,571.90
3190 CCLC, State Bar of Georgia	17416	P	05/12/16	10028000 523600	Dues & Fees	150.00
VENDOR TOTALS	510.00	YTD	INVOICED	510.00	YTD PAID	150.00
3142 GA Dept of Motor Vehicle Safety	17417	P	05/12/16	10033100 531160	Tags & Titles	20.00
VENDOR TOTALS	680.00	YTD	INVOICED	680.00	YTD PAID	20.00
1783 Georgia Public Safety Training Center	17418	P	05/12/16	10033100 523700	Education & Training	280.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,002.00	YTD	INVOICED	3,002.00	YTD PAID	280.00
1427 Cathy C Garey	17419	P	05/12/16	21222000 531125	Lab Analysis	1,000.00
VENDOR TOTALS	11,375.00	YTD	INVOICED	12,875.00	YTD PAID	1,000.00
1950 GE Capital	17420	P	05/12/16	55555200 522250	Maintenance Agreements	523.48
VENDOR TOTALS	5,187.55	YTD	INVOICED	5,686.03	YTD PAID	523.48
7223 Georgia Piedmont Technical College	17421	P	05/12/16	10033260 523700	Education & Training	250.00
VENDOR TOTALS	1,252.00	YTD	INVOICED	1,252.00	YTD PAID	250.00
301 Georgia Power	17422	P	05/12/16	10035000 531230	Energy - Electricity	675.54
	17422	P	05/12/16	54045500 531230	Energy - Electricity	51.40
VENDOR TOTALS	72,862.16	YTD	INVOICED	76,299.38	YTD PAID	726.94
8636 Golder Associates Inc.	17423	P	05/12/16	54045300 521200	Professional/Contracted Sr	6,000.00
VENDOR TOTALS	6,000.00	YTD	INVOICED	6,000.00	YTD PAID	6,000.00
6377 GovDeals Inc	17424	P	05/12/16	10011100 523900	Other Contracted Services	3.00
	17424	P	05/12/16	10033100 523900	Other Contracted Services	13.50
VENDOR TOTALS	546.87	YTD	INVOICED	546.87	YTD PAID	16.50
1448 Great American Inc	17425	P	05/12/16	10049000 531700	Other Supplies/Parts	203.52
VENDOR TOTALS	59,752.83	YTD	INVOICED	61,217.72	YTD PAID	203.52
6158 Ary S Grijalva	17426	P	05/12/16	100 113500	Emp Advances - Travel	-140.00
	17426	P	05/12/16	10033100 523500	Travel Meals Lodging Milea	87.29
	17426	P	05/12/16	10033100 531270	Gasoline/Diesel	59.30
VENDOR TOTALS	146.59	YTD	INVOICED	146.59	YTD PAID	6.59
8714 Reggie Grimes	17427	P	05/12/16	100 113500	Emp Advances - Travel	40.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	190.00	YTD	INVOICED	190.00	YTD	PAID 40.00
7414 Rodney Lynn Guiney	17428	P	05/12/16	10033100 522215	Repairs & Maint-Vehicles	2,400.00
VENDOR TOTALS	34,450.00	YTD	INVOICED	34,450.00	YTD	PAID 2,400.00
779 Harold's Propane	17429	P	05/12/16	50544210 531240	Energy - Bottled Gas	326.11
VENDOR TOTALS	1,185.02	YTD	INVOICED	1,185.02	YTD	PAID 326.11
7030 Harris Computer Systems	17430	P	05/12/16	10015450 521200	Professional/Contracted Sr	4,113.23
VENDOR TOTALS	37,284.40	YTD	INVOICED	37,284.40	YTD	PAID 4,113.23
7878 Robert Hawk	17431	P	05/12/16	10021500 523500	Travel Meals Lodging Milea	87.20
VENDOR TOTALS	283.88	YTD	INVOICED	283.88	YTD	PAID 87.20
592 Hays Tractor & Equipment Inc	17432	P	05/12/16	10049000 531700	Other Supplies/Parts	108.36
VENDOR TOTALS	20,600.59	YTD	INVOICED	21,753.96	YTD	PAID 108.36
7758 Heavy Machines Inc	17433	P	05/12/16	10042200 542500	Other Equipment	119,980.00
VENDOR TOTALS	128,280.00	YTD	INVOICED	128,280.00	YTD	PAID 119,980.00
367 Hill Manufacturing Company Inc	17434	P	05/12/16	50544210 531100	Gen Operating Supplies & M	201.90
VENDOR TOTALS	6,427.28	YTD	INVOICED	7,017.46	YTD	PAID 201.90
2197 Holiday Inn	17435	P	05/12/16	10015500 523500	Travel Meals Lodging Milea	224.00
VENDOR TOTALS	2,927.00	YTD	INVOICED	2,927.00	YTD	PAID 224.00
297 Home Depot Credit Services	17436	P	05/12/16	10033260 522220	Repairs & Maint - Building	5.98
VENDOR TOTALS	51,609.92	YTD	INVOICED	50,414.55	YTD	PAID 5.98
5782 Hudspeth Accounting	17437	P	05/12/16	55555200 521200	Professional/Contracted Sr	565.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,603.75	YTD INVOICED		8,168.75	YTD PAID	565.00
8469 Hydraco LLC	17438	P	05/12/16	10049000 522215	Repairs & Maint-Vehicles	95.00
VENDOR TOTALS	4,768.53	YTD INVOICED		4,583.21	YTD PAID	95.00
395 IDEXX Laboratories	17439	P	05/12/16	50544210 531125	Lab Analysis	2,288.94
VENDOR TOTALS	11,936.18	YTD INVOICED		11,936.18	YTD PAID	2,288.94
6001 Idville	17440	P	05/12/16	55555200 531100	Gen Operating Supplies & M	162.93
VENDOR TOTALS	424.65	YTD INVOICED		424.65	YTD PAID	162.93
6966 Indoff Inc	17441	P	05/12/16	10011100 531100	Gen Operating Supplies & M	239.89
	17441	P	05/12/16	10021500 531100	Gen Operating Supplies & M	91.55
	17441	P	05/12/16	10021800 531100	Gen Operating Supplies & M	75.47
	17441	P	05/12/16	10026000 531100	Gen Operating Supplies & M	28.50
VENDOR TOTALS	29,663.26	YTD INVOICED		31,554.40	YTD PAID	435.41
371 Industrial Chemicals Inc	17442	P	05/12/16	50544210 531130	Chemicals	2,560.00
VENDOR TOTALS	303,915.68	YTD INVOICED		314,730.68	YTD PAID	2,560.00
4465 Industrial Control Systems Inc	17443	P	05/12/16	50544210 541100	Sites	6,116.00
VENDOR TOTALS	120,352.00	YTD INVOICED		129,206.00	YTD PAID	6,116.00
3079 Ingle Courier Service Inc	17444	P	05/12/16	10039100 521230	Medical Service	113.74
VENDOR TOTALS	1,623.82	YTD INVOICED		1,680.69	YTD PAID	113.74
7302 Integrated Environmental Technologies Inc	17445	P	05/12/16	54045300 531700	Other Supplies/Parts	5,307.49
VENDOR TOTALS	13,100.42	YTD INVOICED		13,100.42	YTD PAID	5,307.49
7826 InTone Imaging LLC	17446	P	05/12/16	10021800 531100	Gen Operating Supplies & M	480.00
VENDOR TOTALS	6,215.78	YTD INVOICED		6,215.78	YTD PAID	480.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
485 J & M Fasteners LLC	17447	P	05/12/16	10049000 531600	Small Equipment < \$5,000	1,796.27
	17447	P	05/12/16	55615650 531100	Gen Operating Supplies & M	40.00
VENDOR TOTALS	29,460.50	YTD INVOICED		31,360.84	YTD PAID	1,836.27
7870 Jarrard & Davis, LLP	17448	P	05/12/16	10011100 521210	Legal Services	55,030.88
	17448	P	05/12/16	10011100 521210	L0001 Legal Services	11,059.44
	17448	P	05/12/16	10015400 521210	Legal Services	587.69
	17448	P	05/12/16	10015450 521210	Legal Services	297.50
	17448	P	05/12/16	10015500 521210	Legal Services	1,388.61
	17448	P	05/12/16	10026000 521210	Legal Services	455.00
	17448	P	05/12/16	10035000 521210	Legal Services	3,317.69
	17448	P	05/12/16	10074100 521210	Legal Services	1,662.50
	17448	P	05/12/16	54045300 521210	Legal Services	4,072.89
VENDOR TOTALS	259,075.52	YTD INVOICED		259,075.52	YTD PAID	77,872.20
2912 Joe's Automotive Machine Shop	17449	P	05/12/16	10049000 522215	Repairs & Maint-Vehicles	2,035.50
	VENDOR TOTALS	3,563.70	YTD INVOICED	3,593.70	YTD PAID	2,035.50
6616 John Morgan Trucking Company Inc	17450	P	05/12/16	25042200 523900 16080	Other Contracted Services	4,162.50
	VENDOR TOTALS	62,543.75	YTD INVOICED	65,536.25	YTD PAID	4,162.50
7091 Johnny L Norrington	17451	P	05/12/16	55555200 523850	Contract Labor	200.00
	VENDOR TOTALS	2,200.00	YTD INVOICED	2,200.00	YTD PAID	200.00
3062 Jones & Bartlett Publishers	17452	P	05/12/16	10035000 523700	Education & Training	1,463.75
	VENDOR TOTALS	4,667.21	YTD INVOICED	4,667.21	YTD PAID	1,463.75
654 Kauffman Tire/Georgia	17453	P	05/12/16	10049000 531115	Tires & Tubes	130.28
	VENDOR TOTALS	40,286.19	YTD INVOICED	41,928.61	YTD PAID	130.28
7674 Thomas L Kerr	17454	P	05/12/16	10011100 523500	Travel Meals Lodging Milea	89.27
	17454	P	05/12/16	10011100 531270	Gasoline/Diesel	54.14
	VENDOR TOTALS	229.95	YTD INVOICED	229.95	YTD PAID	143.41
376 L D Hilliard Jr						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17455	P	05/12/16	54045500 523900	Other Contracted Services	36,579.60
VENDOR TOTALS	411,712.43	YTD INVOICED		430,002.23	YTD PAID	36,579.60
5909 Law Enforcement Supply	17456	P	05/12/16	10033100 531740	Uniforms	91.25
VENDOR TOTALS	29,200.32	YTD INVOICED		30,374.47	YTD PAID	91.25
6870 LexisNexis Risk Data Management	17457	P	05/12/16	10033100 523900	Other Contracted Services	196.26
VENDOR TOTALS	1,749.21	YTD INVOICED		1,939.76	YTD PAID	196.26
8732 Carlas Manning	17458	P	05/12/16	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	1,625.00	YTD INVOICED		1,625.00	YTD PAID	150.00
143 Judge Lisa Mantz	17459	P	05/12/16	100 113500	Emp Advances - Travel	-104.00
	17459	P	05/12/16	10026000 523500	Travel Meals Lodging Milea	409.00
VENDOR TOTALS	847.65	YTD INVOICED		847.65	YTD PAID	305.00
705 Douglas P Walburg	17460	P	05/12/16	10026000 531100	Gen Operating Supplies & M	87.62
VENDOR TOTALS	87.62	YTD INVOICED		87.62	YTD PAID	87.62
9008 Olivia Franklin Maupin	17461	P	05/12/16	10033100 523900	Other Contracted Services	1,242.00
VENDOR TOTALS	3,942.00	YTD INVOICED		3,942.00	YTD PAID	1,242.00
636 Mid Georgia Trucking	17462	P	05/12/16	25042200 534110 16080	Paved Roads	468.75
	17462	P	05/12/16	32542200 523900 P3933	Other Contracted Services	1,612.50
VENDOR TOTALS	20,393.75	YTD INVOICED		23,596.25	YTD PAID	2,081.25
6364 Miller Farm Services Inc	17463	P	05/12/16	25042200 534110 16080	Paved Roads	1,687.50
	17463	P	05/12/16	30242200 523900 F1603	Other Contracted Services	375.00
	17463	P	05/12/16	32542200 523900 P3933	Other Contracted Services	1,500.00
VENDOR TOTALS	53,103.75	YTD INVOICED		55,886.25	YTD PAID	3,562.50
2896 Minton-Jones Company Inc	17464	P	05/12/16	10028000 531100	Gen Operating Supplies & M	46.43

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,051.04	YTD	INVOICED	4,908.35	YTD PAID	46.43
999999 MISC ONE TIME PAY	17465	P	05/12/16	10028000 523620	Witness Fees	77.80
VENDOR TOTALS	822,487.88	YTD	INVOICED	822,787.88	YTD PAID	77.80
162 Monroe Power Equipment Company Inc	17466	P	05/12/16	10062200 531115	Tires & Tubes	17.85
VENDOR TOTALS	8,693.93	YTD	INVOICED	8,474.18	YTD PAID	17.85
7369 Moseley Electric LLC	17467	P	05/12/16	10042200 531234	Electric - Traffic Lights	50.00
VENDOR TOTALS	17,989.72	YTD	INVOICED	28,089.72	YTD PAID	50.00
7 NAFECO	17468	P	05/12/16	10035000 531600	Small Equipment < \$5,000	669.00
VENDOR TOTALS	38,612.82	YTD	INVOICED	36,491.82	YTD PAID	669.00
4859 NaphCare	17469	P	05/12/16	10033260 521230	Medical Service	154,059.53
VENDOR TOTALS	1,704,077.26	YTD	INVOICED	1,886,935.42	YTD PAID	154,059.53
1128 Newton County Public Works Petty Cash	17470	P	05/12/16	10042200 531100	Gen Operating Supplies & M	39.39
VENDOR TOTALS	168.65	YTD	INVOICED	168.65	YTD PAID	39.39
101 Newton County Chamber of Commerce	17471	P	05/12/16	55555200 523600	Dues & Fees	120.00
VENDOR TOTALS	208,393.00	YTD	INVOICED	208,393.00	YTD PAID	120.00
204 Newton Electric Supply	17472	P	05/12/16	55615650 522220	Repairs & Maint - Building	138.01
VENDOR TOTALS	20,621.15	YTD	INVOICED	20,083.41	YTD PAID	138.01
3331 Nextel Communication	17473	P	05/12/16	10039200 523220	Telephone/Pagers/Mobile	105.91
	17474	P	05/12/16	55555200 523220	Telephone/Pagers/Mobile	80.71
VENDOR TOTALS	3,457.49	YTD	INVOICED	3,948.58	YTD PAID	186.62
3809 Nextran Truck Center - Macon	17475	P	05/12/16	10049000 531700	Other Supplies/Parts	372.14

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,702.02	YTD	INVOICED	35,855.08	YTD PAID	372.14
216 Northern Tool & Equipment						
	17476	P	05/12/16	10049000 531600	Small Equipment < \$5,000	56.54
	17476	P	05/12/16	10049000 531700	Other Supplies/Parts	676.86
VENDOR TOTALS	5,819.69	YTD	INVOICED	6,489.63	YTD PAID	733.40
5412 O'Reilly Automotive Stores						
	17477	P	05/12/16	10035000 522210	Repairs & Maint - Equipmen	32.76
VENDOR TOTALS	2,842.78	YTD	INVOICED	2,912.93	YTD PAID	32.76
218 Office Depot Inc						
	17478	P	05/12/16	10015100 531100	Gen Operating Supplies & M	76.07
	17478	P	05/12/16	10024500 531100	Gen Operating Supplies & M	395.97
	17478	P	05/12/16	10026000 531100	Gen Operating Supplies & M	140.96
VENDOR TOTALS	52,606.86	YTD	INVOICED	51,798.90	YTD PAID	613.00
228 Parker Brothers Inc						
	17479	P	05/12/16	10035000 531100	Gen Operating Supplies & M	337.04
VENDOR TOTALS	17,167.49	YTD	INVOICED	17,965.72	YTD PAID	337.04
229 Robert Douglas Brooks						
	17480	P	05/12/16	10049000 531700	Other Supplies/Parts	83.28
VENDOR TOTALS	30,422.80	YTD	INVOICED	29,768.78	YTD PAID	83.28
1408 Jeanette Perry						
	17481	P	05/12/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,983.16	YTD	INVOICED	1,983.16	YTD PAID	100.00
8662 William Perugino						
	17482	P	05/12/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,700.00	YTD	INVOICED	1,700.00	YTD PAID	100.00
237 Pi-Jon Inc						
	17483	P	05/12/16	54045300 531270	Gasoline/Diesel	1,617.85
VENDOR TOTALS	205,855.59	YTD	INVOICED	245,034.06	YTD PAID	1,617.85
363 Pitney Bowes Inc						
	17484	P	05/12/16	10015450 523230	Postage	741.16
VENDOR TOTALS	2,536.20	YTD	INVOICED	2,536.20	YTD PAID	741.16



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
240 Pittman Construction Company	17485	P	05/12/16	32542200 534110 P3933	Paved Roads	6,582.88
VENDOR TOTALS	392,111.34	YTD INVOICED		537,681.73	YTD PAID	6,582.88
4093 Plain Nuts Deli	17486	P	05/12/16	55615650 523500	Travel Meals Lodging Milea	37.70
VENDOR TOTALS	6,789.20	YTD INVOICED		6,789.20	YTD PAID	37.70
7351 Precision Automotive Service	17487	P	05/12/16	10033100 522215	Repairs & Maint-Vehicles	2,185.07
	17487	P	05/12/16	10033260 522215	Repairs & Maint-Vehicles	2,363.70
VENDOR TOTALS	198,688.51	YTD INVOICED		198,688.51	YTD PAID	4,548.77
7434 Precision Locksmith of Georgia LLC	17488	P	05/12/16	10042200 522220	Repairs & Maint - Building	6.00
VENDOR TOTALS	343.15	YTD INVOICED		343.15	YTD PAID	6.00
4261 Printability	17489	P	05/12/16	10033100 522215	Repairs & Maint-Vehicles	30.00
VENDOR TOTALS	1,646.00	YTD INVOICED		1,796.00	YTD PAID	30.00
9027 Pros RF	17490	P	05/12/16	10042200 523800	Licenses	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
4082 Ray Allen Manufacturing, LLC	17491	P	05/12/16	10033100 531740	Uniforms	226.95
VENDOR TOTALS	226.95	YTD INVOICED		226.95	YTD PAID	226.95
8266 Sheri Roberts	17492	P	05/12/16	100 113500	Emp Advances - Travel	-104.00
	17492	P	05/12/16	10026000 523500	Travel Meals Lodging Milea	985.72
VENDOR TOTALS	1,509.88	YTD INVOICED		1,509.88	YTD PAID	881.72
1098 Rockdale Animal Hospital Inc	17493	P	05/12/16	10033100 523900	Other Contracted Services	140.25
VENDOR TOTALS	1,983.58	YTD INVOICED		2,429.37	YTD PAID	140.25
6672 Rush Truck Centers of Georgia Inc	17494	P	05/12/16	10049000 531700	Other Supplies/Parts	118.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	354.57	YTD	INVOICED	354.57	YTD PAID	118.10
5939 Scana Energy	17495	P	05/12/16	10035000 531220	Energy - Natural Gas	548.99
VENDOR TOTALS	12,552.73	YTD	INVOICED	13,193.29	YTD PAID	548.99
1200 Schindler Elevator Corporation	17496	P	05/12/16	10015650 522250	Maintenance Agreements	1,329.84
VENDOR TOTALS	8,077.74	YTD	INVOICED	8,077.74	YTD PAID	1,329.84
6979 Scorpion Equipment Services LLC	17497	P	05/12/16	10049000 522215	Repairs & Maint-Vehicles	2,220.00
VENDOR TOTALS	11,389.39	YTD	INVOICED	11,389.39	YTD PAID	2,220.00
3609 Scott Harper Trucking Company Inc	17498	P	05/12/16	25042200 523900 16080	Other Contracted Services	2,568.75
VENDOR TOTALS	26,496.25	YTD	INVOICED	27,371.25	YTD PAID	2,568.75
2496 Sherwin-Williams	17499	P	05/12/16	55615650 522220	Repairs & Maint - Building	636.85
VENDOR TOTALS	2,763.09	YTD	INVOICED	2,763.09	YTD PAID	636.85
3593 Shred-It US JV LLC	17500	P	05/12/16	10015450 523900	Other Contracted Services	85.53
	17500	P	05/12/16	10026000 523900	Other Contracted Services	56.41
	17500	P	05/12/16	10028000 523900	Other Contracted Services	69.23
VENDOR TOTALS	10,507.48	YTD	INVOICED	10,370.85	YTD PAID	211.17
3208 Sims Radiator Service	17501	P	05/12/16	10049000 531700	Other Supplies/Parts	105.00
VENDOR TOTALS	1,544.00	YTD	INVOICED	1,544.00	YTD PAID	105.00
7214 Site Mowing & Repair LLC	17502	P	05/12/16	54045300 521200	Professional/Contracted Sr	81,304.41
VENDOR TOTALS	169,740.56	YTD	INVOICED	169,740.56	YTD PAID	81,304.41
7960 SMC Direct LLC	17503	P	05/12/16	25021500 531100 BJA15	Gen Operating Supplies & M	112.00
VENDOR TOTALS	224.00	YTD	INVOICED	224.00	YTD PAID	112.00
3081 Snapper Pro-Lawn Covington						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17504	P	05/12/16	10049000 531700	Other Supplies/Parts	279.99
VENDOR TOTALS	3,089.14	YTD	INVOICED	3,475.71	YTD PAID	279.99
268 Snapping Shoals EMC	17505	P	05/12/16	10035000 531230	Energy - Electricity	50.39
VENDOR TOTALS	897,541.41	YTD	INVOICED	981,898.87	YTD PAID	50.39
1382 E R Snell Contractor Inc	17506	P	05/12/16	25042200 534110 16080	Paved Roads	22,936.64
	17506	P	05/12/16	32542200 534110 P3933	Paved Roads	17,506.16
VENDOR TOTALS	408,290.95	YTD	INVOICED	533,837.89	YTD PAID	40,442.80
731 Social Circle Ace Home Center	17507	P	05/12/16	55615650 522210	Repairs & Maint-Equipment	9.73
	17507	P	05/12/16	55615650 531100	Gen Operating Supplies & M	70.07
VENDOR TOTALS	19,281.90	YTD	INVOICED	20,382.00	YTD PAID	79.80
4509 Southeastern Paper Group of Atlanta	17508	P	05/12/16	10062200 531100	Gen Operating Supplies & M	444.11
VENDOR TOTALS	43,649.79	YTD	INVOICED	40,061.94	YTD PAID	444.11
8588 Southeastern Psychological Associates	17509	P	05/12/16	25026200 523900 15010	Other Contracted Services	1,725.00
VENDOR TOTALS	251,085.69	YTD	INVOICED	251,085.69	YTD PAID	1,725.00
962 Southern Community Newspapers Inc	17510	P	05/12/16	10045800 523300	Advertising	50.00
VENDOR TOTALS	176.70	YTD	INVOICED	176.70	YTD PAID	50.00
7319 Southern Computer Warehouse Inc	17511	P	05/12/16	10015350 531600	Small Equipment < \$5,000	653.77
	17511	P	05/12/16	10074100 531600	Small Equipment < \$5,000	957.53
VENDOR TOTALS	6,787.17	YTD	INVOICED	18,566.29	YTD PAID	1,611.30
871 Southern Pipe & Supply Company Inc	17512	P	05/12/16	10035000 522220	Repairs & Maint - Building	83.16
VENDOR TOTALS	2,220.48	YTD	INVOICED	2,220.48	YTD PAID	83.16
4175 Specialty Truck Parts Inc	17513	P	05/12/16	10049000 531700	Other Supplies/Parts	48.39

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,974.28	YTD	INVOICED	27,577.67	YTD PAID	48.39
1016 Springs & Suspension Inc	17514	P	05/12/16	10049000 531700	Other Supplies/Parts	72.00
VENDOR TOTALS	1,511.38	YTD	INVOICED	1,511.38	YTD PAID	72.00
5838 Staples Advantage	17515	P	05/12/16	55555200 531100	Gen Operating Supplies & M	111.55
VENDOR TOTALS	1,375.77	YTD	INVOICED	2,643.34	YTD PAID	111.55
1406 Hugh Steele	17516	P	05/12/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,964.87	YTD	INVOICED	1,964.87	YTD PAID	100.00
7159 Stephens Oil Company Inc	17517	P	05/12/16	10042200 531270	Gasoline/Diesel	14,146.38
VENDOR TOTALS	512,256.73	YTD	INVOICED	512,256.73	YTD PAID	14,146.38
6411 Structured Technologies Inc	17518	P	05/12/16	50544210 523220	Telephone/Pagers/Mobile	85.00
VENDOR TOTALS	13,975.56	YTD	INVOICED	14,460.56	YTD PAID	85.00
2848 Sunbelt Rentals Inc	17519	P	05/12/16	54045300 522320	Rental of Equipment & Vehi	3,722.90
VENDOR TOTALS	39,317.18	YTD	INVOICED	36,782.98	YTD PAID	3,722.90
6868 Sure Power Inc	17520	P	05/12/16	10049000 522215	Repairs & Maint-Vehicles	139.00
VENDOR TOTALS	1,222.00	YTD	INVOICED	1,411.00	YTD PAID	139.00
1608 The Police & Sheriff Press	17521	P	05/12/16	10024500 521200	Professional/Contracted Sr	309.00
VENDOR TOTALS	20,862.00	YTD	INVOICED	21,266.00	YTD PAID	309.00
281 Tires N Wheels	17522	P	05/12/16	10049000 522215	Repairs & Maint-Vehicles	80.00
VENDOR TOTALS	1,892.00	YTD	INVOICED	1,892.00	YTD PAID	80.00
1142 Toshiba Business Solutions	17523	P	05/12/16	100 112705	Due From/To City of Coving	39.07
	17523	P	05/12/16	10015100 522250	Maintenance Agreements	194.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17523	P	05/12/16	10015360 522250	Maintenance Agreements	39.08
	17523	P	05/12/16	10028000 522250	Maintenance Agreements	8.66
	17523	P	05/12/16	10033100 522250	Maintenance Agreements	75.57
	17523	P	05/12/16	10033260 522250	Maintenance Agreements	332.30
	17523	P	05/12/16	10035000 522250	Maintenance Agreements	291.41
	17523	P	05/12/16	10074100 522250	Maintenance Agreements	803.29
VENDOR TOTALS	36,359.53	YTD	INVOICED	39,557.53	YTD PAID	1,784.36
4942 Tractor Supply Credit Plan						
	17524	P	05/12/16	10033100 531100	Gen Operating Supplies & M	37.99
	17524	P	05/12/16	10035000 531100	Gen Operating Supplies & M	25.98
	17524	P	05/12/16	10035000 531600	Small Equipment < \$5,000	900.94
VENDOR TOTALS	6,494.51	YTD	INVOICED	6,762.41	YTD PAID	964.91
7852 Treadwell Battery Sales Inc						
	17525	P	05/12/16	10049000 531700	Other Supplies/Parts	230.00
VENDOR TOTALS	6,392.85	YTD	INVOICED	6,074.90	YTD PAID	230.00
1010 Cindy Trevizo						
	17526	P	05/12/16	10021500 521310	Court Reporter Services	3,799.00
VENDOR TOTALS	38,870.24	YTD	INVOICED	38,870.24	YTD PAID	3,799.00
7243 Robert L Sims						
	17527	P	05/12/16	10033260 522215	Repairs & Maint-Vehicles	2,300.00
VENDOR TOTALS	28,900.00	YTD	INVOICED	28,900.00	YTD PAID	2,300.00
2250 Turbo Diesel & Electric Systems						
	17528	P	05/12/16	10049000 522215	Repairs & Maint-Vehicles	1,151.65
VENDOR TOTALS	2,507.95	YTD	INVOICED	2,507.95	YTD PAID	1,151.65
550 UGA Hotel and Conference Center						
	17529	P	05/12/16	10015500 523500	Travel Meals Lodging Milea	198.00
VENDOR TOTALS	615.00	YTD	INVOICED	615.00	YTD PAID	198.00
8937 University of Georgia						
	17530	P	05/12/16	10071300 531600	Small Equipment < \$5,000	890.00
VENDOR TOTALS	890.00	YTD	INVOICED	890.00	YTD PAID	890.00
7732 Vend-Athens Inc						
	17531	P	05/12/16	10021500 531105	Juror Supplies	260.26
VENDOR TOTALS	2,140.57	YTD	INVOICED	2,321.77	YTD PAID	260.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10 Verizon Wireless	17532	P	05/12/16	10021500 523220	Telephone/Pagers/Mobile	210.33
	17532	P	05/12/16	10033100 523220	Telephone/Pagers/Mobile	11,413.75
	17532	P	05/12/16	10033260 523220	Telephone/Pagers/Mobile	1,496.09
	17532	P	05/12/16	10033500 523220	Telephone/Pagers/Mobile	491.13
	17532	P	05/12/16	21233100 523220	Telephone/Pagers/Mobile	187.07
	17532	P	05/12/16	54045300 523220	Telephone/Pagers/Mobile	292.87
VENDOR TOTALS	175,449.99	YTD INVOICED		193,420.84	YTD PAID	14,091.24
2195 View Point Health	17533	P	05/12/16	25021500 521200 16001	Professional/Contracted Sr	5,032.50
VENDOR TOTALS	181,782.37	YTD INVOICED		186,318.37	YTD PAID	5,032.50
7958 Carrie Williams	17534	P	05/12/16	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	217.50	YTD INVOICED		217.50	YTD PAID	75.00
4663 Teresa Williams	17535	P	05/12/16	55555200 523230	Postage	28.20
	17535	P	05/12/16	55555200 531100	Gen Operating Supplies & M	26.72
VENDOR TOTALS	4,482.13	YTD INVOICED		4,482.13	YTD PAID	54.92
7130 Windstream Georgia LLC	17536	P	05/12/16	100 111900	Accounts Receivable	1.64
	17536	P	05/12/16	10011100 523220	Telephone/Pagers/Mobile	396.46
	17536	P	05/12/16	10014000 523220	Telephone/Pagers/Mobile	16.74
	17536	P	05/12/16	10015100 523220	Telephone/Pagers/Mobile	27.57
	17536	P	05/12/16	10015350 523220	Telephone/Pagers/Mobile	54.21
	17536	P	05/12/16	10015360 523220	Telephone/Pagers/Mobile	8.50
	17536	P	05/12/16	10015400 523220	Telephone/Pagers/Mobile	7.53
	17536	P	05/12/16	10015450 523220	Telephone/Pagers/Mobile	31.98
	17536	P	05/12/16	10015500 523220	Telephone/Pagers/Mobile	22.17
	17536	P	05/12/16	10015650 523220	Telephone/Pagers/Mobile	5.52
	17536	P	05/12/16	10021500 523220	Telephone/Pagers/Mobile	50.83
	17536	P	05/12/16	10021800 523220	Telephone/Pagers/Mobile	20.73
	17536	P	05/12/16	10022000 523220	Telephone/Pagers/Mobile	57.39
	17536	P	05/12/16	10024000 523220	Telephone/Pagers/Mobile	3.05
	17536	P	05/12/16	10024500 523220	Telephone/Pagers/Mobile	8.35
	17536	P	05/12/16	10026000 523220	Telephone/Pagers/Mobile	12.14
	17536	P	05/12/16	10028000 523220	Telephone/Pagers/Mobile	23.75
	17536	P	05/12/16	10033100 523220	Telephone/Pagers/Mobile	501.39
	17536	P	05/12/16	10035000 523220	Telephone/Pagers/Mobile	41.71
	17536	P	05/12/16	10042200 523220	Telephone/Pagers/Mobile	11.04
	17536	P	05/12/16	10042700 523220	Telephone/Pagers/Mobile	5.52
	17536	P	05/12/16	10045800 523220	Telephone/Pagers/Mobile	7.06
	17536	P	05/12/16	10049000 523220	Telephone/Pagers/Mobile	10.59
	17536	P	05/12/16	10071300 523220	Telephone/Pagers/Mobile	10.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17536	P	05/12/16	10074100 523220	Telephone/Pagers/Mobile	27.58
VENDOR TOTALS	14,063.55	YTD INVOICED		14,063.55	YTD PAID	1,363.63
294 Yancey Bros Company	17537	P	05/12/16	10049000 531700	Other Supplies/Parts	1,151.90
VENDOR TOTALS	573,174.25	YTD INVOICED		557,201.79	YTD PAID	1,151.90
					REPORT TOTALS	974,097.73
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	169	974,097.73

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2 A-Com Security Company	17538	P	05/20/16	10039100 522250	Maintenance Agreements	59.97
VENDOR TOTALS	239.88	YTD INVOICED		239.88	YTD PAID	59.97
3 ABC Awards of Covington Inc	17539	P	05/20/16	10014000 531100	Gen Operating Supplies & M	10.50
VENDOR TOTALS	568.49	YTD INVOICED		568.49	YTD PAID	10.50
7361 Administracion Para El Sustento De Menores	17540	P	05/20/16	100 121362	Employee Garnishments	432.66
VENDOR TOTALS	5,191.92	YTD INVOICED		5,191.92	YTD PAID	432.66
8938 Advantage Behavioral Health Systems	17541	P	05/20/16	25021500 521200 16005	Professional/Contracted Sr	1,370.00
VENDOR TOTALS	12,980.00	YTD INVOICED		12,980.00	YTD PAID	1,370.00
7418 AG-PRO Companies	17542	P	05/20/16	10049000 531700	Other Supplies/Parts	5.04
VENDOR TOTALS	2,075.32	YTD INVOICED		2,605.88	YTD PAID	5.04
7389 Alabama Child Support Payment Center (ACSPC)	17543	P	05/20/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	3,588.96	YTD INVOICED		3,588.96	YTD PAID	149.54
8471 Alpha Omega Middle and High School	17544	P	05/20/16	25026200 521200 15010	Professional/Contracted Sr	1,620.00
VENDOR TOTALS	9,825.00	YTD INVOICED		9,825.00	YTD PAID	1,620.00
538 Ameripride Uniform Services	17545	P	05/20/16	54045300 531740	Uniforms	119.94
VENDOR TOTALS	33,085.28	YTD INVOICED		32,896.09	YTD PAID	119.94
6734 Archdale Thomasville Locksmiths, Inc	17546	P	05/20/16	10033260 522220	Repairs & Maint - Building	322.39
VENDOR TOTALS	322.39	YTD INVOICED		322.39	YTD PAID	322.39
23 Associated Printing Company	17547	P	05/20/16	50544210 523230	Postage	1,308.85
VENDOR TOTALS	12,910.39	YTD INVOICED		11,896.26	YTD PAID	1,308.85
4923 Associated Staffing Services Inc						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17548	P	05/20/16	10042200 523850	Contract Labor	2,904.88
VENDOR TOTALS	57,187.28	YTD INVOICED		61,025.57	YTD PAID	2,904.88
2789 AT&T Communication Systems Southeast						
	17549	P	05/20/16	10033100 523220	Telephone/Pagers/Mobile	142.31
	17549	P	05/20/16	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS	4,939.78	YTD INVOICED		5,225.86	YTD PAID	284.61
7573 Atlanta Paint Disposal						
	17550	P	05/20/16	54045500 523850	Contract Labor	1,566.38
VENDOR TOTALS	9,579.01	YTD INVOICED		10,094.51	YTD PAID	1,566.38
7006 Baker Distributing Company LLC						
	17551	P	05/20/16	10033260 522220	Repairs & Maint - Building	25.76
VENDOR TOTALS	2,192.73	YTD INVOICED		6,426.36	YTD PAID	25.76
7704 William Drayton Ballard						
	17552	P	05/20/16	10021500 523500	Travel Meals Lodging Milea	143.88
VENDOR TOTALS	664.62	YTD INVOICED		664.62	YTD PAID	143.88
5466 Barber Forest Consultants, Inc						
	17553	P	05/20/16	10011100 523900	Other Contracted Services	3,500.00
VENDOR TOTALS	7,000.00	YTD INVOICED		7,000.00	YTD PAID	3,500.00
50 Best Septic Tank & Plumbing Service						
	17554	P	05/20/16	10042200 522320	Rental of Equipment & Vehi	180.00
VENDOR TOTALS	8,490.00	YTD INVOICED		9,030.00	YTD PAID	180.00
54 Bizzy Bee Exterminators						
	17555	P	05/20/16	10035000 522220	Repairs & Maint - Building	345.00
VENDOR TOTALS	2,440.00	YTD INVOICED		2,440.00	YTD PAID	345.00
2427 Kay Blevins						
	17556	P	05/20/16	55615650 523500	Travel Meals Lodging Milea	135.16
VENDOR TOTALS	919.22	YTD INVOICED		919.22	YTD PAID	135.16
3414 Kelly O Bray, CCR						
	17557	P	05/20/16	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	87,899.44	YTD INVOICED		87,899.44	YTD PAID	190.08
60 Brooks Auto Parts						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17558	P	05/20/16	54045500 522215	Repairs & Maint-Vehicles	143.00
VENDOR TOTALS	52,962.74	YTD INVOICED		52,426.18	YTD PAID	143.00
403 Bullard's Total Alignment Inc	17559	P	05/20/16	10049000 522215	Repairs & Maint-Vehicles	44.95
VENDOR TOTALS	769.34	YTD INVOICED		769.34	YTD PAID	44.95
6356 Bytespeed LLC	17560	P	05/20/16	10015400 531600	Small Equipment < \$5,000	1,795.00
VENDOR TOTALS	46,942.00	YTD INVOICED		40,092.00	YTD PAID	1,795.00
5927 C & S Chemicals	17561	P	05/20/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	177,056.10	YTD INVOICED		180,302.85	YTD PAID	3,246.75
7707 Gregory H Chapman	17562	P	05/20/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	35,383.20	YTD INVOICED		35,383.20	YTD PAID	1,538.40
7728 Chapter 13 Trustee	17563	P	05/20/16	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	8,305.00	YTD INVOICED		8,305.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	17564	P	05/20/16	100 121344	457 Deferred Comp PR Deduc	9,252.47
VENDOR TOTALS	196,757.04	YTD INVOICED		196,757.04	YTD PAID	9,252.47
6430 Charter Communications	17565	P	05/20/16	10033150 522310	Rental of Land & Buildings	126.72
VENDOR TOTALS	130,462.50	YTD INVOICED		131,262.50	YTD PAID	126.72
6647 City Electric Supply Company	17566	P	05/20/16	50544210 522220	Repairs & Maint - Building	285.00
VENDOR TOTALS	3,799.93	YTD INVOICED		3,852.44	YTD PAID	285.00
97 City of Covington Utilities Department	17567	P	05/20/16	10015650 522110	Disposal/Garbage Pick Up S	722.97
	17567	P	05/20/16	10015650 531210	Energy - Water/Sewerage	1,497.65
	17567	P	05/20/16	10015650 531220	Energy - Natural Gas	182.08
	17567	P	05/20/16	10015650 531230	Energy - Electricity	23,725.71
	17567	P	05/20/16	10033260 522110	Disposal/Garbage Pick Up S	900.53
	17567	P	05/20/16	10033260 531210	Energy - Water/Sewerage	11,015.05

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17567	P	05/20/16	10033260 531220	Energy - Natural Gas	5,044.51
	17567	P	05/20/16	10033260 531230	Energy - Electricity	31,084.90
	17567	P	05/20/16	10035000 522110	Disposal/Garbage Pick Up S	30.50
	17567	P	05/20/16	10035000 531210	Energy - Water/Sewerage	266.80
	17567	P	05/20/16	10035000 531220	Energy - Natural Gas	49.54
	17567	P	05/20/16	10035000 531230	Energy - Electricity	1,019.82
	17567	P	05/20/16	10042200 531234	Electric - Traffic Lights	78.95
	17567	P	05/20/16	10042600 531230	Energy - Electricity	24.00
	17567	P	05/20/16	50544210 522110	Disposal/Garbage Pick Up S	381.01
	17567	P	05/20/16	50544210 531220	Energy - Natural Gas	41.36
	17567	P	05/20/16	50544210 531230	Energy - Electricity	70,345.85
	17567	P	05/20/16	54045500 531230	Energy - Electricity	272.42
VENDOR TOTALS				1,824,779.31 YTD INVOICED	2,008,554.83 YTD PAID	146,683.65
7153 Continuant Inc						
	17568	P	05/20/16	10011100 522250	Maintenance Agreements	70.08
	17568	P	05/20/16	10014000 522250	Maintenance Agreements	20.34
	17568	P	05/20/16	10015100 522250	Maintenance Agreements	72.32
	17568	P	05/20/16	10015350 522250	Maintenance Agreements	40.68
	17568	P	05/20/16	10015400 522250	Maintenance Agreements	20.34
	17568	P	05/20/16	10015450 522250	Maintenance Agreements	49.72
	17568	P	05/20/16	10015500 522250	Maintenance Agreements	38.42
	17568	P	05/20/16	10015650 522250	Maintenance Agreements	18.08
	17568	P	05/20/16	10021500 522250	Maintenance Agreements	58.76
	17568	P	05/20/16	10021800 522250	Maintenance Agreements	103.96
	17568	P	05/20/16	10022000 522250	Maintenance Agreements	58.76
	17568	P	05/20/16	10024000 522250	Maintenance Agreements	18.08
	17568	P	05/20/16	10024500 522250	Maintenance Agreements	24.86
	17568	P	05/20/16	10026000 522250	Maintenance Agreements	49.72
	17568	P	05/20/16	10028000 522250	Maintenance Agreements	20.34
	17568	P	05/20/16	10033100 522250	Maintenance Agreements	291.76
	17568	P	05/20/16	10042200 522250	Maintenance Agreements	24.86
	17568	P	05/20/16	10042700 522250	Maintenance Agreements	9.04
	17568	P	05/20/16	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS				11,721.38 YTD INVOICED	11,721.38 YTD PAID	1,014.98
99 Covington Ford Inc						
	17569	P	05/20/16	10049000 531700	Other Supplies/Parts	291.32
VENDOR TOTALS				189,690.05 YTD INVOICED	190,766.43 YTD PAID	291.32
7430 Ernetta Dailey-Worthy						
	17570	P	05/20/16	20933260 523700	Education & Training	646.00
VENDOR TOTALS				13,731.21 YTD INVOICED	13,731.21 YTD PAID	646.00
7237 Delta Management Associates Inc						
	17571	P	05/20/16	100 121362	Employee Garnishments	61.38

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	675.18	YTD	INVOICED	675.18	YTD	PAID 61.38
969 Department of Homeland Security	17572	P	05/20/16	10011100 523900	Other Contracted Services	25.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD	PAID 25.00
1216 Election Systems & Software Inc	17573	P	05/20/16	10014000 521300	Technical Services	3,150.00
VENDOR TOTALS	31,538.30	YTD	INVOICED	31,538.30	YTD	PAID 3,150.00
138 Federal Express Corp	17574	P	05/20/16	10011100 523230	Postage	22.82
	17574	P	05/20/16	10015100 523230	Postage	37.59
	17574	P	05/20/16	50544210 523230	Postage	146.82
VENDOR TOTALS	2,231.65	YTD	INVOICED	2,346.98	YTD	PAID 207.23
778 Fireline Inc	17575	P	05/20/16	10035000 522210	Repairs & Maint - Equipmen	467.50
	17575	P	05/20/16	10049000 531700	Other Supplies/Parts	495.50
VENDOR TOTALS	32,551.14	YTD	INVOICED	35,372.19	YTD	PAID 963.00
7172 Flint Equipment Company	17576	P	05/20/16	10049000 531700	Other Supplies/Parts	283.17
VENDOR TOTALS	17,953.40	YTD	INVOICED	17,824.00	YTD	PAID 283.17
5110 State of Florida Disbursement Unit	17577	P	05/20/16	100 121362	Employee Garnishments	572.87
VENDOR TOTALS	15,773.48	YTD	INVOICED	15,773.48	YTD	PAID 572.87
9004 Foremost Medical Equipment LLC	17578	P	05/20/16	10035000 531145	Medical Supplies	6,586.00
VENDOR TOTALS	6,586.00	YTD	INVOICED	6,586.00	YTD	PAID 6,586.00
6700 Foxworth Tree Service	17579	P	05/20/16	50544210 522230	Grounds Maintenance	1,850.00
VENDOR TOTALS	4,425.00	YTD	INVOICED	4,425.00	YTD	PAID 1,850.00
345 Frank's Restaurant Inc	17580	P	05/20/16	10033260 531300	Food	17,912.10
VENDOR TOTALS	853,224.14	YTD	INVOICED	877,148.84	YTD	PAID 17,912.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8336 Billy Franklin	17581	P	05/20/16	25026200 523500 15010	Travel Meals Lodging Milea	204.38
	17581	P	05/20/16	25026200 523600 15010	Dues & Fees	47.99
VENDOR TOTALS	55,713.04	YTD INVOICED		55,713.04	YTD PAID	252.37
1783 Georgia Public Safety Training Center	17582	P	05/20/16	10033100 523700	Education & Training	40.00
VENDOR TOTALS	3,002.00	YTD INVOICED		3,002.00	YTD PAID	40.00
500 Gall's Incorporated	17583	P	05/20/16	25021500 531100 16005	Gen Operating Supplies & M	60.30
VENDOR TOTALS	958.95	YTD INVOICED		958.95	YTD PAID	60.30
2311 Georgia Child Support Enforcement	17584	P	05/20/16	100 121362	Employee Garnishments	6,141.10
VENDOR TOTALS	148,091.26	YTD INVOICED		148,091.26	YTD PAID	6,141.10
301 Georgia Power	17585	P	05/20/16	10035000 531230	Energy - Electricity	30.97
VENDOR TOTALS	72,862.16	YTD INVOICED		76,299.38	YTD PAID	30.97
493 Georgia Technology Authority Service	17586	P	05/20/16	10021500 523220	Telephone/Pagers/Mobile	5.43
	17586	P	05/20/16	10021800 523220	Telephone/Pagers/Mobile	5.43
	17586	P	05/20/16	10022000 523220	Telephone/Pagers/Mobile	43.41
	17586	P	05/20/16	10024000 523220	Telephone/Pagers/Mobile	8.14
	17586	P	05/20/16	10026000 523220	Telephone/Pagers/Mobile	16.28
	17586	P	05/20/16	10033100 523900	Other Contracted Services	56.97
VENDOR TOTALS	1,380.99	YTD INVOICED		1,501.69	YTD PAID	135.66
6239 Mary Gail Shinall	17587	P	05/20/16	10033260 531740	Uniforms	113.00
VENDOR TOTALS	28,071.00	YTD INVOICED		28,361.00	YTD PAID	113.00
868 Ginn Motor Company-Chevrolet	17588	P	05/20/16	32811190 542200 S1118	Vehicles	35,396.00
VENDOR TOTALS	402,969.42	YTD INVOICED		403,071.49	YTD PAID	35,396.00
511 Grainger	17589	P	05/20/16	10033260 522220	Repairs & Maint - Building	941.50
	17589	P	05/20/16	50544210 522210	Repairs & Maint - Equipmen	114.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,002.07	YTD	INVOICED	32,580.59	YTD PAID	1,055.50
1448 Great American Inc	17590	P	05/20/16	10049000 531600	Small Equipment < \$5,000	11.75
	17590	P	05/20/16	10049000 531700	Other Supplies/Parts	191.96
VENDOR TOTALS	59,752.83	YTD	INVOICED	61,217.72	YTD PAID	203.71
366 HACH Company	17591	P	05/20/16	50544210 531125	Lab Analysis	4,602.97
VENDOR TOTALS	41,698.86	YTD	INVOICED	41,698.86	YTD PAID	4,602.97
2198 Terri Hall	17592	P	05/20/16	10028000 531100	Gen Operating Supplies & M	72.72
VENDOR TOTALS	796.63	YTD	INVOICED	796.63	YTD PAID	72.72
7878 Robert Hawk	17593	P	05/20/16	10021500 523500	Travel Meals Lodging Milea	21.80
VENDOR TOTALS	283.88	YTD	INVOICED	283.88	YTD PAID	21.80
434 Linda D Hays	17594	P	05/20/16	10021800 523500	Travel Meals Lodging Milea	505.90
VENDOR TOTALS	1,256.65	YTD	INVOICED	1,256.65	YTD PAID	505.90
592 Hays Tractor & Equipment Inc	17595	P	05/20/16	10049000 531700	Other Supplies/Parts	1,329.07
VENDOR TOTALS	20,600.59	YTD	INVOICED	21,753.96	YTD PAID	1,329.07
297 Home Depot Credit Services	17596	P	05/20/16	10033100 531600	Small Equipment < \$5,000	628.02
VENDOR TOTALS	51,609.92	YTD	INVOICED	50,414.55	YTD PAID	628.02
8469 Hydraco LLC	17597	P	05/20/16	10049000 531700	Other Supplies/Parts	95.00
VENDOR TOTALS	4,768.53	YTD	INVOICED	4,583.21	YTD PAID	95.00
5900 Indiana State Central Collections	17598	P	05/20/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	5,184.00	YTD	INVOICED	5,184.00	YTD PAID	216.00
6966 Indoff Inc	17599	P	05/20/16	10011100 531100	Gen Operating Supplies & M	72.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17599	P	05/20/16	10045800 531100	Gen Operating Supplies & M	100.54
VENDOR TOTALS	29,663.26	YTD	INVOICED	31,554.40	YTD PAID	173.01
371 Industrial Chemicals Inc	17600	P	05/20/16	50544210 531130	Chemicals	11,350.00
VENDOR TOTALS	303,915.68	YTD	INVOICED	314,730.68	YTD PAID	11,350.00
4465 Industrial Control Systems Inc	17601	P	05/20/16	50544210 523900	Other Contracted Services	16,000.00
	17601	P	05/20/16	50544210 541100	Sites	15,800.00
VENDOR TOTALS	120,352.00	YTD	INVOICED	129,206.00	YTD PAID	31,800.00
3079 Ingle Courier Service Inc	17602	P	05/20/16	10039100 521230	Medical Service	56.87
VENDOR TOTALS	1,623.82	YTD	INVOICED	1,680.69	YTD PAID	56.87
485 J & M Fasteners LLC	17603	P	05/20/16	10049000 531100	Gen Operating Supplies & M	575.96
	17603	P	05/20/16	10049000 531700	Other Supplies/Parts	20.96
VENDOR TOTALS	29,460.50	YTD	INVOICED	31,360.84	YTD PAID	596.92
2235 J Scott Graphics Inc	17604	P	05/20/16	10021800 523400	Printing & Binding	663.50
VENDOR TOTALS	1,751.60	YTD	INVOICED	1,751.60	YTD PAID	663.50
6616 John Morgan Trucking Company Inc	17605	P	05/20/16	25042200 534110 16080	Paved Roads	3,525.00
	17605	P	05/20/16	32542200 523900 P3933	Other Contracted Services	3,000.00
	17605	P	05/20/16	54045300 523900	Other Contracted Services	2,100.00
	17605	P	05/20/16	54045300 534120	Unpaved Roads	2,775.00
VENDOR TOTALS	62,543.75	YTD	INVOICED	65,536.25	YTD PAID	11,400.00
1984 Giget C Johnson	17606	P	05/20/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	32,083.37	YTD	INVOICED	32,952.12	YTD PAID	2,916.67
654 Kauffman Tire/Georgia	17607	P	05/20/16	10049000 531115	Tires & Tubes	1,245.97
VENDOR TOTALS	40,286.19	YTD	INVOICED	41,928.61	YTD PAID	1,245.97
7888 Kimble's Food by Design, INC	17608	P	05/20/16	10033260 531140	Prisoner	334.40

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VENDOR TOTALS	1,508.60	YTD	INVOICED	1,508.60	YTD PAID	334.40
347 Kathy Kitchens	17609	P	05/20/16	10021500 531100	Gen Operating Supplies & M	42.79
VENDOR TOTALS	763.83	YTD	INVOICED	763.83	YTD PAID	42.79
5879 Landfill Service Corporation	17610	P	05/20/16	54045300 523900	Other Contracted Services	285.76
VENDOR TOTALS	93,913.46	YTD	INVOICED	93,913.46	YTD PAID	285.76
5909 Law Enforcement Supply	17611	P	05/20/16	10033100 531740	Uniforms	1,160.89
VENDOR TOTALS	29,200.32	YTD	INVOICED	30,374.47	YTD PAID	1,160.89
7325 James W Long	17612	P	05/20/16	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	45,419.03	YTD	INVOICED	45,419.03	YTD PAID	1,923.08
1327 Loudoun Communications Inc	17613	P	05/20/16	10033100 522210	Repairs & Maint - Equipmen	130.00
	17613	P	05/20/16	10035000 522250	Maintenance Agreements	798.00
VENDOR TOTALS	23,249.89	YTD	INVOICED	24,888.14	YTD PAID	928.00
576 Loyal Gas Inc	17614	P	05/20/16	10035000 531240	Energy - Bottled Gas	38.40
VENDOR TOTALS	3,245.12	YTD	INVOICED	3,245.12	YTD PAID	38.40
1057 Ludie's EST Sports & More	17615	P	05/20/16	10035000 531100	Gen Operating Supplies & M	42.50
VENDOR TOTALS	362.50	YTD	INVOICED	362.50	YTD PAID	42.50
142 City of Mansfield	17616	P	05/20/16	10015650 531210	Energy - Water/Sewerage	32.00
	17616	P	05/20/16	10015650 531230	Energy - Electricity	83.92
	17616	P	05/20/16	10035000 531210	Energy - Water/Sewerage	36.64
VENDOR TOTALS	77,496.36	YTD	INVOICED	81,912.39	YTD PAID	152.56
7423 Martin Marietta Materials Inc	17617	P	05/20/16	10042200 534110	Paved Roads	354.32
	17617	P	05/20/16	10042200 534120	Unpaved Roads	964.29
	17617	P	05/20/16	32542200 534110	P3933 Paved Roads	188.55
	17617	P	05/20/16	54045300 534120	Unpaved Roads	14,037.84



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VENDOR TOTALS	168,384.17	YTD	INVOICED	177,580.66	YTD PAID	15,545.00
6724 McCranie Doors	17618	P	05/20/16	10035000 522220	Repairs & Maint - Building	500.00
VENDOR TOTALS	3,760.00	YTD	INVOICED	4,097.50	YTD PAID	500.00
636 Mid Georgia Trucking	17619	P	05/20/16	25042200 534110 16080	Paved Roads	2,531.25
VENDOR TOTALS	20,393.75	YTD	INVOICED	23,596.25	YTD PAID	2,531.25
7895 Tony L Mills	17620	P	05/20/16	10033100 523900	Other Contracted Services	457.22
VENDOR TOTALS	1,725.77	YTD	INVOICED	1,725.77	YTD PAID	457.22
999999 MISC ONE TIME PAY	17621	P	05/20/16	25021500 523500 16001	Travel Meals Lodging Milea	75.21
	17622	P	05/20/16	10033260 531270	Gasoline/Diesel	45.50
	17623	P	05/20/16	10015360 523500	Travel Meals Lodging Milea	77.31
VENDOR TOTALS	822,487.88	YTD	INVOICED	822,787.88	YTD PAID	198.02
162 Monroe Power Equipment Company Inc	17624	P	05/20/16	10033260 522210	Repairs & Maint - Equipmen	32.70
VENDOR TOTALS	8,693.93	YTD	INVOICED	8,474.18	YTD PAID	32.70
6262 Municipal Emergency Services Inc	17625	P	05/20/16	10035000 531730	Protective Clothing	3,525.00
	17625	P	05/20/16	10035000 531740	Uniforms	200.00
VENDOR TOTALS	57,734.22	YTD	INVOICED	50,908.88	YTD PAID	3,725.00
7 NAFECO	17626	P	05/20/16	10035000 531730	Protective Clothing	25,900.00
VENDOR TOTALS	38,612.82	YTD	INVOICED	36,491.82	YTD PAID	25,900.00
185 Newton County BOC Petty Cash	17627	P	05/20/16	55555200 531300	Food	47.29
VENDOR TOTALS	632.75	YTD	INVOICED	632.75	YTD PAID	47.29
188 Newton County Family and Children	17628	P	05/20/16	250 112711 16019	Due From/To NC Senior Serv	12,954.58
VENDOR TOTALS	156,818.88	YTD	INVOICED	156,818.88	YTD PAID	12,954.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5839 Newton County District Attorney	17629	P	05/20/16	200 523900	LVAP Contracted Services	6,497.71
VENDOR TOTALS	85,985.36	YTD INVOICED		93,710.52	YTD PAID	6,497.71
192 Newton County Magistrate Court	17630	P	05/20/16	100 121362	Employee Garnishments	207.35
VENDOR TOTALS	5,556.24	YTD INVOICED		5,556.24	YTD PAID	207.35
8324 Newton County Superior Court	17631	P	05/20/16	100 121362	Employee Garnishments	395.93
VENDOR TOTALS	6,290.48	YTD INVOICED		6,290.48	YTD PAID	395.93
202 Newton County Water & Sewerage Authority	17632	P	05/20/16	10035000 531210	Energy - Water/Sewerage	53.14
	17632	P	05/20/16	10039100 531210	Energy - Water/Sewerage	37.77
	17632	P	05/20/16	54045300 531210	Energy - Water/Sewerage	6,271.98
	17632	P	05/20/16	54045500 531210	Energy - Water/Sewerage	123.75
VENDOR TOTALS	57,641.61	YTD INVOICED		59,269.20	YTD PAID	6,486.64
6625 NYS Child Support Processing Center	17633	P	05/20/16	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	2,813.52	YTD INVOICED		2,813.52	YTD PAID	117.23
5412 O'Reilly Automotive Stores	17634	P	05/20/16	10033260 522210	Repairs & Maint - Equipmen	6.74
	17634	P	05/20/16	10049000 531100	Gen Operating Supplies & M	18.00
VENDOR TOTALS	2,842.78	YTD INVOICED		2,912.93	YTD PAID	24.74
218 Office Depot Inc	17635	P	05/20/16	100 112705	Due From/To City of Coving	346.68
	17635	P	05/20/16	10011100 531100	Gen Operating Supplies & M	95.59
	17635	P	05/20/16	10014000 531100	Gen Operating Supplies & M	15.98
	17635	P	05/20/16	10015100 531100	Gen Operating Supplies & M	141.00
	17635	P	05/20/16	10015360 531600	Small Equipment < \$5,000	346.68
	17635	P	05/20/16	10015400 531100	Gen Operating Supplies & M	294.19
	17635	P	05/20/16	10026000 531100	Gen Operating Supplies & M	239.85
	17635	P	05/20/16	10028000 531100	Gen Operating Supplies & M	133.57
	17635	P	05/20/16	10033260 531100	Gen Operating Supplies & M	54.60
	17635	P	05/20/16	10035000 531100	Gen Operating Supplies & M	268.72
	17635	P	05/20/16	25026200 531100 15010	Gen Operating Supplies & M	139.66
VENDOR TOTALS	52,606.86	YTD INVOICED		51,798.90	YTD PAID	2,076.52
7486 Ohio Child Support Payment Central (CSPC)	17636	P	05/20/16	100 121362	Employee Garnishments	141.23

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VENDOR TOTALS	3,389.52	YTD	INVOICED	3,389.52	YTD PAID	141.23
9006 Omni Machine Works Inc	17637	P	05/20/16	10033260 522210	Repairs & Maint - Equipmen	1,265.00
VENDOR TOTALS	1,547.00	YTD	INVOICED	1,547.00	YTD PAID	1,265.00
228 Parker Brothers Inc	17638	P	05/20/16	10049000 531100	Gen Operating Supplies & M	196.00
	17638	P	05/20/16	10049000 531120	Oil, Grease, Antifreeze	520.28
VENDOR TOTALS	17,167.49	YTD	INVOICED	17,965.72	YTD PAID	716.28
7715 NCS Pearson Inc	17639	P	05/20/16	10033260 531140	Prisoner	400.00
VENDOR TOTALS	1,560.00	YTD	INVOICED	1,560.00	YTD PAID	400.00
237 Pi-Jon Inc	17640	P	05/20/16	10035000 531271	Fuel Purchases	1,537.94
	17640	P	05/20/16	54045300 531270	Gasoline/Diesel	6,088.24
VENDOR TOTALS	205,855.59	YTD	INVOICED	245,034.06	YTD PAID	7,626.18
240 Pittman Construction Company	17641	P	05/20/16	25042200 534110 16080	Paved Roads	4,134.15
VENDOR TOTALS	392,111.34	YTD	INVOICED	537,681.73	YTD PAID	4,134.15
7351 Precision Automotive Service	17642	P	05/20/16	10033100 522215	Repairs & Maint-Vehicles	5,439.47
VENDOR TOTALS	198,688.51	YTD	INVOICED	198,688.51	YTD PAID	5,439.47
1818 Pro-Tec Fire Protection Inc	17643	P	05/20/16	10015650 522210	Repairs & Maint - Equipmen	1,955.00
VENDOR TOTALS	22,741.89	YTD	INVOICED	23,966.89	YTD PAID	1,955.00
5450 PTS of America LLC	17644	P	05/20/16	10033260 531140	Prisoner	1,493.45
VENDOR TOTALS	14,420.75	YTD	INVOICED	14,820.75	YTD PAID	1,493.45
4562 Quality Tire Recycling Inc	17645	P	05/20/16	54045500 523930	Hauling	917.45
VENDOR TOTALS	10,621.95	YTD	INVOICED	12,174.15	YTD PAID	917.45
7950 Quest Diagnostics Clinical Laboratories Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17646	P	05/20/16	10015400 521231	Medical Exam	69.00
VENDOR TOTALS	144.00	YTD INVOICED		144.00	YTD PAID	69.00
949 Quill Corporation						
	17647	P	05/20/16	10015450 531100	Gen Operating Supplies & M	914.55
	17647	P	05/20/16	10015500 531100	Gen Operating Supplies & M	268.58
VENDOR TOTALS	9,068.25	YTD INVOICED		9,342.97	YTD PAID	1,183.13
2791 R R Brink Locking Systems Inc						
	17648	P	05/20/16	10033260 531600	Small Equipment < \$5,000	523.00
VENDOR TOTALS	1,194.00	YTD INVOICED		523.00	YTD PAID	523.00
7892 Bow-Boeck Enterprises LLC						
	17649	P	05/20/16	10045800 531100	Gen Operating Supplies & M	361.40
VENDOR TOTALS	999.40	YTD INVOICED		999.40	YTD PAID	361.40
2441 Redwood Toxicology						
	17650	P	05/20/16	25021500 531100 BJA15	Gen Operating Supplies & M	100.00
VENDOR TOTALS	22,388.72	YTD INVOICED		20,256.62	YTD PAID	100.00
999998 REFUND ONE TIME PAY						
	17651	P	05/20/16	55615650 381000	Rents & Royalties	350.00
VENDOR TOTALS	54,336.86	YTD INVOICED		54,352.42	YTD PAID	350.00
470 Ricoh USA Inc						
	17652	P	05/20/16	10033100 522250	Maintenance Agreements	18.26
VENDOR TOTALS	200.13	YTD INVOICED		255.22	YTD PAID	18.26
6699 Rides the Wind Trailers & Accessories						
	17653	P	05/20/16	10033100 522215	Repairs & Maint-Vehicles	367.99
VENDOR TOTALS	1,902.98	YTD INVOICED		1,902.98	YTD PAID	367.99
2660 Rockdale Co Accountability Court						
	17654	P	05/20/16	10026000 523900	Other Contracted Services	42.50
	17654	P	05/20/16	25021500 531100 16005	Gen Operating Supplies & M	1,713.11
	17654	P	05/20/16	25026200 531100 15010	Gen Operating Supplies & M	158.14
VENDOR TOTALS	13,365.81	YTD INVOICED		14,101.27	YTD PAID	1,913.75
5435 Ron Smith Landscaping Co						
	17655	P	05/20/16	55615650 522230	Grounds Maintenance	13,236.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,116.50	YTD	INVOICED	15,116.50	YTD PAID	13,236.50
8181 Roseberry & Associates	17656	P	05/20/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	32,083.37	YTD	INVOICED	32,083.37	YTD PAID	2,916.67
533 Stephen J Sampson, PHD, P.C	17657	P	05/20/16	10033260 521231	Medical Exam	475.00
VENDOR TOTALS	4,900.00	YTD	INVOICED	4,800.00	YTD PAID	475.00
5939 Scana Energy	17658	P	05/20/16	10039100 531220	Energy - Natural Gas	264.76
VENDOR TOTALS	12,552.73	YTD	INVOICED	13,193.29	YTD PAID	264.76
1200 Schindler Elevator Corporation	17659	P	05/20/16	10033260 522250	Maintenance Agreements	732.93
VENDOR TOTALS	8,077.74	YTD	INVOICED	8,077.74	YTD PAID	732.93
3609 Scott Harper Trucking Company Inc	17660	P	05/20/16	25042200 523900 16080	Other Contracted Services	2,400.00
	17660	P	05/20/16	54045300 534120	Unpaved Roads	1,500.00
VENDOR TOTALS	26,496.25	YTD	INVOICED	27,371.25	YTD PAID	3,900.00
1872 Shipp Cleaning Systems	17661	P	05/20/16	10039100 531710	Cleaning Supplies	102.36
VENDOR TOTALS	2,866.64	YTD	INVOICED	2,866.64	YTD PAID	102.36
3593 Shred-It US JV LLC	17662	P	05/20/16	10015400 522250	Maintenance Agreements	80.94
VENDOR TOTALS	10,507.48	YTD	INVOICED	10,370.85	YTD PAID	80.94
3208 Sims Radiator Service	17663	P	05/20/16	10049000 522215	Repairs & Maint-Vehicles	125.00
VENDOR TOTALS	1,544.00	YTD	INVOICED	1,544.00	YTD PAID	125.00
7681 David Singleton	17664	P	05/20/16	50544210 523500	Travel Meals Lodging Milea	409.18
VENDOR TOTALS	429.01	YTD	INVOICED	429.01	YTD PAID	409.18
7757 Elizabeth B Smith	17665	P	05/20/16	25026200 523500 15010	Travel Meals Lodging Milea	181.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42,758.47	YTD	INVOICED	42,801.02	YTD	PAID 181.49
268 Snapping Shoals EMC	17666	P	05/20/16	10035000 531230	Energy - Electricity	161.38
	17666	P	05/20/16	10062200 531230	Energy - Electricity	27.24
VENDOR TOTALS	897,541.41	YTD	INVOICED	981,898.87	YTD	PAID 188.62
1382 E R Snell Contractor Inc	17667	P	05/20/16	25042200 534110 16080	Paved Roads	32,604.13
VENDOR TOTALS	408,290.95	YTD	INVOICED	533,837.89	YTD	PAID 32,604.13
731 Social Circle Ace Home Center	17668	P	05/20/16	55615650 531100	Gen Operating Supplies & M	41.19
VENDOR TOTALS	19,281.90	YTD	INVOICED	20,382.00	YTD	PAID 41.19
4509 Southeastern Paper Group of Atlanta	17669	P	05/20/16	10033260 531710	Cleaning Supplies	1,023.26
VENDOR TOTALS	43,649.79	YTD	INVOICED	40,061.94	YTD	PAID 1,023.26
8588 Southeastern Psychological Associates	17670	P	05/20/16	25021500 523500 16005	Travel Meals Lodging Milea	3,840.42
	17670	P	05/20/16	25021500 523900 15037	Other Contracted Services	780.00
VENDOR TOTALS	251,085.69	YTD	INVOICED	251,085.69	YTD	PAID 4,620.42
7319 Southern Computer Warehouse Inc	17671	P	05/20/16	10022000 531100	Gen Operating Supplies & M	47.12
VENDOR TOTALS	6,787.17	YTD	INVOICED	18,566.29	YTD	PAID 47.12
4175 Specialty Truck Parts Inc	17672	P	05/20/16	10049000 531700	Other Supplies/Parts	1,175.60
VENDOR TOTALS	24,974.28	YTD	INVOICED	27,577.67	YTD	PAID 1,175.60
4204 Adam M Goodman Standing Chapter 13 Trustee	17673	P	05/20/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	6,313.92	YTD	INVOICED	6,313.92	YTD	PAID 263.08
8263 Diana Summers	17674	P	05/20/16	10026000 523500	Travel Meals Lodging Milea	54.50
VENDOR TOTALS	1,243.96	YTD	INVOICED	1,243.96	YTD	PAID 54.50
2848 Sunbelt Rentals Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17675	P	05/20/16	55615650 522230	Grounds Maintenance	366.66
VENDOR TOTALS	39,317.18	YTD INVOICED		36,782.98	YTD PAID	366.66
5430 Sutherland's FoodService	17676	P	05/20/16	10033260 531710	Cleaning Supplies	759.50
VENDOR TOTALS	8,594.75	YTD INVOICED		9,402.25	YTD PAID	759.50
5818 T & T Uniforms South	17677	P	05/20/16	10035000 531740	Uniforms	105.68
VENDOR TOTALS	14,984.22	YTD INVOICED		10,742.72	YTD PAID	105.68
7754 Laura E Tate	17678	P	05/20/16	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	24,160.00	YTD INVOICED		24,160.00	YTD PAID	1,050.00
281 Tires N Wheels	17679	P	05/20/16	50544210 522215	Repairs & Maint-Vehicles	428.00
VENDOR TOTALS	1,892.00	YTD INVOICED		1,892.00	YTD PAID	428.00
1142 Toshiba Business Solutions	17680	P	05/20/16	10021500 522250	Maintenance Agreements	56.90
VENDOR TOTALS	36,359.53	YTD INVOICED		39,557.53	YTD PAID	56.90
7167 Toshiba Financial Services	17681	P	05/20/16	10021800 522320	Rental of Equipment & Vehi	1,798.10
	17681	P	05/20/16	10028000 522320	Rental of Equipment & Vehi	462.19
	17681	P	05/20/16	10033260 522320	Rental of Equipment & Vehi	598.54
VENDOR TOTALS	39,004.34	YTD INVOICED		39,004.34	YTD PAID	2,858.83
4942 Tractor Supply Credit Plan	17682	P	05/20/16	10033100 531100	Gen Operating Supplies & M	37.99
	17682	P	05/20/16	10049000 531700	Other Supplies/Parts	27.96
VENDOR TOTALS	6,494.51	YTD INVOICED		6,762.41	YTD PAID	65.95
1010 Cindy Trevizo	17683	P	05/20/16	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	38,870.24	YTD INVOICED		38,870.24	YTD PAID	390.08
3403 Tri-State Technical & TLC Equipment Co	17684	P	05/20/16	10033260 522210	Repairs & Maint - Equipmen	90.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	248.99	YTD	INVOICED	248.99	YTD	PAID 90.91
6412 Uniform Sales of America LLC	17685	P	05/20/16	10033100 531740	Uniforms	1,395.82
	17685	P	05/20/16	10033260 531740	Uniforms	132.70
VENDOR TOTALS	60,316.26	YTD	INVOICED	57,905.49	YTD	PAID 1,528.52
4219 US Bankruptcy Chapter 13	17686	P	05/20/16	100	Employee Garnishments	1,625.46
VENDOR TOTALS	40,199.04	YTD	INVOICED	40,199.04	YTD	PAID 1,625.46
451 US Bankruptcy Court	17687	P	05/20/16	100	Employee Garnishments	579.12
VENDOR TOTALS	22,209.28	YTD	INVOICED	22,209.28	YTD	PAID 579.12
2440 Robert D. Rose	17688	P	05/20/16	10026000 531100	Gen Operating Supplies & M	481.13
VENDOR TOTALS	6,507.14	YTD	INVOICED	6,507.14	YTD	PAID 481.13
780 United States Postal Service	17689	P	05/20/16	100	Prepaid Items	7,000.00
VENDOR TOTALS	28,000.00	YTD	INVOICED	28,000.00	YTD	PAID 7,000.00
4929 US Treasury	17690	P	05/20/16	100	Other Current Liabilities	512.00
VENDOR TOTALS	3,623.50	YTD	INVOICED	3,933.50	YTD	PAID 512.00
1865 Verbatim Court Reporters Inc	17691	P	05/20/16	10026000 521310	Court Reporter Services	475.20
VENDOR TOTALS	7,586.12	YTD	INVOICED	8,726.60	YTD	PAID 475.20
10 Verizon Wireless	17692	P	05/20/16	10037000 523220	Telephone/Pagers/Mobile	38.01
VENDOR TOTALS	175,449.99	YTD	INVOICED	193,420.84	YTD	PAID 38.01
2195 View Point Health	17693	P	05/20/16	25021500 521200 16005	Professional/Contracted Sr	463.60
VENDOR TOTALS	181,782.37	YTD	INVOICED	186,318.37	YTD	PAID 463.60
8439 Stephanie M Watkins	17694	P	05/20/16	10021500 521310	Court Reporter Services	190.08



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,408.96	YTD INVOICED		14,540.96	YTD PAID	190.08
2682 Wesley Berg Heating & Air	17695	P	05/20/16	10035000 522220	Repairs & Maint - Building	127.50
VENDOR TOTALS	18,649.37	YTD INVOICED		22,624.87	YTD PAID	127.50
3251 Wood & Wood LLP	17696	P	05/20/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	32,083.37	YTD INVOICED		32,083.37	YTD PAID	2,916.67
294 Yancey Bros Company	17697	P	05/20/16	10049000 522215	Repairs & Maint-Vehicles	1,711.65
	17697	P	05/20/16	54045300 522320	Rental of Equipment & Vehi	31,592.60
VENDOR TOTALS	573,174.25	YTD INVOICED		557,201.79	YTD PAID	33,304.25
2866 ZEP Sales & Service	17698	P	05/20/16	10035000 531710	Cleaning Supplies	2,456.55
	17698	P	05/20/16	10039100 531710	Cleaning Supplies	565.05
VENDOR TOTALS	13,329.98	YTD INVOICED		16,896.65	YTD PAID	3,021.60
REPORT TOTALS						555,397.36
TOTAL PRINTED CHECKS						COUNT
						161
						AMOUNT
						555,397.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5804 4 Imprint	17699	P	05/26/16	55555200 531150 16043	Program Supplies	424.38
VENDOR TOTALS	1,895.05	YTD INVOICED		2,057.97	YTD PAID	424.38
1944 A T & T	17700	P	05/26/16	10039100 523220	Telephone/Pagers/Mobile	147.86
VENDOR TOTALS	89,380.25	YTD INVOICED		96,899.11	YTD PAID	147.86
9034 Action Ministries, Inc	17701	P	05/26/16	25011100 523900 16019	Other Contracted Services	1,848.00
VENDOR TOTALS	1,848.00	YTD INVOICED		1,848.00	YTD PAID	1,848.00
7418 AG-PRO Companies	17702	P	05/26/16	10049000 531700	Other Supplies/Parts	192.51
VENDOR TOTALS	2,075.32	YTD INVOICED		2,605.88	YTD PAID	192.51
2604 AirGas Safety Inc	17703	P	05/26/16	10035000 531145	Medical Supplies	996.33
VENDOR TOTALS	1,667.33	YTD INVOICED		1,667.33	YTD PAID	996.33
5355 Alcovy Casa	17704	P	05/26/16	10090000 572160	Alcovy CASA	1,345.83
VENDOR TOTALS	14,804.13	YTD INVOICED		14,804.13	YTD PAID	1,345.83
9031 Alcovy Legal Aid Inc	17705	P	05/26/16	10026000 521215	Indigent Defense Legal Svc	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
7551 Allegiance COBRA Services Inc	17706	P	05/26/16	10011100 512110	Health Insurance	157.00
VENDOR TOTALS	1,516.42	YTD INVOICED		1,693.50	YTD PAID	157.00
7225 American Field Maintenance Inc	17707	P	05/26/16	54045500 522210	Repairs & Maint-Equipment	775.00
VENDOR TOTALS	15,474.27	YTD INVOICED		15,474.27	YTD PAID	775.00
1832 Armchem International Corp	17708	P	05/26/16	10039100 531710	Cleaning Supplies	394.75
VENDOR TOTALS	1,026.35	YTD INVOICED		1,026.35	YTD PAID	394.75
4923 Associated Staffing Services Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17709	P	05/26/16	10042200 523850	Contract Labor	2,564.80
VENDOR TOTALS	57,187.28	YTD INVOICED		61,025.57	YTD PAID	2,564.80
5357 AT&T						
	17710	P	05/26/16	215 112705	Due From/To City of Coving	5,607.00
VENDOR TOTALS	58,129.50	YTD INVOICED		63,551.40	YTD PAID	5,607.00
2789 AT&T Communication Systems Southeast						
	17711	P	05/26/16	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	4,939.78	YTD INVOICED		5,225.86	YTD PAID	146.39
7963 Atlantic & Southern Equipment LLC						
	17712	P	05/26/16	10042200 542500	Other Equipment	90,155.51
VENDOR TOTALS	90,155.51	YTD INVOICED		90,155.51	YTD PAID	90,155.51
6778 Vernon Bell						
	17713	P	05/26/16	10015500 523700	Education & Training	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
48 Bentons Welding Supply						
	17714	P	05/26/16	10049000 522320	Rental of Equipment & Vehi	120.00
VENDOR TOTALS	2,242.75	YTD INVOICED		2,242.75	YTD PAID	120.00
9024 Blackboard Inc						
	17715	P	05/26/16	10035000 523700	Education & Training	14,650.00
VENDOR TOTALS	14,650.00	YTD INVOICED		14,650.00	YTD PAID	14,650.00
1977 Johnny Blackshear						
	17716	P	05/26/16	10015500 523700	Education & Training	150.00
VENDOR TOTALS	190.00	YTD INVOICED		190.00	YTD PAID	150.00
1378 BOBCAT of Atlanta LLC						
	17717	P	05/26/16	10049000 531700	Other Supplies/Parts	528.26
VENDOR TOTALS	5,955.70	YTD INVOICED		5,955.70	YTD PAID	528.26
2790 BoundTree Medical,LLC						
	17718	P	05/26/16	10035000 531145	Medical Supplies	5,171.31
	17718	P	05/26/16	10035000 531740	Uniforms	365.68
VENDOR TOTALS	36,740.88	YTD INVOICED		23,080.44	YTD PAID	5,536.99
3414 Kelly O Bray, CCR						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17719	P	05/26/16	10021500 521310	Court Reporter Services	590.08
	17719	P	05/26/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	87,899.44	YTD INVOICED		87,899.44	YTD PAID	757.08
60 Brooks Auto Parts						
	17720	P	05/26/16	10049000 531700	Other Supplies/Parts	8.32
VENDOR TOTALS	52,962.74	YTD INVOICED		52,426.18	YTD PAID	8.32
63 Bulldog Tire Company of Covington						
	17721	P	05/26/16	55555200 522215	Repairs & Maint-Vehicles	183.70
VENDOR TOTALS	4,527.69	YTD INVOICED		4,527.69	YTD PAID	183.70
4215 Burnett Lime Company Inc						
	17722	P	05/26/16	50544210 531130	Chemicals	2,346.86
VENDOR TOTALS	81,791.53	YTD INVOICED		79,390.09	YTD PAID	2,346.86
5927 C & S Chemicals						
	17723	P	05/26/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	177,056.10	YTD INVOICED		180,302.85	YTD PAID	3,246.75
68 Capital Data Service						
	17724	P	05/26/16	10015350 531600	Small Equipment < \$5,000	160.00
VENDOR TOTALS	55,550.63	YTD INVOICED		53,251.13	YTD PAID	160.00
72 Central Georgia Electric Membership Corporation						
	17725	P	05/26/16	55615650 531230	Energy - Electricity	364.32
VENDOR TOTALS	4,685.33	YTD INVOICED		4,685.33	YTD PAID	364.32
2822 Channing Bete Company, Inc						
	17726	P	05/26/16	10035000 523700	Education & Training	939.74
VENDOR TOTALS	2,575.99	YTD INVOICED		939.74	YTD PAID	939.74
6430 Charter Communications						
	17727	P	05/26/16	100 111900	Accounts Receivable	281.80
	17727	P	05/26/16	10035000 523600	Dues & Fees	75.00
	17727	P	05/26/16	25026200 523600 15010	Dues & Fees	65.00
VENDOR TOTALS	130,462.50	YTD INVOICED		131,262.50	YTD PAID	421.80
97 City of Covington Utilities Department						
	17728	P	05/26/16	100 111900	Accounts Receivable	289.91
	17728	P	05/26/16	10015650 531220	Energy - Natural Gas	13.50
	17728	P	05/26/16	10035000 531210	Energy - Water/Sewerage	89.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17728	P	05/26/16	10035000 531220	Energy - Natural Gas	154.21
	17728	P	05/26/16	10035000 531230	Energy - Electricity	1,139.83
	17728	P	05/26/16	10042200 531220	Energy - Natural Gas	69.98
	17728	P	05/26/16	10042200 531230	Energy - Electricity	32.38
	17728	P	05/26/16	10042200 531234	Electric - Traffic Lights	33.52
	17728	P	05/26/16	10042600 531230	Energy - Electricity	705.23
	17728	P	05/26/16	54045500 531210	Energy - Water/Sewerage	18.60
	17728	P	05/26/16	54045500 531230	Energy - Electricity	226.08
					TOTAL FOR 17728	2,772.69
	17729	P	05/26/16	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS				1,824,779.31 YTD INVOICED	2,008,554.83 YTD PAID	3,049.79
8670 Clear Stream Recycling						
	17730	P	05/26/16	10045800 531600	Small Equipment < \$5,000	334.57
VENDOR TOTALS				1,002.75 YTD INVOICED	1,002.75 YTD PAID	334.57
8776 Jesse Lee Cooper						
	17731	P	05/26/16	25026000 523850 16011	Contract Labor	577.08
VENDOR TOTALS				6,928.69 YTD INVOICED	6,928.69 YTD PAID	577.08
74 Barbara Engelhardt						
	17732	P	05/26/16	10021500 521310	Court Reporter Services	1,188.00
VENDOR TOTALS				15,483.22 YTD INVOICED	15,483.22 YTD PAID	1,188.00
4073 Cousins Community Center, Inc.						
	17733	P	05/26/16	10015650 522310	Rental of Land & Buildings	5,370.00
	17733	P	05/26/16	10061100 522310	Rental of Land & Buildings	1,000.00
	17733	P	05/26/16	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS				137,675.00 YTD INVOICED	149,100.00 YTD PAID	11,425.00
99 Covington Ford Inc						
	17734	P	05/26/16	50544210 542200	Vehicles	20,999.00
VENDOR TOTALS				189,690.05 YTD INVOICED	190,766.43 YTD PAID	20,999.00
100 The Covington News						
	17735	P	05/26/16	10014000 523300	Advertising	20.00
	17735	P	05/26/16	10015650 531100	Gen Operating Supplies & M	130.00
	17735	P	05/26/16	10042200 531100	Gen Operating Supplies & M	30.00
	17735	P	05/26/16	10074100 523300	Advertising	80.00
	17735	P	05/26/16	32542200 523300	Advertising P0548	60.00
	17735	P	05/26/16	54045300 531100	Gen Operating Supplies & M	240.00
VENDOR TOTALS				10,729.00 YTD INVOICED	11,944.00 YTD PAID	560.00
8326 Covington Professional Park						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17736	P	05/26/16	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	6,086.63	YTD INVOICED		6,086.63	YTD PAID	553.33
1243 Keith Crum	17737	P	05/26/16	10033100 523500	Travel Meals Lodging Milea	39.96
VENDOR TOTALS	278.73	YTD INVOICED		158.73	YTD PAID	39.96
9026 Crystal Clear Window & Gutters LLC	17738	P	05/26/16	55615650 522220	Repairs & Maint - Building	759.60
VENDOR TOTALS	759.60	YTD INVOICED		759.60	YTD PAID	759.60
5789 Crystal Springs	17739	P	05/26/16	25026200 523500 15010	Travel Meals Lodging Milea	196.80
VENDOR TOTALS	1,531.41	YTD INVOICED		1,607.16	YTD PAID	196.80
3063 D & J Supply Inc	17740	P	05/26/16	10049000 531700	Other Supplies/Parts	38.54
VENDOR TOTALS	594.38	YTD INVOICED		662.19	YTD PAID	38.54
8455 Database System	17741	P	05/26/16	55555200 523900	Other Contracted Services	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
1663 Derwin Bryan Davis	17742	P	05/26/16	10026000 521215	Indigent Defense Legal Svc	396.75
VENDOR TOTALS	21,064.31	YTD INVOICED		22,842.71	YTD PAID	396.75
9039 Daniel De La Reza	17743	P	05/26/16	10021500 521200	Professional/Contracted Sr	189.13
VENDOR TOTALS	189.13	YTD INVOICED		189.13	YTD PAID	189.13
116 Barbara Dingler	17744	P	05/26/16	10015450 523500	Travel Meals Lodging Milea	163.08
VENDOR TOTALS	2,050.80	YTD INVOICED		2,050.80	YTD PAID	163.08
3596 DIRECTV	17745	P	05/26/16	10035000 523600	Dues & Fees	738.32
VENDOR TOTALS	7,722.21	YTD INVOICED		7,722.21	YTD PAID	738.32
2587 DLT Solutions Inc	17746	P	05/26/16	10015360 522250	Maintenance Agreements	5,607.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17747	P	05/26/16	10042200 523800	Licenses	1,046.37
	17747	P	05/26/16	10042700 523900	Other Contracted Services	1,046.37
VENDOR TOTALS	7,700.10	YTD INVOICED		21,296.00	YTD PAID	7,700.10
5871 Eastern Data Inc						
	17748	P	05/26/16	10033100 531600	Small Equipment < \$5,000	17,259.50
VENDOR TOTALS	72,353.85	YTD INVOICED		72,353.85	YTD PAID	17,259.50
130 Judge Greely Ellis						
	17749	P	05/26/16	10021500 512400	Retirement Contributions	645.00
VENDOR TOTALS	7,095.00	YTD INVOICED		7,095.00	YTD PAID	645.00
8593 William J Regan						
	17750	P	05/26/16	10033100 522215	Repairs & Maint-Vehicles	600.00
VENDOR TOTALS	25,457.50	YTD INVOICED		24,977.50	YTD PAID	600.00
8618 Emory Clinic						
	17751	P	05/26/16	10033100 521231	Medical Exam	582.00
	17751	P	05/26/16	10033260 521231	Medical Exam	256.00
	17751	P	05/26/16	10035000 521231	Medical Exam	35.00
	17751	P	05/26/16	50544210 521231	Medical Exam	62.00
	17751	P	05/26/16	55555200 521231	Medical Exam	35.00
VENDOR TOTALS	6,681.00	YTD INVOICED		7,864.00	YTD PAID	970.00
8665 Eurofins Eaton Analytical						
	17752	P	05/26/16	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	300.00	YTD INVOICED		330.00	YTD PAID	30.00
9030 FabriClean Supply of Atlanta						
	17753	P	05/26/16	10033260 531710	Cleaning Supplies	1,664.61
VENDOR TOTALS	2,572.63	YTD INVOICED		1,664.61	YTD PAID	1,664.61
3127 Foley Products						
	17754	P	05/26/16	10042200 534140	Culverts	2,703.49
VENDOR TOTALS	43,811.75	YTD INVOICED		43,811.75	YTD PAID	2,703.49
9038 Laura Woodstock-Forrester						
	17755	P	05/26/16	100 113500	Emp Advances - Travel	108.00
VENDOR TOTALS	108.00	YTD INVOICED		108.00	YTD PAID	108.00
345 Frank's Restaurant Inc						
	17756	P	05/26/16	10033260 531300	Food	18,648.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	853,224.14	YTD	INVOICED	877,148.84	YTD PAID	18,648.90
8336 Billy Franklin	17757	P	05/26/16	100 113500	Emp Advances - Travel	273.00
	17758	P	05/26/16	25026200 523900 15010	Other Contracted Services	4,652.08
VENDOR TOTALS	55,713.04	YTD	INVOICED	55,713.04	YTD PAID	4,925.08
7984 Terri K Fullerton	17759	P	05/26/16	10071300 523500	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	2,750.00	YTD	INVOICED	2,750.00	YTD PAID	250.00
1495 GA Fireman's Pension Fund	17760	P	05/26/16	10035000 512400	Retirement Contributions	1,675.00
VENDOR TOTALS	20,250.00	YTD	INVOICED	21,925.00	YTD PAID	1,675.00
5790 GA Food Service Inc.	17761	P	05/26/16	55555100 531300	Food	7,768.66
VENDOR TOTALS	88,350.36	YTD	INVOICED	101,386.31	YTD PAID	7,768.66
1427 Cathy C Garey	17762	P	05/26/16	21222000 531125	Lab Analysis	775.00
VENDOR TOTALS	11,375.00	YTD	INVOICED	12,875.00	YTD PAID	775.00
7138 Gas Incorporated	17763	P	05/26/16	54045300 531240	Energy - Bottled Gas	55.00
VENDOR TOTALS	873.28	YTD	INVOICED	873.28	YTD PAID	55.00
8260 Gas South	17764	P	05/26/16	10035000 531220	Energy - Natural Gas	192.02
VENDOR TOTALS	3,430.84	YTD	INVOICED	3,430.84	YTD PAID	192.02
301 Georgia Power	17765	P	05/26/16	10033260 531230	Energy - Electricity	47.83
	17765	P	05/26/16	10042600 531230	Energy - Electricity	1,091.98
	17765	P	05/26/16	54045300 531230	Energy - Electricity	1,608.14
VENDOR TOTALS	72,862.16	YTD	INVOICED	76,299.38	YTD PAID	2,747.95
511 Grainger	17766	P	05/26/16	10033260 522220	Repairs & Maint - Building	310.68
	17766	P	05/26/16	10035000 522220	Repairs & Maint - Building	138.55
	17766	P	05/26/16	50544210 531100	Gen Operating Supplies & M	22.38
	17766	P	05/26/16	55615650 531100	Gen Operating Supplies & M	51.80



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,002.07	YTD	INVOICED	32,580.59	YTD PAID	523.41
1448 Great American Inc	17767	P	05/26/16	10049000 531700	Other Supplies/Parts	217.09
VENDOR TOTALS	59,752.83	YTD	INVOICED	61,217.72	YTD PAID	217.09
8714 Reggie Grimes	17768	P	05/26/16	10015500 523700	Education & Training	150.00
VENDOR TOTALS	190.00	YTD	INVOICED	190.00	YTD PAID	150.00
366 HACH Company	17769	P	05/26/16	50544210 531125	Lab Analysis	334.39
	17769	P	05/26/16	50544210 531130	Chemicals	1,962.00
VENDOR TOTALS	41,698.86	YTD	INVOICED	41,698.86	YTD PAID	2,296.39
412 Hagemyer North American Inc	17770	P	05/26/16	10039100 531710	Cleaning Supplies	79.50
VENDOR TOTALS	397.50	YTD	INVOICED	397.50	YTD PAID	79.50
592 Hays Tractor & Equipment Inc	17771	P	05/26/16	10049000 531700	Other Supplies/Parts	325.98
VENDOR TOTALS	20,600.59	YTD	INVOICED	21,753.96	YTD PAID	325.98
7373 Health Club LLC	17772	P	05/26/16	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	23,100.00	YTD	INVOICED	25,200.00	YTD PAID	2,100.00
367 Hill Manufacturing Company Inc	17773	P	05/26/16	10039100 531710	Cleaning Supplies	547.26
VENDOR TOTALS	6,427.28	YTD	INVOICED	7,017.46	YTD PAID	547.26
1975 Sandra Hodges	17774	P	05/26/16	10042200 531700	Other Supplies/Parts	350.00
VENDOR TOTALS	650.00	YTD	INVOICED	650.00	YTD PAID	350.00
9009 Home Depot Credit Services	17775	P	05/26/16	54045500 522220	Repairs & Maint - Building	16.31
VENDOR TOTALS	1,357.11	YTD	INVOICED	1,357.11	YTD PAID	16.31
6966 Indoff Inc	17776	P	05/26/16	10021500 531100	Gen Operating Supplies & M	546.87

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17776	P	05/26/16	10021800 531100	Gen Operating Supplies & M	64.27
VENDOR TOTALS	29,663.26	YTD INVOICED		31,554.40	YTD PAID	611.14
371 Industrial Chemicals Inc	17777	P	05/26/16	50544210 531130	Chemicals	7,768.00
VENDOR TOTALS	303,915.68	YTD INVOICED		314,730.68	YTD PAID	7,768.00
7302 Integrated Environmental Technologies Inc	17778	P	05/26/16	54045300 531700	Other Supplies/Parts	6,047.44
VENDOR TOTALS	13,100.42	YTD INVOICED		13,100.42	YTD PAID	6,047.44
941 Interceptor Public Safety Products Inc	17779	P	05/26/16	32811190 542200 S1118	Vehicles	64,791.60
VENDOR TOTALS	178,987.10	YTD INVOICED		178,847.10	YTD PAID	64,791.60
7826 InTone Imaging LLC	17780	P	05/26/16	10021800 531100	Gen Operating Supplies & M	1,379.96
VENDOR TOTALS	6,215.78	YTD INVOICED		6,215.78	YTD PAID	1,379.96
485 J & M Fasteners LLC	17781	P	05/26/16	10049000 531100	Gen Operating Supplies & M	712.80
	17781	P	05/26/16	10049000 531600	Small Equipment < \$5,000	206.24
	17781	P	05/26/16	10049000 531700	Other Supplies/Parts	579.41
VENDOR TOTALS	29,460.50	YTD INVOICED		31,360.84	YTD PAID	1,498.45
4920 Juvenile Court Association of Georgia	17782	P	05/26/16	10026000 523600	Dues & Fees	40.00
	17782	P	05/26/16	10026000 523700	Education & Training	95.00
VENDOR TOTALS	550.00	YTD INVOICED		550.00	YTD PAID	135.00
1070 Jekyll Island Club Hotel	17783	P	05/26/16	10026000 523500	Travel Meals Lodging Milea	480.00
VENDOR TOTALS	3,351.00	YTD INVOICED		3,015.00	YTD PAID	480.00
7077 Amie B Johnson	17784	P	05/26/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	40,544.42	YTD INVOICED		40,544.42	YTD PAID	167.00
3062 Jones & Bartlett Publishers	17785	P	05/26/16	10035000 523700	Education & Training	1,459.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,667.21	YTD	INVOICED	4,667.21	YTD	PAID 1,459.71
2297 Corneil Marcus Jordan	17786	P	05/26/16	10015500 523500	Travel Meals Lodging Milea	224.20
VENDOR TOTALS	596.39	YTD	INVOICED	596.39	YTD	PAID 224.20
9025 JSCM Group	17787	P	05/26/16	10015350 522250	Maintenance Agreements	10,965.68
VENDOR TOTALS	10,965.68	YTD	INVOICED	10,965.68	YTD	PAID 10,965.68
1366 Keep Covington/Newton Beautiful	17788	P	05/26/16	54045500 344130	Sale of Recycled Materials	2,259.93
VENDOR TOTALS	6,420.72	YTD	INVOICED	6,420.72	YTD	PAID 2,259.93
1607 Keep Georgia Beautiful Foundation	17789	P	05/26/16	10045800 523600	Dues & Fees	195.00
VENDOR TOTALS	670.00	YTD	INVOICED	670.00	YTD	PAID 195.00
5879 Landfill Service Corporation	17790	P	05/26/16	54045300 523900	Other Contracted Services	5,500.00
VENDOR TOTALS	93,913.46	YTD	INVOICED	93,913.46	YTD	PAID 5,500.00
5909 Law Enforcement Supply	17791	P	05/26/16	10033100 531740	Uniforms	94.25
	17791	P	05/26/16	10033260 531740	Uniforms	142.85
VENDOR TOTALS	29,200.32	YTD	INVOICED	30,374.47	YTD	PAID 237.10
4964 Life Gas	17792	P	05/26/16	10035000 531145	Medical Supplies	128.32
VENDOR TOTALS	1,754.03	YTD	INVOICED	1,871.55	YTD	PAID 128.32
1327 Loudoun Communications Inc	17793	P	05/26/16	10033100 522210	Repairs & Maint - Equipmen	130.00
	17793	P	05/26/16	10035000 522250	Maintenance Agreements	234.69
	17793	P	05/26/16	10039200 522210	Repairs & Maint - Equipmen	195.00
VENDOR TOTALS	23,249.89	YTD	INVOICED	24,888.14	YTD	PAID 559.69
8732 Carlas Manning	17794	P	05/26/16	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	1,625.00	YTD	INVOICED	1,625.00	YTD	PAID 150.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
142 City of Mansfield	17795	P	05/26/16	10015650 531210	Energy - Water/Sewerage	33.45
	17795	P	05/26/16	10015650 531230	Energy - Electricity	83.29
	17795	P	05/26/16	10035000 531210	Energy - Water/Sewerage	47.18
VENDOR TOTALS	77,496.36	YTD INVOICED		81,912.39	YTD PAID	163.92
143 Judge Lisa Mantz	17796	P	05/26/16	100 113500	Emp Advances - Travel	273.00
VENDOR TOTALS	847.65	YTD INVOICED		847.65	YTD PAID	273.00
9008 Olivia Franklin Maupin	17797	P	05/26/16	10033100 523900	Other Contracted Services	1,350.00
VENDOR TOTALS	3,942.00	YTD INVOICED		3,942.00	YTD PAID	1,350.00
298 McIntosh Trail Early Childhood Development Council	17798	P	05/26/16	10090000 572170	Head Start - McIntosh Tr R	356.25
VENDOR TOTALS	3,918.75	YTD INVOICED		3,918.75	YTD PAID	356.25
7607 Lucille Woods McKay	17799	P	05/26/16	55555200 531150 16043	Program Supplies	2,250.00
VENDOR TOTALS	4,500.00	YTD INVOICED		4,500.00	YTD PAID	2,250.00
636 Mid Georgia Trucking	17800	P	05/26/16	25042200 534110 16080	Paved Roads	1,837.50
VENDOR TOTALS	20,393.75	YTD INVOICED		23,596.25	YTD PAID	1,837.50
6364 Miller Farm Services Inc	17801	P	05/26/16	25042200 534110 16080	Paved Roads	1,893.75
	17801	P	05/26/16	54045300 521200	Professional/Contracted Sr	22,895.00
	17801	P	05/26/16	54045300 534120	Unpaved Roads	450.00
VENDOR TOTALS	53,103.75	YTD INVOICED		55,886.25	YTD PAID	25,238.75
2896 Minton-Jones Company Inc	17802	P	05/26/16	10028000 531100	Gen Operating Supplies & M	9.45
VENDOR TOTALS	5,051.04	YTD INVOICED		4,908.35	YTD PAID	9.45
999999 MISC ONE TIME PAY	17803	P	05/26/16	10049000 531700	Other Supplies/Parts	28.42
VENDOR TOTALS	822,487.88	YTD INVOICED		822,787.88	YTD PAID	28.42
162 Monroe Power Equipment Company Inc	17804	P	05/26/16	10035000 531600	Small Equipment < \$5,000	632.94

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,693.93	YTD	INVOICED	8,474.18	YTD	PAID 632.94
407 Moreland Altobelli Associates Inc	17805	P	05/26/16	30142200 521200 P1103	Professional/Contracted Sr	7,597.36
VENDOR TOTALS	48,251.97	YTD	INVOICED	70,138.48	YTD	PAID 7,597.36
3111 Jessica Morris	17806	P	05/26/16	100 113500	Emp Advances - Travel	273.00
	17807	P	05/26/16	20226000 521200	Professional/Contracted Sr	662.50
VENDOR TOTALS	10,797.08	YTD	INVOICED	11,381.58	YTD	PAID 935.50
7815 Murray Barnes Finister LLP	17808	P	05/26/16	10011100 521210	Legal Services	8,633.92
VENDOR TOTALS	79,638.01	YTD	INVOICED	79,638.01	YTD	PAID 8,633.92
7 NAFECO	17809	P	05/26/16	10035000 531740	Uniforms	253.62
VENDOR TOTALS	38,612.82	YTD	INVOICED	36,491.82	YTD	PAID 253.62
4859 NaphCare	17810	P	05/26/16	10033260 521230	Medical Service	156,368.61
VENDOR TOTALS	1,704,077.26	YTD	INVOICED	1,886,935.42	YTD	PAID 156,368.61
1494 Newton County Community Partnership	17811	P	05/26/16	10090000 572180	NC Community Partnership	1,583.33
	17812	P	05/26/16	25011000 523900 16070	Other Contracted Services	11,500.00
VENDOR TOTALS	63,166.63	YTD	INVOICED	63,166.63	YTD	PAID 13,083.33
188 Newton County Family and Children	17813	P	05/26/16	10090000 572110	Newton Co DFACS	9,417.42
VENDOR TOTALS	156,818.88	YTD	INVOICED	156,818.88	YTD	PAID 9,417.42
5839 Newton County District Attorney	17814	P	05/26/16	200 523900	LVAP Contracted Services	3,000.81
VENDOR TOTALS	85,985.36	YTD	INVOICED	93,710.52	YTD	PAID 3,000.81
242 Newton County Library System	17815	P	05/26/16	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	1,601,348.89	YTD	INVOICED	1,608,905.94	YTD	PAID 76,371.00
193 GRN Community Service Board						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17816	P	05/26/16	10090000 572130	Newton Co Mental Health	20,130.67
VENDOR TOTALS	221,437.37	YTD INVOICED		221,437.37	YTD PAID	20,130.67
194 Newton County Physical Health	17817	P	05/26/16	10090000 572140	Newton Co Physical Health	16,112.50
VENDOR TOTALS	177,878.50	YTD INVOICED		177,878.50	YTD PAID	16,112.50
102 Newton County Recreation Commission	17818	P	05/26/16	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	17818	P	05/26/16	10090000 571010	Intergovt Expense - NCREC	138,077.83
VENDOR TOTALS	1,460,384.47	YTD INVOICED		1,460,384.47	YTD PAID	133,625.03
202 Newton County Water & Sewerage Authority	17819	P	05/26/16	10035000 531210	Energy - Water/Sewerage	26.45
	17819	P	05/26/16	54045500 531210	Energy - Water/Sewerage	14.50
VENDOR TOTALS	57,641.61	YTD INVOICED		59,269.20	YTD PAID	40.95
7510 National Commission of Correctional Health Care	17820	P	05/26/16	10033260 523600	Dues & Fees	2,823.00
VENDOR TOTALS	2,823.00	YTD INVOICED		2,823.00	YTD PAID	2,823.00
7530 Nelson Heights Community Center	17821	P	05/26/16	10090000 572210	Nelson Hts Community Cente	3,333.33
VENDOR TOTALS	10,823.76	YTD INVOICED		10,823.76	YTD PAID	3,333.33
8849 William Newsome	17822	P	05/26/16	50544210 531740	Uniforms	140.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	140.00
101 Newton County Chamber of Commerce	17823	P	05/26/16	10090000 572150	Newton Co Chamber of Comme	18,458.00
VENDOR TOTALS	208,393.00	YTD INVOICED		208,393.00	YTD PAID	18,458.00
213 Mrs C O Nixon	17824	P	05/26/16	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	3,850.00	YTD INVOICED		3,850.00	YTD PAID	350.00
632 Northeast GA Regional Dev Center	17825	P	05/26/16	55555200 523700	Education & Training	250.00
VENDOR TOTALS	84,682.00	YTD INVOICED		84,682.00	YTD PAID	250.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
599 Northern Safety Co Inc	17826	P	05/26/16	10042200 531740	Uniforms	292.77
VENDOR TOTALS	2,135.62	YTD INVOICED		2,135.62	YTD PAID	292.77
218 Office Depot Inc	17827	P	05/26/16	10015100 531100	Gen Operating Supplies & M	230.63
	17827	P	05/26/16	10015400 531100	Gen Operating Supplies & M	461.25
	17827	P	05/26/16	10026000 531100	Gen Operating Supplies & M	1,250.14
	17827	P	05/26/16	10033100 531100	Gen Operating Supplies & M	109.81
	17827	P	05/26/16	10074100 531100	Gen Operating Supplies & M	54.22
	17827	P	05/26/16	25026200 531100 15010	Gen Operating Supplies & M	111.48
VENDOR TOTALS	52,606.86	YTD INVOICED		51,798.90	YTD PAID	2,217.53
9006 Omni Machine Works Inc	17828	P	05/26/16	10033260 522210	Repairs & Maint - Equipmen	282.00
VENDOR TOTALS	1,547.00	YTD INVOICED		1,547.00	YTD PAID	282.00
228 Parker Brothers Inc	17829	P	05/26/16	10049000 531100	Gen Operating Supplies & M	570.40
VENDOR TOTALS	17,167.49	YTD INVOICED		17,965.72	YTD PAID	570.40
231 Patrick Feed & Seed Company	17830	P	05/26/16	10042200 523940	Road Cleaning & Mowing	20.00
VENDOR TOTALS	316.00	YTD INVOICED		316.00	YTD PAID	20.00
7503 Peach State Construction Company LLC	17831	P	05/26/16	328 121700	AP Retainage	-14,280.96
	17831	P	05/26/16	32842200 523900 P4269	Other Contracted Services	142,809.60
VENDOR TOTALS	419,270.94	YTD INVOICED		419,270.94	YTD PAID	128,528.64
237 Pi-Jon Inc	17832	P	05/26/16	10035000 531271	Fuel Purchases	2,965.90
VENDOR TOTALS	205,855.59	YTD INVOICED		245,034.06	YTD PAID	2,965.90
240 Pittman Construction Company	17833	P	05/26/16	25042200 534110 16080	Paved Roads	15,838.41
VENDOR TOTALS	392,111.34	YTD INVOICED		537,681.73	YTD PAID	15,838.41
8721 Elaina Plunkett	17834	P	05/26/16	100 113500	Emp Advances - Travel	108.00
VENDOR TOTALS	377.02	YTD INVOICED		377.02	YTD PAID	108.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7351 Precision Automotive Service	17835	P	05/26/16	10033100 522215	Repairs & Maint-Vehicles	1,836.93
	17835	P	05/26/16	10033500 522215	Repairs & Maint-Vehicles	2,528.55
VENDOR TOTALS	198,688.51	YTD INVOICED		198,688.51	YTD PAID	4,365.48
4261 Printability	17836	P	05/26/16	10033100 522215	Repairs & Maint-Vehicles	40.00
VENDOR TOTALS	1,646.00	YTD INVOICED		1,796.00	YTD PAID	40.00
8165 Pronto Trak	17837	P	05/26/16	10033260 523900	Other Contracted Services	2,100.00
VENDOR TOTALS	25,482.00	YTD INVOICED		25,482.00	YTD PAID	2,100.00
5450 PTS of America LLC	17838	P	05/26/16	10033260 531140	Prisoner	400.00
VENDOR TOTALS	14,420.75	YTD INVOICED		14,820.75	YTD PAID	400.00
4688 Freda Reed	17839	P	05/26/16	55555200 531150 16043	Program Supplies	41.40
VENDOR TOTALS	184.46	YTD INVOICED		184.46	YTD PAID	41.40
8529 Kathryn Rider	17840	P	05/26/16	100 113500	Emp Advances - Travel	108.00
VENDOR TOTALS	172.10	YTD INVOICED		172.10	YTD PAID	108.00
3638 Cydnie Taylor-Ridling	17841	P	05/26/16	10035000 531600	Small Equipment < \$5,000	739.66
VENDOR TOTALS	1,227.15	YTD INVOICED		1,227.15	YTD PAID	739.66
7884 Sarasias Quality Cleaning LLC	17842	P	05/26/16	50544210 521200	Professional/Contracted Sr	650.00
	17842	P	05/26/16	55615650 521200	Professional/Contracted Sr	205.00
VENDOR TOTALS	2,245.00	YTD INVOICED		2,245.00	YTD PAID	855.00
7090 Lovejoy Enterprises Inc	17843	P	05/26/16	10015650 522220	Repairs & Maint - Building	1,439.66
VENDOR TOTALS	4,039.66	YTD INVOICED		4,039.66	YTD PAID	1,439.66
1872 Shipp Cleaning Systems	17844	P	05/26/16	10039100 531710	Cleaning Supplies	550.50



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,866.64	YTD INVOICED		2,866.64	YTD PAID	550.50
3593 Shred-It US JV LLC	17845	P	05/26/16	10015100 523900	Other Contracted Services	87.29
	17845	P	05/26/16	10026000 523900	Other Contracted Services	56.41
VENDOR TOTALS	10,507.48	YTD INVOICED		10,370.85	YTD PAID	143.70
9037 Smart Source of Georgia, LLC	17846	P	05/26/16	10024500 531100	Gen Operating Supplies & M	301.23
VENDOR TOTALS	301.23	YTD INVOICED		301.23	YTD PAID	301.23
7757 Elizabeth B Smith	17847	P	05/26/16	100 113500	Emp Advances - Travel	273.00
	17848	P	05/26/16	25026200 523900 15010	Other Contracted Services	3,721.66
VENDOR TOTALS	42,758.47	YTD INVOICED		42,801.02	YTD PAID	3,994.66
5380 Smith Gardner Inc	17849	P	05/26/16	54045300 521225	Architectural/Engineer Svc	1,788.68
VENDOR TOTALS	7,824.90	YTD INVOICED		12,277.79	YTD PAID	1,788.68
7722 Kimberly Smith	17850	P	05/26/16	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	28,673.26	YTD INVOICED		28,673.26	YTD PAID	2,606.66
3081 Snapper Pro-Lawn Covington	17851	P	05/26/16	10033260 522210	Repairs & Maint - Equipmen	23.26
	17851	P	05/26/16	10035000 522210	Repairs & Maint - Equipmen	1,914.03
VENDOR TOTALS	3,089.14	YTD INVOICED		3,475.71	YTD PAID	1,937.29
268 Snapping Shoals EMC	17852	P	05/26/16	10015650 531230	Energy - Electricity	88.84
	17852	P	05/26/16	10033150 522310	Rental of Land & Buildings	137.43
	17852	P	05/26/16	10035000 531230	Energy - Electricity	2,365.26
	17852	P	05/26/16	10039100 531230	Energy - Electricity	196.00
	17852	P	05/26/16	10042200 531230	Energy - Electricity	827.23
	17852	P	05/26/16	10042200 531234	Electric - Traffic Lights	1,288.55
	17852	P	05/26/16	10042600 531230	Energy - Electricity	63,496.20
	17852	P	05/26/16	10049000 531230	Energy - Electricity	752.06
	17852	P	05/26/16	10062200 531230	Energy - Electricity	155.09
	17852	P	05/26/16	27135400 531230	Energy - Electricity	153.05
	17852	P	05/26/16	54045300 531230	Energy - Electricity	328.33
	17852	P	05/26/16	54045500 531230	Energy - Electricity	1,046.57

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	897,541.41	YTD	INVOICED	981,898.87	YTD PAID	70,834.61
1382 E R Snell Contractor Inc	17853	P	05/26/16	25042200 534110 16080	Paved Roads	45,702.77
VENDOR TOTALS	408,290.95	YTD	INVOICED	533,837.89	YTD PAID	45,702.77
731 Social Circle Ace Home Center	17854	P	05/26/16	10062200 531100	Gen Operating Supplies & M	37.79
VENDOR TOTALS	19,281.90	YTD	INVOICED	20,382.00	YTD PAID	37.79
5302 Judge Marvin Sorrells	17855	P	05/26/16	10021500 512400	Retirement Contributions	1,095.93
VENDOR TOTALS	12,055.23	YTD	INVOICED	12,055.23	YTD PAID	1,095.93
4509 Southeastern Paper Group of Atlanta	17856	P	05/26/16	10035000 531710	Cleaning Supplies	718.94
VENDOR TOTALS	43,649.79	YTD	INVOICED	40,061.94	YTD PAID	718.94
8588 Southeastern Psychological Associates	17857	P	05/26/16	25026000 521200 16011	Professional/Contracted Sr	325.00
	17857	P	05/26/16	25026000 523850 16012	Contract Labor	3,603.75
	17857	P	05/26/16	25026200 521200 15010	Professional/Contracted Sr	6,700.00
	17857	P	05/26/16	25026200 523900 15010	Other Contracted Services	3,450.00
VENDOR TOTALS	251,085.69	YTD	INVOICED	251,085.69	YTD PAID	14,078.75
5838 Staples Advantage	17858	P	05/26/16	55555200 531100	Gen Operating Supplies & M	279.93
VENDOR TOTALS	1,375.77	YTD	INVOICED	2,643.34	YTD PAID	279.93
1040 State Bar of Georgia	17859	P	05/26/16	10021500 523600	Dues & Fees	248.00
VENDOR TOTALS	7,183.00	YTD	INVOICED	7,183.00	YTD PAID	248.00
1112 State Industrial Products Corporation	17860	P	05/26/16	10033260 531710	Cleaning Supplies	1,264.19
VENDOR TOTALS	53,964.80	YTD	INVOICED	54,569.23	YTD PAID	1,264.19
7159 Stephens Oil Company Inc	17861	P	05/26/16	10033100 531271	Fuel Purchases	15,388.04
	17861	P	05/26/16	10042200 531270	Gasoline/Diesel	15,625.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	512,256.73	YTD	INVOICED	512,256.73	YTD PAID	31,013.54
6411 Structured Technologies Inc	17862	P	05/26/16	10015650 522210	Repairs & Maint - Equipmen	1,431.70
	17862	P	05/26/16	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	13,975.56	YTD	INVOICED	14,460.56	YTD PAID	1,446.70
8263 Diana Summers	17863	P	05/26/16	100 113500	Emp Advances - Travel	273.00
VENDOR TOTALS	1,243.96	YTD	INVOICED	1,243.96	YTD PAID	273.00
6715 Superior Water Services Inc	17864	P	05/26/16	10015650 522250	Maintenance Agreements	337.46
VENDOR TOTALS	1,187.60	YTD	INVOICED	1,187.60	YTD PAID	337.46
5818 T & T Uniforms South	17865	P	05/26/16	10035000 531740	Uniforms	25.00
VENDOR TOTALS	14,984.22	YTD	INVOICED	10,742.72	YTD PAID	25.00
9035 Tencarva Machinery Co. LLC	17866	P	05/26/16	50544210 522210	Repairs & Maint - Equipmen	1,040.34
VENDOR TOTALS	1,040.34	YTD	INVOICED	1,040.34	YTD PAID	1,040.34
439 Anne M Thomson	17867	P	05/26/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	31,166.04	YTD	INVOICED	31,166.04	YTD PAID	167.00
279 Thornton Brothers	17868	P	05/26/16	10049000 531100	Gen Operating Supplies & M	487.76
VENDOR TOTALS	6,872.23	YTD	INVOICED	6,290.43	YTD PAID	487.76
7841 Kimberly Tolbert	17869	P	05/26/16	100 113500	Emp Advances - Travel	108.00
VENDOR TOTALS	148.65	YTD	INVOICED	148.65	YTD PAID	108.00
4942 Tractor Supply Credit Plan	17870	P	05/26/16	10033100 531100	Gen Operating Supplies & M	85.98
	17870	P	05/26/16	30242200 534140 F1603	Culverts	149.99
VENDOR TOTALS	6,494.51	YTD	INVOICED	6,762.41	YTD PAID	235.97
3043 Claire Treadwell						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17871	P	05/26/16	100 112717	Due From/To Walton Co BOC	125.00
	17871	P	05/26/16	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	2,750.00	YTD INVOICED		2,750.00	YTD PAID	250.00
1010 Cindy Trevizo						
	17872	P	05/26/16	10021500 521310	Court Reporter Services	1,752.00
	17872	P	05/26/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	38,870.24	YTD INVOICED		38,870.24	YTD PAID	1,919.00
9036 James P Trott, Jr.						
	17873	P	05/26/16	10035000 523900	Other Contracted Services	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
2250 Turbo Diesel & Electric Systems						
	17874	P	05/26/16	10049000 531700	Other Supplies/Parts	678.15
VENDOR TOTALS	2,507.95	YTD INVOICED		2,507.95	YTD PAID	678.15
6412 Uniform Sales of America LLC						
	17875	P	05/26/16	10033100 531740	Uniforms	226.17
	17875	P	05/26/16	10033260 531740	Uniforms	604.55
VENDOR TOTALS	60,316.26	YTD INVOICED		57,905.49	YTD PAID	830.72
1833 USA Bluebook						
	17876	P	05/26/16	50544210 531125	Lab Analysis	314.31
VENDOR TOTALS	6,243.82	YTD INVOICED		6,532.75	YTD PAID	314.31
2052 Washington Street Community Center Inc						
	17877	P	05/26/16	10090000 572200	Washington Street Center	3,333.33
VENDOR TOTALS	37,371.60	YTD INVOICED		37,371.60	YTD PAID	3,333.33
2682 Wesley Berg Heating & Air						
	17878	P	05/26/16	100 111900	Accounts Receivable	159.50
VENDOR TOTALS	18,649.37	YTD INVOICED		22,624.87	YTD PAID	159.50
7958 Carrie Williams						
	17879	P	05/26/16	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	217.50	YTD INVOICED		217.50	YTD PAID	75.00
4663 Teresa Williams						
	17880	P	05/26/16	55555200 531100	Gen Operating Supplies & M	76.07

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION							
VENDOR TOTALS	4,482.13	YTD INVOICED		4,482.13	YTD PAID	76.07						
5519 Ted Wynne	17881	P	05/26/16	10071300 523500	Travel Meals Lodging Milea	375.00						
VENDOR TOTALS	4,125.00	YTD INVOICED		4,125.00	YTD PAID	375.00						
294 Yancey Bros Company	17882	P	05/26/16	54045300 522320	Rental of Equipment & Vehi	20,764.00						
VENDOR TOTALS	573,174.25	YTD INVOICED		557,201.79	YTD PAID	20,764.00						
645 Judy L Yeager	17883	P	05/26/16	10021500 531110	Court Reporter Supplies	167.00						
VENDOR TOTALS	47,134.20	YTD INVOICED		47,134.20	YTD PAID	167.00						
REPORT TOTALS						1,230,199.21						
						<table border="1"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>TOTAL PRINTED CHECKS</td> <td>185</td> </tr> <tr> <td></td> <td>1,230,199.21</td> </tr> </tbody> </table>	COUNT	AMOUNT	TOTAL PRINTED CHECKS	185		1,230,199.21
COUNT	AMOUNT											
TOTAL PRINTED CHECKS	185											
	1,230,199.21											

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103 William Thomas Craig LLC	17884	P	05/27/16	10033100 521210	Legal Services	14,867.30
VENDOR TOTALS	533,222.33	YTD INVOICED		533,222.33	YTD PAID	14,867.30
					REPORT TOTALS	14,867.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14,867.30

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