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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5804 4 Imprint	22552	P	12/02/16	55555200 531150 15005	Program Supplies	608.82
VENDOR TOTALS	2,129.73	YTD INVOICED		2,129.73	YTD PAID	608.82
1944 A T & T	22553	P	12/02/16	10039100 523220	Telephone/Pagers/Mobile	185.44
VENDOR TOTALS	47,988.65	YTD INVOICED		48,043.81	YTD PAID	185.44
8097 ACCG-GSIWCF Attn: Lauren Atkins	22554	P	12/02/16	78633100 512700	Worker's Compensation	10,607.31
	22554	P	12/02/16	78633260 512700	Worker's Compensation	709.97
	22554	P	12/02/16	78635000 512700	Worker's Compensation	56.04
	22554	P	12/02/16	78639100 512700	Worker's Compensation	3.00
	22554	P	12/02/16	78642200 512700	Worker's Compensation	3,118.39
	22554	P	12/02/16	78645300 512700	Worker's Compensation	1,889.98
	22554	P	12/02/16	78655200 512700	Worker's Compensation	4.70
	22554	P	12/02/16	78661100 512700	Worker's Compensation	36.73
VENDOR TOTALS	153,070.64	YTD INVOICED		200,536.87	YTD PAID	16,426.12
7361 Administracion Para El Sustento De Menores	22555	P	12/02/16	100 121362	Employee Garnishments	99.84
VENDOR TOTALS	1,297.92	YTD INVOICED		1,297.92	YTD PAID	99.84
7225 American Field Maintenance Inc	22556	P	12/02/16	10035000 522215	Repairs & Maint-Vehicles	336.00
	22556	P	12/02/16	54045500 522210	Repairs & Maint-Equipment	4,430.49
VENDOR TOTALS	16,323.82	YTD INVOICED		16,809.82	YTD PAID	4,766.49
538 Ameripride Uniform Services	22557	P	12/02/16	10015650 523900	Other Contracted Services	306.94
	22557	P	12/02/16	10015650 531740	Uniforms	117.96
	22557	P	12/02/16	10042200 531740	Uniforms	880.15
	22557	P	12/02/16	10049000 531100	Gen Operating Supplies & M	129.99
	22557	P	12/02/16	10049000 531740	Uniforms	249.96
	22557	P	12/02/16	54045300 531740	Uniforms	280.83
VENDOR TOTALS	16,773.26	YTD INVOICED		15,698.63	YTD PAID	1,965.83
7785 AquaSummit LLC	22558	P	12/02/16	50544210 521300	Technical Services	2,440.46
VENDOR TOTALS	15,130.61	YTD INVOICED		15,130.61	YTD PAID	2,440.46
7761 ASC Construction Equipment USA Inc	22559	P	12/02/16	10049000 531700	Other Supplies/Parts	281.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	746.03	YTD	INVOICED	746.03	YTD	PAID 281.48
23 Associated Printing Company	22560	P	12/02/16	10011100 523400	Printing & Binding	53.00
	22560	P	12/02/16	10015450 531100	Gen Operating Supplies & M	172.54
	22560	P	12/02/16	10033100 523400	Printing & Binding	838.06
	22560	P	12/02/16	10039100 523400	Printing & Binding	394.54
	22560	P	12/02/16	54045500 531100	Gen Operating Supplies & M	137.95
VENDOR TOTALS	11,485.97	YTD	INVOICED	11,268.97	YTD	PAID 1,596.09
4923 Associated Staffing Services Inc	22561	P	12/02/16	10042200 523850	Contract Labor	854.93
	22561	P	12/02/16	32842200 523850	U0231 Contract Labor	752.67
	22561	P	12/02/16	54045500 523850	Contract Labor	1,370.38
VENDOR TOTALS	53,201.12	YTD	INVOICED	55,300.27	YTD	PAID 2,977.98
2789 AT&T Communication Systems Southeast	22562	P	12/02/16	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	2,439.61	YTD	INVOICED	2,439.61	YTD	PAID 146.39
7053 Atlanta Access Controls Inc	22563	P	12/02/16	50544210 522220	Repairs & Maint - Building	1,400.00
VENDOR TOTALS	52,372.20	YTD	INVOICED	52,372.20	YTD	PAID 1,400.00
7963 Atlantic & Southern Equipment LLC	22564	P	12/02/16	10049000 522215	Repairs & Maint-Vehicles	253.00
VENDOR TOTALS	3,824.42	YTD	INVOICED	3,824.42	YTD	PAID 253.00
2517 Auto Glass by Scott Inc	22565	P	12/02/16	10049000 522215	Repairs & Maint-Vehicles	326.25
VENDOR TOTALS	2,735.55	YTD	INVOICED	2,735.55	YTD	PAID 326.25
6258 Olevia Barrett Jr	22566	P	12/02/16	10015510 523850	Contract Labor	605.00
VENDOR TOTALS	1,540.00	YTD	INVOICED	1,540.00	YTD	PAID 605.00
48 Bentons Welding Supply	22567	P	12/02/16	10049000 522250	Maintenance Agreements	178.93
VENDOR TOTALS	486.90	YTD	INVOICED	486.90	YTD	PAID 178.93
50 Best Septic Tank & Plumbing Service	22568	P	12/02/16	10033100 523900	Other Contracted Services	180.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,880.00	YTD	INVOICED	3,060.00	YTD PAID	180.00
7872 Belle-Anne Bowen	22569	P	12/02/16	10021500 523500	Travel Meals Lodging Milea	89.38
VENDOR TOTALS	656.60	YTD	INVOICED	723.64	YTD PAID	89.38
3414 Kelly O Bray, CCR	22570	P	12/02/16	10021500 521310	Court Reporter Services	2,494.00
VENDOR TOTALS	27,594.48	YTD	INVOICED	27,984.56	YTD PAID	2,494.00
60 Brooks Auto Parts	22571	P	12/02/16	10033100 531600	Small Equipment < \$5,000	209.94
	22571	P	12/02/16	10039100 522220	Repairs & Maint - Building	39.05
	22571	P	12/02/16	10049000 531120	Oil, Grease, Antifreeze	119.76
	22571	P	12/02/16	10049000 531600	Small Equipment < \$5,000	24.84
	22571	P	12/02/16	10049000 531700	Other Supplies/Parts	2,406.97
VENDOR TOTALS	24,098.07	YTD	INVOICED	21,470.58	YTD PAID	2,800.56
4215 Burnett Lime Company Inc	22572	P	12/02/16	50544210 531130	Chemicals	4,674.15
VENDOR TOTALS	44,737.19	YTD	INVOICED	47,078.90	YTD PAID	4,674.15
6356 Bytespeed LLC	22573	P	12/02/16	10015350 531600	Small Equipment < \$5,000	1,630.00
VENDOR TOTALS	33,453.00	YTD	INVOICED	34,168.00	YTD PAID	1,630.00
5927 C & S Chemicals	22574	P	12/02/16	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	106,703.35	YTD	INVOICED	116,430.60	YTD PAID	6,493.50
7949 Jenny S Carter	22575	P	12/02/16	25026200 523500 15010	Travel Meals Lodging Milea	72.18
VENDOR TOTALS	7,072.18	YTD	INVOICED	8,472.18	YTD PAID	72.18
8187 CedarChem LLC	22576	P	12/02/16	50544210 531130	Chemicals	4,196.50
VENDOR TOTALS	8,393.00	YTD	INVOICED	8,393.00	YTD PAID	4,196.50
72 Central Georgia Electric Membership Corporation	22577	P	12/02/16	55615650 531230	Energy - Electricity	273.28

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VENDOR TOTALS	1,984.99	YTD INVOICED		1,984.99	YTD PAID	273.28
7707 Gregory H Chapman	22578	P	12/02/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	18,460.80	YTD INVOICED		18,460.80	YTD PAID	1,538.40
7728 Chapter 13 Trustee	22579	P	12/02/16	100 121362	Employee Garnishments	942.00
VENDOR TOTALS	10,246.00	YTD INVOICED		10,246.00	YTD PAID	942.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	22580	P	12/02/16	100 121344	457 Deferred Comp PR Deduc	9,872.83
VENDOR TOTALS	122,187.80	YTD INVOICED		122,187.80	YTD PAID	9,872.83
6430 Charter Communications	22581	P	12/02/16	10015350 523600	Dues & Fees	59.25
	22581	P	12/02/16	10033150 523600	Dues & Fees	125.00
	22581	P	12/02/16	10033260 523600	Dues & Fees	626.55
	22581	P	12/02/16	10039200 523600	Dues & Fees	59.25
	22581	P	12/02/16	25026200 523600 15010	Dues & Fees	65.00
VENDOR TOTALS	68,133.10	YTD INVOICED		68,266.93	YTD PAID	935.05
7531 CHLIC	22582	P	12/02/16	100 121321	Medical Insurance Withhold	520,486.49
VENDOR TOTALS	3,134,357.12	YTD INVOICED		3,134,357.12	YTD PAID	520,486.49
300 Cintas Corporation #201 Decatur	22583	P	12/02/16	50544210 531100	Gen Operating Supplies & M	368.83
	22583	P	12/02/16	50544210 531740	Uniforms	1,714.70
VENDOR TOTALS	13,579.53	YTD INVOICED		12,813.17	YTD PAID	2,083.53
97 City of Covington Utilities Department	22584	P	12/02/16	10015650 531220	Energy - Natural Gas	13.50
	22584	P	12/02/16	10035000 531210	Energy - Water/Sewerage	89.45
	22584	P	12/02/16	10035000 531220	Energy - Natural Gas	102.90
	22584	P	12/02/16	10035000 531230	Energy - Electricity	1,182.66
	22584	P	12/02/16	10042200 531220	Energy - Natural Gas	152.77
	22584	P	12/02/16	10042200 531230	Energy - Electricity	32.35
	22584	P	12/02/16	10042200 531234	Electric - Traffic Lights	34.06
	22584	P	12/02/16	10042600 531230	Energy - Electricity	715.74
	22584	P	12/02/16	54045500 531210	Energy - Water/Sewerage	18.60
	22584	P	12/02/16	54045500 531230	Energy - Electricity	194.09
					TOTAL FOR 22584	2,536.12
	22585	P	12/02/16	55555200 522110	Disposal/Garbage Pick Up S	277.10

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VENDOR TOTALS	1,047,153.40	YTD INVOICED		1,129,867.40	YTD PAID	2,813.22
70 Clyde Castleberry Company	22586	P	12/02/16	10021800 523920	Indexing & Recording	477.00
VENDOR TOTALS	7,107.00	YTD INVOICED		5,845.00	YTD PAID	477.00
2364 Control Concepts Inc	22587	P	12/02/16	10015650 522210	Repairs & Maint - Equipmen	1,625.00
VENDOR TOTALS	9,750.00	YTD INVOICED		9,750.00	YTD PAID	1,625.00
99 Covington Ford Inc	22588	P	12/02/16	10049000 522215	Repairs & Maint-Vehicles	79.95
VENDOR TOTALS	4,071.87	YTD INVOICED		26,391.96	YTD PAID	79.95
100 The Covington News	22589	P	12/02/16	10011100 523300	Advertising	1,760.00
	22589	P	12/02/16	10026000 523300	Advertising	150.00
	22589	P	12/02/16	10074100 523300	Advertising	100.00
VENDOR TOTALS	4,912.04	YTD INVOICED		5,386.27	YTD PAID	2,010.00
1788 Covington Rental Center	22590	P	12/02/16	55555200 531150 15005	Program Supplies	100.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	100.00
103 William Thomas Craig LLC	22591	P	12/02/16	10033100 521210	Legal Services	8,749.22
VENDOR TOTALS	154,158.98	YTD INVOICED		154,158.98	YTD PAID	8,749.22
383 Cummins Power South	22592	P	12/02/16	10049000 522215	Repairs & Maint-Vehicles	1,301.23
VENDOR TOTALS	4,627.70	YTD INVOICED		5,689.94	YTD PAID	1,301.23
7430 Ernetta Dailey-Worthy	22593	P	12/02/16	20933260 523700	Education & Training	741.00
VENDOR TOTALS	9,272.00	YTD INVOICED		9,975.00	YTD PAID	741.00
6278 John Degonia	22594	P	12/02/16	10026000 521200	Professional/Contracted Sr	275.00
VENDOR TOTALS	2,258.00	YTD INVOICED		2,258.00	YTD PAID	275.00
9161 Diesel Power Plant						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22595	P	12/02/16	5555200 522215	Repairs & Maint-Vehicles	1,358.00
VENDOR TOTALS	1,358.00	YTD INVOICED		1,358.00	YTD PAID	1,358.00
116 Barbara Dingler						
	22596	P	12/02/16	10015450 523500	Travel Meals Lodging Milea	255.61
	22597	P	12/02/16	10015450 523500	Travel Meals Lodging Milea	70.97
VENDOR TOTALS	416.64	YTD INVOICED		416.64	YTD PAID	326.58
7205 DLB Associates Inc						
	22598	P	12/02/16	10015350 523900	Other Contracted Services	1,449.99
VENDOR TOTALS	1,449.99	YTD INVOICED		1,449.99	YTD PAID	1,449.99
2677 DOT Sales & Supplies Inc						
	22599	P	12/02/16	10049000 531700	Other Supplies/Parts	53.00
VENDOR TOTALS	837.03	YTD INVOICED		1,218.17	YTD PAID	53.00
5871 Eastern Data Inc						
	22600	P	12/02/16	10033100 531600	Small Equipment < \$5,000	301.60
	22600	P	12/02/16	10033260 531600	Small Equipment < \$5,000	2,247.00
VENDOR TOTALS	44,419.82	YTD INVOICED		44,219.82	YTD PAID	2,548.60
128 William F Elliott						
	22601	P	12/02/16	10024500 521200	Professional/Contracted Sr	100.00
VENDOR TOTALS	4,064.50	YTD INVOICED		4,064.50	YTD PAID	100.00
9144 Talessia English						
	22602	P	12/02/16	25026200 523500 15010	Travel Meals Lodging Milea	35.57
VENDOR TOTALS	107.57	YTD INVOICED		107.57	YTD PAID	35.57
8992 Ergon Asphalt & Emulsions Inc						
	22603	P	12/02/16	32842200 534110 U0231	Paved Roads	13,963.77
VENDOR TOTALS	48,885.40	YTD INVOICED		54,430.70	YTD PAID	13,963.77
9030 FabriClean Supply of Atlanta						
	22604	P	12/02/16	10033260 531710	Cleaning Supplies	2,249.01
VENDOR TOTALS	28,564.34	YTD INVOICED		29,334.07	YTD PAID	2,249.01
138 Federal Express Corp						
	22605	P	12/02/16	10022000 523230	Postage	22.26
VENDOR TOTALS	1,220.24	YTD INVOICED		1,291.90	YTD PAID	22.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
778 Fireline Inc	22606	P	12/02/16	10049000 531700	Other Supplies/Parts	204.50
VENDOR TOTALS	40,808.60	YTD INVOICED		39,944.60	YTD PAID	204.50
789 Fisher Scientific	22607	P	12/02/16	50544210 531125	Lab Analysis	582.66
VENDOR TOTALS	9,153.17	YTD INVOICED		2,772.23	YTD PAID	582.66
5110 State of Florida Disbursement Unit	22608	P	12/02/16	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	4,847.31	YTD INVOICED		4,847.31	YTD PAID	372.87
345 Frank's Restaurant Inc	22609	P	12/02/16	10033260 531300	Food	38,153.40
VENDOR TOTALS	469,219.00	YTD INVOICED		480,335.80	YTD PAID	38,153.40
2180 Georgia Correctional Industries Inc	22610	P	12/02/16	10015450 531100	Gen Operating Supplies & M	285.00
VENDOR TOTALS	846.00	YTD INVOICED		846.00	YTD PAID	285.00
1495 GA Fireman's Pension Fund	22611	P	12/02/16	10035000 512400	Retirement Contributions	1,825.00
VENDOR TOTALS	10,400.00	YTD INVOICED		10,400.00	YTD PAID	1,825.00
9048 GC Services, LP	22612	P	12/02/16	100 121362	Employee Garnishments	105.28
VENDOR TOTALS	1,476.89	YTD INVOICED		1,476.89	YTD PAID	105.28
2311 Georgia Child Support Enforcement	22613	P	12/02/16	100 121362	Employee Garnishments	5,028.01
VENDOR TOTALS	65,970.66	YTD INVOICED		65,970.66	YTD PAID	5,028.01
7223 Georgia Piedmont Technical College	22614	P	12/02/16	25021500 521200 17001	Professional/Contracted Sr	169.00
VENDOR TOTALS	511.00	YTD INVOICED		811.00	YTD PAID	169.00
301 Georgia Power	22615	P	12/02/16	10033260 531230	Energy - Electricity	295.84
	22615	P	12/02/16	10042600 531230	Energy - Electricity	1,072.35
	22615	P	12/02/16	54045300 531230	Energy - Electricity	1,153.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	29,356.25	YTD INVOICED		32,636.60	YTD PAID	2,521.51
4836 Georgia Public Defender Standards Council	22616	P	12/02/16	10028000 523500	Travel Meals Lodging Milea	1,116.00
VENDOR TOTALS	1,116.00	YTD INVOICED		1,116.00	YTD PAID	1,116.00
6239 Mary Gail Shinall	22617	P	12/02/16	10033100 531740	Uniforms	38.00
	22617	P	12/02/16	10033260 531740	Uniforms	40.00
VENDOR TOTALS	1,629.00	YTD INVOICED		1,629.00	YTD PAID	78.00
763 Ginn Chrysler-Jeep-Dodge	22618	P	12/02/16	10049000 531700	Other Supplies/Parts	89.20
VENDOR TOTALS	309.20	YTD INVOICED		433.08	YTD PAID	89.20
868 Ginn Motor Company-Chevrolet	22619	P	12/02/16	10049000 531700	Other Supplies/Parts	42.91
VENDOR TOTALS	106,928.08	YTD INVOICED		107,041.98	YTD PAID	42.91
511 Grainger	22620	P	12/02/16	10033100 531600	Small Equipment < \$5,000	300.00
VENDOR TOTALS	7,234.69	YTD INVOICED		9,843.26	YTD PAID	300.00
1448 Great American Inc	22621	P	12/02/16	10049000 531700	Other Supplies/Parts	1,783.50
VENDOR TOTALS	28,360.96	YTD INVOICED		31,185.06	YTD PAID	1,783.50
7793 Harbin Engineering PC	22622	P	12/02/16	54045300 521200	Professional/Contracted Sr	26,763.62
VENDOR TOTALS	172,830.70	YTD INVOICED		226,448.01	YTD PAID	26,763.62
7878 Robert Hawk	22623	P	12/02/16	10021500 523500	Travel Meals Lodging Milea	109.00
VENDOR TOTALS	414.20	YTD INVOICED		414.20	YTD PAID	109.00
434 Linda D Hays	22624	P	12/02/16	10021500 523500	Travel Meals Lodging Milea	340.15
VENDOR TOTALS	697.75	YTD INVOICED		697.75	YTD PAID	340.15
592 Hays Tractor & Equipment Inc	22625	P	12/02/16	10049000 531700	Other Supplies/Parts	411.81

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,869.46	YTD INVOICED		6,872.69	YTD PAID	411.81
3401 Henry County Magistrate Court	22626	P	12/02/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	72.00	YTD INVOICED		72.00	YTD PAID	22.00
1975 Sandra Hodges	22627	P	12/02/16	10042200 531700	Other Supplies/Parts	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
9009 Home Depot Credit Services	22628	P	12/02/16	10015650 522220	Repairs & Maint - Building	16.82
VENDOR TOTALS	2,739.99	YTD INVOICED		2,521.99	YTD PAID	16.82
297 Home Depot Credit Services	22629	P	12/02/16	10033100 531600	Small Equipment < \$5,000	75.77
	22629	P	12/02/16	10033260 522220	Repairs & Maint - Building	414.02
	22629	P	12/02/16	10035000 522210	Repairs & Maint - Equipmen	-18.11
	22629	P	12/02/16	10035000 522220	Repairs & Maint - Building	80.19
	22629	P	12/02/16	10042200 531100	Gen Operating Supplies & M	349.82
	22629	P	12/02/16	10042200 534140	Culverts	299.40
	22629	P	12/02/16	27135400 522220	Repairs & Maint - Building	361.24
	22629	P	12/02/16	50544210 531100	Gen Operating Supplies & M	120.76
VENDOR TOTALS	16,427.97	YTD INVOICED		17,665.56	YTD PAID	1,683.09
673 Hopi Contracting Inc	22630	P	12/02/16	10021500 531600	Small Equipment < \$5,000	816.00
VENDOR TOTALS	3,997.08	YTD INVOICED		4,194.53	YTD PAID	816.00
5900 Indiana State Central Collections	22631	P	12/02/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	2,808.00	YTD INVOICED		2,808.00	YTD PAID	216.00
6966 Indoff Inc	22632	P	12/02/16	10011100 531100	Gen Operating Supplies & M	292.01
	22632	P	12/02/16	10021500 531100	Gen Operating Supplies & M	2.91
	22632	P	12/02/16	10021800 531100	Gen Operating Supplies & M	226.74
	22632	P	12/02/16	10045800 531100	Gen Operating Supplies & M	6.79
	22632	P	12/02/16	50544210 531100	Gen Operating Supplies & M	119.98
	22632	P	12/02/16	54045500 531100	DECAL Gen Operating Supplies & M	22.99
VENDOR TOTALS	17,565.84	YTD INVOICED		26,502.51	YTD PAID	671.42
371 Industrial Chemicals Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22633	P	12/02/16	50544210 531130	Chemicals	11,420.00
VENDOR TOTALS	181,413.00	YTD INVOICED		212,081.00	YTD PAID	11,420.00
4373 Integrated Science & Engineering Inc	22634	P	12/02/16	54045300 521200	Professional/Contracted Sr	1,600.00
VENDOR TOTALS	10,100.00	YTD INVOICED		10,100.00	YTD PAID	1,600.00
7695 Internal Revenue Service	22635	P	12/02/16	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	650.04	YTD INVOICED		650.04	YTD PAID	108.34
485 J & M Fasteners LLC	22636	P	12/02/16	10049000 531100	Gen Operating Supplies & M	251.15
	22636	P	12/02/16	50544210 522210	Repairs & Maint - Equipmen	2,697.75
	22636	P	12/02/16	50544210 522220	Repairs & Maint - Building	81.64
VENDOR TOTALS	13,062.20	YTD INVOICED		14,026.87	YTD PAID	3,030.54
7870 Jarrard & Davis, LLP	22637	P	12/02/16	10011100 521210	Legal Services	115,427.02
	22637	P	12/02/16	10011100 521210	L0002 Legal Services	857.50
	22637	P	12/02/16	10011100 521210	SWA Legal Services	7,542.50
	22637	P	12/02/16	10015450 521210	Legal Services	829.53
	22637	P	12/02/16	10015500 521210	Legal Services	2,644.11
	22637	P	12/02/16	10026000 521210	Legal Services	840.00
	22637	P	12/02/16	10074100 521210	Legal Services	1,997.38
VENDOR TOTALS	497,326.57	YTD INVOICED		602,628.10	YTD PAID	130,138.04
831 Jasper County Magistrate Court	22638	P	12/02/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
6616 John Morgan Trucking Company Inc	22639	P	12/02/16	30245300 534120	F1621 Unpaved Roads	1,537.50
	22639	P	12/02/16	30245300 534120	F1623 Unpaved Roads	300.00
VENDOR TOTALS	55,762.50	YTD INVOICED		60,937.50	YTD PAID	1,837.50
7077 Amie B Johnson	22640	P	12/02/16	10021500 521310	Court Reporter Services	2,478.00
	22641	P	12/02/16	10021500 521310	Court Reporter Services	600.00
VENDOR TOTALS	27,330.64	YTD INVOICED		30,626.80	YTD PAID	3,078.00
4451 Fredrich Johnson	22642	P	12/02/16	10015510 523850	Contract Labor	770.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,780.00	YTD INVOICED		1,780.00	YTD PAID	770.00
9107 Key Tracer Systems Inc	22643	P	12/02/16	25033100 531600 14010	Small Equipment < \$5,000	8,705.00
VENDOR TOTALS	8,705.00	YTD INVOICED		8,705.00	YTD PAID	8,705.00
7888 Kimble's Food by Design, INC	22644	P	12/02/16	10033260 531140	Prisoner	338.20
VENDOR TOTALS	1,409.80	YTD INVOICED		1,854.40	YTD PAID	338.20
2762 The King & Prince Beach & Golf Resort	22645	P	12/02/16	10021500 523500	Travel Meals Lodging Milea	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
1107 Kraft Power Corporation	22646	P	12/02/16	10033260 522220	Repairs & Maint - Building	399.26
VENDOR TOTALS	1,212.87	YTD INVOICED		1,212.87	YTD PAID	399.26
9131 Richard Kringer	22647	P	12/02/16	25021500 523850 17003	Contract Labor	1,495.11
VENDOR TOTALS	7,692.24	YTD INVOICED		7,692.24	YTD PAID	1,495.11
376 L D Hilliard Jr	22648	P	12/02/16	54045500 523900	Other Contracted Services	16,675.33
VENDOR TOTALS	199,708.81	YTD INVOICED		199,708.81	YTD PAID	16,675.33
5879 Landfill Service Corporation	22649	P	12/02/16	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	76,082.74	YTD INVOICED		76,082.74	YTD PAID	3,025.00
5909 Law Enforcement Supply	22650	P	12/02/16	10033100 531740	Uniforms	77.75
VENDOR TOTALS	8,236.65	YTD INVOICED		8,796.55	YTD PAID	77.75
6870 LexisNexis Risk Data Management	22651	P	12/02/16	10022000 523900	Other Contracted Services	108.75
VENDOR TOTALS	957.78	YTD INVOICED		1,160.29	YTD PAID	108.75
814 LexisNexis/Matthew Bender & Company Inc	22652	P	12/02/16	10026000 531100	Gen Operating Supplies & M	73.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	251.58	YTD	INVOICED	251.58	YTD PAID	73.08
7325 James W Long	22653	P	12/02/16	25021500 523850 17001	Contract Labor	1,923.08
VENDOR TOTALS	24,230.76	YTD	INVOICED	24,230.76	YTD PAID	1,923.08
576 Loyal Gas Inc	22654	P	12/02/16	10042200 534110	Paved Roads	35.62
VENDOR TOTALS	590.56	YTD	INVOICED	590.56	YTD PAID	35.62
8732 Carlas Manning	22655	P	12/02/16	20226000 521200	Professional/Contracted Sr	225.00
VENDOR TOTALS	675.00	YTD	INVOICED	675.00	YTD PAID	225.00
142 City of Mansfield	22656	P	12/02/16	10015650 531210	Energy - Water/Sewerage	33.45
	22656	P	12/02/16	10015650 531230	Energy - Electricity	63.03
	22656	P	12/02/16	10035000 531210	Energy - Water/Sewerage	29.76
VENDOR TOTALS	67,412.61	YTD	INVOICED	75,282.04	YTD PAID	126.24
7423 Martin Marietta Materials Inc	22657	P	12/02/16	10042200 534120	Unpaved Roads	210.04
	22657	P	12/02/16	30245300 534120 F1623	Unpaved Roads	337.35
	22657	P	12/02/16	32842200 534120 U0231	Unpaved Roads	7,696.79
VENDOR TOTALS	53,150.95	YTD	INVOICED	65,772.88	YTD PAID	8,244.18
9008 Olivia Franklin Maupin	22658	P	12/02/16	10033260 523900	Other Contracted Services	1,350.00
VENDOR TOTALS	15,822.00	YTD	INVOICED	17,172.00	YTD PAID	1,350.00
149 Mayfield Ace Hardware	22659	P	12/02/16	10015650 531100	Gen Operating Supplies & M	27.98
	22659	P	12/02/16	10033260 531600	Small Equipment < \$5,000	6.79
	22659	P	12/02/16	10042200 531100	Gen Operating Supplies & M	22.00
	22659	P	12/02/16	10049000 531100	Gen Operating Supplies & M	32.70
	22659	P	12/02/16	10049000 531600	Small Equipment < \$5,000	10.47
	22659	P	12/02/16	10049000 531700	Other Supplies/Parts	49.92
	22659	P	12/02/16	50544210 531100	Gen Operating Supplies & M	123.95
VENDOR TOTALS	2,681.86	YTD	INVOICED	2,535.79	YTD PAID	273.81
7558 Yvonne Davis McMullen	22660	P	12/02/16	20933100 523900	Other Contracted Services	1,350.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,717.50	YTD	INVOICED	2,717.50	YTD PAID	1,350.00
618 MicroPact Global, Inc.	22661	P	12/02/16	10024500 521200	Professional/Contracted Sr	1,200.00
VENDOR TOTALS	26,700.00	YTD	INVOICED	26,700.00	YTD PAID	1,200.00
7895 Tony L Mills	22662	P	12/02/16	10033100 523900	Other Contracted Services	430.32
VENDOR TOTALS	3,299.12	YTD	INVOICED	3,442.56	YTD PAID	430.32
2896 Minton-Jones Company Inc	22663	P	12/02/16	10028000 531100	Gen Operating Supplies & M	119.28
VENDOR TOTALS	1,306.38	YTD	INVOICED	1,306.38	YTD PAID	119.28
999999 MISC ONE TIME PAY	22664	P	12/02/16	10022000 523600	Dues & Fees	60.00
	22665	P	12/02/16	10011100 512900	Other Employee Benefits	2,000.00
VENDOR TOTALS	10,314.56	YTD	INVOICED	10,314.56	YTD PAID	2,060.00
407 Moreland Altobelli Associates Inc	22666	P	12/02/16	30142200 521200 P1103	Professional/Contracted Sr	5,803.89
VENDOR TOTALS	7,617.36	YTD	INVOICED	7,617.36	YTD PAID	5,803.89
6262 Municipal Emergency Services Inc	22667	P	12/02/16	10035000 531740	Uniforms	260.00
VENDOR TOTALS	26,190.60	YTD	INVOICED	613,956.23	YTD PAID	260.00
3248 National Association of Drug Court Professionals	22668	P	12/02/16	25026200 523500 15010	Travel Meals Lodging Milea	742.50
VENDOR TOTALS	982.50	YTD	INVOICED	982.50	YTD PAID	742.50
7 NAFECO	22669	P	12/02/16	10035000 531730	Protective Clothing	799.00
VENDOR TOTALS	5,215.93	YTD	INVOICED	5,215.93	YTD PAID	799.00
4859 NaphCare	22670	P	12/02/16	10033260 521230	Medical Service	158,074.37
VENDOR TOTALS	843,560.22	YTD	INVOICED	1,035,942.27	YTD PAID	158,074.37
8441 National Fire Insurance Company of Hartford	22671	P	12/02/16	10033100 521210	Legal Services	25,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	29,555.44	YTD	INVOICED	29,555.44	YTD PAID	25,000.00
1494 Newton County Community Partnership	22672	P	12/02/16	25011000 523900 17018	Other Contracted Services	11,750.00
VENDOR TOTALS	32,964.98	YTD	INVOICED	32,964.98	YTD PAID	11,750.00
1128 Newton County Public Works Petty Cash	22673	P	12/02/16	10042200 523500	Travel Meals Lodging Milea	12.00
	22673	P	12/02/16	10042200 523700	Education & Training	18.17
VENDOR TOTALS	171.78	YTD	INVOICED	171.78	YTD PAID	30.17
202 Newton County Water & Sewerage Authority	22674	P	12/02/16	10035000 531210	Energy - Water/Sewerage	23.44
	22674	P	12/02/16	10039100 531210	Energy - Water/Sewerage	102.12
	22674	P	12/02/16	54045300 531210	Energy - Water/Sewerage	63.79
	22674	P	12/02/16	54045500 531210	Energy - Water/Sewerage	59.29
VENDOR TOTALS	24,359.08	YTD	INVOICED	28,806.56	YTD PAID	248.64
204 Newton Electric Supply	22675	P	12/02/16	100 111900	Accounts Receivable	37.45
	22675	P	12/02/16	10033260 522220	Repairs & Maint - Building	4.41
	22675	P	12/02/16	50544210 522210	Repairs & Maint - Equipmen	209.77
	22675	P	12/02/16	50544210 531100	Gen Operating Supplies & M	54.79
VENDOR TOTALS	8,644.76	YTD	INVOICED	7,982.04	YTD PAID	306.42
3331 Nextel Communication	22676	P	12/02/16	10039200 523220	Telephone/Pagers/Mobile	105.88
	22677	P	12/02/16	55555200 523220	Telephone/Pagers/Mobile	31.25
VENDOR TOTALS	1,149.39	YTD	INVOICED	1,219.79	YTD PAID	137.13
9022 Nextire Commercial, Inc	22678	P	12/02/16	10049000 531115	Tires & Tubes	1,139.67
VENDOR TOTALS	26,434.52	YTD	INVOICED	28,324.32	YTD PAID	1,139.67
216 Northern Tool & Equipment	22679	P	12/02/16	10049000 531700	Other Supplies/Parts	279.80
VENDOR TOTALS	2,142.70	YTD	INVOICED	1,845.93	YTD PAID	279.80
5412 O'Reilly Automotive Stores	22680	P	12/02/16	10049000 531700	Other Supplies/Parts	79.98
VENDOR TOTALS	1,003.65	YTD	INVOICED	1,032.22	YTD PAID	79.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
218 Office Depot Inc	22681	P	12/02/16	10014000 531100	Gen Operating Supplies & M	182.51
	22681	P	12/02/16	10015100 531100	Gen Operating Supplies & M	222.39
	22681	P	12/02/16	10024000 531100	Gen Operating Supplies & M	185.72
	22681	P	12/02/16	10026000 531100	Gen Operating Supplies & M	610.28
	22681	P	12/02/16	25021500 531100	17003 Gen Operating Supplies & M	161.49
	22681	P	12/02/16	50544210 531100	Gen Operating Supplies & M	65.35
	22681	P	12/02/16	54045300 531100	Gen Operating Supplies & M	94.36
	22681	P	12/02/16	55615650 531100	Gen Operating Supplies & M	32.51
VENDOR TOTALS	33,507.98	YTD INVOICED		37,095.25	YTD PAID	1,554.61
7808 OFO 13 Inc	22682	P	12/02/16	50544210 523930	Hauling	506.25
VENDOR TOTALS	8,868.75	YTD INVOICED		8,868.75	YTD PAID	506.25
7486 Ohio Child Support Payment Central (CSPC)	22683	P	12/02/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	1,738.43	YTD INVOICED		1,738.43	YTD PAID	141.23
8582 OneBeacon Insurance Group	22684	P	12/02/16	10033100 523150	Vehicle Insurance	1,072.42
VENDOR TOTALS	3,899.00	YTD INVOICED		3,899.00	YTD PAID	1,072.42
228 Parker Brothers Inc	22685	P	12/02/16	10049000 531100	Gen Operating Supplies & M	527.64
VENDOR TOTALS	3,698.38	YTD INVOICED		3,698.38	YTD PAID	527.64
229 Robert Douglas Brooks	22686	P	12/02/16	10049000 531700	Other Supplies/Parts	79.00
VENDOR TOTALS	11,646.99	YTD INVOICED		11,646.99	YTD PAID	79.00
7309 Paul Kent Construction Company	22687	P	12/02/16	50544210 534120	Unpaved Roads	1,740.00
VENDOR TOTALS	12,805.00	YTD INVOICED		12,805.00	YTD PAID	1,740.00
225 PC After Dark Inc	22688	P	12/02/16	10033260 531600	Small Equipment < \$5,000	100.00
VENDOR TOTALS	174.95	YTD INVOICED		174.95	YTD PAID	100.00
7503 Peach State Construction Company LLC	22689	P	12/02/16	328 121700	AP Retainage	-6,277.44
	22689	P	12/02/16	32842200 523900 P4269	Other Contracted Services	125,548.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	777,253.67	YTD	INVOICED	777,253.67	YTD PAID	119,271.48
3847 Pengad Inc.	22690	P	12/02/16	10022000 531100	Gen Operating Supplies & M	46.20
VENDOR TOTALS	46.20	YTD	INVOICED	46.20	YTD PAID	46.20
3202 Penske Truck Leasing Co LP	22691	P	12/02/16	10014000 522320	Rental of Equipment & Vehi	817.64
VENDOR TOTALS	1,670.95	YTD	INVOICED	1,670.95	YTD PAID	817.64
8662 William Perugino	22692	P	12/02/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD PAID	100.00
7528 Linda Pflug	22693	P	12/02/16	55555200 523850	Contract Labor	100.00
VENDOR TOTALS	1,100.00	YTD	INVOICED	1,100.00	YTD PAID	100.00
237 Pi-Jon Inc	22694	P	12/02/16	54045300 531120	Oil, Grease, Antifreeze	3,249.50
	22694	P	12/02/16	54045300 531270	Gasoline/Diesel	3,223.29
VENDOR TOTALS	98,745.90	YTD	INVOICED	102,631.75	YTD PAID	6,472.79
238 Piedmont Insurance Associates Inc	22695	P	12/02/16	10011100 523110	PO Liability/Employee Bond	340.00
VENDOR TOTALS	1,460.00	YTD	INVOICED	1,460.00	YTD PAID	340.00
1305 Pitney Bowes Global Financial Services LLC	22696	P	12/02/16	10015450 521200	Professional/Contracted Sr	1,207.65
VENDOR TOTALS	5,515.65	YTD	INVOICED	8,056.65	YTD PAID	1,207.65
240 Pittman Construction Company	22697	P	12/02/16	32542200 523850 P0548	Contract Labor	158,106.47
	22697	P	12/02/16	32842200 534110 P0036	Paved Roads	73,723.40
	22697	P	12/02/16	32842200 534110 SD375	Paved Roads	92,294.27
VENDOR TOTALS	3,709,065.55	YTD	INVOICED	4,346,882.62	YTD PAID	324,124.14
7351 Precision Automotive Service	22698	P	12/02/16	10033100 522215	Repairs & Maint-Vehicles	687.96
	22698	P	12/02/16	10033260 522215	Repairs & Maint-Vehicles	1,760.27
	22698	P	12/02/16	10033500 522215	Repairs & Maint-Vehicles	182.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	127,959.08	YTD	INVOICED	127,959.08	YTD PAID	2,631.07
4261 Printability	22699	P	12/02/16	10033100 522215	Repairs & Maint-Vehicles	20.00
VENDOR TOTALS	7,752.00	YTD	INVOICED	8,051.00	YTD PAID	20.00
8165 Pronto Trak	22700	P	12/02/16	10033260 523900	Other Contracted Services	2,275.00
VENDOR TOTALS	8,645.00	YTD	INVOICED	10,241.00	YTD PAID	2,275.00
5450 PTS of America LLC	22701	P	12/02/16	10033260 531140	Prisoner	1,662.00
VENDOR TOTALS	4,207.00	YTD	INVOICED	4,607.00	YTD PAID	1,662.00
4562 Quality Tire Recycling Inc	22702	P	12/02/16	54045500 523930	Hauling	434.90
VENDOR TOTALS	6,237.40	YTD	INVOICED	7,056.70	YTD PAID	434.90
949 Quill Corporation	22703	P	12/02/16	10015450 531100	Gen Operating Supplies & M	369.66
VENDOR TOTALS	3,984.45	YTD	INVOICED	4,046.40	YTD PAID	369.66
6353 Quilters Dream Batting	22704	P	12/02/16	55555200 531150	QUILT Program Supplies	306.00
VENDOR TOTALS	306.00	YTD	INVOICED	306.00	YTD PAID	306.00
783 General Wireless Operations, Inc.	22705	P	12/02/16	10033100 531600	Small Equipment < \$5,000	29.99
VENDOR TOTALS	452.83	YTD	INVOICED	546.84	YTD PAID	29.99
8985 Rapiscan Systems	22706	P	12/02/16	10021500 522240	Security Maintenance	4,200.00
	22706	P	12/02/16	10033100 523900	Other Contracted Services	4,200.00
VENDOR TOTALS	10,160.00	YTD	INVOICED	10,160.00	YTD PAID	8,400.00
2441 Redwood Toxicology	22707	P	12/02/16	25021500 531100 17001	Gen Operating Supplies & M	30.50
VENDOR TOTALS	10,538.26	YTD	INVOICED	10,538.26	YTD PAID	30.50
999998 REFUND ONE TIME PAY	22708	P	12/02/16	55615650 381000	Rents & Royalties	350.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22709	P	12/02/16	50544210 347200	Activity Fees	10.00
	22710	P	12/02/16	54045500 346900	DECAL Other Fees	3.00
	22711	P	12/02/16	10024000 341100	Court Costs, Fees, Charges	50.00
VENDOR TOTALS	36,360.25	YTD INVOICED		39,664.25	YTD PAID	413.00
7220 Render Ad Service of Georgia LLC						
	22712	P	12/02/16	21233100 523700	Education & Training	11,829.52
VENDOR TOTALS	14,047.52	YTD INVOICED		14,047.52	YTD PAID	11,829.52
5424 Rockdale Citizen						
	22713	P	12/02/16	10022000 531400	Books & Periodicals	221.00
VENDOR TOTALS	386.64	YTD INVOICED		445.64	YTD PAID	221.00
254 Rosemary Rogers						
	22714	P	12/02/16	10015510 523500	Travel Meals Lodging Milea	48.51
	22714	P	12/02/16	10015510 523850	Contract Labor	165.00
VENDOR TOTALS	213.51	YTD INVOICED		213.51	YTD PAID	213.51
3593 Shred-It US JV LLC						
	22715	P	12/02/16	10022000 523900	Other Contracted Services	94.00
	22715	P	12/02/16	10026000 523900	Other Contracted Services	56.41
	22715	P	12/02/16	10033100 523900	Other Contracted Services	181.89
	22715	P	12/02/16	10033260 523900	Other Contracted Services	181.89
VENDOR TOTALS	4,893.02	YTD INVOICED		4,715.88	YTD PAID	514.19
7757 Elizabeth B Smith						
	22716	P	12/02/16	25026200 523500 15010	Travel Meals Lodging Milea	114.08
VENDOR TOTALS	12,632.84	YTD INVOICED		12,520.84	YTD PAID	114.08
5380 Smith Gardner Inc						
	22717	P	12/02/16	54045300 521225	Architectural/Engineer Svc	1,200.00
VENDOR TOTALS	1,889.73	YTD INVOICED		1,889.73	YTD PAID	1,200.00
3081 Snapper Pro-Lawn Covington						
	22718	P	12/02/16	10049000 522215	Repairs & Maint-Vehicles	152.93
VENDOR TOTALS	607.50	YTD INVOICED		399.02	YTD PAID	152.93
268 Snapping Shoals EMC						
	22719	P	12/02/16	10015650 531230	Energy - Electricity	85.79
	22719	P	12/02/16	10033100 531230	SA002 Energy - Electricity	23.26
	22719	P	12/02/16	10033150 531230	Energy - Electricity	108.53
	22719	P	12/02/16	10035000 531230	Energy - Electricity	1,868.80
	22719	P	12/02/16	10039100 531230	Energy - Electricity	138.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22719	P	12/02/16	10042200 531230	Energy - Electricity	720.76
	22719	P	12/02/16	10042200 531234	Electric - Traffic Lights	1,288.55
	22719	P	12/02/16	10042600 531230	Energy - Electricity	63,482.90
	22719	P	12/02/16	10049000 531230	Energy - Electricity	484.55
	22719	P	12/02/16	10062200 531230	Energy - Electricity	128.57
	22719	P	12/02/16	27135400 531230	Energy - Electricity	188.29
	22719	P	12/02/16	54045300 531230	Energy - Electricity	280.99
	22719	P	12/02/16	54045500 531230	Energy - Electricity	943.25
VENDOR TOTALS				364,115.64 YTD INVOICED	364,557.03 YTD PAID	69,742.37
731 Social Circle Ace Home Center						
	22720	P	12/02/16	50544210 522210	Repairs & Maint - Equipmen	247.45
VENDOR TOTALS				2,100.39 YTD INVOICED	2,133.39 YTD PAID	247.45
8588 Southeastern Psychological Associates						
	22721	P	12/02/16	25021500 523500 17005	Travel Meals Lodging Milea	5,352.06
	22721	P	12/02/16	25026000 521200 17010	Professional/Contracted Sr	8,537.92
VENDOR TOTALS				157,319.50 YTD INVOICED	157,319.50 YTD PAID	13,889.98
5200 Southern Funeral Supply						
	22722	P	12/02/16	10037000 531100	Gen Operating Supplies & M	1,193.63
VENDOR TOTALS				1,193.63 YTD INVOICED	2,387.26 YTD PAID	1,193.63
871 Southern Pipe & Supply Company Inc						
	22723	P	12/02/16	10033260 531600	Small Equipment < \$5,000	130.64
	22723	P	12/02/16	10035000 522220	Repairs & Maint - Building	-68.18
VENDOR TOTALS				92.75 YTD INVOICED	92.75 YTD PAID	62.46
7487 Southern Tire Mart LLC						
	22724	P	12/02/16	10049000 531115	Tires & Tubes	961.63
VENDOR TOTALS				10,996.18 YTD INVOICED	15,012.30 YTD PAID	961.63
9028 Spatialest Inc						
	22725	P	12/02/16	10015500 522250	Maintenance Agreements	2,500.00
VENDOR TOTALS				2,500.00 YTD INVOICED	2,500.00 YTD PAID	2,500.00
4175 Specialty Truck Parts Inc						
	22726	P	12/02/16	10049000 531700	Other Supplies/Parts	96.41
VENDOR TOTALS				25,207.47 YTD INVOICED	26,395.54 YTD PAID	96.41
4204 Adam M Goodman Standing Chapter 13 Trustee						
	22727	P	12/02/16	100 121362	Employee Garnishments	263.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,420.04	YTD	INVOICED	3,420.04	YTD PAID	263.08
7159 Stephens Oil Company Inc	22728	P	12/02/16	10033100 531271	Fuel Purchases	14,052.88
	22728	P	12/02/16	10042200 531270	Gasoline/Diesel	14,210.27
VENDOR TOTALS	309,340.85	YTD	INVOICED	309,340.85	YTD PAID	28,263.15
8936 Tela Curtis	22729	P	12/02/16	10037000 523850	Contract Labor	288.00
VENDOR TOTALS	2,568.00	YTD	INVOICED	3,006.00	YTD PAID	288.00
6411 Structured Technologies Inc	22730	P	12/02/16	10015350 531600	Small Equipment < \$5,000	1,563.94
	22730	P	12/02/16	50544210 522210	Repairs & Maint - Equipmen	85.00
VENDOR TOTALS	3,504.57	YTD	INVOICED	3,764.57	YTD PAID	1,648.94
2848 Sunbelt Rentals Inc	22731	P	12/02/16	50544210 522320	Rental of Equipment & Vehi	365.49
VENDOR TOTALS	5,749.05	YTD	INVOICED	8,218.86	YTD PAID	365.49
5818 T & T Uniforms South	22732	P	12/02/16	10035000 531740	Uniforms	176.00
VENDOR TOTALS	3,257.28	YTD	INVOICED	3,267.07	YTD PAID	176.00
6773 Taser International	22733	P	12/02/16	10033260 531135	Ammunition	15,780.60
VENDOR TOTALS	156,742.32	YTD	INVOICED	156,742.32	YTD PAID	15,780.60
7754 Laura E Tate	22734	P	12/02/16	25033100 523900 15039	Other Contracted Services	1,050.00
VENDOR TOTALS	12,600.00	YTD	INVOICED	12,600.00	YTD PAID	1,050.00
1608 The Police & Sheriff Press	22735	P	12/02/16	10024500 521200	Professional/Contracted Sr	246.00
VENDOR TOTALS	8,367.00	YTD	INVOICED	8,382.00	YTD PAID	246.00
3674 The SASSI Institute/TASSI Inc.	22736	P	12/02/16	25026200 531100 15010	Gen Operating Supplies & M	205.00
VENDOR TOTALS	205.00	YTD	INVOICED	205.00	YTD PAID	205.00
1131 Thomson Reuters - West						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22737	P	12/02/16	10033260 523600	Dues & Fees	478.57
VENDOR TOTALS	3,205.62	YTD INVOICED		4,884.28	YTD PAID	478.57
279 Thornton Brothers	22738	P	12/02/16	10049000 531100	Gen Operating Supplies & M	1,722.90
VENDOR TOTALS	5,238.00	YTD INVOICED		5,865.90	YTD PAID	1,722.90
281 Tires N Wheels	22739	P	12/02/16	50544210 522210	Repairs & Maint - Equipmen	780.00
VENDOR TOTALS	1,375.50	YTD INVOICED		1,375.50	YTD PAID	780.00
1142 Toshiba Business Solutions	22740	P	12/02/16	10022000 522250	Maintenance Agreements	181.17
	22740	P	12/02/16	10022000 531100	Gen Operating Supplies & M	35.00
	22740	P	12/02/16	10028000 522250	Maintenance Agreements	1.54
	22740	P	12/02/16	10033100 531100	Gen Operating Supplies & M	106.00
	22740	P	12/02/16	10074100 522250	Maintenance Agreements	497.30
	22740	P	12/02/16	54045500 522250	DECAL Maintenance Agreements	162.75
VENDOR TOTALS	18,454.99	YTD INVOICED		19,209.99	YTD PAID	983.76
7167 Toshiba Financial Services	22741	P	12/02/16	10024500 522320	Rental of Equipment & Vehi	485.10
VENDOR TOTALS	21,952.03	YTD INVOICED		21,952.03	YTD PAID	485.10
4942 Tractor Supply Credit Plan	22742	P	12/02/16	10033100 531100	Gen Operating Supplies & M	69.98
	22742	P	12/02/16	50544210 522230	Grounds Maintenance	103.68
VENDOR TOTALS	2,280.69	YTD INVOICED		2,884.66	YTD PAID	173.66
7852 Treadwell Battery Sales Inc	22743	P	12/02/16	10049000 531700	Other Supplies/Parts	211.90
VENDOR TOTALS	4,368.00	YTD INVOICED		4,956.10	YTD PAID	211.90
3043 Claire Treadwell	22744	P	12/02/16	100 112717	Due From/To Walton Co BOC	125.00
	22744	P	12/02/16	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	250.00
653 UGA Cooperative Extension Service	22746	P	12/02/16	100 121342	Other Officials Retirement	474.20
VENDOR TOTALS	2,371.00	YTD INVOICED		2,371.00	YTD PAID	474.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6412 Uniform Sales of America LLC	22747	P	12/02/16	10033100 531740	Uniforms	2,025.94
	22747	P	12/02/16	10033260 531740	Uniforms	699.48
	22747	P	12/02/16	10033500 531740	Uniforms	395.68
VENDOR TOTALS	22,405.37	YTD INVOICED		26,226.31	YTD PAID	3,121.10
427 United States Postal Service	22748	P	12/02/16	10021500 523230	Postage	188.00
VENDOR TOTALS	460.00	YTD INVOICED		460.00	YTD PAID	188.00
9064 Univar USA Inc	22749	P	12/02/16	50544210 531130	Chemicals	5,736.28
VENDOR TOTALS	13,695.59	YTD INVOICED		13,695.59	YTD PAID	5,736.28
4219 US Bankruptcy Chapter 13	22750	P	12/02/16	100 121362	Employee Garnishments	1,884.55
VENDOR TOTALS	20,948.59	YTD INVOICED		20,948.59	YTD PAID	1,884.55
451 US Bankruptcy Court	22751	P	12/02/16	100 121362	Employee Garnishments	387.12
VENDOR TOTALS	6,952.56	YTD INVOICED		6,952.56	YTD PAID	387.12
8426 US Dept of Education STAC	22752	P	12/02/16	100 121362	Employee Garnishments	70.19
VENDOR TOTALS	390.35	YTD INVOICED		390.35	YTD PAID	70.19
10 Verizon Wireless	22753	P	12/02/16	10011100 523220	Telephone/Pagers/Mobile	588.31
	22753	P	12/02/16	10015350 523220	Telephone/Pagers/Mobile	38.01
	22753	P	12/02/16	10022000 523220	Telephone/Pagers/Mobile	76.02
VENDOR TOTALS	71,124.87	YTD INVOICED		85,755.87	YTD PAID	702.34
2195 View Point Health	22754	P	12/02/16	25021500 521200 17001	Professional/Contracted Sr	4,987.00
VENDOR TOTALS	235,673.99	YTD INVOICED		235,673.99	YTD PAID	4,987.00
935 Walton County Magistrate Court	22755	P	12/02/16	10024000 341100	Court Costs, Fees, Charges	22.00
	22756	P	12/02/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	44.00	YTD INVOICED		44.00	YTD PAID	44.00
7799 Anna Greene Watkins						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22757	P	12/02/16	25021500 523500 17005	Travel Meals Lodging Milea	116.64
VENDOR TOTALS	552.64	YTD INVOICED		552.64	YTD PAID	116.64
8439 Stephanie M Watkins	22758	P	12/02/16	10021500 521310	Court Reporter Services	1,572.08
VENDOR TOTALS	13,435.72	YTD INVOICED		13,435.72	YTD PAID	1,572.08
8792 Angela White-Davis	22759	P	12/02/16	10014000 531100	Gen Operating Supplies & M	16.00
VENDOR TOTALS	16.00	YTD INVOICED		16.00	YTD PAID	16.00
709 Wood Auto Electric	22760	P	12/02/16	10049000 522215	Repairs & Maint-Vehicles	72.00
VENDOR TOTALS	466.00	YTD INVOICED		570.00	YTD PAID	72.00
294 Yancey Bros Company	22761	P	12/02/16	10049000 522215	Repairs & Maint-Vehicles	989.73
	22761	P	12/02/16	10049000 531700	Other Supplies/Parts	4,528.17
	22761	P	12/02/16	54045300 522210	Repairs & Maint-Equipment	6,049.33
VENDOR TOTALS	332,373.65	YTD INVOICED		416,587.05	YTD PAID	11,567.23
					REPORT TOTALS	1,785,469.33
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	209	1,785,469.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	22762	P	12/09/16	10035000 531100	Gen Operating Supplies & M	95.00
VENDOR TOTALS	95.00	YTD INVOICED		95.00	YTD PAID	95.00
7037 A Child's Voice-Child Advocacy Center	22763	P	12/09/16	10033100 523900	Other Contracted Services	625.00
VENDOR TOTALS	2,750.00	YTD INVOICED		2,875.00	YTD PAID	625.00
2337 A Jiffy Key & Lock Inc	22764	P	12/09/16	54045500 522220	Repairs & Maint - Building	121.50
VENDOR TOTALS	514.35	YTD INVOICED		514.35	YTD PAID	121.50
1944 A T & T	22765	P	12/09/16	10033150 523220	Telephone/Pagers/Mobile	302.34
	22765	P	12/09/16	10074100 523220	Telephone/Pagers/Mobile	189.56
					TOTAL FOR 22765	491.90
	22766	P	12/09/16	100 111900	Accounts Receivable	146.25
	22766	P	12/09/16	100 112712	Due From/To Newton Co W&S	121.94
	22766	P	12/09/16	10011100 523220	Telephone/Pagers/Mobile	189.86
	22766	P	12/09/16	10014000 523220	Telephone/Pagers/Mobile	24.58
	22766	P	12/09/16	10015350 523220	Telephone/Pagers/Mobile	233.24
	22766	P	12/09/16	10015450 523220	Telephone/Pagers/Mobile	494.13
	22766	P	12/09/16	10015500 523220	Telephone/Pagers/Mobile	24.58
	22766	P	12/09/16	10015650 523220	Telephone/Pagers/Mobile	480.33
	22766	P	12/09/16	10021500 523220	Telephone/Pagers/Mobile	23.03
	22766	P	12/09/16	10021800 523220	Telephone/Pagers/Mobile	24.58
	22766	P	12/09/16	10026000 523220	Telephone/Pagers/Mobile	48.68
	22766	P	12/09/16	10033100 523220	Telephone/Pagers/Mobile	591.27
	22766	P	12/09/16	10035000 523220	Telephone/Pagers/Mobile	2,112.32
	22766	P	12/09/16	10039100 523220	Telephone/Pagers/Mobile	96.43
	22766	P	12/09/16	10039200 523220	Telephone/Pagers/Mobile	265.16
	22766	P	12/09/16	10042200 523220	Telephone/Pagers/Mobile	406.59
	22766	P	12/09/16	10061100 523220	Telephone/Pagers/Mobile	727.33
	22766	P	12/09/16	10062200 523220	Telephone/Pagers/Mobile	47.21
	22766	P	12/09/16	10071300 523220	Telephone/Pagers/Mobile	49.15
	22766	P	12/09/16	10074100 523220	Telephone/Pagers/Mobile	49.14
	22766	P	12/09/16	50544210 523220	Telephone/Pagers/Mobile	627.09
	22766	P	12/09/16	54045300 523220	Telephone/Pagers/Mobile	209.25
	22766	P	12/09/16	54045500 523220	Telephone/Pagers/Mobile	289.76
	22766	P	12/09/16	55555200 523220	Telephone/Pagers/Mobile	230.85
	22766	P	12/09/16	55615650 523220	Telephone/Pagers/Mobile	67.64
VENDOR TOTALS	47,988.65	YTD INVOICED		48,043.81	YTD PAID	8,072.29
8471 Alpha Omega Middle and High School	22767	P	12/09/16	25026200 521200 15010	Professional/Contracted Sr	800.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,340.00	YTD INVOICED		5,340.00	YTD PAID	800.00
538 Ameripride Uniform Services						
	22768	P	12/09/16	10042200 531740	Uniforms	272.84
	22768	P	12/09/16	10049000 531740	Uniforms	124.98
	22768	P	12/09/16	54045300 531740	Uniforms	126.37
VENDOR TOTALS	16,773.26	YTD INVOICED		15,698.63	YTD PAID	524.19
23 Associated Printing Company						
	22769	P	12/09/16	10021500 531100	Gen Operating Supplies & M	276.68
	22769	P	12/09/16	10022000 523400	Printing & Binding	87.00
VENDOR TOTALS	11,485.97	YTD INVOICED		11,268.97	YTD PAID	363.68
4923 Associated Staffing Services Inc						
	22770	P	12/09/16	10042200 523850	Contract Labor	468.63
VENDOR TOTALS	53,201.12	YTD INVOICED		55,300.27	YTD PAID	468.63
6718 Atlanta Commercial Tire						
	22771	P	12/09/16	10049000 531115	Tires & Tubes	1,972.00
VENDOR TOTALS	18,471.16	YTD INVOICED		11,205.08	YTD PAID	1,972.00
44 Bob Barker Company Inc						
	22772	P	12/09/16	10033260 531140	Prisoner	2,403.50
VENDOR TOTALS	8,482.19	YTD INVOICED		8,482.19	YTD PAID	2,403.50
3414 Kelly O Bray, CCR						
	22773	P	12/09/16	10021500 521310	Court Reporter Services	660.00
VENDOR TOTALS	27,594.48	YTD INVOICED		27,984.56	YTD PAID	660.00
60 Brooks Auto Parts						
	22774	P	12/09/16	10033260 531600	Small Equipment < \$5,000	.82
	22774	P	12/09/16	10035000 522215	Repairs & Maint-Vehicles	24.80
	22774	P	12/09/16	10049000 531700	Other Supplies/Parts	106.04
	22774	P	12/09/16	54045300 522210	Repairs & Maint-Equipment	180.89
	22774	P	12/09/16	54045300 522215	Repairs & Maint-Vehicles	203.43
VENDOR TOTALS	24,098.07	YTD INVOICED		21,470.58	YTD PAID	515.98
5530 C & C Electrical						
	22775	P	12/09/16	10035000 522220	Repairs & Maint - Building	3,690.00
VENDOR TOTALS	13,069.65	YTD INVOICED		13,069.65	YTD PAID	3,690.00
5927 C & S Chemicals						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22776	P	12/09/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	106,703.35	YTD INVOICED		116,430.60	YTD PAID	3,246.75
68 Capital Data Service	22777	P	12/09/16	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	17,384.10	YTD INVOICED		19,777.10	YTD PAID	2,299.50
7949 Jenny S Carter	22778	P	12/09/16	10011100 521200	Professional/Contracted Sr	1,400.00
VENDOR TOTALS	7,072.18	YTD INVOICED		8,472.18	YTD PAID	1,400.00
2984 CDW Government Inc	22779	P	12/09/16	10015350 531600	Small Equipment < \$5,000	259.00
VENDOR TOTALS	5,162.79	YTD INVOICED		6,960.79	YTD PAID	259.00
9146 Central of Georgia Railroad Company	22780	P	12/09/16	10015650 522310	Rental of Land & Buildings	1,453.95
VENDOR TOTALS	3,553.95	YTD INVOICED		3,553.95	YTD PAID	1,453.95
6430 Charter Communications	22781	P	12/09/16	10015350 523900	Other Contracted Services	8,460.48
	22781	P	12/09/16	10033260 523600	Dues & Fees	119.99
	22781	P	12/09/16	10035000 523600	Dues & Fees	664.98
	22781	P	12/09/16	10039200 523600	Dues & Fees	163.45
VENDOR TOTALS	68,133.10	YTD INVOICED		68,266.93	YTD PAID	9,408.90
4162 Cintas First Aid & Safety	22782	P	12/09/16	10049000 531100	Gen Operating Supplies & M	272.23
VENDOR TOTALS	569.02	YTD INVOICED		791.40	YTD PAID	272.23
97 City of Covington Utilities Department	22783	P	12/09/16	10015650 531210	Energy - Water/Sewerage	417.99
	22783	P	12/09/16	10015650 531230	Energy - Electricity	181.16
	22783	P	12/09/16	10035000 531220	Energy - Natural Gas	16.21
	22783	P	12/09/16	10035000 531230	Energy - Electricity	259.69
	22783	P	12/09/16	10042200 531234	Electric - Traffic Lights	25.86
	22783	P	12/09/16	10042600 531230	Energy - Electricity	3,406.09
	22783	P	12/09/16	50544210 531230	Energy - Electricity	7,610.06
	22783	P	12/09/16	54045500 531230	Energy - Electricity	168.09
VENDOR TOTALS	1,047,153.40	YTD INVOICED		1,129,867.40	YTD PAID	12,085.15
98 City of Covington	22784	P	12/09/16	27135400 522220	Repairs & Maint - Building	1,778.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22785	P	12/09/16	100 113800	Prepaid Items	3,000.00
	22786	P	12/09/16	21538000 571005	Intergovt Expense - Coving	58,161.12
	22787	P	12/09/16	32849600 571005 S1120	Intergovt Expense - Coving	118,489.48
	22788	P	12/09/16	32815650 523600 S1104	Dues & Fees	289.25
VENDOR TOTALS				1,789,471.81 YTD INVOICED	2,275,467.60 YTD PAID	181,718.35
9055 Georgia Utility Training Academy	22789	P	12/09/16	50544210 523700	Education & Training	950.00
VENDOR TOTALS				1,125.00 YTD INVOICED	1,125.00 YTD PAID	950.00
74 Barbara Engelhardt	22790	P	12/09/16	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS				6,356.40 YTD INVOICED	6,524.40 YTD PAID	190.08
99 Covington Ford Inc	22791	P	12/09/16	10049000 531700	Other Supplies/Parts	42.53
VENDOR TOTALS				4,071.87 YTD INVOICED	26,391.96 YTD PAID	42.53
1839 Covington Janitorial Supply	22792	P	12/09/16	10035000 531100	Gen Operating Supplies & M	275.00
VENDOR TOTALS				1,750.40 YTD INVOICED	1,750.40 YTD PAID	275.00
100 The Covington News	22793	P	12/09/16	10011100 523300	Advertising	290.00
VENDOR TOTALS				4,912.04 YTD INVOICED	5,386.27 YTD PAID	290.00
5789 Crystal Springs	22794	P	12/09/16	10015400 521200	Professional/Contracted Sr	170.23
VENDOR TOTALS				1,285.86 YTD INVOICED	1,421.00 YTD PAID	170.23
3063 D & J Supply Inc	22795	P	12/09/16	10049000 531700	Other Supplies/Parts	84.44
VENDOR TOTALS				178.25 YTD INVOICED	235.06 YTD PAID	84.44
7430 Ernetta Dailey-Worthy	22796	P	12/09/16	20933260 523700	Education & Training	855.00
VENDOR TOTALS				9,272.00 YTD INVOICED	9,975.00 YTD PAID	855.00
8435 Amanda Lewis Day	22797	P	12/09/16	25021500 523500 17005	Travel Meals Lodging Milea	142.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,370.70	YTD	INVOICED	1,370.70	YTD PAID	142.56
9039 Daniel De La Reza	22798	P	12/09/16	10021500 521200	Professional/Contracted Sr	172.88
VENDOR TOTALS	864.60	YTD	INVOICED	864.60	YTD PAID	172.88
3596 DIRECTV	22799	P	12/09/16	10035000 523600	Dues & Fees	269.43
VENDOR TOTALS	4,397.49	YTD	INVOICED	4,397.49	YTD PAID	269.43
3011 Teri Doepke	22800	P	12/09/16	10028000 523600	Dues & Fees	110.00
VENDOR TOTALS	272.00	YTD	INVOICED	272.00	YTD PAID	110.00
7149 Eagle Advantage Solutions Inc	22801	P	12/09/16	10033100 522250	Maintenance Agreements	5,050.00
	22801	P	12/09/16	20933260 522250	Maintenance Agreements	5,050.00
VENDOR TOTALS	32,053.00	YTD	INVOICED	32,053.00	YTD PAID	10,100.00
128 William F Elliott	22802	P	12/09/16	10024500 521200	Professional/Contracted Sr	800.00
VENDOR TOTALS	4,064.50	YTD	INVOICED	4,064.50	YTD PAID	800.00
9164 Emergency Reporting	22803	P	12/09/16	10035000 522250	Maintenance Agreements	617.00
VENDOR TOTALS	617.00	YTD	INVOICED	617.00	YTD PAID	617.00
8618 Emory Clinic	22804	P	12/09/16	10015400 521231	Medical Exam	35.00
	22804	P	12/09/16	10033100 521231	Medical Exam	70.00
	22804	P	12/09/16	10033260 521231	Medical Exam	310.00
	22804	P	12/09/16	10035000 521231	Medical Exam	620.00
	22804	P	12/09/16	10042200 521231	Medical Exam	35.00
	22804	P	12/09/16	54045500 521231	Medical Exam	159.00
VENDOR TOTALS	4,382.00	YTD	INVOICED	4,382.00	YTD PAID	1,229.00
9030 FabriClean Supply of Atlanta	22805	P	12/09/16	10033260 531710	Cleaning Supplies	848.94
VENDOR TOTALS	28,564.34	YTD	INVOICED	29,334.07	YTD PAID	848.94
4071 Fastenal Company	22806	P	12/09/16	10033260 531600	Small Equipment < \$5,000	16.15

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	76.14	YTD	INVOICED	76.14	YTD PAID	16.15
138 Federal Express Corp	22807	P	12/09/16	10015100 523230	Postage	26.51
VENDOR TOTALS	1,220.24	YTD	INVOICED	1,291.90	YTD PAID	26.51
778 Fireline Inc	22808	P	12/09/16	10049000 531700	Other Supplies/Parts	174.50
VENDOR TOTALS	40,808.60	YTD	INVOICED	39,944.60	YTD PAID	174.50
345 Frank's Restaurant Inc	22809	P	12/09/16	10033260 531300	Food	19,477.20
VENDOR TOTALS	469,219.00	YTD	INVOICED	480,335.80	YTD PAID	19,477.20
590 Georgia Association of Assessing Officials	22810	P	12/09/16	10015500 523600	Dues & Fees	360.00
VENDOR TOTALS	360.00	YTD	INVOICED	360.00	YTD PAID	360.00
1783 Georgia Public Safety Training Center	22811	P	12/09/16	10033100 523700	Education & Training	46.00
	22812	P	12/09/16	10033100 523700	Education & Training	238.00
	22813	P	12/09/16	10033100 523700	Education & Training	196.00
VENDOR TOTALS	1,960.00	YTD	INVOICED	1,960.00	YTD PAID	480.00
1486 GAE4-HA Northwest District	22814	P	12/09/16	10071300 523600	Dues & Fees	90.00
VENDOR TOTALS	90.00	YTD	INVOICED	90.00	YTD PAID	90.00
1895 GA Association of Tax Officials	22815	P	12/09/16	10015450 523600	Dues & Fees	450.00
VENDOR TOTALS	450.00	YTD	INVOICED	450.00	YTD PAID	450.00
7787 GBI - GCIC CJIS Symposium	22816	P	12/09/16	10035000 523600	Dues & Fees	255.00
VENDOR TOTALS	255.00	YTD	INVOICED	255.00	YTD PAID	255.00
301 Georgia Power	22817	P	12/09/16	10042600 531230	Energy - Electricity	2,389.60
VENDOR TOTALS	29,356.25	YTD	INVOICED	32,636.60	YTD PAID	2,389.60
501 Georgia Time Recorder Co Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22818	P	12/09/16	10021800 531100	Gen Operating Supplies & M	121.95
VENDOR TOTALS	996.95	YTD INVOICED		996.95	YTD PAID	121.95
6377 GovDeals Inc	22819	P	12/09/16	10011100 523900	Other Contracted Services	41.25
VENDOR TOTALS	386.00	YTD INVOICED		386.00	YTD PAID	41.25
9081 Michael Grady	22820	P	12/09/16	10037000 523850	Contract Labor	1,050.00
VENDOR TOTALS	1,050.00	YTD INVOICED		1,050.00	YTD PAID	1,050.00
511 Grainger	22821	P	12/09/16	10033260 522220	Repairs & Maint - Building	777.33
VENDOR TOTALS	7,234.69	YTD INVOICED		9,843.26	YTD PAID	777.33
7376 Gresham Smith & Partners	22822	P	12/09/16	25042200 523850 16080	Contract Labor	42,000.00
VENDOR TOTALS	42,000.00	YTD INVOICED		42,000.00	YTD PAID	42,000.00
7889 Goforth Williamson Inc	22823	P	12/09/16	50544210 522210	Repairs & Maint - Equipmen	12,849.00
VENDOR TOTALS	32,299.50	YTD INVOICED		32,299.50	YTD PAID	12,849.00
7014 Casey Hall	22824	P	12/09/16	10028000 531100	Gen Operating Supplies & M	35.28
VENDOR TOTALS	55.68	YTD INVOICED		55.68	YTD PAID	35.28
8518 Jillian Hall	22825	P	12/09/16	25021500 523500 17005	Travel Meals Lodging Milea	41.08
VENDOR TOTALS	41.08	YTD INVOICED		41.08	YTD PAID	41.08
779 Harold's Propane	22826	P	12/09/16	50544210 522320	Rental of Equipment & Vehi	52.79
VENDOR TOTALS	149.60	YTD INVOICED		149.60	YTD PAID	52.79
7878 Robert Hawk	22827	P	12/09/16	10021500 523500	Travel Meals Lodging Milea	21.80
VENDOR TOTALS	414.20	YTD INVOICED		414.20	YTD PAID	21.80
9009 Home Depot Credit Services	22828	P	12/09/16	10015650 531600	Small Equipment < \$5,000	119.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22828	P	12/09/16	10026000 522220	Repairs & Maint - Building	27.68
VENDOR TOTALS	2,739.99	YTD INVOICED		2,521.99	YTD PAID	146.68
8469 Hydraco LLC	22829	P	12/09/16	10049000 522215	Repairs & Maint-Vehicles	465.00
VENDOR TOTALS	7,486.96	YTD INVOICED		9,817.25	YTD PAID	465.00
395 IDEXX Laboratories	22830	P	12/09/16	50544210 531125	Lab Analysis	1,826.10
VENDOR TOTALS	6,388.73	YTD INVOICED		6,388.73	YTD PAID	1,826.10
6966 Indoff Inc	22831	P	12/09/16	10022000 531100	Gen Operating Supplies & M	268.95
	22831	P	12/09/16	10074100 531100	Gen Operating Supplies & M	28.50
VENDOR TOTALS	17,565.84	YTD INVOICED		26,502.51	YTD PAID	297.45
371 Industrial Chemicals Inc	22832	P	12/09/16	50544210 531130	Chemicals	19,600.00
VENDOR TOTALS	181,413.00	YTD INVOICED		212,081.00	YTD PAID	19,600.00
485 J & M Fasteners LLC	22833	P	12/09/16	50544210 522210	Repairs & Maint - Equipmen	127.04
VENDOR TOTALS	13,062.20	YTD INVOICED		14,026.87	YTD PAID	127.04
7077 Amie B Johnson	22834	P	12/09/16	10021500 521310	Court Reporter Services	870.00
VENDOR TOTALS	27,330.64	YTD INVOICED		30,626.80	YTD PAID	870.00
7168 Steve Jones	22835	P	12/09/16	10037000 523700	Education & Training	525.00
	22835	P	12/09/16	10037000 523850	Contract Labor	700.00
VENDOR TOTALS	3,425.00	YTD INVOICED		3,950.00	YTD PAID	1,225.00
1987 K & D Shoe Warehouse	22836	P	12/09/16	10015650 531740	Uniforms	100.00
	22836	P	12/09/16	10049000 531730	Protective Clothing	286.99
VENDOR TOTALS	4,437.83	YTD INVOICED		4,437.83	YTD PAID	386.99
7462 KCI of Georgia Inc.	22837	P	12/09/16	50544210 522210	Repairs & Maint - Equipmen	518.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	518.00	YTD	INVOICED	518.00	YTD PAID	518.00
7648 Patricia L Kennedy	22838	P	12/09/16	10033100 523500	Travel Meals Lodging Milea	106.65
VENDOR TOTALS	106.65	YTD	INVOICED	106.65	YTD PAID	106.65
376 L D Hilliard Jr	22839	P	12/09/16	54045500 523900	Other Contracted Services	14,733.45
VENDOR TOTALS	199,708.81	YTD	INVOICED	199,708.81	YTD PAID	14,733.45
361 Phillip Langford	22840	P	12/09/16	10037000 523850	Contract Labor	200.00
VENDOR TOTALS	1,150.00	YTD	INVOICED	1,150.00	YTD PAID	200.00
1327 Loudoun Communications Inc	22841	P	12/09/16	10033100 522210	Repairs & Maint - Equipmen	675.00
	22841	P	12/09/16	10035000 522250	Maintenance Agreements	85.00
VENDOR TOTALS	82,148.51	YTD	INVOICED	82,318.51	YTD PAID	760.00
8241 Robert Lunsford	22842	P	12/09/16	10011100 512900	Other Employee Benefits	350.00
VENDOR TOTALS	350.00	YTD	INVOICED	350.00	YTD PAID	350.00
142 City of Mansfield	22843	P	12/09/16	32849600 571006 S1121	Intergovt Expense - Mansfi	4,016.45
VENDOR TOTALS	67,412.61	YTD	INVOICED	75,282.04	YTD PAID	4,016.45
9008 Olivia Franklin Maupin	22844	P	12/09/16	10033260 523900	Other Contracted Services	999.00
VENDOR TOTALS	15,822.00	YTD	INVOICED	17,172.00	YTD PAID	999.00
149 Mayfield Ace Hardware	22845	P	12/09/16	10049000 531700	Other Supplies/Parts	9.15
	22845	P	12/09/16	54045300 531100	Gen Operating Supplies & M	95.40
VENDOR TOTALS	2,681.86	YTD	INVOICED	2,535.79	YTD PAID	104.55
999999 MISC ONE TIME PAY	22846	P	12/09/16	10024000 341100	Court Costs, Fees, Charges	25.00
	22847	P	12/09/16	10028000 523600	Dues & Fees	240.00
	22848	P	12/09/16	25026200 523500 15010	Travel Meals Lodging Milea	127.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,314.56	YTD INVOICED		10,314.56	YTD PAID	392.60
7369 Moseley Electric LLC	22849	P	12/09/16	10042200 531234	Electric - Traffic Lights	50.00
VENDOR TOTALS	1,984.49	YTD INVOICED		1,984.49	YTD PAID	50.00
6262 Municipal Emergency Services Inc	22850	P	12/09/16	10035000 531600	Small Equipment < \$5,000	135.00
	22850	P	12/09/16	10035000 531730	Protective Clothing	292.00
VENDOR TOTALS	26,190.60	YTD INVOICED		613,956.23	YTD PAID	427.00
1606 Mustang Computers and Supplies Inc	22851	P	12/09/16	10074100 531600	Small Equipment < \$5,000	2,390.00
VENDOR TOTALS	2,968.00	YTD INVOICED		3,230.00	YTD PAID	2,390.00
7 NAFECO	22852	P	12/09/16	10035000 531740	Uniforms	106.79
VENDOR TOTALS	5,215.93	YTD INVOICED		5,215.93	YTD PAID	106.79
9088 Nasser Heavy Equipment Inc.	22853	P	12/09/16	50544210 522320	Rental of Equipment & Vehi	7,517.50
VENDOR TOTALS	10,535.00	YTD INVOICED		10,535.00	YTD PAID	7,517.50
4808 Newton County Tomorrow	22854	P	12/09/16	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	9,000.00	YTD INVOICED		9,000.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority	22855	P	12/09/16	10015650 531210	Energy - Water/Sewerage	11.72
	22855	P	12/09/16	10033100 531210	SA002 Energy - Water/Sewerage	11.72
	22855	P	12/09/16	10035000 531210	Energy - Water/Sewerage	523.86
	22855	P	12/09/16	10042200 531210	Energy - Water/Sewerage	116.15
	22855	P	12/09/16	10049000 531210	Energy - Water/Sewerage	53.63
	22855	P	12/09/16	10062200 531210	Energy - Water/Sewerage	181.51
	22855	P	12/09/16	27135400 531210	Energy - Water/Sewerage	386.02
	22855	P	12/09/16	50544210 531210	Energy - Water/Sewerage	17.97
	22855	P	12/09/16	54045300 531210	Energy - Water/Sewerage	992.64
	22855	P	12/09/16	54045500 531210	Energy - Water/Sewerage	80.78
VENDOR TOTALS	24,359.08	YTD INVOICED		28,806.56	YTD PAID	2,376.00
9165 Howell D Buster	22856	P	12/09/16	54045500 531700	DECAL Other Supplies/Parts	1,498.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,498.00	YTD INVOICED		1,498.00	YTD PAID	1,498.00
3809 Nextran Truck Center - Macon	22857	P	12/09/16	10049000 531700	Other Supplies/Parts	699.04
VENDOR TOTALS	3,137.69	YTD INVOICED		3,289.04	YTD PAID	699.04
599 Northern Safety Co Inc	22858	P	12/09/16	10042200 534170	Signs	75.81
VENDOR TOTALS	604.54	YTD INVOICED		604.54	YTD PAID	75.81
218 Office Depot Inc	22859	P	12/09/16	10011100 531100	Gen Operating Supplies & M	312.55
	22859	P	12/09/16	10015400 531100	Gen Operating Supplies & M	88.84
	22859	P	12/09/16	10026000 531100	Gen Operating Supplies & M	17.06
	22859	P	12/09/16	10035000 531100	Gen Operating Supplies & M	543.46
	22859	P	12/09/16	10045800 531100	Gen Operating Supplies & M	14.24
	22859	P	12/09/16	54045300 531100	Gen Operating Supplies & M	69.49
	22859	P	12/09/16	54045500 531100	DECAL Gen Operating Supplies & M	200.19
VENDOR TOTALS	33,507.98	YTD INVOICED		37,095.25	YTD PAID	1,245.83
222 City of Oxford	22860	P	12/09/16	54045500 531210	Energy - Water/Sewerage	47.31
	22861	P	12/09/16	32849600 571008	S1123 Intergovt Expense - Oxford	19,565.13
VENDOR TOTALS	77,405.71	YTD INVOICED		115,726.48	YTD PAID	19,612.44
229 Robert Douglas Brooks	22862	P	12/09/16	10049000 531700	Other Supplies/Parts	1,575.44
VENDOR TOTALS	11,646.99	YTD INVOICED		11,646.99	YTD PAID	1,575.44
7463 Patterson Electrical Contractors Inc	22863	P	12/09/16	10035000 522210	Repairs & Maint - Equipmen	5,235.00
	22863	P	12/09/16	10035000 522220	Repairs & Maint - Building	2,950.00
VENDOR TOTALS	9,305.00	YTD INVOICED		9,305.00	YTD PAID	8,185.00
1143 Peach State Truck Center	22864	P	12/09/16	10049000 531700	Other Supplies/Parts	80.73
VENDOR TOTALS	1,096.94	YTD INVOICED		1,323.85	YTD PAID	80.73
237 Pi-Jon Inc	22865	P	12/09/16	10035000 531271	Fuel Purchases	1,609.68
	22865	P	12/09/16	10049000 531700	Other Supplies/Parts	151.90
	22865	P	12/09/16	54045300 531270	Gasoline/Diesel	3,684.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	98,745.90	YTD INVOICED		102,631.75	YTD PAID	5,446.06
240 Pittman Construction Company						
	22866	P	12/09/16	10042200 534110	Paved Roads	858.49
	22866	P	12/09/16	325 121700	AP Retainage	57,996.69
VENDOR TOTALS	3,709,065.55	YTD INVOICED		4,346,882.62	YTD PAID	58,855.18
7739 Peace Officers' Annuity & Benefit Fund of Georgia						
	22867	P	12/09/16	10033100 512400	Retirement Contributions	2,185.00
	22867	P	12/09/16	10033260 512400	Retirement Contributions	220.00
	22867	P	12/09/16	10033500 512400	Retirement Contributions	280.00
VENDOR TOTALS	15,285.00	YTD INVOICED		15,285.00	YTD PAID	2,685.00
244 City of Porterdale						
	22868	P	12/09/16	32849600 571009 S1124	Intergovt Expense - Porter	13,165.34
VENDOR TOTALS	51,927.77	YTD INVOICED		77,682.30	YTD PAID	13,165.34
7351 Precision Automotive Service						
	22869	P	12/09/16	10033100 522215	Repairs & Maint-Vehicles	5,161.06
	22869	P	12/09/16	10033260 522215	Repairs & Maint-Vehicles	132.32
	22869	P	12/09/16	10033500 522215	Repairs & Maint-Vehicles	2,104.65
VENDOR TOTALS	127,959.08	YTD INVOICED		127,959.08	YTD PAID	7,398.03
1145 Charles Scott Queen						
	22870	P	12/09/16	10037000 523850	Contract Labor	50.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	50.00
949 Quill Corporation						
	22871	P	12/09/16	10015450 531100	Gen Operating Supplies & M	324.00
VENDOR TOTALS	3,984.45	YTD INVOICED		4,046.40	YTD PAID	324.00
7892 Bow-Boeck Enterprises LLC						
	22872	P	12/09/16	10045800 531100	Gen Operating Supplies & M	429.13
	22872	P	12/09/16	54045500 531100 DECAL	Gen Operating Supplies & M	300.00
VENDOR TOTALS	1,838.24	YTD INVOICED		1,838.24	YTD PAID	729.13
7278 Ready Rent-All Inc						
	22873	P	12/09/16	10033100 522320	Rental of Equipment & Vehi	291.50
VENDOR TOTALS	1,185.10	YTD INVOICED		1,185.10	YTD PAID	291.50
772 Reynolds-Warren Equipment Company						
	22874	P	12/09/16	10049000 531700	Other Supplies/Parts	248.38

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,172.37	YTD	INVOICED	8,172.37	YTD PAID	248.38
533 Stephen J Sampson, PHD, P.C	22875	P	12/09/16	10033100 521231	Medical Exam	100.00
	22875	P	12/09/16	10033260 521231	Medical Exam	200.00
VENDOR TOTALS	2,275.00	YTD	INVOICED	2,275.00	YTD PAID	300.00
7884 Sarasia's Quality Cleaning LLC	22876	P	12/09/16	50544210 523900	Other Contracted Services	650.00
VENDOR TOTALS	4,157.00	YTD	INVOICED	4,807.00	YTD PAID	650.00
3593 Shred-It US JV LLC	22877	P	12/09/16	10014000 522250	Maintenance Agreements	85.53
	22877	P	12/09/16	10015450 523900	Other Contracted Services	85.53
VENDOR TOTALS	4,893.02	YTD	INVOICED	4,715.88	YTD PAID	171.06
9087 Skinners Light Grading	22878	P	12/09/16	32861100 523900 S1105	Other Contracted Services	11,618.00
VENDOR TOTALS	11,618.00	YTD	INVOICED	11,618.00	YTD PAID	11,618.00
266 Smith Insurance Agency	22879	P	12/09/16	10035000 512700	Worker's Compensation	1,620.00
VENDOR TOTALS	775,089.00	YTD	INVOICED	775,089.00	YTD PAID	1,620.00
9132 Southeastern Equipment and Supply Inc	22880	P	12/09/16	10033260 531600	Small Equipment < \$5,000	3,859.00
VENDOR TOTALS	3,859.00	YTD	INVOICED	3,859.00	YTD PAID	3,859.00
8588 Southeastern Psychological Associates	22881	P	12/09/16	25021500 521200 17005	Professional/Contracted Sr	4,334.00
	22881	P	12/09/16	25021500 523500 17005	Travel Meals Lodging Milea	5,354.34
	22881	P	12/09/16	25021500 523900 15037	Other Contracted Services	7,936.80
VENDOR TOTALS	157,319.50	YTD	INVOICED	157,319.50	YTD PAID	17,625.14
7487 Southern Tire Mart LLC	22882	P	12/09/16	10049000 531115	Tires & Tubes	360.00
VENDOR TOTALS	10,996.18	YTD	INVOICED	15,012.30	YTD PAID	360.00
7159 Stephens Oil Company Inc	22883	P	12/09/16	10042200 531270	Gasoline/Diesel	15,624.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	309,340.85	YTD	INVOICED	309,340.85	YTD PAID	15,624.48
6411 Structured Technologies Inc	22884	P	12/09/16	10015350 531600	Small Equipment < \$5,000	85.00
VENDOR TOTALS	3,504.57	YTD	INVOICED	3,764.57	YTD PAID	85.00
5430 Sutherland's FoodService	22885	P	12/09/16	10033260 531710	Cleaning Supplies	872.75
VENDOR TOTALS	2,935.74	YTD	INVOICED	2,935.74	YTD PAID	872.75
1608 The Police & Sheriff Press	22886	P	12/09/16	10024500 521200	Professional/Contracted Sr	189.00
VENDOR TOTALS	8,367.00	YTD	INVOICED	8,382.00	YTD PAID	189.00
281 Tires N Wheels	22887	P	12/09/16	10049000 531115	Tires & Tubes	34.50
VENDOR TOTALS	1,375.50	YTD	INVOICED	1,375.50	YTD PAID	34.50
1142 Toshiba Business Solutions	22888	P	12/09/16	10015650 531100	Gen Operating Supplies & M	1.80
	22888	P	12/09/16	10033100 522250	Maintenance Agreements	-15.50
	22888	P	12/09/16	10033100 531100	Gen Operating Supplies & M	279.88
	22888	P	12/09/16	10033150 522310	Rental of Land & Buildings	-28.98
	22888	P	12/09/16	10033260 522250	Maintenance Agreements	-122.57
VENDOR TOTALS	18,454.99	YTD	INVOICED	19,209.99	YTD PAID	114.63
22 Town of Newborn	22889	P	12/09/16	32849600 571007 S1122	Intergovt Expense - Newbor	5,303.24
VENDOR TOTALS	20,915.88	YTD	INVOICED	31,289.23	YTD PAID	5,303.24
4942 Tractor Supply Credit Plan	22890	P	12/09/16	10033100 531100	Gen Operating Supplies & M	98.96
VENDOR TOTALS	2,280.69	YTD	INVOICED	2,884.66	YTD PAID	98.96
7852 Treadwell Battery Sales Inc	22891	P	12/09/16	10049000 531700	Other Supplies/Parts	220.95
VENDOR TOTALS	4,368.00	YTD	INVOICED	4,956.10	YTD PAID	220.95
1010 Cindy Trevizo	22892	P	12/09/16	10021500 521310	Court Reporter Services	390.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,460.29	YTD	INVOICED	23,460.29	YTD PAID	390.08
6279 Marius Turner	22893	P	12/09/16	10015510 523850	Contract Labor	165.00
VENDOR TOTALS	165.00	YTD	INVOICED	165.00	YTD PAID	165.00
7485 Tyler Business Forms	22894	P	12/09/16	10015100 531100	Gen Operating Supplies & M	264.80
	22894	P	12/09/16	10015400 531100	Gen Operating Supplies & M	78.77
VENDOR TOTALS	1,002.12	YTD	INVOICED	1,002.12	YTD PAID	343.57
505 University of Georgia	22895	P	12/09/16	10071300 523900	Other Contracted Services	7,496.20
VENDOR TOTALS	11,165.15	YTD	INVOICED	14,919.52	YTD PAID	7,496.20
10 Verizon Wireless	22896	P	12/09/16	10011100 523220	Telephone/Pagers/Mobile	52.78
	22896	P	12/09/16	10015360 523220	Telephone/Pagers/Mobile	93.14
	22896	P	12/09/16	10015360 531600	Small Equipment < \$5,000	995.16
	22896	P	12/09/16	10015450 523220	Telephone/Pagers/Mobile	99.30
	22896	P	12/09/16	10015500 523220	Telephone/Pagers/Mobile	57.47
	22896	P	12/09/16	10015650 523220	Telephone/Pagers/Mobile	121.62
	22896	P	12/09/16	10021500 523220	Telephone/Pagers/Mobile	198.60
	22896	P	12/09/16	10035000 523220	Telephone/Pagers/Mobile	1,189.38
	22896	P	12/09/16	10039100 523220	Telephone/Pagers/Mobile	159.85
	22896	P	12/09/16	10042200 523220	Telephone/Pagers/Mobile	885.45
	22896	P	12/09/16	10042700 523220	Telephone/Pagers/Mobile	186.96
	22896	P	12/09/16	10049000 523220	Telephone/Pagers/Mobile	444.60
	22896	P	12/09/16	10074100 523220	Telephone/Pagers/Mobile	310.83
	22896	P	12/09/16	25026200 523600	15010 Dues & Fees	76.02
	22896	P	12/09/16	50544210 523220	Telephone/Pagers/Mobile	917.11
VENDOR TOTALS	71,124.87	YTD	INVOICED	85,755.87	YTD PAID	5,788.27
2195 View Point Health	22897	P	12/09/16	25021500 521200 17005	Professional/Contracted Sr	2,198.00
VENDOR TOTALS	235,673.99	YTD	INVOICED	235,673.99	YTD PAID	2,198.00
668 Walton EMC	22898	P	12/09/16	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	32.25	YTD	INVOICED	38.70	YTD PAID	6.45
8579 Waste Management of Atlanta Hauling	22899	P	12/09/16	10035000 523900	Other Contracted Services	426.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,752.14	YTD INVOICED		2,752.14	YTD PAID	426.20
8439 Stephanie M Watkins	22900	P	12/09/16	10021500 521310	Court Reporter Services	1,000.00
VENDOR TOTALS	13,435.72	YTD INVOICED		13,435.72	YTD PAID	1,000.00
7130 Windstream Georgia LLC	22901	P	12/09/16	100 111900	Accounts Receivable	1.74
	22901	P	12/09/16	10011100 523220	Telephone/Pagers/Mobile	363.90
	22901	P	12/09/16	10014000 523220	Telephone/Pagers/Mobile	16.16
	22901	P	12/09/16	10015100 523220	Telephone/Pagers/Mobile	18.20
	22901	P	12/09/16	10015350 523220	Telephone/Pagers/Mobile	11.34
	22901	P	12/09/16	10015360 523220	Telephone/Pagers/Mobile	11.49
	22901	P	12/09/16	10015400 523220	Telephone/Pagers/Mobile	15.78
	22901	P	12/09/16	10015450 523220	Telephone/Pagers/Mobile	29.90
	22901	P	12/09/16	10015500 523220	Telephone/Pagers/Mobile	16.52
	22901	P	12/09/16	10015650 523220	Telephone/Pagers/Mobile	5.52
	22901	P	12/09/16	10021500 523220	Telephone/Pagers/Mobile	42.76
	22901	P	12/09/16	10021800 523220	Telephone/Pagers/Mobile	22.34
	22901	P	12/09/16	10022000 523220	Telephone/Pagers/Mobile	53.93
	22901	P	12/09/16	10024000 523220	Telephone/Pagers/Mobile	4.58
	22901	P	12/09/16	10024500 523220	Telephone/Pagers/Mobile	5.79
	22901	P	12/09/16	10026000 523220	Telephone/Pagers/Mobile	13.70
	22901	P	12/09/16	10028000 523220	Telephone/Pagers/Mobile	23.42
	22901	P	12/09/16	10033100 523220	Telephone/Pagers/Mobile	501.03
	22901	P	12/09/16	10035000 523220	Telephone/Pagers/Mobile	33.54
	22901	P	12/09/16	10042200 523220	Telephone/Pagers/Mobile	11.10
	22901	P	12/09/16	10042700 523220	Telephone/Pagers/Mobile	5.67
	22901	P	12/09/16	10045800 523220	Telephone/Pagers/Mobile	6.92
	22901	P	12/09/16	10049000 523220	Telephone/Pagers/Mobile	10.19
	22901	P	12/09/16	10071300 523220	Telephone/Pagers/Mobile	7.04
	22901	P	12/09/16	10074100 523220	Telephone/Pagers/Mobile	24.80
VENDOR TOTALS	6,631.68	YTD INVOICED		7,932.29	YTD PAID	1,257.36
5519 Ted Wynne	22902	P	12/09/16	10071300 523500	Travel Meals Lodging Milea	379.32
VENDOR TOTALS	1,648.64	YTD INVOICED		1,648.64	YTD PAID	379.32
294 Yancey Bros Company	22903	P	12/09/16	10049000 531700	Other Supplies/Parts	88.09
	22903	P	12/09/16	30245300 522320 F1621	Rental of Equipment & Vehi	1,927.43
	22903	P	12/09/16	30245300 523900 F1623	Other Contracted Services	11,798.69
	22903	P	12/09/16	30245300 523900 F1624	Other Contracted Services	1,496.33
	22903	P	12/09/16	54045300 522320	Rental of Equipment & Vehi	73,366.59
VENDOR TOTALS	332,373.65	YTD INVOICED		416,587.05	YTD PAID	88,677.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
645 Judy L Yeager	22904	P	12/09/16	10021500 521310	Court Reporter Services	1,722.08
VENDOR TOTALS	27,764.64	YTD INVOICED		27,764.64	YTD PAID	1,722.08
9052 Yellowstone Landscape Group	22905	P	12/09/16	10015650 522230	Grounds Maintenance	3,396.00
	22905	P	12/09/16	54045500 522230	Grounds Maintenance	1,930.40
	22905	P	12/09/16	55615650 522230	Grounds Maintenance	315.26
VENDOR TOTALS	23,116.64	YTD INVOICED		23,116.64	YTD PAID	5,641.66
REPORT TOTALS						688,207.32
						COUNT
						AMOUNT
TOTAL PRINTED CHECKS						144
						688,207.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	22906	P	12/16/16	10033100 523220	Telephone/Pagers/Mobile	769.62
	22906	P	12/16/16	10035000 523220	Telephone/Pagers/Mobile	181.05
VENDOR TOTALS	47,988.65	YTD INVOICED		48,043.81	YTD PAID	950.67
5558 A T & T Long Distance	22907	P	12/16/16	100 112712	Due From/To Newton Co W&S	37.72
	22907	P	12/16/16	10014000 523220	Telephone/Pagers/Mobile	23.27
	22907	P	12/16/16	10015100 523220	Telephone/Pagers/Mobile	20.56
	22907	P	12/16/16	10021500 523220	Telephone/Pagers/Mobile	17.17
	22907	P	12/16/16	10021800 523220	Telephone/Pagers/Mobile	26.12
	22907	P	12/16/16	10033150 523220	Telephone/Pagers/Mobile	165.07
	22907	P	12/16/16	10035000 523220	Telephone/Pagers/Mobile	20.54
	22907	P	12/16/16	10039100 523220	Telephone/Pagers/Mobile	65.41
	22907	P	12/16/16	10042200 523220	Telephone/Pagers/Mobile	16.39
	22907	P	12/16/16	10061100 523220	Telephone/Pagers/Mobile	173.52
	22907	P	12/16/16	10071300 523220	Telephone/Pagers/Mobile	19.17
	22907	P	12/16/16	54045300 523220	Telephone/Pagers/Mobile	53.87
	22907	P	12/16/16	55555200 523220	Telephone/Pagers/Mobile	97.73
VENDOR TOTALS	4,196.39	YTD INVOICED		4,196.39	YTD PAID	736.54
9137 Accessory Distributing Co Inc	22908	P	12/16/16	10033260 531710	Cleaning Supplies	85.00
VENDOR TOTALS	749.00	YTD INVOICED		749.00	YTD PAID	85.00
7361 Administracion Para El Sustento De Menores	22909	P	12/16/16	100 121362	Employee Garnishments	99.84
VENDOR TOTALS	1,297.92	YTD INVOICED		1,297.92	YTD PAID	99.84
8061 Allsouth Environment Services Inc	22910	P	12/16/16	30245300 522320 F1622	Rental of Equipment & Vehi	373.50
	22910	P	12/16/16	30245300 523900 F1623	Other Contracted Services	747.00
	22910	P	12/16/16	54045300 522210	Repairs & Maint-Equipment	747.00
VENDOR TOTALS	1,867.50	YTD INVOICED		1,867.50	YTD PAID	1,867.50
538 Ameripride Uniform Services	22911	P	12/16/16	10042200 531740	Uniforms	166.87
VENDOR TOTALS	16,773.26	YTD INVOICED		15,698.63	YTD PAID	166.87
6649 Ameritas Life Insurance Corporation	22912	P	12/16/16	100 121322	Vision Insurance Withholdi	4,795.36
VENDOR TOTALS	30,846.86	YTD INVOICED		30,846.86	YTD PAID	4,795.36
23 Associated Printing Company						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22913	P	12/16/16	10022000 523400	Printing & Binding	2,207.00
	22913	P	12/16/16	10035000 523700	Education & Training	486.70
VENDOR TOTALS				11,485.97 YTD INVOICED	11,268.97 YTD PAID	2,693.70
4923 Associated Staffing Services Inc						
	22914	P	12/16/16	10042200 523850	Contract Labor	455.20
VENDOR TOTALS				53,201.12 YTD INVOICED	55,300.27 YTD PAID	455.20
2789 AT&T Communication Systems Southeast						
	22915	P	12/16/16	10033100 523220	Telephone/Pagers/Mobile	142.31
	22915	P	12/16/16	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS				2,439.61 YTD INVOICED	2,439.61 YTD PAID	284.61
7573 Atlanta Paint Disposal						
	22916	P	12/16/16	54045500 523900	Other Contracted Services	1,504.88
VENDOR TOTALS				6,373.15 YTD INVOICED	6,373.15 YTD PAID	1,504.88
50 Best Septic Tank & Plumbing Service						
	22917	P	12/16/16	10033260 531140	Prisoner	360.00
VENDOR TOTALS				2,880.00 YTD INVOICED	3,060.00 YTD PAID	360.00
3414 Kelly O Bray, CCR						
	22918	P	12/16/16	10021500 521310	Court Reporter Services	790.08
VENDOR TOTALS				27,594.48 YTD INVOICED	27,984.56 YTD PAID	790.08
60 Brooks Auto Parts						
	22919	P	12/16/16	10039200 531600	Small Equipment < \$5,000	34.99
VENDOR TOTALS				24,098.07 YTD INVOICED	21,470.58 YTD PAID	34.99
4215 Burnett Lime Company Inc						
	22920	P	12/16/16	50544210 531130	Chemicals	2,397.84
VENDOR TOTALS				44,737.19 YTD INVOICED	47,078.90 YTD PAID	2,397.84
5927 C & S Chemicals						
	22921	P	12/16/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS				106,703.35 YTD INVOICED	116,430.60 YTD PAID	3,246.75
7949 Jenny S Carter						
	22922	P	12/16/16	10011100 521200	Professional/Contracted Sr	1,400.00
VENDOR TOTALS				7,072.18 YTD INVOICED	8,472.18 YTD PAID	1,400.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2984 CDW Government Inc	22923	P	12/16/16	10035000 531100	Gen Operating Supplies & M	356.50
	22923	P	12/16/16	25021500 531100 17003	Gen Operating Supplies & M	27.16
	22923	P	12/16/16	25021500 531600 17003	Small Equipment < \$5,000	391.99
VENDOR TOTALS	5,162.79	YTD INVOICED		6,960.79	YTD PAID	775.65
3337 Certified Laboratories	22924	P	12/16/16	10042200 531270	Gasoline/Diesel	443.35
VENDOR TOTALS	2,820.25	YTD INVOICED		3,263.36	YTD PAID	443.35
2822 Channing Bete Company, Inc	22925	P	12/16/16	10035000 523700	Education & Training	925.96
VENDOR TOTALS	925.96	YTD INVOICED		925.96	YTD PAID	925.96
7707 Gregory H Chapman	22926	P	12/16/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	18,460.80	YTD INVOICED		18,460.80	YTD PAID	1,538.40
7728 Chapter 13 Trustee	22927	P	12/16/16	100 121362	Employee Garnishments	942.00
VENDOR TOTALS	10,246.00	YTD INVOICED		10,246.00	YTD PAID	942.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	22928	P	12/16/16	100 121344	457 Deferred Comp PR Deduc	9,589.58
VENDOR TOTALS	122,187.80	YTD INVOICED		122,187.80	YTD PAID	9,589.58
6218 Charm-Tex Inc	22929	P	12/16/16	10033260 531140	Prisoner	139.80
VENDOR TOTALS	6,272.70	YTD INVOICED		6,571.50	YTD PAID	139.80
6430 Charter Communications	22930	P	12/16/16	10015350 523220	Telephone/Pagers/Mobile	89.98
	22930	P	12/16/16	10033100 523900	Other Contracted Services	800.00
VENDOR TOTALS	68,133.10	YTD INVOICED		68,266.93	YTD PAID	889.98
97 City of Covington Utilities Department	22931	P	12/16/16	10015650 522110	Disposal/Garbage Pick Up S	38.50
	22931	P	12/16/16	10015650 531210	Energy - Water/Sewerage	53.20
	22931	P	12/16/16	10015650 531230	Energy - Electricity	58.75
	22931	P	12/16/16	10033260 522110	Disposal/Garbage Pick Up S	69.27
	22931	P	12/16/16	10033260 531210	Energy - Water/Sewerage	87.80
	22931	P	12/16/16	10033260 531220	Energy - Natural Gas	13.50
	22931	P	12/16/16	10033260 531230	Energy - Electricity	1,551.15

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22931	P	12/16/16	10035000 531220	Energy - Natural Gas	248.88
	22931	P	12/16/16	10042600 531230	Energy - Electricity	24.00
	22931	P	12/16/16	50544210 522110	Disposal/Garbage Pick Up S	277.10
	22931	P	12/16/16	50544210 531230	Energy - Electricity	75,024.81
	22931	P	12/16/16	54045500 531230	Energy - Electricity	272.27
VENDOR TOTALS				1,047,153.40 YTD INVOICED	1,129,867.40 YTD PAID	77,719.23
9055 Georgia Utility Training Academy	22932	P	12/16/16	50544210 523700	Education & Training	175.00
VENDOR TOTALS				1,125.00 YTD INVOICED	1,125.00 YTD PAID	175.00
6322 Comcast	22933	P	12/16/16	10035000 523600	Dues & Fees	55.85
VENDOR TOTALS				335.10 YTD INVOICED	335.10 YTD PAID	55.85
7153 Continuant Inc	22934	P	12/16/16	10011100 522250	Maintenance Agreements	70.08
	22934	P	12/16/16	10014000 522250	Maintenance Agreements	20.34
	22934	P	12/16/16	10015100 522250	Maintenance Agreements	72.32
	22934	P	12/16/16	10015350 522250	Maintenance Agreements	40.68
	22934	P	12/16/16	10015400 522250	Maintenance Agreements	20.34
	22934	P	12/16/16	10015450 522250	Maintenance Agreements	49.72
	22934	P	12/16/16	10015500 522250	Maintenance Agreements	38.42
	22934	P	12/16/16	10015650 522250	Maintenance Agreements	18.08
	22934	P	12/16/16	10021500 522250	Maintenance Agreements	58.76
	22934	P	12/16/16	10021800 522250	Maintenance Agreements	103.96
	22934	P	12/16/16	10022000 522250	Maintenance Agreements	58.76
	22934	P	12/16/16	10024000 522250	Maintenance Agreements	18.08
	22934	P	12/16/16	10024500 522250	Maintenance Agreements	24.86
	22934	P	12/16/16	10026000 522250	Maintenance Agreements	49.72
	22934	P	12/16/16	10028000 522250	Maintenance Agreements	20.34
	22934	P	12/16/16	10033100 522250	Maintenance Agreements	291.76
	22934	P	12/16/16	10042200 522250	Maintenance Agreements	24.86
	22934	P	12/16/16	10042700 522250	Maintenance Agreements	9.04
	22934	P	12/16/16	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS				7,104.84 YTD INVOICED	7,104.84 YTD PAID	1,014.98
103 William Thomas Craig LLC	22935	P	12/16/16	10033100 521210	Legal Services	14,206.44
VENDOR TOTALS				154,158.98 YTD INVOICED	154,158.98 YTD PAID	14,206.44
5789 Crystal Springs	22936	P	12/16/16	10026000 523900	Other Contracted Services	67.83
	22936	P	12/16/16	25026200 523500 15010	Travel Meals Lodging Milea	98.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,285.86	YTD	INVOICED	1,421.00	YTD PAID	166.52
1663 Derwin Bryan Davis	22937	P	12/16/16	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	12,907.94	YTD	INVOICED	12,907.94	YTD PAID	3,333.33
7237 Delta Management Associates Inc	22938	P	12/16/16	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	368.28	YTD	INVOICED	368.28	YTD PAID	61.38
3596 DIRECTV	22939	P	12/16/16	10035000 523600	Dues & Fees	516.89
VENDOR TOTALS	4,397.49	YTD	INVOICED	4,397.49	YTD PAID	516.89
5871 Eastern Data Inc	22940	P	12/16/16	10033100 531600	Small Equipment < \$5,000	105.00
	22940	P	12/16/16	10033260 531600	Small Equipment < \$5,000	3,616.00
VENDOR TOTALS	44,419.82	YTD	INVOICED	44,219.82	YTD PAID	3,721.00
7632 Favel Edwards	22941	P	12/16/16	10033100 531100	Gen Operating Supplies & M	24.00
VENDOR TOTALS	24.00	YTD	INVOICED	24.00	YTD PAID	24.00
128 William F Elliott	22942	P	12/16/16	10026000 521215	Indigent Defense Legal Svc	63.00
VENDOR TOTALS	4,064.50	YTD	INVOICED	4,064.50	YTD PAID	63.00
8618 Emory Clinic	22943	P	12/16/16	10033100 521231	Medical Exam	132.00
	22943	P	12/16/16	10033260 521231	Medical Exam	283.00
	22943	P	12/16/16	10035000 521231	Medical Exam	310.00
	22943	P	12/16/16	10042200 521231	Medical Exam	105.00
VENDOR TOTALS	4,382.00	YTD	INVOICED	4,382.00	YTD PAID	830.00
8992 Ergon Asphalt & Emulsions Inc	22944	P	12/16/16	10042200 534110 P4241	Paved Roads	6,206.53
VENDOR TOTALS	48,885.40	YTD	INVOICED	54,430.70	YTD PAID	6,206.53
2813 Etowah Chemical	22945	P	12/16/16	10042200 522210	Repairs & Maint - Equipmen	37.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	49.67	YTD	INVOICED	49.67	YTD PAID	37.84
9030 FabriClean Supply of Atlanta	22946	P	12/16/16	10033260 531710	Cleaning Supplies	925.71
VENDOR TOTALS	28,564.34	YTD	INVOICED	29,334.07	YTD PAID	925.71
9160 Dorothy M Ferrell	22947	P	12/16/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
778 Fireline Inc	22948	P	12/16/16	10049000 531700	Other Supplies/Parts	4,861.50
VENDOR TOTALS	40,808.60	YTD	INVOICED	39,944.60	YTD PAID	4,861.50
5110 State of Florida Disbursement Unit	22949	P	12/16/16	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	4,847.31	YTD	INVOICED	4,847.31	YTD PAID	372.87
345 Frank's Restaurant Inc	22950	P	12/16/16	10033260 531300	Food	19,001.70
	22951	P	12/16/16	10033260 531300	Food	1,375.00
VENDOR TOTALS	469,219.00	YTD	INVOICED	480,335.80	YTD PAID	20,376.70
7807 Obia Fuller	22952	P	12/16/16	10026000 523500	Travel Meals Lodging Milea	76.85
VENDOR TOTALS	791.57	YTD	INVOICED	791.57	YTD PAID	76.85
3096 Georgia Association of Criminal Defense Lawyers	22953	P	12/16/16	10028000 523600	Dues & Fees	525.00
VENDOR TOTALS	525.00	YTD	INVOICED	525.00	YTD PAID	525.00
1495 GA Fireman's Pension Fund	22954	P	12/16/16	10035000 523600	Dues & Fees	225.00
VENDOR TOTALS	10,400.00	YTD	INVOICED	10,400.00	YTD PAID	225.00
2156 Georgia Board of Water/Wastewater	22955	P	12/16/16	50544210 523800	Licenses	25.00
VENDOR TOTALS	25.00	YTD	INVOICED	25.00	YTD PAID	25.00
8260 Gas South	22956	P	12/16/16	10035000 531210	Energy - Water/Sewerage	293.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,020.66	YTD	INVOICED		1,211.22	YTD PAID 293.01
9048 GC Services, LP	22957	P	12/16/16	100 121362	Employee Garnishments	126.69
VENDOR TOTALS	1,476.89	YTD	INVOICED		1,476.89	YTD PAID 126.69
7767 Carla M Geiger	22958	P	12/16/16	10021500 521310	Court Reporter Services	1,856.00
VENDOR TOTALS	10,432.16	YTD	INVOICED		10,432.16	YTD PAID 1,856.00
2311 Georgia Child Support Enforcement	22959	P	12/16/16	100 121362	Employee Garnishments	4,844.10
VENDOR TOTALS	65,970.66	YTD	INVOICED		65,970.66	YTD PAID 4,844.10
440 Georgia FFA-FCCLA Center	22960	P	12/16/16	10011100 512900	Other Employee Benefits	3,200.00
	22960	P	12/16/16	10042200 523500	Travel Meals Lodging Milea	1,080.00
VENDOR TOTALS	1,105,320.00	YTD	INVOICED		1,105,320.00	YTD PAID 4,280.00
301 Georgia Power	22961	P	12/16/16	10035000 531230	Energy - Electricity	682.48
	22961	P	12/16/16	54045500 531230	Energy - Electricity	63.89
VENDOR TOTALS	29,356.25	YTD	INVOICED		32,636.60	YTD PAID 746.37
493 Georgia Technology Authority Service	22962	P	12/16/16	10021500 523220	Telephone/Pagers/Mobile	4.38
	22962	P	12/16/16	10021800 523220	Telephone/Pagers/Mobile	6.58
	22962	P	12/16/16	10022000 523220	Telephone/Pagers/Mobile	39.46
	22962	P	12/16/16	10024000 523220	Telephone/Pagers/Mobile	6.58
	22962	P	12/16/16	10026000 523220	Telephone/Pagers/Mobile	13.15
	22962	P	12/16/16	10033100 523900	Other Contracted Services	48.23
VENDOR TOTALS	587.50	YTD	INVOICED		587.50	YTD PAID 118.38
6239 Mary Gail Shinall	22963	P	12/16/16	10033100 531740	Uniforms	597.00
VENDOR TOTALS	1,629.00	YTD	INVOICED		1,629.00	YTD PAID 597.00
1448 Great American Inc	22964	P	12/16/16	10049000 531700	Other Supplies/Parts	2,747.12
VENDOR TOTALS	28,360.96	YTD	INVOICED		31,185.06	YTD PAID 2,747.12
366 HACH Company						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22965	P	12/16/16	50544210 522220	Repairs & Maint - Building	4,951.27
VENDOR TOTALS	34,718.18	YTD INVOICED		34,509.98	YTD PAID	4,951.27
7793 Harbin Engineering PC						
	22966	P	12/16/16	30245300 521200 F1622	Professional/Contracted Sr	2,362.50
	22966	P	12/16/16	30245300 521200 F1623	Professional/Contracted Sr	2,700.90
	22966	P	12/16/16	54045300 521200	Professional/Contracted Sr	10,700.43
VENDOR TOTALS	172,830.70	YTD INVOICED		226,448.01	YTD PAID	15,763.83
7030 Harris Computer Systems						
	22967	P	12/16/16	10015450 521200	Professional/Contracted Sr	580.74
	22967	P	12/16/16	10015450 523230	Postage	1,498.42
VENDOR TOTALS	23,511.43	YTD INVOICED		23,698.59	YTD PAID	2,079.16
592 Hays Tractor & Equipment Inc						
	22968	P	12/16/16	10049000 531700	Other Supplies/Parts	68.96
VENDOR TOTALS	5,869.46	YTD INVOICED		6,872.69	YTD PAID	68.96
3401 Henry County Magistrate Court						
	22969	P	12/16/16	10024000 341100	Court Costs, Fees, Charges	50.00
VENDOR TOTALS	72.00	YTD INVOICED		72.00	YTD PAID	50.00
9009 Home Depot Credit Services						
	22970	P	12/16/16	10015650 531600	Small Equipment < \$5,000	59.98
VENDOR TOTALS	2,739.99	YTD INVOICED		2,521.99	YTD PAID	59.98
673 Hopi Contracting Inc						
	22971	P	12/16/16	10049000 531700	Other Supplies/Parts	452.00
VENDOR TOTALS	3,997.08	YTD INVOICED		4,194.53	YTD PAID	452.00
5782 Hudspeth Accounting						
	22972	P	12/16/16	55555200 521200	Professional/Contracted Sr	1,295.00
VENDOR TOTALS	3,085.00	YTD INVOICED		4,215.00	YTD PAID	1,295.00
6001 Idville						
	22973	P	12/16/16	55555200 531100	Gen Operating Supplies & M	114.50
VENDOR TOTALS	374.40	YTD INVOICED		374.40	YTD PAID	114.50
5900 Indiana State Central Collections						
	22974	P	12/16/16	100 121362	Employee Garnishments	216.00

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VENDOR TOTALS	2,808.00	YTD	INVOICED	2,808.00	YTD PAID	216.00
6966 Indoff Inc	22975	P	12/16/16	10011100 531100	Gen Operating Supplies & M	132.44
	22975	P	12/16/16	10021800 531100	Gen Operating Supplies & M	110.95
VENDOR TOTALS	17,565.84	YTD	INVOICED	26,502.51	YTD PAID	243.39
371 Industrial Chemicals Inc	22976	P	12/16/16	50544210 531130	Chemicals	11,420.00
VENDOR TOTALS	181,413.00	YTD	INVOICED	212,081.00	YTD PAID	11,420.00
485 J & M Fasteners LLC	22977	P	12/16/16	10049000 531600	Small Equipment < \$5,000	480.00
	22977	P	12/16/16	10049000 531700	Other Supplies/Parts	20.70
	22977	P	12/16/16	50544210 522210	Repairs & Maint - Equipmen	24.28
	22977	P	12/16/16	54045300 522210	Repairs & Maint-Equipment	77.48
VENDOR TOTALS	13,062.20	YTD	INVOICED	14,026.87	YTD PAID	602.46
6616 John Morgan Trucking Company Inc	22978	P	12/16/16	30245300 534120 F1623	Unpaved Roads	75.00
	22978	P	12/16/16	50544210 522150	Cleaning Sediment Pond	10,931.25
VENDOR TOTALS	55,762.50	YTD	INVOICED	60,937.50	YTD PAID	11,006.25
1984 Giget C Johnson	22979	P	12/16/16	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	19,999.98	YTD	INVOICED	19,999.98	YTD PAID	3,333.33
9119 Stephanie G Johnson	22980	P	12/16/16	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	9,999.99	YTD	INVOICED	9,999.99	YTD PAID	3,333.33
1987 K & D Shoe Warehouse	22981	P	12/16/16	10015650 531740	Uniforms	100.00
	22981	P	12/16/16	10042200 531730	Protective Clothing	1,496.99
VENDOR TOTALS	4,437.83	YTD	INVOICED	4,437.83	YTD PAID	1,596.99
818 Kaeser & Blair Inc	22982	P	12/16/16	50544210 531100	Gen Operating Supplies & M	137.23
VENDOR TOTALS	1,519.31	YTD	INVOICED	1,519.31	YTD PAID	137.23
9131 Richard Kringer	22983	P	12/16/16	25021500 523850 17003	Contract Labor	3,206.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,692.24	YTD	INVOICED	7,692.24	YTD PAID	3,206.91
5909 Law Enforcement Supply	22984	P	12/16/16	10033100 531740	Uniforms	783.35
	22984	P	12/16/16	10033500 531740	Uniforms	73.85
VENDOR TOTALS	8,236.65	YTD	INVOICED	8,796.55	YTD PAID	857.20
9168 Jeff Legg	22985	P	12/16/16	10042200 521225	Architectural/Engineer Svc	3,000.00
VENDOR TOTALS	3,000.00	YTD	INVOICED	3,000.00	YTD PAID	3,000.00
7325 James W Long	22986	P	12/16/16	10021500 523850	Contract Labor	1,153.80
	22986	P	12/16/16	25021500 523850 17001	Contract Labor	1,923.08
VENDOR TOTALS	24,230.76	YTD	INVOICED	24,230.76	YTD PAID	3,076.88
7423 Martin Marietta Materials Inc	22987	P	12/16/16	10042200 534120 P4241	Unpaved Roads	3,730.00
VENDOR TOTALS	53,150.95	YTD	INVOICED	65,772.88	YTD PAID	3,730.00
2652 Pamela Maxwell	22988	P	12/16/16	10015400 531100	Gen Operating Supplies & M	191.42
VENDOR TOTALS	191.42	YTD	INVOICED	191.42	YTD PAID	191.42
151 McMaster-Carr	22989	P	12/16/16	10035000 522215	Repairs & Maint-Vehicles	1,203.21
VENDOR TOTALS	1,316.88	YTD	INVOICED	1,316.88	YTD PAID	1,203.21
7895 Tony L Mills	22990	P	12/16/16	10033100 523900	Other Contracted Services	430.32
VENDOR TOTALS	3,299.12	YTD	INVOICED	3,442.56	YTD PAID	430.32
999999 MISC ONE TIME PAY	22991	P	12/16/16	10011100 521235	Pauper Expense	300.00
	22992	P	12/16/16	10024000 341100	Court Costs, Fees, Charges	22.00
	22993	P	12/16/16	25021500 523500 17001	Travel Meals Lodging Milea	108.00
VENDOR TOTALS	10,314.56	YTD	INVOICED	10,314.56	YTD PAID	430.00
7369 Moseley Electric LLC	22994	P	12/16/16	10042200 531234	Electric - Traffic Lights	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,984.49	YTD INVOICED		1,984.49	YTD PAID	50.00
5839 Newton County District Attorney	22995	P	12/16/16	200 523900	LVAP Contracted Services	6,549.05
VENDOR TOTALS	37,188.73	YTD INVOICED		45,207.20	YTD PAID	6,549.05
190 Newton County Juvenile Court Petty Cash	22996	P	12/16/16	10026000 523230	Postage	16.20
VENDOR TOTALS	213.30	YTD INVOICED		213.30	YTD PAID	16.20
2891 Newton County Solid Waste Enterprise Fund	22997	P	12/16/16	10039100 522110	Disposal/Garbage Pick Up S	211.72
	22997	P	12/16/16	10042200 522110	Disposal/Garbage Pick Up S	456.48
	22997	P	12/16/16	50544210 522150	Cleaning Sediment Pond	61,124.70
VENDOR TOTALS	63,481.22	YTD INVOICED		64,124.42	YTD PAID	61,792.90
202 Newton County Water & Sewerage Authority	22998	P	12/16/16	10035000 531210	Energy - Water/Sewerage	36.47
	22998	P	12/16/16	54045500 531210	Energy - Water/Sewerage	11.72
VENDOR TOTALS	24,359.08	YTD INVOICED		28,806.56	YTD PAID	48.19
7530 Nelson Heights Community Center	22999	P	12/16/16	10011000 389000	Other Miscellaneous Revenu	115.42
VENDOR TOTALS	15,666.52	YTD INVOICED		15,753.60	YTD PAID	115.42
101 Newton County Chamber of Commerce	23000	P	12/16/16	10011100 523600	Dues & Fees	1,200.00
VENDOR TOTALS	113,548.00	YTD INVOICED		113,548.00	YTD PAID	1,200.00
204 Newton Electric Supply	23001	P	12/16/16	50544210 531100	Gen Operating Supplies & M	9.89
VENDOR TOTALS	8,644.76	YTD INVOICED		7,982.04	YTD PAID	9.89
3331 Nextel Communication	23002	P	12/16/16	10039200 523220	Telephone/Pagers/Mobile	105.88
	23002	P	12/16/16	10074100 523220	Telephone/Pagers/Mobile	70.38
VENDOR TOTALS	1,149.39	YTD INVOICED		1,219.79	YTD PAID	176.26
216 Northern Tool & Equipment	23003	P	12/16/16	10049000 531100	Gen Operating Supplies & M	230.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,142.70	YTD	INVOICED	1,845.93	YTD	PAID 230.89
5412 O'Reilly Automotive Stores	23004	P	12/16/16	10049000 531700	Other Supplies/Parts	69.73
VENDOR TOTALS	1,003.65	YTD	INVOICED	1,032.22	YTD	PAID 69.73
218 Office Depot Inc	23005	P	12/16/16	10014000 531100	Gen Operating Supplies & M	169.98
	23005	P	12/16/16	10024000 531100	Gen Operating Supplies & M	84.85
	23005	P	12/16/16	10026000 531100	Gen Operating Supplies & M	345.13
	23005	P	12/16/16	10028000 531100	Gen Operating Supplies & M	508.45
	23005	P	12/16/16	10033100 531100	Gen Operating Supplies & M	581.22
	23005	P	12/16/16	10033100 531600	Small Equipment < \$5,000	14.69
	23005	P	12/16/16	54045300 531100	Gen Operating Supplies & M	64.54
VENDOR TOTALS	33,507.98	YTD	INVOICED	37,095.25	YTD	PAID 1,768.86
7808 OFO 13 Inc	23006	P	12/16/16	50544210 522150	Cleaning Sediment Pond	4,443.75
	23006	P	12/16/16	50544210 523930	Hauling	1,050.00
VENDOR TOTALS	8,868.75	YTD	INVOICED	8,868.75	YTD	PAID 5,493.75
7486 Ohio Child Support Payment Central (CSPC)	23007	P	12/16/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	1,738.43	YTD	INVOICED	1,738.43	YTD	PAID 141.23
7309 Paul Kent Construction Company	23008	P	12/16/16	50544210 523930	Hauling	5,912.50
	23008	P	12/16/16	50544210 534120	Unpaved Roads	1,457.50
VENDOR TOTALS	12,805.00	YTD	INVOICED	12,805.00	YTD	PAID 7,370.00
1408 Jeanette Perry	23009	P	12/16/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,197.56	YTD	INVOICED	1,197.56	YTD	PAID 100.00
7528 Linda Pflug	23010	P	12/16/16	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	1,100.00	YTD	INVOICED	1,100.00	YTD	PAID 150.00
237 Pi-Jon Inc	23011	P	12/16/16	50544210 522215	Repairs & Maint-Vehicles	1,801.01
	23011	P	12/16/16	54045300 531270	Gasoline/Diesel	2,633.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	98,745.90	YTD	INVOICED	102,631.75	YTD	PAID 4,434.99
240 Pittman Construction Company	23012	P	12/16/16	325 121700	AP Retainage	143,506.96
VENDOR TOTALS	3,709,065.55	YTD	INVOICED	4,346,882.62	YTD	PAID 143,506.96
7351 Precision Automotive Service	23013	P	12/16/16	10033100 522215	Repairs & Maint-Vehicles	9,017.32
VENDOR TOTALS	127,959.08	YTD	INVOICED	127,959.08	YTD	PAID 9,017.32
4562 Quality Tire Recycling Inc	23014	P	12/16/16	54045500 523930	Hauling	546.40
VENDOR TOTALS	6,237.40	YTD	INVOICED	7,056.70	YTD	PAID 546.40
949 Quill Corporation	23015	P	12/16/16	10015500 531100	Gen Operating Supplies & M	308.22
VENDOR TOTALS	3,984.45	YTD	INVOICED	4,046.40	YTD	PAID 308.22
7278 Ready Rent-All Inc	23016	P	12/16/16	10033260 522320	Rental of Equipment & Vehi	139.70
VENDOR TOTALS	1,185.10	YTD	INVOICED	1,185.10	YTD	PAID 139.70
999998 REFUND ONE TIME PAY	23017	P	12/16/16	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS	36,360.25	YTD	INVOICED	39,664.25	YTD	PAID 25.00
772 Reynolds-Warren Equipment Company	23018	P	12/16/16	10049000 531700	Other Supplies/Parts	516.30
VENDOR TOTALS	8,172.37	YTD	INVOICED	8,172.37	YTD	PAID 516.30
8529 Kathryn Rider	23019	P	12/16/16	10026000 523500	Travel Meals Lodging Milea	14.36
VENDOR TOTALS	482.06	YTD	INVOICED	482.06	YTD	PAID 14.36
1098 Rockdale Animal Hospital Inc	23020	P	12/16/16	10033100 523900	Other Contracted Services	143.50
VENDOR TOTALS	906.29	YTD	INVOICED	921.29	YTD	PAID 143.50
5424 Rockdale Citizen	23021	P	12/16/16	10011100 523600	Dues & Fees	110.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	386.64	YTD	INVOICED	445.64	YTD	PAID 110.50
2660 Rockdale Co Accountability Court	23022	P	12/16/16	10026000 523900	Other Contracted Services	213.28
	23022	P	12/16/16	25026200 531100 15010	Gen Operating Supplies & M	109.78
VENDOR TOTALS	7,978.47	YTD	INVOICED	7,978.47	YTD	PAID 323.06
8181 Roseberry & Associates	23023	P	12/16/16	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	19,999.98	YTD	INVOICED	19,999.98	YTD	PAID 3,333.33
7884 Sarasia's Quality Cleaning LLC	23024	P	12/16/16	50544210 523900	Other Contracted Services	650.00
VENDOR TOTALS	4,157.00	YTD	INVOICED	4,807.00	YTD	PAID 650.00
5939 Scana Energy	23025	P	12/16/16	10035000 531220	Energy - Natural Gas	705.80
VENDOR TOTALS	3,581.64	YTD	INVOICED	4,198.94	YTD	PAID 705.80
3609 Scott Harper Trucking Company Inc	23026	P	12/16/16	50544210 523930	Hauling	6,075.00
VENDOR TOTALS	23,850.00	YTD	INVOICED	26,212.50	YTD	PAID 6,075.00
2276 Sexions Inc	23027	P	12/16/16	54045300 522210	Repairs & Maint-Equipment	20.00
VENDOR TOTALS	20.00	YTD	INVOICED	50.00	YTD	PAID 20.00
3593 Shred-It US JV LLC	23028	P	12/16/16	10011100 523900	Other Contracted Services	48.60
	23028	P	12/16/16	10015400 521200	Professional/Contracted Sr	163.78
VENDOR TOTALS	4,893.02	YTD	INVOICED	4,715.88	YTD	PAID 212.38
2060 Sign Language Interpreting Specialists Inc	23029	P	12/16/16	10021500 521200	Professional/Contracted Sr	354.00
VENDOR TOTALS	635.16	YTD	INVOICED	635.16	YTD	PAID 354.00
3081 Snapper Pro-Lawn Covington	23030	P	12/16/16	10033260 531600	Small Equipment < \$5,000	11.91
VENDOR TOTALS	607.50	YTD	INVOICED	399.02	YTD	PAID 11.91
268 Snapping Shoals EMC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23031	P	12/16/16	10035000 531230	Energy - Electricity	54.31
VENDOR TOTALS	364,115.64	YTD INVOICED		364,557.03	YTD PAID	54.31
731 Social Circle Ace Home Center	23032	P	12/16/16	50544210 522230	Grounds Maintenance	79.39
VENDOR TOTALS	2,100.39	YTD INVOICED		2,133.39	YTD PAID	79.39
4509 Southeastern Paper Group of Atlanta	23033	P	12/16/16	10033260 531710	Cleaning Supplies	1,201.96
VENDOR TOTALS	19,767.79	YTD INVOICED		19,366.66	YTD PAID	1,201.96
871 Southern Pipe & Supply Company Inc	23034	P	12/16/16	50544210 522220	Repairs & Maint - Building	5.39
VENDOR TOTALS	92.75	YTD INVOICED		92.75	YTD PAID	5.39
4204 Adam M Goodman Standing Chapter 13 Trustee	23035	P	12/16/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	3,420.04	YTD INVOICED		3,420.04	YTD PAID	263.08
1406 Hugh Steele	23036	P	12/16/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,165.40	YTD INVOICED		1,165.40	YTD PAID	100.00
5430 Sutherland's FoodService	23037	P	12/16/16	10033100 523500	Travel Meals Lodging Milea	168.99
VENDOR TOTALS	2,935.74	YTD INVOICED		2,935.74	YTD PAID	168.99
5818 T & T Uniforms South	23038	P	12/16/16	10035000 531740	Uniforms	344.29
VENDOR TOTALS	3,257.28	YTD INVOICED		3,267.07	YTD PAID	344.29
6773 Taser International	23039	P	12/16/16	10033100 531600	Small Equipment < \$5,000	64,060.00
	23039	P	12/16/16	25033100 531600 15039	Small Equipment < \$5,000	75,553.83
VENDOR TOTALS	156,742.32	YTD INVOICED		156,742.32	YTD PAID	139,613.83
7754 Laura E Tate	23040	P	12/16/16	25033100 523900 15039	Other Contracted Services	1,050.00
VENDOR TOTALS	12,600.00	YTD INVOICED		12,600.00	YTD PAID	1,050.00
1608 The Police & Sheriff Press						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23041	P	12/16/16	10024500 521200	Professional/Contracted Sr	578.00
VENDOR TOTALS	8,367.00	YTD INVOICED		8,382.00	YTD PAID	578.00
281 Tires N Wheels	23042	P	12/16/16	10049000 531115	Tires & Tubes	88.00
VENDOR TOTALS	1,375.50	YTD INVOICED		1,375.50	YTD PAID	88.00
5298 TMS South	23043	P	12/16/16	10033260 522220	Repairs & Maint - Building	1,960.62
VENDOR TOTALS	3,363.64	YTD INVOICED		3,363.64	YTD PAID	1,960.62
1142 Toshiba Business Solutions	23044	P	12/16/16	10033100 531100	Gen Operating Supplies & M	197.98
	23044	P	12/16/16	10033260 522250	Maintenance Agreements	1,437.33
	23044	P	12/16/16	10049000 531100	Gen Operating Supplies & M	18.18
VENDOR TOTALS	18,454.99	YTD INVOICED		19,209.99	YTD PAID	1,653.49
7425 Total Upholstery LLC	23045	P	12/16/16	10049000 522215	Repairs & Maint-Vehicles	825.00
VENDOR TOTALS	2,125.00	YTD INVOICED		2,125.00	YTD PAID	825.00
4942 Tractor Supply Credit Plan	23046	P	12/16/16	10033100 531100	Gen Operating Supplies & M	42.99
VENDOR TOTALS	2,280.69	YTD INVOICED		2,884.66	YTD PAID	42.99
1010 Cindy Trevizo	23047	P	12/16/16	10021500 521310	Court Reporter Services	3,736.00
VENDOR TOTALS	23,460.29	YTD INVOICED		23,460.29	YTD PAID	3,736.00
6412 Uniform Sales of America LLC	23048	P	12/16/16	10033100 531740	Uniforms	400.90
	23048	P	12/16/16	10033260 531740	Uniforms	389.78
VENDOR TOTALS	22,405.37	YTD INVOICED		26,226.31	YTD PAID	790.68
427 United States Postal Service	23049	P	12/16/16	10014000 523230	Postage	170.00
VENDOR TOTALS	460.00	YTD INVOICED		460.00	YTD PAID	170.00
4219 US Bankruptcy Chapter 13	23050	P	12/16/16	100 121362	Employee Garnishments	1,884.55

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,948.59	YTD	INVOICED	20,948.59	YTD PAID	1,884.55
451 US Bankruptcy Court	23051	P	12/16/16	100 121362	Employee Garnishments	387.12
VENDOR TOTALS	6,952.56	YTD	INVOICED	6,952.56	YTD PAID	387.12
8426 US Dept of Education STAC	23052	P	12/16/16	100 121362	Employee Garnishments	84.46
VENDOR TOTALS	390.35	YTD	INVOICED	390.35	YTD PAID	84.46
2440 Robert D. Rose	23053	P	12/16/16	10026000 531100	Gen Operating Supplies & M	442.38
VENDOR TOTALS	2,999.09	YTD	INVOICED	2,999.09	YTD PAID	442.38
1355 US FoodService Inc	23054	P	12/16/16	55555200 531300	Food	885.19
VENDOR TOTALS	6,803.80	YTD	INVOICED	6,803.80	YTD PAID	885.19
10 Verizon Wireless	23055	P	12/16/16	10026000 523220	Telephone/Pagers/Mobile	221.58
	23055	P	12/16/16	10037000 523220	Telephone/Pagers/Mobile	38.01
	23055	P	12/16/16	10039200 523220	Telephone/Pagers/Mobile	722.10
	23055	P	12/16/16	54045500 523220	DECAL Telephone/Pagers/Mobile	112.49
VENDOR TOTALS	71,124.87	YTD	INVOICED	85,755.87	YTD PAID	1,094.18
2195 View Point Health	23056	P	12/16/16	25021500 521200 17005	Professional/Contracted Sr	4,219.00
VENDOR TOTALS	235,673.99	YTD	INVOICED	235,673.99	YTD PAID	4,219.00
2052 Washington Street Community Center Inc	23057	P	12/16/16	10011000 389000	Other Miscellaneous Revenu	115.42
VENDOR TOTALS	19,990.40	YTD	INVOICED	20,077.48	YTD PAID	115.42
8439 Stephanie M Watkins	23058	P	12/16/16	10021500 521310	Court Reporter Services	2,550.00
VENDOR TOTALS	13,435.72	YTD	INVOICED	13,435.72	YTD PAID	2,550.00
9062 Wells Fargo Vendor Financial Leasing, Inc.	23059	P	12/16/16	55555200 522250	Maintenance Agreements	523.48
VENDOR TOTALS	3,272.46	YTD	INVOICED	3,795.94	YTD PAID	523.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7846 Wells Fargo	23060	P	12/16/16	10015450 521200	Professional/Contracted Sr	682.26
	23060	P	12/16/16	10015450 523230	Postage	2,026.03
VENDOR TOTALS	15,806.89	YTD INVOICED		15,806.89	YTD PAID	2,708.29
294 Yancey Bros Company	23061	P	12/16/16	10049000 531700	Other Supplies/Parts	276.79
VENDOR TOTALS	332,373.65	YTD INVOICED		416,587.05	YTD PAID	276.79
					REPORT TOTALS	684,841.44
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	156	684,841.44

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	23062	P	12/22/16	10033100 523900	Other Contracted Services	375.00
VENDOR TOTALS	2,750.00	YTD INVOICED		2,875.00	YTD PAID	375.00
1944 A T & T	23063	P	12/22/16	54045300 523220	Telephone/Pagers/Mobile	38.26
VENDOR TOTALS	47,988.65	YTD INVOICED		48,043.81	YTD PAID	38.26
9151 Advanced Covert Technology	23064	P	12/22/16	25033100 531600 16024	Small Equipment < \$5,000	3,615.00
VENDOR TOTALS	3,615.00	YTD INVOICED		3,615.00	YTD PAID	3,615.00
8938 Advantage Behavioral Health Systems	23065	P	12/22/16	25021500 521200 17005	Professional/Contracted Sr	1,490.00
VENDOR TOTALS	7,090.00	YTD INVOICED		7,090.00	YTD PAID	1,490.00
5355 Alcovy Casa	23066	P	12/22/16	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	7,833.00	YTD INVOICED		7,833.00	YTD PAID	1,305.50
7551 Allegiance COBRA Services Inc	23067	P	12/22/16	10011100 512110	Health Insurance	213.00
VENDOR TOTALS	1,109.00	YTD INVOICED		1,311.00	YTD PAID	213.00
8471 Alpha Omega Middle and High School	23068	P	12/22/16	25026200 521200 15010	Professional/Contracted Sr	900.00
VENDOR TOTALS	5,340.00	YTD INVOICED		5,340.00	YTD PAID	900.00
521 Anderson Machine LLC	23069	P	12/22/16	50544210 522210	Repairs & Maint - Equipmen	115.00
VENDOR TOTALS	488.00	YTD INVOICED		488.00	YTD PAID	115.00
9171 Aqua Terra Recycling & Treatment	23070	P	12/22/16	30245300 522320 F1622	Rental of Equipment & Vehi	135.00
	23070	P	12/22/16	30245300 523900 F1623	Other Contracted Services	270.00
	23070	P	12/22/16	54045300 522210	Repairs & Maint-Equipment	270.00
VENDOR TOTALS	675.00	YTD INVOICED		675.00	YTD PAID	675.00
23 Associated Printing Company	23071	P	12/22/16	10024500 531100	Gen Operating Supplies & M	115.65
	23071	P	12/22/16	10033100 531100	Gen Operating Supplies & M	66.00
	23071	P	12/22/16	10035000 531100	Gen Operating Supplies & M	21.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23071	P	12/22/16	25021500 523400 17003	Printing & Binding	29.00
VENDOR TOTALS	11,485.97	YTD INVOICED		11,268.97	YTD PAID	232.06
7963 Atlantic & Southern Equipment LLC	23072	P	12/22/16	10049000 522215	Repairs & Maint-Vehicles	235.00
	23072	P	12/22/16	10049000 531700	Other Supplies/Parts	1,043.21
VENDOR TOTALS	3,824.42	YTD INVOICED		3,824.42	YTD PAID	1,278.21
7704 William Drayton Ballard	23073	P	12/22/16	10021500 523500	Travel Meals Lodging Milea	143.88
VENDOR TOTALS	335.72	YTD INVOICED		335.72	YTD PAID	143.88
8523 The Bank of New York Mellon	23074	P	12/22/16	40015650 583000 D103	Fiscal agent's fees	750.00
VENDOR TOTALS	1,721,838.26	YTD INVOICED		1,721,838.26	YTD PAID	750.00
2347 Blackwell's Grocery	23075	P	12/22/16	50544210 531100	Gen Operating Supplies & M	110.68
VENDOR TOTALS	110.68	YTD INVOICED		110.68	YTD PAID	110.68
3414 Kelly O Bray, CCR	23076	P	12/22/16	10021500 521310	Court Reporter Services	3,978.00
	23076	P	12/22/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	27,594.48	YTD INVOICED		27,984.56	YTD PAID	4,145.00
4215 Burnett Lime Company Inc	23077	P	12/22/16	50544210 531130	Chemicals	4,770.96
VENDOR TOTALS	44,737.19	YTD INVOICED		47,078.90	YTD PAID	4,770.96
5927 C & S Chemicals	23078	P	12/22/16	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	106,703.35	YTD INVOICED		116,430.60	YTD PAID	6,493.50
9092 Carter & Sloope, Inc	23079	P	12/22/16	50544210 521225	Architectural/Engineer Svc	6,000.00
VENDOR TOTALS	6,000.00	YTD INVOICED		6,000.00	YTD PAID	6,000.00
2984 CDW Government Inc	23080	P	12/22/16	25021500 531600 17003	Small Equipment < \$5,000	137.74
VENDOR TOTALS	5,162.79	YTD INVOICED		6,960.79	YTD PAID	137.74

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7531 CHLIC	23081	P	12/22/16	100 121321	Medical Insurance Withhold	523,804.67
VENDOR TOTALS	3,134,357.12	YTD INVOICED		3,134,357.12	YTD PAID	523,804.67
97 City of Covington Utilities Department						
	23082	P	12/22/16	10015650 522110	Disposal/Garbage Pick Up S	684.47
	23082	P	12/22/16	10015650 531210	Energy - Water/Sewerage	955.55
	23082	P	12/22/16	10015650 531220	Energy - Natural Gas	573.96
	23082	P	12/22/16	10015650 531230	Energy - Electricity	21,610.33
	23082	P	12/22/16	10033260 522110	Disposal/Garbage Pick Up S	831.26
	23082	P	12/22/16	10033260 531210	Energy - Water/Sewerage	15,080.75
	23082	P	12/22/16	10033260 531220	Energy - Natural Gas	16,168.15
	23082	P	12/22/16	10033260 531230	Energy - Electricity	29,452.22
	23082	P	12/22/16	10035000 522110	Disposal/Garbage Pick Up S	30.50
	23082	P	12/22/16	10035000 531210	Energy - Water/Sewerage	72.15
	23082	P	12/22/16	10035000 531220	Energy - Natural Gas	46.99
	23082	P	12/22/16	10035000 531230	Energy - Electricity	716.40
	23082	P	12/22/16	10042200 531234	Electric - Traffic Lights	94.79
	23082	P	12/22/16	50544210 522110	Disposal/Garbage Pick Up S	103.91
	23082	P	12/22/16	50544210 531220	Energy - Natural Gas	75.30
	23082	P	12/22/16	50544210 531230	Energy - Electricity	3,932.08
					TOTAL FOR 23082	90,428.81
	23083	P	12/22/16	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	1,047,153.40	YTD INVOICED		1,129,867.40	YTD PAID	90,705.91
98 City of Covington						
	23084	P	12/22/16	21538000 571005	Intergovt Expense - Coving	62,709.75
VENDOR TOTALS	1,789,471.81	YTD INVOICED		2,275,467.60	YTD PAID	62,709.75
9173 Cole Ladder Safety						
	23085	P	12/22/16	10035000 522215	Repairs & Maint-Vehicles	509.85
VENDOR TOTALS	509.85	YTD INVOICED		509.85	YTD PAID	509.85
6202 Consolidated Pipe & Supply Co Inc						
	23086	P	12/22/16	50544210 531100	Gen Operating Supplies & M	139.00
VENDOR TOTALS	1,889.80	YTD INVOICED		1,889.80	YTD PAID	139.00
4073 Cousins Community Center, Inc.						
	23087	P	12/22/16	10015650 522310	Rental of Land & Buildings	3,370.00
	23087	P	12/22/16	10061100 522310	Rental of Land & Buildings	3,000.00
	23087	P	12/22/16	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	68,550.00	YTD INVOICED		79,975.00	YTD PAID	11,425.00
100 The Covington News						
	23088	P	12/22/16	10011100 523300	Advertising	40.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23088	P	12/22/16	10011100 531100	Gen Operating Supplies & M	200.00
	23088	P	12/22/16	10021500 523300	Advertising	30.00
	23088	P	12/22/16	10026000 523300	Advertising	130.00
	23088	P	12/22/16	25042200 523300 16080	Advertising	60.00
VENDOR TOTALS	4,912.04	YTD INVOICED		5,386.27	YTD PAID	460.00
8326 Covington Professional Park	23089	P	12/22/16	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	3,319.98	YTD INVOICED		3,319.98	YTD PAID	553.33
7430 Ernetta Dailey-Worthy	23090	P	12/22/16	20933260 523700	Education & Training	760.00
VENDOR TOTALS	9,272.00	YTD INVOICED		9,975.00	YTD PAID	760.00
8435 Amanda Lewis Day	23091	P	12/22/16	25021500 531100 17005	Gen Operating Supplies & M	91.11
VENDOR TOTALS	1,370.70	YTD INVOICED		1,370.70	YTD PAID	91.11
8594 De Lage Landen	23092	P	12/22/16	10045800 531100	Gen Operating Supplies & M	576.85
VENDOR TOTALS	861.80	YTD INVOICED		1,000.80	YTD PAID	576.85
6278 John Degonia	23093	P	12/22/16	10026000 521200	Professional/Contracted Sr	490.00
VENDOR TOTALS	2,258.00	YTD INVOICED		2,258.00	YTD PAID	490.00
1199 Tia L Dorsey	23094	P	12/22/16	10033100 523500	Travel Meals Lodging Milea	95.92
VENDOR TOTALS	95.92	YTD INVOICED		95.92	YTD PAID	95.92
5871 Eastern Data Inc	23095	P	12/22/16	10033100 531600	Small Equipment < \$5,000	148.50
	23095	P	12/22/16	10033260 531600	Small Equipment < \$5,000	1,386.00
VENDOR TOTALS	44,419.82	YTD INVOICED		44,219.82	YTD PAID	1,534.50
9172 ELCO Risk Management Consultant	23096	P	12/22/16	10042200 523700	Education & Training	668.74
VENDOR TOTALS	668.74	YTD INVOICED		668.74	YTD PAID	668.74
1216 Election Systems & Software Inc	23097	P	12/22/16	10014000 521300	Technical Services	1,549.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,939.35	YTD	INVOICED	17,839.70	YTD PAID	1,549.40
130 Judge Greely Ellis	23098	P	12/22/16	10021500 512400	Retirement Contributions	691.19
VENDOR TOTALS	4,147.14	YTD	INVOICED	4,147.14	YTD PAID	691.19
2813 Etowah Chemical	23099	P	12/22/16	10042200 531700	Other Supplies/Parts	11.83
VENDOR TOTALS	49.67	YTD	INVOICED	49.67	YTD PAID	11.83
8665 Eurofins Eaton Analytical	23100	P	12/22/16	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	30.00
9030 FabriClean Supply of Atlanta	23101	P	12/22/16	10033260 531710	Cleaning Supplies	1,979.58
VENDOR TOTALS	28,564.34	YTD	INVOICED	29,334.07	YTD PAID	1,979.58
138 Federal Express Corp	23102	P	12/22/16	10011100 523230	Postage	29.01
	23102	P	12/22/16	10015100 523230	Postage	19.53
VENDOR TOTALS	1,220.24	YTD	INVOICED	1,291.90	YTD PAID	48.54
778 Fireline Inc	23103	P	12/22/16	10035000 522215	Repairs & Maint-Vehicles	948.50
VENDOR TOTALS	40,808.60	YTD	INVOICED	39,944.60	YTD PAID	948.50
345 Frank's Restaurant Inc	23104	P	12/22/16	10033260 531300	Food	10,690.20
VENDOR TOTALS	469,219.00	YTD	INVOICED	480,335.80	YTD PAID	10,690.20
7807 Obia Fuller	23105	P	12/22/16	10026000 523500	Travel Meals Lodging Milea	209.56
	23105	P	12/22/16	10026000 531100	Gen Operating Supplies & M	64.94
VENDOR TOTALS	791.57	YTD	INVOICED	791.57	YTD PAID	274.50
500 Gall's Incorporated	23106	P	12/22/16	25033100 531100 16024	Gen Operating Supplies & M	4,800.00
VENDOR TOTALS	5,211.29	YTD	INVOICED	5,211.29	YTD PAID	4,800.00
440 Georgia FFA-FCCLA Center						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23107	P	12/22/16	32815650 541300 S1113	Buildings	1,100,000.00
VENDOR TOTALS	1,105,320.00	YTD INVOICED		1,105,320.00	YTD PAID	1,100,000.00
301 Georgia Power						
	23108	P	12/22/16	10033260 531230	Energy - Electricity	157.70
	23108	P	12/22/16	54045300 531230	Energy - Electricity	961.27
VENDOR TOTALS	29,356.25	YTD INVOICED		32,636.60	YTD PAID	1,118.97
1448 Great American Inc						
	23109	P	12/22/16	10049000 531700	Other Supplies/Parts	1,014.29
VENDOR TOTALS	28,360.96	YTD INVOICED		31,185.06	YTD PAID	1,014.29
366 HACH Company						
	23110	P	12/22/16	50544210 522220	Repairs & Maint - Building	9,845.49
	23110	P	12/22/16	50544210 531125	Lab Analysis	1,796.51
VENDOR TOTALS	34,718.18	YTD INVOICED		34,509.98	YTD PAID	11,642.00
779 Harold's Propane						
	23111	P	12/22/16	50544210 522320	Rental of Equipment & Vehi	48.81
VENDOR TOTALS	149.60	YTD INVOICED		149.60	YTD PAID	48.81
7878 Robert Hawk						
	23112	P	12/22/16	10021500 523500	Travel Meals Lodging Milea	21.80
VENDOR TOTALS	414.20	YTD INVOICED		414.20	YTD PAID	21.80
434 Linda D Hays						
	23113	P	12/22/16	10021800 523500	Travel Meals Lodging Milea	357.60
VENDOR TOTALS	697.75	YTD INVOICED		697.75	YTD PAID	357.60
7373 Health Club LLC						
	23114	P	12/22/16	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	12,600.00	YTD INVOICED		14,700.00	YTD PAID	2,100.00
673 Hopi Contracting Inc						
	23115	P	12/22/16	10049000 531700	Other Supplies/Parts	681.71
VENDOR TOTALS	3,997.08	YTD INVOICED		4,194.53	YTD PAID	681.71
6966 Indoff Inc						
	23116	P	12/22/16	10021500 531100	Gen Operating Supplies & M	139.21
	23116	P	12/22/16	10045800 531100	Gen Operating Supplies & M	42.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,565.84	YTD	INVOICED	26,502.51	YTD PAID	182.20
371 Industrial Chemicals Inc	23117	P	12/22/16	50544210 531130	Chemicals	11,420.00
VENDOR TOTALS	181,413.00	YTD	INVOICED	212,081.00	YTD PAID	11,420.00
941 Interceptor Public Safety Products Inc	23118	P	12/22/16	20933260 542200	Vehicles	9,093.55
VENDOR TOTALS	31,561.10	YTD	INVOICED	31,561.10	YTD PAID	9,093.55
485 J & M Fasteners LLC	23119	P	12/22/16	10049000 531100	Gen Operating Supplies & M	333.21
VENDOR TOTALS	13,062.20	YTD	INVOICED	14,026.87	YTD PAID	333.21
7077 Amie B Johnson	23120	P	12/22/16	10021500 521310	Court Reporter Services	1,402.16
	23120	P	12/22/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	27,330.64	YTD	INVOICED	30,626.80	YTD PAID	1,569.16
818 Kaeser & Blair Inc	23121	P	12/22/16	10011100 531100	Gen Operating Supplies & M	578.86
VENDOR TOTALS	1,519.31	YTD	INVOICED	1,519.31	YTD PAID	578.86
5879 Landfill Service Corporation	23122	P	12/22/16	54045300 522320	Rental of Equipment & Vehi	6,142.50
VENDOR TOTALS	76,082.74	YTD	INVOICED	76,082.74	YTD PAID	6,142.50
3278 LaserLenz Calibration Services	23123	P	12/22/16	50544210 522220	Repairs & Maint - Building	4,850.00
VENDOR TOTALS	11,695.00	YTD	INVOICED	11,695.00	YTD PAID	4,850.00
1241 Peggy Lassiter	23124	P	12/22/16	10011100 531100	Gen Operating Supplies & M	190.48
VENDOR TOTALS	302.75	YTD	INVOICED	302.75	YTD PAID	190.48
5909 Law Enforcement Supply	23125	P	12/22/16	10033260 531740	Uniforms	108.00
VENDOR TOTALS	8,236.65	YTD	INVOICED	8,796.55	YTD PAID	108.00
4964 Life Gas	23126	P	12/22/16	10035000 531145	Medical Supplies	138.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	665.63	YTD	INVOICED	801.87	YTD PAID	138.67
1327 Loudoun Communications Inc	23127	P	12/22/16	10033100 522210	Repairs & Maint - Equipmen	2,650.00
VENDOR TOTALS	82,148.51	YTD	INVOICED	82,318.51	YTD PAID	2,650.00
8978 J. Kristi Lovelace LLC	23128	P	12/22/16	10026000 521215	Indigent Defense Legal Svc	231.00
VENDOR TOTALS	1,114.50	YTD	INVOICED	1,438.50	YTD PAID	231.00
576 Loyal Gas Inc	23129	P	12/22/16	10035000 531220	Energy - Natural Gas	93.60
	23129	P	12/22/16	10042200 531271	Fuel Purchases	65.19
VENDOR TOTALS	590.56	YTD	INVOICED	590.56	YTD PAID	158.79
8732 Carlas Manning	23130	P	12/22/16	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	675.00	YTD	INVOICED	675.00	YTD PAID	75.00
7423 Martin Marietta Materials Inc	23131	P	12/22/16	10042200 534120	Unpaved Roads	1,493.57
	23131	P	12/22/16	10042200 534120 P4241	Unpaved Roads	218.14
	23131	P	12/22/16	25042200 534120 16080	Unpaved Roads	604.73
VENDOR TOTALS	53,150.95	YTD	INVOICED	65,772.88	YTD PAID	2,316.44
9008 Olivia Franklin Maupin	23132	P	12/22/16	10033260 523900	Other Contracted Services	1,323.00
VENDOR TOTALS	15,822.00	YTD	INVOICED	17,172.00	YTD PAID	1,323.00
8916 Terria Maxwell	23133	P	12/22/16	10026000 523500	Travel Meals Lodging Milea	11.24
VENDOR TOTALS	199.92	YTD	INVOICED	199.92	YTD PAID	11.24
6724 McCranie Doors	23134	P	12/22/16	10035000 522220	Repairs & Maint - Building	375.00
VENDOR TOTALS	2,953.00	YTD	INVOICED	2,953.00	YTD PAID	375.00
298 McIntosh Trail Early Childhood Development Council	23135	P	12/22/16	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	2,073.48	YTD	INVOICED	2,073.48	YTD PAID	345.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
636 Mid Georgia Trucking	23136	P	12/22/16	50544210 523930	Hauling	487.50
VENDOR TOTALS	24,150.00	YTD INVOICED		24,150.00	YTD PAID	487.50
2896 Minton-Jones Company Inc	23137	P	12/22/16	10028000 531100	Gen Operating Supplies & M	115.21
VENDOR TOTALS	1,306.38	YTD INVOICED		1,306.38	YTD PAID	115.21
162 Monroe Power Equipment Company Inc	23138	P	12/22/16	54045300 531100	Gen Operating Supplies & M	931.17
VENDOR TOTALS	3,572.73	YTD INVOICED		3,694.93	YTD PAID	931.17
7369 Moseley Electric LLC	23139	P	12/22/16	10042200 531234	Electric - Traffic Lights	200.00
VENDOR TOTALS	1,984.49	YTD INVOICED		1,984.49	YTD PAID	200.00
6262 Municipal Emergency Services Inc	23140	P	12/22/16	10035000 531100	Gen Operating Supplies & M	7.22
	23140	P	12/22/16	10035000 531600	Small Equipment < \$5,000	3,143.48
	23140	P	12/22/16	10035000 531730	Protective Clothing	777.00
VENDOR TOTALS	26,190.60	YTD INVOICED		613,956.23	YTD PAID	3,927.70
7 NAFECO	23141	P	12/22/16	10035000 531740	Uniforms	552.00
VENDOR TOTALS	5,215.93	YTD INVOICED		5,215.93	YTD PAID	552.00
4859 NaphCare	23142	P	12/22/16	10033260 521230	Medical Service	158,954.67
VENDOR TOTALS	843,560.22	YTD INVOICED		1,035,942.27	YTD PAID	158,954.67
7539 National Oilwell Varco LP	23143	P	12/22/16	50544210 522210	Repairs & Maint - Equipmen	3,867.79
VENDOR TOTALS	8,711.29	YTD INVOICED		8,711.29	YTD PAID	3,867.79
1494 Newton County Community Partnership	23144	P	12/22/16	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	32,964.98	YTD INVOICED		32,964.98	YTD PAID	1,535.83
188 Newton County Family and Children	23145	P	12/22/16	10090000 572110	Newton Co DFACS	9,134.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	69,159.06	YTD	INVOICED	69,159.06	YTD PAID	9,134.92
5839 Newton County District Attorney	23146	P	12/22/16	200 523900	LVAP Contracted Services	655.54
VENDOR TOTALS	37,188.73	YTD	INVOICED	45,207.20	YTD PAID	655.54
242 Newton County Library System	23147	P	12/22/16	10090000 572120	Newton Co Library	74,079.83
VENDOR TOTALS	444,478.98	YTD	INVOICED	453,186.66	YTD PAID	74,079.83
192 Newton County Magistrate Court	23148	P	12/22/16	100 121362	Employee Garnishments	568.18
VENDOR TOTALS	2,839.86	YTD	INVOICED	2,839.86	YTD PAID	568.18
193 GRN Community Service Board	23149	P	12/22/16	10090000 572130	Newton Co Mental Health	19,526.67
VENDOR TOTALS	117,160.02	YTD	INVOICED	117,160.02	YTD PAID	19,526.67
194 Newton County Physical Health	23150	P	12/22/16	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	93,838.02	YTD	INVOICED	93,838.02	YTD PAID	15,629.17
1128 Newton County Public Works Petty Cash	23151	P	12/22/16	10042200 531100	Gen Operating Supplies & M	6.36
VENDOR TOTALS	171.78	YTD	INVOICED	171.78	YTD PAID	6.36
102 Newton County Recreation Commission	23152	P	12/22/16	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	23152	P	12/22/16	10090000 571010	Intergovt Expense - NCREC	140,650.33
VENDOR TOTALS	817,185.18	YTD	INVOICED	817,185.18	YTD PAID	136,197.53
202 Newton County Water & Sewerage Authority	23153	P	12/22/16	54045500 531210	Energy - Water/Sewerage	75.35
VENDOR TOTALS	24,359.08	YTD	INVOICED	28,806.56	YTD PAID	75.35
7530 Nelson Heights Community Center	23154	P	12/22/16	10015650 522230	Grounds Maintenance	-216.67
	23154	P	12/22/16	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	15,666.52	YTD	INVOICED	15,753.60	YTD PAID	3,016.66
101 Newton County Chamber of Commerce						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23155	P	12/22/16	10090000 572150	Newton Co Chamber of Comme	17,904.25
VENDOR TOTALS	113,548.00	YTD INVOICED		113,548.00	YTD PAID	17,904.25
9022 Nextire Commercial, Inc	23156	P	12/22/16	10049000 531115	Tires & Tubes	149.00
VENDOR TOTALS	26,434.52	YTD INVOICED		28,324.32	YTD PAID	149.00
213 Mrs C O Nixon	23157	P	12/22/16	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	2,100.00	YTD INVOICED		2,100.00	YTD PAID	350.00
599 Northern Safety Co Inc	23158	P	12/22/16	10049000 531100	Gen Operating Supplies & M	312.74
VENDOR TOTALS	604.54	YTD INVOICED		604.54	YTD PAID	312.74
216 Northern Tool & Equipment	23159	P	12/22/16	10049000 531700	Other Supplies/Parts	509.99
VENDOR TOTALS	2,142.70	YTD INVOICED		1,845.93	YTD PAID	509.99
218 Office Depot Inc	23160	P	12/22/16	10011100 531100	Gen Operating Supplies & M	145.19
	23160	P	12/22/16	10014000 531100	Gen Operating Supplies & M	94.66
	23160	P	12/22/16	10024500 531100	Gen Operating Supplies & M	146.58
	23160	P	12/22/16	10033100 531100	Gen Operating Supplies & M	242.85
	23160	P	12/22/16	10033260 531100	Gen Operating Supplies & M	444.42
	23160	P	12/22/16	10074100 531100	Gen Operating Supplies & M	59.98
VENDOR TOTALS	33,507.98	YTD INVOICED		37,095.25	YTD PAID	1,133.68
229 Robert Douglas Brooks	23161	P	12/22/16	10049000 531700	Other Supplies/Parts	5,254.76
VENDOR TOTALS	11,646.99	YTD INVOICED		11,646.99	YTD PAID	5,254.76
1408 Jeanette Perry	23162	P	12/22/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,197.56	YTD INVOICED		1,197.56	YTD PAID	100.00
237 Pi-Jon Inc	23163	P	12/22/16	10035000 531271	Fuel Purchases	4,813.45
	23163	P	12/22/16	54045300 531270	Gasoline/Diesel	2,931.58
VENDOR TOTALS	98,745.90	YTD INVOICED		102,631.75	YTD PAID	7,745.03
238 Piedmont Insurance Associates Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23164	P	12/22/16	10011100 523110	PO Liability/Employee Bond	1,020.00
	23164	P	12/22/16	10033100 523110	PO Liability/Emp Bond	100.00
VENDOR TOTALS				1,460.00 YTD INVOICED	1,460.00 YTD PAID	1,120.00
2140 Pitney Bowes Purchase Power						
	23165	P	12/22/16	10021800 523230	Postage	3,000.00
VENDOR TOTALS				12,000.00 YTD INVOICED	15,000.00 YTD PAID	3,000.00
7351 Precision Automotive Service						
	23166	P	12/22/16	10033100 522215	Repairs & Maint-Vehicles	4,868.86
	23166	P	12/22/16	10033500 522215	Repairs & Maint-Vehicles	2,491.45
VENDOR TOTALS				127,959.08 YTD INVOICED	127,959.08 YTD PAID	7,360.31
1818 Pro-Tec Fire Protection Inc						
	23167	P	12/22/16	10035000 522210	Repairs & Maint - Equipmen	148.84
VENDOR TOTALS				3,762.24 YTD INVOICED	6,251.04 YTD PAID	148.84
4494 Professional Linguistics Inc						
	23168	P	12/22/16	10026000 521200	Professional/Contracted Sr	277.50
VENDOR TOTALS				702.50 YTD INVOICED	702.50 YTD PAID	277.50
5348 PTR Baler and Compactor Company						
	23169	P	12/22/16	10049000 531700	Other Supplies/Parts	262.71
VENDOR TOTALS				1,742.71 YTD INVOICED	1,742.71 YTD PAID	262.71
7892 Bow-Boeck Enterprises LLC						
	23170	P	12/22/16	10045800 531100	Gen Operating Supplies & M	251.91
VENDOR TOTALS				1,838.24 YTD INVOICED	1,838.24 YTD PAID	251.91
2441 Redwood Toxicology						
	23171	P	12/22/16	25021500 531100 17001	Gen Operating Supplies & M	25.00
VENDOR TOTALS				10,538.26 YTD INVOICED	10,538.26 YTD PAID	25.00
3449 Reed & Shows Meter Repair & Supply Company						
	23172	P	12/22/16	50544210 522270	Repairs & Maint-Meters	6,725.00
VENDOR TOTALS				16,260.00 YTD INVOICED	16,260.00 YTD PAID	6,725.00
999998 REFUND ONE TIME PAY						
	23173	P	12/22/16	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS				36,360.25 YTD INVOICED	39,664.25 YTD PAID	25.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2660 Rockdale Co Accountability Court	23174	P	12/22/16	25021500 521200 17005	Professional/Contracted Sr	1,120.81
	23174	P	12/22/16	25021500 531100 17005	Gen Operating Supplies & M	528.62
VENDOR TOTALS	7,978.47	YTD INVOICED		7,978.47	YTD PAID	1,649.43
5939 Scana Energy	23175	P	12/22/16	10039100 531220	Energy - Natural Gas	568.48
VENDOR TOTALS	3,581.64	YTD INVOICED		4,198.94	YTD PAID	568.48
2496 Sherwin-Williams	23176	P	12/22/16	10033260 522220	Repairs & Maint - Building	494.79
VENDOR TOTALS	791.96	YTD INVOICED		791.96	YTD PAID	494.79
1872 Shipp Cleaning Systems	23177	P	12/22/16	10039100 531710	Cleaning Supplies	199.05
VENDOR TOTALS	1,024.80	YTD INVOICED		1,024.80	YTD PAID	199.05
3593 Shred-It US JV LLC	23178	P	12/22/16	10028000 523900	Other Contracted Services	70.20
VENDOR TOTALS	4,893.02	YTD INVOICED		4,715.88	YTD PAID	70.20
731 Social Circle Ace Home Center	23179	P	12/22/16	50544210 531100	Gen Operating Supplies & M	141.94
VENDOR TOTALS	2,100.39	YTD INVOICED		2,133.39	YTD PAID	141.94
5302 Judge Marvin Sorrells	23180	P	12/22/16	10021500 512400	Retirement Contributions	1,158.95
VENDOR TOTALS	6,953.70	YTD INVOICED		6,953.70	YTD PAID	1,158.95
4509 Southeastern Paper Group of Atlanta	23181	P	12/22/16	10033260 531710	Cleaning Supplies	1,085.56
	23181	P	12/22/16	10035000 531710	Cleaning Supplies	2,551.36
VENDOR TOTALS	19,767.79	YTD INVOICED		19,366.66	YTD PAID	3,636.92
8588 Southeastern Psychological Associates	23182	P	12/22/16	25026200 521200 15010	Professional/Contracted Sr	8,537.92
VENDOR TOTALS	157,319.50	YTD INVOICED		157,319.50	YTD PAID	8,537.92
1112 State Industrial Products Corporation	23183	P	12/22/16	10033260 531710	Cleaning Supplies	327.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,251.37	YTD	INVOICED	5,269.39	YTD PAID	327.60
1406 Hugh Steele	23184	P	12/22/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,165.40	YTD	INVOICED	1,165.40	YTD PAID	100.00
7159 Stephens Oil Company Inc	23185	P	12/22/16	10033100 531271	Fuel Purchases	13,374.53
	23185	P	12/22/16	10042200 531270	Gasoline/Diesel	15,530.21
VENDOR TOTALS	309,340.85	YTD	INVOICED	309,340.85	YTD PAID	28,904.74
6411 Structured Technologies Inc	23186	P	12/22/16	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	3,504.57	YTD	INVOICED	3,764.57	YTD PAID	15.00
2848 Sunbelt Rentals Inc	23187	P	12/22/16	25042200 522320 16080	Rental of Equipment & Vehi	967.67
VENDOR TOTALS	5,749.05	YTD	INVOICED	8,218.86	YTD PAID	967.67
5818 T & T Uniforms South	23188	P	12/22/16	10035000 531740	Uniforms	139.00
VENDOR TOTALS	3,257.28	YTD	INVOICED	3,267.07	YTD PAID	139.00
439 Anne M Thomson	23189	P	12/22/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	15,715.24	YTD	INVOICED	15,715.24	YTD PAID	167.00
1131 Thomson Reuters - West	23190	P	12/22/16	10033260 523600	Dues & Fees	321.00
VENDOR TOTALS	3,205.62	YTD	INVOICED	4,884.28	YTD PAID	321.00
1142 Toshiba Business Solutions	23191	P	12/22/16	10011100 522250	Maintenance Agreements	10.02
	23191	P	12/22/16	10021500 522250	Maintenance Agreements	92.90
	23191	P	12/22/16	10021800 522250	Maintenance Agreements	93.40
	23191	P	12/22/16	10028000 522250	Maintenance Agreements	300.96
	23191	P	12/22/16	10039100 522250	Maintenance Agreements	35.34
VENDOR TOTALS	18,454.99	YTD	INVOICED	19,209.99	YTD PAID	532.62
7167 Toshiba Financial Services	23192	P	12/22/16	10033100 522320	Rental of Equipment & Vehi	1,085.55
	23192	P	12/22/16	10033260 522320	Rental of Equipment & Vehi	598.54

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23192	P	12/22/16	10071300 522320	Rental of Equipment & Vehi	517.69
VENDOR TOTALS	21,952.03	YTD INVOICED		21,952.03	YTD PAID	2,201.78
4942 Tractor Supply Credit Plan	23193	P	12/22/16	10033100 531100	Gen Operating Supplies & M	32.99
VENDOR TOTALS	2,280.69	YTD INVOICED		2,884.66	YTD PAID	32.99
7852 Treadwell Battery Sales Inc	23194	P	12/22/16	10049000 531700	Other Supplies/Parts	854.35
VENDOR TOTALS	4,368.00	YTD INVOICED		4,956.10	YTD PAID	854.35
3043 Claire Treadwell	23195	P	12/22/16	100 112717	Due From/To Walton Co BOC	125.00
	23195	P	12/22/16	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	250.00
1010 Cindy Trevizo	23196	P	12/22/16	10021500 521310	Court Reporter Services	390.08
	23196	P	12/22/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	23,460.29	YTD INVOICED		23,460.29	YTD PAID	557.08
7443 Tyler Technologies Inc	23197	P	12/22/16	10015100 522250	Maintenance Agreements	43,545.65
VENDOR TOTALS	43,545.65	YTD INVOICED		43,545.65	YTD PAID	43,545.65
6412 Uniform Sales of America LLC	23198	P	12/22/16	10033100 531740	Uniforms	1,137.37
	23198	P	12/22/16	10033260 531740	Uniforms	729.95
VENDOR TOTALS	22,405.37	YTD INVOICED		26,226.31	YTD PAID	1,867.32
427 United States Postal Service	23199	P	12/22/16	55555200 523230	Postage	102.00
VENDOR TOTALS	460.00	YTD INVOICED		460.00	YTD PAID	102.00
780 United States Postal Service	23200	P	12/22/16	100 113800	Prepaid Items	7,000.00
VENDOR TOTALS	14,000.00	YTD INVOICED		14,000.00	YTD PAID	7,000.00
341 WACO Apparantus Sales & Service Inc	23201	P	12/22/16	50544210 522215	Repairs & Maint-Vehicles	367.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	735.98	YTD INVOICED		735.98	YTD PAID	367.99
2052 Washington Street Community Center Inc	23202	P	12/22/16	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	19,990.40	YTD INVOICED		20,077.48	YTD PAID	3,233.33
2682 Wesley Berg Heating & Air	23203	P	12/22/16	10035000 522220	Repairs & Maint - Building	685.50
VENDOR TOTALS	14,497.88	YTD INVOICED		17,265.99	YTD PAID	685.50
294 Yancey Bros Company	23204	P	12/22/16	10049000 531700	Other Supplies/Parts	3,726.43
VENDOR TOTALS	332,373.65	YTD INVOICED		416,587.05	YTD PAID	3,726.43
645 Judy L Yeager	23205	P	12/22/16	10021500 521310	Court Reporter Services	2,766.00
	23205	P	12/22/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	27,764.64	YTD INVOICED		27,764.64	YTD PAID	2,933.00
REPORT TOTALS						2,504,822.55
						COUNT
						AMOUNT
TOTAL PRINTED CHECKS						144
						2,504,822.55

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7361 Administracion Para El Sustento De Menores	23206	P	12/30/16	100 121362	Employee Garnishments	99.84
VENDOR TOTALS	1,297.92	YTD INVOICED		1,297.92	YTD PAID	99.84
7728 Chapter 13 Trustee	23207	P	12/30/16	100 121362	Employee Garnishments	942.00
VENDOR TOTALS	10,246.00	YTD INVOICED		10,246.00	YTD PAID	942.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	23208	P	12/30/16	100 121344	457 Deferred Comp PR Deduc	7,885.23
VENDOR TOTALS	122,187.80	YTD INVOICED		122,187.80	YTD PAID	7,885.23
5110 State of Florida Disbursement Unit	23209	P	12/30/16	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	4,847.31	YTD INVOICED		4,847.31	YTD PAID	372.87
9048 GC Services, LP	23210	P	12/30/16	100 121362	Employee Garnishments	105.28
VENDOR TOTALS	1,476.89	YTD INVOICED		1,476.89	YTD PAID	105.28
2311 Georgia Child Support Enforcement	23211	P	12/30/16	100 121362	Employee Garnishments	4,055.47
VENDOR TOTALS	65,970.66	YTD INVOICED		65,970.66	YTD PAID	4,055.47
5900 Indiana State Central Collections	23212	P	12/30/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	2,808.00	YTD INVOICED		2,808.00	YTD PAID	216.00
7486 Ohio Child Support Payment Central (CSPC)	23213	P	12/30/16	100 121362	Employee Garnishments	43.67
VENDOR TOTALS	1,738.43	YTD INVOICED		1,738.43	YTD PAID	43.67
4204 Adam M Goodman Standing Chapter 13 Trustee	23214	P	12/30/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	3,420.04	YTD INVOICED		3,420.04	YTD PAID	263.08
4219 US Bankruptcy Chapter 13	23215	P	12/30/16	100 121362	Employee Garnishments	1,884.55
VENDOR TOTALS	20,948.59	YTD INVOICED		20,948.59	YTD PAID	1,884.55
451 US Bankruptcy Court						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23216	P	12/30/16	100 121362	Employee Garnishments	387.12
VENDOR TOTALS	6,952.56	YTD INVOICED		6,952.56	YTD PAID	387.12
8426 US Dept of Education STAC	23217	P	12/30/16	100 121362	Employee Garnishments	70.19
VENDOR TOTALS	390.35	YTD INVOICED		390.35	YTD PAID	70.19
					REPORT TOTALS	16,325.30
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	12	16,325.30

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