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Newton County, GA
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TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	18981	P	07/01/16	10033150 522310	Rental of Land & Buildings	300.93
	18981	P	07/01/16	10074100 523220	Telephone/Pagers/Mobile	183.25
VENDOR TOTALS	1,653.39	YTD INVOICED		1,708.55	YTD PAID	484.18
7777 AICPA	18982	P	07/01/16	10015100 523600	Dues & Fees	255.00
VENDOR TOTALS	255.00	YTD INVOICED		255.00	YTD PAID	255.00
2856 American Payroll Association	18983	P	07/01/16	10015100 523600	Dues & Fees	219.00
	18983	P	07/01/16	10015100 523700	Education & Training	315.60
VENDOR TOTALS	534.60	YTD INVOICED		534.60	YTD PAID	534.60
68 Capital Data Service	18984	P	07/01/16	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	4,599.00	YTD INVOICED		4,692.50	YTD PAID	2,299.50
6430 Charter Communications	18985	P	07/01/16	10015350 523600	Dues & Fees	59.25
	18985	P	07/01/16	10015350 523900	Other Contracted Services	8,460.48
	18985	P	07/01/16	10033100 523900	Other Contracted Services	800.00
	18985	P	07/01/16	10033260 523600	Dues & Fees	626.55
	18985	P	07/01/16	10039200 523600	Dues & Fees	222.70
VENDOR TOTALS	21,910.38	YTD INVOICED		22,044.21	YTD PAID	10,168.98
1287 Cititech Systems Inc	18986	P	07/01/16	10042200 522250	Maintenance Agreements	1,750.00
	18986	P	07/01/16	10049000 522250	Maintenance Agreements	1,750.00
VENDOR TOTALS	3,500.00	YTD INVOICED		3,500.00	YTD PAID	3,500.00
7153 Continuant Inc	18987	P	07/01/16	10011100 522250	Maintenance Agreements	70.06
	18987	P	07/01/16	10014000 522250	Maintenance Agreements	20.34
	18987	P	07/01/16	10015100 522250	Maintenance Agreements	72.32
	18987	P	07/01/16	10015350 522250	Maintenance Agreements	40.68
	18987	P	07/01/16	10015400 522250	Maintenance Agreements	20.34
	18987	P	07/01/16	10015450 522250	Maintenance Agreements	49.72
	18987	P	07/01/16	10015500 522250	Maintenance Agreements	38.42
	18987	P	07/01/16	10015650 522250	Maintenance Agreements	18.08
	18987	P	07/01/16	10021500 522250	Maintenance Agreements	58.76
	18987	P	07/01/16	10021800 522250	Maintenance Agreements	103.96
	18987	P	07/01/16	10022000 522250	Maintenance Agreements	58.76
	18987	P	07/01/16	10024000 522250	Maintenance Agreements	18.08
	18987	P	07/01/16	10024500 522250	Maintenance Agreements	24.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18987	P	07/01/16	10026000 522250	Maintenance Agreements	49.72
	18987	P	07/01/16	10028000 522250	Maintenance Agreements	20.34
	18987	P	07/01/16	10033100 522250	Maintenance Agreements	291.76
	18987	P	07/01/16	10042200 522250	Maintenance Agreements	24.86
	18987	P	07/01/16	10042700 522250	Maintenance Agreements	9.04
	18987	P	07/01/16	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS				1,014.96 YTD INVOICED	1,014.96 YTD PAID	1,014.96
3102 Corpcare Associates Inc						
	18988	P	07/01/16	10011100 521200	Professional/Contracted Sr	3,360.00
VENDOR TOTALS				3,360.00 YTD INVOICED	4,860.00 YTD PAID	3,360.00
1410 Council of Superior Court Judges of Georgia						
	18989	P	07/01/16	10021500 523600	Dues & Fees	600.00
VENDOR TOTALS				600.00 YTD INVOICED	600.00 YTD PAID	600.00
4073 Cousins Community Center, Inc.						
	18990	P	07/01/16	10015650 522310	Rental of Land & Buildings	3,370.00
	18990	P	07/01/16	10061100 522310	Rental of Land & Buildings	3,000.00
	18990	P	07/01/16	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS				11,425.00 YTD INVOICED	22,850.00 YTD PAID	11,425.00
1495 GA Fireman's Pension Fund						
	18991	P	07/01/16	10035000 512400	Retirement Contributions	1,675.00
VENDOR TOTALS				1,675.00 YTD INVOICED	3,325.00 YTD PAID	1,675.00
2428 Government Finance Officers Association						
	18992	P	07/01/16	10015100 523600	Dues & Fees	595.00
VENDOR TOTALS				595.00 YTD INVOICED	595.00 YTD PAID	595.00
7373 Health Club LLC						
	18993	P	07/01/16	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS				2,100.00 YTD INVOICED	4,200.00 YTD PAID	2,100.00
632 Northeast GA Regional Dev Center						
	18994	P	07/01/16	10011100 523600	Dues & Fees	85,135.00
VENDOR TOTALS				85,135.00 YTD INVOICED	85,135.00 YTD PAID	85,135.00
7480 Regional Organized Crime Info Center						
	18995	P	07/01/16	10033100 523600	Dues & Fees	300.00
VENDOR TOTALS				300.00 YTD INVOICED	300.00 YTD PAID	300.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1040 State Bar of Georgia	18996	P	07/01/16	10021500 523600	Dues & Fees	1,515.00
	18996	P	07/01/16	10022000 523600	Dues & Fees	2,607.00
	18996	P	07/01/16	10026000 523600	Dues & Fees	696.00
	18996	P	07/01/16	10028000 523600	Dues & Fees	2,111.00
VENDOR TOTALS	6,929.00	YTD INVOICED		6,929.00	YTD PAID	6,929.00
6973 Telemate.net Software	18997	P	07/01/16	10015350 522250	Maintenance Agreements	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
7167 Toshiba Financial Services	18998	P	07/01/16	10033100 522320	Rental of Equipment & Vehi	1,085.55
	18998	P	07/01/16	10071300 522320	Rental of Equipment & Vehi	517.69
VENDOR TOTALS	5,383.90	YTD INVOICED		5,383.90	YTD PAID	1,603.24
7411 Vision Internet Providers	18999	P	07/01/16	10015350 522250	Maintenance Agreements	6,615.00
VENDOR TOTALS	6,615.00	YTD INVOICED		6,615.00	YTD PAID	6,615.00
5829 Walton County Bar Association	19000	P	07/01/16	10021500 523600	Dues & Fees	35.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	35.00
8579 Waste Management of Atlanta Hauling	19001	P	07/01/16	10035000 523900	Other Contracted Services	393.80
VENDOR TOTALS	393.80	YTD INVOICED		393.80	YTD PAID	393.80
					REPORT TOTALS	140,823.26
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	21	140,823.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	19002	P	07/07/16	10033100 523220	Telephone/Pagers/Mobile	49.24
VENDOR TOTALS	1,653.39	YTD INVOICED		1,708.55	YTD PAID	49.24
538 Ameripride Uniform Services	19003	P	07/07/16	10015650 531740	Uniforms	38.02
VENDOR TOTALS	2,807.83	YTD INVOICED		38.02	YTD PAID	38.02
4923 Associated Staffing Services Inc	19004	P	07/07/16	10042200 523850	Contract Labor	2,099.15
VENDOR TOTALS	6,372.36	YTD INVOICED		8,471.51	YTD PAID	2,099.15
7502 Atlanta Fire & Restoration Service	19005	P	07/07/16	32861100 541200 S1105	Site Improvements	47,243.00
VENDOR TOTALS	.00	YTD INVOICED		114,243.00	YTD PAID	47,243.00
1439 Amy Bailey	19006	P	07/07/16	10021500 521200	Professional/Contracted Sr	136.00
VENDOR TOTALS	100.00	YTD INVOICED		236.00	YTD PAID	136.00
1208 Jerry Bales	19007	P	07/07/16	10015650 522210	Repairs & Maint - Equipmen	163.50
VENDOR TOTALS	.00	YTD INVOICED		201.50	YTD PAID	163.50
7872 Belle-Anne Bowen	19008	P	07/07/16	10021500 523500	Travel Meals Lodging Milea	67.04
VENDOR TOTALS	.00	YTD INVOICED		67.04	YTD PAID	67.04
3414 Kelly O Bray, CCR	19009	P	07/07/16	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	2,367.00	YTD INVOICED		2,757.08	YTD PAID	390.08
60 Brooks Auto Parts	19010	P	07/07/16	10033100 522215	Repairs & Maint-Vehicles	89.09
	19010	P	07/07/16	10049000 531700	Other Supplies/Parts	266.91
VENDOR TOTALS	3,412.89	YTD INVOICED		445.64	YTD PAID	356.00
6821 James Brown	19011	P	07/07/16	100 113500	Emp Advances - Travel	60.00
VENDOR TOTALS	32.23	YTD INVOICED		92.23	YTD PAID	60.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5927 C & S Chemicals	19012	P	07/07/16	50544210 531130	Chemicals	3,233.75
VENDOR TOTALS	12,987.00	YTD INVOICED		19,467.50	YTD PAID	3,233.75
3337 Certified Laboratories	19013	P	07/07/16	10042200 522210	Repairs & Maint - Equipmen	443.11
VENDOR TOTALS	.00	YTD INVOICED		443.11	YTD PAID	443.11
6430 Charter Communications	19014	P	07/07/16	10035000 523600	Dues & Fees	500.00
VENDOR TOTALS	21,910.38	YTD INVOICED		22,044.21	YTD PAID	500.00
300 Cintas Corporation #201 Decatur	19015	P	07/07/16	50544210 531100	Gen Operating Supplies & M	85.27
	19015	P	07/07/16	50544210 531740	Uniforms	736.09
VENDOR TOTALS	1,474.01	YTD INVOICED		952.29	YTD PAID	821.36
97 City of Covington Utilities Department	19016	P	07/07/16	10035000 531230	Energy - Electricity	175.74
VENDOR TOTALS	96,563.03	YTD INVOICED		179,277.03	YTD PAID	175.74
98 City of Covington	19017	P	07/07/16	32849600 571005 S1120	Intergovt Expense - Coving	111,711.11
	19018	P	07/07/16	32849600 571005 S1120	Intergovt Expense - Coving	350.64
VENDOR TOTALS	1,902.29	YTD INVOICED		422,806.43	YTD PAID	112,061.75
7818 Melinda Hayes Clark	19019	P	07/07/16	25026000 523500 16012	Travel Meals Lodging Milea	175.00
VENDOR TOTALS	.00	YTD INVOICED		175.00	YTD PAID	175.00
6809 Conner Lisa D	19020	P	07/07/16	10011100 523500	Travel Meals Lodging Milea	27.45
VENDOR TOTALS	.00	YTD INVOICED		27.45	YTD PAID	27.45
74 Barbara Engelhardt	19021	P	07/07/16	10021500 521310	Court Reporter Services	168.00
VENDOR TOTALS	.00	YTD INVOICED		168.00	YTD PAID	168.00
99 Covington Ford Inc	19022	P	07/07/16	10049000 531700	Other Supplies/Parts	528.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,549.25	YTD	INVOICED	22,409.92	YTD	PAID 528.92
100 The Covington News	19023	P	07/07/16	10011100 523300	Advertising	100.00
	19024	P	07/07/16	10015100 531400	Books & Periodicals	51.41
	19025	P	07/07/16	10021800 523300	Advertising	51.41
	19026	P	07/07/16	10074100 523300	Advertising	60.00
	19027	P	07/07/16	25042200 523900 16080	Other Contracted Services	120.00
VENDOR TOTALS	174.22	YTD	INVOICED	648.45	YTD	PAID 382.82
103 William Thomas Craig LLC	19028	P	07/07/16	10033100 521210	Legal Services	15,248.67
VENDOR TOTALS	25,588.66	YTD	INVOICED	25,588.66	YTD	PAID 15,248.67
5789 Crystal Springs	19029	P	07/07/16	25026200 523500 15010	Travel Meals Lodging Milea	40.92
VENDOR TOTALS	79.25	YTD	INVOICED	214.39	YTD	PAID 40.92
9016 Custom Camper	19030	P	07/07/16	10039200 523700	Education & Training	4,130.00
VENDOR TOTALS	.00	YTD	INVOICED	4,130.00	YTD	PAID 4,130.00
1386 Custom Tint and Sound	19031	P	07/07/16	50544210 522215	Repairs & Maint-Vehicles	1,233.96
VENDOR TOTALS	2,336.31	YTD	INVOICED	3,570.27	YTD	PAID 1,233.96
138 Federal Express Corp	19032	P	07/07/16	10011100 523230	Postage	38.73
	19032	P	07/07/16	10015100 523230	Postage	32.93
VENDOR TOTALS	135.16	YTD	INVOICED	206.82	YTD	PAID 71.66
6700 Foxworth Tree Service	19033	P	07/07/16	50544210 522230	Grounds Maintenance	1,000.00
VENDOR TOTALS	.00	YTD	INVOICED	1,000.00	YTD	PAID 1,000.00
345 Frank's Restaurant Inc	19034	P	07/07/16	10033260 531300	Food	19,347.90
VENDOR TOTALS	64,774.20	YTD	INVOICED	75,891.00	YTD	PAID 19,347.90
1638 Georgia Association Water Professionals	19035	P	07/07/16	50544210 523700	Education & Training	545.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		545.00	YTD PAID	545.00
3142 GA Dept of Motor Vehicle Safety	19036	P	07/07/16	10033100 531160	Tags & Titles	560.00
	19036	P	07/07/16	10037000 531160	Tags & Titles	20.00
VENDOR TOTALS	580.00	YTD INVOICED		580.00	YTD PAID	580.00
301 Georgia Power	19037	P	07/07/16	10033260 531230	Energy - Electricity	22.75
	19037	P	07/07/16	10042600 531230	Energy - Electricity	2,414.85
VENDOR TOTALS	2,387.64	YTD INVOICED		5,667.99	YTD PAID	2,437.60
501 Georgia Time Recorder Co Inc	19038	P	07/07/16	10021800 522250	Maintenance Agreements	875.00
VENDOR TOTALS	875.00	YTD INVOICED		875.00	YTD PAID	875.00
7565 Great Estates Landscaping	19039	P	07/07/16	10015650 522230	Grounds Maintenance	3,708.50
	19039	P	07/07/16	54045500 522230	Grounds Maintenance	1,930.50
VENDOR TOTALS	.00	YTD INVOICED		11,278.00	YTD PAID	5,639.00
7793 Harbin Engineering PC	19040	P	07/07/16	54045300 521200	Professional/Contracted Sr	54,166.66
VENDOR TOTALS	12,282.75	YTD INVOICED		56,679.01	YTD PAID	54,166.66
5782 Hudspeth Accounting	19041	P	07/07/16	55555200 521200	Professional/Contracted Sr	1,130.00
VENDOR TOTALS	.00	YTD INVOICED		1,130.00	YTD PAID	1,130.00
391 Hyatt	19042	P	07/07/16	50544210 523500	Travel Meals Lodging Milea	1,116.89
VENDOR TOTALS	.00	YTD INVOICED		1,116.89	YTD PAID	1,116.89
8469 Hydraco LLC	19043	P	07/07/16	10049000 522215	Repairs & Maint-Vehicles	281.35
VENDOR TOTALS	.00	YTD INVOICED		2,330.29	YTD PAID	281.35
6966 Indoff Inc	19044	P	07/07/16	10011100 531100	Gen Operating Supplies & M	397.89
VENDOR TOTALS	3,536.82	YTD INVOICED		1,527.93	YTD PAID	397.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3079 Ingle Courier Service Inc	19045	P	07/07/16	10039100 521230	Medical Service	113.74
VENDOR TOTALS	61.71	YTD INVOICED		175.45	YTD PAID	113.74
7302 Integrated Environmental Technologies Inc	19046	P	07/07/16	54045300 531700	Other Supplies/Parts	18,173.46
VENDOR TOTALS	.00	YTD INVOICED		18,173.46	YTD PAID	18,173.46
7826 InTone Imaging LLC	19047	P	07/07/16	10024000 531100	Gen Operating Supplies & M	440.00
VENDOR TOTALS	.00	YTD INVOICED		440.00	YTD PAID	440.00
6616 John Morgan Trucking Company Inc	19048	P	07/07/16	25042200 523900 16080	Other Contracted Services	2,662.50
VENDOR TOTALS	9,918.75	YTD INVOICED		15,093.75	YTD PAID	2,662.50
7168 Steve Jones	19049	P	07/07/16	10037000 523850	Contract Labor	525.00
VENDOR TOTALS	.00	YTD INVOICED		525.00	YTD PAID	525.00
7888 Kimble's Food by Design, INC	19050	P	07/07/16	10033260 531140	Prisoner	216.60
VENDOR TOTALS	.00	YTD INVOICED		444.60	YTD PAID	216.60
8978 J. Kristi Lovelace LLC	19051	P	07/07/16	10026000 521215	Indigent Defense Legal Svc	324.00
VENDOR TOTALS	.00	YTD INVOICED		324.00	YTD PAID	324.00
142 City of Mansfield	19052	P	07/07/16	32849600 571006 S1121	Intergovt Expense - Mansfi	3,792.66
	19053	P	07/07/16	32849600 571006 S1121	Intergovt Expense - Mansfi	11.90
VENDOR TOTALS	238.20	YTD INVOICED		8,107.63	YTD PAID	3,804.56
9008 Olivia Franklin Maupin	19054	P	07/07/16	10033100 523900	Other Contracted Services	1,350.00
VENDOR TOTALS	1,350.00	YTD INVOICED		2,700.00	YTD PAID	1,350.00
149 Mayfield Ace Hardware	19055	P	07/07/16	10015650 522220	Repairs & Maint - Building	24.19
	19055	P	07/07/16	10015650 531100	Gen Operating Supplies & M	19.97
	19055	P	07/07/16	10033260 531600	Small Equipment < \$5,000	19.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	601.89	YTD INVOICED		133.31	YTD PAID	64.13
6364 Miller Farm Services Inc	19056	P	07/07/16	25042200 523900 16080	Other Contracted Services	1,912.50
VENDOR TOTALS	4,987.50	YTD INVOICED		8,475.00	YTD PAID	1,912.50
999999 MISC ONE TIME PAY	19057	P	07/07/16	10028000 531100	Gen Operating Supplies & M	32.10
VENDOR TOTALS	353.24	YTD INVOICED		353.24	YTD PAID	32.10
122 Mobile Communications of Athens, Inc	19058	P	07/07/16	10033100 522210	Repairs & Maint - Equipmen	250.48
VENDOR TOTALS	2,490.00	YTD INVOICED		2,840.48	YTD PAID	250.48
162 Monroe Power Equipment Company Inc	19059	P	07/07/16	10049000 531700	Other Supplies/Parts	122.20
VENDOR TOTALS	.00	YTD INVOICED		122.20	YTD PAID	122.20
3111 Jessica Morris	19060	P	07/07/16	25026000 523850 16011	Contract Labor	427.50
VENDOR TOTALS	671.46	YTD INVOICED		1,098.96	YTD PAID	427.50
4859 NaphCare	19061	P	07/07/16	10033260 521230	Medical Service	39,385.28
VENDOR TOTALS	.00	YTD INVOICED		192,382.05	YTD PAID	39,385.28
242 Newton County Library System	19062	P	07/07/16	10090000 572120	Newton Co Library	8,707.68
VENDOR TOTALS	.00	YTD INVOICED		8,707.68	YTD PAID	8,707.68
2891 Newton County Solid Waste Enterprise Fund	19063	P	07/07/16	10033260 522110	Disposal/Garbage Pick Up S	14.04
	19063	P	07/07/16	10035000 522110	Disposal/Garbage Pick Up S	10.00
	19063	P	07/07/16	10039100 522110	Disposal/Garbage Pick Up S	258.08
	19063	P	07/07/16	10042200 522110	Disposal/Garbage Pick Up S	361.08
VENDOR TOTALS	.00	YTD INVOICED		643.20	YTD PAID	643.20
4808 Newton County Tomorrow	19064	P	07/07/16	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202 Newton County Water & Sewerage Authority	19065	P	07/07/16	10015650 531210	Energy - Water/Sewerage	11.72
	19065	P	07/07/16	10035000 531210	Energy - Water/Sewerage	186.42
	19065	P	07/07/16	10042200 531210	Energy - Water/Sewerage	106.25
	19065	P	07/07/16	10049000 531210	Energy - Water/Sewerage	58.58
	19065	P	07/07/16	10062200 531210	Energy - Water/Sewerage	320.11
	19065	P	07/07/16	50544210 531210	Energy - Water/Sewerage	443.67
	19065	P	07/07/16	54045500 531210	Energy - Water/Sewerage	81.90
VENDOR TOTALS	4,123.41	YTD INVOICED		7,160.89	YTD PAID	1,208.65
7530 Nelson Heights Community Center	19066	P	07/07/16	10011000 389000	Other Miscellaneous Revenu	87.08
VENDOR TOTALS	.00	YTD INVOICED		87.08	YTD PAID	87.08
101 Newton County Chamber of Commerce	19067	P	07/07/16	10011100 523600	Dues & Fees	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
204 Newton Electric Supply	19068	P	07/07/16	10033260 522220	Repairs & Maint - Building	17.62
VENDOR TOTALS	439.43	YTD INVOICED		17.62	YTD PAID	17.62
3331 Nextel Communication	19069	P	07/07/16	10074100 523220	Telephone/Pagers/Mobile	70.40
VENDOR TOTALS	149.79	YTD INVOICED		220.19	YTD PAID	70.40
5412 O'Reilly Automotive Stores	19070	P	07/07/16	10049000 531600	Small Equipment < \$5,000	5.78
VENDOR TOTALS	94.50	YTD INVOICED		28.57	YTD PAID	5.78
218 Office Depot Inc	19071	P	07/07/16	10024000 531100	Gen Operating Supplies & M	269.11
	19071	P	07/07/16	10026000 531100	Gen Operating Supplies & M	67.94
	19071	P	07/07/16	10033260 531100	Gen Operating Supplies & M	297.09
	19071	P	07/07/16	50544210 531100	Gen Operating Supplies & M	64.99
VENDOR TOTALS	2,582.16	YTD INVOICED		4,004.94	YTD PAID	699.13
7280 Orkin Pest Control	19072	P	07/07/16	10015650 523900	Other Contracted Services	399.23
VENDOR TOTALS	.00	YTD INVOICED		399.23	YTD PAID	399.23
222 City of Oxford	19073	P	07/07/16	54045500 531210	Energy - Water/Sewerage	46.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19074	P	07/07/16	32849600 571008 S1123	Intergovt Expense - Oxford	18,446.12
	19075	P	07/07/16	32849600 571008 S1123	Intergovt Expense - Oxford	57.90
VENDOR TOTALS	.00	YTD INVOICED		38,320.77	YTD PAID	18,550.71
237 Pi-Jon Inc						
	19076	P	07/07/16	10035000 531271	Fuel Purchases	2,237.59
	19076	P	07/07/16	10049000 531700	Other Supplies/Parts	140.00
VENDOR TOTALS	12,603.84	YTD INVOICED		16,489.69	YTD PAID	2,377.59
1305 Pitney Bowes Global Financial Services LLC						
	19077	P	07/07/16	10021500 522320	Rental of Equipment & Vehi	62.85
	19077	P	07/07/16	10021800 522320	Rental of Equipment & Vehi	1,284.00
	19077	P	07/07/16	10022000 522320	Rental of Equipment & Vehi	314.25
	19077	P	07/07/16	10024000 522320	Rental of Equipment & Vehi	427.38
	19077	P	07/07/16	10024500 522320	Rental of Equipment & Vehi	226.26
	19077	P	07/07/16	10026000 522320	Rental of Equipment & Vehi	188.55
	19077	P	07/07/16	10028000 522320	Rental of Equipment & Vehi	37.71
VENDOR TOTALS	.00	YTD INVOICED		2,541.00	YTD PAID	2,541.00
2140 Pitney Bowes Purchase Power						
	19078	P	07/07/16	100 113800	Prepaid Items	3,000.00
VENDOR TOTALS	.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
240 Pittman Construction Company						
	19079	P	07/07/16	25042200 534110 16080	Paved Roads	96,510.98
VENDOR TOTALS	22,431.60	YTD INVOICED		660,248.67	YTD PAID	96,510.98
7739 Peace Officers' Annuity & Benefit Fund of Georgia						
	19080	P	07/07/16	10033100 512400	Retirement Contributions	2,320.00
	19080	P	07/07/16	10033260 512400	Retirement Contributions	240.00
VENDOR TOTALS	2,560.00	YTD INVOICED		2,560.00	YTD PAID	2,560.00
244 City of Porterdale						
	19081	P	07/07/16	32849600 571009 S1124	Intergovt Expense - Porter	12,412.35
	19082	P	07/07/16	32849600 571009 S1124	Intergovt Expense - Porter	38.96
VENDOR TOTALS	.00	YTD INVOICED		25,754.53	YTD PAID	12,451.31
7351 Precision Automotive Service						
	19083	P	07/07/16	10035000 522215	Repairs & Maint-Vehicles	2,463.81
VENDOR TOTALS	10,669.83	YTD INVOICED		10,669.83	YTD PAID	2,463.81
4261 Printability						
	19084	P	07/07/16	10033100 522215	Repairs & Maint-Vehicles	24.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		299.00	YTD PAID	24.00
4688 Freda Reed	19085	P	07/07/16	55555200 531150	Program Supplies	72.89
VENDOR TOTALS	.00	YTD INVOICED		72.89	YTD PAID	72.89
999998 REFUND ONE TIME PAY	19086	P	07/07/16	10024000 341100	Court Costs, Fees, Charges	74.00
	19087	P	07/07/16	10024000 341100	Court Costs, Fees, Charges	370.00
VENDOR TOTALS	6,144.00	YTD INVOICED		9,448.00	YTD PAID	444.00
3609 Scott Harper Trucking Company Inc	19088	P	07/07/16	25042200 523900 16080	Other Contracted Services	2,362.50
VENDOR TOTALS	3,037.50	YTD INVOICED		5,400.00	YTD PAID	2,362.50
9059 Showcase Inc	19089	P	07/07/16	10015400 531600	Small Equipment < \$5,000	1,570.89
VENDOR TOTALS	.00	YTD INVOICED		1,570.89	YTD PAID	1,570.89
7681 David Singleton	19090	P	07/07/16	50544210 523500	Travel Meals Lodging Milea	94.64
VENDOR TOTALS	94.64	YTD INVOICED		94.64	YTD PAID	94.64
7214 Site Mowing & Repair LLC	19091	P	07/07/16	54045300 521200	Professional/Contracted Sr	137,325.68
VENDOR TOTALS	.00	YTD INVOICED		224,069.43	YTD PAID	137,325.68
375 Jackie B Smith	19092	P	07/07/16	10011100 523230	Postage	12.19
	19092	P	07/07/16	10011100 523500	Travel Meals Lodging Milea	499.26
	19092	P	07/07/16	10011100 531100	Gen Operating Supplies & M	12.77
VENDOR TOTALS	.00	YTD INVOICED		524.22	YTD PAID	524.22
8588 Southeastern Psychological Associates	19094	P	07/07/16	25021500 521200 17005	Professional/Contracted Sr	2,167.00
	19094	P	07/07/16	25021500 523900 15037	Other Contracted Services	5,466.80
	19094	P	07/07/16	25026200 521200 15010	Professional/Contracted Sr	800.00
VENDOR TOTALS	23,057.80	YTD INVOICED		23,057.80	YTD PAID	8,433.80
4175 Specialty Truck Parts Inc	19095	P	07/07/16	10049000 531700	Other Supplies/Parts	1,316.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	210.84	YTD	INVOICED	1,316.01	YTD PAID	1,316.01
7159 Stephens Oil Company Inc	19096	P	07/07/16	10033100 531271	Fuel Purchases	12,808.74
	19096	P	07/07/16	10042200 531270	Gasoline/Diesel	14,040.04
VENDOR TOTALS	62,881.41	YTD	INVOICED	62,881.41	YTD PAID	26,848.78
8936 Tela Stewart	19097	P	07/07/16	10037000 523850	Contract Labor	438.00
VENDOR TOTALS	.00	YTD	INVOICED	438.00	YTD PAID	438.00
6411 Structured Technologies Inc	19098	P	07/07/16	10015400 521200	Professional/Contracted Sr	140.00
VENDOR TOTALS	15.00	YTD	INVOICED	275.00	YTD PAID	140.00
3453 Supply Direct Inc	19099	P	07/07/16	10033260 522220	Repairs & Maint - Building	545.72
VENDOR TOTALS	.00	YTD	INVOICED	545.72	YTD PAID	545.72
1131 Thomson Reuters - West	19100	P	07/07/16	10033260 523600	Dues & Fees	321.00
VENDOR TOTALS	.00	YTD	INVOICED	1,678.66	YTD PAID	321.00
279 Thornton Brothers	19101	P	07/07/16	50544210 531100	Gen Operating Supplies & M	60.02
VENDOR TOTALS	607.70	YTD	INVOICED	1,195.88	YTD PAID	60.02
1142 Toshiba Business Solutions	19102	P	07/07/16	10021800 522250	Maintenance Agreements	150.51
	19102	P	07/07/16	10024000 522250	Maintenance Agreements	109.06
VENDOR TOTALS	929.99	YTD	INVOICED	1,684.99	YTD PAID	259.57
7167 Toshiba Financial Services	19103	P	07/07/16	10026000 522320	Rental of Equipment & Vehi	857.84
	19103	P	07/07/16	10033100 522320	Rental of Equipment & Vehi	723.45
VENDOR TOTALS	5,383.90	YTD	INVOICED	5,383.90	YTD PAID	1,581.29
22 Town of Newborn	19104	P	07/07/16	32849600 571007 S1122	Intergovt Expense - Newbor	4,999.42
	19105	P	07/07/16	32849600 571007 S1122	Intergovt Expense - Newbor	15.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		10,373.35	YTD PAID	5,015.11
275 Tractor & Equipment Company	19106	P	07/07/16	10049000 531700	Other Supplies/Parts	28.37
VENDOR TOTALS	776.73	YTD INVOICED		330.83	YTD PAID	28.37
4942 Tractor Supply Credit Plan	19107	P	07/07/16	10033100 531100	Gen Operating Supplies & M	37.99
	19107	P	07/07/16	10049000 531700	Other Supplies/Parts	439.98
VENDOR TOTALS	194.81	YTD INVOICED		798.78	YTD PAID	477.97
5853 UMB Bank Wholesale Lockbox	19108	P	07/07/16	215 112705	Due From/To City of Coving	5,591.40
VENDOR TOTALS	.00	YTD INVOICED		5,591.40	YTD PAID	5,591.40
6412 Uniform Sales of America LLC	19109	P	07/07/16	10039100 531740	Uniforms	2,166.50
VENDOR TOTALS	.00	YTD INVOICED		3,820.94	YTD PAID	2,166.50
7732 Vend-Athens Inc	19110	P	07/07/16	10021500 531105	Juror Supplies	204.00
VENDOR TOTALS	.00	YTD INVOICED		204.00	YTD PAID	204.00
1865 Verbatim Court Reporters Inc	19111	P	07/07/16	10026000 521310	Court Reporter Services	1,330.56
VENDOR TOTALS	.00	YTD INVOICED		2,128.56	YTD PAID	1,330.56
10 Verizon Wireless	19112	P	07/07/16	10015650 523220	Telephone/Pagers/Mobile	121.68
	19112	P	07/07/16	10021500 523220	Telephone/Pagers/Mobile	209.83
	19112	P	07/07/16	10033100 523220	Telephone/Pagers/Mobile	10,414.29
	19112	P	07/07/16	10033260 523220	Telephone/Pagers/Mobile	1,797.14
	19112	P	07/07/16	10033500 523220	Telephone/Pagers/Mobile	453.22
	19112	P	07/07/16	10037000 523220	Telephone/Pagers/Mobile	38.01
	19112	P	07/07/16	21233100 523220	Telephone/Pagers/Mobile	225.06
	19112	P	07/07/16	25026200 523600	15010 Dues & Fees	76.02
	19112	P	07/07/16	50544210 523220	Telephone/Pagers/Mobile	1,228.32
VENDOR TOTALS	2,714.79	YTD INVOICED		17,345.79	YTD PAID	14,563.57
553 Walton County Board of Commissioners	19113	P	07/07/16	25021500 519999 16005	Reimbursement of Salary	1,925.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		1,925.88	YTD PAID	1,925.88
668 Walton EMC	19114	P	07/07/16	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	.00	YTD INVOICED		6.45	YTD PAID	6.45
2052 Washington Street Community Center Inc	19115	P	07/07/16	10011000 389000	Other Miscellaneous Revenu	87.08
VENDOR TOTALS	.00	YTD INVOICED		87.08	YTD PAID	87.08
9062 Wells Fargo Vendor Financial Leasing, Inc.	19116	P	07/07/16	55555200 522250	Maintenance Agreements	1,046.96
VENDOR TOTALS	523.48	YTD INVOICED		1,046.96	YTD PAID	1,046.96
7130 Windstream Georgia LLC	19117	P	07/07/16	100 111900	Accounts Receivable	1.41
	19117	P	07/07/16	10011100 523220	Telephone/Pagers/Mobile	398.74
	19117	P	07/07/16	10014000 523220	Telephone/Pagers/Mobile	17.26
	19117	P	07/07/16	10015100 523220	Telephone/Pagers/Mobile	16.56
	19117	P	07/07/16	10015350 523220	Telephone/Pagers/Mobile	8.06
	19117	P	07/07/16	10015360 523220	Telephone/Pagers/Mobile	10.80
	19117	P	07/07/16	10015400 523220	Telephone/Pagers/Mobile	5.87
	19117	P	07/07/16	10015450 523220	Telephone/Pagers/Mobile	30.82
	19117	P	07/07/16	10015500 523220	Telephone/Pagers/Mobile	16.34
	19117	P	07/07/16	10015650 523220	Telephone/Pagers/Mobile	5.52
	19117	P	07/07/16	10021500 523220	Telephone/Pagers/Mobile	44.92
	19117	P	07/07/16	10021800 523220	Telephone/Pagers/Mobile	21.21
	19117	P	07/07/16	10022000 523220	Telephone/Pagers/Mobile	59.13
	19117	P	07/07/16	10024000 523220	Telephone/Pagers/Mobile	3.25
	19117	P	07/07/16	10024500 523220	Telephone/Pagers/Mobile	7.29
	19117	P	07/07/16	10026000 523220	Telephone/Pagers/Mobile	19.13
	19117	P	07/07/16	10028000 523220	Telephone/Pagers/Mobile	27.84
	19117	P	07/07/16	10033100 523220	Telephone/Pagers/Mobile	496.30
	19117	P	07/07/16	10035000 523220	Telephone/Pagers/Mobile	42.00
	19117	P	07/07/16	10042200 523220	Telephone/Pagers/Mobile	11.37
	19117	P	07/07/16	10042700 523220	Telephone/Pagers/Mobile	5.52
	19117	P	07/07/16	10045800 523220	Telephone/Pagers/Mobile	6.90
	19117	P	07/07/16	10049000 523220	Telephone/Pagers/Mobile	9.66
	19117	P	07/07/16	10071300 523220	Telephone/Pagers/Mobile	7.06
	19117	P	07/07/16	10074100 523220	Telephone/Pagers/Mobile	27.65
VENDOR TOTALS	.00	YTD INVOICED		1,300.61	YTD PAID	1,300.61
709 Wood Auto Electric	19118	P	07/07/16	10049000 522215	Repairs & Maint-Vehicles	104.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5797 A & C Coachline Inc.	19120	P	07/14/16	55555200 523960 15005	Participant Trips/Cost	1,100.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,100.00	YTD PAID	1,100.00
1944 A T & T	19121	P	07/14/16	10033100 523220	Telephone/Pagers/Mobile	412.31
	19122	P	07/14/16	54045300 523220	Telephone/Pagers/Mobile	8.04
	19123	P	07/14/16	54045300 523220	Telephone/Pagers/Mobile	47.12
VENDOR TOTALS	1,653.39	YTD INVOICED		1,708.55	YTD PAID	467.47
7361 Administracion Para El Sustento De Menores	19124	P	07/14/16	100	121362 Employee Garnishments	99.84
VENDOR TOTALS	199.68	YTD INVOICED		199.68	YTD PAID	99.84
9 Air Conditioning Specialists Inc	19125	P	07/14/16	10035000 522220	Repairs & Maint - Building	3,300.00
VENDOR TOTALS	.00	YTD INVOICED		3,300.00	YTD PAID	3,300.00
7389 Alabama Child Support Payment Center (ACSPC)	19126	P	07/14/16	100	121362 Employee Garnishments	149.54
VENDOR TOTALS	299.08	YTD INVOICED		299.08	YTD PAID	149.54
4923 Associated Staffing Services Inc	19127	P	07/14/16	10042200 523850	Contract Labor	2,236.07
VENDOR TOTALS	6,372.36	YTD INVOICED		8,471.51	YTD PAID	2,236.07
2789 AT&T Communication Systems Southeast	19128	P	07/14/16	10033100 523220	Telephone/Pagers/Mobile	142.31
	19128	P	07/14/16	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS	431.00	YTD INVOICED		431.00	YTD PAID	284.61
7502 Atlanta Fire & Restoration Service	19129	P	07/14/16	32861100 541200 S1105	Site Improvements	67,000.00
VENDOR TOTALS	.00	YTD INVOICED		114,243.00	YTD PAID	67,000.00
5481 Atlanta Wiping Cloth Co.	19130	P	07/14/16	10049000 531100	Gen Operating Supplies & M	288.00
VENDOR TOTALS	.00	YTD INVOICED		288.00	YTD PAID	288.00
7006 Baker Distributing Company LLC	19131	P	07/14/16	10033260 522220	Repairs & Maint - Building	7.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		591.99	YTD PAID	7.84
6730 Bellamy Automotive Group Inc	19132	P	07/14/16	10049000 531700	Other Supplies/Parts	217.72
VENDOR TOTALS	67.57	YTD INVOICED		217.72	YTD PAID	217.72
50 Best Septic Tank & Plumbing Service	19133	P	07/14/16	10042200 522320	Rental of Equipment & Vehi	180.00
VENDOR TOTALS	.00	YTD INVOICED		180.00	YTD PAID	180.00
403 Bullard's Total Alignment Inc	19134	P	07/14/16	10049000 522215	Repairs & Maint-Vehicles	134.85
VENDOR TOTALS	314.75	YTD INVOICED		314.75	YTD PAID	134.85
6356 Bytespeed LLC	19135	P	07/14/16	10015450 531600	Small Equipment < \$5,000	715.00
VENDOR TOTALS	.00	YTD INVOICED		715.00	YTD PAID	715.00
5927 C & S Chemicals	19136	P	07/14/16	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	12,987.00	YTD INVOICED		19,467.50	YTD PAID	6,493.50
7949 Jenny S Carter	19137	P	07/14/16	10011100 521210	Legal Services	1,400.00
VENDOR TOTALS	.00	YTD INVOICED		1,400.00	YTD PAID	1,400.00
2984 CDW Government Inc	19138	P	07/14/16	10015400 531600	Small Equipment < \$5,000	1,798.00
VENDOR TOTALS	.00	YTD INVOICED		1,798.00	YTD PAID	1,798.00
4200 Chancey's Wrecker Service Inc	19139	P	07/14/16	10033100 523910	Wrecker Service	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
7707 Gregory H Chapman	19140	P	07/14/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	3,076.80	YTD INVOICED		3,076.80	YTD PAID	1,538.40
7728 Chapter 13 Trustee	19141	P	07/14/16	100 121362	Employee Garnishments	482.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	964.00	YTD INVOICED		964.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	19142	P	07/14/16	100 121344	457 Deferred Comp PR Deduc	8,392.00
VENDOR TOTALS	16,324.12	YTD INVOICED		16,324.12	YTD PAID	8,392.00
6218 Charm-Tex Inc	19143	P	07/14/16	10033260 531140	Prisoner	298.80
VENDOR TOTALS	.00	YTD INVOICED		298.80	YTD PAID	298.80
6430 Charter Communications	19144	P	07/14/16	10035000 523600	Dues & Fees	89.98
VENDOR TOTALS	21,910.38	YTD INVOICED		22,044.21	YTD PAID	89.98
9065 CHB Acquisitin Services LLC	19145	P	07/14/16	10011100 523900	Other Contracted Services	5,650.00
VENDOR TOTALS	.00	YTD INVOICED		5,650.00	YTD PAID	5,650.00
300 Cintas Corporation #201 Decatur	19146	P	07/14/16	50544210 531740	Uniforms	130.93
VENDOR TOTALS	1,474.01	YTD INVOICED		952.29	YTD PAID	130.93
97 City of Covington Utilities Department	19147	P	07/14/16	10015650 522110	Disposal/Garbage Pick Up S	38.50
	19147	P	07/14/16	10015650 531210	Energy - Water/Sewerage	53.20
	19147	P	07/14/16	10015650 531230	Energy - Electricity	59.23
	19147	P	07/14/16	10033260 522110	Disposal/Garbage Pick Up S	69.27
	19147	P	07/14/16	10033260 531210	Energy - Water/Sewerage	213.15
	19147	P	07/14/16	10033260 531220	Energy - Natural Gas	13.50
	19147	P	07/14/16	10033260 531230	Energy - Electricity	2,002.45
	19147	P	07/14/16	10035000 531220	Energy - Natural Gas	14.30
	19147	P	07/14/16	10042600 531230	Energy - Electricity	24.00
	19147	P	07/14/16	50544210 522110	Disposal/Garbage Pick Up S	277.10
	19147	P	07/14/16	50544210 531230	Energy - Electricity	79,465.21
	19147	P	07/14/16	54045500 531230	Energy - Electricity	308.35
VENDOR TOTALS	96,563.03	YTD INVOICED		179,277.03	YTD PAID	82,538.26
98 City of Covington	19148	P	07/14/16	10015360 519999	Reimbursement of Salary	3,363.37
	19148	P	07/14/16	50544210 571005	Intergovt Expense - Coving	33,112.80
					TOTAL FOR 19148	36,476.17
	19149	P	07/14/16	21538000 571005	Intergovt Expense - Coving	66,387.77

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,902.29	YTD INVOICED		422,806.43	YTD PAID	102,863.94
70 Clyde Castleberry Company	19150	P	07/14/16	10024000 531100	Gen Operating Supplies & M	1,280.00
VENDOR TOTALS	.00	YTD INVOICED		1,902.00	YTD PAID	1,280.00
6322 Comcast	19151	P	07/14/16	10035000 523600	Dues & Fees	55.85
VENDOR TOTALS	55.85	YTD INVOICED		55.85	YTD PAID	55.85
99 Covington Ford Inc	19152	P	07/14/16	50544210 542200	Vehicles	21,881.00
VENDOR TOTALS	1,549.25	YTD INVOICED		22,409.92	YTD PAID	21,881.00
100 The Covington News	19153	P	07/14/16	10045800 523600	Dues & Fees	51.40
	19154	P	07/14/16	10011100 523600	Dues & Fees	51.41
	19155	P	07/14/16	10014000 523300	Advertising	40.00
	19156	P	07/14/16	10015400 523600	Dues & Fees	51.41
	19157	P	07/14/16	10024500 523600	Dues & Fees	51.41
VENDOR TOTALS	174.22	YTD INVOICED		648.45	YTD PAID	245.63
1788 Covington Rental Center	19158	P	07/14/16	55555200 531150	Program Supplies	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
5789 Crystal Springs	19159	P	07/14/16	55555200 523900	Other Contracted Services	53.81
VENDOR TOTALS	79.25	YTD INVOICED		214.39	YTD PAID	53.81
383 Cummins Power South	19160	P	07/14/16	10049000 531700	Other Supplies/Parts	1,062.24
VENDOR TOTALS	-100.00	YTD INVOICED		1,062.24	YTD PAID	1,062.24
7430 Ernetta Dailey-Worthy	19161	P	07/14/16	20933260 523700	Education & Training	703.00
VENDOR TOTALS	988.00	YTD INVOICED		1,691.00	YTD PAID	703.00
8594 De Lage Landen	19162	P	07/14/16	10045800 531100	Gen Operating Supplies & M	139.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		139.00	YTD PAID	139.00
3879 DeKalb County Magistrate Court	19163	P	07/14/16	10024000 341100	Court Costs, Fees, Charges	44.00
VENDOR TOTALS	66.00	YTD INVOICED		66.00	YTD PAID	44.00
9021 Delta Municipal Supply Co. Inc.	19164	P	07/14/16	50544210 522270	Repairs & Maint-Meters	15,930.00
VENDOR TOTALS	.00	YTD INVOICED		15,930.00	YTD PAID	15,930.00
2677 DOT Sales & Supplies Inc	19165	P	07/14/16	10049000 531700	Other Supplies/Parts	33.08
VENDOR TOTALS	.00	YTD INVOICED		381.14	YTD PAID	33.08
8992 Ergon Asphalt & Emulsions Inc	19166	P	07/14/16	25042200 534110 16080	Paved Roads	5,545.30
VENDOR TOTALS	.00	YTD INVOICED		5,545.30	YTD PAID	5,545.30
9030 FabriClean Supply of Atlanta	19167	P	07/14/16	10033260 531710	Cleaning Supplies	1,014.51
VENDOR TOTALS	1,830.09	YTD INVOICED		1,521.08	YTD PAID	1,014.51
5110 State of Florida Disbursement Unit	19168	P	07/14/16	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	745.74	YTD INVOICED		745.74	YTD PAID	372.87
345 Frank's Restaurant Inc	19169	P	07/14/16	10033260 531300	Food	18,718.20
VENDOR TOTALS	64,774.20	YTD INVOICED		75,891.00	YTD PAID	18,718.20
8336 Billy Franklin	19170	P	07/14/16	25026200 531100 15010	Gen Operating Supplies & M	109.90
VENDOR TOTALS	4,761.98	YTD INVOICED		4,761.98	YTD PAID	109.90
5790 GA Food Service Inc.	19171	P	07/14/16	55555100 531300	Food	8,252.87
VENDOR TOTALS	.00	YTD INVOICED		8,252.87	YTD PAID	8,252.87
1403 GAP Group Inc	19172	P	07/14/16	10015500 521200	Professional/Contracted Sr	1,500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,500.00	YTD	INVOICED	1,500.00	YTD PAID	1,500.00
9048 GC Services, LP	19173	P	07/14/16	100 121362	Employee Garnishments	108.54
VENDOR TOTALS	217.08	YTD	INVOICED	217.08	YTD PAID	108.54
2311 Georgia Child Support Enforcement	19174	P	07/14/16	100 121362	Employee Garnishments	5,287.25
VENDOR TOTALS	10,574.50	YTD	INVOICED	10,574.50	YTD PAID	5,287.25
301 Georgia Power	19175	P	07/14/16	10035000 531230	Energy - Electricity	745.12
	19175	P	07/14/16	54045500 531230	Energy - Electricity	66.98
VENDOR TOTALS	2,387.64	YTD	INVOICED	5,667.99	YTD PAID	812.10
763 Ginn Chrysler-Jeep-Dodge	19176	P	07/14/16	10049000 531700	Other Supplies/Parts	31.88
VENDOR TOTALS	220.00	YTD	INVOICED	123.88	YTD PAID	31.88
868 Ginn Motor Company-Chevrolet	19177	P	07/14/16	10049000 531700	Other Supplies/Parts	113.90
VENDOR TOTALS	974.17	YTD	INVOICED	113.90	YTD PAID	113.90
511 Grainger	19178	P	07/14/16	50544210 531100	Gen Operating Supplies & M	2,088.60
VENDOR TOTALS	2,475.72	YTD	INVOICED	3,576.07	YTD PAID	2,088.60
1448 Great American Inc	19179	P	07/14/16	10049000 531700	Other Supplies/Parts	2,832.66
VENDOR TOTALS	7,863.91	YTD	INVOICED	3,578.48	YTD PAID	2,832.66
7565 Great Estates Landscaping	19180	P	07/14/16	10015650 522230	Grounds Maintenance	3,708.51
	19180	P	07/14/16	54045500 522230	Grounds Maintenance	1,930.49
VENDOR TOTALS	.00	YTD	INVOICED	11,278.00	YTD PAID	5,639.00
592 Hays Tractor & Equipment Inc	19181	P	07/14/16	50544210 522215	Repairs & Maint-Vehicles	1,571.00
VENDOR TOTALS	881.96	YTD	INVOICED	1,726.58	YTD PAID	1,571.00
673 Hopi Contracting Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19182	P	07/14/16	50544210 522210	Repairs & Maint - Equipmen	167.45
VENDOR TOTALS	110.00	YTD INVOICED		307.45	YTD PAID	167.45
2661 Housing Authority	19183	P	07/14/16	32861100 523900 S1108	Other Contracted Services	20,000.00
VENDOR TOTALS	20,000.00	YTD INVOICED		20,000.00	YTD PAID	20,000.00
8469 Hydraco LLC	19184	P	07/14/16	10049000 522215	Repairs & Maint-Vehicles	2,048.94
VENDOR TOTALS	.00	YTD INVOICED		2,330.29	YTD PAID	2,048.94
1099 Hydradyne Hydraulics	19185	P	07/14/16	10049000 531700	Other Supplies/Parts	51.11
VENDOR TOTALS	.00	YTD INVOICED		51.11	YTD PAID	51.11
5900 Indiana State Central Collections	19186	P	07/14/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	432.00	YTD INVOICED		432.00	YTD PAID	216.00
6966 Indoff Inc	19187	P	07/14/16	10021800 531100	Gen Operating Supplies & M	28.50
VENDOR TOTALS	3,536.82	YTD INVOICED		1,527.93	YTD PAID	28.50
7695 Internal Revenue Service	19188	P	07/14/16	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	108.34	YTD INVOICED		108.34	YTD PAID	108.34
324 Jimmy Harris Trucking Inc	19189	P	07/14/16	25042200 523900 16080	Other Contracted Services	1,237.50
VENDOR TOTALS	.00	YTD INVOICED		1,237.50	YTD PAID	1,237.50
6616 John Morgan Trucking Company Inc	19190	P	07/14/16	25042200 523900 16080	Other Contracted Services	3,862.50
VENDOR TOTALS	9,918.75	YTD INVOICED		15,093.75	YTD PAID	3,862.50
7077 Amie B Johnson	19191	P	07/14/16	10021500 521310	Court Reporter Services	3,296.16
VENDOR TOTALS	1,409.00	YTD INVOICED		4,705.16	YTD PAID	3,296.16
7643 Stephanie G Johnson	19192	P	07/14/16	10028000 523700	Education & Training	350.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD	INVOICED	350.00	YTD PAID	350.00
376 L D Hilliard Jr	19193	P	07/14/16	54045500 523900	Other Contracted Services	18,289.80
VENDOR TOTALS	35,382.86	YTD	INVOICED	35,382.86	YTD PAID	18,289.80
7325 James W Long	19194	P	07/14/16	25021500 523850 17001	Contract Labor	1,923.08
VENDOR TOTALS	3,846.16	YTD	INVOICED	3,846.16	YTD PAID	1,923.08
7423 Martin Marietta Materials Inc	19195	P	07/14/16	54045300 534120	Unpaved Roads	8,072.53
VENDOR TOTALS	.00	YTD	INVOICED	12,621.93	YTD PAID	8,072.53
149 Mayfield Ace Hardware	19196	P	07/14/16	54045500 531100	Gen Operating Supplies & M	18.99
	19196	P	07/14/16	55615650 522210	Repairs & Maint-Equipment	11.28
VENDOR TOTALS	601.89	YTD	INVOICED	133.31	YTD PAID	30.27
999999 MISC ONE TIME PAY	19197	P	07/14/16	10015400 523700	Education & Training	275.00
VENDOR TOTALS	353.24	YTD	INVOICED	353.24	YTD PAID	275.00
122 Mobile Communications of Athens, Inc	19198	P	07/14/16	10033100 522210	Repairs & Maint - Equipmen	100.00
VENDOR TOTALS	2,490.00	YTD	INVOICED	2,840.48	YTD PAID	100.00
1606 Mustang Computers and Supplies Inc	19199	P	07/14/16	10015360 531100	Gen Operating Supplies & M	262.00
VENDOR TOTALS	.00	YTD	INVOICED	262.00	YTD PAID	262.00
331 National Bus Service Sales	19200	P	07/14/16	55555200 542200	Vehicles	54,611.00
VENDOR TOTALS	.00	YTD	INVOICED	54,611.00	YTD PAID	54,611.00
198 Newton County Clerk of Superior Court	19201	P	07/14/16	100 123300	Other Current Liabilities	1,380.00
VENDOR TOTALS	1,666.55	YTD	INVOICED	1,666.55	YTD PAID	1,380.00
202 Newton County Water & Sewerage Authority	19202	P	07/14/16	27135400 531210	Energy - Water/Sewerage	1,054.27

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,123.41	YTD	INVOICED	7,160.89	YTD PAID	1,054.27
9022 Nextire Commercial, Inc	19203	P	07/14/16	10049000 531115	Tires & Tubes	634.60
VENDOR TOTALS	5,133.81	YTD	INVOICED	2,878.90	YTD PAID	634.60
3809 Nextran Truck Center - Macon	19204	P	07/14/16	10049000 531700	Other Supplies/Parts	76.26
VENDOR TOTALS	198.76	YTD	INVOICED	151.35	YTD PAID	76.26
6625 NYS Child Support Processing Center	19205	P	07/14/16	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	234.46	YTD	INVOICED	234.46	YTD PAID	117.23
5412 O'Reilly Automotive Stores	19206	P	07/14/16	10049000 531700	Other Supplies/Parts	22.79
VENDOR TOTALS	94.50	YTD	INVOICED	28.57	YTD PAID	22.79
218 Office Depot Inc	19207	P	07/14/16	10015400 531100	Gen Operating Supplies & M	66.87
	19207	P	07/14/16	10024500 531100	Gen Operating Supplies & M	73.42
	19207	P	07/14/16	10026000 531100	Gen Operating Supplies & M	794.61
	19207	P	07/14/16	50544210 531100	Gen Operating Supplies & M	144.95
VENDOR TOTALS	2,582.16	YTD	INVOICED	4,004.94	YTD PAID	1,079.85
7486 Ohio Child Support Payment Central (CSPC)	19208	P	07/14/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	282.46	YTD	INVOICED	282.46	YTD PAID	141.23
8504 Logical Concepts Inc	19209	P	07/14/16	54045300 531700	Other Supplies/Parts	300.00
VENDOR TOTALS	.00	YTD	INVOICED	300.00	YTD PAID	300.00
1954 Overhead Door Company of Atlanta	19210	P	07/14/16	10033260 522210	Repairs & Maint - Equipmen	1,111.50
VENDOR TOTALS	.00	YTD	INVOICED	1,111.50	YTD PAID	1,111.50
1143 Peach State Truck Center	19211	P	07/14/16	10049000 531700	Other Supplies/Parts	226.91
VENDOR TOTALS	.00	YTD	INVOICED	226.91	YTD PAID	226.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1408 Jeanette Perry	19212	P	07/14/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
8662 William Perugino	19213	P	07/14/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
237 Pi-Jon Inc	19214	P	07/14/16	10049000 531700	Other Supplies/Parts	68.00
	19214	P	07/14/16	54045300 531270	Gasoline/Diesel	6,322.28
VENDOR TOTALS	12,603.84	YTD INVOICED		16,489.69	YTD PAID	6,390.28
240 Pittman Construction Company	19215	P	07/14/16	25042200 534110 16080	Paved Roads	4,134.15
VENDOR TOTALS	22,431.60	YTD INVOICED		660,248.67	YTD PAID	4,134.15
4093 Plain Nuts Deli	19216	P	07/14/16	25026200 523500 15010	Travel Meals Lodging Milea	758.00
VENDOR TOTALS	758.00	YTD INVOICED		758.00	YTD PAID	758.00
7351 Precision Automotive Service	19217	P	07/14/16	10033100 522215	Repairs & Maint-Vehicles	1,583.21
VENDOR TOTALS	10,669.83	YTD INVOICED		10,669.83	YTD PAID	1,583.21
1818 Pro-Tec Fire Protection Inc	19218	P	07/14/16	100 111900	Accounts Receivable	413.80
VENDOR TOTALS	.00	YTD INVOICED		2,488.80	YTD PAID	413.80
783 General Wireless Operations, Inc.	19219	P	07/14/16	10033260 531600	Small Equipment < \$5,000	119.99
VENDOR TOTALS	.00	YTD INVOICED		119.99	YTD PAID	119.99
999998 REFUND ONE TIME PAY	19220	P	07/14/16	10024000 341100	Court Costs, Fees, Charges	99.00
	19221	P	07/14/16	25011000 331150 15019	Indirect Federal Grant	500.00
	19222	P	07/14/16	10024500 341100	Court Costs, Fees, Charges	140.00
VENDOR TOTALS	6,144.00	YTD INVOICED		9,448.00	YTD PAID	739.00
7884 Sarasia's Quality Cleaning LLC	19223	P	07/14/16	50544210 521200	Professional/Contracted Sr	650.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	650.00	YTD	INVOICED	650.00	YTD PAID	650.00
5939 Scana Energy	19224	P	07/14/16	10035000 531220	Energy - Natural Gas	219.66
VENDOR TOTALS	.00	YTD	INVOICED	617.30	YTD PAID	219.66
2276 Sexions Inc	19225	P	07/14/16	10049000 522215	Repairs & Maint-Vehicles	30.00
VENDOR TOTALS	.00	YTD	INVOICED	30.00	YTD PAID	30.00
3208 Sims Radiator Service	19226	P	07/14/16	10049000 531700	Other Supplies/Parts	85.00
VENDOR TOTALS	98.50	YTD	INVOICED	85.00	YTD PAID	85.00
7214 Site Mowing & Repair LLC	19227	P	07/14/16	54045300 521200	Professional/Contracted Sr	41,188.86
VENDOR TOTALS	.00	YTD	INVOICED	224,069.43	YTD PAID	41,188.86
267 Snap-On Tools Corporation	19228	P	07/14/16	10049000 522215	Repairs & Maint-Vehicles	112.00
VENDOR TOTALS	.00	YTD	INVOICED	112.00	YTD PAID	112.00
268 Snapping Shoals EMC	19229	P	07/14/16	10035000 531230	Energy - Electricity	61.29
VENDOR TOTALS	73,539.48	YTD	INVOICED	73,980.87	YTD PAID	61.29
7487 Southern Tire Mart LLC	19230	P	07/14/16	10049000 531115	Tires & Tubes	1,832.00
VENDOR TOTALS	780.44	YTD	INVOICED	1,832.00	YTD PAID	1,832.00
4204 Adam M Goodman Standing Chapter 13 Trustee	19231	P	07/14/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	526.16	YTD	INVOICED	526.16	YTD PAID	263.08
1406 Hugh Steele	19232	P	07/14/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	100.00
8263 Diana Summers	19233	P	07/14/16	10026000 523500	Travel Meals Lodging Milea	135.29

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	201.29	YTD	INVOICED		201.29	YTD PAID 135.29
2848 Sunbelt Rentals Inc	19234	P	07/14/16	25042200 522320 16080	Rental of Equipment & Vehi	318.99
	19234	P	07/14/16	54045300 522320	Rental of Equipment & Vehi	2,150.82
VENDOR TOTALS	3,651.23	YTD	INVOICED		6,121.04	YTD PAID 2,469.81
7754 Laura E Tate	19235	P	07/14/16	10033100 523900	Other Contracted Services	525.00
	19235	P	07/14/16	25033100 523900 15039	Other Contracted Services	525.00
VENDOR TOTALS	2,100.00	YTD	INVOICED		2,100.00	YTD PAID 1,050.00
1608 The Police & Sheriff Press	19236	P	07/14/16	10024500 521200	Professional/Contracted Sr	995.00
	19236	P	07/14/16	10024500 531100	Gen Operating Supplies & M	15.00
VENDOR TOTALS	1,940.00	YTD	INVOICED		1,010.00	YTD PAID 1,010.00
7747 The Schneider Corporation	19237	P	07/14/16	10015500 522250	Maintenance Agreements	2,250.00
VENDOR TOTALS	2,500.00	YTD	INVOICED		2,500.00	YTD PAID 2,250.00
439 Anne M Thomson	19238	P	07/14/16	10021500 521310	Court Reporter Services	4,304.00
VENDOR TOTALS	4,471.00	YTD	INVOICED		4,471.00	YTD PAID 4,304.00
1131 Thomson Reuters - West	19239	P	07/14/16	10033260 523600	Dues & Fees	1,200.09
VENDOR TOTALS	.00	YTD	INVOICED		1,678.66	YTD PAID 1,200.09
279 Thornton Brothers	19240	P	07/14/16	10049000 531700	Other Supplies/Parts	607.70
VENDOR TOTALS	607.70	YTD	INVOICED		1,195.88	YTD PAID 607.70
9053 Data Management, Inc	19241	P	07/14/16	30111000 542500	Other Equipment	72,870.11
VENDOR TOTALS	.00	YTD	INVOICED		72,870.11	YTD PAID 72,870.11
1142 Toshiba Business Solutions	19242	P	07/14/16	10026000 522250	Maintenance Agreements	11.20
	19242	P	07/14/16	10033100 522250	Maintenance Agreements	78.07
	19242	P	07/14/16	10071300 522250	Maintenance Agreements	263.26

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	929.99	YTD	INVOICED	1,684.99	YTD PAID	352.53
7167 Toshiba Financial Services	19243	P	07/14/16	10033260 522320	Rental of Equipment & Vehi	598.54
VENDOR TOTALS	5,383.90	YTD	INVOICED	5,383.90	YTD PAID	598.54
4942 Tractor Supply Credit Plan	19244	P	07/14/16	10033100 531600	Small Equipment < \$5,000	126.00
VENDOR TOTALS	194.81	YTD	INVOICED	798.78	YTD PAID	126.00
7852 Treadwell Battery Sales Inc	19245	P	07/14/16	10049000 531700	Other Supplies/Parts	588.10
VENDOR TOTALS	669.05	YTD	INVOICED	588.10	YTD PAID	588.10
6412 Uniform Sales of America LLC	19246	P	07/14/16	10033260 531740	Uniforms	109.50
VENDOR TOTALS	.00	YTD	INVOICED	3,820.94	YTD PAID	109.50
4219 US Bankruptcy Chapter 13	19247	P	07/14/16	100 121362	Employee Garnishments	1,625.46
VENDOR TOTALS	3,250.92	YTD	INVOICED	3,250.92	YTD PAID	1,625.46
451 US Bankruptcy Court	19248	P	07/14/16	100 121362	Employee Garnishments	579.12
VENDOR TOTALS	1,158.24	YTD	INVOICED	1,158.24	YTD PAID	579.12
1355 US FoodService Inc	19249	P	07/14/16	55555200 531300	Food	1,133.32
VENDOR TOTALS	1,133.32	YTD	INVOICED	1,133.32	YTD PAID	1,133.32
10 Verizon Wireless	19250	P	07/14/16	10015500 523220	Telephone/Pagers/Mobile	67.43
VENDOR TOTALS	2,714.79	YTD	INVOICED	17,345.79	YTD PAID	67.43
5829 Walton County Bar Association	19251	P	07/14/16	10021500 523600	Dues & Fees	70.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	70.00
7512 Maddox Waste Services Of Georgia Inc	19252	P	07/14/16	54045500 522320	Rental of Equipment & Vehi	9,025.00

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,692.50	YTD INVOICED		17,717.50	YTD PAID	9,025.00
8439 Stephanie M Watkins	19253	P	07/14/16	10021500 521310	Court Reporter Services	590.08
VENDOR TOTALS	980.16	YTD INVOICED		980.16	YTD PAID	590.08
2682 Wesley Berg Heating & Air	19254	P	07/14/16	50544210 521300	Technical Services	1,932.00
VENDOR TOTALS	1,782.61	YTD INVOICED		3,118.11	YTD PAID	1,932.00
4663 Teresa Williams	19255	P	07/14/16	55555200 531100	Gen Operating Supplies & M	20.30
	19255	P	07/14/16	55555200 531150	Program Supplies	79.93
	19255	P	07/14/16	55555200 531300	Food	336.70
VENDOR TOTALS	543.75	YTD INVOICED		543.75	YTD PAID	436.93
294 Yancey Bros Company	19256	P	07/14/16	10049000 522215	Repairs & Maint-Vehicles	2,229.63
	19256	P	07/14/16	10049000 531700	Other Supplies/Parts	199.22
VENDOR TOTALS	249.11	YTD INVOICED		84,462.51	YTD PAID	2,428.85
REPORT TOTALS						669,047.94
TOTAL PRINTED CHECKS						COUNT
						137
						AMOUNT
						669,047.94

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	19257	P	07/21/16	10033100 523220	Telephone/Pagers/Mobile	303.53
	19257	P	07/21/16	10035000 523220	Telephone/Pagers/Mobile	181.05
VENDOR TOTALS	1,653.39	YTD INVOICED		1,708.55	YTD PAID	484.58
8097 ACCG-GSIWCF Attn: Lauren Atkins	19258	P	07/21/16	78633100 512700	Worker's Compensation	37,475.08
	19258	P	07/21/16	78635000 512700	Worker's Compensation	1,472.47
	19258	P	07/21/16	78642200 512700	Worker's Compensation	3,226.96
	19258	P	07/21/16	78645500 512700	Worker's Compensation	5,051.16
	19258	P	07/21/16	78649000 512700	Worker's Compensation	104.08
	19258	P	07/21/16	78661100 512700	Worker's Compensation	136.48
VENDOR TOTALS	.00	YTD INVOICED		47,466.23	YTD PAID	47,466.23
9034 Action Ministries, Inc	19259	P	07/21/16	25011100 523900 16019	Other Contracted Services	18,576.00
VENDOR TOTALS	18,576.00	YTD INVOICED		18,576.00	YTD PAID	18,576.00
7551 Allegiance COBRA Services Inc	19260	P	07/21/16	10011100 512110	Health Insurance	202.00
VENDOR TOTALS	.00	YTD INVOICED		202.00	YTD PAID	202.00
7225 American Field Maintenance Inc	19261	P	07/21/16	10049000 522215	Repairs & Maint-Vehicles	486.00
VENDOR TOTALS	3,834.88	YTD INVOICED		3,228.88	YTD PAID	486.00
6649 Ameritas Life Insurance Corporation	19262	P	07/21/16	100 121322	Vision Insurance Withholdi	4,390.62
VENDOR TOTALS	4,390.62	YTD INVOICED		4,390.62	YTD PAID	4,390.62
6734 Archdale Thomasville Locksmiths, Inc	19263	P	07/21/16	10033260 531600	Small Equipment < \$5,000	478.31
VENDOR TOTALS	.00	YTD INVOICED		478.31	YTD PAID	478.31
4923 Associated Staffing Services Inc	19264	P	07/21/16	10042200 523850	Contract Labor	1,047.87
VENDOR TOTALS	6,372.36	YTD INVOICED		8,471.51	YTD PAID	1,047.87
2789 AT&T Communication Systems Southeast	19265	P	07/21/16	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	431.00	YTD INVOICED		431.00	YTD PAID	146.39

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2517 Auto Glass by Scott Inc	19266	P	07/21/16	10049000 522215	Repairs & Maint-Vehicles	318.70
VENDOR TOTALS	318.70	YTD INVOICED		318.70	YTD PAID	318.70
1439 Amy Bailey	19267	P	07/21/16	10021500 521200	Professional/Contracted Sr	100.00
VENDOR TOTALS	100.00	YTD INVOICED		236.00	YTD PAID	100.00
7006 Baker Distributing Company LLC	19268	P	07/21/16	10033260 522220	Repairs & Maint - Building	584.15
VENDOR TOTALS	.00	YTD INVOICED		591.99	YTD PAID	584.15
1208 Jerry Bales	19269	P	07/21/16	10015650 522220	Repairs & Maint - Building	38.00
VENDOR TOTALS	.00	YTD INVOICED		201.50	YTD PAID	38.00
9050 Belnick Inc	19270	P	07/21/16	10021500 531600	Small Equipment < \$5,000	5,073.58
VENDOR TOTALS	.00	YTD INVOICED		5,073.58	YTD PAID	5,073.58
9066 Better With A Dog, LLC	19271	P	07/21/16	10039100 531730	Protective Clothing	96.00
VENDOR TOTALS	.00	YTD INVOICED		96.00	YTD PAID	96.00
2427 Kay Blevins	19272	P	07/21/16	55615650 523500	Travel Meals Lodging Milea	61.80
VENDOR TOTALS	.00	YTD INVOICED		61.80	YTD PAID	61.80
3414 Kelly O Bray, CCR	19273	P	07/21/16	10021500 521310	Court Reporter Services	400.00
VENDOR TOTALS	2,367.00	YTD INVOICED		2,757.08	YTD PAID	400.00
403 Bullard's Total Alignment Inc	19274	P	07/21/16	10049000 522215	Repairs & Maint-Vehicles	179.90
VENDOR TOTALS	314.75	YTD INVOICED		314.75	YTD PAID	179.90
4215 Burnett Lime Company Inc	19275	P	07/21/16	50544210 531130	Chemicals	2,368.49
VENDOR TOTALS	4,685.99	YTD INVOICED		4,728.22	YTD PAID	2,368.49
5927 C & S Chemicals						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19276	P	07/21/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	12,987.00	YTD INVOICED		19,467.50	YTD PAID	3,246.75
6430 Charter Communications						
	19277	P	07/21/16	10015350 523220	Telephone/Pagers/Mobile	89.98
	19277	P	07/21/16	10015350 523900	Other Contracted Services	133.83
	19277	P	07/21/16	10033150 523600	Dues & Fees	121.59
	19277	P	07/21/16	10033260 523600	Dues & Fees	186.23
	19277	P	07/21/16	10035000 523600	Dues & Fees	75.00
VENDOR TOTALS	21,910.38	YTD INVOICED		22,044.21	YTD PAID	606.63
7531 CHLIC						
	19278	P	07/21/16	100 121321	Medical Insurance Withhold	521,248.39
VENDOR TOTALS	521,248.39	YTD INVOICED		521,248.39	YTD PAID	521,248.39
97 City of Covington Utilities Department						
	19279	P	07/21/16	10015650 522110	Disposal/Garbage Pick Up S	684.47
	19279	P	07/21/16	10015650 531210	Energy - Water/Sewerage	1,363.05
	19279	P	07/21/16	10015650 531220	Energy - Natural Gas	92.45
	19279	P	07/21/16	10015650 531230	Energy - Electricity	28,236.98
	19279	P	07/21/16	10033260 522110	Disposal/Garbage Pick Up S	831.26
	19279	P	07/21/16	10033260 531210	Energy - Water/Sewerage	13,208.75
	19279	P	07/21/16	10033260 531220	Energy - Natural Gas	3,421.17
	19279	P	07/21/16	10033260 531230	Energy - Electricity	35,730.14
	19279	P	07/21/16	10035000 522110	Disposal/Garbage Pick Up S	30.50
	19279	P	07/21/16	10035000 531210	Energy - Water/Sewerage	72.15
	19279	P	07/21/16	10035000 531220	Energy - Natural Gas	27.00
	19279	P	07/21/16	10035000 531230	Energy - Electricity	1,669.13
	19279	P	07/21/16	10042200 531234	Electric - Traffic Lights	16.00
	19279	P	07/21/16	50544210 522110	Disposal/Garbage Pick Up S	103.91
	19279	P	07/21/16	50544210 531220	Energy - Natural Gas	13.50
	19279	P	07/21/16	50544210 531230	Energy - Electricity	7,849.23
VENDOR TOTALS	96,563.03	YTD INVOICED		179,277.03	YTD PAID	93,349.69
98 City of Covington						
	19280	P	07/21/16	21538000 571005	Intergovt Expense - Coving	88,151.78
VENDOR TOTALS	1,902.29	YTD INVOICED		422,806.43	YTD PAID	88,151.78
70 Clyde Castleberry Company						
	19281	P	07/21/16	10021800 523920	Indexing & Recording	452.00
	19281	P	07/21/16	10026000 531100	Gen Operating Supplies & M	170.00
VENDOR TOTALS	.00	YTD INVOICED		1,902.00	YTD PAID	622.00
8940 Coast To Coast Computer Products						
	19282	P	07/21/16	10015450 531100	Gen Operating Supplies & M	197.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD	INVOICED		197.98	YTD PAID 197.98
3102 Corpcare Associates Inc	19283	P	07/21/16	10015400 523700	Education & Training	1,500.00
VENDOR TOTALS	3,360.00	YTD	INVOICED		4,860.00	YTD PAID 1,500.00
103 William Thomas Craig LLC	19284	P	07/21/16	10033100 521210	Legal Services	10,339.99
VENDOR TOTALS	25,588.66	YTD	INVOICED		25,588.66	YTD PAID 10,339.99
5789 Crystal Springs	19285	P	07/21/16	25026200 523500 15010	Travel Meals Lodging Milea	40.41
VENDOR TOTALS	79.25	YTD	INVOICED		214.39	YTD PAID 40.41
1663 Derwin Bryan Davis	19286	P	07/21/16	10026000 521215	Indigent Defense Legal Svc	304.80
VENDOR TOTALS	458.50	YTD	INVOICED		458.50	YTD PAID 304.80
3596 DIRECTV	19287	P	07/21/16	10035000 523600	Dues & Fees	758.32
VENDOR TOTALS	758.32	YTD	INVOICED		758.32	YTD PAID 758.32
2677 DOT Sales & Supplies Inc	19288	P	07/21/16	10049000 531700	Other Supplies/Parts	348.06
VENDOR TOTALS	.00	YTD	INVOICED		381.14	YTD PAID 348.06
1216 Election Systems & Software Inc	19289	P	07/21/16	10014000 521300	Technical Services	900.35
VENDOR TOTALS	.00	YTD	INVOICED		900.35	YTD PAID 900.35
9030 FabriClean Supply of Atlanta	19290	P	07/21/16	10033260 531140	Prisoner	316.57
VENDOR TOTALS	1,830.09	YTD	INVOICED		1,521.08	YTD PAID 316.57
138 Federal Express Corp	19291	P	07/21/16	10015100 523230	Postage	60.83
	19291	P	07/21/16	50544210 523230	Postage	74.33
VENDOR TOTALS	135.16	YTD	INVOICED		206.82	YTD PAID 135.16
345 Frank's Restaurant Inc	19292	P	07/21/16	10033260 531300	Food	18,880.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	64,774.20	YTD	INVOICED	75,891.00	YTD	PAID 18,880.80
315 Fulton County Magistrate Court	19293	P	07/21/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD	INVOICED	22.00	YTD	PAID 22.00
1571 Georgia Department of Revenue	19294	P	07/21/16	10015500 523700	Education & Training	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID 50.00
1169 Georgia Legal History Foundation	19295	P	07/21/16	10021500 523600	Dues & Fees	50.00
VENDOR TOTALS	.00	YTD	INVOICED	50.00	YTD	PAID 50.00
8260 Gas South	19296	P	07/21/16	10035000 531220	Energy - Natural Gas	190.56
VENDOR TOTALS	.00	YTD	INVOICED	190.56	YTD	PAID 190.56
4827 Georgia Cattlemen's Association	19297	P	07/21/16	10071300 523600	Dues & Fees	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID 50.00
929 Georgia Department of Labor	19298	P	07/21/16	10015400 511100	Regular Employees	2,798.40
VENDOR TOTALS	2,798.40	YTD	INVOICED	2,798.40	YTD	PAID 2,798.40
7223 Georgia Piedmont Technical College	19299	P	07/21/16	10033260 523700	Education & Training	300.00
VENDOR TOTALS	.00	YTD	INVOICED	300.00	YTD	PAID 300.00
301 Georgia Power	19300	P	07/21/16	10033260 531230	Energy - Electricity	26.09
	19300	P	07/21/16	10035000 531230	Energy - Electricity	30.65
	19300	P	07/21/16	54045300 531230	Energy - Electricity	1,253.42
VENDOR TOTALS	2,387.64	YTD	INVOICED	5,667.99	YTD	PAID 1,310.16
8777 Georgia Telecom and Security	19301	P	07/21/16	10039100 531100	Gen Operating Supplies & M	652.54
VENDOR TOTALS	.00	YTD	INVOICED	652.54	YTD	PAID 652.54
6239 Mary Gail Shinall						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19302	P	07/21/16	10033100 531740	Uniforms	36.00
	19302	P	07/21/16	10033260 531740	Uniforms	219.00
VENDOR TOTALS	255.00	YTD INVOICED		255.00	YTD PAID	255.00
763 Ginn Chrysler-Jeep-Dodge	19303	P	07/21/16	10049000 531700	Other Supplies/Parts	92.00
VENDOR TOTALS	220.00	YTD INVOICED		123.88	YTD PAID	92.00
1291 Gloves Inc	19304	P	07/21/16	10035000 531730	Protective Clothing	199.21
VENDOR TOTALS	.00	YTD INVOICED		199.21	YTD PAID	199.21
511 Grainger	19305	P	07/21/16	10033260 522220	Repairs & Maint - Building	519.97
VENDOR TOTALS	2,475.72	YTD INVOICED		3,576.07	YTD PAID	519.97
1448 Great American Inc	19306	P	07/21/16	10049000 531700	Other Supplies/Parts	699.32
VENDOR TOTALS	7,863.91	YTD INVOICED		3,578.48	YTD PAID	699.32
7793 Harbin Engineering PC	19307	P	07/21/16	54045300 521200	Professional/Contracted Sr	2,512.35
VENDOR TOTALS	12,282.75	YTD INVOICED		56,679.01	YTD PAID	2,512.35
7030 Harris Computer Systems	19308	P	07/21/16	10015450 521200	Professional/Contracted Sr	187.16
VENDOR TOTALS	.00	YTD INVOICED		187.16	YTD PAID	187.16
7878 Robert Hawk	19309	P	07/21/16	10021500 523500	Travel Meals Lodging Milea	21.80
VENDOR TOTALS	21.80	YTD INVOICED		21.80	YTD PAID	21.80
6144 Justin W Holmes	19310	P	07/21/16	10035000 523700	Education & Training	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
673 Hopi Contracting Inc	19311	P	07/21/16	10049000 531700	Other Supplies/Parts	100.00
	19311	P	07/21/16	50544210 522210	Repairs & Maint - Equipmen	40.00
VENDOR TOTALS	110.00	YTD INVOICED		307.45	YTD PAID	140.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6966 Indoff Inc	19312	P	07/21/16	10021800 531100	Gen Operating Supplies & M	155.98
	19312	P	07/21/16	10022000 531100	Gen Operating Supplies & M	280.01
VENDOR TOTALS	3,536.82	YTD INVOICED		1,527.93	YTD PAID	435.99
371 Industrial Chemicals Inc	19313	P	07/21/16	50544210 531130	Chemicals	30,028.00
VENDOR TOTALS	23,020.00	YTD INVOICED		35,258.00	YTD PAID	30,028.00
3079 Ingle Courier Service Inc	19314	P	07/21/16	10039100 521230	Medical Service	61.71
VENDOR TOTALS	61.71	YTD INVOICED		175.45	YTD PAID	61.71
7077 Amie B Johnson	19315	P	07/21/16	10021500 521310	Court Reporter Services	1,242.00
VENDOR TOTALS	1,409.00	YTD INVOICED		4,705.16	YTD PAID	1,242.00
1984 Giget C Johnson	19316	P	07/21/16	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	3,333.33	YTD INVOICED		3,333.33	YTD PAID	3,333.33
1987 K & D Shoe Warehouse	19317	P	07/21/16	50544210 531740	Uniforms	138.99
VENDOR TOTALS	335.98	YTD INVOICED		335.98	YTD PAID	138.99
2187 Windy Koutras	19318	P	07/21/16	10024500 523500	Travel Meals Lodging Milea	134.20
VENDOR TOTALS	134.20	YTD INVOICED		134.20	YTD PAID	134.20
5909 Law Enforcement Supply	19319	P	07/21/16	10033100 531740	Uniforms	28.75
VENDOR TOTALS	.00	YTD INVOICED		669.90	YTD PAID	28.75
6870 LexisNexis Risk Data Management	19320	P	07/21/16	10022000 531100	Gen Operating Supplies & M	6.25
	19320	P	07/21/16	10033100 523900	Other Contracted Services	196.26
VENDOR TOTALS	.00	YTD INVOICED		202.51	YTD PAID	202.51
1327 Loudoun Communications Inc	19321	P	07/21/16	10033100 522210	Repairs & Maint - Equipmen	127.50
	19321	P	07/21/16	10039100 531100	Gen Operating Supplies & M	42.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	317.50	YTD	INVOICED		170.00	YTD PAID 170.00
1763 Marriott	19322	P	07/21/16	10033100 523500	Travel Meals Lodging Milea	315.00
VENDOR TOTALS	315.00	YTD	INVOICED		315.00	YTD PAID 315.00
7423 Martin Marietta Materials Inc	19323	P	07/21/16	10042200 534120	Unpaved Roads	1,193.42
VENDOR TOTALS	.00	YTD	INVOICED		12,621.93	YTD PAID 1,193.42
149 Mayfield Ace Hardware	19324	P	07/21/16	10039100 531100	Gen Operating Supplies & M	38.91
VENDOR TOTALS	601.89	YTD	INVOICED		133.31	YTD PAID 38.91
8637 MD Supply Company	19325	P	07/21/16	55615650 522220	Repairs & Maint - Building	83.45
VENDOR TOTALS	.00	YTD	INVOICED		83.45	YTD PAID 83.45
7814 Meatball Trucking Inc	19326	P	07/21/16	25042200 523900 16080	Other Contracted Services	300.00
VENDOR TOTALS	900.00	YTD	INVOICED		900.00	YTD PAID 300.00
6364 Miller Farm Services Inc	19327	P	07/21/16	25042200 523900 16080	Other Contracted Services	1,575.00
VENDOR TOTALS	4,987.50	YTD	INVOICED		8,475.00	YTD PAID 1,575.00
7895 Tony L Mills	19328	P	07/21/16	10033100 523900	Other Contracted Services	430.32
VENDOR TOTALS	286.88	YTD	INVOICED		430.32	YTD PAID 430.32
6262 Municipal Emergency Services Inc	19329	P	07/21/16	10035000 531145	Medical Supplies	113.68
	19329	P	07/21/16	27135000 542500	Other Equipment	576,234.85
VENDOR TOTALS	194.77	YTD	INVOICED		576,355.70	YTD PAID 576,348.53
198 Newton County Clerk of Superior Court	19330	P	07/21/16	10015500 521210	Legal Services	240.00
VENDOR TOTALS	1,666.55	YTD	INVOICED		1,666.55	YTD PAID 240.00
5839 Newton County District Attorney	19331	P	07/21/16	200 523900	LVAP Contracted Services	8,018.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		8,018.47	YTD PAID	8,018.47
194 Newton County Physical Health	19332	P	07/21/16	54045300 521231	Medical Exam	63.00
VENDOR TOTALS	63.00	YTD INVOICED		63.00	YTD PAID	63.00
1128 Newton County Public Works Petty Cash	19333	P	07/21/16	10042200 531100	Gen Operating Supplies & M	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
202 Newton County Water & Sewerage Authority	19334	P	07/21/16	10035000 531210	Energy - Water/Sewerage	58.09
	19334	P	07/21/16	10039100 531210	Energy - Water/Sewerage	42.72
	19334	P	07/21/16	54045300 531210	Energy - Water/Sewerage	4,683.87
	19334	P	07/21/16	54045500 531210	Energy - Water/Sewerage	98.79
VENDOR TOTALS	4,123.41	YTD INVOICED		7,160.89	YTD PAID	4,883.47
3331 Nextel Communication	19335	P	07/21/16	10039200 523220	Telephone/Pagers/Mobile	105.91
VENDOR TOTALS	149.79	YTD INVOICED		220.19	YTD PAID	105.91
9022 Nextire Commercial, Inc	19336	P	07/21/16	10049000 531115	Tires & Tubes	1,099.00
VENDOR TOTALS	5,133.81	YTD INVOICED		2,878.90	YTD PAID	1,099.00
6638 Odyssey Battery Sales	19337	P	07/21/16	10049000 531710	Cleaning Supplies	50.88
VENDOR TOTALS	50.88	YTD INVOICED		50.88	YTD PAID	50.88
218 Office Depot Inc	19338	P	07/21/16	10015400 531100	Gen Operating Supplies & M	882.33
	19338	P	07/21/16	10021800 531100	Gen Operating Supplies & M	119.35
	19338	P	07/21/16	10024000 531100	Gen Operating Supplies & M	200.99
	19338	P	07/21/16	10024500 531100	Gen Operating Supplies & M	55.92
	19338	P	07/21/16	10026000 531100	Gen Operating Supplies & M	839.66
	19338	P	07/21/16	10033100 531100	Gen Operating Supplies & M	58.48
	19338	P	07/21/16	54045300 531100	Gen Operating Supplies & M	69.23
VENDOR TOTALS	2,582.16	YTD INVOICED		4,004.94	YTD PAID	2,225.96
5406 Leon Walton	19339	P	07/21/16	10049000 542500	Other Equipment	4,332.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD	INVOICED	4,332.23	YTD PAID	4,332.23
228 Parker Brothers Inc	19340	P	07/21/16	10049000 531100	Gen Operating Supplies & M	560.96
	19340	P	07/21/16	10049000 531120	Oil, Grease, Antifreeze	520.28
VENDOR TOTALS	1,081.24	YTD	INVOICED	1,081.24	YTD PAID	1,081.24
237 Pi-Jon Inc	19341	P	07/21/16	10035000 531100	Gen Operating Supplies & M	10.00
VENDOR TOTALS	12,603.84	YTD	INVOICED	16,489.69	YTD PAID	10.00
240 Pittman Construction Company	19342	P	07/21/16	25042200 534110 16080	Paved Roads	78,967.80
	19342	P	07/21/16	325 121700	AP Retainage	-50,911.57
	19342	P	07/21/16	32542200 523850 P0548	Contract Labor	509,115.71
VENDOR TOTALS	22,431.60	YTD	INVOICED	660,248.67	YTD PAID	537,171.94
7351 Precision Automotive Service	19343	P	07/21/16	10033100 522215	Repairs & Maint-Vehicles	539.77
	19343	P	07/21/16	10033500 522215	Repairs & Maint-Vehicles	1,779.14
VENDOR TOTALS	10,669.83	YTD	INVOICED	10,669.83	YTD PAID	2,318.91
4261 Printability	19344	P	07/21/16	10074100 531100	Gen Operating Supplies & M	275.00
VENDOR TOTALS	.00	YTD	INVOICED	299.00	YTD PAID	275.00
1818 Pro-Tec Fire Protection Inc	19345	P	07/21/16	10015650 522220	Repairs & Maint - Building	2,075.00
VENDOR TOTALS	.00	YTD	INVOICED	2,488.80	YTD PAID	2,075.00
695 Protection Services Inc	19346	P	07/21/16	10042200 534170	Signs	300.00
VENDOR TOTALS	.00	YTD	INVOICED	300.00	YTD PAID	300.00
5450 PTS of America LLC	19347	P	07/21/16	10033260 531140	Prisoner	400.00
VENDOR TOTALS	.00	YTD	INVOICED	400.00	YTD PAID	400.00
949 Quill Corporation	19348	P	07/21/16	10015500 531100	Gen Operating Supplies & M	61.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		61.95	YTD PAID	61.95
2441 Redwood Toxicology	19349	P	07/21/16	25021500 531100 17001	Gen Operating Supplies & M	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
999998 REFUND ONE TIME PAY	19350	P	07/21/16	10024000 341100	Court Costs, Fees, Charges	26.00
	19351	P	07/21/16	100 116350	Cash Deposits - Restricted	2,000.00
	19352	P	07/21/16	10024500 341100	Court Costs, Fees, Charges	1,054.00
	19353	P	07/21/16	100 116350	Cash Deposits - Restricted	2,000.00
	19354	P	07/21/16	10024500 341100	Court Costs, Fees, Charges	1,166.00
VENDOR TOTALS	6,144.00	YTD INVOICED		9,448.00	YTD PAID	6,246.00
470 Ricoh USA Inc	19355	P	07/21/16	10033100 522250	Maintenance Agreements	14.53
VENDOR TOTALS	.00	YTD INVOICED		14.53	YTD PAID	14.53
1098 Rockdale Animal Hospital Inc	19356	P	07/21/16	10039100 521230	Medical Service	15.00
VENDOR TOTALS	.00	YTD INVOICED		15.00	YTD PAID	15.00
5424 Rockdale Citizen	19357	P	07/21/16	10015400 523600	Dues & Fees	59.00
VENDOR TOTALS	.00	YTD INVOICED		59.00	YTD PAID	59.00
1100 Rockdale County Magistrate Court	19358	P	07/21/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
8181 Roseberry & Associates	19359	P	07/21/16	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	3,333.33	YTD INVOICED		3,333.33	YTD PAID	3,333.33
5939 Scana Energy	19360	P	07/21/16	10035000 531220	Energy - Natural Gas	173.24
	19360	P	07/21/16	10039100 531220	Energy - Natural Gas	224.40
VENDOR TOTALS	.00	YTD INVOICED		617.30	YTD PAID	397.64
3609 Scott Harper Trucking Company Inc	19361	P	07/21/16	25042200 523900 16080	Other Contracted Services	3,037.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,037.50	YTD INVOICED		5,400.00	YTD PAID	3,037.50
7806 SRS Covington LLC	19362	P	07/21/16	25026000 523500 16012	Travel Meals Lodging Milea	169.25
VENDOR TOTALS	169.25	YTD INVOICED		169.25	YTD PAID	169.25
266 Smith Insurance Agency	19363	P	07/21/16	10033100 523110	PO Liability/Emp Bond	199,039.00
VENDOR TOTALS	199,039.00	YTD INVOICED		199,039.00	YTD PAID	199,039.00
268 Snapping Shoals EMC	19364	P	07/21/16	10033100 531230 SA001	Energy - Electricity	58.36
	19364	P	07/21/16	10035000 531230	Energy - Electricity	307.56
	19364	P	07/21/16	10062200 531230	Energy - Electricity	14.18
VENDOR TOTALS	73,539.48	YTD INVOICED		73,980.87	YTD PAID	380.10
731 Social Circle Ace Home Center	19365	P	07/21/16	50544210 531100	Gen Operating Supplies & M	32.96
	19365	P	07/21/16	55615650 522210	Repairs & Maint-Equipment	59.38
	19365	P	07/21/16	55615650 531100	Gen Operating Supplies & M	57.03
VENDOR TOTALS	113.38	YTD INVOICED		203.68	YTD PAID	149.37
4509 Southeastern Paper Group of Atlanta	19366	P	07/21/16	50544210 531100	Gen Operating Supplies & M	180.45
VENDOR TOTALS	335.84	YTD INVOICED		180.45	YTD PAID	180.45
8588 Southeastern Psychological Associates	19367	P	07/21/16	25026000 531300 16011	Food	45.25
VENDOR TOTALS	23,057.80	YTD INVOICED		23,057.80	YTD PAID	45.25
5200 Southern Funeral Supply	19368	P	07/21/16	10037000 531100	Gen Operating Supplies & M	1,193.63
VENDOR TOTALS	.00	YTD INVOICED		1,193.63	YTD PAID	1,193.63
7159 Stephens Oil Company Inc	19369	P	07/21/16	10033100 531271	Fuel Purchases	12,869.58
VENDOR TOTALS	62,881.41	YTD INVOICED		62,881.41	YTD PAID	12,869.58
1072 John L Strauss	19370	P	07/21/16	10011100 573100	Pynt Others- Legal Settlem	10,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,000.00	YTD INVOICED		10,000.00	YTD PAID	10,000.00
6411 Structured Technologies Inc	19371	P	07/21/16	10035000 522250	Maintenance Agreements	15.00
	19371	P	07/21/16	10039200 523900	Other Contracted Services	120.00
VENDOR TOTALS	15.00	YTD INVOICED		275.00	YTD PAID	135.00
6231 Sturgis Web Services	19372	P	07/21/16	10015450 521200	Professional/Contracted Sr	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
5818 T & T Uniforms South	19373	P	07/21/16	10035000 531740	Uniforms	9.79
VENDOR TOTALS	9.15	YTD INVOICED		9.79	YTD PAID	9.79
7747 The Schneider Corporation	19374	P	07/21/16	10015500 522250	Maintenance Agreements	250.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	250.00
279 Thornton Brothers	19375	P	07/21/16	10049000 531100	Gen Operating Supplies & M	264.08
VENDOR TOTALS	607.70	YTD INVOICED		1,195.88	YTD PAID	264.08
1142 Toshiba Business Solutions	19376	P	07/21/16	10015450 531100	Gen Operating Supplies & M	33.07
	19376	P	07/21/16	10026000 522250	Maintenance Agreements	129.75
	19376	P	07/21/16	10033100 531100	Gen Operating Supplies & M	653.96
	19376	P	07/21/16	10049000 522250	Maintenance Agreements	13.15
VENDOR TOTALS	929.99	YTD INVOICED		1,684.99	YTD PAID	829.93
7167 Toshiba Financial Services	19377	P	07/21/16	10015450 522320	Rental of Equipment & Vehi	462.19
	19377	P	07/21/16	10026000 522320	Rental of Equipment & Vehi	144.00
	19377	P	07/21/16	10033100 522320	Rental of Equipment & Vehi	380.43
	19377	P	07/21/16	10033150 522320	Rental of Equipment & Vehi	262.17
	19377	P	07/21/16	10033260 522320	Rental of Equipment & Vehi	326.15
	19377	P	07/21/16	10071300 522320	Rental of Equipment & Vehi	25.89
VENDOR TOTALS	5,383.90	YTD INVOICED		5,383.90	YTD PAID	1,600.83
4942 Tractor Supply Credit Plan	19378	P	07/21/16	10042200 531700	Other Supplies/Parts	27.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	194.81	YTD	INVOICED	798.78	YTD PAID	27.86
1010 Cindy Trevizo	19379	P	07/21/16	10021500 521310	Court Reporter Services	1,878.00
VENDOR TOTALS	2,045.00	YTD	INVOICED	2,045.00	YTD PAID	1,878.00
505 University of Georgia	19380	P	07/21/16	10071300 523900	Other Contracted Services	3,754.37
VENDOR TOTALS	.00	YTD	INVOICED	3,754.37	YTD PAID	3,754.37
283 University of GA	19381	P	07/21/16	10074100 523700	Education & Training	75.00
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD PAID	75.00
1865 Verbatim Court Reporters Inc	19382	P	07/21/16	10021500 521310	Court Reporter Services	798.00
VENDOR TOTALS	.00	YTD	INVOICED	2,128.56	YTD PAID	798.00
10 Verizon Wireless	19383	P	07/21/16	10022000 523220	Telephone/Pagers/Mobile	76.02
VENDOR TOTALS	2,714.79	YTD	INVOICED	17,345.79	YTD PAID	76.02
8439 Stephanie M Watkins	19384	P	07/21/16	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	980.16	YTD	INVOICED	980.16	YTD PAID	390.08
2682 Wesley Berg Heating & Air	19385	P	07/21/16	10015650 522210	Repairs & Maint - Equipmen	836.11
VENDOR TOTALS	1,782.61	YTD	INVOICED	3,118.11	YTD PAID	836.11
3251 Wood & Wood LLP	19386	P	07/21/16	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	3,333.33	YTD	INVOICED	3,333.33	YTD PAID	3,333.33
9068 Wyndham Hotel	19387	P	07/21/16	10026000 523500	Travel Meals Lodging Milea	258.00
	19388	P	07/21/16	10026000 523500	Travel Meals Lodging Milea	129.00
VENDOR TOTALS	387.00	YTD	INVOICED	387.00	YTD PAID	387.00
5695 Marcia J Wynne	19389	P	07/21/16	10024500 523500	Travel Meals Lodging Milea	116.09

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	116.09	YTD	INVOICED		116.09	YTD PAID	116.09
8639 William Ken Wynne	19390	P	07/21/16	25021500 523500	BJA15 Travel Meals Lodging Milea		163.08
VENDOR TOTALS	163.08	YTD	INVOICED		163.08	YTD PAID	163.08
294 Yancey Bros Company	19391	P	07/21/16	10049000 531700	Other Supplies/Parts		133.32
	19391	P	07/21/16	54045300 522320	Rental of Equipment & Vehi		3,102.42
VENDOR TOTALS	249.11	YTD	INVOICED		84,462.51	YTD PAID	3,235.74
REPORT TOTALS							2,271,556.78
						COUNT	AMOUNT
TOTAL PRINTED CHECKS						135	2,271,556.78

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	19392	P	07/29/16	10033100 523900	Other Contracted Services	125.00
VENDOR TOTALS	.00	YTD INVOICED		125.00	YTD PAID	125.00
1944 A T & T	19393	P	07/29/16	10039100 523220	Telephone/Pagers/Mobile	184.83
	19394	P	07/29/16	54045300 523220	Telephone/Pagers/Mobile	38.25
VENDOR TOTALS	1,653.39	YTD INVOICED		1,708.55	YTD PAID	223.08
5558 A T & T Long Distance	19395	P	07/29/16	100 111900	Accounts Receivable	26.56
	19395	P	07/29/16	100 112712	Due From/To Newton Co W&S	58.43
	19395	P	07/29/16	10015100 523220	Telephone/Pagers/Mobile	36.05
	19395	P	07/29/16	10015360 523220	Telephone/Pagers/Mobile	16.35
	19395	P	07/29/16	10021800 523220	Telephone/Pagers/Mobile	16.53
	19395	P	07/29/16	10033150 523220	Telephone/Pagers/Mobile	205.13
	19395	P	07/29/16	10039100 523220	Telephone/Pagers/Mobile	120.27
	19395	P	07/29/16	10042200 523220	Telephone/Pagers/Mobile	14.97
	19395	P	07/29/16	10061100 523220	Telephone/Pagers/Mobile	176.90
	19395	P	07/29/16	10062200 523220	Telephone/Pagers/Mobile	16.36
	19395	P	07/29/16	10074100 523220	Telephone/Pagers/Mobile	14.97
	19395	P	07/29/16	50544210 523220	Telephone/Pagers/Mobile	16.36
	19395	P	07/29/16	54045300 523220	Telephone/Pagers/Mobile	38.82
	19395	P	07/29/16	55555200 523220	Telephone/Pagers/Mobile	168.70
VENDOR TOTALS	926.40	YTD INVOICED		926.40	YTD PAID	926.40
7361 Administracion Para El Sustento De Menores	19396	P	07/29/16	100 121362	Employee Garnishments	99.84
VENDOR TOTALS	199.68	YTD INVOICED		199.68	YTD PAID	99.84
7389 Alabama Child Support Payment Center (ACSPC)	19397	P	07/29/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	299.08	YTD INVOICED		299.08	YTD PAID	149.54
8471 Alpha Omega Middle and High School	19398	P	07/29/16	25026200 521200 15010	Professional/Contracted Sr	940.00
VENDOR TOTALS	940.00	YTD INVOICED		940.00	YTD PAID	940.00
7225 American Field Maintenance Inc	19399	P	07/29/16	54045500 522210	Repairs & Maint-Equipment	2,742.88
VENDOR TOTALS	3,834.88	YTD INVOICED		3,228.88	YTD PAID	2,742.88
7964 Arbor Equity Inc	19400	P	07/29/16	10042700 521225	Architectural/Engineer Svc	1,200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
4923 Associated Staffing Services Inc	19401	P	07/29/16	10042200 523850	Contract Labor	529.17
	19401	P	07/29/16	25042200 523850 16080	Contract Labor	2,559.25
VENDOR TOTALS	6,372.36	YTD INVOICED		8,471.51	YTD PAID	3,088.42
5357 AT&T	19402	P	07/29/16	215 112705	Due From/To City of Coving	5,648.70
VENDOR TOTALS	5,648.70	YTD INVOICED		5,648.70	YTD PAID	5,648.70
834 Athena Business Systems	19403	P	07/29/16	10021500 531100	Gen Operating Supplies & M	10.00
VENDOR TOTALS	10.00	YTD INVOICED		10.00	YTD PAID	10.00
8523 The Bank of New York Mellon	19404	P	07/29/16	50544210 583000 D107	Fiscal agent's fees	1,250.00
VENDOR TOTALS	286,714.71	YTD INVOICED		286,714.71	YTD PAID	1,250.00
3786 Troy Bledsoe	19405	P	07/29/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
3414 Kelly O Bray, CCR	19406	P	07/29/16	10021500 521310	Court Reporter Services	1,800.00
	19406	P	07/29/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	2,367.00	YTD INVOICED		2,757.08	YTD PAID	1,967.00
60 Brooks Auto Parts	19407	P	07/29/16	10049000 531700	Other Supplies/Parts	89.64
VENDOR TOTALS	3,412.89	YTD INVOICED		445.64	YTD PAID	89.64
6821 James Brown	19408	P	07/29/16	100 113500	Emp Advances - Travel	-60.00
	19408	P	07/29/16	50544210 523500	Travel Meals Lodging Milea	92.23
VENDOR TOTALS	32.23	YTD INVOICED		92.23	YTD PAID	32.23
63 Bulldog Tire Company of Covington	19409	P	07/29/16	55555200 522215	Repairs & Maint-Vehicles	1,434.05
VENDOR TOTALS	1,434.05	YTD INVOICED		1,434.05	YTD PAID	1,434.05

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4215 Burnett Lime Company Inc	19410	P	07/29/16	50544210 531130	Chemicals	2,359.73
VENDOR TOTALS	4,685.99	YTD INVOICED		4,728.22	YTD PAID	2,359.73
5927 C & S Chemicals	19411	P	07/29/16	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	12,987.00	YTD INVOICED		19,467.50	YTD PAID	6,493.50
68 Capital Data Service	19412	P	07/29/16	10015350 523900	Other Contracted Services	2,393.00
VENDOR TOTALS	4,599.00	YTD INVOICED		4,692.50	YTD PAID	2,393.00
2133 Carolina Software	19413	P	07/29/16	54045300 522250	Maintenance Agreements	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
4994 Cartey Electric Motors	19414	P	07/29/16	50544210 522215	Repairs & Maint-Vehicles	475.00
VENDOR TOTALS	.00	YTD INVOICED		475.00	YTD PAID	475.00
72 Central Georgia Electric Membership Corporation	19415	P	07/29/16	55615650 531230	Energy - Electricity	559.06
VENDOR TOTALS	559.06	YTD INVOICED		559.06	YTD PAID	559.06
7707 Gregory H Chapman	19416	P	07/29/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	3,076.80	YTD INVOICED		3,076.80	YTD PAID	1,538.40
7728 Chapter 13 Trustee	19417	P	07/29/16	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	964.00	YTD INVOICED		964.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	19418	P	07/29/16	100 121344	457 Deferred Comp PR Deduc	7,932.12
VENDOR TOTALS	16,324.12	YTD INVOICED		16,324.12	YTD PAID	7,932.12
6430 Charter Communications	19419	P	07/29/16	10015350 523600	Dues & Fees	59.25
	19419	P	07/29/16	10015350 523900	Other Contracted Services	9,705.12
	19419	P	07/29/16	10033260 523600	Dues & Fees	626.55
	19419	P	07/29/16	10039200 523600	Dues & Fees	222.70
	19419	P	07/29/16	25026200 523600 15010	Dues & Fees	65.00

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VENDOR TOTALS	21,910.38	YTD	INVOICED	22,044.21	YTD	PAID 10,678.62
7570 Cherokee Truck Equipment LLC	19420	P	07/29/16	10049000 531700	Other Supplies/Parts	156.00
VENDOR TOTALS	416.00	YTD	INVOICED	156.00	YTD	PAID 156.00
97 City of Covington Utilities Department	19421	P	07/29/16	10015650 531220	Energy - Natural Gas	13.50
	19421	P	07/29/16	10035000 531210	Energy - Water/Sewerage	84.00
	19421	P	07/29/16	10035000 531220	Energy - Natural Gas	70.88
	19421	P	07/29/16	10035000 531230	Energy - Electricity	1,612.41
	19421	P	07/29/16	10042200 531220	Energy - Natural Gas	15.10
	19421	P	07/29/16	10042200 531230	Energy - Electricity	32.38
	19421	P	07/29/16	10042200 531234	Electric - Traffic Lights	94.34
	19421	P	07/29/16	10042600 531230	Energy - Electricity	708.38
	19421	P	07/29/16	54045500 531210	Energy - Water/Sewerage	24.05
	19421	P	07/29/16	54045500 531230	Energy - Electricity	281.20
	19422	P	07/29/16	55555200 522110	TOTAL FOR 19421 Disposal/Garbage Pick Up S	2,936.24 277.10
VENDOR TOTALS	96,563.03	YTD	INVOICED	179,277.03	YTD	PAID 3,213.34
98 City of Covington	19423	P	07/29/16	32849600 571005 S1120	Intergovt Expense - Coving	119,728.96
VENDOR TOTALS	1,902.29	YTD	INVOICED	422,806.43	YTD	PAID 119,728.96
4228 Conyers Fence Co	19424	P	07/29/16	50544210 522220	Repairs & Maint - Building	450.00
VENDOR TOTALS	450.00	YTD	INVOICED	450.00	YTD	PAID 450.00
8776 Jesse Lee Cooper	19425	P	07/29/16	25026000 523850 16011	Contract Labor	577.08
VENDOR TOTALS	577.08	YTD	INVOICED	577.08	YTD	PAID 577.08
4073 Cousins Community Center, Inc.	19426	P	07/29/16	10015650 522310	Rental of Land & Buildings	3,370.00
	19426	P	07/29/16	10061100 522310	Rental of Land & Buildings	3,000.00
	19426	P	07/29/16	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	11,425.00	YTD	INVOICED	22,850.00	YTD	PAID 11,425.00
1839 Covington Janitorial Supply	19427	P	07/29/16	55555200 522220	Repairs & Maint - Building	1,275.00
VENDOR TOTALS	1,275.00	YTD	INVOICED	1,275.00	YTD	PAID 1,275.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100 The Covington News	19428	P	07/29/16	10021800 523300	Advertising	20.00
VENDOR TOTALS	174.22	YTD INVOICED		648.45	YTD PAID	20.00
8326 Covington Professional Park	19429	P	07/29/16	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	553.33	YTD INVOICED		553.33	YTD PAID	553.33
7782 George Cribbs	19430	P	07/29/16	100 113500	Emp Advances - Travel	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
8487 Kevin Criswell	19431	P	07/29/16	100 113500	Emp Advances - Travel	188.00
	19431	P	07/29/16	10015350 523700	Education & Training	240.00
VENDOR TOTALS	428.00	YTD INVOICED		428.00	YTD PAID	428.00
5789 Crystal Springs	19432	P	07/29/16	10026000 523900	Other Contracted Services	79.25
VENDOR TOTALS	79.25	YTD INVOICED		214.39	YTD PAID	79.25
1386 Custom Tint and Sound	19433	P	07/29/16	50544210 522215	Repairs & Maint-Vehicles	2,336.31
VENDOR TOTALS	2,336.31	YTD INVOICED		3,570.27	YTD PAID	2,336.31
3063 D & J Supply Inc	19434	P	07/29/16	10049000 531700	Other Supplies/Parts	56.81
VENDOR TOTALS	.00	YTD INVOICED		56.81	YTD PAID	56.81
7430 Ernetta Dailey-Worthy	19435	P	07/29/16	20933260 523700	Education & Training	690.98
	19435	P	07/29/16	25033100 523850 11001	Contract Labor	297.02
VENDOR TOTALS	988.00	YTD INVOICED		1,691.00	YTD PAID	988.00
1663 Derwin Bryan Davis	19436	P	07/29/16	10026000 521215	Indigent Defense Legal Svc	153.70
VENDOR TOTALS	458.50	YTD INVOICED		458.50	YTD PAID	153.70
3879 DeKalb County Magistrate Court	19437	P	07/29/16	10024000 341100	Court Costs, Fees, Charges	22.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	66.00	YTD INVOICED		66.00	YTD PAID	22.00
7237 Delta Management Associates Inc	19438	P	07/29/16	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	61.38	YTD INVOICED		61.38	YTD PAID	61.38
969 Department of Homeland Security	19439	P	07/29/16	10011100 523900	Other Contracted Services	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
5871 Eastern Data Inc	19440	P	07/29/16	10033260 531600	Small Equipment < \$5,000	594.00
VENDOR TOTALS	594.00	YTD INVOICED		594.00	YTD PAID	594.00
2780 Electrical Service for Industry, Inc.	19441	P	07/29/16	50544210 521300	Technical Services	435.00
	19441	P	07/29/16	50544210 522210	Repairs & Maint - Equipmen	782.50
VENDOR TOTALS	1,217.50	YTD INVOICED		1,217.50	YTD PAID	1,217.50
128 William F Elliott	19442	P	07/29/16	10024500 521215	Indigent Defense Legal Svc	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
130 Judge Greely Ellis	19443	P	07/29/16	10021500 512400	Retirement Contributions	691.19
VENDOR TOTALS	691.19	YTD INVOICED		691.19	YTD PAID	691.19
8618 Emory Clinic	19444	P	07/29/16	10033100 521231	Medical Exam	318.00
	19444	P	07/29/16	10033260 521231	Medical Exam	310.00
	19444	P	07/29/16	10033500 521231	Medical Exam	35.00
	19444	P	07/29/16	10042200 521231	Medical Exam	35.00
	19444	P	07/29/16	50544210 521231	Medical Exam	124.00
VENDOR TOTALS	822.00	YTD INVOICED		822.00	YTD PAID	822.00
2534 Environmental System Research Inst Inc	19445	P	07/29/16	100 112705	Due From/To City of Coving	15,000.00
	19445	P	07/29/16	100 112712	Due From/To Newton Co W&S	15,000.00
	19445	P	07/29/16	10015360 522250	Maintenance Agreements	20,000.00
VENDOR TOTALS	50,000.00	YTD INVOICED		50,000.00	YTD PAID	50,000.00
9030 FabriClean Supply of Atlanta						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19446	P	07/29/16	10033260 531140	Prisoner	190.00
VENDOR TOTALS	1,830.09	YTD INVOICED		1,521.08	YTD PAID	190.00
778 Fireline Inc	19447	P	07/29/16	10049000 531700	Other Supplies/Parts	1,420.00
VENDOR TOTALS	696.50	YTD INVOICED		1,420.00	YTD PAID	1,420.00
5110 State of Florida Disbursement Unit	19448	P	07/29/16	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	745.74	YTD INVOICED		745.74	YTD PAID	372.87
345 Frank's Restaurant Inc	19449	P	07/29/16	10033260 531300	Food	18,944.10
VENDOR TOTALS	64,774.20	YTD INVOICED		75,891.00	YTD PAID	18,944.10
8336 Billy Franklin	19450	P	07/29/16	25026200 523900 15010	Other Contracted Services	4,652.08
VENDOR TOTALS	4,761.98	YTD INVOICED		4,761.98	YTD PAID	4,652.08
1495 GA Fireman's Pension Fund	19451	P	07/29/16	10035000 512400	Retirement Contributions	1,650.00
VENDOR TOTALS	1,675.00	YTD INVOICED		3,325.00	YTD PAID	1,650.00
9048 GC Services, LP	19452	P	07/29/16	100 121362	Employee Garnishments	108.54
VENDOR TOTALS	217.08	YTD INVOICED		217.08	YTD PAID	108.54
7767 Carla M Geiger	19453	P	07/29/16	10021500 521310	Court Reporter Services	1,048.00
VENDOR TOTALS	1,048.00	YTD INVOICED		1,048.00	YTD PAID	1,048.00
2311 Georgia Child Support Enforcement	19454	P	07/29/16	100 121362	Employee Garnishments	5,287.25
VENDOR TOTALS	10,574.50	YTD INVOICED		10,574.50	YTD PAID	5,287.25
5781 Georgia Duplicating Products Inc.	19455	P	07/29/16	55555200 531100	Gen Operating Supplies & M	4.08
VENDOR TOTALS	4.08	YTD INVOICED		4.08	YTD PAID	4.08
440 Georgia FFA-FCCLA Center	19456	P	07/29/16	10026000 523500	Travel Meals Lodging Milea	200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	200.00
7142 Georgia Fire Protection	19457	P	07/29/16	55555200 522220	Repairs & Maint - Building	134.50
VENDOR TOTALS	134.50	YTD	INVOICED	134.50	YTD PAID	134.50
301 Georgia Power	19458	P	07/29/16	10042600 531230	Energy - Electricity	1,083.55
	19458	P	07/29/16	54045300 531230	Energy - Electricity	24.58
VENDOR TOTALS	2,387.64	YTD	INVOICED	5,667.99	YTD PAID	1,108.13
511 Grainger	19459	P	07/29/16	50544210 522230	Grounds Maintenance	967.50
VENDOR TOTALS	2,475.72	YTD	INVOICED	3,576.07	YTD PAID	967.50
1448 Great American Inc	19460	P	07/29/16	10049000 531700	Other Supplies/Parts	46.50
VENDOR TOTALS	7,863.91	YTD	INVOICED	3,578.48	YTD PAID	46.50
8966 Daniel Hampton	19461	P	07/29/16	100 113500	Emp Advances - Travel	188.00
	19461	P	07/29/16	10015350 523700	Education & Training	240.00
VENDOR TOTALS	428.00	YTD	INVOICED	428.00	YTD PAID	428.00
564 Linda Hays	19462	P	07/29/16	10021500 523610	Juror Fees	20,000.00
VENDOR TOTALS	20,000.00	YTD	INVOICED	20,000.00	YTD PAID	20,000.00
592 Hays Tractor & Equipment Inc	19463	P	07/29/16	10049000 531700	Other Supplies/Parts	155.58
VENDOR TOTALS	881.96	YTD	INVOICED	1,726.58	YTD PAID	155.58
7373 Health Club LLC	19464	P	07/29/16	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	2,100.00	YTD	INVOICED	4,200.00	YTD PAID	2,100.00
8684 May Hodges	19465	P	07/29/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	.00	YTD	INVOICED	120.00	YTD PAID	120.00
2197 Holiday Inn						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19466	P	07/29/16	10015500 523500	Travel Meals Lodging Milea	1,040.00
VENDOR TOTALS	1,040.00	YTD INVOICED		1,040.00	YTD PAID	1,040.00
9009 Home Depot Credit Services						
	19467	P	07/29/16	100 111900	Accounts Receivable	44.85
	19467	P	07/29/16	10015650 522220	Repairs & Maint - Building	83.83
VENDOR TOTALS	128.68	YTD INVOICED		128.68	YTD PAID	128.68
5900 Indiana State Central Collections						
	19468	P	07/29/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	432.00	YTD INVOICED		432.00	YTD PAID	216.00
6966 Indoff Inc						
	19469	P	07/29/16	10022000 531100	Gen Operating Supplies & M	640.55
	19469	P	07/29/16	10074100 531100	Gen Operating Supplies & M	25.00
VENDOR TOTALS	3,536.82	YTD INVOICED		1,527.93	YTD PAID	665.55
371 Industrial Chemicals Inc						
	19470	P	07/29/16	50544210 531130	Chemicals	5,230.00
VENDOR TOTALS	23,020.00	YTD INVOICED		35,258.00	YTD PAID	5,230.00
485 J & M Fasteners LLC						
	19471	P	07/29/16	10042200 531700	Other Supplies/Parts	130.00
	19471	P	07/29/16	10049000 531100	Gen Operating Supplies & M	76.35
	19471	P	07/29/16	10049000 531700	Other Supplies/Parts	834.67
VENDOR TOTALS	1,248.49	YTD INVOICED		1,041.02	YTD PAID	1,041.02
7870 Jarrard & Davis, LLP						
	19472	P	07/29/16	10011100 521210	Legal Services	87,958.39
	19472	P	07/29/16	10011100 521210	L0001 Legal Services	2,619.89
	19472	P	07/29/16	10015450 521210	Legal Services	260.00
	19472	P	07/29/16	10015500 521210	Legal Services	594.75
	19472	P	07/29/16	10035000 521210	Legal Services	735.00
	19472	P	07/29/16	10042200 521210	Legal Services	1,050.00
	19472	P	07/29/16	10074100 521210	Legal Services	7,902.00
	19472	P	07/29/16	50544210 521210	Legal Services	549.00
	19472	P	07/29/16	54045300 521210	Legal Services	3,632.50
VENDOR TOTALS	.00	YTD INVOICED		105,301.53	YTD PAID	105,301.53
6616 John Morgan Trucking Company Inc						
	19473	P	07/29/16	25042200 523900	16080 Other Contracted Services	6,056.25
	19473	P	07/29/16	54045300 534120	Unpaved Roads	2,512.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,918.75	YTD INVOICED		15,093.75	YTD PAID	8,568.75
7077 Amie B Johnson	19474	P	07/29/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	1,409.00	YTD INVOICED		4,705.16	YTD PAID	167.00
1987 K & D Shoe Warehouse	19475	P	07/29/16	10042200 531740	Uniforms	196.99
VENDOR TOTALS	335.98	YTD INVOICED		335.98	YTD PAID	196.99
7674 Thomas L Kerr	19476	P	07/29/16	10011100 523500	Travel Meals Lodging Milea	16.42
VENDOR TOTALS	16.42	YTD INVOICED		16.42	YTD PAID	16.42
7888 Kimble's Food by Design, INC	19477	P	07/29/16	10033260 531140	Prisoner	228.00
VENDOR TOTALS	.00	YTD INVOICED		444.60	YTD PAID	228.00
5488 Robert Kitchens	19478	P	07/29/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
376 L D Hilliard Jr	19479	P	07/29/16	54045500 523900	Other Contracted Services	17,093.06
VENDOR TOTALS	35,382.86	YTD INVOICED		35,382.86	YTD PAID	17,093.06
5909 Law Enforcement Supply	19480	P	07/29/16	10033100 531740	Uniforms	641.15
VENDOR TOTALS	.00	YTD INVOICED		669.90	YTD PAID	641.15
4964 Life Gas	19481	P	07/29/16	10035000 531145	Medical Supplies	136.24
VENDOR TOTALS	.00	YTD INVOICED		136.24	YTD PAID	136.24
7325 James W Long	19482	P	07/29/16	25021500 523850 17001	Contract Labor	1,923.08
VENDOR TOTALS	3,846.16	YTD INVOICED		3,846.16	YTD PAID	1,923.08
576 Loyal Gas Inc	19483	P	07/29/16	10042200 531270	Gasoline/Diesel	38.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	38.16	YTD	INVOICED		38.16	YTD PAID 38.16
8732 Carlas Manning	19484	P	07/29/16	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	150.00	YTD	INVOICED		150.00	YTD PAID 150.00
142 City of Mansfield	19485	P	07/29/16	10015650 531210	Energy - Water/Sewerage	179.88
	19485	P	07/29/16	10015650 531230	Energy - Electricity	32.00
	19485	P	07/29/16	10035000 531210	Energy - Water/Sewerage	26.32
					TOTAL FOR 19485	238.20
	19486	P	07/29/16	32849600 571006 S1121	Intergovt Expense - Mansfi	4,064.87
VENDOR TOTALS	238.20	YTD	INVOICED		8,107.63	YTD PAID 4,303.07
7423 Martin Marietta Materials Inc	19487	P	07/29/16	54045300 534120	Unpaved Roads	3,355.98
VENDOR TOTALS	.00	YTD	INVOICED		12,621.93	YTD PAID 3,355.98
9008 Olivia Franklin Maupin	19488	P	07/29/16	10033260 523900	Other Contracted Services	1,350.00
VENDOR TOTALS	1,350.00	YTD	INVOICED		2,700.00	YTD PAID 1,350.00
7814 Meatball Trucking Inc	19489	P	07/29/16	25042200 534110 16080	Paved Roads	600.00
VENDOR TOTALS	900.00	YTD	INVOICED		900.00	YTD PAID 600.00
618 MicroPact Global, Inc.	19490	P	07/29/16	10021800 521300	Technical Services	6,900.00
	19490	P	07/29/16	10024500 521300	Technical Services	1,200.00
VENDOR TOTALS	8,100.00	YTD	INVOICED		8,100.00	YTD PAID 8,100.00
636 Mid Georgia Trucking	19491	P	07/29/16	25042200 523900 16080	Other Contracted Services	3,787.50
VENDOR TOTALS	3,787.50	YTD	INVOICED		3,787.50	YTD PAID 3,787.50
6364 Miller Farm Services Inc	19492	P	07/29/16	25042200 523900 16080	Other Contracted Services	4,987.50
VENDOR TOTALS	4,987.50	YTD	INVOICED		8,475.00	YTD PAID 4,987.50
999999 MISC ONE TIME PAY	19493	P	07/29/16	100 121344	457 Deferred Comp PR Deduc	46.14

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	353.24	YTD	INVOICED	353.24	YTD	PAID 46.14
122 Mobile Communications of Athens, Inc	19494	P	07/29/16	10033260 522210	Repairs & Maint - Equipmen	2,490.00
VENDOR TOTALS	2,490.00	YTD	INVOICED	2,840.48	YTD	PAID 2,490.00
3111 Jessica Morris	19495	P	07/29/16	10026000 523500	Travel Meals Lodging Milea	8.96
	19495	P	07/29/16	20226000 521200	Professional/Contracted Sr	662.50
VENDOR TOTALS	671.46	YTD	INVOICED	1,098.96	YTD	PAID 671.46
6262 Municipal Emergency Services Inc	19496	P	07/29/16	10035000 531600	Small Equipment < \$5,000	7.17
VENDOR TOTALS	194.77	YTD	INVOICED	576,355.70	YTD	PAID 7.17
4859 NaphCare	19497	P	07/29/16	10033260 521230	Medical Service	152,996.77
VENDOR TOTALS	.00	YTD	INVOICED	192,382.05	YTD	PAID 152,996.77
637 National Safety Council	19498	P	07/29/16	10042200 523700	Education & Training	990.00
VENDOR TOTALS	990.00	YTD	INVOICED	990.00	YTD	PAID 990.00
198 Newton County Clerk of Superior Court	19499	P	07/29/16	10015450 531100	Gen Operating Supplies & M	42.00
	19499	P	07/29/16	10021800 523230	Postage	4.55
VENDOR TOTALS	1,666.55	YTD	INVOICED	1,666.55	YTD	PAID 46.55
192 Newton County Magistrate Court	19500	P	07/29/16	100 121362	Employee Garnishments	412.16
VENDOR TOTALS	412.16	YTD	INVOICED	412.16	YTD	PAID 412.16
8324 Newton County Superior Court	19501	P	07/29/16	100 121362	Employee Garnishments	394.88
VENDOR TOTALS	394.88	YTD	INVOICED	394.88	YTD	PAID 394.88
202 Newton County Water & Sewerage Authority	19502	P	07/29/16	10035000 531210	Energy - Water/Sewerage	14.50
VENDOR TOTALS	4,123.41	YTD	INVOICED	7,160.89	YTD	PAID 14.50
3331 Nextel Communication						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19503	P	07/29/16	5555200 523220	Telephone/Pagers/Mobile	43.88
VENDOR TOTALS	149.79	YTD INVOICED		220.19	YTD PAID	43.88
9022 Nextire Commercial, Inc	19504	P	07/29/16	10049000 531115	Tires & Tubes	1,145.30
VENDOR TOTALS	5,133.81	YTD INVOICED		2,878.90	YTD PAID	1,145.30
3809 Nextran Truck Center - Macon	19505	P	07/29/16	10049000 531700	Other Supplies/Parts	75.09
VENDOR TOTALS	198.76	YTD INVOICED		151.35	YTD PAID	75.09
213 Mrs C O Nixon	19506	P	07/29/16	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
6625 NYS Child Support Processing Center	19507	P	07/29/16	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	234.46	YTD INVOICED		234.46	YTD PAID	117.23
7486 Ohio Child Support Payment Central (CSPC)	19508	P	07/29/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	282.46	YTD INVOICED		282.46	YTD PAID	141.23
222 City of Oxford	19509	P	07/29/16	32849600 571008 S1123	Intergovt Expense - Oxford	19,770.06
VENDOR TOTALS	.00	YTD INVOICED		38,320.77	YTD PAID	19,770.06
7528 Linda Pflug	19510	P	07/29/16	5555200 523850	Contract Labor	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
237 Pi-Jon Inc	19511	P	07/29/16	10035000 531271	Fuel Purchases	1,733.24
	19511	P	07/29/16	54045300 531270	Gasoline/Diesel	5,978.58
VENDOR TOTALS	12,603.84	YTD INVOICED		16,489.69	YTD PAID	7,711.82
240 Pittman Construction Company	19512	P	07/29/16	25042200 534110 16080	Paved Roads	22,431.60
VENDOR TOTALS	22,431.60	YTD INVOICED		660,248.67	YTD PAID	22,431.60
244 City of Porterdale						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19513	P	07/29/16	32849600 571009 S1124	Intergovt Expense - Porter	13,303.22
VENDOR TOTALS	.00	YTD INVOICED		25,754.53	YTD PAID	13,303.22
7351 Precision Automotive Service	19514	P	07/29/16	10033100 522215	Repairs & Maint-Vehicles	4,303.90
VENDOR TOTALS	10,669.83	YTD INVOICED		10,669.83	YTD PAID	4,303.90
8165 Pronto Trak	19515	P	07/29/16	10033260 523900	Other Contracted Services	1,596.00
VENDOR TOTALS	.00	YTD INVOICED		1,596.00	YTD PAID	1,596.00
4562 Quality Tire Recycling Inc	19516	P	07/29/16	54045500 523930	Hauling	1,539.70
VENDOR TOTALS	720.40	YTD INVOICED		1,539.70	YTD PAID	1,539.70
7892 Bow-Boeck Enterprises LLC	19517	P	07/29/16	10045800 531100	Gen Operating Supplies & M	179.00
VENDOR TOTALS	179.00	YTD INVOICED		179.00	YTD PAID	179.00
999998 REFUND ONE TIME PAY	19518	P	07/29/16	100 116350	Cash Deposits - Restricted	2,000.00
	19519	P	07/29/16	10024000 341100	Court Costs, Fees, Charges	9.00
	19520	P	07/29/16	10039100 346110	Animal Control Shelter Fee	10.00
VENDOR TOTALS	6,144.00	YTD INVOICED		9,448.00	YTD PAID	2,019.00
6699 Rides the Wind Trailers & Accessories	19521	P	07/29/16	10049000 531700	Other Supplies/Parts	35.98
VENDOR TOTALS	35.98	YTD INVOICED		35.98	YTD PAID	35.98
1200 Schindler Elevator Corporation	19522	P	07/29/16	10033260 522250	Maintenance Agreements	732.93
VENDOR TOTALS	732.93	YTD INVOICED		732.93	YTD PAID	732.93
7214 Site Mowing & Repair LLC	19523	P	07/29/16	54045300 521200	Professional/Contracted Sr	45,554.89
VENDOR TOTALS	.00	YTD INVOICED		224,069.43	YTD PAID	45,554.89
7757 Elizabeth B Smith	19524	P	07/29/16	25026200 523900 15010	Other Contracted Services	3,721.66
VENDOR TOTALS	3,721.66	YTD INVOICED		3,721.66	YTD PAID	3,721.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3574 Jody Smith	19525	P	07/29/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
7722 Kimberly Smith	19526	P	07/29/16	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	2,606.66	YTD INVOICED		2,606.66	YTD PAID	2,606.66
3058 Wayne Smith	19527	P	07/29/16	100 111900	Accounts Receivable	65.00
	19527	P	07/29/16	10015650 522220	Repairs & Maint - Building	435.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
268 Snapping Shoals EMC	19528	P	07/29/16	10015650 531230	Energy - Electricity	78.99
	19528	P	07/29/16	10033150 522310	Rental of Land & Buildings	180.82
	19528	P	07/29/16	10035000 531230	Energy - Electricity	3,610.27
	19528	P	07/29/16	10039100 531230	Energy - Electricity	384.25
	19528	P	07/29/16	10042200 531230	Energy - Electricity	1,196.78
	19528	P	07/29/16	10042200 531234	Electric - Traffic Lights	1,288.55
	19528	P	07/29/16	10042600 531230	Energy - Electricity	63,496.20
	19528	P	07/29/16	10049000 531230	Energy - Electricity	1,345.99
	19528	P	07/29/16	10062200 531230	Energy - Electricity	136.41
	19528	P	07/29/16	27135400 531230	Energy - Electricity	255.61
	19528	P	07/29/16	54045300 531230	Energy - Electricity	475.01
	19528	P	07/29/16	54045500 531230	Energy - Electricity	1,090.60
VENDOR TOTALS	73,539.48	YTD INVOICED		73,980.87	YTD PAID	73,539.48
731 Social Circle Ace Home Center	19529	P	07/29/16	55615650 522210	Repairs & Maint-Equipment	33.00
	19529	P	07/29/16	55615650 531100	Gen Operating Supplies & M	21.31
VENDOR TOTALS	113.38	YTD INVOICED		203.68	YTD PAID	54.31
5302 Judge Marvin Sorrells	19530	P	07/29/16	10021500 512400	Retirement Contributions	1,158.95
VENDOR TOTALS	1,158.95	YTD INVOICED		1,158.95	YTD PAID	1,158.95
8588 Southeastern Psychological Associates	19531	P	07/29/16	25026000 521200 16011	Professional/Contracted Sr	325.00
	19531	P	07/29/16	25026000 522310 16011	Rental of Land & Buildings	500.00
	19531	P	07/29/16	25026000 523850 16012	Contract Labor	3,603.75
	19531	P	07/29/16	25026200 521200 15010	Professional/Contracted Sr	6,700.00
	19531	P	07/29/16	25026200 523900 15010	Other Contracted Services	3,450.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,057.80	YTD INVOICED		23,057.80	YTD PAID	14,578.75
4204 Adam M Goodman Standing Chapter 13 Trustee	19532	P	07/29/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	526.16	YTD INVOICED		526.16	YTD PAID	263.08
1112 State Industrial Products Corporation	19533	P	07/29/16	10033260 531710	Cleaning Supplies	1,018.02
VENDOR TOTALS	.00	YTD INVOICED		1,018.02	YTD PAID	1,018.02
8249 Landis C Stephens	19534	P	07/29/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
7159 Stephens Oil Company Inc	19535	P	07/29/16	10033100 531271	Fuel Purchases	10,298.20
	19535	P	07/29/16	10042200 531270	Gasoline/Diesel	12,864.85
VENDOR TOTALS	62,881.41	YTD INVOICED		62,881.41	YTD PAID	23,163.05
8263 Diana Summers	19536	P	07/29/16	10026000 523500	Travel Meals Lodging Milea	66.00
VENDOR TOTALS	201.29	YTD INVOICED		201.29	YTD PAID	66.00
2848 Sunbelt Rentals Inc	19537	P	07/29/16	54045300 522320	Rental of Equipment & Vehi	3,650.23
	19537	P	07/29/16	54045300 531700	Other Supplies/Parts	1.00
VENDOR TOTALS	3,651.23	YTD INVOICED		6,121.04	YTD PAID	3,651.23
7754 Laura E Tate	19538	P	07/29/16	10033100 523900	Other Contracted Services	525.00
	19538	P	07/29/16	25033100 523900 15039	Other Contracted Services	525.00
VENDOR TOTALS	2,100.00	YTD INVOICED		2,100.00	YTD PAID	1,050.00
439 Anne M Thomson	19539	P	07/29/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	4,471.00	YTD INVOICED		4,471.00	YTD PAID	167.00
1131 Thomson Reuters - West	19540	P	07/29/16	10033260 523600	Dues & Fees	157.57
VENDOR TOTALS	.00	YTD INVOICED		1,678.66	YTD PAID	157.57

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
279 Thornton Brothers	19541	P	07/29/16	10049000 531100	Gen Operating Supplies & M	264.08
VENDOR TOTALS	607.70	YTD INVOICED		1,195.88	YTD PAID	264.08
1142 Toshiba Business Solutions	19542	P	07/29/16	10026000 522250	Maintenance Agreements	35.00
	19542	P	07/29/16	10033260 522250	Maintenance Agreements	207.96
VENDOR TOTALS	929.99	YTD INVOICED		1,684.99	YTD PAID	242.96
22 Town of Newborn	19543	P	07/29/16	32849600 571007 S1122	Intergovt Expense - Newbor	5,358.24
VENDOR TOTALS	.00	YTD INVOICED		10,373.35	YTD PAID	5,358.24
275 Tractor & Equipment Company	19544	P	07/29/16	10049000 531700	Other Supplies/Parts	302.46
VENDOR TOTALS	776.73	YTD INVOICED		330.83	YTD PAID	302.46
4942 Tractor Supply Credit Plan	19545	P	07/29/16	10033100 531100	Gen Operating Supplies & M	47.99
	19545	P	07/29/16	10033260 522220	Repairs & Maint - Building	64.99
	19545	P	07/29/16	10049000 531100	Gen Operating Supplies & M	24.99
	19545	P	07/29/16	10049000 531700	Other Supplies/Parts	28.98
VENDOR TOTALS	194.81	YTD INVOICED		798.78	YTD PAID	166.95
3043 Claire Treadwell	19546	P	07/29/16	100 112717	Due From/To Walton Co BOC	125.00
	19546	P	07/29/16	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
1010 Cindy Trevizo	19547	P	07/29/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	2,045.00	YTD INVOICED		2,045.00	YTD PAID	167.00
653 UGA Cooperative Extension Service	19548	P	07/29/16	100 121342	Other Officials Retirement	474.20
VENDOR TOTALS	474.20	YTD INVOICED		474.20	YTD PAID	474.20
6412 Uniform Sales of America LLC	19549	P	07/29/16	10033100 531740	Uniforms	980.98
	19549	P	07/29/16	10033260 531740	Uniforms	563.96
VENDOR TOTALS	.00	YTD INVOICED		3,820.94	YTD PAID	1,544.94

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4219 US Bankruptcy Chapter 13	19550	P	07/29/16	100 121362	Employee Garnishments	1,625.46
VENDOR TOTALS	3,250.92	YTD INVOICED		3,250.92	YTD PAID	1,625.46
451 US Bankruptcy Court	19551	P	07/29/16	100 121362	Employee Garnishments	579.12
VENDOR TOTALS	1,158.24	YTD INVOICED		1,158.24	YTD PAID	579.12
2440 Robert D. Rose	19552	P	07/29/16	25026200 531100 15010	Gen Operating Supplies & M	701.10
VENDOR TOTALS	701.10	YTD INVOICED		701.10	YTD PAID	701.10
1833 USA Bluebook	19553	P	07/29/16	50544210 531125	Lab Analysis	289.18
VENDOR TOTALS	.00	YTD INVOICED		289.18	YTD PAID	289.18
10 Verizon Wireless	19554	P	07/29/16	10011100 523220	Telephone/Pagers/Mobile	618.18
	19554	P	07/29/16	10015350 523220	Telephone/Pagers/Mobile	38.01
	19554	P	07/29/16	10015450 523220	Telephone/Pagers/Mobile	99.40
	19554	P	07/29/16	10042200 523220	Telephone/Pagers/Mobile	722.99
	19554	P	07/29/16	10042700 523220	Telephone/Pagers/Mobile	187.05
	19554	P	07/29/16	10049000 523220	Telephone/Pagers/Mobile	279.83
	19554	P	07/29/16	50544210 523220	Telephone/Pagers/Mobile	693.31
VENDOR TOTALS	2,714.79	YTD INVOICED		17,345.79	YTD PAID	2,638.77
7512 Maddox Waste Services Of Georgia Inc	19555	P	07/29/16	54045500 522320	Rental of Equipment & Vehi	8,692.50
VENDOR TOTALS	8,692.50	YTD INVOICED		17,717.50	YTD PAID	8,692.50
2682 Wesley Berg Heating & Air	19556	P	07/29/16	10015650 522210	Repairs & Maint - Equipmen	350.00
VENDOR TOTALS	1,782.61	YTD INVOICED		3,118.11	YTD PAID	350.00
7197 Veda Miller	19557	P	07/29/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
7958 Carrie Williams	19558	P	07/29/16	20226000 521200	Professional/Contracted Sr	45.00
VENDOR TOTALS	45.00	YTD INVOICED		45.00	YTD PAID	45.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7605 Kendrick Williams	19559	P	07/29/16	100 113500	Emp Advances - Travel	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
4663 Teresa Williams	19560	P	07/29/16	55555200 523500	Travel Meals Lodging Milea	106.82
VENDOR TOTALS	543.75	YTD INVOICED		543.75	YTD PAID	106.82
294 Yancey Bros Company	19561	P	07/29/16	10049000 522215	Repairs & Maint-Vehicles	918.20
	19561	P	07/29/16	10049000 531700	Other Supplies/Parts	249.11
	19561	P	07/29/16	54045300 522320	Rental of Equipment & Vehi	73,120.60
VENDOR TOTALS	249.11	YTD INVOICED		84,462.51	YTD PAID	74,287.91
645 Judy L Yeager	19562	P	07/29/16	10021500 521310	Court Reporter Services	1,275.08
	19562	P	07/29/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	1,442.08	YTD INVOICED		1,442.08	YTD PAID	1,442.08
					REPORT TOTALS	981,559.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	171	981,559.86

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