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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11778	12/02/14		5170	P	01/02/15	54045500 522215	Repairs & Maint-Vehicles	244.30
	INVOICE:	19527-O							
	11798	12/05/14		5170	P	01/02/15	54045500 522215	Repairs & Maint-Vehicles	65.00
	INVOICE:	19538-O							
VENDOR TOTALS			3,533.95	YTD INVOICED			3,808.95	YTD PAID	309.30
47 Bass Signal Corporation									
	11792	12/03/14		5171	P	01/02/15	10042200 521234	Electric - Traffic Lights	1,500.00
	INVOICE:	2681							
VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	1,500.00
6730 Bellamy Automotive Group Inc									
	11849	12/08/14		5172	P	01/02/15	10049000 531700	Other Supplies/Parts	53.86
	INVOICE:	291811							
VENDOR TOTALS			5,000.12	YTD INVOICED			5,000.12	YTD PAID	53.86
48 Bentons Welding Supply									
	11767	11/25/14		5173	P	01/02/15	10049000 531100	Gen Operating Supplies &	32.40
	INVOICE:	23502							
VENDOR TOTALS			765.56	YTD INVOICED			765.56	YTD PAID	32.40
1953 Clairene Bevins									
	11827	12/22/14		5174	P	01/02/15	10014000 523500	Travel Meals Lodging Mile	81.59
	INVOICE:	12222014							
VENDOR TOTALS			156.59	YTD INVOICED			156.59	YTD PAID	81.59
3414 Kelly O Bray, CCR									
	11921	12/29/14		5175	P	01/02/15	10021500 521310	Court Reporter Services	1,228.50
	INVOICE:	KB12-29-14							
VENDOR TOTALS			43,505.90	YTD INVOICED			45,528.74	YTD PAID	1,228.50
4215 Burnett Lime Company Inc									
	12021	11/26/14	1500036	5176	P	01/02/15	50544210 531130	Chemicals	2,379.82
	INVOICE:	CAL38116							
VENDOR TOTALS			47,934.51	YTD INVOICED			60,260.27	YTD PAID	2,379.82
7559 Calamity D Camp									
	11780	12/19/14		5177	P	01/02/15	55755300 523850	Contract Labor	150.00
	INVOICE:	December 19 2014							
VENDOR TOTALS			2,967.52	YTD INVOICED			2,967.52	YTD PAID	150.00
7084 Carrot-Top Industries									
	11775	12/01/14		5178	P	01/02/15	10033260 531600	Small Equipment < \$5,000	206.41

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		24518800							
VENDOR TOTALS			206.41	YTD INVOICED		206.41	YTD PAID		206.41
72	Central Georgia Electric Membership Corporation								
	11922	12/17/14		5179	P	01/02/15	55615650 531230	Energy - Electricity	143.48
	INVOICE: 108766-001 Dec2014								
	11923	12/17/14		5179	P	01/02/15	55615650 531230	Energy - Electricity	202.07
	INVOICE: 108766-002 Dec2014								
	11924	12/17/14		5179	P	01/02/15	55615650 531230	Energy - Electricity	25.00
	INVOICE: 108766-003 Dec2014								
	11925	12/17/14		5179	P	01/02/15	55615650 531230	Energy - Electricity	97.52
	INVOICE: 108766-004 Dec2014								
	11926	12/17/14		5179	P	01/02/15	55615650 531230	Energy - Electricity	25.00
	INVOICE: 108766-005 Dec2014								
	11927	12/17/14		5179	P	01/02/15	55615650 531230	Energy - Electricity	46.11
	INVOICE: 108766-006 Dec2014								
VENDOR TOTALS			3,983.10	YTD INVOICED		4,543.04	YTD PAID		539.18
3112	Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan								
	11999	12/30/14		5180	P	01/02/15	100 121344	457 Deferred Comp PR Dedu	8,530.97
	INVOICE: PR141228								
VENDOR TOTALS			146,948.17	YTD INVOICED		146,948.17	YTD PAID		8,530.97
6430	Charter Communications								
	12042	12/11/14		5181	P	01/02/15	55755300 523220	Telephone/Pagers/Mobile	326.30
	INVOICE: 0080438 Jan2015								
	12043	12/21/14		5181	P	01/02/15	10035000 523600	Dues & Fees	135.94
	INVOICE: 0000044 Jan2015								
	12044	12/21/14		5181	P	01/02/15	10015350 523600	Dues & Fees	45.92
	INVOICE: 0004180 Jan2015								
	12045	12/21/14		5181	P	01/02/15	10039200 523600	Dues & Fees	45.92
	INVOICE: 0002325 Jan2015								
	12046	12/22/14	1500075	5181	P	01/02/15	10015350 523900	Other Contracted Services	7,349.89
	INVOICE: 0044673 Jan2015								
	12047	12/22/14		5181	P	01/02/15	10039200 523600	Dues & Fees	140.62
	INVOICE: 0040028 Jan2015								
	12049	12/22/14	1500074	5181	P	01/02/15	10015350 523900	Other Contracted Services	1,083.75
	INVOICE: 0033288 Jan2015								
VENDOR TOTALS			91,122.26	YTD INVOICED		104,810.19	YTD PAID		9,128.34
4162	Cintas First Aid & Safety								
	12035	11/28/14		5182	P	01/02/15	50544210 531100	Gen Operating Supplies &	142.27
	INVOICE: 8401763017								
VENDOR TOTALS			1,072.73	YTD INVOICED		1,152.84	YTD PAID		142.27
97	City of Covington Utilities Department								

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11813	12/12/14		5183	P	01/02/15	10035000 531220	Energy - Natural Gas	13.50
	INVOICE:	36382 Dec2014							
	11813	12/12/14		5183	P	01/02/15	10035000 531210	Energy - Water/Sewerage	35.55
	INVOICE:	36382 Dec2014							
	11814	12/12/14		5183	P	01/02/15	10015650 531230	Energy - Electricity	1,932.60
	INVOICE:	33643 Dec2014							
	11814	12/12/14		5183	P	01/02/15	10015650 531220	Energy - Natural Gas	470.64
	INVOICE:	33643 Dec2014							
	11814	12/12/14		5183	P	01/02/15	10015650 531210	Energy - Water/Sewerage	36.60
	INVOICE:	33643 Dec2014							
	11814	12/12/14		5183	P	01/02/15	10015650 522110	Disposal/Garbage Pick Up	30.50
	INVOICE:	33643 Dec2014							
	11815	12/12/14		5183	P	01/02/15	10033260 531230	Energy - Electricity	29,583.46
	INVOICE:	32248 Dec2014							
	11815	12/12/14		5183	P	01/02/15	10033260 531220	Energy - Natural Gas	19,752.20
	INVOICE:	32248 Dec2014							
	11815	12/12/14		5183	P	01/02/15	10033260 531210	Energy - Water/Sewerage	15,197.75
	INVOICE:	32248 Dec2014							
	11815	12/12/14		5183	P	01/02/15	10033260 522110	Disposal/Garbage Pick Up	831.26
	INVOICE:	32248 Dec2014							
	11816	12/12/14		5183	P	01/02/15	55755300 531210	Energy - Water/Sewerage	16.60
	INVOICE:	46848 Dec2014							
	11818	12/12/14		5183	P	01/02/15	55755300 531230	Energy - Electricity	698.14
	INVOICE:	46918 Dec2014							
	11818	12/12/14		5183	P	01/02/15	55755300 531210	Energy - Water/Sewerage	70.95
	INVOICE:	46918 Dec2014							
	11818	12/12/14		5183	P	01/02/15	55755300 522110	Disposal/Garbage Pick Up	30.50
	INVOICE:	46918 Dec2014							
	11819	12/12/14		5183	P	01/02/15	10015650 531230	Energy - Electricity	52.00
	INVOICE:	16282 Dec2014							
	11819	12/12/14		5183	P	01/02/15	10015650 522110	Disposal/Garbage Pick Up	69.27
	INVOICE:	16282 Dec2014							
	11821	12/12/14		5183	P	01/02/15	10015650 531230	Energy - Electricity	72.75
	INVOICE:	16288 Dec2014							
	11822	12/12/14		5183	P	01/02/15	10015650 531230	Energy - Electricity	205.14
	INVOICE:	16289 Dec2014							
	11823	12/12/14		5183	P	01/02/15	10015650 531230	Energy - Electricity	43.47
	INVOICE:	16290 Dec2014							
	11824	12/12/14		5183	P	01/02/15	10015650 531230	Energy - Electricity	27.39
	INVOICE:	16291 Dec2014							
	11824	12/12/14		5183	P	01/02/15	10015650 531220	Energy - Natural Gas	318.25
	INVOICE:	16291 Dec2014							
	11825	12/12/14		5183	P	01/02/15	10015650 531230	Energy - Electricity	36.60
	INVOICE:	16292 Dec2014							
	11825	12/12/14		5183	P	01/02/15	10015650 522110	Disposal/Garbage Pick Up	69.27
	INVOICE:	16292 Dec2014							
	11828	12/12/14		5183	P	01/02/15	10035000 531230	Energy - Electricity	322.52
	INVOICE:	36239 Dec2014							
	11828	12/12/14		5183	P	01/02/15	10035000 531220	Energy - Natural Gas	93.75
	INVOICE:	36239 Dec2014							
	11828	12/12/14		5183	P	01/02/15	10035000 531210	Energy - Water/Sewerage	36.60

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	36239	Dec2014							
11828		12/12/14		5183	P	01/02/15	10035000 522110	Disposal/Garbage Pick Up	30.50
INVOICE:	36239	Dec2014							
11829		12/12/14		5183	P	01/02/15	10035000 531230	Energy - Electricity	288.18
INVOICE:	45713	Dec2014							
11831		12/12/14		5183	P	01/02/15	10015650 531210	Energy - Water/Sewerage	16.60
INVOICE:	14902	Dec2014							
11832		12/12/14		5183	P	01/02/15	10015650 531210	Energy - Water/Sewerage	16.60
INVOICE:	14903	Dec2014							
11833		12/12/14		5183	P	01/02/15	10015650 531230	Energy - Electricity	1,055.52
INVOICE:	14904	Dec2014							
11833		12/12/14		5183	P	01/02/15	10015650 531210	Energy - Water/Sewerage	34.60
INVOICE:	14904	Dec2014							
11833		12/12/14		5183	P	01/02/15	10015650 522110	Disposal/Garbage Pick Up	30.50
INVOICE:	14904	Dec2014							
11835		12/12/14		5183	P	01/02/15	10015650 531230	Energy - Electricity	322.94
INVOICE:	14905	Dec2014							
11835		12/12/14		5183	P	01/02/15	10015650 531210	Energy - Water/Sewerage	57.50
INVOICE:	14905	Dec2014							
11836		12/12/14		5183	P	01/02/15	10015650 531230	Energy - Electricity	8,788.86
INVOICE:	14952	Dec2014							
11836		12/12/14		5183	P	01/02/15	10015650 531220	Energy - Natural Gas	204.65
INVOICE:	14952	Dec2014							
11836		12/12/14		5183	P	01/02/15	10015650 531210	Energy - Water/Sewerage	378.10
INVOICE:	14952	Dec2014							
11836		12/12/14		5183	P	01/02/15	10015650 522110	Disposal/Garbage Pick Up	277.10
INVOICE:	14952	Dec2014							
11837		12/12/14		5183	P	01/02/15	10015650 531230	Energy - Electricity	11,181.70
INVOICE:	44408	Dec2014							
11837		12/12/14		5183	P	01/02/15	10015650 531210	Energy - Water/Sewerage	194.90
INVOICE:	44408	Dec2014							
11837		12/12/14		5183	P	01/02/15	10015650 522110	Disposal/Garbage Pick Up	207.83
INVOICE:	44408	Dec2014							
11838		12/12/14		5183	P	01/02/15	50544210 531230	Energy - Electricity	3,212.42
INVOICE:	15864	Dec2014							
11838		12/12/14		5183	P	01/02/15	50544210 531220	Energy - Natural Gas	534.65
INVOICE:	15864	Dec2014							
11838		12/12/14		5183	P	01/02/15	50544210 522110	Disposal/Garbage Pick Up	103.91
INVOICE:	15864	Dec2014							
11839		12/12/14		5183	P	01/02/15	50544210 531230	Energy - Electricity	96.31
INVOICE:	15865	Dec2014							
11841		12/12/14		5183	P	01/02/15	10015650 531210	Energy - Water/Sewerage	18.60
INVOICE:	44403	Dec2014							
11842		12/12/14		5183	P	01/02/15	10015650 531230	Energy - Electricity	446.17
INVOICE:	45598	Dec2014							
11842		12/12/14		5183	P	01/02/15	10015650 531210	Energy - Water/Sewerage	27.50
INVOICE:	45598	Dec2014							
11846		12/12/14		5183	P	01/02/15	10042200 521234	Electric - Traffic Lights	55.37
INVOICE:	36038	Dec2014							
11848		12/19/14		5183	P	01/02/15	10035000 531220	Energy - Natural Gas	301.13
INVOICE:	32524	Dec2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11851	12/19/14		5183	P	01/02/15	10015650 531220	Energy - Natural Gas	13.50
	INVOICE:	32118 Dec2014							
	11856	12/19/14		5183	P	01/02/15	10042200 531230	Energy - Electricity	30.20
	INVOICE:	17782 Dec2014							
	11856	12/19/14		5183	P	01/02/15	10042200 531220	Energy - Natural Gas	510.31
	INVOICE:	17782 Dec2014							
	11857	12/19/14		5183	P	01/02/15	10035000 531220	Energy - Natural Gas	13.50
	INVOICE:	17897 Dec2014							
	11859	12/19/14		5183	P	01/02/15	10035000 531220	Energy - Natural Gas	545.47
	INVOICE:	44698 Dec2014							
	11860	12/19/14		5183	P	01/02/15	10042200 521234	Electric - Traffic Lights	16.61
	INVOICE:	47038 Dec2014							
	11861	12/19/14		5183	P	01/02/15	10042200 521234	Electric - Traffic Lights	16.76
	INVOICE:	47043 Dec2014							
	11862	12/19/14		5183	P	01/02/15	10035000 531230	Energy - Electricity	756.90
	INVOICE:	19482 Dec2014							
	11862	12/19/14		5183	P	01/02/15	10035000 531220	Energy - Natural Gas	201.04
	INVOICE:	19482 Dec2014							
	11862	12/19/14		5183	P	01/02/15	10035000 531210	Energy - Water/Sewerage	62.20
	INVOICE:	19482 Dec2014							
	11863	12/19/14		5183	P	01/02/15	54045500 531230	Energy - Electricity	44.54
	INVOICE:	19483 Dec2014							
	11863	12/19/14		5183	P	01/02/15	54045500 531210	Energy - Water/Sewerage	18.60
	INVOICE:	19483 Dec2014							
	11864	12/19/14		5183	P	01/02/15	54045500 531230	Energy - Electricity	238.01
	INVOICE:	19484 Dec2014							
	11866	12/19/14		5183	P	01/02/15	10035000 531230	Energy - Electricity	58.81
	INVOICE:	45638 Dec2014							
	11867	12/19/14		5183	P	01/02/15	10035000 531230	Energy - Electricity	7.00
	INVOICE:	33216 Dec2014							
	11868	12/19/14		5183	P	01/02/15	10042600 531230	Energy - Electricity	160.50
	INVOICE:	39983 Dec2014							
	11870	12/19/14		5183	P	01/02/15	10042600 531230	Energy - Electricity	320.00
	INVOICE:	32107 Dec2014							
	11871	12/19/14		5183	P	01/02/15	10042600 531230	Energy - Electricity	204.37
	INVOICE:	41988 Dec2014							
	11872	12/19/14		5183	P	01/02/15	10035000 531230	Energy - Electricity	223.95
	INVOICE:	25346 Dec2014							
	VENDOR TOTALS		1,210,481.70	YTD INVOICED			1,289,939.85	YTD PAID	101,371.67
8890	Kurt Collins								
	11738	12/24/14		5184	P	01/02/15	10033260 523600	Dues & Fees	37.00
	INVOICE:	12242014							
	VENDOR TOTALS		87.00	YTD INVOICED			87.00	YTD PAID	37.00
3102	Corpcare Associates Inc								
	10160	12/01/14		5185	P	01/02/15	10011100 521200	Professional/Contracted S	3,360.00
	INVOICE:	7410							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			10,080.00	YTD INVOICED			10,080.00	YTD PAID	3,360.00
99 Covington Ford Inc									
	11785	12/03/14		5186	P	01/02/15	10049000 531700	Other Supplies/Parts	117.22
	INVOICE:	44014							
	11786	12/03/14		5186	P	01/02/15	10049000 531700	Other Supplies/Parts	354.41
	INVOICE:	44005							
	11787	12/03/14		5186	P	01/02/15	10049000 531700	Other Supplies/Parts	23.50
	INVOICE:	44016							
	11788	12/04/14		5186	P	01/02/15	10049000 531700	Other Supplies/Parts	23.98
	INVOICE:	44041							
	11789	12/04/14		5186	P	01/02/15	10049000 531700	Other Supplies/Parts	60.91
	INVOICE:	44026							
	11790	12/04/14		5186	P	01/02/15	10049000 531700	Other Supplies/Parts	26.70
	INVOICE:	44042							
	11791	12/04/14		5186	P	01/02/15	10049000 531700	Other Supplies/Parts	72.98
	INVOICE:	44029							
	11820	12/08/14		5186	P	01/02/15	10049000 531700	Other Supplies/Parts	25.82
	INVOICE:	44065							
	11826	12/08/14		5186	P	01/02/15	10049000 531700	Other Supplies/Parts	55.38
	INVOICE:	44064							
	11830	12/08/14		5186	P	01/02/15	10049000 531700	Other Supplies/Parts	91.83
	INVOICE:	44066							
	11834	12/09/14		5186	P	01/02/15	10049000 531700	Other Supplies/Parts	22.43
	INVOICE:	44080							
VENDOR TOTALS			35,510.41	YTD INVOICED			37,661.23	YTD PAID	875.16
6800 Michael Cunningham									
	11911	12/29/14		5187	P	01/02/15	25021500 523850	SCFEE Contract Labor	375.00
	INVOICE:	12292014-Adult Drug							
VENDOR TOTALS			7,025.00	YTD INVOICED			7,025.00	YTD PAID	375.00
7606 Daikin Applied Americas Inc									
	11884	12/05/14		5188	P	01/02/15	10015650 522210	Repairs & Maint - Equipme	231.94
	INVOICE:	4379978							
VENDOR TOTALS			480.12	YTD INVOICED			231.94	YTD PAID	231.94
7430 Ernetta Dailey-Worthy									
	11869	12/29/14	1500017	5189	P	01/02/15	25033100 523700 13003	Education & Training	384.00
	INVOICE:	12292014							
VENDOR TOTALS			9,816.00	YTD INVOICED			9,816.00	YTD PAID	384.00
4484 Thomas Davis									
	11928	12/22/14		5190	P	01/02/15	10037000 523850	Contract Labor	519.00
	INVOICE:	12222014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			519.00	YTD INVOICED		519.00	YTD PAID		519.00
969	Department of Homeland Security								
	11855	12/12/14		5191	P	01/02/15	10011100 523900	Other Contracted Services	25.00
	INVOICE: SAVE-341491								
VENDOR TOTALS			150.00	YTD INVOICED		150.00	YTD PAID		25.00
3596	DIRECTV								
	11905	12/14/14		5192	P	01/02/15	10035000 523600	Dues & Fees	69.98
	INVOICE: 24698946949								
	12054	12/07/14		5192	P	01/02/15	10035000 523600	Dues & Fees	69.98
	INVOICE: 24646432153								
	12055	12/07/14		5192	P	01/02/15	10035000 523600	Dues & Fees	87.98
	INVOICE: 24646783445								
	12056	12/07/14		5192	P	01/02/15	10035000 523600	Dues & Fees	69.98
	INVOICE: 24647769447								
	12057	12/07/14		5192	P	01/02/15	10035000 523600	Dues & Fees	69.98
	INVOICE: 24645799972								
VENDOR TOTALS			2,625.30	YTD INVOICED		3,183.20	YTD PAID		367.90
2677	DOT Sales & Supplies Inc								
	11761	11/26/14		5193	P	01/02/15	10049000 531700	Other Supplies/Parts	29.76
	INVOICE: 200886								
VENDOR TOTALS			1,165.60	YTD INVOICED		2,256.55	YTD PAID		29.76
1216	Election Systems & Software Inc								
	11850	11/24/14	1500277	5194	P	01/02/15	10014000 521300	Technical Services	6,300.00
	INVOICE: 916298								
VENDOR TOTALS			37,351.08	YTD INVOICED		37,351.08	YTD PAID		6,300.00
2780	Electrical Service for Industry, Inc.								
	12031	12/05/14	1500128	5195	P	01/02/15	50544210 521300	Technical Services	3,400.00
	INVOICE: 91553								
VENDOR TOTALS			3,811.87	YTD INVOICED		4,141.87	YTD PAID		3,400.00
3681	ESP Alpha Beta Chapter								
	11953	11/20/14		5196	P	01/02/15	10071300 523600	Dues & Fees	60.00
	INVOICE: 11202014								
VENDOR TOTALS			60.00	YTD INVOICED		60.00	YTD PAID		60.00
778	Fireline Inc								
	11804	12/05/14		5197	P	01/02/15	10049000 531700	Other Supplies/Parts	62.50
	INVOICE: 264585								
	11845	12/08/14		5197	P	01/02/15	10049000 531700	Other Supplies/Parts	97.40



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 264603									
VENDOR TOTALS		87,490.36 YTD INVOICED			88,488.66 YTD PAID			159.90	
5110	State of Florida Disbursement Unit								
	12003	12/30/14		5198	P	01/02/15	100 121362	Employee Garnishments	248.80
	INVOICE: PR141228								
	12004	12/30/14		5198	P	01/02/15	100 121362	Employee Garnishments	487.49
	INVOICE: PR141228								
VENDOR TOTALS		9,830.68 YTD INVOICED			9,830.68 YTD PAID			736.29	
345	Frank's Restaurant Inc								
	12058	12/19/14		5199	P	01/02/15	10033260 531300	Food	-17,000.00
	INVOICE: 12212014								
	12059	12/21/14	1500016	5199	P	01/02/15	10033260 531300	Food	40.50
	INVOICE: 12212014-1								
	12060	12/21/14	1500016	5199	P	01/02/15	10033260 531300	Food	16,401.60
	INVOICE: 12212014-2								
	12061	12/28/14	1500016	5199	P	01/02/15	10033260 531300	Food	50.70
	INVOICE: 12282014-1								
	12062	12/28/14	1500016	5199	P	01/02/15	10033260 531300	Food	14,994.00
	INVOICE: 12282014-2								
	12063	12/18/14	1500016	5199	P	01/02/15	10033260 531300	Food	500.20
	INVOICE: 12182014								
VENDOR TOTALS		552,842.60 YTD INVOICED			576,151.40 YTD PAID			14,987.00	
3096	Georgia Association of Criminal Defense Lawyers								
	11984	12/17/14		5200	P	01/02/15	10028000 523600	Dues & Fees	75.00
	INVOICE: 2015 Dues								
	11986	12/17/14		5200	P	01/02/15	10028000 523600	Dues & Fees	75.00
	INVOICE: 2015 Dues								
	11988	12/17/14		5200	P	01/02/15	10028000 523600	Dues & Fees	75.00
	INVOICE: 2015 Dues								
	11989	12/17/14		5200	P	01/02/15	10028000 523600	Dues & Fees	75.00
	INVOICE: 2015 Dues								
	11990	12/17/14		5200	P	01/02/15	10028000 523600	Dues & Fees	75.00
	INVOICE: 2015 Dues								
	11992	12/17/14		5200	P	01/02/15	10028000 523600	Dues & Fees	75.00
	INVOICE: 2015 Dues								
VENDOR TOTALS		450.00 YTD INVOICED			450.00 YTD PAID			450.00	
1082	GAO								
	11958	11/24/14		5201	P	01/02/15	10015500 523600	Dues & Fees	35.00
	INVOICE: 11242014								
	11959	11/24/14		5201	P	01/02/15	10015500 523600	Dues & Fees	35.00
	INVOICE: 11242014								
	11961	11/24/14		5201	P	01/02/15	10015500 523600	Dues & Fees	35.00
	INVOICE: 11242014								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11963	11/24/14		5201	P	01/02/15	10015500 523600	Dues & Fees	35.00
	INVOICE:	11242014							
	11964	11/24/14		5201	P	01/02/15	10015500 523600	Dues & Fees	35.00
	INVOICE:	11242014							
	11966	11/24/14		5201	P	01/02/15	10015500 523600	Dues & Fees	35.00
	INVOICE:	11242014							
	11968	11/24/14		5201	P	01/02/15	10015500 523600	Dues & Fees	35.00
	INVOICE:	11242014							
	VENDOR TOTALS		245.00	YTD INVOICED			245.00	YTD PAID	245.00
1486	Northwest District GAE4-HA								
	11952	11/24/14		5202	P	01/02/15	10071300 523600	Dues & Fees	90.00
	INVOICE:	11242014							
	VENDOR TOTALS		90.00	YTD INVOICED			90.00	YTD PAID	90.00
1427	Cathy C Garey								
	11900	12/19/14		5203	P	01/02/15	21222000 531125	Lab Analysis	1,000.00
	INVOICE:	12192014							
	VENDOR TOTALS		6,550.00	YTD INVOICED			7,550.00	YTD PAID	1,000.00
1895	GA Association of Tax Officials								
	11954	11/01/14		5204	P	01/02/15	10015450 523600	Dues & Fees	450.00
	INVOICE:	11012014							
	VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
3475	Geological Environmental & Management Services Inc								
	11930	11/30/14	12905	5205	P	01/02/15	54045300 521200	Professional/Contracted S	1,288.00
	INVOICE:	7678							
	11933	11/30/14	12906	5205	P	01/02/15	54045300 521200	Professional/Contracted S	1,106.00
	INVOICE:	7679							
	11935	11/30/14	12907	5205	P	01/02/15	54045300 521200	Professional/Contracted S	2,222.60
	INVOICE:	7680							
	11937	11/30/14	12908	5205	P	01/02/15	54045300 521200	Professional/Contracted S	1,744.65
	INVOICE:	7681							
	11938	11/30/14	13507	5205	P	01/02/15	54045300 521200	Professional/Contracted S	1,935.40
	INVOICE:	7682							
	VENDOR TOTALS		69,500.38	YTD INVOICED			74,034.18	YTD PAID	8,296.65
2311	Georgia Child Support Enforcement								
	12006	12/30/14		5206	P	01/02/15	100 121362	Employee Garnishments	6,120.80
	INVOICE:	PR141228							
	VENDOR TOTALS		94,514.35	YTD INVOICED			94,514.35	YTD PAID	6,120.80
301	Georgia Power								
	11737	12/11/14		5207	P	01/02/15	10033260 531230	Energy - Electricity	24.06

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	14208-39006	Dec2014							
11873		12/12/14		5207	P	01/02/15	10033260 531230	Energy - Electricity	23.72	
	INVOICE:	33130-38017	Dec2014							
11874		12/13/14		5207	P	01/02/15	54045300 531230	Energy - Electricity	371.35	
	INVOICE:	35945-83000	Dec2014							
11875		12/16/14		5207	P	01/02/15	10042600 531230	Energy - Electricity	161.69	
	INVOICE:	15234-35020	Dec2014							
11876		12/16/14		5207	P	01/02/15	10042600 531230	Energy - Electricity	517.41	
	INVOICE:	36936-33049	Dec2014							
11877		12/16/14		5207	P	01/02/15	10042600 531230	Energy - Electricity	48.50	
	INVOICE:	45130-48009	Dec2014							
11878		12/16/14		5207	P	01/02/15	10042600 531230	Energy - Electricity	355.73	
	INVOICE:	18931-41011	Dec2014							
VENDOR TOTALS			37,207.44	YTD INVOICED			41,562.11	YTD PAID		1,502.46
763	Ginn Chrysler-Jeep-Dodge									
11879		12/09/14		5208	P	01/02/15	10049000 531700	Other Supplies/Parts	108.52	
	INVOICE:	7557								
VENDOR TOTALS			2,295.30	YTD INVOICED			2,295.30	YTD PAID		108.52
6805	Kevin Gladden									
11912		12/29/14		5209	P	01/02/15	25021500 523850	SCFEE Contract Labor	75.00	
	INVOICE:	12292014-Adult Drug								
11940		12/28/14		5209	P	01/02/15	25021500 523900	CTRES Other Contracted Services	81.25	
	INVOICE:	12282014								
VENDOR TOTALS			1,514.75	YTD INVOICED			1,514.75	YTD PAID		156.25
511	Grainger									
12014		12/05/14		5210	P	01/02/15	50544210 531100	Gen Operating Supplies &	501.75	
	INVOICE:	9611983579								
12034		12/02/14		5210	P	01/02/15	50544210 531600	Small Equipment < \$5,000	324.45	
	INVOICE:	9608271814								
VENDOR TOTALS			20,710.05	YTD INVOICED			23,127.99	YTD PAID		826.20
1448	Great American Inc									
11754		12/02/14		5211	P	01/02/15	10049000 531700	Other Supplies/Parts	78.37	
	INVOICE:	753917								
11760		12/02/14		5211	P	01/02/15	10049000 531700	Other Supplies/Parts	25.42	
	INVOICE:	753821								
11892		12/09/14		5211	P	01/02/15	10049000 531700	Other Supplies/Parts	72.54	
	INVOICE:	754807								
VENDOR TOTALS			19,512.95	YTD INVOICED			22,656.05	YTD PAID		176.33
779	Harold's Propane									
11917		10/29/14		5212	P	01/02/15	55615650 531240	Energy - Bottled Gas	537.30	
	INVOICE:	60487 - Oct 2014								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11918	10/28/14		5212	P	01/02/15	55615650 531240	Energy - Bottled Gas	48.00
	INVOICE:	60487 - Tank Rental							
	VENDOR TOTALS		1,941.39	YTD INVOICED			1,441.90	YTD PAID	585.30
7373 Health Club LLC	12041	01/01/15		5213	P	01/02/15	10033100 522310	Rental of Land & Building	2,100.00
	INVOICE:	01012015							
	VENDOR TOTALS		14,400.00	YTD INVOICED			16,500.00	YTD PAID	2,100.00
367 Hill Manufacturing Company Inc	11865	11/26/14		5214	P	01/02/15	50544210 531100	Gen Operating Supplies &	149.91
	INVOICE:	832936-62							
	VENDOR TOTALS		4,925.60	YTD INVOICED			4,925.60	YTD PAID	149.91
673 Hopi Contracting Inc	11805	12/05/14		5215	P	01/02/15	10049000 531700	Other Supplies/Parts	407.58
	INVOICE:	13973-19008							
	VENDOR TOTALS		1,285.44	YTD INVOICED			1,285.44	YTD PAID	407.58
8469 Hydraco LLC	11853	12/09/14		5216	P	01/02/15	10049000 522210	Repairs & Maint - Equipme	180.00
	INVOICE:	534012							
	11854	12/09/14		5216	P	01/02/15	10049000 522210	Repairs & Maint - Equipme	115.00
	INVOICE:	534013							
	VENDOR TOTALS		2,609.50	YTD INVOICED			2,609.50	YTD PAID	295.00
1099 Hydradyne Hydraulics	11756	05/01/14		5217	P	01/02/15	10049000 531700	Other Supplies/Parts	35.90
	INVOICE:	510940147							
	VENDOR TOTALS		107.70	YTD INVOICED			152.31	YTD PAID	35.90
5900 Indiana State Central Collections	12008	12/30/14		5218	P	01/02/15	100 121362	Employee Garnishments	216.00
	INVOICE:	PR141228							
	VENDOR TOTALS		3,456.00	YTD INVOICED			3,456.00	YTD PAID	216.00
371 Industrial Chemicals Inc	12017	11/26/14	1500039	5219	P	01/02/15	50544210 531130	Chemicals	10,142.93
	INVOICE:	314794							
	VENDOR TOTALS		130,341.14	YTD INVOICED			146,524.77	YTD PAID	10,142.93
3079 Ingle Courier Service Inc	12005	12/07/14		5220	P	01/02/15	10039100 521230	Medical Service	59.29

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		20608							
VENDOR TOTALS			1,291.07	YTD INVOICED			1,291.07	YTD PAID	59.29
485	J & M Fasteners LLC								
	11758	11/21/14		5221	P	01/02/15	10049000 531100	Gen Operating Supplies &	125.00
	INVOICE:	41865							
	11765	11/25/14		5221	P	01/02/15	10049000 531100	Gen Operating Supplies &	32.90
	INVOICE:	41872							
	11766	12/01/14		5221	P	01/02/15	10049000 531100	Gen Operating Supplies &	249.00
	INVOICE:	41883							
	11768	11/24/14		5221	P	01/02/15	10049000 531700	Other Supplies/Parts	34.50
	INVOICE:	41489							
	11771	11/25/14		5221	P	01/02/15	10049000 531100	Gen Operating Supplies &	437.19
	INVOICE:	41851							
	11843	12/08/14		5221	P	01/02/15	10049000 531700	Other Supplies/Parts	29.57
	INVOICE:	41923							
	11847	12/08/14		5221	P	01/02/15	10049000 531700	Other Supplies/Parts	74.00
	INVOICE:	41932							
VENDOR TOTALS			14,936.79	YTD INVOICED			14,936.79	YTD PAID	982.16
324	Jimmy Harris Trucking Inc								
	11744	12/04/14	1500242	5222	P	01/02/15	10042200 523900 SD593	Other Contracted Services	402.50
	INVOICE:	29353							
	11745	12/03/14	1500242	5222	P	01/02/15	10042200 523900 SD593	Other Contracted Services	140.00
	INVOICE:	29351							
	11746	12/02/14	1500242	5222	P	01/02/15	10042200 523900 SD593	Other Contracted Services	455.00
	INVOICE:	29346							
VENDOR TOTALS			50,190.00	YTD INVOICED			54,355.00	YTD PAID	997.50
7077	Amie B Johnson								
	11896	12/21/14		5223	P	01/02/15	10021500 521310	Court Reporter Services	1,152.90
	INVOICE:	111914							
	11898	12/21/14		5223	P	01/02/15	10021500 521310	Court Reporter Services	760.32
	INVOICE:	DECPERDIEM							
VENDOR TOTALS			24,373.51	YTD INVOICED			25,549.09	YTD PAID	1,913.22
7168	Steve Jones								
	11941	12/22/14		5224	P	01/02/15	10037000 523850	Contract Labor	519.00
	INVOICE:	12222014							
VENDOR TOTALS			7,169.00	YTD INVOICED			7,169.00	YTD PAID	519.00
1987	K & D Shoe Warehouse								
	11777	11/20/14		5225	P	01/02/15	54045300 531740	Uniforms	100.00
	INVOICE:	14777-T							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,966.85	YTD INVOICED		5,966.85	YTD PAID		100.00
7124 Keepers Inc	11795	12/04/14		5226	P	01/02/15	10033100 531740	Uniforms	571.74
	INVOICE:	263074							
VENDOR TOTALS			2,286.83	YTD INVOICED		2,306.83	YTD PAID		571.74
5391 Karen Key	11942	12/12/14		5227	P	01/02/15	10045800 523500	Travel Meals Lodging Mile	49.40
	INVOICE:	12122014							
	11943	12/16/14		5227	P	01/02/15	10045800 531100	Gen Operating Supplies &	34.14
	INVOICE:	12162014							
	11943	12/16/14		5227	P	01/02/15	10045800 531100	Gen Operating Supplies &	57.35
	INVOICE:	12162014							
VENDOR TOTALS			521.15	YTD INVOICED		521.15	YTD PAID		140.89
4419 Kronos Incorporated	11916	12/08/14	1500202	5228	P	01/02/15	30111000 531600	Small Equipment < \$5,000	5,000.00
	INVOICE:	10906206							
VENDOR TOTALS			19,805.07	YTD INVOICED		19,805.07	YTD PAID		5,000.00
376 L D Hilliard Jr	11944	12/07/14	1500094	5229	P	01/02/15	54045500 523900	Other Contracted Services	15,647.49
	INVOICE:	120714							
VENDOR TOTALS			267,055.41	YTD INVOICED		285,332.34	YTD PAID		15,647.49
5879 Landfill Service Corporation	11776	12/01/14	1500069	5230	P	01/02/15	54045300 523900	Other Contracted Services	5,500.00
	INVOICE:	29349							
VENDOR TOTALS			38,500.00	YTD INVOICED		38,500.00	YTD PAID		5,500.00
358 Lester Lackey & Sons Funeral Home	12033	12/30/14		5231	P	01/02/15	10011100 521235	Pauper Expense	300.00
	INVOICE:	12302014							
VENDOR TOTALS			300.00	YTD INVOICED		300.00	YTD PAID		300.00
7325 James W Long	11909	12/29/14		5232	P	01/02/15	25021500 523850	CTADL Contract Labor	1,923.08
	INVOICE:	12292014-Adult Drug							
VENDOR TOTALS			29,047.55	YTD INVOICED		29,047.55	YTD PAID		1,923.08
576 Loyal Gas Inc	11793	12/03/14		5233	P	01/02/15	10042200 522210	Repairs & Maint - Equipme	82.59

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		85302							
VENDOR TOTALS			3,647.85	YTD INVOICED			3,718.49	YTD PAID	82.59
142	City of Mansfield								
	11945	12/23/14		5234	P	01/02/15	10035000 531210	Energy - Water/Sewerage	29.76
	INVOICE:	0314-00 Dec2014							
	11946	12/23/14		5234	P	01/02/15	10015650 531230	Energy - Electricity	186.65
	INVOICE:	0216-00 Dec2014							
	11946	12/23/14		5234	P	01/02/15	10015650 531210	Energy - Water/Sewerage	33.45
	INVOICE:	0216-00 Dec2014							
VENDOR TOTALS			56,501.33	YTD INVOICED			64,497.92	YTD PAID	249.86
919	Mantek								
	12002	12/05/14		5235	P	01/02/15	10039100 531120	Oil, Grease, Antifreeze	246.20
	INVOICE:	1735974							
VENDOR TOTALS			1,385.01	YTD INVOICED			1,385.01	YTD PAID	246.20
7423	Martin Marietta Materials Inc								
	11749	12/08/14	1500111	5236	P	01/02/15	10042200 534120	Unpaved Roads	395.71
	INVOICE:	14422067							
	11750	12/04/14	1500111	5236	P	01/02/15	10042200 534120	Unpaved Roads	190.71
	INVOICE:	14404327							
	11751	12/04/14	1500111	5236	P	01/02/15	10042200 534120	Unpaved Roads	592.65
	INVOICE:	14404322							
	11752	11/30/14	1500111	5236	P	01/02/15	10042200 534120	Unpaved Roads	387.97
	INVOICE:	14379232							
VENDOR TOTALS			27,867.60	YTD INVOICED			32,441.53	YTD PAID	1,567.04
7324	McCoy Grading Inc								
	12036	11/30/14		5237	P	01/02/15	325 121700	AP Retainage	35,226.79
	INVOICE:	16							
VENDOR TOTALS			188,488.90	YTD INVOICED			194,620.21	YTD PAID	35,226.79
7467	Michael Baker Jr Inc								
	11812	12/08/14	413661	5238	P	01/02/15	30142200 521200 P1024	Professional/Contracted S	651.31
	INVOICE:	894626							
VENDOR TOTALS			14,502.00	YTD INVOICED			23,322.48	YTD PAID	651.31
6364	Miller Farm Services Inc								
	11747	12/12/14	1500241	5239	P	01/02/15	10042200 523900	Other Contracted Services	210.00
	INVOICE:	108							
	11747	12/12/14	1500241	5239	P	01/02/15	10042200 523900 SD593	Other Contracted Services	1,137.50
	INVOICE:	108							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			22,837.50	YTD INVOICED		24,622.50	YTD PAID		1,347.50
162 Monroe Power Equipment Company Inc	11939	12/09/14		5240	P	01/02/15	10035000 522220	Repairs & Maint - Buildin	91.87
	INVOICE:	127002							
VENDOR TOTALS			1,581.39	YTD INVOICED		1,640.49	YTD PAID		91.87
407 Moreland Altobelli Associates Inc	11801	12/05/14	13637	5241	P	01/02/15	30142200 521200 P2054	Professional/Contracted S	1,348.46
	INVOICE:	11							
	11802	12/05/14	13638	5241	P	01/02/15	30142200 521200 P1103	Professional/Contracted S	1,162.04
	INVOICE:	11							
	11803	12/05/14	13663	5241	P	01/02/15	32542200 521200 P0079	Professional/Contracted S	10,525.70
	INVOICE:	11							
VENDOR TOTALS			54,911.89	YTD INVOICED		71,335.60	YTD PAID		13,036.20
7369 Moseley Electric LLC	11797	12/05/14		5242	P	01/02/15	54045500 522220	Repairs & Maint - Buildin	210.00
	INVOICE:	1449							
	11886	12/09/14		5242	P	01/02/15	10042200 521234	Electric - Traffic Lights	50.00
	INVOICE:	1456							
VENDOR TOTALS			9,328.38	YTD INVOICED		9,328.38	YTD PAID		260.00
198 Newton County Clerk of Superior Court	12053	12/23/14		5243	P	01/02/15	10015450 531100	Gen Operating Supplies &	37.00
	INVOICE:	12232014							
VENDOR TOTALS			2,161.81	YTD INVOICED		2,198.81	YTD PAID		37.00
188 Newton County Family and Children	11697	12/16/14		5244	P	01/02/15	25011000 523900 14019	Other Contracted Services	2,408.39
	INVOICE:	Dec 16 2014							
VENDOR TOTALS			71,799.95	YTD INVOICED		71,799.95	YTD PAID		2,408.39
8597 Newton County Fire Department	11947	12/17/14		5245	P	01/02/15	27135106 611002	Operating Trsfr Out To Fd	2,485.15
	INVOICE:	12172014-1							
	11949	12/17/14		5245	P	01/02/15	27135000 611002	Operating Trsfr Out To Fd	3,619.44
	INVOICE:	12172014-2							
	11950	12/17/14		5245	P	01/02/15	27135106 611002	Operating Trsfr Out To Fd	4,563.69
	INVOICE:	12172014-3							
	11951	12/17/14		5245	P	01/02/15	27135000 611002	Operating Trsfr Out To Fd	6,646.68
	INVOICE:	12172014-4							
VENDOR TOTALS			497,727.17	YTD INVOICED		507,571.63	YTD PAID		17,314.96





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
205 Newton Medical Center	11852	12/09/14		5249	P	01/02/15	10033260 521230	Medical Service	62.90
	INVOICE: V00022769780								
VENDOR TOTALS			650.70	YTD INVOICED			982.00	YTD PAID	62.90
3809 Nextran Truck Center - Macon	11806	12/05/14		5250	P	01/02/15	10049000 531700	Other Supplies/Parts	169.04
	INVOICE: MI23149								
VENDOR TOTALS			11,428.07	YTD INVOICED			11,538.27	YTD PAID	169.04
3091 Nichols Security	11948	01/01/15		5251	P	01/02/15	55615650 522240	Security Maintenance	239.40
	INVOICE: 1691551								
VENDOR TOTALS			239.40	YTD INVOICED			239.40	YTD PAID	239.40
6625 NYS Child Support Processing Center	12009	12/30/14		5252	P	01/02/15	100 121362	Employee Garnishments	117.23
	INVOICE: PR141228								
VENDOR TOTALS			1,875.68	YTD INVOICED			1,875.68	YTD PAID	117.23
5412 O'Reilly Automotive Stores	11716	11/12/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	32.13
	INVOICE: 1349-345203								
	11717	11/12/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	83.77
	INVOICE: 1349-345185								
	11718	11/21/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	5.46
	INVOICE: 1349-347324								
	11719	11/12/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	193.44
	INVOICE: 1349-345255								
	11720	11/20/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	-20.00
	INVOICE: 1349-347204								
	11722	08/05/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	1.59
	INVOICE: 1349-320612								
	11723	11/19/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	34.36
	INVOICE: 1349-346841								
	11724	11/17/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	6.19
	INVOICE: 1349-346381								
	11725	11/12/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	7.43
	INVOICE: 1349-345126								
	11726	11/10/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	129.33
	INVOICE: 1349-344785								
	11727	11/10/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	18.79
	INVOICE: 1349-344711								
	11728	11/10/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	11.37

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	1349-344687								
11729		11/12/14		5253	P	01/02/15	10049000 523700	Education & Training	-94.95	
	INVOICE:	1349-345129								
11730		11/06/14		5253	P	01/02/15	10049000 523700	Education & Training	284.85	
	INVOICE:	1349-343680								
11731		11/20/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	34.36	
	INVOICE:	1349-347084								
11732		12/03/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	47.88	
	INVOICE:	1349-350238								
11733		12/01/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	45.41	
	INVOICE:	1349-349756								
11734		11/21/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	-2.59	
	INVOICE:	1349-347320								
11735		12/01/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	155.50	
	INVOICE:	1349-349649								
11736		12/01/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	-155.50	
	INVOICE:	1349-349754								
11893		12/09/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	146.38	
	INVOICE:	1349-351489								
11895		12/09/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	58.11	
	INVOICE:	1349-351490								
11897		12/09/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	125.13	
	INVOICE:	1349-351526								
11899		12/08/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	533.11	
	INVOICE:	1349-351307								
11901		12/09/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	-533.11	
	INVOICE:	1349-351544								
11902		12/09/14		5253	P	01/02/15	10049000 531700	Other Supplies/Parts	42.24	
	INVOICE:	1349-351574								
VENDOR TOTALS			6,517.01	YTD INVOICED			6,859.26	YTD PAID		1,190.68
7486	Ohio Child Support Payment Central (CSPC)									
	12010	12/30/14		5254	P	01/02/15	100 121362	Employee Garnishments	209.88	
	INVOICE:	PR141228								
	12011	12/30/14		5254	P	01/02/15	100 121362	Employee Garnishments	132.78	
	INVOICE:	PR141228								
VENDOR TOTALS			4,662.34	YTD INVOICED			4,662.34	YTD PAID		342.66
7572	Shandricka Pacouloute									
	11779	12/19/14		5255	P	01/02/15	55755300 523850	Contract Labor	85.00	
	INVOICE:	December 19 2014								
VENDOR TOTALS			1,062.50	YTD INVOICED			1,062.50	YTD PAID		85.00
7521	Palmetto Grant Consulting LLC									
	11817	12/08/14		5256	P	01/02/15	10011100 523850	Contract Labor	3,700.00	
	INVOICE:	1523								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			25,900.00	YTD INVOICED		29,600.00	YTD PAID		3,700.00
228 Parker Brothers Inc	11763	12/01/14		5257	P	01/02/15	10049000 531700	Other Supplies/Parts	406.20
	INVOICE:	161073							
	11888	12/09/14		5257	P	01/02/15	10049000 531120	Oil, Grease, Antifreeze	1,032.66
	INVOICE:	170006							
	11890	12/09/14		5257	P	01/02/15	10049000 531120	Oil, Grease, Antifreeze	400.66
	INVOICE:	170005							
VENDOR TOTALS			6,962.36	YTD INVOICED		6,962.36	YTD PAID		1,839.52
229 Robert Douglas Brooks	11782	12/02/14		5258	P	01/02/15	10049000 531700	Other Supplies/Parts	274.97
	INVOICE:	25981							
VENDOR TOTALS			18,467.89	YTD INVOICED		18,543.75	YTD PAID		274.97
237 Pi-Jon Inc	11740	12/23/14	1500066	5259	P	01/02/15	54045300 531270	Gasoline/Diesel	1,410.43
	INVOICE:	12796							
	11742	12/23/14		5259	P	01/02/15	54045300 531120	Oil, Grease, Antifreeze	599.90
	INVOICE:	12800							
	11753	12/17/14	1500066	5259	P	01/02/15	54045300 531270	Gasoline/Diesel	1,324.63
	INVOICE:	12734							
	11956	12/19/14	1500015	5259	P	01/02/15	10042200 531270	Gasoline/Diesel	7,328.59
	INVOICE:	12786							
	11957	12/19/14	1500015	5259	P	01/02/15	10042200 531270	Gasoline/Diesel	8,150.19
	INVOICE:	12769							
	11960	12/19/14	1500002	5259	P	01/02/15	10035000 531270	Gasoline/Diesel	633.58
	INVOICE:	12773							
	11962	12/17/14	1500002	5259	P	01/02/15	10035000 531270	Gasoline/Diesel	921.04
	INVOICE:	12739							
	11965	12/17/14	1500002	5259	P	01/02/15	10035000 531270	Gasoline/Diesel	906.97
	INVOICE:	12738							
	11967	12/17/14	1500002	5259	P	01/02/15	10035000 531270	Gasoline/Diesel	935.10
	INVOICE:	12737							
	11969	12/15/14	1500002	5259	P	01/02/15	10035000 531270	Gasoline/Diesel	699.86
	INVOICE:	12719							
	11971	12/15/14	1500002	5259	P	01/02/15	10035000 531270	Gasoline/Diesel	973.98
	INVOICE:	12718							
VENDOR TOTALS			287,250.10	YTD INVOICED		295,807.67	YTD PAID		23,884.27
1305 Pitney Bowes Global Financial Services LLC	11907	12/13/14		5260	P	01/02/15	10021500 522320	Rental of Equipment & Veh	62.85
	INVOICE:	7008667-DC14							
	11907	12/13/14		5260	P	01/02/15	10024500 522320	Rental of Equipment & Veh	226.26
	INVOICE:	7008667-DC14							
	11907	12/13/14		5260	P	01/02/15	10024000 522320	Rental of Equipment & Veh	427.38

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	7008667-DC14							
	11907	12/13/14		5260	P	01/02/15	10022000 522320	Rental of Equipment & Veh	314.25
	INVOICE:	7008667-DC14							
	11907	12/13/14		5260	P	01/02/15	10026000 522320	Rental of Equipment & Veh	188.55
	INVOICE:	7008667-DC14							
	11907	12/13/14		5260	P	01/02/15	10028000 522320	Rental of Equipment & Veh	37.71
	INVOICE:	7008667-DC14							
	11907	12/13/14		5260	P	01/02/15	10021800 522320	Rental of Equipment & Veh	1,284.00
	INVOICE:	7008667-DC14							
	VENDOR TOTALS		7,797.00	YTD INVOICED			7,950.00	YTD PAID	2,541.00
2140	Pitney Bowes	Purchase Power							
	12051	12/19/14		5261	P	01/02/15	10021800 523230	Postage	5,000.00
	INVOICE:	12092014-CLERK							
	VENDOR TOTALS		10,073.83	YTD INVOICED			11,073.83	YTD PAID	5,000.00
240	Pittman Construction Company								
	11748	12/05/14	1500227	5262	P	01/02/15	10042200 534110	Paved Roads	1,022.00
	INVOICE:	103640							
	11748	12/05/14	1500227	5262	P	01/02/15	10042200 534110 SD593	Paved Roads	27,999.90
	INVOICE:	103640							
	11934	10/31/14	1500291	5262	P	01/02/15	10035000 522210	Repairs & Maint - Equipme	3,894.89
	INVOICE:	103611 - 2							
	11936	10/31/14	1500291	5262	P	01/02/15	10035000 522210	Repairs & Maint - Equipme	2,993.05
	INVOICE:	103611 - 3							
	VENDOR TOTALS		658,384.76	YTD INVOICED			1,090,557.74	YTD PAID	35,909.84
7350	Point Security Inc								
	11810	12/08/14		5263	P	01/02/15	10033100 523900	Other Contracted Services	750.00
	INVOICE:	10478							
	VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
5348	PTR Baler and Compactor Company								
	11799	12/05/14		5264	P	01/02/15	10049000 531700	Other Supplies/Parts	704.55
	INVOICE:	3088638							
	VENDOR TOTALS		3,862.43	YTD INVOICED			4,594.38	YTD PAID	704.55
4562	Quality Tire Recycling Inc								
	11809	12/06/14	1500067	5265	P	01/02/15	54045500 523935	Tire Disposal	538.85
	INVOICE:	594451							
	VENDOR TOTALS		12,109.10	YTD INVOICED			13,461.10	YTD PAID	538.85
2767	R W Davis Oil Company								
	11811	12/08/14	1500267	5266	P	01/02/15	10049000 531120	Oil, Grease, Antifreeze	9,870.40
	INVOICE:	419694							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			13,375.00	YTD INVOICED			13,375.00	YTD PAID	9,870.40
8775 Veronica Ramirez	11910	12/29/14		5267	P	01/02/15	25021500 523850	SCFEE Contract Labor	587.50
	INVOICE: 12292014-Adult Drug								
VENDOR TOTALS			9,237.50	YTD INVOICED			9,237.50	YTD PAID	587.50
2441 Redwood Toxicology	11919	11/30/14		5268	P	01/02/15	25021500 531100	CTADL Gen Operating Supplies &	124.75
	INVOICE: 201411								
VENDOR TOTALS			11,027.92	YTD INVOICED			11,102.82	YTD PAID	124.75
3449 Reed & Shows Meter Repair & Supply Company	11914	12/09/14	1500290	5269	P	01/02/15	50544210 522270	Repairs & Maint-Meters	6,700.00
	INVOICE: 61467								
VENDOR TOTALS			16,489.75	YTD INVOICED			16,489.75	YTD PAID	6,700.00
999998 REFUND ONE TIME PAY	11972	12/22/14		5270	P	01/02/15	55755300 381000	Rents & Royalties	50.00
	INVOICE: 12222014								
VENDOR TOTALS			21,746.21	YTD INVOICED			21,746.21	YTD PAID	50.00
6574 Robert W. Scott, Jr.	11975	12/29/14		5271	P	01/02/15	25021500 523900	CTRES Other Contracted Services	375.00
	INVOICE: 12292014								
VENDOR TOTALS			6,223.00	YTD INVOICED			6,223.00	YTD PAID	375.00
7475 Associated Asphalt Conley LLC	11800	12/05/14	1500083	5272	P	01/02/15	10042200 534110	Paved Roads	1,830.65
	INVOICE: CNLINV000608								
VENDOR TOTALS			35,969.30	YTD INVOICED			37,291.55	YTD PAID	1,830.65
2496 Sherwin-Williams	10023	08/13/14		5273	P	01/02/15	10015650 522210	Repairs & Maint - Equipme	79.47
	INVOICE: 0656-8								
	10024	08/21/14		5273	P	01/02/15	10015650 522210	Repairs & Maint - Equipme	66.25
	INVOICE: 1923-0								
	10025	08/19/14		5273	P	01/02/15	10015650 522210	Repairs & Maint - Equipme	66.25
	INVOICE: 1826-5								
	10026	08/14/14		5273	P	01/02/15	10015650 522210	Repairs & Maint - Equipme	66.25
	INVOICE: 0694-9								
	9659	08/11/14		5273	P	01/02/15	10033260 522220	Repairs & Maint - Buildin	173.45
	INVOICE: 1481-9								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,716.88	YTD INVOICED			3,716.88	YTD PAID	451.67
3593 Shred-It Atlanta	11773	12/01/14		5274	P	01/02/15	10033100 523900	Other Contracted Services	176.58
	INVOICE:	9404543640							
	11773	12/01/14		5274	P	01/02/15	10033260 523900	Other Contracted Services	176.58
	INVOICE:	9404543640							
VENDOR TOTALS			4,618.86	YTD INVOICED			4,970.06	YTD PAID	353.16
1443 Sirchie Finger Print Laboratories	11774	12/01/14		5275	P	01/02/15	25033100 531600 14010	Small Equipment < \$5,000	479.46
	INVOICE:	0187964-IN							
VENDOR TOTALS			479.46	YTD INVOICED			479.46	YTD PAID	479.46
1431 State of Georgia /DNR	11920	11/26/14	1500289	5276	P	01/02/15	50544210 523900	Other Contracted Services	24,800.00
	INVOICE:	71843							
VENDOR TOTALS			24,800.00	YTD INVOICED			24,800.00	YTD PAID	24,800.00
797 Steering-Barnett Hydraulics	11772	11/21/14		5277	P	01/02/15	10049000 531700	Other Supplies/Parts	375.00
	INVOICE:	74739							
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	375.00
7159 Stephens Oil Company Inc	11983	12/23/14	1500001	5278	P	01/02/15	10033100 531271	Fuel Purchases	14,286.20
	INVOICE:	155300							
VENDOR TOTALS			373,449.44	YTD INVOICED			399,204.83	YTD PAID	14,286.20
5818 T & T Uniforms South	10475	12/08/14		5279	P	01/02/15	10035000 531740	Uniforms	300.00
	INVOICE:	1012289							
VENDOR TOTALS			5,765.02	YTD INVOICED			6,226.24	YTD PAID	300.00
6773 Taser International	11796	12/04/14		5280	P	01/02/15	10033100 531135	Ammunition	488.66
	INVOICE:	SI1380191							
	11808	12/05/14		5280	P	01/02/15	10033100 531100	Gen Operating Supplies &	470.58
	INVOICE:	SI1380425							
VENDOR TOTALS			4,828.27	YTD INVOICED			4,828.27	YTD PAID	959.24
837 Teneth District Superior Court Clerks	11955	12/01/14		5281	P	01/02/15	10021800 523600	Dues & Fees	50.00

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		12012014							
VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
279	Thornton Brothers								
	11764	11/25/14		5282	P	01/02/15	10049000 531100	Gen Operating Supplies &	697.70
	INVOICE: 175583								
VENDOR TOTALS			3,760.75	YTD INVOICED			3,760.75	YTD PAID	697.70
5666	Debby A. Torbett								
	11985	12/29/14		5283	P	01/02/15	25021500 523900	CTRES Other Contracted Services	562.50
	INVOICE: 12292014								
VENDOR TOTALS			9,614.83	YTD INVOICED			9,614.83	YTD PAID	562.50
1142	Toshiba Business Solutions								
	11913	11/17/14		5284	P	01/02/15	10015450 531100	Gen Operating Supplies &	58.27
	INVOICE: 11411810								
	12007	12/01/14		5284	P	01/02/15	10039100 522250	Maintenance Agreements	38.67
	INVOICE: 11452569								
VENDOR TOTALS			24,243.90	YTD INVOICED			26,182.08	YTD PAID	96.94
7167	Toshiba Financial Services								
	11987	12/06/14	1500077	5285	P	01/02/15	10033260 522250	Maintenance Agreements	1,288.90
	INVOICE: 43804609								
VENDOR TOTALS			26,432.52	YTD INVOICED			26,432.52	YTD PAID	1,288.90
7425	Total Upholstery LLC								
	11755	12/02/14		5286	P	01/02/15	10049000 522210	Repairs & Maint - Equipme	2,088.75
	INVOICE: UP09151521								
VENDOR TOTALS			3,103.75	YTD INVOICED			3,103.75	YTD PAID	2,088.75
275	Tractor & Equipment Company								
	11759	12/01/14		5287	P	01/02/15	10049000 531700	Other Supplies/Parts	387.15
	INVOICE: P87782								
	11783	12/03/14		5287	P	01/02/15	10049000 531700	Other Supplies/Parts	-387.15
	INVOICE: P87952								
	11784	12/03/14		5287	P	01/02/15	10049000 531700	Other Supplies/Parts	587.23
	INVOICE: P87946								
VENDOR TOTALS			10,592.99	YTD INVOICED			11,280.35	YTD PAID	587.23
2210	Transmission Parts Unlimited Inc								
	11794	12/04/14		5288	P	01/02/15	10049000 531700	Other Supplies/Parts	117.24
	INVOICE: 529022								



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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			202.12	YTD INVOICED			202.12	YTD PAID	117.24
3043	Claire Treadwell								
	11903	12/19/14		5289	P	01/02/15	10021500 523900	Other Contracted Services	125.00
	INVOICE:	12192014							
	11903	12/19/14		5289	P	01/02/15	100 112717	Due From/To Walton Co BOC	125.00
	INVOICE:	12192014							
VENDOR TOTALS			1,750.00	YTD INVOICED			1,875.00	YTD PAID	250.00
1010	Cindy Trevizo								
	11894	12/18/14		5290	P	01/02/15	10021500 521310	Court Reporter Services	380.16
	INVOICE:	12182014							
VENDOR TOTALS			25,560.76	YTD INVOICED			32,786.50	YTD PAID	380.16
7561	Wyonell Tuggle								
	11991	12/19/14		5291	P	01/02/15	55755300 523850	Contract Labor	85.00
	INVOICE:	December 19 2014							
VENDOR TOTALS			1,423.75	YTD INVOICED			1,423.75	YTD PAID	85.00
7443	Tyler Technologies Inc								
	11993	12/18/14	13664	5292	P	01/02/15	30111000 531600	Small Equipment < \$5,000	4,977.10
	INVOICE:	045-124425							
VENDOR TOTALS			95,392.98	YTD INVOICED			106,151.98	YTD PAID	4,977.10
6802	Daniel P Underwood Jr								
	11994	12/29/14		5293	P	01/02/15	25021500 523900	CTRES Other Contracted Services	81.25
	INVOICE:	12292014							
VENDOR TOTALS			1,227.08	YTD INVOICED			1,227.08	YTD PAID	81.25
2283	URS Corporation								
	11995	11/21/14	13514	5294	P	01/02/15	32542200 521200	P2902 Professional/Contracted S	1,354.44
	INVOICE:	6096159							
VENDOR TOTALS			12,675.88	YTD INVOICED			12,675.88	YTD PAID	1,354.44
4219	US Bankruptcy Chapter 13								
	12022	12/30/14		5295	P	01/02/15	100 121362	Employee Garnishments	471.00
	INVOICE:	PR141228							
	12024	12/30/14		5295	P	01/02/15	100 121362	Employee Garnishments	163.00
	INVOICE:	PR141228							
	12025	12/30/14		5295	P	01/02/15	100 121362	Employee Garnishments	415.38
	INVOICE:	PR141228							
	12028	12/30/14		5295	P	01/02/15	100 121362	Employee Garnishments	232.00
	INVOICE:	PR141228							
	12029	12/30/14		5295	P	01/02/15	100 121362	Employee Garnishments	253.85



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			259.24	YTD INVOICED		259.24	YTD PAID		80.48
294 Yancey Bros Company	11757	12/02/14		5302	P	01/02/15	10049000 531700	Other Supplies/Parts	109.77
	INVOICE:	1927389							
	11781	12/01/14		5302	P	01/02/15	10049000 531700	Other Supplies/Parts	488.85
	INVOICE:	1926853							
VENDOR TOTALS			59,218.04	YTD INVOICED		59,178.87	YTD PAID		598.62
								REPORT TOTALS	457,965.08
							TOTAL PRINTED CHECKS	COUNT	AMOUNT
								141	457,965.08

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



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12291	12/22/14		5314	P	01/09/15	100 111900	Accounts Receivable	134.51
	INVOICE:	770-784-2155	Dec2014						
	12291	12/22/14		5314	P	01/09/15	100 112712	Due From/To Newton Co W&S	114.84
	INVOICE:	770-784-2155	Dec2014						
	12291	12/22/14		5314	P	01/09/15	10035000 523220	Telephone/Pagers/Mobile	2,078.73
	INVOICE:	770-784-2155	Dec2014						
	12291	12/22/14		5314	P	01/09/15	50544210 523220	Telephone/Pagers/Mobile	622.08
	INVOICE:	770-784-2155	Dec2014						
	12291	12/22/14		5314	P	01/09/15	54045300 523220	Telephone/Pagers/Mobile	74.46
	INVOICE:	770-784-2155	Dec2014						
	12291	12/22/14		5314	P	01/09/15	54045500 523220	Telephone/Pagers/Mobile	272.73
	INVOICE:	770-784-2155	Dec2014						
	12291	12/22/14		5314	P	01/09/15	55555200 523220	Telephone/Pagers/Mobile	215.80
	INVOICE:	770-784-2155	Dec2014						
	12291	12/22/14		5314	P	01/09/15	55615650 523220	Telephone/Pagers/Mobile	122.69
	INVOICE:	770-784-2155	Dec2014						
	12351	12/22/14		5314	P	01/09/15	10033100 523220	Telephone/Pagers/Mobile	54.42
	INVOICE:	770-784-2103	Jan2015						
VENDOR TOTALS		112,792.86	YTD INVOICED	123,690.14	YTD PAID				10,223.36
5558	A T & T Long Distance								
	12296	12/18/14		5315	P	01/09/15	100 111900	Accounts Receivable	22.82
	INVOICE:	770-784-2155	Dec2014						
	12296	12/18/14		5315	P	01/09/15	100 112712	Due From/To Newton Co W&S	37.50
	INVOICE:	770-784-2155	Dec2014						
	12296	12/18/14		5315	P	01/09/15	10014000 523220	Telephone/Pagers/Mobile	31.16
	INVOICE:	770-784-2155	Dec2014						
	12296	12/18/14		5315	P	01/09/15	10011100 523220	Telephone/Pagers/Mobile	13.13
	INVOICE:	770-784-2155	Dec2014						
	12296	12/18/14		5315	P	01/09/15	10021500 523220	Telephone/Pagers/Mobile	15.95
	INVOICE:	770-784-2155	Dec2014						
	12296	12/18/14		5315	P	01/09/15	10033100 523220	Telephone/Pagers/Mobile	141.51
	INVOICE:	770-784-2155	Dec2014						
	12296	12/18/14		5315	P	01/09/15	10035000 523220	Telephone/Pagers/Mobile	37.29
	INVOICE:	770-784-2155	Dec2014						
	12296	12/18/14		5315	P	01/09/15	10039100 523220	Telephone/Pagers/Mobile	53.31
	INVOICE:	770-784-2155	Dec2014						
	12296	12/18/14		5315	P	01/09/15	10042200 523220	Telephone/Pagers/Mobile	30.34
	INVOICE:	770-784-2155	Dec2014						
	12296	12/18/14		5315	P	01/09/15	10061100 523220	Telephone/Pagers/Mobile	147.40
	INVOICE:	770-784-2155	Dec2014						
	12296	12/18/14		5315	P	01/09/15	10074100 523220	Telephone/Pagers/Mobile	13.09
	INVOICE:	770-784-2155	Dec2014						
	12296	12/18/14		5315	P	01/09/15	54045300 523220	Telephone/Pagers/Mobile	24.46
	INVOICE:	770-784-2155	Dec2014						
	12296	12/18/14		5315	P	01/09/15	55555200 523220	Telephone/Pagers/Mobile	230.12
	INVOICE:	770-784-2155	Dec2014						
VENDOR TOTALS		6,195.95	YTD INVOICED	7,153.89	YTD PAID				798.08

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8097	ACCG-GSIWCF	Attn: Rich Davis							
	12149	12/12/14		5316	P	01/09/15	78633100 512700	Worker's Compensation	483.76
	INVOICE:	11-4620-2014LD							
	12151	12/12/14		5316	P	01/09/15	78642200 512700	Worker's Compensation	7,089.67
	INVOICE:	11-4620-2014LD							
	12152	12/12/14		5316	P	01/09/15	78633100 512700	Worker's Compensation	1.98
	INVOICE:	11-4620-2014LD							
	12154	12/12/14		5316	P	01/09/15	78633260 512700	Worker's Compensation	1.98
	INVOICE:	11-4620-2014LD							
	12156	12/12/14		5316	P	01/09/15	78633260 512700	Worker's Compensation	212.90
	INVOICE:	11-4620-2014LD							
	12161	12/12/14		5316	P	01/09/15	78642200 512700	Worker's Compensation	13,238.17
	INVOICE:	11-4620-2014LD							
	12162	12/12/14		5316	P	01/09/15	78633260 512700	Worker's Compensation	1.98
	INVOICE:	11-4620-2014LD							
	12163	12/12/14		5316	P	01/09/15	78633100 512700	Worker's Compensation	3.00
	INVOICE:	11-4620-2014LD							
	12164	12/12/14		5316	P	01/09/15	78633100 512700	Worker's Compensation	325.83
	INVOICE:	11-4620-2014LD							
	12165	12/12/14		5316	P	01/09/15	78633100 512700	Worker's Compensation	8.54
	INVOICE:	11-4620-2014LD							
	12167	12/12/14		5316	P	01/09/15	78633100 512700	Worker's Compensation	254.91
	INVOICE:	11-4620-2014LD							
	12168	12/12/14		5316	P	01/09/15	78635000 512700	Worker's Compensation	10.40
	INVOICE:	11-4620-2014LD							
	12170	12/12/14		5316	P	01/09/15	78642200 512700	Worker's Compensation	12.86
	INVOICE:	11-4620-2014LD							
	12171	12/12/14		5316	P	01/09/15	78628000 512700	Worker's Compensation	33.84
	INVOICE:	11-4620-2014LD							
	12173	12/12/14		5316	P	01/09/15	78633260 512700	Worker's Compensation	167.64
	INVOICE:	11-4620-2014LD							
	12174	12/12/14		5316	P	01/09/15	78639100 512700	Worker's Compensation	102.82
	INVOICE:	11-4620-2014LD							
	12175	12/12/14		5316	P	01/09/15	78645300 512700	Worker's Compensation	8.58
	INVOICE:	11-4620-2014LD							
	12210	12/12/14		5316	P	01/09/15	78635000 512700	Worker's Compensation	224.72
	INVOICE:	11-4620-2014LD							
	12218	12/12/14		5316	P	01/09/15	78635000 512700	Worker's Compensation	835.76
	INVOICE:	11-4620-2014LD							
	12219	12/12/14		5316	P	01/09/15	78635000 512700	Worker's Compensation	299.89
	INVOICE:	11-4620-2014LD							
	12224	12/12/14		5316	P	01/09/15	78635000 512700	Worker's Compensation	43.09
	INVOICE:	11-4620-2014LD							
	12225	12/12/14		5316	P	01/09/15	78635000 512700	Worker's Compensation	13.29
	INVOICE:	11-4620-2014LD							
	12229	12/12/14		5316	P	01/09/15	78628000 512700	Worker's Compensation	880.90
	INVOICE:	11-4620-2014LD							
	12230	12/12/14		5316	P	01/09/15	78633260 512700	Worker's Compensation	8.14
	INVOICE:	11-4620-2014LD							
	12231	12/12/14		5316	P	01/09/15	78633260 512700	Worker's Compensation	2.84
	INVOICE:	11-4620-2014LD							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			305,709.65	YTD INVOICED			317,092.26	YTD PAID	24,267.49
1840 Sara E Adams PC									
10789		12/15/14		5317	P	01/09/15	10026000 521215	Indigent Defense Legal Sv	159.00
	INVOICE:	12152014-1							
10798		12/12/14		5317	P	01/09/15	10026000 521215	Indigent Defense Legal Sv	273.00
	INVOICE:	12122014-2							
10801		12/15/14		5317	P	01/09/15	10026000 521215	Indigent Defense Legal Sv	159.00
	INVOICE:	12152014-3							
10803		12/15/14		5317	P	01/09/15	10026000 521215	Indigent Defense Legal Sv	252.00
	INVOICE:	12152014-4							
10804		12/12/14		5317	P	01/09/15	10026000 521215	Indigent Defense Legal Sv	99.00
	INVOICE:	12122014-5							
10805		12/12/14		5317	P	01/09/15	10026000 521215	Indigent Defense Legal Sv	297.00
	INVOICE:	12122014-6							
10806		12/15/14		5317	P	01/09/15	10026000 521215	Indigent Defense Legal Sv	129.00
	INVOICE:	12152014-7							
10807		12/15/14		5317	P	01/09/15	10026000 521215	Indigent Defense Legal Sv	276.00
	INVOICE:	12152014-8							
10808		12/12/14		5317	P	01/09/15	10026000 521215	Indigent Defense Legal Sv	189.00
	INVOICE:	12122014-9							
10809		12/15/14		5317	P	01/09/15	10026000 521215	Indigent Defense Legal Sv	195.00
	INVOICE:	12152014-10							
10810		12/12/14		5317	P	01/09/15	10026000 521215	Indigent Defense Legal Sv	285.00
	INVOICE:	12122014-11							
10815		12/15/14		5317	P	01/09/15	10026000 521215	Indigent Defense Legal Sv	129.00
	INVOICE:	12152014-12							
VENDOR TOTALS			10,493.50	YTD INVOICED			10,493.50	YTD PAID	2,442.00
8591 All Star Properties									
12513		12/29/14		5318	P	01/09/15	10024000 341100	Court Costs, Fees, Charge	20.00
	INVOICE:	12292014							
VENDOR TOTALS			20.00	YTD INVOICED			20.00	YTD PAID	20.00
5735 Alliance Fire Protection Services Inc									
12379		10/30/14		5319	P	01/09/15	10033260 531600	Small Equipment < \$5,000	2,351.30
	INVOICE:	61866							
VENDOR TOTALS			10,609.80	YTD INVOICED			10,609.80	YTD PAID	2,351.30
8471 Alpha Omega Middle and High School									
12533		09/09/14		5320	P	01/09/15	25026200 521200 15010	Professional/Contracted S	125.00
	INVOICE:	6876 January Tuition							
12534		09/09/14		5320	P	01/09/15	25026200 521200 15010	Professional/Contracted S	700.00
	INVOICE:	6876 January Tuition							
VENDOR TOTALS			1,690.00	YTD INVOICED			1,830.00	YTD PAID	825.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
538 Ameripride Uniform Services									
	12264	12/05/14		5321	P	01/09/15	10015650 523900	Other Contracted Services	36.74
	INVOICE:	1800484668							
	12265	12/05/14		5321	P	01/09/15	10015650 531740	Uniforms	36.65
	INVOICE:	1800484669							
	12266	12/05/14		5321	P	01/09/15	10015650 523900	Other Contracted Services	189.88
	INVOICE:	1800484670							
	12267	12/12/14		5321	P	01/09/15	10015650 531740	Uniforms	36.65
	INVOICE:	1800486724							
	12271	12/19/14		5321	P	01/09/15	10015650 531740	Uniforms	36.65
	INVOICE:	1800488702							
	12272	12/19/14		5321	P	01/09/15	10015650 523900	Other Contracted Services	102.60
	INVOICE:	1800488704							
	12402	11/21/14		5321	P	01/09/15	54045300 531740	Uniforms	190.30
	INVOICE:	1800480574							
	12403	12/05/14		5321	P	01/09/15	10042200 531740	Uniforms	268.51
	INVOICE:	1800484660							
	12404	12/05/14		5321	P	01/09/15	10049000 531740	Uniforms	80.04
	INVOICE:	1800484662							
	12405	12/05/14		5321	P	01/09/15	54045300 531740	Uniforms	143.40
	INVOICE:	1800484677							
	12406	12/05/14		5321	P	01/09/15	10042200 531740	Uniforms	277.16
	INVOICE:	1800486713							
	12407	12/12/14		5321	P	01/09/15	54045300 531740	Uniforms	153.90
	INVOICE:	1800486743							
	12408	12/12/14		5321	P	01/09/15	10049000 531740	Uniforms	86.44
	INVOICE:	1800486717							
	12411	12/19/14		5321	P	01/09/15	54045300 531740	Uniforms	151.70
	INVOICE:	1800488726							
	12412	12/19/14		5321	P	01/09/15	10049000 531740	Uniforms	559.43
	INVOICE:	1800488695							
	12414	12/19/14		5321	P	01/09/15	10042200 531740	Uniforms	259.16
	INVOICE:	1800488690							
	12417	12/26/14		5321	P	01/09/15	10042200 531740	Uniforms	294.62
	INVOICE:	1800490527							
VENDOR TOTALS			21,871.39	YTD INVOICED			23,187.57	YTD PAID	2,903.83
23 Associated Printing Company									
	12134	11/10/14		5322	P	01/09/15	10033100 531100	Gen Operating Supplies &	65.00
	INVOICE:	93652							
VENDOR TOTALS			9,637.62	YTD INVOICED			10,400.70	YTD PAID	65.00
4923 Associated Staffing Services Inc									
	12108	12/14/14	1500048	5323	P	01/09/15	10042200 523850	Contract Labor	455.20
	INVOICE:	12435							
	12109	12/21/14	1500048	5323	P	01/09/15	10042200 523850	Contract Labor	455.20
	INVOICE:	12444							
	12473	12/28/14	1500048	5323	P	01/09/15	10042200 523850	Contract Labor	223.50
	INVOICE:	12452							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			38,478.49	YTD INVOICED			43,816.07	YTD PAID	1,133.90
2789	AT&T Communication Systems Southeast								
	12292	12/11/14		5324	P	01/09/15	10033100 523220	Telephone/Pagers/Mobile	142.31
	INVOICE: 4253874								
	12292	12/11/14		5324	P	01/09/15	10033260 523220	Telephone/Pagers/Mobile	142.30
	INVOICE: 4253874								
	12293	12/20/14		5324	P	01/09/15	10033100 523220	Telephone/Pagers/Mobile	142.31
	INVOICE: 4256386								
	12293	12/20/14		5324	P	01/09/15	10033260 523220	Telephone/Pagers/Mobile	142.30
	INVOICE: 4256386								
	12294	12/11/14		5324	P	01/09/15	10035000 523220	Telephone/Pagers/Mobile	146.39
	INVOICE: 4253875								
	12352	12/27/14		5324	P	01/09/15	10035000 523220	Telephone/Pagers/Mobile	146.39
	INVOICE: 4257413								
VENDOR TOTALS			3,805.88	YTD INVOICED			4,287.72	YTD PAID	862.00
6718	Atlanta Commercial Tire								
	12474	12/29/14		5325	P	01/09/15	10049000 531115	Tires & Tubes	726.60
	INVOICE: 10478498								
	12477	12/30/14		5325	P	01/09/15	10049000 531115	Tires & Tubes	954.00
	INVOICE: 10478084								
	12478	11/25/14		5325	P	01/09/15	10049000 531115	Tires & Tubes	1,443.36
	INVOICE: 10473636								
VENDOR TOTALS			26,306.16	YTD INVOICED			26,306.16	YTD PAID	3,123.96
7006	Baker Distributing Company LLC								
	12119	10/23/14	1500155	5326	P	01/09/15	10033260 522220	Repairs & Maint - Buildin	50.16
	INVOICE: N362191								
VENDOR TOTALS			2,093.02	YTD INVOICED			2,093.02	YTD PAID	50.16
50	Best Septic Tank & Plumbing Service								
	12380	12/29/14		5327	P	01/09/15	10042200 522320	Rental of Equipment & Veh	180.00
	INVOICE: 35609								
VENDOR TOTALS			4,665.00	YTD INVOICED			5,205.00	YTD PAID	180.00
44	Bob Barker Company Inc								
	12185	12/10/14	1500156	5328	P	01/09/15	10033260 531140	Prisoner	400.00
	INVOICE: NC1001200644								
VENDOR TOTALS			8,680.13	YTD INVOICED			10,956.53	YTD PAID	400.00
3414	Kelly O Bray, CCR								
	12260	01/06/15		5329	P	01/09/15	10021500 521310	Court Reporter Services	390.08
	INVOICE: KB1-6-15-1								
	12261	01/06/15		5329	P	01/09/15	10021500 521310	Court Reporter Services	3,450.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12394	12/20/14		5334	P	01/09/15	10042200 522250	Maintenance Agreements	94.29
	INVOICE:	0286736 Jan2015							
VENDOR TOTALS			91,122.26	YTD INVOICED			104,810.19	YTD PAID	1,263.15
300 Cintas Corporation #201 Decatur									
	12309	12/04/14		5337	P	01/09/15	50544210 531740	Uniforms	253.65
	INVOICE:	201458512-1							
	12310	12/04/14		5337	P	01/09/15	50544210 531740	Uniforms	12.10
	INVOICE:	201458512-2							
	12312	12/04/14		5337	P	01/09/15	50544210 531740	Uniforms	33.76
	INVOICE:	201458512-3							
	12313	12/04/14		5337	P	01/09/15	50544210 531100	Gen Operating Supplies &	40.26
	INVOICE:	201458512-4							
	12314	12/04/14		5337	P	01/09/15	50544210 531740	Uniforms	1,004.86
	INVOICE:	201458513-1							
	12315	12/11/14		5337	P	01/09/15	50544210 531740	Uniforms	253.65
	INVOICE:	201461530-1							
	12316	12/11/14		5337	P	01/09/15	50544210 531740	Uniforms	12.10
	INVOICE:	201461530-2							
	12317	12/11/14		5337	P	01/09/15	50544210 531740	Uniforms	33.76
	INVOICE:	201451530-3							
	12320	12/11/14		5337	P	01/09/15	50544210 531100	Gen Operating Supplies &	40.26
	INVOICE:	201461530-4							
	12322	12/18/14		5337	P	01/09/15	50544210 531740	Uniforms	301.56
	INVOICE:	201464605-1							
	12325	12/18/14		5337	P	01/09/15	50544210 531740	Uniforms	12.10
	INVOICE:	201464605-2							
	12327	12/18/14		5337	P	01/09/15	50544210 531740	Uniforms	35.60
	INVOICE:	201464605-3							
	12328	12/18/14		5337	P	01/09/15	50544210 531100	Gen Operating Supplies &	40.26
	INVOICE:	201464605-4							
	12330	12/25/14		5337	P	01/09/15	50544210 531740	Uniforms	265.49
	INVOICE:	201467713-1							
	12333	12/25/14		5337	P	01/09/15	50544210 531740	Uniforms	12.10
	INVOICE:	201467713-2							
	12335	12/25/14		5337	P	01/09/15	50544210 531740	Uniforms	35.60
	INVOICE:	201467713-3							
	12343	12/25/14		5337	P	01/09/15	50544210 531100	Gen Operating Supplies &	40.26
	INVOICE:	201467713-4							
VENDOR TOTALS			10,777.03	YTD INVOICED			11,615.47	YTD PAID	2,427.37
6647 City Electric Supply Company									
	12530	12/10/14		5338	P	01/09/15	50544210 522220	Repairs & Maint - Buildin	244.44
	INVOICE:	COV/037047							
VENDOR TOTALS			4,267.99	YTD INVOICED			4,267.99	YTD PAID	244.44
97 City of Covington Utilities Department									
	12361	12/29/14		5339	P	01/09/15	10035000 531230	Energy - Electricity	104.03

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12292014-N NEWTON							
	12361	12/29/14		5339	P	01/09/15	10035000 531220	Energy - Natural Gas	82.02
	INVOICE:	12292014-N NEWTON							
VENDOR TOTALS		1,210,481.70	YTD INVOICED				1,289,939.85	YTD PAID	186.05
98 City of Covington									
	12144	12/30/14		5340	P	01/09/15	32849600 571005 S1120	Intergovt Expense - Covin	117,510.67
	INVOICE:	November 2014							
VENDOR TOTALS		1,172,020.70	YTD INVOICED				1,863,741.13	YTD PAID	117,510.67
70 Clyde Castleberry Company									
	11615	12/11/14	1500029	5341	P	01/09/15	10021800 523920	Indexing & Recording	804.00
	INVOICE:	118107							
VENDOR TOTALS		20,645.50	YTD INVOICED				22,616.00	YTD PAID	804.00
7153 Continuant Inc									
	12348	12/10/14	1500041	5342	P	01/09/15	10011100 522250	Maintenance Agreements	76.44
	INVOICE:	M-01002669							
	12348	12/10/14	1500041	5342	P	01/09/15	10014000 522250	Maintenance Agreements	20.34
	INVOICE:	M-01002669							
	12348	12/10/14	1500041	5342	P	01/09/15	10015100 522250	Maintenance Agreements	65.96
	INVOICE:	M-01002669							
	12348	12/10/14	1500041	5342	P	01/09/15	10015350 522250	Maintenance Agreements	40.68
	INVOICE:	M-01002669							
	12348	12/10/14	1500041	5342	P	01/09/15	10015400 522250	Maintenance Agreements	20.34
	INVOICE:	M-01002669							
	12348	12/10/14	1500041	5342	P	01/09/15	10015450 522250	Maintenance Agreements	47.47
	INVOICE:	M-01002669							
	12348	12/10/14	1500041	5342	P	01/09/15	10015500 522250	Maintenance Agreements	38.42
	INVOICE:	M-01002669							
	12348	12/10/14	1500041	5342	P	01/09/15	10015650 522250	Maintenance Agreements	18.08
	INVOICE:	M-01002669							
	12348	12/10/14	1500041	5342	P	01/09/15	10021500 522250	Maintenance Agreements	58.76
	INVOICE:	M-01002669							
	12348	12/10/14	1500041	5342	P	01/09/15	10021800 522250	Maintenance Agreements	103.96
	INVOICE:	M-01002669							
	12348	12/10/14	1500041	5342	P	01/09/15	10022000 522250	Maintenance Agreements	58.76
	INVOICE:	M-01002669							
	12348	12/10/14	1500041	5342	P	01/09/15	10024000 522250	Maintenance Agreements	18.08
	INVOICE:	M-01002669							
	12348	12/10/14	1500041	5342	P	01/09/15	10024500 522250	Maintenance Agreements	24.86
	INVOICE:	M-01002669							
	12348	12/10/14	1500041	5342	P	01/09/15	10026000 522250	Maintenance Agreements	49.72
	INVOICE:	M-01002669							
	12348	12/10/14	1500041	5342	P	01/09/15	10028000 522250	Maintenance Agreements	20.34
	INVOICE:	M-01002669							
	12348	12/10/14	1500041	5342	P	01/09/15	10033100 522250	Maintenance Agreements	294.01
	INVOICE:	M-01002669							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12348	12/10/14	1500041	5342	P	01/09/15	10042200 522250	Maintenance Agreements	24.86
	INVOICE: M-01002669								
	12348	12/10/14	1500041	5342	P	01/09/15	10042700 522250	Maintenance Agreements	9.04
	INVOICE: M-01002669								
	12348	12/10/14	1500041	5342	P	01/09/15	10049000 522250	Maintenance Agreements	24.86
	INVOICE: M-01002669								
	VENDOR TOTALS		7,104.86	YTD INVOICED			8,119.84	YTD PAID	1,014.98
2364	Control Concepts Inc								
	12256	12/17/14	1500044	5343	P	01/09/15	10015650 522250	Maintenance Agreements	1,625.00
	INVOICE: 055002303								
	VENDOR TOTALS		11,375.00	YTD INVOICED			11,375.00	YTD PAID	1,625.00
99	Covington Ford Inc								
	12104	12/10/14		5344	P	01/09/15	10049000 531700	Other Supplies/Parts	18.67
	INVOICE: 44109								
	VENDOR TOTALS		35,510.41	YTD INVOICED			37,661.23	YTD PAID	18.67
8900	Christopher Cox								
	12506	01/06/15		5345	P	01/09/15	10035000 523600	Dues & Fees	200.00
	INVOICE: 01062015								
	VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	200.00
103	William Thomas Craig LLC								
	12457	01/06/15		5346	P	01/09/15	10011100 521210	Legal Services	7,297.52
	INVOICE: 1545								
	12458	01/06/15		5346	P	01/09/15	10015500 521210	Legal Services	2,579.85
	INVOICE: 1546								
	12459	01/06/15		5346	P	01/09/15	10033100 521210	Legal Services	198.84
	INVOICE: 1547								
	12460	01/06/15		5346	P	01/09/15	10074100 521210	Legal Services	288.92
	INVOICE: 1548								
	12461	01/06/15		5346	P	01/09/15	54045300 521210	Legal Services	1,361.33
	INVOICE: 1549								
	12462	01/06/15		5346	P	01/09/15	10061100 521210	Legal Services	243.04
	INVOICE: 1550								
	12463	01/06/15		5346	P	01/09/15	32542200 521210	P1105 Legal Services	2,241.68
	INVOICE: 1551								
	12464	01/06/15		5346	P	01/09/15	32542200 521210	P2423 Legal Services	220.94
	INVOICE: 1552								
	12465	01/06/15		5346	P	01/09/15	50544210 521210	Legal Services	288.92
	INVOICE: 1553								
	12466	01/06/15		5346	P	01/09/15	505 117602	Constr in Progress Bear C	4,563.22
	INVOICE: 1554								
	12467	01/06/15		5346	P	01/09/15	10011100 521210	Legal Services	5,724.01
	INVOICE: 1555								
	12468	01/06/15		5346	P	01/09/15	10011100 521210	Legal Services	2,135.01

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1556							
	12469	01/06/15		5346	P	01/09/15	10011100 521210	Legal Services	3,720.26
	INVOICE:	1557							
	12470	01/06/15		5346	P	01/09/15	32815650 521210 S1104	Legal Services	66.28
	INVOICE:	1559							
	12471	01/06/15		5346	P	01/09/15	10073400 521210	Legal Services	463.98
	INVOICE:	1558							
	VENDOR TOTALS		686,121.80	YTD INVOICED			728,542.79	YTD PAID	31,393.80
6278	John Degonia								
	12364	01/07/15		5348	P	01/09/15	10026000 521210	Legal Services	75.00
	INVOICE:	12292014							
	12365	12/16/14		5348	P	01/09/15	10026000 521210	Legal Services	100.00
	INVOICE:	12162014							
	VENDOR TOTALS		1,474.00	YTD INVOICED			1,574.00	YTD PAID	175.00
2760	Digital Dolphin Supplies								
	11889	12/09/14		5349	P	01/09/15	10015450 531100	Gen Operating Supplies &	666.20
	INVOICE:	SIN040576							
	VENDOR TOTALS		1,841.33	YTD INVOICED			1,841.33	YTD PAID	666.20
5871	Eastern Data Inc								
	12188	11/18/14	1500141	5350	P	01/09/15	10033100 531600	Small Equipment < \$5,000	2,428.00
	INVOICE:	118103							
	12189	11/19/14	1500141	5350	P	01/09/15	10033100 531600	Small Equipment < \$5,000	133.00
	INVOICE:	118292							
	12190	12/02/14	1500141	5350	P	01/09/15	10033100 531600	Small Equipment < \$5,000	135.00
	INVOICE:	119109							
	12191	12/02/14	1500141	5350	P	01/09/15	10033100 531600	Small Equipment < \$5,000	388.00
	INVOICE:	119107							
	12192	12/02/14	1500141	5350	P	01/09/15	10033100 531600	Small Equipment < \$5,000	389.50
	INVOICE:	119110							
	12193	12/03/14	1500141	5350	P	01/09/15	10033100 531600	Small Equipment < \$5,000	288.00
	INVOICE:	119334							
	12194	12/03/14	1500141	5350	P	01/09/15	10033100 531600	Small Equipment < \$5,000	480.00
	INVOICE:	119303							
	12195	12/09/14	1500141	5350	P	01/09/15	10033100 531600	Small Equipment < \$5,000	925.00
	INVOICE:	119727							
	12196	12/10/14	1500141	5350	P	01/09/15	10033100 531600	Small Equipment < \$5,000	428.00
	INVOICE:	120549							
	12197	12/11/14	1500141	5350	P	01/09/15	10033100 531600	Small Equipment < \$5,000	998.00
	INVOICE:	119979							
	12198	12/11/14	1500141	5350	P	01/09/15	10033100 531600	Small Equipment < \$5,000	376.00
	INVOICE:	119978							
	12199	12/12/14	1500141	5350	P	01/09/15	10033100 531600	Small Equipment < \$5,000	1,440.00
	INVOICE:	120075							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			43,542.45	YTD INVOICED			44,713.66	YTD PAID		8,408.50
128	William F Elliott									
	12150	12/12/14		5351	P	01/09/15	10024500 521215	Indigent Defense Legal Sv		100.00
	INVOICE:	12122014-1								
	12153	12/12/14		5351	P	01/09/15	10024500 521215	Indigent Defense Legal Sv		100.00
	INVOICE:	12122014-2								
	12155	12/12/14		5351	P	01/09/15	10024500 521215	Indigent Defense Legal Sv		100.00
	INVOICE:	12122014-3								
	12157	12/12/14		5351	P	01/09/15	10024500 521215	Indigent Defense Legal Sv		100.00
	INVOICE:	12122014-4								
	12158	12/12/14		5351	P	01/09/15	10024500 521215	Indigent Defense Legal Sv		100.00
	INVOICE:	12122014-5								
	12159	12/12/14		5351	P	01/09/15	10024500 521215	Indigent Defense Legal Sv		100.00
	INVOICE:	12122014-6								
VENDOR TOTALS			3,102.00	YTD INVOICED			3,202.00	YTD PAID		600.00
4071	Fastenal Company									
	12106	12/05/14		5352	P	01/09/15	10049000 531100	Gen Operating Supplies &		154.56
	INVOICE:	GACOV39393								
VENDOR TOTALS			254.95	YTD INVOICED			254.95	YTD PAID		154.56
345	Frank's Restaurant Inc									
	12395	01/04/15	1500016	5353	P	01/09/15	10033260 531300	Food		41.70
	INVOICE:	01042015-1								
	12396	01/04/15	1500016	5353	P	01/09/15	10033260 531300	Food		15,043.30
	INVOICE:	01042015-2								
VENDOR TOTALS			552,842.60	YTD INVOICED			576,151.40	YTD PAID		15,085.00
3110	Georgia 911 Director's Association									
	12514	12/09/14		5354	P	01/09/15	21538000 523600	Dues & Fees		90.00
	INVOICE:	12092014								
VENDOR TOTALS			90.00	YTD INVOICED			90.00	YTD PAID		90.00
500	Gall's Incorporated									
	12096	12/10/14		5355	P	01/09/15	10033100 531740	Uniforms		182.00
	INVOICE:	2829038								
	12097	12/10/14		5355	P	01/09/15	10033100 531740	Uniforms		18.00
	INVOICE:	2827410								
	12098	12/10/14		5355	P	01/09/15	10033100 531740	Uniforms		1,200.00
	INVOICE:	2827309								
	12099	12/10/14		5355	P	01/09/15	10033100 531740	Uniforms		286.00
	INVOICE:	2828982								
VENDOR TOTALS			2,012.00	YTD INVOICED			2,012.00	YTD PAID		1,686.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
440 Georgia FFA-FCCLA Center	12381	12/11/14		5356	P	01/09/15	10042200 531100	Gen Operating Supplies &	990.00
	INVOICE:	1924							
VENDOR TOTALS			7,827.50	YTD INVOICED			7,827.50	YTD PAID	990.00
301 Georgia Power	12298	12/30/14		5357	P	01/09/15	10042600 531230	Energy - Electricity	749.25
	INVOICE:	00034-19305 Dec2014							
	12299	12/30/14		5357	P	01/09/15	10042600 531230	Energy - Electricity	97.01
	INVOICE:	14033-08011 Dec2014							
	12300	12/30/14		5357	P	01/09/15	10042600 531230	Energy - Electricity	324.11
	INVOICE:	28831-26012 Dec2014							
	12301	12/30/14		5357	P	01/09/15	10042600 531230	Energy - Electricity	258.70
	INVOICE:	62939-11016 Dec2014							
	12302	12/30/14		5357	P	01/09/15	10042600 531230	Energy - Electricity	193.53
	INVOICE:	06034-62013 Dec2014							
	12303	12/30/14		5357	P	01/09/15	10042600 531230	Energy - Electricity	32.34
	INVOICE:	16355-63013 Dec2014							
	12304	12/30/14		5357	P	01/09/15	10042600 531230	Energy - Electricity	355.73
	INVOICE:	29956-66014 Dec2014							
	12305	12/30/14		5357	P	01/09/15	10042600 531230	Energy - Electricity	177.86
	INVOICE:	84272-53001 Dec2014							
	12306	12/30/14		5357	P	01/09/15	10042600 531230	Energy - Electricity	226.38
	INVOICE:	45132-59011 Dec2014							
VENDOR TOTALS			37,207.44	YTD INVOICED			41,562.11	YTD PAID	2,414.91
501 Georgia Time Recorder Co Inc	2456	08/04/14		5358	P	01/09/15	10021800 531100	Gen Operating Supplies &	61.85
	INVOICE:	24035							
VENDOR TOTALS			1,040.90	YTD INVOICED			1,055.35	YTD PAID	61.85
400 Global Equipment Company	12111	11/17/14		5359	P	01/09/15	10033260 531600	Small Equipment < \$5,000	194.24
	INVOICE:	107451518							
	12138	11/17/14		5359	P	01/09/15	10033100 531600	Small Equipment < \$5,000	138.11
	INVOICE:	107451916							
VENDOR TOTALS			1,548.11	YTD INVOICED			1,548.11	YTD PAID	332.35
6885 Global Signal Acquisitions II LLC	12172	01/01/15	1500057	5360	P	01/09/15	21538001 523220	Telephone/Pagers/Mobile	1,266.78
	INVOICE:	15370732							
VENDOR TOTALS			10,097.34	YTD INVOICED			10,097.34	YTD PAID	1,266.78
511 Grainger	12126	11/18/14	1500159	5361	P	01/09/15	10033260 522220	Repairs & Maint - Buildin	314.84
	INVOICE:	9598391986							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12127	12/08/14	1500159	5361	P	01/09/15	10033260 522220	Repairs & Maint - Buildin	145.73
	INVOICE:	9613002303							
	12200	11/25/14	1500159	5361	P	01/09/15	10033260 522220	Repairs & Maint - Buildin	429.10
	INVOICE:	9604308685							
	12201	11/21/14	1500159	5361	P	01/09/15	10033260 522220	Repairs & Maint - Buildin	21.60
	INVOICE:	9601564470							
	12202	11/26/14	1500159	5361	P	01/09/15	10033260 522220	Repairs & Maint - Buildin	93.60
	INVOICE:	9605193581							
	12479	12/11/14	1500159	5361	P	01/09/15	10033260 522220	Repairs & Maint - Buildin	407.80
	INVOICE:	9616821089							
	VENDOR TOTALS		20,710.05	YTD INVOICED			23,127.99	YTD PAID	1,412.67
1448	Great American Inc								
	12107	11/21/14		5362	P	01/09/15	10049000 531700	Other Supplies/Parts	1,683.00
	INVOICE:	752586							
	VENDOR TOTALS		19,512.95	YTD INVOICED			22,656.05	YTD PAID	1,683.00
7565	Great Estates Landscaping								
	12255	12/23/14	1500197	5363	P	01/09/15	10042200 522230	Grounds Maintenance	2,143.19
	INVOICE:	16195							
	12255	12/23/14	1500197	5363	P	01/09/15	54045500 522230	Grounds Maintenance	3,496.80
	INVOICE:	16195							
	VENDOR TOTALS		28,359.95	YTD INVOICED			28,359.95	YTD PAID	5,639.99
6061	H D Supply Waterworks LTD								
	12183	08/29/14		5364	P	01/09/15	50544210 522220	Repairs & Maint - Buildin	124.56
	INVOICE:	C727793							
	VENDOR TOTALS		2,152.52	YTD INVOICED			2,152.52	YTD PAID	124.56
366	HACH Company								
	12529	12/15/14		5365	P	01/09/15	50544210 531125	Lab Analysis	1,977.90
	INVOICE:	9158607							
	VENDOR TOTALS		12,403.89	YTD INVOICED			12,403.89	YTD PAID	1,977.90
297	Home Depot Credit Services								
	12278	12/04/14		5366	P	01/09/15	10015650 531100	Gen Operating Supplies &	24.64
	INVOICE:	1973607							
	12279	12/08/14		5366	P	01/09/15	54045500 522210	Repairs & Maint-Equipment	49.63
	INVOICE:	7973671							
	12280	12/01/14		5366	P	01/09/15	55615650 531600	Small Equipment < \$5,000	75.89
	INVOICE:	4973473							
	12281	12/01/14		5366	P	01/09/15	10015650 531600	Small Equipment < \$5,000	112.82
	INVOICE:	4973485							
	12282	12/02/14		5366	P	01/09/15	10015650 522210	Repairs & Maint - Equipme	89.97
	INVOICE:	3973533							
	12283	12/19/14		5366	P	01/09/15	55615650 522220	Repairs & Maint - Buildin	44.01

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6973987							
	12284	12/01/14		5366	P	01/09/15	50544210 531100	Gen Operating Supplies &	230.94
	INVOICE:	4973477							
	12285	12/15/14		5366	P	01/09/15	10026000 522220	Repairs & Maint - Buildin	15.94
	INVOICE:	0973840							
	12286	12/19/14		5366	P	01/09/15	50544210 531600	Small Equipment < \$5,000	39.97
	INVOICE:	6973980							
	12287	12/22/14		5366	P	01/09/15	50544210 531100	Gen Operating Supplies &	241.66
	INVOICE:	3974027							
	12288	12/10/14		5366	P	01/09/15	55615650 522210	Repairs & Maint-Equipment	555.20
	INVOICE:	5973717							
	VENDOR TOTALS		16,434.85	YTD INVOICED			14,009.26	YTD PAID	1,480.67
673	Hopi Contracting Inc								
	12382	12/02/14		5367	P	01/09/15	10049000 531700	Other Supplies/Parts	30.00
	INVOICE:	19000							
	VENDOR TOTALS		1,285.44	YTD INVOICED			1,285.44	YTD PAID	30.00
1099	Hydradyne Hydraulics								
	12481	12/11/14		5368	P	01/09/15	10049000 531700	Other Supplies/Parts	76.83
	INVOICE:	511112557							
	12482	12/11/14		5368	P	01/09/15	10049000 531700	Other Supplies/Parts	-5.03
	INVOICE:	511112557							
	VENDOR TOTALS		107.70	YTD INVOICED			152.31	YTD PAID	71.80
7077	Amie B Johnson								
	12139	01/02/15		5369	P	01/09/15	10021500 521310	Court Reporter Services	1,530.00
	INVOICE:	121014							
	VENDOR TOTALS		24,373.51	YTD INVOICED			25,549.09	YTD PAID	1,530.00
1987	K & D Shoe Warehouse								
	12075	11/20/14		5370	P	01/09/15	10042200 531740	Uniforms	100.00
	INVOICE:	14774-T							
	12076	11/20/14		5370	P	01/09/15	10042700 531740	Uniforms	100.00
	INVOICE:	14774-T							
	12077	11/20/14		5370	P	01/09/15	10042200 531740	Uniforms	100.00
	INVOICE:	14774-T							
	12078	11/20/14		5370	P	01/09/15	10011100 531100	Gen Operating Supplies &	100.00
	INVOICE:	14774-T							
	12079	11/20/14		5370	P	01/09/15	10049000 531740	Uniforms	86.99
	INVOICE:	14774-T							
	12080	11/20/14		5370	P	01/09/15	10042200 531740	Uniforms	64.99
	INVOICE:	14774-T							
	12081	11/20/14		5370	P	01/09/15	10042200 531740	Uniforms	100.00
	INVOICE:	14774-T							
	12082	11/20/14		5370	P	01/09/15	10042200 531740	Uniforms	100.00
	INVOICE:	14774-T							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12083	11/20/14		5370	P	01/09/15	10049000 531740	Uniforms	49.99
	INVOICE:	14774-T							
	12084	11/20/14		5370	P	01/09/15	10042200 531740	Uniforms	99.99
	INVOICE:	14774-T							
	12085	11/20/14		5370	P	01/09/15	10042200 531740	Uniforms	94.99
	INVOICE:	14774-T							
	12086	11/20/14		5370	P	01/09/15	10042200 531740	Uniforms	99.99
	INVOICE:	14774-T							
	12087	11/20/14		5370	P	01/09/15	10049000 531740	Uniforms	79.99
	INVOICE:	14774-T							
	12088	11/20/14		5370	P	01/09/15	10042200 531740	Uniforms	100.00
	INVOICE:	14774-T							
	12089	11/20/14		5370	P	01/09/15	10042200 531740	Uniforms	100.00
	INVOICE:	14774-T							
	12090	11/20/14		5370	P	01/09/15	10042200 531740	Uniforms	100.00
	INVOICE:	14774-T							
	12091	11/20/14		5370	P	01/09/15	10049000 531740	Uniforms	100.00
	INVOICE:	14774-T							
	12092	11/20/14		5370	P	01/09/15	10042200 531740	Uniforms	99.99
	INVOICE:	14774-T							
	12093	11/20/14		5370	P	01/09/15	10042200 531740	Uniforms	79.00
	INVOICE:	14774-T							
	12094	11/20/14		5370	P	01/09/15	10042200 531740	Uniforms	100.00
	INVOICE:	14774-T							
	12095	11/20/14		5370	P	01/09/15	10042200 531740	Uniforms	100.00
	INVOICE:	14774-T							
	12102	12/10/14		5370	P	01/09/15	54045300 531740	Uniforms	100.00
	INVOICE:	14812-S							
	VENDOR TOTALS		5,966.85	YTD INVOICED			5,966.85	YTD PAID	2,055.92
5889	Tim Kesterke								
	12383	08/14/14		5371	P	01/09/15	10049000 523910	Wrecker Service	108.00
	INVOICE:	14148-2							
	12384	09/15/14		5371	P	01/09/15	10049000 523910	Wrecker Service	182.00
	INVOICE:	14159							
	12385	11/02/14		5371	P	01/09/15	10049000 523910	Wrecker Service	225.00
	INVOICE:	14112							
	12386	12/17/14		5371	P	01/09/15	10049000 523910	Wrecker Service	107.00
	INVOICE:	14712							
	VENDOR TOTALS		3,046.00	YTD INVOICED			3,521.00	YTD PAID	622.00
654	Kauffman Tire/Georgia								
	12484	12/29/14		5372	P	01/09/15	10049000 531115	Tires & Tubes	623.00
	INVOICE:	473920							
	12485	12/30/14		5372	P	01/09/15	10049000 531115	Tires & Tubes	224.86
	INVOICE:	474132							
	12486	12/02/14		5372	P	01/09/15	10049000 531115	Tires & Tubes	186.00
	INVOICE:	469435							
	12488	12/02/14		5372	P	01/09/15	10049000 531115	Tires & Tubes	1,171.24

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		469434							
VENDOR TOTALS			32,912.42	YTD INVOICED			33,281.10	YTD PAID	2,205.10
1107 Kraft Power Corporation	12179	12/16/14		5373	P	01/09/15	21538000 522210	Repairs & Maint-Equipment	1,975.67
INVOICE:		GASINV133917							
VENDOR TOTALS			26,608.93	YTD INVOICED			26,952.83	YTD PAID	1,975.67
376 L D Hilliard Jr	12387	12/21/14	1500094	5374	P	01/09/15	54045500 523900	Other Contracted Services	18,259.98
INVOICE:		122114							
VENDOR TOTALS			267,055.41	YTD INVOICED			285,332.34	YTD PAID	18,259.98
6492 William Langston	12510	01/06/15		5375	P	01/09/15	10035000 523600	Dues & Fees	77.75
INVOICE:		01062015							
VENDOR TOTALS			152.75	YTD INVOICED			152.75	YTD PAID	77.75
814 LexisNexis/Matthew Bender & Company Inc	12518	08/28/14		5376	P	01/09/15	10026000 531100	Gen Operating Supplies &	15.22
INVOICE:		62599615							
VENDOR TOTALS			368.24	YTD INVOICED			368.24	YTD PAID	15.22
1327 Loudoun Communications Inc	12203	12/03/14	1500147	5377	P	01/09/15	10033100 522210	Repairs & Maint - Equipme	85.00
INVOICE:		48588							
	12204	12/03/14	1500147	5377	P	01/09/15	10033100 522210	Repairs & Maint - Equipme	225.00
INVOICE:		49024							
	12205	12/04/14	1500147	5377	P	01/09/15	10033100 522210	Repairs & Maint - Equipme	87.50
INVOICE:		49041							
	12206	12/05/14	1500147	5377	P	01/09/15	10033100 522210	Repairs & Maint - Equipme	85.00
INVOICE:		49068							
	12207	12/05/14	1500147	5377	P	01/09/15	10033100 522210	Repairs & Maint - Equipme	86.70
INVOICE:		49071							
	12208	12/15/14	1500147	5377	P	01/09/15	10033100 522210	Repairs & Maint - Equipme	265.00
INVOICE:		49094							
	12209	12/15/14	1500147	5377	P	01/09/15	10033100 522210	Repairs & Maint - Equipme	85.00
INVOICE:		49048							
	12211	12/15/14	1500147	5377	P	01/09/15	10033100 522210	Repairs & Maint - Equipme	45.00
INVOICE:		49047							
VENDOR TOTALS			14,544.63	YTD INVOICED			15,606.11	YTD PAID	964.20
8978 J. Kristi Lovelace LLC	12290	01/06/15		5378	P	01/09/15	10026000 521215	Indigent Defense Legal Sv	117.00
INVOICE:		01062015							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,729.40	YTD INVOICED		4,603.90	YTD PAID		117.00
142 City of Mansfield	12140	12/30/14		5379	P	01/09/15	32849600 571006 S1121	Intergovt Expense - Mansf	3,989.56
	INVOICE: November 2014								
VENDOR TOTALS			56,501.33	YTD INVOICED		64,497.92	YTD PAID		3,989.56
149 Mayfield Ace Hardware	12366	12/16/14		5380	P	01/09/15	54045300 531100	Gen Operating Supplies &	22.99
	INVOICE: 88617/2								
	12367	12/22/14		5380	P	01/09/15	54045300 531100	Gen Operating Supplies &	59.99
	INVOICE: 88836/2								
	12368	12/10/14		5380	P	01/09/15	54045300 531710	Cleaning Supplies	46.92
	INVOICE: 88388/2								
	12369	12/05/14		5380	P	01/09/15	54045300 531100	Gen Operating Supplies &	49.44
	INVOICE: 88196/2								
	12370	12/05/14		5380	P	01/09/15	54045300 531100	Gen Operating Supplies &	3.79
	INVOICE: 88204/2								
	12371	12/05/14		5380	P	01/09/15	54045300 531100	Gen Operating Supplies &	5.78
	INVOICE: 88209/2								
	12372	12/09/14		5380	P	01/09/15	10042200 522210	Repairs & Maint - Equipme	473.96
	INVOICE: 88358/2								
	12374	12/09/14		5380	P	01/09/15	10042200 534170	Signs	12.85
	INVOICE: 88354/2								
	12375	11/26/14		5380	P	01/09/15	10042200 531100	Gen Operating Supplies &	45.99
	INVOICE: 87870/2								
	12376	12/16/14		5380	P	01/09/15	10049000 531100	Gen Operating Supplies &	21.99
	INVOICE: 88636/2								
	12377	12/11/14		5380	P	01/09/15	10033260 522220	Repairs & Maint - Buildin	67.90
	INVOICE: 88423/2								
	12378	12/23/14		5380	P	01/09/15	10049000 531700	Other Supplies/Parts	1.35
	INVOICE: 88889/2								
	12421	12/03/14		5380	P	01/09/15	10015650 531710	Cleaning Supplies	14.47
	INVOICE: 88031/2								
	12422	12/03/14		5380	P	01/09/15	10015650 531100	Gen Operating Supplies &	5.78
	INVOICE: 88070/2								
	12423	12/08/14		5380	P	01/09/15	10035000 531100	Gen Operating Supplies &	17.96
	INVOICE: 88295/2								
	12425	12/08/14		5380	P	01/09/15	10035000 531100	Gen Operating Supplies &	6.99
	INVOICE: 88305/2								
	12435	12/02/14		5380	P	01/09/15	10035000 522210	Repairs & Maint - Equipme	23.95
	INVOICE: 88045/2								
	12438	12/11/14		5380	P	01/09/15	10035000 522210	Repairs & Maint - Equipme	94.92
	INVOICE: 88422/2								
	12440	12/11/14		5380	P	01/09/15	10035000 531100	Gen Operating Supplies &	41.97
	INVOICE: 88444/2								
	12443	12/15/14		5380	P	01/09/15	10035000 531100	Gen Operating Supplies &	62.96
	INVOICE: 88550/2								
	12444	12/05/14		5380	P	01/09/15	10035000 531100	Gen Operating Supplies &	15.47



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12388	11/19/14		5387	P	01/09/15	10049000 531700	Other Supplies/Parts	413.80
	INVOICE:	10554							
	VENDOR TOTALS		413.80	YTD INVOICED			413.80	YTD PAID	413.80
101	Newton County Chamber of Commerce								
	12362	01/07/15		5388	P	01/09/15	10011100 523500	Travel Meals Lodging Mile	550.00
	INVOICE:	15635							
	VENDOR TOTALS		115,175.00	YTD INVOICED			115,175.00	YTD PAID	550.00
5308	Newton County Public Works								
	12132	11/13/14		5389	P	01/09/15	10033100 534170	Signs	40.00
	INVOICE:	11132014							
	VENDOR TOTALS		510.00	YTD INVOICED			510.00	YTD PAID	40.00
2891	Newton County Solid Waste Enterprise Fund								
	12129	12/31/14		5390	P	01/09/15	10042200 522110	Disposal/Garbage Pick Up	885.96
	INVOICE:	12312014-1							
	12131	12/31/14		5390	P	01/09/15	10039100 522110	Disposal/Garbage Pick Up	225.00
	INVOICE:	12312014-2							
	12136	12/31/14		5390	P	01/09/15	10033260 522110	Disposal/Garbage Pick Up	186.84
	INVOICE:	12312014-3							
	12137	12/31/14		5390	P	01/09/15	10042200 522110	Disposal/Garbage Pick Up	157.88
	INVOICE:	12312014-4							
	VENDOR TOTALS		194,936.09	YTD INVOICED			196,348.49	YTD PAID	1,455.68
202	Newton County Water & Sewerage Authority								
	12318	12/30/14		5391	P	01/09/15	50544210 531210	Energy - Water/Sewerage	130.16
	INVOICE:	60400325 Dec2014							
	12319	12/30/14		5391	P	01/09/15	10035000 531210	Energy - Water/Sewerage	39.60
	INVOICE:	60406000 Dec2014							
	12321	12/30/14		5391	P	01/09/15	10035000 531210	Energy - Water/Sewerage	13.72
	INVOICE:	60501180 Dec2014							
	12323	12/30/14		5391	P	01/09/15	10015650 531210	Energy - Water/Sewerage	13.72
	INVOICE:	61002860 Dec2014							
	12324	12/30/14		5391	P	01/09/15	10042200 531210	Energy - Water/Sewerage	136.13
	INVOICE:	60505600 Dec2014							
	12326	12/30/14		5391	P	01/09/15	54045500 531210	Energy - Water/Sewerage	16.50
	INVOICE:	60809820 Dec2014							
	12329	12/30/14		5391	P	01/09/15	10035000 531210	Energy - Water/Sewerage	51.23
	INVOICE:	61008050 Dec2014							
	12331	12/30/14		5391	P	01/09/15	54045500 531210	Energy - Water/Sewerage	13.72
	INVOICE:	60402300 Dec2014							
	12332	12/30/14		5391	P	01/09/15	10062200 531210	Energy - Water/Sewerage	71.78
	INVOICE:	60900430 Dec2014							
	12334	12/30/14		5391	P	01/09/15	10062200 531210	Energy - Water/Sewerage	86.63
	INVOICE:	60900440 Dec2014							
	12336	12/30/14		5391	P	01/09/15	10035000 531210	Energy - Water/Sewerage	44.84

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	60809180	Dec2014						
	12337	12/30/14		5391	P	01/09/15	10035000 531210	Energy - Water/Sewerage	52.38
	INVOICE:	60701315	Dec2014						
	12338	12/30/14		5391	P	01/09/15	54045500 531210	Energy - Water/Sewerage	13.72
	INVOICE:	60701500	Dec2014						
	12339	12/30/14		5391	P	01/09/15	10049000 531210	Energy - Water/Sewerage	49.81
	INVOICE:	60505601	Dec2014						
	12340	12/30/14		5391	P	01/09/15	10042200 531210	Energy - Water/Sewerage	31.16
	INVOICE:	60705520	Dec2014						
	12341	12/30/14		5391	P	01/09/15	54045500 531210	Energy - Water/Sewerage	13.72
	INVOICE:	60705760	Dec2014						
	12342	12/30/14		5391	P	01/09/15	10035000 531210	Energy - Water/Sewerage	13.72
	INVOICE:	60402225	Dec2014						
	VENDOR TOTALS		26,834.65 YTD INVOICED				27,766.55 YTD PAID		792.54
8768	Nelson Heights Community Center Petty Cash								
	12289	01/05/15		5392	P	01/09/15	557 111160	Petty Cash	120.00
	INVOICE:	01052014							
	VENDOR TOTALS		592.65 YTD INVOICED				592.65 YTD PAID		120.00
34	Neopost Southeast								
	12493	12/12/14		5393	P	01/09/15	10011100 523230	Postage	50.00
	INVOICE:	483398							
	VENDOR TOTALS		239.85 YTD INVOICED				239.85 YTD PAID		50.00
22	Town of Newborn								
	12142	12/30/14		5394	P	01/09/15	32849600 571007 S1122	Intergovt Expense - Newbo	5,258.97
	INVOICE:	November 2014							
	VENDOR TOTALS		33,251.16 YTD INVOICED				43,550.06 YTD PAID		5,258.97
204	Newton Electric Supply								
	12273	12/04/14		5395	P	01/09/15	50544210 522220	Repairs & Maint - Buildin	59.40
	INVOICE:	1334003-0001							
	12274	12/04/14		5395	P	01/09/15	50544210 522220	Repairs & Maint - Buildin	71.65
	INVOICE:	1334009-0001							
	12275	12/05/14		5395	P	01/09/15	50544210 522220	Repairs & Maint - Buildin	148.50
	INVOICE:	1334034-0001							
	12276	12/11/14		5395	P	01/09/15	50544210 522220	Repairs & Maint - Buildin	412.24
	INVOICE:	1334275-0001							
	12277	12/10/14		5395	P	01/09/15	10015650 522210	Repairs & Maint - Equipme	97.87
	INVOICE:	1334274-0001							
	12424	12/04/14		5395	P	01/09/15	54045500 531100	Gen Operating Supplies &	97.46
	INVOICE:	1333999							
	12426	12/05/14		5395	P	01/09/15	10033260 522220	Repairs & Maint - Buildin	139.36
	INVOICE:	1332399							
	12427	11/25/14		5395	P	01/09/15	10033260 522220	Repairs & Maint - Buildin	17.70
	INVOICE:	1333592							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,490.35	YTD INVOICED			9,544.05	YTD PAID	1,044.18
3331 Nextel Communication	12307	12/27/14		5396	P	01/09/15	10011100 523220	Telephone/Pagers/Mobile	186.11
	INVOICE:	137513418-154							
	12349	12/27/14		5396	P	01/09/15	10039200 523220	Telephone/Pagers/Mobile	105.63
	INVOICE:	318372411-154							
	12356	12/21/14		5396	P	01/09/15	10074100 523220	Telephone/Pagers/Mobile	72.33
	INVOICE:	530404410-154							
	12389	12/27/14		5396	P	01/09/15	54045300 523220	Telephone/Pagers/Mobile	40.19
	INVOICE:	865843410-154							
VENDOR TOTALS			10,498.65	YTD INVOICED			12,667.71	YTD PAID	404.26
1954 Overhead Door Company of Atlanta	12117	12/11/14		5397	P	01/09/15	10033260 522220	Repairs & Maint - Buildin	128.30
	INVOICE:	100921							
	12118	10/07/14		5397	P	01/09/15	10033260 522220	Repairs & Maint - Buildin	755.88
	INVOICE:	736772							
VENDOR TOTALS			1,436.18	YTD INVOICED			1,436.18	YTD PAID	884.18
222 City of Oxford	12141	12/30/14		5399	P	01/09/15	32849600 571008 S1123	Intergovt Expense - Oxfor	19,403.77
	INVOICE:	November 2014							
	12344	12/30/14		5398	P	01/09/15	54045500 531210	Energy - Water/Sewerage	46.69
	INVOICE:	1341 Dec2014							
VENDOR TOTALS			120,812.93	YTD INVOICED			158,859.04	YTD PAID	19,450.46
228 Parker Brothers Inc	12105	12/10/14		5400	P	01/09/15	54045300 531120	Oil, Grease, Antifreeze	516.33
	INVOICE:	170030							
VENDOR TOTALS			6,962.36	YTD INVOICED			6,962.36	YTD PAID	516.33
229 Robert Douglas Brooks	12101	12/10/14		5401	P	01/09/15	10049000 531700	Other Supplies/Parts	354.11
	INVOICE:	26009							
VENDOR TOTALS			18,467.89	YTD INVOICED			18,543.75	YTD PAID	354.11
237 Pi-Jon Inc	12390	12/29/14	1500066	5402	P	01/09/15	54045300 531270	Gasoline/Diesel	828.71
	INVOICE:	12812							
	12397	01/05/15	1500066	5402	P	01/09/15	54045300 531270	Gasoline/Diesel	984.95
	INVOICE:	12851							
VENDOR TOTALS			287,250.10	YTD INVOICED			295,807.67	YTD PAID	1,813.66

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6886 Pinnacle Towers LLC	12176	01/01/15	1500058	5403	P	01/09/15	21538001 523220	Telephone/Pagers/Mobile	1,580.18
	INVOICE:	15370733							
VENDOR TOTALS			12,481.12 YTD INVOICED				12,481.12 YTD PAID		1,580.18
240 Pittman Construction Company	12512	12/08/14	1500265	5404	P	01/09/15	10042200 534110	Paved Roads	7,295.00
	INVOICE:	1							
VENDOR TOTALS			658,384.76 YTD INVOICED				1,090,557.74 YTD PAID		7,295.00
244 City of Porterdale	12143	12/30/14		5405	P	01/09/15	32849600 571009 S1124	Intergovt Expense - Porte	13,056.74
	INVOICE:	November 2014							
VENDOR TOTALS			85,144.16 YTD INVOICED				110,713.87 YTD PAID		13,056.74
7351 Precision Automotive Service	12398	01/06/15		5406	P	01/09/15	10033100 522215	Repairs & Maint-Vehicles	212.50
	INVOICE:	12544							
12399	01/06/15		5406	P	01/09/15	10033100 522215	Repairs & Maint-Vehicles	38.44	
	INVOICE:	12536							
12400	01/06/15		5406	P	01/09/15	10033100 522215	Repairs & Maint-Vehicles	363.00	
	INVOICE:	12520							
12401	01/06/15		5406	P	01/09/15	10033100 522215	Repairs & Maint-Vehicles	532.33	
	INVOICE:	12507							
VENDOR TOTALS			35,746.17 YTD INVOICED				36,304.98 YTD PAID		1,146.27
4261 Printability	12133	10/20/14		5407	P	01/09/15	10033100 534170	Signs	10.00
	INVOICE:	20065							
VENDOR TOTALS			543.00 YTD INVOICED				1,658.00 YTD PAID		10.00
2791 R R Brink Locking Systems Inc	12110	12/02/14	1500164	5408	P	01/09/15	10033260 531600	Small Equipment < \$5,000	692.00
	INVOICE:	31878							
VENDOR TOTALS			1,744.00 YTD INVOICED				1,744.00 YTD PAID		692.00
783 Radio Shack 01-8776	12428	12/16/14		5409	P	01/09/15	10033100 531600	Small Equipment < \$5,000	69.99
	INVOICE:	10958							
12429	11/25/14		5409	P	01/09/15	10033260 531600	Small Equipment < \$5,000	153.97	
	INVOICE:	10190							
12430	12/22/14		5409	P	01/09/15	10033260 531600	Small Equipment < \$5,000	45.97	
	INVOICE:	11242							
12431	09/25/14		5409	P	01/09/15	10033260 531600	Small Equipment < \$5,000	19.99	
	INVOICE:	29763							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12432	10/24/14		5409	P	01/09/15	10033100 531600	Small Equipment < \$5,000	197.92
	INVOICE:	20417							
	12433	08/11/14		5409	P	01/09/15	10033100 531600	Small Equipment < \$5,000	54.36
	INVOICE:	17256							
	12434	09/24/14		5409	P	01/09/15	10033100 531600	Small Equipment < \$5,000	123.97
	INVOICE:	18513							
	12436	12/23/14		5409	P	01/09/15	10033100 531600	Small Equipment < \$5,000	14.99
	INVOICE:	11265							
	12437	12/01/14		5409	P	01/09/15	10033100 531600	Small Equipment < \$5,000	209.95
	INVOICE:	21366							
	12439	11/25/14		5409	P	01/09/15	10033100 531600	Small Equipment < \$5,000	259.98
	INVOICE:	10196							
	12441	12/08/14		5409	P	01/09/15	10033100 531600	Small Equipment < \$5,000	49.99
	INVOICE:	21586							
	12442	12/09/14		5409	P	01/09/15	10033100 531600	Small Equipment < \$5,000	18.98
	INVOICE:	39331							
	12480	12/22/14		5409	P	01/09/15	50544210 531100	Gen Operating Supplies &	80.27
	INVOICE:	011238							
	VENDOR TOTALS		7,224.77	YTD INVOICED			7,763.55	YTD PAID	1,300.33
999998	REFUND ONE TIME PAY								
	12121	01/02/15		5410	P	01/09/15	55755300 381000	Rents & Royalties	50.00
	INVOICE:	01022015							
	12124	01/05/15		5412	P	01/09/15	55615650 381000	Rents & Royalties	350.00
	INVOICE:	01052015							
	12182	01/02/15		5411	P	01/09/15	25026200 531100	CTJUV Gen Operating Supplies &	250.00
	INVOICE:	01022015-2							
	VENDOR TOTALS		21,746.21	YTD INVOICED			21,746.21	YTD PAID	650.00
4981	Laurie E Riley								
	12516	01/05/15		5413	P	01/09/15	10045800 523500	Travel Meals Lodging Mile	83.09
	INVOICE:	01052015							
	VENDOR TOTALS		372.20	YTD INVOICED			372.20	YTD PAID	83.09
1098	Rockdale Animal Hospital Inc								
	12135	12/19/14		5414	P	01/09/15	10033100 523900	Other Contracted Services	61.50
	INVOICE:	103300							
	VENDOR TOTALS		851.12	YTD INVOICED			851.12	YTD PAID	61.50
2496	Sherwin-Williams								
	12128	11/25/14		5415	P	01/09/15	10033260 522220	Repairs & Maint - Buildin	1,235.30
	INVOICE:	3975-9							
	VENDOR TOTALS		3,716.88	YTD INVOICED			3,716.88	YTD PAID	1,235.30
3593	Shred-It Atlanta								
	12519	12/09/14		5416	P	01/09/15	10026000 523900	Other Contracted Services	56.41

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9404577790							
	12520	12/16/14		5416	P	01/09/15	10026000 523900	Other Contracted Services	56.41
	INVOICE:	9404630344							
	VENDOR TOTALS		4,618.86	YTD INVOICED			4,970.06	YTD PAID	112.82
3081	Snapper Pro-Lawn Covington								
	12114	11/13/14		5417	P	01/09/15	10033260 522210	Repairs & Maint - Equipme	19.78
	INVOICE:	29186							
	12115	12/03/14		5417	P	01/09/15	10033260 522210	Repairs & Maint - Equipme	8.05
	INVOICE:	29456							
	VENDOR TOTALS		560.73	YTD INVOICED			560.73	YTD PAID	27.83
268	Snapping Shoals EMC								
	12166	12/05/14	1500095	5418	P	01/09/15	21538001 531230	Energy - Electricity	443.42
	INVOICE:	12052014							
	12263	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	248.90
	INVOICE:	2852978 Dec2014							
	12268	12/17/14	1500095	5418	P	01/09/15	21538001 531230	Energy - Electricity	25.44
	INVOICE:	4349050 Dec2014							
	12269	12/17/14	1500095	5418	P	01/09/15	21538001 531230	Energy - Electricity	23.30
	INVOICE:	4380344 Dec2014							
	12270	12/17/14	1500095	5418	P	01/09/15	21538001 531230	Energy - Electricity	27.13
	INVOICE:	4417392 Dec2014							
	12817	12/17/14		5418	P	01/09/15	10035000 531230	Energy - Electricity	20.89
	INVOICE:	479824 Dec2014							
	12827	12/17/14		5418	P	01/09/15	54045500 531230	Energy - Electricity	166.93
	INVOICE:	20578 Dec2014							
	12837	12/17/14		5418	P	01/09/15	10042200 531230	Energy - Electricity	75.49
	INVOICE:	20982 Dec2014							
	12847	12/17/14		5418	P	01/09/15	10062200 531230	Energy - Electricity	21.21
	INVOICE:	40725 Dec2014							
	12857	12/17/14		5418	P	01/09/15	10062200 531230	Energy - Electricity	116.26
	INVOICE:	40758 Dec2014							
	12867	12/17/14		5418	P	01/09/15	10062200 531230	Energy - Electricity	67.12
	INVOICE:	40782 Dec2014							
	12877	12/17/14		5418	P	01/09/15	10015650 531230	Energy - Electricity	93.36
	INVOICE:	49205 Dec2014							
	12887	12/17/14		5418	P	01/09/15	10035000 531230	Energy - Electricity	173.56
	INVOICE:	167122 Dec2014							
	12897	12/17/14		5418	P	01/09/15	54045500 531230	Energy - Electricity	52.25
	INVOICE:	181701 Dec2014							
	12907	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	14.60
	INVOICE:	305151 Dec2014							
	12917	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	14.60
	INVOICE:	305169 Dec2014							
	12927	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	53.00
	INVOICE:	305177 Dec2014							
	12937	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	48.04
	INVOICE:	305185 Dec2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12947	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	47.00
	INVOICE:	305193 Dec2014							
	12957	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	48.04
	INVOICE:	305201 Dec2014							
	12967	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	14.60
	INVOICE:	305219 Dec2014							
	12977	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	43.40
	INVOICE:	305235 Dec2014							
	12987	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	86.26
	INVOICE:	305243 Dec2014							
	12997	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	52.80
	INVOICE:	305250 Dec2014							
	13007	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	26.60
	INVOICE:	305268 Dec2014							
	13017	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	101.00
	INVOICE:	391946 Dec2014							
	13027	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	78.02
	INVOICE:	391953 Dec2014							
	13037	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	174.20
	INVOICE:	391961 Dec2014							
	13047	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	426.60
	INVOICE:	391979 Dec2014							
	13057	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	235.30
	INVOICE:	391987 Dec2014							
	13067	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	111.10
	INVOICE:	391995 Dec2014							
	13077	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	340.52
	INVOICE:	392001 Dec2014							
	13087	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	357.81
	INVOICE:	392019 Dec2014							
	13097	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	90.90
	INVOICE:	392027 Dec2014							
	13107	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	233.90
	INVOICE:	392035 Dec2014							
	13117	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	250.30
	INVOICE:	392043 Dec2014							
	13127	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	50.50
	INVOICE:	392050 Dec2014							
	13137	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	195.70
	INVOICE:	392068 Dec2014							
	13147	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	161.60
	INVOICE:	392084 Dec2014							
	13157	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	86.80
	INVOICE:	392092 Dec2014							
	13167	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	70.70
	INVOICE:	392100 Dec2014							
	13177	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	121.94
	INVOICE:	392118 Dec2014							
	13187	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	200.33
	INVOICE:	392126 Dec2014							
	13197	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	165.49

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	392134	Dec2014							
13207		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	114.10
INVOICE:	392142	Dec2014							
13217		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	204.49
INVOICE:	392159	Dec2014							
13227		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	104.52
INVOICE:	392175	Dec2014							
13237		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	154.13
INVOICE:	392183	Dec2014							
13247		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	69.31
INVOICE:	392191	Dec2014							
13257		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	204.00
INVOICE:	392209	Dec2014							
13267		12/17/14		5418	P	01/09/15	54045300 531230	Energy - Electricity	267.97
INVOICE:	476234	Dec2014							
13277		12/17/14		5418	P	01/09/15	10039100 531230	Energy - Electricity	158.57
INVOICE:	476242	Dec2014							
13287		12/17/14		5418	P	01/09/15	54045500 531230	Energy - Electricity	54.27
INVOICE:	484998	Dec2014							
13297		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	218.31
INVOICE:	1013192	Dec2014							
13307		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	101.00
INVOICE:	1016583	Dec2014							
13317		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	379.40
INVOICE:	1016591	Dec2014							
13327		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	199.13
INVOICE:	1029677	Dec2014							
13337		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	278.72
INVOICE:	1029693	Dec2014							
13347		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	139.36
INVOICE:	1057652	Dec2014							
13357		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	239.62
INVOICE:	1067057	Dec2014							
13367		12/17/14		5418	P	01/09/15	54045500 531230	Energy - Electricity	130.49
INVOICE:	1077577	Dec2014							
13377		12/17/14		5418	P	01/09/15	54045500 531230	Energy - Electricity	167.96
INVOICE:	1077791	Dec2014							
13387		12/17/14		5418	P	01/09/15	54045500 531230	Energy - Electricity	131.90
INVOICE:	1094325	Dec2014							
13397		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	121.94
INVOICE:	1099829	Dec2014							
13407		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	191.90
INVOICE:	1099860	Dec2014							
13417		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	52.26
INVOICE:	1117019	Dec2014							
13437		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	91.70
INVOICE:	1155860	Dec2014							
13447		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	244.17
INVOICE:	1181874	Dec2014							
13457		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	1,231.40
INVOICE:	1209949	Dec2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13467	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	235.46
	INVOICE:	1218908 Dec2014							
	13477	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	1,046.20
	INVOICE:	1222454 Dec2014							
	13487	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	191.62
	INVOICE:	1233725 Dec2014							
	13497	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	459.00
	INVOICE:	1233733 Dec2014							
	13507	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	253.22
	INVOICE:	1240993 Dec2014							
	13517	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	69.68
	INVOICE:	1259118 Dec2014							
	13527	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	262.00
	INVOICE:	1259159 Dec2014							
	13537	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	38.60
	INVOICE:	1281799 Dec2014							
	13547	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	366.80
	INVOICE:	1292366 Dec2014							
	13557	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	481.93
	INVOICE:	1292390 Dec2014							
	13567	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	379.90
	INVOICE:	1297506 Dec2014							
	13577	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	183.40
	INVOICE:	1334853 Dec2014							
	13587	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	366.80
	INVOICE:	1335819 Dec2014							
	13597	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	379.90
	INVOICE:	1358001 Dec2014							
	13607	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	340.60
	INVOICE:	1358209 Dec2014							
	13617	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	63.97
	INVOICE:	1358290 Dec2014							
	13627	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	104.80
	INVOICE:	1358373 Dec2014							
	13637	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	314.40
	INVOICE:	1359785 Dec2014							
	13647	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	130.65
	INVOICE:	1367127 Dec2014							
	13657	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	641.90
	INVOICE:	1370394 Dec2014							
	13667	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	1,388.60
	INVOICE:	1393594 Dec2014							
	13677	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	49.11
	INVOICE:	1395714 Dec2014							
	13687	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	262.00
	INVOICE:	1406271 Dec2014							
	13707	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	235.80
	INVOICE:	1439751 Dec2014							
	13717	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	60.97
	INVOICE:	1440007 Dec2014							
	13727	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	235.80

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1443662	Dec2014							
13737	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	117.90
INVOICE:	1500156	Dec2014							
13747	12/17/14			5418	P	01/09/15	54045500 531230	Energy - Electricity	292.19
INVOICE:	1520329	Dec2014							
13757	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	791.00
INVOICE:	1524180	Dec2014							
13767	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	209.60
INVOICE:	1524222	Dec2014							
13777	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	104.80
INVOICE:	1524792	Dec2014							
13787	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	196.50
INVOICE:	1567155	Dec2014							
13797	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	471.60
INVOICE:	1572874	Dec2014							
13807	12/17/14			5418	P	01/09/15	10042200 531230	Energy - Electricity	16.97
INVOICE:	1575216	Dec2014							
13817	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	301.30
INVOICE:	1578616	Dec2014							
13827	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	471.60
INVOICE:	1590686	Dec2014							
13837	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	104.80
INVOICE:	1633049	Dec2014							
13847	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	576.40
INVOICE:	1647973	Dec2014							
13857	12/17/14			5418	P	01/09/15	54045300 531230	Energy - Electricity	17.59
INVOICE:	1767284	Dec2014							
13867	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	121.94
INVOICE:	1818061	Dec2014							
13877	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	215.04
INVOICE:	1832724	Dec2014							
13897	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	688.20
INVOICE:	1893254	Dec2014							
13907	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	788.63
INVOICE:	1912187	Dec2014							
13917	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	746.70
INVOICE:	1926849	Dec2014							
13927	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	1,990.20
INVOICE:	1937770	Dec2014							
13937	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	91.70
INVOICE:	2026318	Dec2014							
13947	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	183.40
INVOICE:	2036317	Dec2014							
13957	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	290.11
INVOICE:	2076982	Dec2014							
13967	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	60.97
INVOICE:	2079788	Dec2014							
13977	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	244.30
INVOICE:	2164150	Dec2014							
13987	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	182.91
INVOICE:	2185056	Dec2014							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13997	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	131.30
	INVOICE:	2190668 Dec2014							
	14007	12/17/14		5418	P	01/09/15	10035000 531230	Energy - Electricity	274.89
	INVOICE:	2240281 Dec2014							
	14017	12/17/14		5418	P	01/09/15	10035000 531230	Energy - Electricity	259.67
	INVOICE:	2240299 Dec2014							
	14027	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	139.36
	INVOICE:	2241115 Dec2014							
	14037	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	183.40
	INVOICE:	2246874 Dec2014							
	14047	12/17/14		5418	P	01/09/15	54045500 531230	Energy - Electricity	46.77
	INVOICE:	2275527 Dec2014							
	14057	12/17/14		5418	P	01/09/15	10042200 531230	Energy - Electricity	244.39
	INVOICE:	2300176 Dec2014							
	14077	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	707.40
	INVOICE:	2352292 Dec2014							
	14087	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	191.62
	INVOICE:	2376093 Dec2014							
	14097	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	322.27
	INVOICE:	2376101 Dec2014							
	14107	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	261.30
	INVOICE:	2400737 Dec2014							
	14117	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	183.40
	INVOICE:	2400745 Dec2014							
	14127	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	60.97
	INVOICE:	2405454 Dec2014							
	14137	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	432.30
	INVOICE:	2444313 Dec2014							
	14147	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	222.70
	INVOICE:	2444321 Dec2014							
	14157	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	34.84
	INVOICE:	2460723 Dec2014							
	14167	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	903.90
	INVOICE:	2474773 Dec2014							
	14177	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	341.00
	INVOICE:	2474781 Dec2014							
	14207	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	445.40
	INVOICE:	2570653 Dec2014							
	14217	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	91.70
	INVOICE:	2574358 Dec2014							
	14227	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	135.32
	INVOICE:	2576718 Dec2014							
	14237	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	304.85
	INVOICE:	2576791 Dec2014							
	14247	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	28.91
	INVOICE:	2595734 Dec2014							
	14257	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	471.60
	INVOICE:	2596781 Dec2014							
	14267	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	838.40
	INVOICE:	2596831 Dec2014							
	14277	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	87.10

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2612554	Dec2014							
14287		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	501.07
INVOICE:	2619419	Dec2014							
14297		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	471.60
INVOICE:	2625473	Dec2014							
14307		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	948.60
INVOICE:	2625499	Dec2014							
14317		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	131.00
INVOICE:	2668523	Dec2014							
14327		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	52.26
INVOICE:	2669711	Dec2014							
14337		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	275.10
INVOICE:	2681484	Dec2014							
14347		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	43.55
INVOICE:	2712651	Dec2014							
14357		12/17/14		5418	P	01/09/15	10042200 531230	Energy - Electricity	388.73
INVOICE:	2722791	Dec2014							
14367		12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	26.52
INVOICE:	2723096	Dec2014							
14377		12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	26.52
INVOICE:	2723161	Dec2014							
14387		12/17/14		5418	P	01/09/15	10035000 531230	Energy - Electricity	216.80
INVOICE:	2783561	Dec2014							
14417		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	340.60
INVOICE:	2853018	Dec2014							
14427		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	196.50
INVOICE:	2853026	Dec2014							
14447		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	333.62
INVOICE:	2888436	Dec2014							
14457		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	26.13
INVOICE:	2973584	Dec2014							
14467		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	78.60
INVOICE:	2974640	Dec2014							
14477		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	1,572.00
INVOICE:	2974707	Dec2014							
14487		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	314.40
INVOICE:	2992352	Dec2014							
14497		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	602.60
INVOICE:	2995520	Dec2014							
14507		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	340.60
INVOICE:	3009453	Dec2014							
14517		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	91.70
INVOICE:	3020724	Dec2014							
14527		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	471.60
INVOICE:	3045317	Dec2014							
14537		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	130.20
INVOICE:	3063278	Dec2014							
14547		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	130.65
INVOICE:	3075231	Dec2014							
14557		12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	43.55
INVOICE:	3097771	Dec2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14567	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	91.70
	INVOICE:	3097797 Dec2014							
	14577	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	78.60
	INVOICE:	3098399 Dec2014							
	14587	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	694.30
	INVOICE:	3116282 Dec2014							
	14597	12/17/14		5418	P	01/09/15	10042200 531230	Energy - Electricity	158.78
	INVOICE:	3121803 Dec2014							
	14607	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	314.40
	INVOICE:	3145224 Dec2014							
	14617	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	248.90
	INVOICE:	3145232 Dec2014							
	14627	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	524.00
	INVOICE:	3253655 Dec2014							
	14637	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	632.63
	INVOICE:	3253663 Dec2014							
	14647	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	209.60
	INVOICE:	3274255 Dec2014							
	14657	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	759.80
	INVOICE:	3274628 Dec2014							
	14667	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	550.20
	INVOICE:	3299823 Dec2014							
	14677	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	340.60
	INVOICE:	3340361 Dec2014							
	14687	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	327.50
	INVOICE:	3352119 Dec2014							
	14697	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	497.80
	INVOICE:	3352176 Dec2014							
	14707	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	432.30
	INVOICE:	3352275 Dec2014							
	14717	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	122.22
	INVOICE:	3352291 Dec2014							
	14727	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	48.20
	INVOICE:	3384732 Dec2014							
	14737	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	78.20
	INVOICE:	3384757 Dec2014							
	14747	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	60.97
	INVOICE:	3388063 Dec2014							
	14757	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	262.00
	INVOICE:	3440880 Dec2014							
	14767	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	576.40
	INVOICE:	3462751 Dec2014							
	14777	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	520.80
	INVOICE:	3549953 Dec2014							
	14787	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	60.97
	INVOICE:	3694148 Dec2014							
	14797	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	314.40
	INVOICE:	3708443 Dec2014							
	14807	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	117.90
	INVOICE:	3715117 Dec2014							
	14817	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	196.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3723996	Dec2014							
14827	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	520.80
INVOICE:	3768272	Dec2014							
14837	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	78.60
INVOICE:	3817897	Dec2014							
14847	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	589.50
INVOICE:	3851441	Dec2014							
14857	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	275.10
INVOICE:	3851490	Dec2014							
14877	12/17/14			5418	P	01/09/15	54045500 531230	Energy - Electricity	39.54
INVOICE:	3916889	Dec2014							
14887	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	275.10
INVOICE:	3992583	Dec2014							
14897	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	558.00
INVOICE:	3992617	Dec2014							
14906	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	510.90
INVOICE:	3992641	Dec2014							
14917	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	379.90
INVOICE:	4051876	Dec2014							
14927	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	65.50
INVOICE:	4094975	Dec2014							
14937	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	78.60
INVOICE:	4119525	Dec2014							
14947	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	52.40
INVOICE:	4153912	Dec2014							
14957	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	366.80
INVOICE:	4153920	Dec2014							
14967	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	91.70
INVOICE:	4206025	Dec2014							
14977	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	602.60
INVOICE:	4294013	Dec2014							
14987	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	161.60
INVOICE:	4294096	Dec2014							
14997	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	390.60
INVOICE:	4294393	Dec2014							
15007	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	93.00
INVOICE:	4295481	Dec2014							
15017	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	241.80
INVOICE:	4295531	Dec2014							
15027	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	131.00
INVOICE:	4295622	Dec2014							
15037	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	144.10
INVOICE:	4295630	Dec2014							
15047	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	131.00
INVOICE:	4296257	Dec2014							
15057	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	170.30
INVOICE:	4296265	Dec2014							
15067	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	117.90
INVOICE:	4296307	Dec2014							
15077	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	314.40
INVOICE:	4311866	Dec2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15087	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	248.90
	INVOICE:	4311882 Dec2014							
	15097	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	1,008.70
	INVOICE:	4311890 Dec2014							
	15107	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	406.10
	INVOICE:	4346153 Dec2014							
	15117	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	65.50
	INVOICE:	4346164 Dec2014							
	15127	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	170.30
	INVOICE:	4347299 Dec2014							
	15137	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	78.60
	INVOICE:	4347300 Dec2014							
	15147	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	262.00
	INVOICE:	4347301 Dec2014							
	15157	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	183.40
	INVOICE:	4347303 Dec2014							
	15167	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	687.02
	INVOICE:	4347324 Dec2014							
	15177	12/17/14		5418	P	01/09/15	10049000 531230	Energy - Electricity	462.59
	INVOICE:	4347782 Dec2014							
	15197	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	235.80
	INVOICE:	4349088 Dec2014							
	15207	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	104.80
	INVOICE:	4349090 Dec2014							
	15217	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	279.00
	INVOICE:	4349762 Dec2014							
	15227	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	170.30
	INVOICE:	4350131 Dec2014							
	15237	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	183.40
	INVOICE:	4351580 Dec2014							
	15247	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	78.60
	INVOICE:	4354322 Dec2014							
	15257	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	316.20
	INVOICE:	4357301 Dec2014							
	15267	12/17/14		5418	P	01/09/15	10035000 531230	Energy - Electricity	264.84
	INVOICE:	4358685 Dec2014							
	15277	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	117.90
	INVOICE:	5359533 Dec2014							
	15287	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	262.00
	INVOICE:	4360891 Dec2014							
	15297	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	104.80
	INVOICE:	4366072 Dec2014							
	15307	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	104.80
	INVOICE:	4367617 Dec2014							
	15317	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	27.72
	INVOICE:	4370360 Dec2014							
	15327	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	43.40
	INVOICE:	4370668 Dec2014							
	15337	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	111.60
	INVOICE:	4371916 Dec2014							
	15347	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	7.40

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4373553	Dec2014							
15357	12/17/14			5418	P	01/09/15	10035000 531230	Energy - Electricity	590.80
INVOICE:	4377212	Dec2014							
15367	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	15.76
INVOICE:	4377797	Dec2014							
15377	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	26.52
INVOICE:	4377799	Dec2014							
15387	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	15.76
INVOICE:	4377800	Dec2014							
15397	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	37.28
INVOICE:	4377802	Dec2014							
15407	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	26.52
INVOICE:	4377807	Dec2014							
15417	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	26.52
INVOICE:	4377813	Dec2014							
15427	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	26.52
INVOICE:	4377815	Dec2014							
15437	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	762.60
INVOICE:	5378329	Dec2014							
15447	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	8.71
INVOICE:	4380073	Dec2014							
15457	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	196.50
INVOICE:	4380160	Dec2014							
15507	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	39.30
INVOICE:	4385562	Dec2014							
15517	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	50.60
INVOICE:	4386459	Dec2014							
15527	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	50.50
INVOICE:	4389286	Dec2014							
15537	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	117.90
INVOICE:	4403741	Dec2014							
15547	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	31.40
INVOICE:	4412122	Dec2014							
15557	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	9.80
INVOICE:	4413233	Dec2014							
15567	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	41.00
INVOICE:	4414266	Dec2014							
15577	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	45.80
INVOICE:	4414268	Dec2014							
15597	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	33.80
INVOICE:	4432298	Dec2014							
15607	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	36.20
INVOICE:	4458679	Dec2014							
15617	12/17/14			5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	45.80
INVOICE:	4458684	Dec2014							
15627	12/17/14			5418	P	01/09/15	54045300 531230	Energy - Electricity	388.30
INVOICE:	4459645	Dec2014							
15637	12/17/14			5418	P	01/09/15	10042600 531230	Energy - Electricity	332.74
INVOICE:	4474393	Dec2014							
15647	12/17/14			5418	P	01/09/15	10033100 531230	Energy - Electricity	126.66
INVOICE:	4475884	Dec2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15657	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	930.00
	INVOICE:	4479426 Dec2014							
	15667	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	186.00
	INVOICE:	4495068 Dec2014							
	15677	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	209.60
	INVOICE:	4495307 Dec2014							
	15687	12/17/14		5418	P	01/09/15	10062200 531230	Energy - Electricity	13.00
	INVOICE:	40733 Dec2014							
	15697	12/17/14		5418	P	01/09/15	10042200 521234	Electric - Traffic Lights	14.60
	INVOICE:	305227 Dec2014							
	62694	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	550.20
	INVOICE:	4511521 Dec2014							
	62704	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	17.42
	INVOICE:	4511871 Dec2014							
	62714	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	13.10
	INVOICE:	4511883 Dec2014							
	62724	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	65.50
	INVOICE:	4512151 Dec2014							
	62784	12/17/14		5418	P	01/09/15	10042600 531230	Energy - Electricity	104.52
	INVOICE:	4306072 Dec2014							
	VENDOR TOTALS		513,195.25	YTD INVOICED			582,755.32	YTD PAID	69,399.56
731	Social Circle Ace Home Center								
	12483	12/02/14		5419	P	01/09/15	50544210 531100	Gen Operating Supplies &	17.26
	INVOICE:	569011							
	12487	12/03/14		5419	P	01/09/15	50544210 522210	Repairs & Maint - Equipme	50.87
	INVOICE:	569133							
	12489	12/08/14		5419	P	01/09/15	50544210 531100	Gen Operating Supplies &	164.15
	INVOICE:	569670							
	12491	12/10/14		5419	P	01/09/15	50544210 531100	Gen Operating Supplies &	352.55
	INVOICE:	570079							
	12492	12/16/14		5419	P	01/09/15	50544210 531100	Gen Operating Supplies &	293.06
	INVOICE:	570767							
	12497	12/19/14		5419	P	01/09/15	50544210 531100	Gen Operating Supplies &	43.92
	INVOICE:	571330							
	VENDOR TOTALS		10,109.75	YTD INVOICED			10,485.06	YTD PAID	921.81
4509	Southeastern Paper Group of Atlanta								
	10625	11/13/14	1500166	5420	P	01/09/15	10033260 531710	Cleaning Supplies	1,100.01
	INVOICE:	3021661							
	12220	12/04/14	1500166	5420	P	01/09/15	10033260 531710	Cleaning Supplies	1,391.84
	INVOICE:	3033582							
	VENDOR TOTALS		21,359.33	YTD INVOICED			22,459.29	YTD PAID	2,491.85
871	Southern Pipe & Supply Company Inc								
	12120	11/19/14		5421	P	01/09/15	10033260 522220	Repairs & Maint - Buildin	116.80
	INVOICE:	8180452-00							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			361.59	YTD INVOICED		361.59	YTD PAID		116.80
7487 Southern Tire Mart LLC	12503	12/11/14		5422	P	01/09/15	10049000 531115	Tires & Tubes	865.46
	INVOICE: 2010546								
VENDOR TOTALS			14,571.79	YTD INVOICED		15,715.26	YTD PAID		865.46
4175 Specialty Truck Parts Inc	12495	11/25/14		5423	P	01/09/15	10049000 531700	Other Supplies/Parts	113.98
	INVOICE: 72709								
	12496	12/02/14		5423	P	01/09/15	10049000 531700	Other Supplies/Parts	324.52
	INVOICE: 72737								
	12498	12/11/14		5423	P	01/09/15	10049000 531700	Other Supplies/Parts	577.22
	INVOICE: 72804								
	12499	12/11/14		5423	P	01/09/15	10049000 531700	Other Supplies/Parts	1,108.88
	INVOICE: 72803								
	12500	11/24/14		5423	P	01/09/15	10049000 531700	Other Supplies/Parts	118.98
	INVOICE: 72699								
VENDOR TOTALS			15,933.88	YTD INVOICED		15,933.88	YTD PAID		2,243.58
1112 State Industrial Products Corporation	12214	12/04/14	1500168	5424	P	01/09/15	10033260 531710	Cleaning Supplies	311.85
	INVOICE: 97081662								
	12215	12/05/14	1500168	5424	P	01/09/15	10033260 531710	Cleaning Supplies	139.05
	INVOICE: 97083640								
	12216	12/08/14	1500168	5424	P	01/09/15	10033260 531710	Cleaning Supplies	1,134.05
	INVOICE: 97085574								
	12217	12/16/14	1500168	5424	P	01/09/15	10033260 531710	Cleaning Supplies	693.00
	INVOICE: 97098745								
VENDOR TOTALS			37,976.15	YTD INVOICED		41,993.90	YTD PAID		2,277.95
8936 Tela Stewart	12501	12/30/14		5425	P	01/09/15	10037000 523850	Contract Labor	420.00
	INVOICE: 12302014								
VENDOR TOTALS			3,534.00	YTD INVOICED		3,534.00	YTD PAID		420.00
6411 Structured Technologies Inc	12531	12/10/14		5426	P	01/09/15	10035000 522250	Maintenance Agreements	15.00
	INVOICE: 10201								
VENDOR TOTALS			8,604.96	YTD INVOICED		8,634.96	YTD PAID		15.00
8263 Diana Summers	12511	12/18/14		5427	P	01/09/15	10026000 523500	Travel Meals Lodging Mile	607.05
	INVOICE: 12182014								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,488.76	YTD INVOICED			1,488.76	YTD PAID	607.05
6715 Superior Water Services Inc	11858	12/12/14		5428	P	01/09/15	10015650 522210	Repairs & Maint - Equipme	346.30
	INVOICE:	38055							
VENDOR TOTALS			1,358.68	YTD INVOICED			1,021.22	YTD PAID	346.30
3453 Supply Direct Inc	12116	11/21/14	1500169	5429	P	01/09/15	10033260 522220	Repairs & Maint - Buildin	387.68
	INVOICE:	SI-135379							
	12221	12/15/14	1500169	5429	P	01/09/15	10033260 522220	Repairs & Maint - Buildin	1,252.95
	INVOICE:	SI-136091							
VENDOR TOTALS			4,087.38	YTD INVOICED			4,154.01	YTD PAID	1,640.63
6868 Sure Power Inc	12100	12/10/14		5431	P	01/09/15	10049000 531700	Other Supplies/Parts	567.00
	INVOICE:	S66155							
	12502	12/11/14		5430	P	01/09/15	10049000 522215	Repairs & Maint-Vehicles	298.00
	INVOICE:	S66161							
VENDOR TOTALS			1,930.00	YTD INVOICED			1,930.00	YTD PAID	865.00
7697 T & T Uniforms Inc	12391	10/27/14		5432	P	01/09/15	25033100 531600 13004	Small Equipment < \$5,000	279.00
	INVOICE:	57308							
VENDOR TOTALS			279.00	YTD INVOICED			279.00	YTD PAID	279.00
809 Tactical Gear Supply Company Inc	12392	12/01/14		5433	P	01/09/15	10033100 531740	Uniforms	148.68
	INVOICE:	76932							
VENDOR TOTALS			608.28	YTD INVOICED			608.28	YTD PAID	148.68
1608 The Police & Sheriff Press	12160	12/12/14		5434	P	01/09/15	10024500 521200	Professional/Contracted S	300.00
	INVOICE:	64402							
VENDOR TOTALS			6,757.90	YTD INVOICED			7,462.90	YTD PAID	300.00
1131 Thomson Reuters - West	12113	12/04/14		5435	P	01/09/15	10033260 523600	Dues & Fees	42.80
	INVOICE:	830923432							
VENDOR TOTALS			4,076.62	YTD INVOICED			4,076.62	YTD PAID	42.80
1142 Toshiba Business Solutions	12222	12/12/14	1500150	5436	P	01/09/15	10033100 522250	Maintenance Agreements	836.24

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	11482869							
	12222	12/12/14	1500150	5436	P	01/09/15	10033260 522250	Maintenance Agreements	155.98
	INVOICE:	11482869							
	12223	12/16/14	1500150	5436	P	01/09/15	10033100 531100	Gen Operating Supplies &	149.88
	INVOICE:	1435061							
	12223	12/16/14	1500150	5436	P	01/09/15	10033260 531100	Gen Operating Supplies &	149.87
	INVOICE:	1435061							
	12521	12/01/14		5436	P	01/09/15	10026000 523900	Other Contracted Services	120.89
	INVOICE:	11452568							
	VENDOR TOTALS		24,243.90	YTD INVOICED			26,182.08	YTD PAID	1,412.86
275	Tractor & Equipment Company								
	12103	12/10/14		5437	P	01/09/15	10049000 531700	Other Supplies/Parts	2,457.05
	INVOICE:	P88331							
	VENDOR TOTALS		10,592.99	YTD INVOICED			11,280.35	YTD PAID	2,457.05
4942	Tractor Supply Credit Plan								
	12226	12/03/14	1500151	5438	P	01/09/15	10033100 531100	Gen Operating Supplies &	42.97
	INVOICE:	335914							
	12227	12/16/14	1500151	5438	P	01/09/15	10033100 531100	Gen Operating Supplies &	141.96
	INVOICE:	339681							
	12228	12/29/14	1500151	5438	P	01/09/15	10033100 531100	Gen Operating Supplies &	30.00
	INVOICE:	344114							
	12475	12/18/14		5438	P	01/09/15	50544210 522210	Repairs & Maint - Equipme	283.37
	INVOICE:	281255							
	12476	12/22/14		5438	P	01/09/15	50544210 531100	Gen Operating Supplies &	159.27
	INVOICE:	281931							
	VENDOR TOTALS		5,688.69	YTD INVOICED			6,802.10	YTD PAID	657.57
7443	Tyler Technologies Inc								
	12072	01/01/15	1500288	5439	P	01/09/15	10015100 522250	Maintenance Agreements	30,400.65
	INVOICE:	045-122198							
	12073	01/01/15	1500288	5439	P	01/09/15	10015100 522250	Maintenance Agreements	1,650.00
	INVOICE:	045-122199							
	12074	01/01/15	1500288	5439	P	01/09/15	10015100 522250	Maintenance Agreements	7,599.90
	INVOICE:	045-122786							
	VENDOR TOTALS		95,392.98	YTD INVOICED			106,151.98	YTD PAID	39,650.55
505	University of Georgia Contracts-Grants Division								
	12146	11/03/14		5440	P	01/09/15	10071300 523900	Other Contracted Services	3,618.36
	INVOICE:	X0004872UG							
	12147	12/23/14		5440	P	01/09/15	10071300 523900	Other Contracted Services	6,807.48
	INVOICE:	X0006569UG							
	12148	12/01/14		5440	P	01/09/15	10071300 523900	Other Contracted Services	3,618.37
	INVOICE:	X0005907UG							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			21,280.94	YTD INVOICED			28,055.92	YTD PAID	14,044.21
6412	Uniform Sales of America LLC								
	12232	12/10/14		5441	P	01/09/15	21233100 531740	Uniforms	24.58
	INVOICE: 184175								
	12233	12/09/14		5441	P	01/09/15	21233100 531740	Uniforms	152.96
	INVOICE: 184055								
	12234	12/02/14	1500140	5441	P	01/09/15	10033260 531740	Uniforms	9.00
	INVOICE: 183454								
	12235	12/02/14	1500140	5441	P	01/09/15	10033260 531740	Uniforms	86.95
	INVOICE: 183453								
	12236	12/09/14	1500140	5441	P	01/09/15	10033260 531740	Uniforms	17.95
	INVOICE: 184049								
	12237	12/10/14	1500140	5441	P	01/09/15	10033260 531740	Uniforms	21.00
	INVOICE: 184177								
	12238	12/10/14	1500140	5441	P	01/09/15	10033260 531740	Uniforms	87.40
	INVOICE: 184170								
	12240	12/02/14	1500143	5441	P	01/09/15	10033100 531740	Uniforms	27.92
	INVOICE: 183455								
	12241	12/05/14	1500143	5441	P	01/09/15	10033100 531740	Uniforms	192.00
	INVOICE: 183786								
	12242	12/02/14	1500143	5441	P	01/09/15	10033100 531740	Uniforms	95.20
	INVOICE: 183473								
	12243	12/09/14	1500143	5441	P	01/09/15	10033100 531740	Uniforms	61.90
	INVOICE: 184050								
	12244	12/09/14	1500143	5441	P	01/09/15	10033100 531740	Uniforms	73.90
	INVOICE: 184052								
	12245	12/09/14	1500143	5441	P	01/09/15	10033100 531740	Uniforms	280.66
	INVOICE: 184053								
	12246	12/09/14	1500143	5441	P	01/09/15	10033100 531740	Uniforms	205.43
	INVOICE: 184054								
	12247	12/09/14	1500143	5441	P	01/09/15	10033100 531740	Uniforms	89.60
	INVOICE: 184080								
	12248	12/10/14	1500143	5441	P	01/09/15	10033100 531740	Uniforms	65.90
	INVOICE: 184172								
	12249	12/10/14	1500143	5441	P	01/09/15	10033100 531740	Uniforms	73.74
	INVOICE: 184173								
	12250	12/10/14	1500143	5441	P	01/09/15	10033100 531740	Uniforms	35.16
	INVOICE: 184174								
	12251	12/10/14	1500143	5441	P	01/09/15	10033100 531740	Uniforms	352.04
	INVOICE: 184171								
	12252	12/10/14	1500143	5441	P	01/09/15	10033100 531740	Uniforms	448.56
	INVOICE: 184169								
VENDOR TOTALS			35,062.42	YTD INVOICED			35,423.21	YTD PAID	2,401.85
780	United States Postal Service								
	12181	01/02/15		5442	P	01/09/15	10011100 523230	Postage	7,000.00
	INVOICE: 01022015								

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			21,000.00	YTD INVOICED		21,000.00	YTD PAID		7,000.00
4929 US Treasury	12420	12/31/14		5443	P	01/09/15	100 123300	Other Current Liabilities	710.00
	INVOICE:	B&H DEC14							
VENDOR TOTALS			5,867.00	YTD INVOICED		6,407.00	YTD PAID		710.00
1865 Verbatim Court Reporters Inc	12517	12/31/14		5444	P	01/09/15	10026000 521310	Court Reporter Services	570.24
	INVOICE:	14-LAS-159							
VENDOR TOTALS			5,553.24	YTD INVOICED		5,933.40	YTD PAID		570.24
10 Verizon Wireless	12254	12/16/14		5445	P	01/09/15	10015650 523220	Telephone/Pagers/Mobile	45.09
	INVOICE:	9737273838							
	12254	12/16/14		5445	P	01/09/15	55615650 523220	Telephone/Pagers/Mobile	22.54
	INVOICE:	9737273838							
	12308	12/16/14		5445	P	01/09/15	10011100 523220	Telephone/Pagers/Mobile	691.50
	INVOICE:	9737273818							
	12308	12/16/14		5445	P	01/09/15	10033260 523220	Telephone/Pagers/Mobile	-37.99
	INVOICE:	9737273818							
	12308	12/16/14		5445	P	01/09/15	10037000 523220	Telephone/Pagers/Mobile	-37.99
	INVOICE:	9737273818							
	12308	12/16/14		5445	P	01/09/15	10015350 523220	Telephone/Pagers/Mobile	38.01
	INVOICE:	9737273818							
	12346	12/16/14		5446	P	01/09/15	25026200 523220	CTJUV Telephone/Pagers/Mobile	76.02
	INVOICE:	9737273824							
	12353	12/16/14		5445	P	01/09/15	10026000 523220	Telephone/Pagers/Mobile	204.24
	INVOICE:	9737273832							
	12354	12/16/14		5445	P	01/09/15	10035000 523220	Telephone/Pagers/Mobile	1,408.47
	INVOICE:	9737273822							
	12355	12/16/14		5445	P	01/09/15	10074100 523220	Telephone/Pagers/Mobile	228.27
	INVOICE:	9737273831							
	12515	12/16/14		5445	P	01/09/15	10037000 523220	Telephone/Pagers/Mobile	114.01
	INVOICE:	9737273836							
VENDOR TOTALS			94,356.45	YTD INVOICED		110,048.11	YTD PAID		2,752.17
404 Voltex Batteries	12504	12/29/14		5447	P	01/09/15	10049000 531700	Other Supplies/Parts	105.95
	INVOICE:	5963							
	12505	12/02/14		5447	P	01/09/15	10049000 531700	Other Supplies/Parts	144.20
	INVOICE:	5921							
	12507	12/09/14		5447	P	01/09/15	10049000 531700	Other Supplies/Parts	245.20
	INVOICE:	5936							
VENDOR TOTALS			6,599.90	YTD INVOICED		6,911.65	YTD PAID		495.35

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8176 Wellbeing Hygiene Inc	12177	01/03/15	1500063	5448	P	01/09/15	21538001 523900	Other Contracted Services	219.86
	INVOICE:	87971							
VENDOR TOTALS			1,539.02	YTD INVOICED			1,758.88	YTD PAID	219.86
2420 Wire Industries LLC	12508	12/11/14		5449	P	01/09/15	54045500 531100	Gen Operating Supplies &	2,016.00
	INVOICE:	20741441							
VENDOR TOTALS			2,016.00	YTD INVOICED			2,016.00	YTD PAID	2,016.00
291 WOCO PEP Oil Company	12532	01/05/15	1500296	5450	P	01/09/15	10042200 531270	Gasoline/Diesel	15,082.85
	INVOICE:	25053							
VENDOR TOTALS			15,082.85	YTD INVOICED			15,082.85	YTD PAID	15,082.85
709 Wood Auto Electric	12393	12/02/14		5451	P	01/09/15	10049000 522215	Repairs & Maint-Vehicles	46.00
	INVOICE:	49553							
VENDOR TOTALS			746.00	YTD INVOICED			898.00	YTD PAID	46.00
2866 ZEP Sales & Service	11915	12/11/14		5452	P	01/09/15	10015650 531710	Cleaning Supplies	293.61
	INVOICE:	9001365611							
VENDOR TOTALS			2,943.23	YTD INVOICED			2,943.23	YTD PAID	293.61
REPORT TOTALS									532,981.73

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	140	532,981.73

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2167 J C Henderson	12688	01/12/15		5460	P	01/12/15	10011100 523500	Travel Meals Lodging Mile	200.00
	INVOICE:	January 2015							
	12692	01/12/15		5460	P	01/12/15	10011100 523220	Telephone/Pagers/Mobile	75.00
	INVOICE:	January 2015-2							
VENDOR TOTALS			6,680.63	YTD INVOICED			6,680.63	YTD PAID	275.00
								REPORT TOTALS	275.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	275.00

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7410 Trinity Services Group Inc	12722	12/12/14		5468	P	01/16/15	10033260 531140	Prisoner	121.60
	INVOICE:	7004700184							
	12776	12/19/14		5468	P	01/16/15	10033260 531140	Prisoner	60.80
	INVOICE:	7004700186							
VENDOR TOTALS			3,245.20	YTD INVOICED			3,610.00	YTD PAID	182.40
2265 A Bouquet by Betty	12696	12/30/14		5469	P	01/16/15	54045300 531100	Gen Operating Supplies &	60.00
	INVOICE:	71165							
	13062	12/11/14		5469	P	01/16/15	10035000 531100	Gen Operating Supplies &	55.00
	INVOICE:	5872							
VENDOR TOTALS			417.00	YTD INVOICED			536.00	YTD PAID	115.00
2337 A Jiffy Key & Lock Inc	12768	12/18/14		5470	P	01/16/15	54045500 531100	Gen Operating Supplies &	113.95
	INVOICE:	26120							
VENDOR TOTALS			609.25	YTD INVOICED			609.25	YTD PAID	113.95
1944 A T & T	12866	12/29/14	1500096	5471	P	01/16/15	21538001 523220	Telephone/Pagers/Mobile	5,500.46
	INVOICE:	770-U20-0244	Jan2015						
	12867	12/29/14		5471	P	01/16/15	10033100 523220	Telephone/Pagers/Mobile	363.53
	INVOICE:	770-786-0571	Jan2015						
	12870	01/02/15		5471	P	01/16/15	10035000 523220	Telephone/Pagers/Mobile	179.35
	INVOICE:	770-U02-8230	Jan2015						
	12871	01/02/15		5471	P	01/16/15	10033100 523220	Telephone/Pagers/Mobile	300.68
	INVOICE:	770-U02-5031	Jan2015						
VENDOR TOTALS			112,792.86	YTD INVOICED			123,690.14	YTD PAID	6,344.02
8097 ACCG-GSIWCF Attn: Rich Davis	13023	01/01/15		5472	P	01/16/15	786 113815	Prepaid Worker's Comp Ins	165,040.00
	INVOICE:	1-4620-2015							
VENDOR TOTALS			305,709.65	YTD INVOICED			317,092.26	YTD PAID	165,040.00
7361 Administracion Para El Sustento De Menores	13066	01/15/15		5473	P	01/16/15	100 121362	Employee Garnishments	366.04
	INVOICE:	PR150111							
VENDOR TOTALS			5,856.64	YTD INVOICED			5,856.64	YTD PAID	366.04
7418 AG-PRO Companies	13024	12/15/14		5474	P	01/16/15	50544210 522210	Repairs & Maint - Equipme	108.68
	INVOICE:	P94076							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			267.15	YTD INVOICED		267.15	YTD PAID		108.68
7389 Alabama Child Support Payment Center (ACSPC)	13041	01/15/15		5475	P	01/16/15	100 121362	Employee Garnishments	138.46
	INVOICE:	PR150111							
	13042	01/15/15		5475	P	01/16/15	100 121362	Employee Garnishments	11.08
	INVOICE:	PR150111							
VENDOR TOTALS			2,392.64	YTD INVOICED		2,392.64	YTD PAID		149.54
2976 All Star Muffler & Auto Care	12733	12/17/14		5476	P	01/16/15	10074100 522290	Public Works Repairs	30.90
	INVOICE:	116516							
VENDOR TOTALS			446.30	YTD INVOICED		477.20	YTD PAID		30.90
2165 Alpine-Pinnacle Gloves	12786	12/19/14	1500154	5477	P	01/16/15	10033260 531710	Cleaning Supplies	1,382.50
	INVOICE:	71797							
VENDOR TOTALS			5,332.50	YTD INVOICED		7,110.00	YTD PAID		1,382.50
11 American Messaging Services LLC	12725	01/01/15		5478	P	01/16/15	10039100 523220	Telephone/Pagers/Mobile	26.55
	INVOICE:	C1732740PA							
VENDOR TOTALS			188.76	YTD INVOICED		188.76	YTD PAID		26.55
6649 Ameritas Life Insurance Corporation	13078	01/15/15		5479	P	01/16/15	100 121322	Vision Insurance Withhold	2,169.68
	INVOICE:	PR141214							
	13079	01/15/15		5479	P	01/16/15	100 121322	Vision Insurance Withhold	2,139.97
	INVOICE:	PR141228							
	13080	01/15/15		5479	P	01/16/15	100 121322	Vision Insurance Withhold	2,114.68
	INVOICE:	PR150111							
VENDOR TOTALS			34,349.67	YTD INVOICED		34,349.67	YTD PAID		6,424.33
23 Associated Printing Company	12032	12/18/14		5480	P	01/16/15	10011100 531100	Gen Operating Supplies &	58.00
	INVOICE:	93977							
	12724	12/10/14		5480	P	01/16/15	10074100 523400	Printing & Binding	29.00
	INVOICE:	93926							
	12734	12/18/14		5480	P	01/16/15	10022000 523400	Printing & Binding	303.14
	INVOICE:	93984							
	12745	12/15/14		5480	P	01/16/15	10033100 523400	Printing & Binding	54.64
	INVOICE:	94065							
	12760	12/16/14		5480	P	01/16/15	10033100 523400	Printing & Binding	121.04
	INVOICE:	94073							



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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,637.62	YTD INVOICED		10,400.70	YTD PAID		565.82
1208 Jerry Bales	12693	12/19/14		5481	P	01/16/15	10026000 522220	Repairs & Maint - Buildin	65.00
	INVOICE:	29786							
	12694	12/19/14		5481	P	01/16/15	54045500 522220	Repairs & Maint - Buildin	65.00
	INVOICE:	29187							
VENDOR TOTALS			7,889.18	YTD INVOICED		8,692.68	YTD PAID		130.00
5466 Barber Forest Consultants, Inc	12785	12/29/14		5482	P	01/16/15	10011100 523900	Other Contracted Services	450.00
	INVOICE:	14939							
VENDOR TOTALS			450.00	YTD INVOICED		450.00	YTD PAID		450.00
6258 Olevia Barrett Jr	12833	01/07/15		5483	P	01/16/15	10090000 572230	Board of Equalization	55.00
	INVOICE:	01072015							
VENDOR TOTALS			275.00	YTD INVOICED		275.00	YTD PAID		55.00
8977 Flori Sanchez-Benitez	12732	12/16/14		5484	P	01/16/15	10022000 521200	Professional/Contracted S	140.00
	INVOICE:	2							
VENDOR TOTALS			140.00	YTD INVOICED		280.00	YTD PAID		140.00
50 Best Septic Tank & Plumbing Service	12841	01/07/15		5485	P	01/16/15	10033100 523900	Other Contracted Services	180.00
	INVOICE:	35626							
	13012	01/14/15		5485	P	01/16/15	10033260 531140	Prisoner	360.00
	INVOICE:	35634							
VENDOR TOTALS			4,665.00	YTD INVOICED		5,205.00	YTD PAID		540.00
1474 Best Western	12862	01/06/15		5486	P	01/16/15	21538000 523500	Travel Meals Lodging Mile	198.00
	INVOICE:	01062015							
	12863	01/06/15		5487	P	01/16/15	21538000 523500	Travel Meals Lodging Mile	198.00
	INVOICE:	01062015							
VENDOR TOTALS			396.00	YTD INVOICED		396.00	YTD PAID		396.00
44 Bob Barker Company Inc	12787	12/17/14	1500156	5488	P	01/16/15	10033260 531140	Prisoner	162.00
	INVOICE:	NC1001200889							
VENDOR TOTALS			8,680.13	YTD INVOICED		10,956.53	YTD PAID		162.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1378 BOBCAT of Atlanta LLC	12674	12/23/14		5489	P	01/16/15	10049000 531700	Other Supplies/Parts	29.05
	INVOICE:	P21754							
VENDOR TOTALS			2,674.19	YTD INVOICED			2,674.19	YTD PAID	29.05
2790 BoundTree Medical, LLC	12698	12/12/14		5490	P	01/16/15	10035000 531145	Medical Supplies	32.58
	INVOICE:	816.5406							
12700	12/15/14		5490	P	01/16/15	10035000 531145	Medical Supplies	521.53	
	INVOICE:	81637351							
12726	12/05/14		5490	P	01/16/15	10035000 531145	Medical Supplies	127.49	
	INVOICE:	81628469							
VENDOR TOTALS			4,905.29	YTD INVOICED			4,905.29	YTD PAID	681.60
3414 Kelly O Bray, CCR	12828	01/13/15		5491	P	01/16/15	10021500 521310	Court Reporter Services	380.16
	INVOICE:	KB1-13-15							
12829	01/13/15		5491	P	01/16/15	10021500 521310	Court Reporter Services	400.00	
	INVOICE:	KB1-13-15-2							
VENDOR TOTALS			43,505.90	YTD INVOICED			45,528.74	YTD PAID	780.16
7549 Breda Pest Management Inc	12774	10/27/14		5492	P	01/16/15	10033260 531600	Small Equipment < \$5,000	110.00
	INVOICE:	217126							
VENDOR TOTALS			235.00	YTD INVOICED			235.00	YTD PAID	110.00
60 Brooks Auto Parts	12543	12/31/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	106.90
	INVOICE:	171397							
12547	12/31/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	218.50	
	INVOICE:	171402							
12548	12/31/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	15.08	
	INVOICE:	171399							
12549	12/31/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	27.50	
	INVOICE:	171398							
12551	12/31/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	11.38	
	INVOICE:	171422							
12552	12/30/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	26.76	
	INVOICE:	171298							
12553	12/29/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	259.60	
	INVOICE:	171209							
12554	12/24/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	-3.92	
	INVOICE:	171041							
12555	12/23/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	3.92	
	INVOICE:	170993							
12556	12/29/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	52.46	
	INVOICE:	171235							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12557	12/29/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	114.95
	INVOICE:	171237							
	12558	12/29/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	45.88
	INVOICE:	171246							
	12559	12/29/14		5493	P	01/16/15	10049000 531600	Small Equipment < \$5,000	59.99
	INVOICE:	171210							
	12561	12/29/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	3.45
	INVOICE:	171254							
	12562	12/31/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	119.76
	INVOICE:	171401							
	12563	12/30/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	15.99
	INVOICE:	171336							
	12564	12/27/14		5493	P	01/16/15	54045500 531100	Gen Operating Supplies &	103.23
	INVOICE:	171182							
	12566	12/27/14		5493	P	01/16/15	54045500 531100	Gen Operating Supplies &	103.23
	INVOICE:	171178							
	12567	12/20/14		5493	P	01/16/15	54045300 522210	Repairs & Maint-Equipment	27.50
	INVOICE:	170854							
	12569	12/20/14		5493	P	01/16/15	54045500 531100	Gen Operating Supplies &	101.76
	INVOICE:	170862							
	12570	12/20/14		5493	P	01/16/15	54045500 531100	Gen Operating Supplies &	27.40
	INVOICE:	170857							
	12571	12/02/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	157.59
	INVOICE:	169425							
	12572	12/02/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	133.20
	INVOICE:	169436							
	12574	12/02/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	12.57
	INVOICE:	169437							
	12575	12/03/14		5493	P	01/16/15	10049000 531120	Oil, Grease, Antifreeze	71.76
	INVOICE:	169546							
	12577	12/03/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	28.04
	INVOICE:	169547							
	12578	12/08/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	1.35
	INVOICE:	169857							
	12579	12/08/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	3.26
	INVOICE:	169854							
	12581	12/08/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	42.00
	INVOICE:	169851							
	12582	12/05/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	18.50
	INVOICE:	169711							
	12583	12/05/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	171.62
	INVOICE:	169696							
	12584	12/04/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	205.42
	INVOICE:	169668							
	12585	12/01/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	3.39
	INVOICE:	169373							
	12586	12/03/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	100.64
	INVOICE:	169586							
	12587	12/03/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	7.69
	INVOICE:	169571							
	12588	12/04/14		5493	P	01/16/15	10049000 531600	Small Equipment < \$5,000	36.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	169656							
	12589	12/09/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	37.12
	INVOICE:	169993							
	12590	12/08/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	168.48
	INVOICE:	169859							
	12591	12/10/14		5493	P	01/16/15	10049000 531600	Small Equipment < \$5,000	4.99
	INVOICE:	170091							
	12592	12/12/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	5.69
	INVOICE:	170215							
	12593	12/09/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	32.22
	INVOICE:	170002							
	12594	12/09/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	12.58
	INVOICE:	169945							
	12595	12/10/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	15.64
	INVOICE:	170038							
	12597	12/11/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	138.06
	INVOICE:	170180							
	12598	12/02/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	53.58
	INVOICE:	169431							
	12599	12/10/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	6.76
	INVOICE:	170051							
	12601	12/10/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	20.78
	INVOICE:	170034							
	12602	12/11/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	31.00
	INVOICE:	170121							
	12604	12/11/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	25.26
	INVOICE:	170120							
	12605	12/10/14		5493	P	01/16/15	10049000 531100	Gen Operating Supplies &	57.12
	INVOICE:	170039							
	12606	12/11/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	20.18
	INVOICE:	170142							
	12608	12/10/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	40.53
	INVOICE:	170090							
	12609	12/05/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	10.99
	INVOICE:	169769							
	12611	12/10/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	80.76
	INVOICE:	170030							
	12612	12/10/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	-58.00
	INVOICE:	170074							
	12613	12/01/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	39.40
	INVOICE:	169374							
	12615	12/01/14		5493	P	01/16/15	10049000 531600	Small Equipment < \$5,000	18.99
	INVOICE:	169314							
	12617	12/01/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	6.72
	INVOICE:	169370							
	12618	12/05/14		5493	P	01/16/15	54045300 531120	Oil, Grease, Antifreeze	212.30
	INVOICE:	169659							
	12619	12/18/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	14.99
	INVOICE:	170678							
	12621	12/18/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	280.10
	INVOICE:	170612							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12622	12/18/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	5.69
	INVOICE:	170637							
	12623	12/17/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	62.52
	INVOICE:	170522							
	12625	12/17/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	-13.56
	INVOICE:	170541							
	12626	12/17/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	18.76
	INVOICE:	170565							
	12627	12/16/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	2.40
	INVOICE:	170427							
	12628	12/18/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	-2.40
	INVOICE:	170613							
	12630	12/17/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	5.94
	INVOICE:	170596							
	12631	12/17/14		5493	P	01/16/15	10049000 531600	Small Equipment < \$5,000	13.99
	INVOICE:	170524							
	12632	12/15/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	23.98
	INVOICE:	170388							
	12633	12/12/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	10.69
	INVOICE:	170266							
	12635	12/19/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	2.39
	INVOICE:	170728							
	12636	12/22/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	85.46
	INVOICE:	170887							
	12637	12/22/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	16.11
	INVOICE:	170944							
	12638	12/22/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	27.18
	INVOICE:	170914							
	12639	11/13/14		5493	P	01/16/15	10033260 522210	Repairs & Maint - Equipme	36.05
	INVOICE:	168127							
	13009	12/08/14		5493	P	01/16/15	50544210 522210	Repairs & Maint - Equipme	152.69
	INVOICE:	169919							
	13011	12/08/14		5493	P	01/16/15	50544210 522210	Repairs & Maint - Equipme	320.44
	INVOICE:	169868							
	13016	12/10/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	25.26
	INVOICE:	170102							
	13017	12/11/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	-25.26
	INVOICE:	170125							
	13018	12/17/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	280.10
	INVOICE:	170584							
	13019	12/18/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	-280.10
	INVOICE:	170643							
	13020	11/05/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	62.58
	INVOICE:	167444							
	13021	11/06/14		5493	P	01/16/15	10049000 531700	Other Supplies/Parts	-62.58
	INVOICE:	167565							
VENDOR TOTALS			27,378.09	YTD INVOICED			26,588.77	YTD PAID	4,478.92
403 Bullard's Total Alignment Inc	12716	12/12/14		5494	P	01/16/15	10049000 522215	Repairs & Maint-Vehicles	114.95



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12873	01/05/15		5501	P	01/16/15	10015350 523220	Telephone/Pagers/Mobile	80.00
	INVOICE:	0033254 Jan2015							
	12985	12/22/14	1500053	5501	P	01/16/15	21538001 523900	Other Contracted Services	800.00
	INVOICE:	7703852010-E911-6							
	12987	01/01/15		5501	P	01/16/15	21538001 523220	Telephone/Pagers/Mobile	90.98
	INVOICE:	6783428790-E911-6							
VENDOR TOTALS			91,122.26	YTD INVOICED			104,810.19	YTD PAID	970.98
97 City of Covington Utilities Department									
	12906	12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	187.25
	INVOICE:	21005 Dec2014							
	12907	12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	56.00
	INVOICE:	28586 Dec2014							
	12908	12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	62.50
	INVOICE:	37958 Dec2014							
	12909	12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	100.00
	INVOICE:	40073 Dec2014							
	12910	12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	738.30
	INVOICE:	21042 Dec2014							
	12911	12/29/14		5502	P	01/16/15	54045500 531230	Energy - Electricity	117.85
	INVOICE:	21499 Dec2014							
	12912	12/29/14		5502	P	01/16/15	10015650 531230	Energy - Electricity	119.10
	INVOICE:	21500 Dec2014							
	12913	12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	72.00
	INVOICE:	21686 Dec2014							
	12914	12/29/14		5502	P	01/16/15	50544210 531230	Energy - Electricity	19.04
	INVOICE:	21688 Dec2014							
	12915	12/29/14		5502	P	01/16/15	54045500 531230	Energy - Electricity	184.09
	INVOICE:	20548 Dec2014							
	12916	12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	158.09
	INVOICE:	20787 Dec2014							
	12917	12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	17.12
	INVOICE:	21004 Dec2014							
	12918	12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	187.25
	INVOICE:	21835 Dec2014							
	12919	12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	83.46
	INVOICE:	22003 Dec2014							
	12920	12/29/14		5502	P	01/16/15	10035000 531230	Energy - Electricity	101.91
	INVOICE:	22297 Dec2014							
	12920	12/29/14		5502	P	01/16/15	10035000 531220	Energy - Natural Gas	143.34
	INVOICE:	22297 Dec2014							
	12921	12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	107.54
	INVOICE:	22369 Dec2014							
	12922	12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	144.00
	INVOICE:	22400 Dec2014							
	12923	12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	85.60
	INVOICE:	22694 Dec2014							
	12924	12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	68.48
	INVOICE:	22941 Dec2014							
	12925	12/29/14		5502	P	01/16/15	50544210 531230	Energy - Electricity	2,576.82

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23046	Dec2014							
12926		12/29/14		5502	P	01/16/15	50544210 531230	Energy - Electricity	25,130.38
INVOICE:	38063	Dec2014							
12927		12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	179.76
INVOICE:	23245	Dec2014							
12928		12/29/14		5502	P	01/16/15	50544210 531230	Energy - Electricity	28.14
INVOICE:	23340	Dec2014							
12929		12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	157.50
INVOICE:	32143	Dec2014							
12930		12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	321.00
INVOICE:	34661	Dec2014							
12931		12/29/14		5502	P	01/16/15	10042200 521234	Electric - Traffic Lights	48.60
INVOICE:	44348	Dec2014							
12932		12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	280.88
INVOICE:	36826	Dec2014							
12933		12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	460.00
INVOICE:	34909	Dec2014							
12934		12/29/14		5502	P	01/16/15	10042600 531230	Energy - Electricity	82.50
INVOICE:	40788	Dec2014							
12935		01/07/15		5502	P	01/16/15	54045500 531230	Energy - Electricity	231.08
INVOICE:	31560	Dec2014							
12936		01/07/15		5502	P	01/16/15	50544210 531230	Energy - Electricity	65,892.04
INVOICE:	23360	Dec2014							
12936		01/07/15		5502	P	01/16/15	50544210 522110	Disposal/Garbage Pick Up	207.83
INVOICE:	23360	Dec2014							
12937		01/07/15		5502	P	01/16/15	10033260 531230	Energy - Electricity	1,555.50
INVOICE:	14859	Dec2014							
12937		01/07/15		5502	P	01/16/15	10033260 531220	Energy - Natural Gas	46.82
INVOICE:	14859	Dec2014							
12937		01/07/15		5502	P	01/16/15	10033260 531210	Energy - Water/Sewerage	36.60
INVOICE:	14859	Dec2014							
12937		01/07/15		5502	P	01/16/15	10033260 522110	Disposal/Garbage Pick Up	69.27
INVOICE:	14859	Dec2014							
12938		01/07/15		5502	P	01/16/15	10033260 531230	Energy - Electricity	53.64
INVOICE:	14858	Dec2014							
12938		01/07/15		5502	P	01/16/15	10033260 531210	Energy - Water/Sewerage	34.60
INVOICE:	14858	Dec2014							
12939		01/07/15		5502	P	01/16/15	10015650 531230	Energy - Electricity	74.90
INVOICE:	14856	Dec2014							
12939		01/07/15		5502	P	01/16/15	10015650 531210	Energy - Water/Sewerage	18.60
INVOICE:	14856	Dec2014							
12940		01/07/15		5502	P	01/16/15	10015650 531230	Energy - Electricity	81.89
INVOICE:	13170	Dec2014							
12940		01/07/15		5502	P	01/16/15	10015650 531210	Energy - Water/Sewerage	34.60
INVOICE:	13170	Dec2014							
12940		01/07/15		5502	P	01/16/15	10015650 522110	Disposal/Garbage Pick Up	44.24
INVOICE:	13170	Dec2014							
12941		01/07/15		5502	P	01/16/15	10042600 531230	Energy - Electricity	25.68
INVOICE:	35692	Dec2014							
12942		01/07/15		5502	P	01/16/15	10033260 531210	Energy - Water/Sewerage	16.60
INVOICE:	35453	Dec2014							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12943	01/07/15		5502	P	01/16/15	54045500 531230	Energy - Electricity	98.88
	INVOICE:	32219 Dec2014							
	12944	01/07/15		5502	P	01/16/15	10035000 531220	Energy - Natural Gas	470.39
	INVOICE:	28743 Dec2014							
VENDOR TOTALS		1,210,481.70	YTD INVOICED				1,289,939.85	YTD PAID	101,011.66
98	City of Covington								
	12711	11/07/14	1500262	5503	P	01/16/15	27135000 541100	Sites	9,884.54
	INVOICE:	GIER000116							
	12816	12/22/14		5503	P	01/16/15	50544210 571005	Intergovt Expense - Covin	20,709.00
	INVOICE:	CCIR000068							
	12817	12/19/14	13665	5503	P	01/16/15	27135000 541100	Sites	559.54
	INVOICE:	GIER000117							
	12818	12/22/14		5503	P	01/16/15	50544210 571005	Intergovt Expense - Covin	19,215.05
	INVOICE:	WSIR000082							
	12820	12/05/14		5503	P	01/16/15	50544210 571005	Intergovt Expense - Covin	21,730.93
	INVOICE:	WSIR000080							
	12821	12/23/14		5503	P	01/16/15	21538001 571005	Intergovt Expense - Covin	91,381.43
	INVOICE:	CAR0000073							
	12823	12/05/14		5503	P	01/16/15	21538001 571005	Intergovt Expense - Covin	106,487.00
	INVOICE:	CAR0000071							
	12840	12/05/14		5503	P	01/16/15	50544210 571005	Intergovt Expense - Covin	29,580.57
	INVOICE:	CCIR000066							
VENDOR TOTALS		1,172,020.70	YTD INVOICED				1,863,741.13	YTD PAID	299,548.06
571	Cleary Exterminating Inc								
	12989	01/02/15	1500055	5504	P	01/16/15	21538001 523900	Other Contracted Services	30.00
	INVOICE:	01022015							
VENDOR TOTALS		210.00	YTD INVOICED				240.00	YTD PAID	30.00
70	Clyde Castleberry Company								
	12729	12/16/14		5505	P	01/16/15	10021800 531100	Gen Operating Supplies &	128.00
	INVOICE:	118131							
VENDOR TOTALS		20,645.50	YTD INVOICED				22,616.00	YTD PAID	128.00
6322	Comcast								
	12905	01/04/15		5506	P	01/16/15	10035000 523600	Dues & Fees	55.85
	INVOICE:	01042015							
VENDOR TOTALS		409.53	YTD INVOICED				415.07	YTD PAID	55.85
99	Covington Ford Inc								
	12738	12/12/14		5507	P	01/16/15	10049000 531700	Other Supplies/Parts	4.28
	INVOICE:	44139							
	12739	12/12/14		5507	P	01/16/15	10049000 531700	Other Supplies/Parts	99.83
	INVOICE:	44133							
	12763	12/16/14		5507	P	01/16/15	10049000 531700	Other Supplies/Parts	79.58



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12676	01/12/15	1500017	5513	P	01/16/15	25033100 523700 13003	Education & Training	600.00
	INVOICE:	01122015							
	VENDOR TOTALS		9,816.00	YTD INVOICED			9,816.00	YTD PAID	600.00
703	DeKalb County Revenue Collections								
	13030	12/29/14		5514	P	01/16/15	10024500 521215	Indigent Defense Legal Sv	330.00
	INVOICE:	09788							
	VENDOR TOTALS		648.75	YTD INVOICED			648.75	YTD PAID	330.00
3596	DIRECTV								
	12868	01/07/15		5515	P	01/16/15	10035000 523600	Dues & Fees	74.98
	INVOICE:	24866897982							
	12869	01/07/15		5515	P	01/16/15	10035000 523600	Dues & Fees	92.98
	INVOICE:	24871328765							
	12872	01/07/15		5515	P	01/16/15	10035000 523600	Dues & Fees	74.98
	INVOICE:	24867788367							
	12875	01/07/15		5515	P	01/16/15	10035000 523600	Dues & Fees	74.98
	INVOICE:	24867712153							
	VENDOR TOTALS		2,625.30	YTD INVOICED			3,183.20	YTD PAID	317.92
8709	John Douglas								
	18887	01/16/15		5516	P	01/16/15	10011100 523500	Travel Meals Lodging Mile	200.00
	INVOICE:	January 2015							
	VENDOR TOTALS		1,400.00	YTD INVOICED			1,400.00	YTD PAID	200.00
5871	Eastern Data Inc								
	12788	12/16/14	1500141	5517	P	01/16/15	10033100 531600	Small Equipment < \$5,000	1,123.00
	INVOICE:	120376							
	12789	12/17/14	1500141	5517	P	01/16/15	10033100 531600	Small Equipment < \$5,000	119.00
	INVOICE:	120433							
	12790	12/17/14	1500141	5517	P	01/16/15	10033100 531600	Small Equipment < \$5,000	179.00
	INVOICE:	120437							
	VENDOR TOTALS		43,542.45	YTD INVOICED			44,713.66	YTD PAID	1,421.00
128	William F Elliott								
	13040	01/09/15		5518	P	01/16/15	10024500 521215	Indigent Defense Legal Sv	100.00
	INVOICE:	01092015							
	VENDOR TOTALS		3,102.00	YTD INVOICED			3,202.00	YTD PAID	100.00
8593	Emergency Equipment Specialists								
	12721	12/12/14		5519	P	01/16/15	10033100 522215	Repairs & Maint-Vehicles	700.00
	INVOICE:	1212141							
	VENDOR TOTALS		16,022.00	YTD INVOICED			16,022.00	YTD PAID	700.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2233 Fire Protection Publications	13038	11/11/14		5520	P	01/16/15	10035000 523700	Education & Training	504.00
	INVOICE:	28164							
VENDOR TOTALS			504.00	YTD INVOICED			504.00	YTD PAID	504.00
778 Fireline Inc	12671	12/19/14		5521	P	01/16/15	10049000 531700	Other Supplies/Parts	363.50
	INVOICE:	264740							
	12759	12/16/14		5521	P	01/16/15	10049000 531700	Other Supplies/Parts	438.35
	INVOICE:	264689							
	12769	12/18/14		5521	P	01/16/15	10049000 531700	Other Supplies/Parts	489.50
	INVOICE:	264720							
VENDOR TOTALS			87,490.36	YTD INVOICED			88,488.66	YTD PAID	1,291.35
789 Fisher Scientific	12901	12/12/14		5522	P	01/16/15	50544210 531125	Lab Analysis	237.69
	INVOICE:	8284739							
	12902	12/17/14		5522	P	01/16/15	50544210 531125	Lab Analysis	67.20
	INVOICE:	8755069							
VENDOR TOTALS			17,798.46	YTD INVOICED			18,299.28	YTD PAID	304.89
7172 Flint Equipment Company	12756	12/15/14		5523	P	01/16/15	10049000 531700	Other Supplies/Parts	105.82
	INVOICE:	P73196							
VENDOR TOTALS			105.82	YTD INVOICED			105.82	YTD PAID	105.82
5110 State of Florida Disbursement Unit	13044	01/15/15		5524	P	01/16/15	100 121362	Employee Garnishments	248.80
	INVOICE:	PR150111							
	13045	01/15/15		5524	P	01/16/15	100 121362	Employee Garnishments	487.49
	INVOICE:	PR150111							
VENDOR TOTALS			9,830.68	YTD INVOICED			9,830.68	YTD PAID	736.29
345 Frank's Restaurant Inc	12846	01/11/15	1500016	5525	P	01/16/15	10033260 531300	Food	48.30
	INVOICE:	01112015-1							
	12847	01/11/15	1500016	5525	P	01/16/15	10033260 531300	Food	15,412.20
	INVOICE:	01112015-2							
VENDOR TOTALS			552,842.60	YTD INVOICED			576,151.40	YTD PAID	15,460.50
499 Georgia Assoc Fire Chiefs	13022	12/16/14		5526	P	01/16/15	10035000 523600	Dues & Fees	100.00
	INVOICE:	GAFC 2015							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			100.00	YTD INVOICED		100.00	YTD PAID		100.00
1783	Georgia Public Safety Training Center								
	12850	01/14/15		5527	P	01/16/15	10033100 523700	Education & Training	350.00
	INVOICE:	01142015							
VENDOR TOTALS			630.00	YTD INVOICED		630.00	YTD PAID		350.00
500	Gall's Incorporated								
	12742	12/12/14		5528	P	01/16/15	10033100 531740	Uniforms	182.00
	INVOICE:	2841968							
VENDOR TOTALS			2,012.00	YTD INVOICED		2,012.00	YTD PAID		182.00
8260	Gas South								
	12984	12/07/14		5529	P	01/16/15	10035000 531220	Energy - Natural Gas	576.10
	INVOICE:	12072014							
VENDOR TOTALS			2,008.63	YTD INVOICED		2,008.63	YTD PAID		576.10
2311	Georgia Child Support Enforcement								
	13046	01/15/15		5530	P	01/16/15	100 121362	Employee Garnishments	6,075.70
	INVOICE:	PR150111							
VENDOR TOTALS			94,514.35	YTD INVOICED		94,514.35	YTD PAID		6,075.70
301	Georgia Power								
	12874	01/06/15		5531	P	01/16/15	54045500 531230	Energy - Electricity	125.33
	INVOICE:	02345-56006 Dec2014							
	12876	01/06/15		5531	P	01/16/15	10035000 531230	Energy - Electricity	689.84
	INVOICE:	61149-18022 Dec2014							
	12877	01/09/15		5531	P	01/16/15	10035000 531230	Energy - Electricity	30.98
	INVOICE:	10993-75006 Dec2014							
VENDOR TOTALS			37,207.44	YTD INVOICED		41,562.11	YTD PAID		846.15
493	Georgia Technology Authority Service								
	12723	12/12/14		5532	P	01/16/15	10033100 523600	Dues & Fees	54.19
	INVOICE:	924-707031214							
	13028	12/12/14		5532	P	01/16/15	10026000 523220	Telephone/Pagers/Mobile	14.78
	INVOICE:	924-707001214							
	13028	12/12/14		5532	P	01/16/15	10024000 523220	Telephone/Pagers/Mobile	7.39
	INVOICE:	924-707001214							
	13028	12/12/14		5532	P	01/16/15	10022000 523220	Telephone/Pagers/Mobile	54.19
	INVOICE:	924-707001214							
	13028	12/12/14		5532	P	01/16/15	10021800 523220	Telephone/Pagers/Mobile	2.46
	INVOICE:	924-707001214							
	13028	12/12/14		5532	P	01/16/15	10021500 523220	Telephone/Pagers/Mobile	4.93
	INVOICE:	924-707001214							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			837.52	YTD INVOICED			3,900.75	YTD PAID	137.94
501 Georgia Time Recorder Co Inc	12704	12/19/14		5533	P	01/16/15	10021800 531100	Gen Operating Supplies &	104.05
	INVOICE:	24388							
VENDOR TOTALS			1,040.90	YTD INVOICED			1,055.35	YTD PAID	104.05
6805 Kevin Gladden	12837	01/13/15		5534	P	01/16/15	25021500 523900	CTRES Other Contracted Services	175.00
	INVOICE:	01132015							
VENDOR TOTALS			1,514.75	YTD INVOICED			1,514.75	YTD PAID	175.00
1448 Great American Inc	12667	12/18/14		5535	P	01/16/15	10049000 531700	Other Supplies/Parts	469.74
	INVOICE:	756061							
	12668	12/16/14		5535	P	01/16/15	10049000 531100	Gen Operating Supplies &	157.86
	INVOICE:	755737							
	12669	12/16/14		5535	P	01/16/15	10049000 531700	Other Supplies/Parts	72.54
	INVOICE:	755738							
	12670	12/17/14		5535	P	01/16/15	10049000 531700	Other Supplies/Parts	-440.00
	INVOICE:	755973							
VENDOR TOTALS			19,512.95	YTD INVOICED			22,656.05	YTD PAID	260.14
3910 Paul H Gunter	12851	01/14/15		5536	P	01/16/15	10033100 523600	Dues & Fees	37.00
	INVOICE:	01142015							
VENDOR TOTALS			137.00	YTD INVOICED			137.00	YTD PAID	37.00
7046 Harris Corporation	12257	12/22/14	1500049	5537	P	01/16/15	21538001 522220	Repairs & Maint - Buildin	6,583.33
	INVOICE:	93192461							
VENDOR TOTALS			154,151.10	YTD INVOICED			154,151.10	YTD PAID	6,583.33
592 Hays Tractor & Equipment Inc	12899	12/05/14		5538	P	01/16/15	55615650 522220	Repairs & Maint - Buildin	117.88
	INVOICE:	CT118724							
	12900	12/01/14		5538	P	01/16/15	55615650 522220	Repairs & Maint - Buildin	84.65
	INVOICE:	CT118676							
VENDOR TOTALS			24,002.55	YTD INVOICED			24,334.53	YTD PAID	202.53
297 Home Depot Credit Services	12647	11/13/14		5539	P	01/16/15	10033100 531600	Small Equipment < \$5,000	1,157.44
	INVOICE:	2973143							
	12648	12/15/14		5539	P	01/16/15	10042200 531100	Gen Operating Supplies &	683.56

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	973834							
	12649	12/04/14		5539	P	01/16/15	10033100 531600	Small Equipment < \$5,000	66.40
	INVOICE:	1973596							
	12650	12/12/14		5539	P	01/16/15	10042200 534170	Signs	61.28
	INVOICE:	3973781							
	12651	12/02/14		5539	P	01/16/15	10042200 522220	Repairs & Maint - Buildin	137.00
	INVOICE:	3973501							
	12652	12/08/14		5539	P	01/16/15	54045500 531100	Gen Operating Supplies &	15.15
	INVOICE:	7973653							
	12653	12/03/14		5539	P	01/16/15	10042200 531100	Gen Operating Supplies &	44.04
	INVOICE:	2973543							
	12654	12/02/14		5539	P	01/16/15	10042200 531100	Gen Operating Supplies &	11.01
	INVOICE:	3973500							
	12655	12/10/14	1500160	5539	P	01/16/15	10033260 522220	Repairs & Maint - Buildin	204.01
	INVOICE:	5973730							
	12656	11/18/14	1500160	5539	P	01/16/15	10033260 522220	Repairs & Maint - Buildin	8.70
	INVOICE:	7302896							
	12657	11/24/14	1500160	5539	P	01/16/15	10033260 522220	Repairs & Maint - Buildin	7.77
	INVOICE:	1973336							
	12658	11/17/14	1500160	5539	P	01/16/15	10033260 522220	Repairs & Maint - Buildin	14.44
	INVOICE:	8973191							
	12659	12/11/14	1500160	5539	P	01/16/15	10033260 522220	Repairs & Maint - Buildin	6.96
	INVOICE:	4973764							
	12660	12/09/14	1500160	5539	P	01/16/15	10033260 522220	Repairs & Maint - Buildin	73.91
	INVOICE:	6973699							
	12661	11/25/14	1500160	5539	P	01/16/15	10033260 522220	Repairs & Maint - Buildin	22.72
	INVOICE:	973387							
	12662	11/20/14	1500160	5539	P	01/16/15	10033260 522220	Repairs & Maint - Buildin	7.77
	INVOICE:	5973285							
	12663	11/19/14	1500160	5539	P	01/16/15	10033260 522220	Repairs & Maint - Buildin	24.91
	INVOICE:	6973258							
	12664	12/11/14	1500160	5539	P	01/16/15	10033260 522220	Repairs & Maint - Buildin	83.80
	INVOICE:	4973744							
	12665	11/13/14	1500160	5539	P	01/16/15	10033260 522220	Repairs & Maint - Buildin	26.82
	INVOICE:	2973134							
	12852	09/05/14	1500160	5539	P	01/16/15	10033260 522220	Repairs & Maint - Buildin	179.00
	INVOICE:	8971735							
	12853	09/25/14	1500160	5539	P	01/16/15	10033260 522220	Repairs & Maint - Buildin	287.06
	INVOICE:	1972012							
	VENDOR TOTALS		16,434.85	YTD INVOICED			14,009.26	YTD PAID	3,123.75
673	Hopi Contracting Inc								
	12761	12/16/14		5540	P	01/16/15	10033260 531600	Small Equipment < \$5,000	180.00
	INVOICE:	13981-19016							
	VENDOR TOTALS		1,285.44	YTD INVOICED			1,285.44	YTD PAID	180.00
513	ICJE University of GA								
	12856	01/13/15		5541	P	01/16/15	10026000 523600	Dues & Fees	290.00
	INVOICE:	01132015							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12857	01/13/15		5541	P	01/16/15	10026000 523600	Dues & Fees	290.00
	INVOICE:	01132015							
	VENDOR TOTALS		580.00	YTD INVOICED			1,825.00	YTD PAID	580.00
5900	Indiana State Central Collections								
	13047	01/15/15		5542	P	01/16/15	100 121362	Employee Garnishments	216.00
	INVOICE:	PR150111							
	VENDOR TOTALS		3,456.00	YTD INVOICED			3,456.00	YTD PAID	216.00
3079	Ingle Courier Service Inc								
	13055	12/21/14		5543	P	01/16/15	10039100 521230	Medical Service	56.87
	INVOICE:	20639							
	13056	01/04/15		5543	P	01/16/15	10039100 531710	Cleaning Supplies	170.61
	INVOICE:	20672							
	VENDOR TOTALS		1,291.07	YTD INVOICED			1,291.07	YTD PAID	227.48
7695	Internal Revenue Service								
	13050	01/15/15		5544	P	01/16/15	100 121372	Internal Revenue Service	108.34
	INVOICE:	PR150111							
	VENDOR TOTALS		108.34	YTD INVOICED			108.34	YTD PAID	108.34
8601	Internal Revenue Service								
	13048	01/15/15		5545	P	01/16/15	100 121372	Internal Revenue Service	100.00
	INVOICE:	PR150111							
	13049	01/15/15		5545	P	01/16/15	100 121372	Internal Revenue Service	50.00
	INVOICE:	PR150111							
	VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	150.00
485	J & M Fasteners LLC								
	12673	12/23/14		5546	P	01/16/15	10042200 534170	Signs	46.86
	INVOICE:	42112							
	12771	12/18/14		5546	P	01/16/15	10049000 531600	Small Equipment < \$5,000	289.29
	INVOICE:	42011							
	VENDOR TOTALS		14,936.79	YTD INVOICED			14,936.79	YTD PAID	336.15
4451	Fredrich Johnson								
	12832	01/07/15		5547	P	01/16/15	10090000 572230	Board of Equalization	55.00
	INVOICE:	01072015							
	VENDOR TOTALS		2,295.00	YTD INVOICED			2,295.00	YTD PAID	55.00
7168	Steve Jones								
	12710	01/07/15		5548	P	01/16/15	10037000 523850	Contract Labor	1,225.00
	INVOICE:	01072015							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,169.00	YTD INVOICED		7,169.00	YTD PAID		1,225.00
1987 K & D Shoe Warehouse	12843	01/09/15		5549	P	01/16/15	10015650 531740	Uniforms	100.00
	INVOICE:	15034-S							
	12854	01/09/15		5549	P	01/16/15	10015650 531740	Uniforms	100.00
	INVOICE:	15034-S							
VENDOR TOTALS			5,966.85	YTD INVOICED		5,966.85	YTD PAID		200.00
7124 Keepers Inc	12780	12/23/14		5550	P	01/16/15	10033100 531740	Uniforms	99.98
	INVOICE:	264707							
VENDOR TOTALS			2,286.83	YTD INVOICED		2,306.83	YTD PAID		99.98
1107 Kraft Power Corporation	12897	12/16/14	1500274	5551	P	01/16/15	21538001 522210	Repairs & Maint - Equipme	6,000.00
	INVOICE:	GASINV133916							
	12995	12/19/14		5551	P	01/16/15	21538000 522210	Repairs & Maint-Equipment	171.95
	INVOICE:	GASINV133943							
	12996	12/19/14		5551	P	01/16/15	21538000 522210	Repairs & Maint-Equipment	205.95
	INVOICE:	GASINV133950							
VENDOR TOTALS			26,608.93	YTD INVOICED		26,952.83	YTD PAID		6,377.90
361 Phillip Langford	12707	01/07/15		5552	P	01/16/15	10037000 523850	Contract Labor	600.00
	INVOICE:	01072015							
VENDOR TOTALS			1,500.00	YTD INVOICED		1,500.00	YTD PAID		600.00
7325 James W Long	12880	01/12/15		5553	P	01/16/15	25021500 523850	CTADL Contract Labor	1,923.08
	INVOICE:	01122015							
VENDOR TOTALS			29,047.55	YTD INVOICED		29,047.55	YTD PAID		1,923.08
1327 Loudoun Communications Inc	12904	12/12/14		5554	P	01/16/15	10035000 522250	Maintenance Agreements	1,497.00
	INVOICE:	49157							
	13059	12/19/14		5554	P	01/16/15	10035000 522250	Maintenance Agreements	745.00
	INVOICE:	49039							
VENDOR TOTALS			14,544.63	YTD INVOICED		15,606.11	YTD PAID		2,242.00
5617 Lyman Davidson Dooley Inc	12687	12/17/14	12768	5555	P	01/16/15	32815650 521225	S1104 Architectural/Engineer Sv	65.64
	INVOICE:	40929							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			162,896.76	YTD INVOICED			207,029.83	YTD PAID	65.64
8711 Levie Maddox	18907	01/16/15		5556	P	01/16/15	10011100 523500	Travel Meals Lodging Mile	200.00
		INVOICE: January 2015							
VENDOR TOTALS			1,400.00	YTD INVOICED			1,400.00	YTD PAID	200.00
143 Judge Lisa Mantz	12855	01/12/15		5557	P	01/16/15	10026000 523500	Travel Meals Lodging Mile	536.01
		INVOICE: 01122015							
VENDOR TOTALS			989.55	YTD INVOICED			989.55	YTD PAID	536.01
7423 Martin Marietta Materials Inc	12699	12/18/14	1500111	5558	P	01/16/15	10042200 534110	Paved Roads	93.10
		INVOICE: 14495866							
	12701	12/10/14	1500111	5558	P	01/16/15	10042200 534120	Unpaved Roads	196.83
		INVOICE: 14446906							
	12702	12/16/14	1500111	5558	P	01/16/15	10042200 534110	Paved Roads	93.10
		INVOICE: 14470739							
VENDOR TOTALS			27,867.60	YTD INVOICED			32,441.53	YTD PAID	383.03
407 Moreland Altobelli Associates Inc	12259	12/23/14	13663	5559	P	01/16/15	32542200 521200 P0079	Professional/Contracted S	13,748.50
		INVOICE: 12							
VENDOR TOTALS			54,911.89	YTD INVOICED			71,335.60	YTD PAID	13,748.50
7334 MTJ American LLC	12737	12/12/14		5560	P	01/16/15	20933100 531600	Small Equipment < \$5,000	2,367.36
		INVOICE: 9435							
VENDOR TOTALS			2,367.36	YTD INVOICED			2,367.36	YTD PAID	2,367.36
745 NADA Appraisal Guides	12731	12/11/14		5561	P	01/16/15	10015450 531400	Books & Periodicals	178.00
		INVOICE: 1530518							
VENDOR TOTALS			178.00	YTD INVOICED			178.00	YTD PAID	178.00
7 NAFECO	12834	01/06/15		5562	P	01/16/15	10035000 531740	Uniforms	106.61
		INVOICE: 765653							
VENDOR TOTALS			17,954.60	YTD INVOICED			18,325.02	YTD PAID	106.61
4859 NaphCare	12791	12/23/14	1500115	5563	P	01/16/15	10033260 521230	Medical Service	13,009.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14588									
VENDOR TOTALS		1,042,640.68	YTD INVOICED			1,193,128.38	YTD PAID	13,009.50	
15	National Fire Protection Agency								
	13015	12/01/14		5564	P	01/16/15	10035000 523600	Dues & Fees	165.00
	INVOICE: 6289804X								
VENDOR TOTALS		1,045.39	YTD INVOICED			1,045.39	YTD PAID	165.00	
185	Newton County BOC Petty Cash								
	12990	01/12/15		5565	P	01/16/15	55555200 531300	Food	36.36
	INVOICE: 01122015								
	12990	01/12/15		5565	P	01/16/15	55555200 531100	Gen Operating Supplies &	13.43
	INVOICE: 01122015								
VENDOR TOTALS		225.33	YTD INVOICED			500.11	YTD PAID	49.79	
5839	Newton County District Attorney								
	12991	01/13/15		5566	P	01/16/15	200 523900	LVAP Contracted Services	1,678.69
	INVOICE: 01132015-1								
	12992	01/13/15		5566	P	01/16/15	200 523900	LVAP Contracted Services	1,867.90
	INVOICE: 01132015-2								
	12993	01/13/15		5566	P	01/16/15	200 523900	LVAP Contracted Services	2,334.16
	INVOICE: 01132015-3								
	12994	01/13/15		5566	P	01/16/15	200 523900	LVAP Contracted Services	417.56
	INVOICE: 01132015-4								
VENDOR TOTALS		44,515.28	YTD INVOICED			51,293.86	YTD PAID	6,298.31	
8597	Newton County Fire Department								
	12999	01/13/15		5567	P	01/16/15	27135106 611002	Operating Trsfr Out To Fd	2,497.21
	INVOICE: 01132015-1								
	13000	01/13/15		5567	P	01/16/15	27135000 611002	Operating Trsfr Out To Fd	3,637.00
	INVOICE: 01132015-2								
	13001	01/13/15		5567	P	01/16/15	27135106 611002	Operating Trsfr Out To Fd	69,940.95
	INVOICE: 01132015-3								
	13003	01/13/15		5567	P	01/16/15	10035000 391230	Operating Trsfr In From F	101,863.89
	INVOICE: 01132015-4								
VENDOR TOTALS		497,727.17	YTD INVOICED			507,571.63	YTD PAID	177,939.05	
195	Newton County Probate Court								
	12822	01/13/15		5568	P	01/16/15	25026000 531100 HELP	Gen Operating Supplies &	50.00
	INVOICE: 01132015								
VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00	
666	Newton County Sheriff Petty Cash								
	12697	01/09/15		5569	P	01/16/15	10033100 531100	Gen Operating Supplies &	82.47
	INVOICE: 01092015								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12697	01/09/15		5569	P	01/16/15	10033100 523500	Travel Meals Lodging Mile	35.69
	INVOICE:	01092015							
	12697	01/09/15		5569	P	01/16/15	10033100 523230	Postage	23.52
	INVOICE:	01092015							
VENDOR TOTALS			407.08	YTD INVOICED			407.08	YTD PAID	141.68
202 Newton County Water & Sewerage Authority									
	12849	12/30/14		5570	P	01/16/15	27135400 531210	Energy - Water/Sewerage	549.19
	INVOICE:	60705195	Dec2014						
	12878	01/09/15		5570	P	01/16/15	10035000 531210	Energy - Water/Sewerage	33.52
	INVOICE:	10301375	Jan2015						
	12879	01/09/15		5570	P	01/16/15	54045500 531210	Energy - Water/Sewerage	13.72
	INVOICE:	10406420	Jan2015						
VENDOR TOTALS			26,834.65	YTD INVOICED			27,766.55	YTD PAID	596.43
8768 Nelson Heights Community Center Petty Cash									
	13029	01/12/15		5571	P	01/16/15	55755300 531300	Food	142.65
	INVOICE:	01122015							
VENDOR TOTALS			592.65	YTD INVOICED			592.65	YTD PAID	142.65
3809 Nextran Truck Center - Macon									
	12708	12/11/14		5572	P	01/16/15	10049000 531700	Other Supplies/Parts	2,019.00
	INVOICE:	MI23247							
	12714	12/11/14		5572	P	01/16/15	10049000 531700	Other Supplies/Parts	8.51
	INVOICE:	MI23390							
	12757	12/15/14		5572	P	01/16/15	10049000 531700	Other Supplies/Parts	100.40
	INVOICE:	MI23532							
VENDOR TOTALS			11,428.07	YTD INVOICED			11,538.27	YTD PAID	2,127.91
216 Northern Tool & Equipment									
	12744	12/14/14		5573	P	01/16/15	10049000 531100	Gen Operating Supplies &	110.71
	INVOICE:	31999450							
VENDOR TOTALS			2,925.23	YTD INVOICED			3,565.12	YTD PAID	110.71
6625 NYS Child Support Processing Center									
	13063	01/15/15		5574	P	01/16/15	100 121362	Employee Garnishments	117.23
	INVOICE:	PR150111							
VENDOR TOTALS			1,875.68	YTD INVOICED			1,875.68	YTD PAID	117.23
5412 O'Reilly Automotive Stores									
	12720	12/11/14		5575	P	01/16/15	10049000 531700	Other Supplies/Parts	31.96
	INVOICE:	1349-351959							
	12751	12/15/14		5575	P	01/16/15	10049000 531700	Other Supplies/Parts	87.03
	INVOICE:	1349-252843							
	12752	12/16/14		5575	P	01/16/15	10049000 531700	Other Supplies/Parts	2.43

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1349-353061							
	12753	12/17/14		5575	P	01/16/15	10049000 531700	Other Supplies/Parts	265.99
	INVOICE:	1349-353304							
	12754	12/18/14		5575	P	01/16/15	10049000 531700	Other Supplies/Parts	-75.00
	INVOICE:	1349-353507							
	VENDOR TOTALS		6,517.01	YTD INVOICED			6,859.26	YTD PAID	312.41
6638	Odyssey Battery Sales								
	12772	12/18/14		5576	P	01/16/15	10049000 531100	Gen Operating Supplies &	19.92
	INVOICE:	50585							
	VENDOR TOTALS		66.21	YTD INVOICED			66.21	YTD PAID	19.92
218	Office Depot Inc								
	12560	11/06/14		5577	P	01/16/15	10071300 531100	Gen Operating Supplies &	51.98
	INVOICE:	738933133001							
	12565	11/19/14		5577	P	01/16/15	10033260 531100	Gen Operating Supplies &	188.59
	INVOICE:	741296439001							
	12565	11/19/14		5577	P	01/16/15	10033100 531100	Gen Operating Supplies &	188.58
	INVOICE:	741296439001							
	12568	11/20/14		5577	P	01/16/15	10033260 531100	Gen Operating Supplies &	1.94
	INVOICE:	739429476002							
	12573	11/22/14		5577	P	01/16/15	10074100 531100	Gen Operating Supplies &	54.06
	INVOICE:	742134233001							
	12576	11/24/14		5577	P	01/16/15	10074100 531100	Gen Operating Supplies &	21.04
	INVOICE:	742134275001							
	12580	11/25/14		5577	P	01/16/15	10033260 531100	Gen Operating Supplies &	132.00
	INVOICE:	742242461001							
	12580	11/25/14		5577	P	01/16/15	10033100 531100	Gen Operating Supplies &	131.99
	INVOICE:	742242461001							
	12596	11/27/14		5577	P	01/16/15	10033100 531100	Gen Operating Supplies &	4.99
	INVOICE:	742877184001							
	12600	12/01/14		5577	P	01/16/15	10033100 531100	Gen Operating Supplies &	19.91
	INVOICE:	742877183001							
	12603	12/01/14		5577	P	01/16/15	10033260 531100	Gen Operating Supplies &	176.64
	INVOICE:	742877165001							
	12603	12/01/14		5577	P	01/16/15	10033100 531100	Gen Operating Supplies &	176.63
	INVOICE:	742877165001							
	12607	12/04/14		5577	P	01/16/15	10014000 531100	Gen Operating Supplies &	57.71
	INVOICE:	744004794001							
	12610	12/04/14		5577	P	01/16/15	10033100 531100	Gen Operating Supplies &	3.67
	INVOICE:	742877165002							
	12614	12/10/14		5577	P	01/16/15	10024000 531100	Gen Operating Supplies &	301.74
	INVOICE:	744872353001							
	12616	12/10/14		5577	P	01/16/15	21538000 531100	Gen Operating Supplies &	96.32
	INVOICE:	744873318001							
	12620	12/10/14		5577	P	01/16/15	10024000 531100	Gen Operating Supplies &	3.60
	INVOICE:	744958011001							
	12624	12/11/14		5577	P	01/16/15	10033260 531100	Gen Operating Supplies &	95.08
	INVOICE:	745063643001							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12629	12/12/14		5577	P	01/16/15	21538000 531100	Gen Operating Supplies &	118.69
	INVOICE:	745345543001							
	12634	12/16/14		5577	P	01/16/15	10035000 531100	Gen Operating Supplies &	288.53
	INVOICE:	745863619001							
	12640	12/17/14		5577	P	01/16/15	10024500 531100	Gen Operating Supplies &	199.31
	INVOICE:	746073681001							
	12641	12/17/14		5577	P	01/16/15	10024500 531100	Gen Operating Supplies &	4.39
	INVOICE:	746073731001							
	12642	12/17/14		5577	P	01/16/15	10026000 531100	Gen Operating Supplies &	498.57
	INVOICE:	746057487001							
	12643	12/17/14		5577	P	01/16/15	10026000 531100	Gen Operating Supplies &	367.14
	INVOICE:	746069883001							
	12644	12/18/14		5577	P	01/16/15	10035000 531100	Gen Operating Supplies &	196.27
	INVOICE:	746386288001							
	12645	12/17/14		5577	P	01/16/15	10033260 531100	Gen Operating Supplies &	187.39
	INVOICE:	746082270001							
	12645	12/17/14		5577	P	01/16/15	10033100 531100	Gen Operating Supplies &	187.38
	INVOICE:	746082270001							
	12646	12/19/14		5577	P	01/16/15	21538000 531100	Gen Operating Supplies &	33.56
	INVOICE:	746557037001							
	VENDOR TOTALS		33,197.31	YTD INVOICED			37,153.49	YTD PAID	3,787.70
7486	Ohio Child Support Payment Central (CSPC)								
	13064	01/15/15		5578	P	01/16/15	100 121362	Employee Garnishments	173.03
	INVOICE:	PR150111							
	13065	01/15/15		5578	P	01/16/15	100 121362	Employee Garnishments	109.47
	INVOICE:	PR150111							
	VENDOR TOTALS		4,662.34	YTD INVOICED			4,662.34	YTD PAID	282.50
7572	Shandricka Pacouloute								
	13035	01/09/15		5579	P	01/16/15	55755300 523850	Contract Labor	85.00
	INVOICE:	January 9 2015							
	VENDOR TOTALS		1,062.50	YTD INVOICED			1,062.50	YTD PAID	85.00
7521	Palmetto Grant Consulting LLC								
	12715	08/07/14		5580	P	01/16/15	10011100 523850	Contract Labor	3,700.00
	INVOICE:	1468							
	13010	01/13/15		5580	P	01/16/15	10011100 523850	Contract Labor	3,700.00
	INVOICE:	1530							
	VENDOR TOTALS		25,900.00	YTD INVOICED			29,600.00	YTD PAID	7,400.00
229	Robert Douglas Brooks								
	12675	12/23/14		5581	P	01/16/15	10049000 531700	Other Supplies/Parts	701.51
	INVOICE:	26053							
	12747	12/15/14		5581	P	01/16/15	10049000 531700	Other Supplies/Parts	257.93
	INVOICE:	26035							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			18,467.89	YTD INVOICED			18,543.75	YTD PAID	959.44
7463 Patterson Electrical Contractors Inc	13025	12/15/14		5582	P	01/16/15	10035000 522210	Repairs & Maint - Equipme	195.00
	INVOICE:	1400							
VENDOR TOTALS			195.00	YTD INVOICED			445.00	YTD PAID	195.00
1408 Jeanette Perry	12826	01/12/15		5583	P	01/16/15	10014000 523850	Contract Labor	50.00
	INVOICE:	01122015							
VENDOR TOTALS			731.59	YTD INVOICED			731.59	YTD PAID	50.00
8662 William Perugino	12827	01/12/15		5584	P	01/16/15	10014000 523850	Contract Labor	50.00
	INVOICE:	01122015							
VENDOR TOTALS			810.40	YTD INVOICED			810.40	YTD PAID	50.00
7528 Linda Pflug	13007	01/15/15		5585	P	01/16/15	55555200 523850	Contract Labor	150.00
	INVOICE:	01152015							
VENDOR TOTALS			1,875.00	YTD INVOICED			1,875.00	YTD PAID	150.00
237 Pi-Jon Inc	13037	01/08/15	1500002	5586	P	01/16/15	10035000 531270	Gasoline/Diesel	481.05
	INVOICE:	12878							
VENDOR TOTALS			287,250.10	YTD INVOICED			295,807.67	YTD PAID	481.05
1818 Pro-Tec Fire Protection Inc	12717	12/11/14		5587	P	01/16/15	10035000 522210	Repairs & Maint - Equipme	169.59
	INVOICE:	66614							
	12719	12/08/14		5587	P	01/16/15	100 111900	Accounts Receivable	158.50
	INVOICE:	66700							
	12903	12/08/14		5587	P	01/16/15	10035000 522220	Repairs & Maint - Buildin	273.49
	INVOICE:	66825							
VENDOR TOTALS			5,276.21	YTD INVOICED			5,566.61	YTD PAID	601.58
4562 Quality Tire Recycling Inc	12743	12/13/14	1500067	5588	P	01/16/15	54045500 523935	Tire Disposal	713.05
	INVOICE:	597363							
VENDOR TOTALS			12,109.10	YTD INVOICED			13,461.10	YTD PAID	713.05
1145 Charles Scott Queen	12706	01/07/15		5589	P	01/16/15	10037000 523850	Contract Labor	100.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18937	01/16/15		5597	P	01/16/15	10011100 523500	Travel Meals Lodging Mile	200.00
	INVOICE:	January 2015							
	VENDOR TOTALS		1,400.00	YTD INVOICED			1,400.00	YTD PAID	200.00
6574	Robert W. Scott, Jr.								
	12839	01/13/15		5598	P	01/16/15	25021500 523900	CTRES Other Contracted Services	275.00
	INVOICE:	12292014							
	VENDOR TOTALS		6,223.00	YTD INVOICED			6,223.00	YTD PAID	275.00
3593	Shred-It Atlanta								
	12683	12/01/14		5599	P	01/16/15	10014000 522250	Maintenance Agreements	160.79
	INVOICE:	9404675346							
	12684	12/03/14		5599	P	01/16/15	10015450 523900	Other Contracted Services	85.20
	INVOICE:	9404672852							
	12686	12/03/14		5599	P	01/16/15	10015450 523900	Other Contracted Services	85.20
	INVOICE:	9404672853							
	12689	12/17/14		5599	P	01/16/15	10015450 523900	Other Contracted Services	85.20
	INVOICE:	9404672854							
	12690	12/09/14		5599	P	01/16/15	10022000 521200	Professional/Contracted S	124.85
	INVOICE:	9404577948							
	12691	12/16/14		5599	P	01/16/15	10022000 521200	Professional/Contracted S	124.29
	INVOICE:	9404630331							
	12844	12/23/14		5599	P	01/16/15	10011100 523900	Other Contracted Services	87.29
	INVOICE:	9404686231							
	12845	12/03/14		5599	P	01/16/15	10011100 523900	Other Contracted Services	87.29
	INVOICE:	9404675208							
	VENDOR TOTALS		4,618.86	YTD INVOICED			4,970.06	YTD PAID	840.11
5729	Siemens Building Tech Inc								
	12784	12/23/14		5600	P	01/16/15	10033260 531600	Small Equipment < \$5,000	645.00
	INVOICE:	5443503354							
	VENDOR TOTALS		2,004.00	YTD INVOICED			2,004.00	YTD PAID	645.00
6601	Lanier Sims								
	18897	01/16/15		5601	P	01/16/15	10011100 523500	Travel Meals Lodging Mile	200.00
	INVOICE:	January 2015							
	VENDOR TOTALS		1,400.00	YTD INVOICED			1,400.00	YTD PAID	200.00
3208	Sims Radiator Service								
	12770	12/18/14		5602	P	01/16/15	10049000 531700	Other Supplies/Parts	103.00
	INVOICE:	T69205.2							
	VENDOR TOTALS		459.00	YTD INVOICED			459.00	YTD PAID	103.00
268	Snapping Shoals EMC								
	12888	01/06/15		5603	P	01/16/15	10035000 531230	Energy - Electricity	88.84

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	25379	Dec2014						
	12890	01/05/15		5603	P	01/16/15	10035000 531230	Energy - Electricity	129.91
	INVOICE:	167809	Dec2014						
	12998	01/02/15	1500059	5603	P	01/16/15	21538001 523900	Other Contracted Services	2,100.60
	INVOICE:	4429							
	VENDOR TOTALS		513,195.25	YTD INVOICED			582,755.32	YTD PAID	2,319.35
1405	Southeastern Builder's Supply Branch 520								
	12727	12/05/14		5604	P	01/16/15	10035000 522210	Repairs & Maint - Equipme	999.90
	INVOICE:	6312247							
	12728	12/05/14		5604	P	01/16/15	10035000 522210	Repairs & Maint - Equipme	5.00
	INVOICE:	6312249							
	VENDOR TOTALS		1,080.90	YTD INVOICED			1,080.90	YTD PAID	1,004.90
4509	Southeastern Paper Group of Atlanta								
	13026	12/10/14		5605	P	01/16/15	10015650 531710	Cleaning Supplies	694.93
	INVOICE:	3039200							
	VENDOR TOTALS		21,359.33	YTD INVOICED			22,459.29	YTD PAID	694.93
4175	Specialty Truck Parts Inc								
	12672	12/22/14		5606	P	01/16/15	10049000 531700	Other Supplies/Parts	904.98
	INVOICE:	72861							
	12748	12/15/14		5606	P	01/16/15	10049000 531700	Other Supplies/Parts	225.03
	INVOICE:	72821							
	12758	12/16/14		5606	P	01/16/15	10049000 531600	Small Equipment < \$5,000	339.95
	INVOICE:	72829							
	12762	12/16/14		5606	P	01/16/15	10049000 531700	Other Supplies/Parts	92.48
	INVOICE:	72830							
	VENDOR TOTALS		15,933.88	YTD INVOICED			15,933.88	YTD PAID	1,562.44
1112	State Industrial Products Corporation								
	12793	12/18/14	1500168	5607	P	01/16/15	10033260 531710	Cleaning Supplies	1,567.35
	INVOICE:	97102312							
	VENDOR TOTALS		37,976.15	YTD INVOICED			41,993.90	YTD PAID	1,567.35
1406	Hugh Steele								
	12825	01/12/15		5608	P	01/16/15	10014000 523850	Contract Labor	50.00
	INVOICE:	01122015							
	VENDOR TOTALS		728.81	YTD INVOICED			728.81	YTD PAID	50.00
1732	Zelma Stewart								
	2000	07/22/14		5609	P	01/16/15	10014000 523850	Contract Labor	215.00
	INVOICE:	07222014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			445.00	YTD INVOICED			445.00	YTD PAID	215.00
6411 Structured Technologies Inc	13061	12/22/14		5610	P	01/16/15	50544210 523220	Telephone/Pagers/Mobile	244.72
	INVOICE:	10220							
VENDOR TOTALS			8,604.96	YTD INVOICED			8,634.96	YTD PAID	244.72
6231 Sturgis Web Services	13060	01/01/15	1500213	5611	P	01/16/15	10015450 521200	Professional/Contracted S	1,800.00
	INVOICE:	5254							
VENDOR TOTALS			7,900.00	YTD INVOICED			7,900.00	YTD PAID	1,800.00
3453 Supply Direct Inc	12794	12/19/14	1500169	5612	P	01/16/15	10033260 522220	Repairs & Maint - Buildin	672.00
	INVOICE:	SI-136253							
VENDOR TOTALS			4,087.38	YTD INVOICED			4,154.01	YTD PAID	672.00
6868 Sure Power Inc	12746	12/15/14		5613	P	01/16/15	10049000 531700	Other Supplies/Parts	289.00
	INVOICE:	S66167							
VENDOR TOTALS			1,930.00	YTD INVOICED			1,930.00	YTD PAID	289.00
5430 Sutherland's FoodService	12795	12/19/14	1500139	5614	P	01/16/15	10033260 531710	Cleaning Supplies	261.25
	INVOICE:	888200							
	12796	12/23/14	1500139	5614	P	01/16/15	10033260 531710	Cleaning Supplies	809.50
	INVOICE:	888360							
VENDOR TOTALS			6,352.80	YTD INVOICED			6,352.80	YTD PAID	1,070.75
439 Anne M Thomson	12680	01/07/15		5616	P	01/16/15	10021500 521310	Court Reporter Services	2,304.00
	INVOICE:	2015-001							
VENDOR TOTALS			36,039.76	YTD INVOICED			38,103.10	YTD PAID	2,304.00
281 Tires N Wheels	13051	12/18/14		5617	P	01/16/15	50544210 522215	Repairs & Maint-Vehicles	109.00
	INVOICE:	0102250							
VENDOR TOTALS			1,272.79	YTD INVOICED			1,447.61	YTD PAID	109.00
5666 Debby A. Torbett	12835	01/13/15		5618	P	01/16/15	25021500 523900	CTRES Other Contracted Services	606.25
	INVOICE:	01132015							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			9,614.83	YTD INVOICED			9,614.83	YTD PAID		606.25
1142	Toshiba Business Solutions									
	12666	12/17/14		5619	P	01/16/15	10042200 523900	Other Contracted Services		32.85
	INVOICE:	11489286								
	12703	12/17/14		5619	P	01/16/15	55755300 522250	Maintenance Agreements		12.40
	INVOICE:	11489220								
	12735	12/01/14		5619	P	01/16/15	10022000 522320	Rental of Equipment & Veh		313.24
	INVOICE:	11452567								
	12736	12/01/14		5619	P	01/16/15	10022000 522250	Maintenance Agreements		51.74
	INVOICE:	11452566								
	12773	12/18/14	1500150	5619	P	01/16/15	10033100 531100	Gen Operating Supplies &		143.98
	INVOICE:	1436705								
	12842	12/17/14		5619	P	01/16/15	10011100 522250	Maintenance Agreements		16.80
	INVOICE:	11489215								
VENDOR TOTALS			24,243.90	YTD INVOICED			26,182.08	YTD PAID		571.01
275	Tractor & Equipment Company									
	12740	12/12/14		5620	P	01/16/15	10049000 531700	Other Supplies/Parts		75.80
	INVOICE:	P88478								
VENDOR TOTALS			10,592.99	YTD INVOICED			11,280.35	YTD PAID		75.80
7561	Wyonell Tuggle									
	13039	01/09/15		5621	P	01/16/15	55755300 523850	Contract Labor		85.00
	INVOICE:	January 9 2015								
VENDOR TOTALS			1,423.75	YTD INVOICED			1,423.75	YTD PAID		85.00
6279	Marius Turner									
	12831	01/07/15		5622	P	01/16/15	10090000 572230	Board of Equalization		55.00
	INVOICE:	01072015								
VENDOR TOTALS			1,265.00	YTD INVOICED			1,265.00	YTD PAID		55.00
3493	Uline									
	13036	12/18/14		5623	P	01/16/15	10015450 531100	Gen Operating Supplies &		363.96
	INVOICE:	64017201								
VENDOR TOTALS			363.96	YTD INVOICED			363.96	YTD PAID		363.96
6802	Daniel P Underwood Jr									
	12838	01/13/15		5624	P	01/16/15	25021500 523900	CTRES Other Contracted Services		137.50
	INVOICE:	01132015								
VENDOR TOTALS			1,227.08	YTD INVOICED			1,227.08	YTD PAID		137.50
6412	Uniform Sales of America LLC									
	12797	12/18/14	1500140	5625	P	01/16/15	10033260 531740	Uniforms		12.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	184847							
	12798	12/18/14	1500140	5625	P	01/16/15	10033260 531740	Uniforms	12.00
	INVOICE:	184848							
	12799	12/18/14	1500140	5625	P	01/16/15	10033260 531740	Uniforms	21.00
	INVOICE:	184849							
	12800	12/18/14	1500140	5625	P	01/16/15	10033260 531740	Uniforms	81.48
	INVOICE:	184850							
	12801	12/18/14	1500140	5625	P	01/16/15	10033260 531740	Uniforms	18.00
	INVOICE:	184851							
	12802	12/18/14	1500140	5625	P	01/16/15	10033260 531740	Uniforms	21.00
	INVOICE:	184852							
	12803	12/18/14	1500140	5625	P	01/16/15	10033260 531740	Uniforms	60.48
	INVOICE:	184853							
	12804	12/18/14	1500140	5625	P	01/16/15	10033260 531740	Uniforms	86.95
	INVOICE:	184803							
	12805	12/18/14	1500140	5625	P	01/16/15	10033260 531740	Uniforms	4.50
	INVOICE:	184808							
	12807	12/18/14	1500143	5625	P	01/16/15	10033100 531740	Uniforms	76.68
	INVOICE:	184843							
	12808	12/18/14	1500143	5625	P	01/16/15	10033100 531740	Uniforms	225.41
	INVOICE:	184842							
	12809	12/18/14	1500143	5625	P	01/16/15	10033100 531740	Uniforms	189.09
	INVOICE:	184841							
	12810	12/18/14	1500143	5625	P	01/16/15	10033100 531740	Uniforms	79.60
	INVOICE:	184840							
	12811	12/18/14	1500143	5625	P	01/16/15	10033100 531740	Uniforms	30.00
	INVOICE:	184839							
	12812	12/18/14	1500143	5625	P	01/16/15	10033100 531740	Uniforms	143.15
	INVOICE:	184846							
	12813	12/18/14	1500143	5625	P	01/16/15	10033100 531740	Uniforms	185.27
	INVOICE:	184845							
	12814	12/18/14		5625	P	01/16/15	21233100 531740	Uniforms	136.11
	INVOICE:	184844							
	VENDOR TOTALS		35,062.42	YTD INVOICED			35,423.21	YTD PAID	1,382.72
1876	Upper Ocumulgee River RC & D Council Inc								
	13008	12/17/14		5626	P	01/16/15	10011100 523600	Dues & Fees	365.00
	INVOICE:	12172014							
	VENDOR TOTALS		365.00	YTD INVOICED			365.00	YTD PAID	365.00
4219	US Bankruptcy Chapter 13								
	13072	01/15/15		5627	P	01/16/15	100 121370	US Bankruptcy Court	471.00
	INVOICE:	PR150111							
	13073	01/15/15		5627	P	01/16/15	100 121370	US Bankruptcy Court	163.00
	INVOICE:	PR150111							
	13074	01/15/15		5627	P	01/16/15	100 121370	US Bankruptcy Court	415.38
	INVOICE:	PR150111							
	13075	01/15/15		5627	P	01/16/15	100 121370	US Bankruptcy Court	232.00
	INVOICE:	PR150111							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13076	01/15/15		5627	P	01/16/15	100 121370	US Bankruptcy Court	253.85
	INVOICE:	PR150111							
	13077	01/15/15		5627	P	01/16/15	100 121370	US Bankruptcy Court	257.08
	INVOICE:	PR150111							
	VENDOR TOTALS		29,588.04	YTD INVOICED			29,588.04	YTD PAID	1,792.31
451	US Bankruptcy Court								
	13068	01/15/15		5628	P	01/16/15	100 121370	US Bankruptcy Court	469.38
	INVOICE:	PR150111							
	13069	01/15/15		5628	P	01/16/15	100 121370	US Bankruptcy Court	192.00
	INVOICE:	PR150111							
	13070	01/15/15		5628	P	01/16/15	100 121370	US Bankruptcy Court	462.00
	INVOICE:	PR150111							
	13071	01/15/15		5628	P	01/16/15	100 121370	US Bankruptcy Court	286.15
	INVOICE:	PR150111							
	VENDOR TOTALS		23,218.96	YTD INVOICED			23,218.96	YTD PAID	1,409.53
4204	US Bankruptcy Court - Adam M. Goodman								
	13067	01/15/15		5629	P	01/16/15	100 121370	US Bankruptcy Court	263.08
	INVOICE:	PR150111							
	VENDOR TOTALS		789.24	YTD INVOICED			789.24	YTD PAID	263.08
10	Verizon Wireless								
	12830	12/16/14		5630	P	01/16/15	10021500 523220	Telephone/Pagers/Mobile	60.87
	INVOICE:	9737273827							
	13034	12/16/14		5630	P	01/16/15	10015500 523220	Telephone/Pagers/Mobile	46.15
	INVOICE:	9737273834							
	13057	12/16/14		5630	P	01/16/15	50544210 523220	Telephone/Pagers/Mobile	843.09
	INVOICE:	9737273830							
	VENDOR TOTALS		94,356.45	YTD INVOICED			110,048.11	YTD PAID	950.11
2195	View Point Health								
	12894	12/31/14		5631	P	01/16/15	25021500 521200	CTADL Professional/Contracted S	2,394.50
	INVOICE:	12/31/14NC DRUG CT							
	VENDOR TOTALS		22,554.02	YTD INVOICED			22,669.02	YTD PAID	2,394.50
840	Vulcan Inc								
	12695	10/02/14		5632	P	01/16/15	10042200 534170	Signs	1,027.78
	INVOICE:	261140							
	VENDOR TOTALS		2,570.58	YTD INVOICED			5,392.44	YTD PAID	1,027.78
668	Walton EMC								
	12891	12/31/14		5633	P	01/16/15	10042200 521234	Electric - Traffic Lights	5.58
	INVOICE:	430319001 Dec2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			155.07	YTD INVOICED		161.52	YTD PAID		5.58
7209 Wells Fargo Equipment Finance Inc	13013	12/29/14		5634	P	01/16/15	540 123100 D203	Capital Leases Payable-Cu	2,966.78
	INVOICE:	9821455							
	13013	12/29/14		5634	P	01/16/15	54045300 582200 D203	Interest - Capital Leases	205.80
	INVOICE:	9821455							
VENDOR TOTALS			22,208.06	YTD INVOICED		22,208.06	YTD PAID		3,172.58
2682 Wesley Berg Heating & Air	13053	12/17/14		5635	P	01/16/15	100 111900	Accounts Receivable	1,174.50
	INVOICE:	2669							
	13054	12/17/14		5635	P	01/16/15	100 111900	Accounts Receivable	127.00
	INVOICE:	2668							
VENDOR TOTALS			6,055.76	YTD INVOICED		6,164.76	YTD PAID		1,301.50
8584 Gabriel White	12709	01/07/15		5636	P	01/16/15	10037000 523850	Contract Labor	100.00
	INVOICE:	01072015							
VENDOR TOTALS			200.00	YTD INVOICED		300.00	YTD PAID		100.00
7130 Windstream Georgia LLC	12892	12/31/14		5637	P	01/16/15	10011100 523220	Telephone/Pagers/Mobile	377.52
	INVOICE:	13976544							
	12892	12/31/14		5637	P	01/16/15	10015100 523220	Telephone/Pagers/Mobile	12.54
	INVOICE:	13976544							
	12892	12/31/14		5637	P	01/16/15	10015400 523220	Telephone/Pagers/Mobile	10.26
	INVOICE:	13976544							
	12892	12/31/14		5637	P	01/16/15	10015450 523220	Telephone/Pagers/Mobile	27.82
	INVOICE:	13976544							
	12892	12/31/14		5637	P	01/16/15	10015500 523220	Telephone/Pagers/Mobile	16.06
	INVOICE:	13976544							
	12892	12/31/14		5637	P	01/16/15	10015350 523220	Telephone/Pagers/Mobile	6.55
	INVOICE:	13976544							
	12892	12/31/14		5637	P	01/16/15	10015650 523220	Telephone/Pagers/Mobile	5.24
	INVOICE:	13976544							
	12892	12/31/14		5637	P	01/16/15	10021500 523220	Telephone/Pagers/Mobile	40.57
	INVOICE:	13976544							
	12892	12/31/14		5637	P	01/16/15	10024000 523220	Telephone/Pagers/Mobile	3.61
	INVOICE:	13976544							
	12892	12/31/14		5637	P	01/16/15	10024500 523220	Telephone/Pagers/Mobile	6.68
	INVOICE:	13976544							
	12892	12/31/14		5637	P	01/16/15	10028000 523220	Telephone/Pagers/Mobile	21.50
	INVOICE:	13976544							
	12892	12/31/14		5637	P	01/16/15	10021800 523220	Telephone/Pagers/Mobile	20.82
	INVOICE:	13976544							
	12892	12/31/14		5637	P	01/16/15	10022000 523220	Telephone/Pagers/Mobile	47.50





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12750	12/15/14		5641	P	01/16/15	10049000 531100	Gen Operating Supplies &	234.18
	INVOICE:	9001370154							
	13058	12/19/14		5641	P	01/16/15	10035000 531710	Cleaning Supplies	1,658.41
	INVOICE:	9001380910							
VENDOR TOTALS			2,943.23	YTD INVOICED			2,943.23	YTD PAID	1,892.59
								REPORT TOTALS	974,646.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	173	974,646.86

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7410 Trinity Services Group Inc	13247	12/26/14		5651	P	01/23/15	10033260 531140	Prisoner	121.60
	INVOICE:	7004700188							
VENDOR TOTALS			3,245.20	YTD INVOICED			3,610.00	YTD PAID	121.60
1944 A T & T	13151	12/22/14		5652	P	01/23/15	10033100 523600	Dues & Fees	232.77
	INVOICE:	770-784-1074 Jan2015							
	13152	11/22/14		5652	P	01/23/15	10033100 523600	Dues & Fees	250.80
	INVOICE:	770-784-1074 Dec2014							
	13177	01/02/15	1500051	5652	P	01/23/15	21538001 523220	Telephone/Pagers/Mobile	279.74
	INVOICE:	770 M09-9737-JAN							
VENDOR TOTALS			112,792.86	YTD INVOICED			123,690.14	YTD PAID	763.31
6426 A T & T Mobility	13111	01/14/15		5653	P	01/23/15	10011100 522260	Maintenance Agree Trackin	15.28
	INVOICE:	870368120X01142015							
	13111	01/14/15		5653	P	01/23/15	10015350 522260	Maintenance Agree Trackin	7.64
	INVOICE:	870368120X01142015							
	13111	01/14/15		5653	P	01/23/15	10039100 522260	Maintenance Agree Trackin	45.84
	INVOICE:	870368120X01142015							
	13111	01/14/15		5653	P	01/23/15	10042200 522260	Maintenance Agree Trackin	450.76
	INVOICE:	870368120X01142015							
	13111	01/14/15		5653	P	01/23/15	10049000 522260	Maintenance Agree Trackin	22.92
	INVOICE:	870368120X01142015							
	13111	01/14/15		5653	P	01/23/15	10042700 522260	Maintenance Agree Trackin	15.28
	INVOICE:	870368120X01142015							
	13111	01/14/15		5653	P	01/23/15	10061100 522260	Maintenance Agree Trackin	53.48
	INVOICE:	870368120X01142015							
	13111	01/14/15		5653	P	01/23/15	10074100 522260	Maintenance Agree Trackin	30.56
	INVOICE:	870368120X01142015							
	13111	01/14/15		5653	P	01/23/15	54045300 522260	Maintenance Agree Trackin	61.12
	INVOICE:	870368120X01142015							
	13111	01/14/15		5653	P	01/23/15	55615650 522260	Maintenance Agree Trackin	7.64
	INVOICE:	870368120X01142015							
	13111	01/14/15		5653	P	01/23/15	50544210 522260	Maintenance Agree Trackin	45.84
	INVOICE:	870368120X01142015							
VENDOR TOTALS			4,542.76	YTD INVOICED			5,300.12	YTD PAID	756.36
7444 Brent Matthews	13402	01/22/15		5654	P	01/23/15	22473400 541100	Sites	225.00
	INVOICE:	Draw #63 - Smith							
	13404	01/22/15		5654	P	01/23/15	22473400 541100	Sites	225.00
	INVOICE:	Draw #63 - Freeman							
	13406	01/22/15		5654	P	01/23/15	22473400 541100	Sites	75.00
	INVOICE:	Draw #63 - Trelawney							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,750.00	YTD INVOICED		1,750.00		YTD PAID	525.00
6375 Alan Barton	13154	11/28/14		5655	P	01/23/15	10042200 523900	Other Contracted Services	400.00
	INVOICE: 11282014								
VENDOR TOTALS			800.00	YTD INVOICED		800.00		YTD PAID	400.00
8471 Alpha Omega Middle and High School	13286	01/20/15		5656	P	01/23/15	25026200 521200 15010	Professional/Contracted S	25.00
	INVOICE: 6877								
	13287	01/20/15		5656	P	01/23/15	25026200 521200 15010	Professional/Contracted S	140.00
	INVOICE: 6877-2								
VENDOR TOTALS			1,690.00	YTD INVOICED		1,830.00		YTD PAID	165.00
7225 American Field Maintenance Inc	13275	12/30/14		5657	P	01/23/15	54045500 522210	Repairs & Maint-Equipment	305.00
	INVOICE: 6690								
VENDOR TOTALS			26,134.30	YTD INVOICED		30,868.30		YTD PAID	305.00
23 Associated Printing Company	13166	01/02/15		5658	P	01/23/15	10015450 531100	Gen Operating Supplies &	156.21
	INVOICE: 94176								
	13252	12/29/14		5658	P	01/23/15	10033100 531100	Gen Operating Supplies &	34.50
	INVOICE: 94113								
	13253	12/29/14		5658	P	01/23/15	10033100 531100	Gen Operating Supplies &	90.00
	INVOICE: 94114								
	13277	12/30/14		5658	P	01/23/15	10033100 531100	Gen Operating Supplies &	55.00
	INVOICE: 93811								
	13283	12/18/14		5658	P	01/23/15	10021500 531100	Gen Operating Supplies &	29.00
	INVOICE: 94037								
VENDOR TOTALS			9,637.62	YTD INVOICED		10,400.70		YTD PAID	364.71
2517 Auto Glass by Scott Inc	13278	12/30/14		5659	P	01/23/15	10049000 522215	Repairs & Maint-Vehicles	300.55
	INVOICE: 19589-0								
VENDOR TOTALS			3,533.95	YTD INVOICED		3,808.95		YTD PAID	300.55
7696 B & B Petroleum System Services Inc	13190	10/31/14		5660	P	01/23/15	10042200 521300	Technical Services	111.00
	INVOICE: 2558								
VENDOR TOTALS			420.00	YTD INVOICED		420.00		YTD PAID	111.00
7704 William Drayton Ballard	13422	01/15/15		5661	P	01/23/15	10021500 523500	Travel Meals Lodging Mile	71.59



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13276	12/30/14		5669	P	01/23/15	10049000 522215	Repairs & Maint-Vehicles	44.95
	INVOICE:	3437							
	VENDOR TOTALS		2,073.60	YTD INVOICED			2,228.45	YTD PAID	44.95
4215 Burnett Lime Company Inc	13431	12/29/14	1500036	5670	P	01/23/15	50544210 531130	Chemicals	2,347.89
	INVOICE:	CAL38338							
	13436	12/23/14	1500036	5670	P	01/23/15	50544210 531130	Chemicals	2,387.03
	INVOICE:	CAL38308							
	VENDOR TOTALS		47,934.51	YTD INVOICED			60,260.27	YTD PAID	4,734.92
5927 C & S Chemicals	13426	12/23/14	1500037	5671	P	01/23/15	50544210 531130	Chemicals	3,852.78
	INVOICE:	23988							
	13427	12/30/14		5671	P	01/23/15	50544210 531130	Chemicals	3,808.82
	INVOICE:	24002							
	VENDOR TOTALS		117,881.88	YTD INVOICED			130,749.60	YTD PAID	7,661.60
68 Capital Data Service	13243	10/16/14	1500073	5672	P	01/23/15	10015350 522250	Maintenance Agreements	299.50
	INVOICE:	116657							
	13244	11/04/14		5672	P	01/23/15	10015350 531600	Small Equipment < \$5,000	100.00
	INVOICE:	116720							
	VENDOR TOTALS		18,584.00	YTD INVOICED			16,284.50	YTD PAID	399.50
7701 Cascade Fire Equipment Company	13341	12/15/14		5673	P	01/23/15	10035000 531600	Small Equipment < \$5,000	975.18
	INVOICE:	63444							
	VENDOR TOTALS		975.18	YTD INVOICED			975.18	YTD PAID	975.18
6218 Charm-Tex Inc	13293	12/15/14	1500157	5674	P	01/23/15	10033260 531140	Prisoner	1,326.00
	INVOICE:	95789-IN							
	13294	12/12/14	1500157	5674	P	01/23/15	10033260 531140	Prisoner	1,516.00
	INVOICE:	95499-IN							
	VENDOR TOTALS		8,485.58	YTD INVOICED			10,238.12	YTD PAID	2,842.00
6430 Charter Communications	13138	12/21/14		5675	P	01/23/15	10033260 523600	Dues & Fees	45.92
	INVOICE:	0004362 Jan2015							
	13139	12/20/14		5675	P	01/23/15	10033260 523600	Dues & Fees	54.99
	INVOICE:	0061115 Jan2015							
	13146	12/22/14	1500042	5675	P	01/23/15	10033100 523900	Other Contracted Services	800.00
	INVOICE:	0077572 Jan2015							
	13153	01/09/15		5675	P	01/23/15	10033100 523600	Dues & Fees	115.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0245716 Jan2015									
VENDOR TOTALS		91,122.26 YTD INVOICED		104,810.19 YTD PAID		1,015.91			
7531	CHLIC								
	13281	01/05/15		5676	P	01/23/15	100 113800	Prepaid Items	525,028.64
INVOICE: 1772081									
VENDOR TOTALS		3,652,465.58 YTD INVOICED		3,652,465.58 YTD PAID		525,028.64			
4162	Cintas First Aid & Safety								
	13429	12/26/14		5677	P	01/23/15	50544210 531100	Gen Operating Supplies &	152.61
INVOICE: 8401858476									
VENDOR TOTALS		1,072.73 YTD INVOICED		1,152.84 YTD PAID		152.61			
97	City of Covington Utilities Department								
	13112	01/14/15		5678	P	01/23/15	10015650 531230	Energy - Electricity	51.54
INVOICE: 16282 Jan2015									
	13112	01/14/15		5678	P	01/23/15	10015650 522110	Disposal/Garbage Pick Up	69.27
INVOICE: 16282 Jan2015									
	13113	01/14/15		5678	P	01/23/15	10015650 531230	Energy - Electricity	58.78
INVOICE: 16288 Jan2015									
	13114	01/14/15		5678	P	01/23/15	10015650 531230	Energy - Electricity	178.88
INVOICE: 16289 Jan2015									
	13115	01/14/15		5678	P	01/23/15	10015650 531230	Energy - Electricity	41.05
INVOICE: 16290 Jan2015									
	13116	01/14/15		5678	P	01/23/15	10015650 531230	Energy - Electricity	29.05
INVOICE: 16291 Jan2015									
	13116	01/14/15		5678	P	01/23/15	10015650 531220	Energy - Natural Gas	277.17
INVOICE: 16291 Jan2015									
	13117	01/14/15		5678	P	01/23/15	10015650 531230	Energy - Electricity	36.60
INVOICE: 16292 Jan2015									
	13117	01/14/15		5678	P	01/23/15	10015650 522110	Disposal/Garbage Pick Up	69.27
INVOICE: 16292 Jan2015									
	13118	01/14/15		5678	P	01/23/15	10035000 531230	Energy - Electricity	453.30
INVOICE: 36239 Jan2015									
	13118	01/14/15		5678	P	01/23/15	10035000 531220	Energy - Natural Gas	103.92
INVOICE: 36239 Jan2015									
	13118	01/14/15		5678	P	01/23/15	10035000 531210	Energy - Water/Sewerage	36.60
INVOICE: 36239 Jan2015									
	13118	01/14/15		5678	P	01/23/15	10035000 522110	Disposal/Garbage Pick Up	30.50
INVOICE: 36239 Jan2015									
	13119	01/14/15		5678	P	01/23/15	10035000 531230	Energy - Electricity	269.51
INVOICE: 54713 Jan2015									
	13120	01/14/15		5678	P	01/23/15	10015650 531210	Energy - Water/Sewerage	16.60
INVOICE: 14902 Jan2015									
	13121	01/14/15		5678	P	01/23/15	10015650 531210	Energy - Water/Sewerage	16.60
INVOICE: 14903 Jan2015									
	13122	01/14/15		5678	P	01/23/15	10015650 531230	Energy - Electricity	661.15
INVOICE: 14904 Jan2015									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13122	01/14/15		5678	P	01/23/15	10015650 531210	Energy - Water/Sewerage	46.05
	INVOICE:	14904 Jan2015							
	13122	01/14/15		5678	P	01/23/15	10015650 522110	Disposal/Garbage Pick Up	30.50
	INVOICE:	14904 Jan2015							
	13123	01/14/15		5678	P	01/23/15	10015650 531230	Energy - Electricity	368.48
	INVOICE:	14905 Jan2015							
	13123	01/14/15		5678	P	01/23/15	10015650 531210	Energy - Water/Sewerage	34.60
	INVOICE:	14905 Jan2015							
	13124	01/14/15		5678	P	01/23/15	10015650 531230	Energy - Electricity	8,444.41
	INVOICE:	14952 Jan2015							
	13124	01/14/15		5678	P	01/23/15	10015650 531220	Energy - Natural Gas	165.80
	INVOICE:	14952 Jan2015							
	13124	01/14/15		5678	P	01/23/15	10015650 531210	Energy - Water/Sewerage	378.10
	INVOICE:	14952 Jan2015							
	13124	01/14/15		5678	P	01/23/15	10015650 522110	Disposal/Garbage Pick Up	277.10
	INVOICE:	14952 Jan2015							
	13125	01/14/15		5678	P	01/23/15	10015650 531230	Energy - Electricity	10,828.88
	INVOICE:	44408 Jan2015							
	13125	01/14/15		5678	P	01/23/15	10015650 531210	Energy - Water/Sewerage	194.90
	INVOICE:	44408 Jan2015							
	13125	01/14/15		5678	P	01/23/15	10015650 522110	Disposal/Garbage Pick Up	207.83
	INVOICE:	44408 Jan2015							
	13126	01/14/15		5678	P	01/23/15	50544210 531230	Energy - Electricity	2,996.72
	INVOICE:	15864 Jan2015							
	13126	01/14/15		5678	P	01/23/15	50544210 531220	Energy - Natural Gas	659.82
	INVOICE:	15864 Jan2015							
	13126	01/14/15		5678	P	01/23/15	50544210 522110	Disposal/Garbage Pick Up	103.91
	INVOICE:	15864 Jan2015							
	13127	01/14/15		5678	P	01/23/15	50544210 531230	Energy - Electricity	95.70
	INVOICE:	15865 Jan2015							
	13128	01/14/15		5678	P	01/23/15	10015650 531210	Energy - Water/Sewerage	18.60
	INVOICE:	44403 Jan2015							
	13129	01/14/15		5678	P	01/23/15	10015650 531230	Energy - Electricity	448.33
	INVOICE:	45598 Jan2015							
	13129	01/14/15		5678	P	01/23/15	10015650 531210	Energy - Water/Sewerage	22.05
	INVOICE:	45598 Jan2015							
	13130	01/14/15		5678	P	01/23/15	10042200 531230	Energy - Electricity	55.37
	INVOICE:	36038 Jan2015							
	13131	01/14/15		5678	P	01/23/15	10033260 531230	Energy - Electricity	29,069.18
	INVOICE:	32248 Jan2015							
	13131	01/14/15		5678	P	01/23/15	10033260 531220	Energy - Natural Gas	18,714.70
	INVOICE:	32248 Jan2015							
	13131	01/14/15		5678	P	01/23/15	10033260 531210	Energy - Water/Sewerage	12,448.25
	INVOICE:	32248 Jan2015							
	13131	01/14/15		5678	P	01/23/15	10033260 522110	Disposal/Garbage Pick Up	831.26
	INVOICE:	32248 Jan2015							
	13132	01/14/15		5678	P	01/23/15	10015650 531230	Energy - Electricity	1,852.07
	INVOICE:	33643 Jan2015							
	13132	01/14/15		5678	P	01/23/15	10015650 531220	Energy - Natural Gas	559.87
	INVOICE:	33643 Jan2015							
	13132	01/14/15		5678	P	01/23/15	10015650 531210	Energy - Water/Sewerage	36.60

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	33643	Jan2015						
	13132	01/14/15		5678	P	01/23/15	10015650 522110	Disposal/Garbage Pick Up	30.50
	INVOICE:	33643	Jan2015						
	13133	01/14/15		5678	P	01/23/15	10035000 531220	Energy - Natural Gas	13.50
	INVOICE:	36382	Jan2015						
	13133	01/14/15		5678	P	01/23/15	10035000 531210	Energy - Water/Sewerage	35.55
	INVOICE:	36382	Jan2015						
	13134	01/14/15		5678	P	01/23/15	55755300 531230	Energy - Electricity	721.36
	INVOICE:	46918	Jan2015						
	13134	01/14/15		5678	P	01/23/15	55755300 531210	Energy - Water/Sewerage	36.60
	INVOICE:	46918	Jan2015						
	13134	01/14/15		5678	P	01/23/15	55755300 522110	Disposal/Garbage Pick Up	30.50
	INVOICE:	46918	Jan2015						
	13135	01/14/15		5678	P	01/23/15	55755300 531210	Energy - Water/Sewerage	16.60
	INVOICE:	46848	Jan2015						
	VENDOR TOTALS		1,210,481.70	YTD INVOICED			1,289,939.85	YTD PAID	92,173.48
91	Cook, Noell, Tolley, & Bates LLP								
	13231	11/05/14		5679	P	01/23/15	505 117602	Constr in Progress Bear C	3,034.00
	INVOICE:	November 5	2014						
	VENDOR TOTALS		12,252.92	YTD INVOICED			12,252.92	YTD PAID	3,034.00
99	Covington Ford Inc								
	13262	12/29/14		5680	P	01/23/15	10049000 531700	Other Supplies/Parts	19.04
	INVOICE:	44307							
	13263	12/29/14		5680	P	01/23/15	10049000 531700	Other Supplies/Parts	17.04
	INVOICE:	44310							
	13264	12/30/14		5680	P	01/23/15	10049000 531700	Other Supplies/Parts	110.67
	INVOICE:	44326							
	13265	12/30/14		5680	P	01/23/15	10049000 531700	Other Supplies/Parts	842.88
	INVOICE:	44327							
	13266	12/30/14		5680	P	01/23/15	10049000 531700	Other Supplies/Parts	35.05
	INVOICE:	44328							
	13267	12/30/14		5680	P	01/23/15	10049000 531700	Other Supplies/Parts	16.10
	INVOICE:	44322							
	13268	12/30/14		5680	P	01/23/15	10049000 531700	Other Supplies/Parts	-135.00
	INVOICE:	44338							
	13269	12/31/14		5680	P	01/23/15	10049000 531700	Other Supplies/Parts	64.72
	INVOICE:	44355							
	13270	12/31/14		5680	P	01/23/15	10049000 531700	Other Supplies/Parts	140.23
	INVOICE:	44351							
	13271	12/31/14		5680	P	01/23/15	10049000 531700	Other Supplies/Parts	-140.23
	INVOICE:	44356							
	13272	12/31/14		5680	P	01/23/15	10049000 531700	Other Supplies/Parts	17.67
	INVOICE:	44343							
	VENDOR TOTALS		35,510.41	YTD INVOICED			37,661.23	YTD PAID	988.17



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13388	12/31/14		5681	P	01/23/15	10011100 523300	Advertising	280.00
	INVOICE:	12125							
	13389	12/31/14		5681	P	01/23/15	10011100 523300	Advertising	280.00
	INVOICE:	12126							
	13439	01/09/15		5681	P	01/23/15	10071300 523600	Dues & Fees	52.00
	INVOICE:	645-2015							
	VENDOR TOTALS		8,374.10	YTD INVOICED			9,011.39	YTD PAID	612.00
8326 Covington Professional Park	13167	01/01/15		5682	P	01/23/15	10035000 523600	Dues & Fees	553.33
	INVOICE:	1197							
	VENDOR TOTALS		3,873.31	YTD INVOICED			3,873.31	YTD PAID	553.33
103 William Thomas Craig LLC	13348	01/20/15		5683	P	01/23/15	10011100 521210	Legal Services	4,270.64
	INVOICE:	1580							
	13349	01/20/15		5683	P	01/23/15	10011100 521210	Legal Services	322.91
	INVOICE:	1581							
	13350	01/20/15		5683	P	01/23/15	10074100 521210	Legal Services	33.99
	INVOICE:	1582							
	13351	01/20/15		5683	P	01/23/15	10011100 521210	Legal Services	5,141.03
	INVOICE:	1583							
	13352	01/20/15		5683	P	01/23/15	10011100 521210	Legal Services	375.60
	INVOICE:	1584							
	13353	01/20/15		5683	P	01/23/15	32861100 521210 S1107	Legal Services	508.16
	INVOICE:	1586							
	13354	01/20/15		5683	P	01/23/15	32861100 521210 S1107	Legal Services	203.94
	INVOICE:	1585							
	13355	01/20/15		5683	P	01/23/15	10011100 521210	Legal Services	10,788.57
	INVOICE:	1568							
	13356	01/20/15		5683	P	01/23/15	55755300 521210	Legal Services	33.99
	INVOICE:	1567							
	13357	01/20/15		5683	P	01/23/15	10015450 521210	Legal Services	203.94
	INVOICE:	1569							
	13358	01/20/15		5683	P	01/23/15	10015500 521210	Legal Services	3,228.89
	INVOICE:	1570							
	13359	01/20/15		5683	P	01/23/15	10033100 521210	Legal Services	110.47
	INVOICE:	1571							
	13360	01/20/15		5683	P	01/23/15	10074100 521210	Legal Services	1,082.61
	INVOICE:	1572							
	13361	01/20/15		5683	P	01/23/15	54045300 521210	Legal Services	16,468.38
	INVOICE:	1573							
	13362	01/20/15		5683	P	01/23/15	10035000 521210	Legal Services	773.29
	INVOICE:	1574							
	13363	01/20/15		5683	P	01/23/15	10061100 521210	Legal Services	154.66
	INVOICE:	1575							
	13364	01/20/15		5683	P	01/23/15	32542200 521210 P1105	Legal Services	237.93
	INVOICE:	1576							
	13365	01/20/15		5683	P	01/23/15	32542200 521210 P2423	Legal Services	135.96



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13390	01/14/15		5691	P	01/23/15	10028000 523220	Telephone/Pagers/Mobile	51.97
	INVOICE:	01062015							
	VENDOR TOTALS		363.06	YTD INVOICED			414.93	YTD PAID	51.97
8494 Ashley Durand	12859	01/06/15		5692	P	01/23/15	215 113500	Emp Advances - Travel	84.00
	INVOICE:	01062015							
	VENDOR TOTALS		84.00	YTD INVOICED			84.00	YTD PAID	84.00
5871 Eastern Data Inc	13292	12/19/14	1500141	5693	P	01/23/15	10033100 531600	Small Equipment < \$5,000	658.00
	INVOICE:	120680							
	VENDOR TOTALS		43,542.45	YTD INVOICED			44,713.66	YTD PAID	658.00
1032 Eco Tech Consultants	13230	12/22/14		5694	P	01/23/15	505 117602	Constr in Progress Bear C	2,292.50
	INVOICE:	LV2013-050-12							
	VENDOR TOTALS		13,671.24	YTD INVOICED			32,952.40	YTD PAID	2,292.50
7370 Josh Eller	13240	01/12/15		5695	P	01/23/15	10015350 523220	Telephone/Pagers/Mobile	75.00
	INVOICE:	01122014							
	VENDOR TOTALS		575.00	YTD INVOICED			575.00	YTD PAID	75.00
8593 Emergency Equipment Specialists	13148	12/17/14		5696	P	01/23/15	10033100 522215	Repairs & Maint-Vehicles	700.00
	INVOICE:	1217141							
	VENDOR TOTALS		16,022.00	YTD INVOICED			16,022.00	YTD PAID	700.00
8665 Eurofins Eaton Analytical	13433	12/31/14		5697	P	01/23/15	50544210 531125	Lab Analysis	30.00
	INVOICE:	L0198730							
	VENDOR TOTALS		210.00	YTD INVOICED			210.00	YTD PAID	30.00
138 Federal Express Corp	13413	12/30/14		5698	P	01/23/15	50544210 523230	Postage	35.72
	INVOICE:	2-892-15488							
	13418	01/06/15		5698	P	01/23/15	50544210 523230	Postage	27.40
	INVOICE:	2-898-07934							
	VENDOR TOTALS		711.18	YTD INVOICED			781.20	YTD PAID	63.12
345 Frank's Restaurant Inc	13295	01/18/15	1500016	5699	P	01/23/15	10033260 531300	Food	57.60

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	01182015-1							
	13296	01/18/15	1500016	5699	P	01/23/15	10033260 531300	Food	15,874.60
	INVOICE:	01182015-2							
	VENDOR TOTALS		552,842.60	YTD INVOICED			576,151.40	YTD PAID	15,932.20
8171	GA Chapter NENA								
	2801	07/20/14	1500105	5700	P	01/23/15	21538001 523900	Other Contracted Services	114.20
	INVOICE:	9865							
	5231	08/28/14	1500105	5700	P	01/23/15	21538001 523900	Other Contracted Services	129.80
	INVOICE:	9907							
	5898	09/15/14	1500105	5700	P	01/23/15	21538001 523900	Other Contracted Services	50.60
	INVOICE:	9931							
	7739	10/13/14	1500105	5700	P	01/23/15	21538001 523900	Other Contracted Services	103.40
	INVOICE:	9959							
	VENDOR TOTALS		398.00	YTD INVOICED			525.60	YTD PAID	398.00
447	Georgia Association of County Clerks								
	13395	01/06/15		5701	P	01/23/15	10011100 523600	Dues & Fees	25.00
	INVOICE:	01062015							
	VENDOR TOTALS		25.00	YTD INVOICED			25.00	YTD PAID	25.00
5790	GA Food Service Inc.								
	13319	12/31/14		5702	P	01/23/15	55555100 531300	Food	11,488.83
	INVOICE:	December 31 2014							
	VENDOR TOTALS		63,023.91	YTD INVOICED			74,195.61	YTD PAID	11,488.83
8260	Gas South								
	13384	01/07/15		5703	P	01/23/15	10035000 531220	Energy - Natural Gas	521.70
	INVOICE:	01072015							
	VENDOR TOTALS		2,008.63	YTD INVOICED			2,008.63	YTD PAID	521.70
5781	Georgia Duplicating Products Inc.								
	13314	01/02/15		5704	P	01/23/15	55555200 522250	Maintenance Agreements	28.00
	INVOICE:	591690 1							
	VENDOR TOTALS		44.00	YTD INVOICED			341.93	YTD PAID	28.00
301	Georgia Power								
	13399	01/16/15		5705	P	01/23/15	10042600 531230	Energy - Electricity	357.01
	INVOICE:	18931-41011 Jan2015							
	13400	01/16/15		5705	P	01/23/15	10042600 531230	Energy - Electricity	162.29
	INVOICE:	15234-35020 Jan2015							
	13401	01/16/15		5705	P	01/23/15	10042600 531230	Energy - Electricity	519.30
	INVOICE:	36936-33049 Jan2015							
	13403	01/16/15		5705	P	01/23/15	10042600 531230	Energy - Electricity	48.68
	INVOICE:	45130-48009 Jan2015							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13407	01/16/15		5705	P	01/23/15	54045300 531230	Energy - Electricity	294.37
	INVOICE:	04639-56149	Jan2015						
	13409	01/14/15		5705	P	01/23/15	54045300 531230	Energy - Electricity	405.44
	INVOICE:	09970-46009	Jan2015						
	13411	01/13/15		5705	P	01/23/15	54045300 531230	Energy - Electricity	24.01
	INVOICE:	11032-97044	Jan2015						
	13414	01/13/15		5705	P	01/23/15	10033260 531230	Energy - Electricity	24.01
	INVOICE:	33130-38017	Jan2015						
	13417	01/13/15		5705	P	01/23/15	54045300 531230	Energy - Electricity	792.37
	INVOICE:	70414-92001	Jan2015						
	VENDOR TOTALS		37,207.44	YTD INVOICED			41,562.11	YTD PAID	2,627.48
868	Ginn Motor Company-Chevrolet								
	10714	10/13/14		5706	P	01/23/15	10049000 531700	Other Supplies/Parts	119.92
	INVOICE:	39452							
	10715	10/20/14		5706	P	01/23/15	10049000 531700	Other Supplies/Parts	-119.92
	INVOICE:	39563							
	13201	12/24/14		5706	P	01/23/15	10049000 531700	Other Supplies/Parts	147.68
	INVOICE:	40590							
	13258	12/29/14		5706	P	01/23/15	10049000 531700	Other Supplies/Parts	61.16
	INVOICE:	40628							
	VENDOR TOTALS		9,316.27	YTD INVOICED			9,574.61	YTD PAID	208.84
511	Grainger								
	13245	12/26/14		5707	P	01/23/15	10049000 531600	Small Equipment < \$5,000	344.70
	INVOICE:	9627110670							
	VENDOR TOTALS		20,710.05	YTD INVOICED			23,127.99	YTD PAID	344.70
1448	Great American Inc								
	13195	12/23/14		5708	P	01/23/15	10049000 531700	Other Supplies/Parts	654.87
	INVOICE:	756623							
	13369	12/18/14		5708	P	01/23/15	10049000 531700	Other Supplies/Parts	-440.00
	INVOICE:	756177							
	VENDOR TOTALS		19,512.95	YTD INVOICED			22,656.05	YTD PAID	214.87
7414	Rodney Lynn Guiney								
	13150	12/31/14		5709	P	01/23/15	10033100 522215	Repairs & Maint-Vehicles	1,000.00
	INVOICE:	752097							
	13228	01/08/15		5709	P	01/23/15	10033100 522215	Repairs & Maint-Vehicles	1,493.77
	INVOICE:	752098							
	VENDOR TOTALS		7,543.77	YTD INVOICED			7,543.77	YTD PAID	2,493.77
7333	HFHNC								
	13408	01/22/15		5710	P	01/23/15	22473400 541100	Sites	1,040.55
	INVOICE:	Draw #63 - Chandler							
	13410	01/22/15		5710	P	01/23/15	22473400 541100	Sites	185.34

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	Draw #63 - Chandler							
13412		01/22/15		5710	P	01/23/15	22473400 541100	Sites	7,735.42
	INVOICE:	Draw #63 - Trelawney							
13415		01/22/15		5710	P	01/23/15	22473400 541100	Sites	7,754.45
	INVOICE:	Draw #63 - Freeman							
13416		01/22/15		5710	P	01/23/15	22473400 541100	Sites	27,835.64
	INVOICE:	Draw #63 - Smith							
VENDOR TOTALS		64,119.61	YTD INVOICED	64,119.61	YTD PAID				44,551.40
4815	Hall's Trenching Inc								
13391		01/20/15		5711	P	01/23/15	50544210 521300	Technical Services	475.00
	INVOICE:	15-104							
VENDOR TOTALS		475.00	YTD INVOICED	475.00	YTD PAID				475.00
8966	Daniel Hampton								
13241		01/12/15		5712	P	01/23/15	10015350 523220	Telephone/Pagers/Mobile	75.00
	INVOICE:	01122015							
VENDOR TOTALS		550.00	YTD INVOICED	550.00	YTD PAID				75.00
7030	Harris Computer Systems								
13344		12/31/14		5713	P	01/23/15	10015450 521200	Professional/Contracted S	300.00
	INVOICE:	XT00013294							
13345		12/31/14		5713	P	01/23/15	10015450 523230	Postage	641.45
	INVOICE:	XT00013493							
13345		12/31/14		5713	P	01/23/15	10015450 521200	Professional/Contracted S	370.60
	INVOICE:	XT00013493							
VENDOR TOTALS		30,054.53	YTD INVOICED	30,054.53	YTD PAID				1,312.05
5536	Sarah Herbert								
12861		01/06/15		5714	P	01/23/15	215 113500	Emp Advances - Travel	84.00
	INVOICE:	01062015							
VENDOR TOTALS		84.00	YTD INVOICED	84.00	YTD PAID				84.00
367	Hill Manufacturing Company Inc								
13342		11/10/14		5715	P	01/23/15	10039100 531710	Cleaning Supplies	279.00
	INVOICE:	830976-62							
VENDOR TOTALS		4,925.60	YTD INVOICED	4,925.60	YTD PAID				279.00
7500	Hodges, Harbin, Newberry & Tribble Inc.								
13232		11/17/14		5716	P	01/23/15	10011100 521210	Legal Services	887.50
	INVOICE:	38090							
13233		12/15/14		5716	P	01/23/15	10011100 521210	Legal Services	300.54
	INVOICE:	38228							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,234.29	YTD INVOICED		6,213.04	YTD PAID		1,188.04
673 Hopi Contracting Inc	13224	12/24/14		5717	P	01/23/15	50544210 522220	Repairs & Maint - Buildin	165.00
	INVOICE: 13996-19038								
VENDOR TOTALS			1,285.44	YTD INVOICED		1,285.44	YTD PAID		165.00
395 IDEXX Laboratories	13434	12/18/14		5718	P	01/23/15	50544210 531125	Lab Analysis	1,708.22
	INVOICE: 284162773								
	13435	12/22/14		5718	P	01/23/15	50544210 531125	Lab Analysis	426.64
	INVOICE: 284261923								
VENDOR TOTALS			8,080.04	YTD INVOICED		8,080.04	YTD PAID		2,134.86
6966 Indoff Inc	13082	10/31/14		5719	P	01/23/15	10021800 531100	Gen Operating Supplies &	57.99
	INVOICE: 2537534								
	13083	11/19/14		5719	P	01/23/15	10022000 531100	Gen Operating Supplies &	512.80
	INVOICE: 2546301								
	13084	11/28/14		5719	P	01/23/15	10015100 531100	Gen Operating Supplies &	239.93
	INVOICE: 2551763								
	13084	11/28/14		5719	P	01/23/15	10074100 531100	Gen Operating Supplies &	29.99
	INVOICE: 2551763								
	13084	11/28/14		5719	P	01/23/15	10015350 531100	Gen Operating Supplies &	29.99
	INVOICE: 2551763								
	13084	11/28/14		5719	P	01/23/15	10028000 531100	Gen Operating Supplies &	29.99
	INVOICE: 2551763								
	13084	11/28/14		5719	P	01/23/15	10026000 531100	Gen Operating Supplies &	29.99
	INVOICE: 2551763								
	13084	11/28/14		5719	P	01/23/15	10011100 531100	Gen Operating Supplies &	29.99
	INVOICE: 2551763								
	13085	12/04/14		5719	P	01/23/15	10011100 531100	Gen Operating Supplies &	35.49
	INVOICE: 2552677								
	13086	11/28/14		5719	P	01/23/15	10074100 531100	Gen Operating Supplies &	23.50
	INVOICE: 2553428								
	13087	12/08/14		5719	P	01/23/15	10028000 531100	Gen Operating Supplies &	267.44
	INVOICE: 2554169								
	13088	12/08/14		5719	P	01/23/15	10045800 531100	Gen Operating Supplies &	40.41
	INVOICE: 2554175								
	13089	12/08/14		5719	P	01/23/15	10015400 531100	Gen Operating Supplies &	267.22
	INVOICE: 2554341								
	13089	12/08/14		5719	P	01/23/15	10011100 531100	Gen Operating Supplies &	41.98
	INVOICE: 2554341								
	13090	12/10/14		5719	P	01/23/15	10022000 531100	Gen Operating Supplies &	371.73
	INVOICE: 2555617								
	13091	12/10/14		5719	P	01/23/15	10022000 531100	Gen Operating Supplies &	29.08
	INVOICE: 2555618								
	13092	12/10/14		5719	P	01/23/15	10022000 531100	Gen Operating Supplies &	99.74

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2555647							
13093		12/10/14		5719	P	01/23/15	10022000 531100	Gen Operating Supplies &	56.12
	INVOICE:	2555649							
13094		12/12/14		5719	P	01/23/15	10021800 531100	Gen Operating Supplies &	319.92
	INVOICE:	2557113							
13095		12/12/14		5719	P	01/23/15	10022000 531100	Gen Operating Supplies &	252.78
	INVOICE:	2557114							
13096		12/12/14		5719	P	01/23/15	10028000 531100	Gen Operating Supplies &	332.95
	INVOICE:	2557118							
13097		12/18/14		5719	P	01/23/15	10021500 531100	Gen Operating Supplies &	58.45
	INVOICE:	2559951							
13098		12/19/14		5719	P	01/23/15	10015450 531100	Gen Operating Supplies &	52.00
	INVOICE:	25600657							
13099		12/24/14		5719	P	01/23/15	10015100 531100	Gen Operating Supplies &	136.54
	INVOICE:	2562683							
13099		12/24/14		5719	P	01/23/15	10011100 531100	Gen Operating Supplies &	65.36
	INVOICE:	2562683							
13100		12/24/14		5719	P	01/23/15	10015100 531100	Gen Operating Supplies &	8.98
	INVOICE:	2562686							
13101		12/24/14		5719	P	01/23/15	10015100 531100	Gen Operating Supplies &	43.98
	INVOICE:	2562743							
13101		12/24/14		5719	P	01/23/15	10011100 531100	Gen Operating Supplies &	18.15
	INVOICE:	2562743							
13102		12/31/14		5719	P	01/23/15	10011100 531100	Gen Operating Supplies &	25.61
	INVOICE:	2564957							
13103		12/31/14		5719	P	01/23/15	10015100 531100	Gen Operating Supplies &	61.99
	INVOICE:	2564997							
VENDOR TOTALS			22,233.01	YTD INVOICED		22,233.01	YTD PAID		3,570.09
618	Iron Data Solutions LLC								
13423		11/30/14		5720	P	01/23/15	10021800 523920	Indexing & Recording	1,932.00
	INVOICE:	102489							
13424		12/31/14		5720	P	01/23/15	10021800 523920	Indexing & Recording	1,907.50
	INVOICE:	102776							
13425		01/01/15		5720	P	01/23/15	10024500 521300	Technical Services	1,200.00
	INVOICE:	102860							
VENDOR TOTALS			76,249.00	YTD INVOICED		77,369.00	YTD PAID		5,039.50
485	J & M Fasteners LLC								
13179		12/23/14		5721	P	01/23/15	10039200 531740	Uniforms	40.00
	INVOICE:	42022							
13193		12/23/14		5722	P	01/23/15	10049000 531100	Gen Operating Supplies &	275.23
	INVOICE:	42130							
13194		12/23/14		5722	P	01/23/15	10049000 531700	Other Supplies/Parts	820.68
	INVOICE:	42131							
13196		12/23/14		5722	P	01/23/15	10049000 531700	Other Supplies/Parts	447.74
	INVOICE:	42021							
13202		12/23/14		5722	P	01/23/15	10049000 531730	Protective Clothing	40.00
	INVOICE:	42023							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13437	12/02/14		5722	P	01/23/15	50544210 531100	Gen Operating Supplies &	240.00
	INVOICE:	41900							
	13438	12/30/14		5722	P	01/23/15	50544210 531100	Gen Operating Supplies &	70.00
	INVOICE:	42029							
VENDOR TOTALS			14,936.79	YTD INVOICED			14,936.79	YTD PAID	1,933.65
831 Jasper County Magistrate Court									
	13337	01/07/15		5723	P	01/23/15	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	01072015							
VENDOR TOTALS			66.00	YTD INVOICED			88.00	YTD PAID	22.00
1984 Giget C Johnson									
	13290	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	67.00
	INVOICE:	01192015-1							
	13298	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	258.00
	INVOICE:	01192015-2							
	13300	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	15.00
	INVOICE:	01192015-3							
	13302	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	176.00
	INVOICE:	01192015-4							
	13318	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	22.50
	INVOICE:	01192015-5							
	13320	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	101.00
	INVOICE:	01192015-6							
	13321	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	43.25
	INVOICE:	01192015-7							
	13322	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	205.50
	INVOICE:	01192015-8							
	13323	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	169.00
	INVOICE:	01192015-9							
	13324	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	71.25
	INVOICE:	01192015-10							
	13325	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	172.50
	INVOICE:	01192015-11							
	13326	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	97.50
	INVOICE:	01192015-12							
	13327	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	111.25
	INVOICE:	01192015-13							
	13328	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	183.50
	INVOICE:	01192015-14							
	13329	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	15.00
	INVOICE:	01192015-15							
	13330	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	105.00
	INVOICE:	01192015-16							
	13331	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	175.00
	INVOICE:	01192015-17							
	13332	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	146.00
	INVOICE:	01192015-18							
	13333	01/19/15		5724	P	01/23/15	10026000 521215	Indigent Defense Legal Sv	60.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01192015-19									
VENDOR TOTALS		10,880.25 YTD INVOICED			10,880.25 YTD PAID			2,194.25	
649	Judge Horace J Johnson Jr	13156		5725	P	01/23/15	10021500 531740	Uniforms	19.99
		INVOICE: 01062015							
VENDOR TOTALS		19.99 YTD INVOICED			19.99 YTD PAID			19.99	
1987	K & D Shoe Warehouse	13210		5726	P	01/23/15	10042200 531740	Uniforms	100.00
		INVOICE: 15033-S							
	13212	01/09/15		5726	P	01/23/15	10042200 531740	Uniforms	100.00
		INVOICE: 15033-S							
	13213	01/09/15		5726	P	01/23/15	10042200 531740	Uniforms	100.00
		INVOICE: 15033-S							
	13214	01/09/15		5726	P	01/23/15	10042200 531740	Uniforms	94.99
		INVOICE: 15033-S							
	13215	01/09/15		5726	P	01/23/15	10042200 531740	Uniforms	100.00
		INVOICE: 15033-S							
	13217	01/09/15		5726	P	01/23/15	10042200 531740	Uniforms	100.00
		INVOICE: 15033-S							
	13218	01/09/15		5726	P	01/23/15	10042200 531740	Uniforms	100.00
		INVOICE: 15033-S							
VENDOR TOTALS		5,966.85 YTD INVOICED			5,966.85 YTD PAID			694.99	
7124	Keepers Inc	13147		5727	P	01/23/15	10033100 531740	Uniforms	55.67
		INVOICE: 263074-01							
VENDOR TOTALS		2,286.83 YTD INVOICED			2,306.83 YTD PAID			55.67	
4419	Kronos Incorporated	13027	1500202	5728	P	01/23/15	30111000 531600	Small Equipment < \$5,000	1,890.00
		INVOICE: 10910354							
VENDOR TOTALS		19,805.07 YTD INVOICED			19,805.07 YTD PAID			1,890.00	
376	L D Hilliard Jr	13393	1500094	5729	P	01/23/15	54045500 523900	Other Contracted Services	17,718.18
		INVOICE: 010415							
VENDOR TOTALS		267,055.41 YTD INVOICED			285,332.34 YTD PAID			17,718.18	
5909	Law Enforcement Supply	13144		5730	P	01/23/15	20933100 531740	Uniforms	1,846.85
		INVOICE: 181450							
	13145	12/18/14		5730	P	01/23/15	20933100 531740	Uniforms	306.90
		INVOICE: 187469							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			27,867.60	YTD INVOICED			32,441.53	YTD PAID		986.40
525 Martronics Inc	13443	12/22/14		5739	P	01/23/15	10035000 531100	Gen Operating Supplies &		89.25
	INVOICE:	262272								
VENDOR TOTALS			463.94	YTD INVOICED			463.94	YTD PAID		89.25
5417 Maxx Computer Technologies, LLC	9025	05/01/14	1500148	5740	P	01/23/15	10033100 531600	Small Equipment < \$5,000		245.00
	INVOICE:	G14-0836								
	9027	05/14/14	1500148	5740	P	01/23/15	10033100 531600	Small Equipment < \$5,000		788.09
	INVOICE:	G14-0846								
	9028	10/27/14	1500148	5740	P	01/23/15	10033100 531600	Small Equipment < \$5,000		1,733.92
	INVOICE:	G14-0895								
VENDOR TOTALS			11,122.34	YTD INVOICED			13,370.58	YTD PAID		2,767.01
7194 McDonough Used Auto Parts Inc	13203	09/11/14		5741	P	01/23/15	10049000 531700	Other Supplies/Parts		375.00
	INVOICE:	1049207								
	13204	10/10/14		5741	P	01/23/15	10049000 531700	Other Supplies/Parts		150.00
	INVOICE:	1050328								
	13205	12/19/14		5741	P	01/23/15	10049000 531700	Other Supplies/Parts		44.99
	INVOICE:	4660								
VENDOR TOTALS			719.99	YTD INVOICED			899.99	YTD PAID		569.99
823 Mike Cash Office Products	13430	12/30/14		5742	P	01/23/15	10028000 531100	Gen Operating Supplies &		106.62
	INVOICE:	15520								
VENDOR TOTALS			2,096.53	YTD INVOICED			2,096.53	YTD PAID		106.62
407 Moreland Altobelli Associates Inc	13236	12/19/14	13093	5743	P	01/23/15	32542200 521200 P2423	Professional/Contracted S		673.26
	INVOICE:	20								
	13237	12/23/14	13637	5743	P	01/23/15	30142200 521200 P2054	Professional/Contracted S		843.80
	INVOICE:	12								
	13238	12/23/14	13638	5743	P	01/23/15	30142200 521200 P1103	Professional/Contracted S		1,031.50
	INVOICE:	12								
VENDOR TOTALS			54,911.89	YTD INVOICED			71,335.60	YTD PAID		2,548.56
7369 Moseley Electric LLC	13239	12/17/14	1500299	5744	P	01/23/15	10049000 522220	Repairs & Maint - Buildin		2,860.00
	INVOICE:	1478								
VENDOR TOTALS			9,328.38	YTD INVOICED			9,328.38	YTD PAID		2,860.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13191	12/23/14		5751	P	01/23/15	10049000 531700	Other Supplies/Parts	73.95
	INVOICE:	MI23940							
	13192	12/23/14		5751	P	01/23/15	10049000 531700	Other Supplies/Parts	31.98
	INVOICE:	MI23930							
	VENDOR TOTALS		11,428.07	YTD INVOICED			11,538.27	YTD PAID	105.93
216 Northern Tool & Equipment	13249	12/28/14		5752	P	01/23/15	10049000 531100	Gen Operating Supplies &	126.72
	INVOICE:	32109641							
	VENDOR TOTALS		2,925.23	YTD INVOICED			3,565.12	YTD PAID	126.72
5412 O'Reilly Automotive Stores	13164	12/11/14		5753	P	01/23/15	10049000 531700	Other Supplies/Parts	30.56
	INVOICE:	1349-351934							
	13181	12/11/14		5753	P	01/23/15	10049000 531700	Other Supplies/Parts	-30.56
	INVOICE:	1349-351957							
	13184	12/23/14		5753	P	01/23/15	10049000 531700	Other Supplies/Parts	147.45
	INVOICE:	1349-354525							
	13185	12/23/14		5753	P	01/23/15	10049000 531700	Other Supplies/Parts	-15.00
	INVOICE:	1349-354615							
	13186	12/30/14		5753	P	01/23/15	10049000 531700	Other Supplies/Parts	3.61
	INVOICE:	1349-355899							
	13188	12/23/14		5753	P	01/23/15	10049000 531700	Other Supplies/Parts	-64.20
	INVOICE:	1349-354618							
	13254	12/29/14		5753	P	01/23/15	10049000 531700	Other Supplies/Parts	159.92
	INVOICE:	1349-355647							
	13255	12/29/14		5753	P	01/23/15	10049000 531700	Other Supplies/Parts	36.17
	INVOICE:	1349-355637							
	13256	12/29/14		5753	P	01/23/15	10049000 531700	Other Supplies/Parts	95.92
	INVOICE:	1349-355634							
	13257	12/29/14		5753	P	01/23/15	10049000 531700	Other Supplies/Parts	-95.92
	INVOICE:	1349-355716							
	VENDOR TOTALS		6,517.01	YTD INVOICED			6,859.26	YTD PAID	267.95
7191 Dara Penland	12860	01/06/15		5754	P	01/23/15	215 113500	Emp Advances - Travel	84.00
	INVOICE:	01062015							
	VENDOR TOTALS		190.23	YTD INVOICED			190.23	YTD PAID	84.00
237 Pi-Jon Inc	13229	01/13/15	1500066	5755	P	01/23/15	54045300 531270	Gasoline/Diesel	1,519.38
	INVOICE:	12909							
	13282	01/20/15	1500066	5755	P	01/23/15	54045300 531270	Gasoline/Diesel	1,475.88
	INVOICE:	12982							
	VENDOR TOTALS		287,250.10	YTD INVOICED			295,807.67	YTD PAID	2,995.26

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
238 Piedmont Insurance Associates Inc	13104	12/22/14		5756	P	01/23/15	10011100 523110	PO Liability/Employee Bon	100.00
	INVOICE:	8624-1							
	13105	12/22/14		5756	P	01/23/15	10011100 523110	PO Liability/Employee Bon	340.00
	INVOICE:	8624-2							
VENDOR TOTALS			440.00	YTD INVOICED			440.00	YTD PAID	440.00
8910 Christopher Piner	13168	01/15/15		5757	P	01/23/15	10021500 523500	Travel Meals Lodging Mile	22.20
	INVOICE:	01152015							
VENDOR TOTALS			592.20	YTD INVOICED			614.40	YTD PAID	22.20
1818 Pro-Tec Fire Protection Inc	13227	12/19/14		5758	P	01/23/15	10015650 522220	Repairs & Maint - Buildin	335.35
	INVOICE:	67041							
VENDOR TOTALS			5,276.21	YTD INVOICED			5,566.61	YTD PAID	335.35
4562 Quality Tire Recycling Inc	13248	12/27/14	1500067	5759	P	01/23/15	54045500 523935	Tire Disposal	104.00
	INVOICE:	602509							
VENDOR TOTALS			12,109.10	YTD INVOICED			13,461.10	YTD PAID	104.00
949 Quill Corporation	13222	12/23/14		5760	P	01/23/15	10015500 531100	Gen Operating Supplies &	412.86
	INVOICE:	8946423							
VENDOR TOTALS			2,892.48	YTD INVOICED			3,182.40	YTD PAID	412.86
2441 Redwood Toxicology	13220	12/22/14		5761	P	01/23/15	25021500 531100	CTRES Gen Operating Supplies &	1,009.48
	INVOICE:	494653							
VENDOR TOTALS			11,027.92	YTD INVOICED			11,102.82	YTD PAID	1,009.48
999998 REFUND ONE TIME PAY	13338	01/07/15		5763	P	01/23/15	10024000 341100	Court Costs, Fees, Charge	105.00
	INVOICE:	01072015-1							
	13339	01/06/15		5764	P	01/23/15	10024000 341100	Court Costs, Fees, Charge	105.00
	INVOICE:	01062015-2							
	13340	01/06/15		5765	P	01/23/15	10024000 341100	Court Costs, Fees, Charge	105.00
	INVOICE:	01062015-3							
	13420	01/09/15		5762	P	01/23/15	10039100 346110	Animal Control Shelter Fe	25.00
	INVOICE:	01092015							
	13421	01/09/15		5766	P	01/23/15	10039100 346110	Animal Control Shelter Fe	25.00
	INVOICE:	01092015-2							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			21,746.21	YTD INVOICED			21,746.21	YTD PAID	365.00
8743 Kristen Remington	13289	01/21/15		5767	P	01/23/15	10026000 523500	Travel Meals Lodging Mile	24.42
	INVOICE:	01202015							
VENDOR TOTALS			74.42	YTD INVOICED			74.42	YTD PAID	24.42
1060 Reynolds & Reynolds Company	13284	11/11/14		5768	P	01/23/15	10049000 523400	Printing & Binding	979.30
	INVOICE:	30196234							
VENDOR TOTALS			1,028.69	YTD INVOICED			1,028.69	YTD PAID	979.30
4981 Laurie E Riley	13382	01/13/15		5769	P	01/23/15	10045800 531100	Gen Operating Supplies &	70.52
	INVOICE:	1945441853							
VENDOR TOTALS			372.20	YTD INVOICED			372.20	YTD PAID	70.52
8266 Sheri Roberts	13397	01/06/15		5770	P	01/23/15	10026000 523500	Travel Meals Lodging Mile	110.00
	INVOICE:	01062015							
VENDOR TOTALS			425.77	YTD INVOICED			425.77	YTD PAID	110.00
261 Saw Shop	13273	12/29/14		5771	P	01/23/15	10042200 522210	Repairs & Maint - Equipme	85.95
	INVOICE:	5943							
	13274	12/24/14		5771	P	01/23/15	10042200 522210	Repairs & Maint - Equipme	45.20
	INVOICE:	5939							
VENDOR TOTALS			619.29	YTD INVOICED			660.49	YTD PAID	131.15
5378 Schnabel Engineering	13234	12/04/14		5772	P	01/23/15	505 117602	Constr in Progress Bear C	28,279.25
	INVOICE:	7001991							
	13235	10/28/14		5772	P	01/23/15	505 117602	Constr in Progress Bear C	5,199.60
	INVOICE:	7001933							
VENDOR TOTALS			40,353.75	YTD INVOICED			47,584.85	YTD PAID	33,478.85
3208 Sims Radiator Service	13206	12/23/14		5773	P	01/23/15	10049000 531700	Other Supplies/Parts	98.00
	INVOICE:	T69223.2							
VENDOR TOTALS			459.00	YTD INVOICED			459.00	YTD PAID	98.00
3530 Tim Singley	13242	01/12/15		5774	P	01/23/15	10015350 523220	Telephone/Pagers/Mobile	75.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01122015									
VENDOR TOTALS			650.00	YTD INVOICED		650.00	YTD PAID		75.00
266	Smith Insurance Agency								
	13386	12/29/14		5775	P	01/23/15	10011100 523120	Commercial Property	34.00
	INVOICE: 49317								
VENDOR TOTALS			562,357.00	YTD INVOICED		562,357.00	YTD PAID		34.00
268	Snapping Shoals EMC								
	13449	01/13/15		5776	P	01/23/15	10035000 531230	Energy - Electricity	146.76
	INVOICE: 537738 Dec2014								
	13450	01/13/15		5776	P	01/23/15	10062200 531230	Energy - Electricity	23.71
	INVOICE: 40717 Dec2014								
VENDOR TOTALS			513,195.25	YTD INVOICED		582,755.32	YTD PAID		170.47
4509	Southeastern Paper Group of Atlanta								
	13299	12/22/14	1500166	5777	P	01/23/15	10033260 531710	Cleaning Supplies	1,420.13
	INVOICE: 3045135								
VENDOR TOTALS			21,359.33	YTD INVOICED		22,459.29	YTD PAID		1,420.13
871	Southern Pipe & Supply Company Inc								
	13394	01/02/15		5778	P	01/23/15	50544210 531100	Gen Operating Supplies &	2.08
	INVOICE: 811695								
VENDOR TOTALS			361.59	YTD INVOICED		361.59	YTD PAID		2.08
1016	Springs & Suspension Inc								
	13250	12/29/14		5779	P	01/23/15	10049000 522215	Repairs & Maint-Vehicles	1,652.66
	INVOICE: 21559								
VENDOR TOTALS			1,652.66	YTD INVOICED		1,652.66	YTD PAID		1,652.66
7159	Stephens Oil Company Inc								
	13375	01/16/15	1500001	5780	P	01/23/15	10033100 531271	Fuel Purchases	11,352.62
	INVOICE: 155327								
VENDOR TOTALS			373,449.44	YTD INVOICED		399,204.83	YTD PAID		11,352.62
6411	Structured Technologies Inc								
	13383	01/14/15		5781	P	01/23/15	55755300 522240	Security Maintenance	30.00
	INVOICE: 10270								
VENDOR TOTALS			8,604.96	YTD INVOICED		8,634.96	YTD PAID		30.00
1608	The Police & Sheriff Press								
	13211	12/19/14		5782	P	01/23/15	10024500 521200	Professional/Contracted S	579.00
	INVOICE: 64652								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13216	12/29/14		5782	P	01/23/15	10024500 521200	Professional/Contracted S	392.00
	INVOICE:	64835							
	13219	01/02/15		5782	P	01/23/15	10024500 521200	Professional/Contracted S	15.00
	INVOICE:	64977							
	13419	01/16/15		5782	P	01/23/15	10024500 521200	Professional/Contracted S	48.00
	INVOICE:	65490							
	VENDOR TOTALS		6,757.90	YTD INVOICED			7,462.90	YTD PAID	1,034.00
7702 The Square Perk Cafe LLC	13336	01/13/15		5783	P	01/23/15	10045800 531300	Food	303.50
	INVOICE:	01132015							
	VENDOR TOTALS		303.50	YTD INVOICED			303.50	YTD PAID	303.50
1131 Thomson Reuters - West	13142	12/04/14		5784	P	01/23/15	10033260 523600	Dues & Fees	142.90
	INVOICE:	830942928							
	13143	12/01/14		5784	P	01/23/15	10033260 523600	Dues & Fees	244.19
	INVOICE:	830844118							
	VENDOR TOTALS		4,076.62	YTD INVOICED			4,076.62	YTD PAID	387.09
1142 Toshiba Business Solutions	13106	12/01/14		5785	P	01/23/15	10071300 522250	Maintenance Agreements	89.33
	INVOICE:	11452559							
	13107	12/01/14		5785	P	01/23/15	10015500 522250	Maintenance Agreements	518.15
	INVOICE:	11452864							
	13108	12/12/14		5785	P	01/23/15	50544210 522250	Maintenance Agreements	36.82
	INVOICE:	11482564							
	13109	12/15/14		5785	P	01/23/15	10014000 522250	Maintenance Agreements	19.23
	INVOICE:	11485146							
	13110	01/05/15		5785	P	01/23/15	10039100 531100	Gen Operating Supplies &	35.00
	INVOICE:	1441032							
	13180	12/29/14		5785	P	01/23/15	10039200 522250	Maintenance Agreements	4.00
	INVOICE:	11523786							
	13221	12/01/14		5785	P	01/23/15	10024000 531100	Gen Operating Supplies &	148.75
	INVOICE:	11452561							
	13225	12/22/14		5785	P	01/23/15	10014000 522250	Maintenance Agreements	12.37
	INVOICE:	11509161							
	13301	12/19/14	1500150	5785	P	01/23/15	10033100 522250	Maintenance Agreements	31.90
	INVOICE:	11503886							
	13301	12/19/14	1500150	5785	P	01/23/15	10033260 522250	Maintenance Agreements	361.65
	INVOICE:	11503886							
	13334	12/29/14		5785	P	01/23/15	10026000 522250	Maintenance Agreements	8.81
	INVOICE:	11556088							
	VENDOR TOTALS		24,243.90	YTD INVOICED			26,182.08	YTD PAID	1,266.01
7167 Toshiba Financial Services	13376	01/10/15	1500082	5786	P	01/23/15	10014000 522250	Maintenance Agreements	144.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	44165040							
	13379	01/10/15	1500080	5786	P	01/23/15	10011100 522250	Maintenance Agreements	699.33
	INVOICE:	44083387							
	13380	01/10/15	1500078	5786	P	01/23/15	10033100 522250	Maintenance Agreements	609.65
	INVOICE:	44118909							
	13380	01/10/15	1500078	5786	P	01/23/15	10033260 522250	Maintenance Agreements	304.82
	INVOICE:	44118909							
	VENDOR TOTALS		26,432.52	YTD INVOICED			26,432.52	YTD PAID	1,757.80
4942	Tractor Supply Credit Plan								
	13162	12/23/14		5787	P	01/23/15	10049000 531700	Other Supplies/Parts	59.48
	INVOICE:	342181							
	13183	01/06/15		5787	P	01/23/15	10049000 531100	Gen Operating Supplies &	32.54
	INVOICE:	284101							
	13303	01/09/15	1500151	5787	P	01/23/15	10033100 531100	Gen Operating Supplies &	194.95
	INVOICE:	346858							
	VENDOR TOTALS		5,688.69	YTD INVOICED			6,802.10	YTD PAID	286.97
1010	Cindy Trevizo								
	13158	01/09/15		5788	P	01/23/15	10021500 521310	Court Reporter Services	419.58
	INVOICE:	01092015							
	13161	01/14/15		5788	P	01/23/15	10021500 521310	Court Reporter Services	390.08
	INVOICE:	01142015							
	VENDOR TOTALS		25,560.76	YTD INVOICED			32,786.50	YTD PAID	809.66
7443	Tyler Technologies Inc								
	13261	12/29/14	13664	5789	P	01/23/15	30111000 531600	Small Equipment < \$5,000	3,273.81
	INVOICE:	045-124874							
	13373	01/09/15	13664	5789	P	01/23/15	30111000 531600	Small Equipment < \$5,000	587.50
	INVOICE:	045-125733							
	VENDOR TOTALS		95,392.98	YTD INVOICED			106,151.98	YTD PAID	3,861.31
6412	Uniform Sales of America LLC								
	13304	12/19/14	1500143	5790	P	01/23/15	10033100 531740	Uniforms	64.74
	INVOICE:	185041							
	13305	12/22/14	1500143	5790	P	01/23/15	10033100 531740	Uniforms	96.80
	INVOICE:	185177							
	13307	12/20/14	1500140	5790	P	01/23/15	10033260 531740	Uniforms	148.05
	INVOICE:	185135							
	13308	12/20/14	1500140	5790	P	01/23/15	10033260 531740	Uniforms	148.05
	INVOICE:	185133							
	13309	12/20/14	1500140	5790	P	01/23/15	10033260 531740	Uniforms	92.00
	INVOICE:	185132							
	13310	12/20/14	1500140	5790	P	01/23/15	10033260 531740	Uniforms	4.50
	INVOICE:	185131							
	13311	12/22/14	1500140	5790	P	01/23/15	10033260 531740	Uniforms	145.40
	INVOICE:	185178							

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13312	12/22/14	1500140	5790	P	01/23/15	10033260 531740	Uniforms	67.20
	INVOICE:	185175							
	13313	12/22/14	1500140	5790	P	01/23/15	10033260 531740	Uniforms	64.90
	INVOICE:	185179							
	VENDOR TOTALS		35,062.42	YTD INVOICED			35,423.21	YTD PAID	831.64
7516	United Technology Group LLC								
	13002	01/01/15	1500136	5791	P	01/23/15	21538001 523900	Other Contracted Services	3,009.50
	INVOICE:	MSP24480							
	VENDOR TOTALS		21,956.99	YTD INVOICED			21,956.99	YTD PAID	3,009.50
7314	Universal Engineering Sciences Inc								
	12363	12/30/14	1500199	5792	P	01/23/15	27135000 541100	Sites	1,232.00
	INVOICE:	00170299							
	VENDOR TOTALS		5,336.38	YTD INVOICED			9,853.26	YTD PAID	1,232.00
1355	US FoodService Inc								
	13315	01/14/15		5793	P	01/23/15	55555200 531300	Food	614.39
	INVOICE:	1265896							
	13316	01/14/15		5793	P	01/23/15	55555200 531300	Food	263.43
	INVOICE:	1265897							
	13317	01/14/15		5793	P	01/23/15	55555200 531300	Food	148.08
	INVOICE:	1265899							
	VENDOR TOTALS		5,130.90	YTD INVOICED			6,082.72	YTD PAID	1,025.90
8172	VC3 Inc								
	13172	12/31/14	1500061	5794	P	01/23/15	21538001 523900	Other Contracted Services	35.00
	INVOICE:	000140277							
	VENDOR TOTALS		245.00	YTD INVOICED			245.00	YTD PAID	35.00
10	Verizon Wireless								
	13163	12/16/14		5795	P	01/23/15	10021500 523220	Telephone/Pagers/Mobile	61.12
	INVOICE:	9737273829							
	13279	11/23/14		5795	P	01/23/15	10033100 523220	Telephone/Pagers/Mobile	13,840.82
	INVOICE:	9736001955							
	13280	12/23/14		5795	P	01/23/15	10033100 523220	Telephone/Pagers/Mobile	12,744.80
	INVOICE:	9737719581							
	VENDOR TOTALS		94,356.45	YTD INVOICED			110,048.11	YTD PAID	26,646.74
2195	View Point Health								
	13187	12/31/14		5796	P	01/23/15	25021500 521200	CTADL Professional/Contracted S	373.50
	INVOICE:	12/31/14 NC DRUG							
	VENDOR TOTALS		22,554.02	YTD INVOICED			22,669.02	YTD PAID	373.50

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8579 Waste Management of Atlanta Hauling	13165	01/01/15		5797	P	01/23/15	10035000 523900	Other Contracted Services	404.17
	INVOICE:	3832302-1375-3							
VENDOR TOTALS			2,823.19	YTD INVOICED			2,823.19	YTD PAID	404.17
2682 Wesley Berg Heating & Air	13432	12/10/14		5798	P	01/23/15	50544210 522220	Repairs & Maint - Buildin	462.50
	INVOICE:	2685							
VENDOR TOTALS			6,055.76	YTD INVOICED			6,164.76	YTD PAID	462.50
294 Yancey Bros Company	13377	12/12/14	1500244	5799	P	01/23/15	54045500 522210	Repairs & Maint-Equipment	39,273.27
	INVOICE:	1236138							
VENDOR TOTALS			59,218.04	YTD INVOICED			59,178.87	YTD PAID	39,273.27
967 Zee Medical Service Inc.	13182	12/23/14		5800	P	01/23/15	10049000 531145	Medical Supplies	197.45
	INVOICE:	134369767							
VENDOR TOTALS			635.38	YTD INVOICED			635.38	YTD PAID	197.45
6888 Zoll Medical Corporation	13441	12/23/14		5801	P	01/23/15	10035000 531145	Medical Supplies	202.35
	INVOICE:	2196343							
VENDOR TOTALS			1,244.70	YTD INVOICED			1,244.70	YTD PAID	202.35
REPORT TOTALS									990,706.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	990,706.12

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7351 Precision Automotive Service	13503	01/20/15		5803	P	01/26/15	10033100 522215	Repairs & Maint-Vehicles	51.68
	INVOICE:	12564							
	13504	01/20/15		5803	P	01/26/15	10033100 522215	Repairs & Maint-Vehicles	1,422.39
	INVOICE:	12574							
	13505	01/20/15		5803	P	01/26/15	10033100 522215	Repairs & Maint-Vehicles	127.50
	INVOICE:	12555							
VENDOR TOTALS			35,746.17	YTD INVOICED			36,304.98	YTD PAID	1,601.57
								REPORT TOTALS	1,601.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,601.57

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4093 Plain Nuts Deli	13758	01/26/15		5805	P	01/29/15	10035000 523850	Contract Labor	1,324.00
	INVOICE: 1321								
VENDOR TOTALS			2,631.50	YTD INVOICED			2,631.50	YTD PAID	1,324.00
								REPORT TOTALS	1,324.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,324.00

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13032	01/05/15		5821	P	01/30/15	10024500 531100	Gen Operating Supplies &	324.18
	INVOICE:	94137							
	13521	12/29/14		5821	P	01/30/15	10033100 531100	Gen Operating Supplies &	-90.00
	INVOICE:	94114 Credit							
	13762	01/26/15		5822	P	01/30/15	55555200 531100	Gen Operating Supplies &	469.40
	INVOICE:	94403							
	VENDOR TOTALS		9,637.62	YTD INVOICED			10,400.70	YTD PAID	703.58
2789	AT&T Communication Systems Southeast								
	13660	01/20/15		5823	P	01/30/15	10033100 523220	Telephone/Pagers/Mobile	142.31
	INVOICE:	4260904							
	13660	01/20/15		5823	P	01/30/15	10033260 523220	Telephone/Pagers/Mobile	142.30
	INVOICE:	4260904							
	VENDOR TOTALS		3,805.88	YTD INVOICED			4,287.72	YTD PAID	284.61
7573	Atlanta Paint Disposal								
	13569	01/05/15		5824	P	01/30/15	54045500 523900	Other Contracted Services	868.13
	INVOICE:	15018							
	VENDOR TOTALS		3,987.63	YTD INVOICED			3,987.63	YTD PAID	868.13
8286	Melanie Bell								
	18997	01/31/15		5825	P	01/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	January 2015							
	VENDOR TOTALS		420.00	YTD INVOICED			420.00	YTD PAID	60.00
48	Bentons Welding Supply								
	13555	12/31/14		5826	P	01/30/15	10049000 522250	Maintenance Agreements	120.00
	INVOICE:	RT12144862							
	VENDOR TOTALS		765.56	YTD INVOICED			765.56	YTD PAID	120.00
2790	BoundTree Medical, LLC								
	12896	01/06/15		5827	P	01/30/15	10035000 531145	Medical Supplies	543.60
	INVOICE:	81655920							
	13550	12/31/14		5827	P	01/30/15	10035000 531600	Small Equipment < \$5,000	815.98
	INVOICE:	81651901							
	VENDOR TOTALS		4,905.29	YTD INVOICED			4,905.29	YTD PAID	1,359.58
3414	Kelly O Bray, CCR								
	13606	01/26/15		5828	P	01/30/15	10021500 521310	Court Reporter Services	3,420.00
	INVOICE:	KB1-26-15							
	17977	01/31/15		5829	P	01/30/15	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	January 2015							
	VENDOR TOTALS		43,505.90	YTD INVOICED			45,528.74	YTD PAID	3,587.00

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4558 James Brooks	13796	01/22/15		5830	P	01/30/15	10074100 523900	Other Contracted Services	100.00
	INVOICE:	01222015							
VENDOR TOTALS			400.00	YTD INVOICED			500.00	YTD PAID	100.00
61 Ezell Brown	18977	01/31/15		5831	P	01/30/15	10033100 523500	Travel Meals Lodging Mile	200.00
	INVOICE:	January 2015							
VENDOR TOTALS			1,400.00	YTD INVOICED			1,400.00	YTD PAID	200.00
403 Bullard's Total Alignment Inc	13570	01/05/14		5832	P	01/30/15	10049000 522215	Repairs & Maint-Vehicles	94.95
	INVOICE:	3438							
VENDOR TOTALS			2,073.60	YTD INVOICED			2,228.45	YTD PAID	94.95
5927 C & S Chemicals	13530	01/06/15	1500037	5833	P	01/30/15	50544210 531130	Chemicals	3,855.92
	INVOICE:	24044							
VENDOR TOTALS			117,881.88	YTD INVOICED			130,749.60	YTD PAID	3,855.92
7559 Calamity D Camp	13740	01/16/15		5834	P	01/30/15	55755300 523850	Contract Labor	125.00
	INVOICE:	January 16 2015							
	13741	01/23/15		5834	P	01/30/15	55755300 523850	Contract Labor	125.00
	INVOICE:	January 23 2015							
VENDOR TOTALS			2,967.52	YTD INVOICED			2,967.52	YTD PAID	250.00
2133 Carolina Software	13559	01/01/15		5835	P	01/30/15	54045300 522250	Maintenance Agreements	200.00
	INVOICE:	56615							
VENDOR TOTALS			1,168.01	YTD INVOICED			1,168.01	YTD PAID	200.00
309 Anthony S Carter	18877	01/31/15		5836	P	01/30/15	10028000 523220	Telephone/Pagers/Mobile	50.00
	INVOICE:	January 2015							
VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	50.00
72 Central Georgia Electric Membership Corporation	13661	01/21/15		5837	P	01/30/15	55615650 531230	Energy - Electricity	152.57
	INVOICE:	108766-001 Jan2015							
	13662	01/21/15		5837	P	01/30/15	55615650 531230	Energy - Electricity	151.96
	INVOICE:	108766-002 Jan2015							
	13663	01/21/15		5837	P	01/30/15	55615650 531230	Energy - Electricity	25.00
	INVOICE:	108766-003 Jan2015							

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13664		01/21/15		5837	P	01/30/15	55615650 531230	Energy - Electricity	90.88
	INVOICE:	108766-004	Jan2015						
13665		01/21/15		5837	P	01/30/15	55615650 531230	Energy - Electricity	25.00
	INVOICE:	108766-005	Jan2015						
13666		01/21/15		5837	P	01/30/15	55615650 531230	Energy - Electricity	48.15
	INVOICE:	108766-006	Jan2015						
VENDOR TOTALS			3,983.10	YTD INVOICED			4,543.04	YTD PAID	493.56
3337	Certified Laboratories								
13561		01/02/15		5838	P	01/30/15	10042200 531270	Gasoline/Diesel	447.92
	INVOICE:	1763545							
VENDOR TOTALS			447.92	YTD INVOICED			447.92	YTD PAID	447.92
3112	Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan								
13772		01/28/15		5839	P	01/30/15	100 121344	457 Deferred Comp PR Dedu	8,426.21
	INVOICE:	PR150125							
VENDOR TOTALS			146,948.17	YTD INVOICED			146,948.17	YTD PAID	8,426.21
6218	Charm-Tex Inc								
13584		12/23/14	1500157	5840	P	01/30/15	10033260 531140	Prisoner	817.60
	INVOICE:	95885-IN							
VENDOR TOTALS			8,485.58	YTD INVOICED			10,238.12	YTD PAID	817.60
6430	Charter Communications								
13597		01/11/15		5841	P	01/30/15	55755300 523220	Telephone/Pagers/Mobile	270.48
	INVOICE:	0080438	Feb2015						
13599		01/18/15		5841	P	01/30/15	10033260 523600	Dues & Fees	625.83
	INVOICE:	0289102	Jan2015						
13614		01/18/15		5841	P	01/30/15	10033260 523600	Dues & Fees	626.25
	INVOICE:	0289102	Feb2015						
13615		01/20/15		5841	P	01/30/15	10033260 523600	Dues & Fees	54.99
	INVOICE:	0061115	Feb2015						
13657		01/21/15		5841	P	01/30/15	10015350 523600	Dues & Fees	45.92
	INVOICE:	0004180	Feb2015						
13658		01/21/15		5841	P	01/30/15	10035000 523600	Dues & Fees	135.94
	INVOICE:	0000044	Feb2015						
13659		01/21/15		5841	P	01/30/15	10039200 523600	Dues & Fees	45.92
	INVOICE:	0002325	Feb2015						
13690		01/11/15		5842	P	01/30/15	25026000 523600 15033	Dues & Fees	116.71
	INVOICE:	6786251625-JAN							
13691		01/12/15		5843	P	01/30/15	25026200 523600 15010	Dues & Fees	180.29
	INVOICE:	7707842060-JAN							
13812		01/18/15		5841	P	01/30/15	10035000 523600	Dues & Fees	122.00
	INVOICE:	6786255010-JAN							
VENDOR TOTALS			91,122.26	YTD INVOICED			104,810.19	YTD PAID	2,224.33



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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			44.00	YTD INVOICED			44.00	YTD PAID	22.00
3860 Cobb County Magistrate Court	13806	01/21/15		5847	P	01/30/15	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	01212015							
VENDOR TOTALS			22.00	YTD INVOICED			22.00	YTD PAID	22.00
6910 Tiffany Collier	13693	01/27/15		5848	P	01/30/15	25026200 523900 15010	Other Contracted Services	3,721.66
	INVOICE:	01272015							
VENDOR TOTALS			35,278.29	YTD INVOICED			35,278.29	YTD PAID	3,721.66
6809 Conner Lisa D	27916	01/31/15		5849	P	01/30/15	10011100 523220	Telephone/Pagers/Mobile	75.00
	INVOICE:	January 2015							
VENDOR TOTALS			646.67	YTD INVOICED			646.67	YTD PAID	75.00
6190 Constitutional Officers Assoc of GA Inc	13525	01/06/15		5850	P	01/30/15	10033100 523600	Dues & Fees	200.00
	INVOICE:	3076-15							
VENDOR TOTALS			1,460.00	YTD INVOICED			1,460.00	YTD PAID	200.00
7153 Continuant Inc	13598	01/10/15	1500041	5851	P	01/30/15	10011100 522250	Maintenance Agreements	76.44
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10014000 522250	Maintenance Agreements	20.34
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10015100 522250	Maintenance Agreements	65.96
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10015350 522250	Maintenance Agreements	40.68
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10015400 522250	Maintenance Agreements	20.34
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10015450 522250	Maintenance Agreements	47.47
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10015500 522250	Maintenance Agreements	38.42
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10015650 522250	Maintenance Agreements	18.08
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10021500 522250	Maintenance Agreements	58.76
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10021800 522250	Maintenance Agreements	103.96
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10022000 522250	Maintenance Agreements	58.76
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10024000 522250	Maintenance Agreements	18.08

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10024500 522250	Maintenance Agreements	24.86
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10026000 522250	Maintenance Agreements	49.72
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10028000 522250	Maintenance Agreements	20.34
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10033100 522250	Maintenance Agreements	294.01
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10042200 522250	Maintenance Agreements	24.86
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10042700 522250	Maintenance Agreements	9.04
	INVOICE:	M-01002911							
	13598	01/10/15	1500041	5851	P	01/30/15	10049000 522250	Maintenance Agreements	24.86
	INVOICE:	M-01002911							
	VENDOR TOTALS		7,104.86	YTD INVOICED			8,119.84	YTD PAID	1,014.98
2364	Control Concepts Inc								
	13547	11/20/14	1500044	5852	P	01/30/15	10015650 522250	Maintenance Agreements	1,625.00
	INVOICE:	055002181							
	VENDOR TOTALS		11,375.00	YTD INVOICED			11,375.00	YTD PAID	1,625.00
8657	Lakeisha Cook								
	13694	01/27/15		5853	P	01/30/15	25026200 523900 15010	Other Contracted Services	1,150.00
	INVOICE:	01272015-1							
	13695	01/27/15		5853	P	01/30/15	25026200 523900 15010	Other Contracted Services	1,150.00
	INVOICE:	01272015-2							
	13696	01/27/15		5853	P	01/30/15	25026200 523900 15010	Other Contracted Services	693.33
	INVOICE:	01272015-3							
	VENDOR TOTALS		22,926.63	YTD INVOICED			22,926.63	YTD PAID	2,993.33
8776	Jesse Lee Cooper								
	13702	01/27/15		5854	P	01/30/15	25026000 523850 15033	Contract Labor	632.95
	INVOICE:	01272015							
	VENDOR TOTALS		3,645.66	YTD INVOICED			3,645.66	YTD PAID	632.95
4073	Cousins Community Center, Inc.								
	17067	01/31/15		5855	P	01/30/15	10015650 522310	Rental of Land & Building	2,200.05
	INVOICE:	January 2015							
	17257	01/31/15		5855	P	01/30/15	21538000 522310	Rental of Land & Building	4,386.61
	INVOICE:	January 2015							
	17367	01/31/15		5855	P	01/30/15	10026000 522310	Rental of Land & Building	600.00
	INVOICE:	January 2015							
	17367	01/31/15		5855	P	01/30/15	10026000 522310	Rental of Land & Building	600.00
	INVOICE:	January 2015							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			54,245.43	YTD INVOICED		54,245.43	YTD PAID		7,786.66
103 William Thomas Craig LLC	18057	01/31/15		5856	P	01/30/15	10011100 521210	Legal Services	1,000.00
	INVOICE:	January 2015							
	18057	01/31/15		5856	P	01/30/15	100 121321	Medical Insurance Withhol	-240.00
	INVOICE:	January 2015							
VENDOR TOTALS			686,121.80	YTD INVOICED		728,542.79	YTD PAID		760.00
6800 Michael Cunningham	13734	01/26/15		5857	P	01/30/15	25021500 523850	BJA15 Contract Labor	675.00
	INVOICE:	01262015							
VENDOR TOTALS			7,025.00	YTD INVOICED		7,025.00	YTD PAID		675.00
8170 DaPage LLC	12258	01/01/15	1500056	5858	P	01/30/15	21538001 523900	Other Contracted Services	375.00
	INVOICE:	15-20205023							
VENDOR TOTALS			2,625.00	YTD INVOICED		2,625.00	YTD PAID		375.00
1663 Derwin Bryan Davis	13641	01/20/15		5859	P	01/30/15	10026000 521215	Indigent Defense Legal Sv	61.05
	INVOICE:	01202015-1							
	13642	01/20/15		5859	P	01/30/15	10026000 521215	Indigent Defense Legal Sv	301.95
	INVOICE:	01202015-2							
	13643	01/20/15		5859	P	01/30/15	10026000 521215	Indigent Defense Legal Sv	158.55
	INVOICE:	01202015-3							
	13644	01/20/15		5859	P	01/30/15	10026000 521215	Indigent Defense Legal Sv	67.50
	INVOICE:	01202015-4							
VENDOR TOTALS			814.95	YTD INVOICED		1,406.55	YTD PAID		589.05
7237 Delta Management Associates Inc	13773	01/28/15		5860	P	01/30/15	100 121362	Employee Garnishments	61.84
	INVOICE:	PR150125							
VENDOR TOTALS			432.88	YTD INVOICED		432.88	YTD PAID		61.84
3596 DIRECTV	13811	01/14/15		5861	P	01/30/15	10035000 523600	Dues & Fees	69.98
	INVOICE:	24919789969							
VENDOR TOTALS			2,625.30	YTD INVOICED		3,183.20	YTD PAID		69.98
2009 Dale W Lowery	13392	01/13/15		5862	P	01/30/15	50544210 521300	Technical Services	161.79
	INVOICE:	7079							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,235.79	YTD INVOICED		8,740.79	YTD PAID		161.79
7149 Eagle Advantage Solutions Inc	13656	11/01/14	1500259	5863	P	01/30/15	10033100 522250	Maintenance Agreements	21,327.00
	INVOICE: 103692								
VENDOR TOTALS			35,610.80	YTD INVOICED		35,690.60	YTD PAID		21,327.00
122 Mobile Communications of Athens, Inc	13585	11/05/14	1500146	5864	P	01/30/15	10033100 522210	Repairs & Maint - Equipme	50.00
	INVOICE: 5001913								
VENDOR TOTALS			971.50	YTD INVOICED		971.50	YTD PAID		50.00
128 William F Elliott	13645	01/20/15		5865	P	01/30/15	10026000 521215	Indigent Defense Legal Sv	297.00
	INVOICE: 01202015-1								
	13646	01/20/15		5865	P	01/30/15	10026000 521215	Indigent Defense Legal Sv	42.00
	INVOICE: 01202015-2								
VENDOR TOTALS			3,102.00	YTD INVOICED		3,202.00	YTD PAID		339.00
130 Judge Greely Ellis	18027	01/31/15		5866	P	01/30/15	10021500 512400	Retirement Contributions	645.00
	INVOICE: January 2015								
VENDOR TOTALS			4,515.00	YTD INVOICED		4,515.00	YTD PAID		645.00
8701 Keith Ellis	18867	01/31/15		5867	P	01/30/15	10011100 523500	Travel Meals Lodging Mile	500.00
	INVOICE: January 2015								
VENDOR TOTALS			8,940.45	YTD INVOICED		8,940.45	YTD PAID		500.00
8618 Emory Clinic	13451	01/02/15		5868	P	01/30/15	10033260 521231	Medical Exam	62.00
	INVOICE: 52113588								
	13452	01/02/15		5868	P	01/30/15	10021500 521231	Medical Exam	62.00
	INVOICE: 52105341								
	13453	01/02/15		5868	P	01/30/15	10033100 521231	Medical Exam	35.00
	INVOICE: 52231547								
	13454	01/02/15		5868	P	01/30/15	10022000 521231	Medical Exam	62.00
	INVOICE: 51666526								
	13455	01/02/15		5868	P	01/30/15	10033260 521231	Medical Exam	62.00
	INVOICE: 52113596								
	13456	01/02/15		5868	P	01/30/15	10033100 521231	Medical Exam	35.00
	INVOICE: 51462530								
	13457	01/02/15		5868	P	01/30/15	10035000 521231	Medical Exam	62.00
	INVOICE: 51571085								
	13458	01/02/15		5868	P	01/30/15	10035000 521231	Medical Exam	62.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	51503555							
	13459	01/02/15		5868	P	01/30/15	10033260 521231	Medical Exam	62.00
	INVOICE:	52231816							
	13462	01/02/15		5868	P	01/30/15	10033260 521231	Medical Exam	62.00
	INVOICE:	51078263							
	13463	01/02/15		5868	P	01/30/15	10035000 521231	Medical Exam	35.00
	INVOICE:	51097632							
	13464	01/02/15		5868	P	01/30/15	10028000 521231	Medical Exam	62.00
	INVOICE:	51808647							
	13465	01/02/15		5868	P	01/30/15	10033100 521231	Medical Exam	35.00
	INVOICE:	51457677							
	13467	01/02/15		5868	P	01/30/15	10033100 521231	Medical Exam	62.00
	INVOICE:	50999038							
	13468	01/02/15		5868	P	01/30/15	10035000 521231	Medical Exam	62.00
	INVOICE:	51503558							
	13469	01/02/15		5868	P	01/30/15	10035000 521231	Medical Exam	35.00
	INVOICE:	51809519							
	13470	01/02/15		5868	P	01/30/15	10033100 521231	Medical Exam	35.00
	INVOICE:	51803447							
	13471	01/02/15		5868	P	01/30/15	10035000 521231	Medical Exam	62.00
	INVOICE:	51571086							
	13472	01/02/15		5868	P	01/30/15	10033100 521231	Medical Exam	35.00
	INVOICE:	42113565							
	13473	01/02/15		5868	P	01/30/15	54045300 521231	Medical Exam	35.00
	INVOICE:	51935146							
	13474	01/02/15		5868	P	01/30/15	10033100 521231	Medical Exam	62.00
	INVOICE:	51079167							
	13475	01/02/15		5868	P	01/30/15	10074100 521231	Medical Exam	62.00
	INVOICE:	51572297							
	13476	01/02/15		5868	P	01/30/15	10035000 521231	Medical Exam	62.00
	INVOICE:	51466672							
	13477	01/02/15		5868	P	01/30/15	10033100 521231	Medical Exam	35.00
	INVOICE:	52233162							
	13478	01/02/15		5868	P	01/30/15	10042200 521231	Medical Exam	35.00
	INVOICE:	51516434							
	13479	01/02/15		5868	P	01/30/15	10042200 521231	Medical Exam	35.00
	INVOICE:	51279676							
	13480	01/02/15		5868	P	01/30/15	10042200 521231	Medical Exam	35.00
	INVOICE:	52228849							
	13481	01/02/15		5868	P	01/30/15	10035000 521231	Medical Exam	62.00
	INVOICE:	51503879							
	13483	01/02/15		5868	P	01/30/15	55755300 521231	Medical Exam	62.00
	INVOICE:	51465821							
	13484	01/02/15		5868	P	01/30/15	10035000 521231	Medical Exam	62.00
	INVOICE:	51503501							
	13485	01/02/15		5868	P	01/30/15	10033100 521231	Medical Exam	35.00
	INVOICE:	51661396							
	13486	01/02/15		5868	P	01/30/15	10026000 521231	Medical Exam	62.00
	INVOICE:	52231102							
	13487	01/02/15		5868	P	01/30/15	10033260 521231	Medical Exam	35.00
	INVOICE:	51172154							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13488	01/02/15		5868	P	01/30/15	10042200 521231	Medical Exam	35.00
	INVOICE:	52232100							
	13489	01/02/15		5868	P	01/30/15	10033260 521231	Medical Exam	62.00
	INVOICE:	52113593							
	13490	01/02/15		5868	P	01/30/15	10042200 521231	Medical Exam	35.00
	INVOICE:	51939159							
	13493	01/02/15		5868	P	01/30/15	55555200 521231	Medical Exam	35.00
	INVOICE:	51954423							
	13494	01/02/15		5868	P	01/30/15	10033260 521231	Medical Exam	62.00
	INVOICE:	51172242							
	13495	01/02/15		5868	P	01/30/15	50544210 521231	Medical Exam	35.00
	INVOICE:	51278937							
	13496	01/02/15		5868	P	01/30/15	10022000 521231	Medical Exam	35.00
	INVOICE:	51809595							
	13497	01/02/15		5868	P	01/30/15	55755300 521231	Medical Exam	62.00
	INVOICE:	51092588							
	13498	01/02/15		5868	P	01/30/15	10033260 521231	Medical Exam	62.00
	INVOICE:	52112845							
	13499	01/02/15		5868	P	01/30/15	10015650 521231	Medical Exam	35.00
	INVOICE:	51659653							
	13500	01/02/15		5868	P	01/30/15	10033100 521231	Medical Exam	35.00
	INVOICE:	52226720							
	13501	01/02/15		5868	P	01/30/15	10033260 521231	Medical Exam	62.00
	INVOICE:	51503632							
	VENDOR TOTALS		5,384.00	YTD INVOICED			6,995.00	YTD PAID	2,223.00
8731	Evergreen-Monticello Funeral Home								
	13808	01/20/15		5869	P	01/30/15	10011100 521235	Pauper Expense	300.00
	INVOICE:	01202015							
	VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
138	Federal Express Corp								
	13520	01/20/15		5870	P	01/30/15	10015100 523230	Postage	33.36
	INVOICE:	2-912-13501							
	VENDOR TOTALS		711.18	YTD INVOICED			781.20	YTD PAID	33.36
778	Fireline Inc								
	13579	01/06/15		5871	P	01/30/15	10049000 531700	Other Supplies/Parts	801.24
	INVOICE:	264877							
	13580	01/06/15		5871	P	01/30/15	10049000 531700	Other Supplies/Parts	211.37
	INVOICE:	264871							
	VENDOR TOTALS		87,490.36	YTD INVOICED			88,488.66	YTD PAID	1,012.61
5110	State of Florida Disbursement Unit								
	13774	01/28/15		5872	P	01/30/15	100 121362	Employee Garnishments	248.80
	INVOICE:	PR150125							
	13775	01/28/15		5872	P	01/30/15	100 121362	Employee Garnishments	487.49

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PR150125									
VENDOR TOTALS			9,830.68	YTD INVOICED		9,830.68	YTD PAID		736.29
345	Frank's Restaurant Inc								
	13620	01/25/15	1500016	5873	P	01/30/15	10033260 531300	Food	45.90
	INVOICE: 01252015-1								
	13622	01/25/15	1500016	5873	P	01/30/15	10033260 531300	Food	16,078.60
	INVOICE: 01252015-2								
VENDOR TOTALS			552,842.60	YTD INVOICED		576,151.40	YTD PAID		16,124.50
8336	Billy Franklin								
	13692	01/27/15		5874	P	01/30/15	25026200 523900 15010	Other Contracted Services	4,652.08
	INVOICE: 01272015								
VENDOR TOTALS			44,712.53	YTD INVOICED		44,783.11	YTD PAID		4,652.08
7984	Terri K Fullerton								
	18517	01/31/15		5875	P	01/30/15	10071300 523500	Travel Meals Lodging Mile	250.00
	INVOICE: January 2015								
VENDOR TOTALS			1,750.00	YTD INVOICED		1,750.00	YTD PAID		250.00
315	Fulton County Magistrate Court								
	13537	01/21/15		5876	P	01/30/15	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE: 01212015								
VENDOR TOTALS			66.00	YTD INVOICED		66.00	YTD PAID		22.00
1357	Georgia Association of Code Enforcement								
	13805	01/22/15		5877	P	01/30/15	10074100 523600	Dues & Fees	50.00
	INVOICE: 01222015								
VENDOR TOTALS			50.00	YTD INVOICED		50.00	YTD PAID		50.00
1427	Cathy C Garey								
	13736	01/26/15		5878	P	01/30/15	21222000 531125	Lab Analysis	1,000.00
	INVOICE: 01262015								
VENDOR TOTALS			6,550.00	YTD INVOICED		7,550.00	YTD PAID		1,000.00
3475	Geological Environmental & Management Services Inc								
	13531	12/31/14	12905	5879	P	01/30/15	54045300 521200	Professional/Contracted S	1,184.00
	INVOICE: 7686								
	13532	12/31/14	12906	5879	P	01/30/15	54045300 521200	Professional/Contracted S	1,371.20
	INVOICE: 7687								
	13533	12/31/14	12907	5879	P	01/30/15	54045300 521200	Professional/Contracted S	1,019.00
	INVOICE: 7688								
	13534	12/31/14	12908	5879	P	01/30/15	54045300 521200	Professional/Contracted S	2,620.25
	INVOICE: 7689								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13535	12/31/14	13507	5879	P	01/30/15	54045300 521200	Professional/Contracted S	567.00
	INVOICE:	7692							
	VENDOR TOTALS		69,500.38	YTD INVOICED			74,034.18	YTD PAID	6,761.45
2311 Georgia Child Support Enforcement	13776	01/28/15		5880	P	01/30/15	100 121362	Employee Garnishments	6,075.70
	INVOICE:	PR150125							
	VENDOR TOTALS		94,514.35	YTD INVOICED			94,514.35	YTD PAID	6,075.70
497 Georgia Coroners Association	13557	01/01/15		5881	P	01/30/15	10037000 523600	Dues & Fees	75.00
	INVOICE:	01012015							
	13558	01/01/15		5881	P	01/30/15	10037000 523600	Dues & Fees	75.00
	INVOICE:	01012015							
	VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
301 Georgia Power	13522	01/14/15		5882	P	01/30/15	10033260 531230	Energy - Electricity	22.61
	INVOICE:	14208-39006 Jan2015							
	VENDOR TOTALS		37,207.44	YTD INVOICED			41,562.11	YTD PAID	22.61
763 Ginn Chrysler-Jeep-Dodge	13573	01/05/15		5883	P	01/30/15	10049000 531700	Other Supplies/Parts	275.20
	INVOICE:	7767							
	VENDOR TOTALS		2,295.30	YTD INVOICED			2,295.30	YTD PAID	275.20
6805 Kevin Gladden	13625	01/27/15		5884	P	01/30/15	25021500 523900	CTRES Other Contracted Services	350.00
	INVOICE:	01272015							
	VENDOR TOTALS		1,514.75	YTD INVOICED			1,514.75	YTD PAID	350.00
6885 Global Signal Acquisitions II LLC	13814	02/01/15	1500057	5885	P	01/30/15	21538001 523220	Telephone/Pagers/Mobile	1,266.78
	INVOICE:	15680586							
	VENDOR TOTALS		10,097.34	YTD INVOICED			10,097.34	YTD PAID	1,266.78
906 Gwinnett County Magistrate Court	13536	01/21/15		5886	P	01/30/15	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	01212015							
	VENDOR TOTALS		88.00	YTD INVOICED			88.00	YTD PAID	22.00
7600 Natalie Hannans	13512	01/22/15		5887	P	01/30/15	55755300 523850	Contract Labor	550.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		01222015							
VENDOR TOTALS			1,100.00	YTD INVOICED			1,100.00	YTD PAID	550.00
779	Harold's Propane								
	13798	09/02/14		5888	P	01/30/15	50544210 531240	Energy - Bottled Gas	76.62
	INVOICE:	12027							
	13800	10/28/14		5888	P	01/30/15	50544210 531240	Energy - Bottled Gas	48.00
	INVOICE:	19453							
	13801	11/06/14		5888	P	01/30/15	50544210 531240	Energy - Bottled Gas	49.75
	INVOICE:	12404							
	13802	12/01/14		5888	P	01/30/15	50544210 531240	Energy - Bottled Gas	221.69
	INVOICE:	12641							
	13803	12/22/14		5888	P	01/30/15	50544210 531240	Energy - Bottled Gas	161.79
	INVOICE:	12840							
VENDOR TOTALS			1,941.39	YTD INVOICED			1,441.90	YTD PAID	557.85
7030	Harris Computer Systems								
	12864	12/31/14		5889	P	01/30/15	10011100 523900	Other Contracted Services	1,686.00
	INVOICE:	XT00013463							
VENDOR TOTALS			30,054.53	YTD INVOICED			30,054.53	YTD PAID	1,686.00
7046	Harris Corporation								
	13174	01/06/15	1500050	5890	P	01/30/15	21538001 522220	Repairs & Maint - Buildin	15,438.25
	INVOICE:	M000001674							
VENDOR TOTALS			154,151.10	YTD INVOICED			154,151.10	YTD PAID	15,438.25
6918	Illya Nick Hathorn								
	13794	01/22/15		5891	P	01/30/15	10074100 523900	Other Contracted Services	100.00
	INVOICE:	01222015							
VENDOR TOTALS			400.00	YTD INVOICED			500.00	YTD PAID	100.00
7373	Health Club LLC								
	13596	02/01/15		5892	P	01/30/15	10033100 522310	Rental of Land & Building	2,100.00
	INVOICE:	02012015							
VENDOR TOTALS			14,400.00	YTD INVOICED			16,500.00	YTD PAID	2,100.00
673	Hopi Contracting Inc								
	13405	12/31/14		5893	P	01/30/15	50544210 522215	Repairs & Maint-Vehicles	40.00
	INVOICE:	14008-19044							
VENDOR TOTALS			1,285.44	YTD INVOICED			1,285.44	YTD PAID	40.00
5900	Indiana State Central Collections								
	13777	01/28/15		5894	P	01/30/15	100 121362	Employee Garnishments	216.00
	INVOICE:	PR150125							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,456.00	YTD INVOICED			3,456.00	YTD PAID	216.00
371 Industrial Chemicals Inc	13428	01/06/15	1500039	5895	P	01/30/15	50544210 531130	Chemicals	10,142.93
	INVOICE: 317762								
VENDOR TOTALS			130,341.14	YTD INVOICED			146,524.77	YTD PAID	10,142.93
618 Iron Data Solutions LLC	13804	01/01/15	1500030	5896	P	01/30/15	10021800 521300	Technical Services	6,900.00
	INVOICE: 102861								
VENDOR TOTALS			76,249.00	YTD INVOICED			77,369.00	YTD PAID	6,900.00
7091 Johnny L Norrington	13766	01/28/15		5897	P	01/30/15	55555200 523850	Contract Labor	200.00
	INVOICE: January 2015								
VENDOR TOTALS			1,400.00	YTD INVOICED			1,400.00	YTD PAID	200.00
7077 Amie B Johnson	13508	01/18/15		5898	P	01/30/15	10021500 521310	Court Reporter Services	1,362.00
	INVOICE: 121714								
	13513	01/18/15		5898	P	01/30/15	10021500 521310	Court Reporter Services	490.08
	INVOICE: JANPERDIEMS								
	18017	01/31/15		5899	P	01/30/15	10021500 531110	Court Reporter Supplies	167.00
	INVOICE: January 2015								
VENDOR TOTALS			24,373.51	YTD INVOICED			25,549.09	YTD PAID	2,019.08
5879 Landfill Service Corporation	13574	01/06/15	1500069	5900	P	01/30/15	54045300 523900	Other Contracted Services	5,500.00
	INVOICE: 29481								
VENDOR TOTALS			38,500.00	YTD INVOICED			38,500.00	YTD PAID	5,500.00
6870 LexisNexis Risk Data Management	13542	12/31/14		5901	P	01/30/15	10033100 523900	Other Contracted Services	190.55
	INVOICE: 1464620-20141231								
VENDOR TOTALS			1,126.65	YTD INVOICED			1,311.65	YTD PAID	190.55
7325 James W Long	13733	01/26/15		5902	P	01/30/15	25021500 523850	CTADL Contract Labor	1,923.08
	INVOICE: 01262015								
VENDOR TOTALS			29,047.55	YTD INVOICED			29,047.55	YTD PAID	1,923.08
1327 Loudoun Communications Inc	13539	12/31/14	1500147	5903	P	01/30/15	10033100 522210	Repairs & Maint - Equipme	85.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		49214							
VENDOR TOTALS			14,544.63	YTD INVOICED			15,606.11	YTD PAID	85.00
8978	J. Kristi Lovelace LLC								
	13647	01/15/15		5904	P	01/30/15	10026000 521215	Indigent Defense Legal Sv	63.00
	INVOICE:	01152015-1							
	13648	01/15/15		5904	P	01/30/15	10026000 521215	Indigent Defense Legal Sv	270.30
	INVOICE:	01152015-2							
	13649	01/15/15		5904	P	01/30/15	10026000 521215	Indigent Defense Legal Sv	243.00
	INVOICE:	01202015-3							
VENDOR TOTALS			2,729.40	YTD INVOICED			4,603.90	YTD PAID	576.30
5694	Jill Lumpkin								
	19047	01/31/15		5905	P	01/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	January 2015							
VENDOR TOTALS			495.00	YTD INVOICED			495.00	YTD PAID	60.00
8732	Carlas Manning								
	13640	01/27/15		5906	P	01/30/15	20226000 521200	Professional/Contracted S	150.00
	INVOICE:	01272015							
VENDOR TOTALS			5,375.00	YTD INVOICED			5,375.00	YTD PAID	150.00
142	City of Mansfield								
	13754	01/23/15		5907	P	01/30/15	10035000 531210	Energy - Water/Sewerage	29.76
	INVOICE:	0314-00 Jan2015							
	13755	01/23/15		5907	P	01/30/15	10015650 531230	Energy - Electricity	409.05
	INVOICE:	0216-00 Jan2015							
	13755	01/23/15		5907	P	01/30/15	10015650 531210	Energy - Water/Sewerage	33.45
	INVOICE:	0216-00 Jan2015							
VENDOR TOTALS			56,501.33	YTD INVOICED			64,497.92	YTD PAID	472.26
7594	Law Office of John Martin PC								
	13650	01/21/15		5908	P	01/30/15	10026000 521215	Indigent Defense Legal Sv	639.00
	INVOICE:	01212015-1							
VENDOR TOTALS			1,740.00	YTD INVOICED			1,740.00	YTD PAID	639.00
298	McIntosh Trail Early Childhood Development Council								
	16827	01/31/15		5909	P	01/30/15	10090000 572170	Head Start - McIntosh Tr	375.00
	INVOICE:	January 2015							
VENDOR TOTALS			2,625.00	YTD INVOICED			2,625.00	YTD PAID	375.00
7558	Yvonne Davis McMullen								
	13601	01/23/15	1500183	5910	P	01/30/15	20933100 523900	Other Contracted Services	800.00
	INVOICE:	01232015							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,925.00	YTD INVOICED		4,925.00		YTD PAID	800.00
636	Mid Georgia Trucking 4033	08/25/14	12427	5911	P	01/30/15	32842200 523930 P0945	Hauling	682.50
	INVOICE: 95501								
VENDOR TOTALS			10,045.00	YTD INVOICED		10,045.00		YTD PAID	682.50
7608	Jack H Morgan Jr 13795	01/22/15		5912	P	01/30/15	10074100 523900	Other Contracted Services	100.00
	INVOICE: 01222015								
VENDOR TOTALS			200.00	YTD INVOICED		200.00		YTD PAID	100.00
3111	Jessica Morris 13701	01/27/15		5913	P	01/30/15	25026000 523850 15033	Contract Labor	723.86
	INVOICE: 01272015								
VENDOR TOTALS			5,268.81	YTD INVOICED		5,686.31		YTD PAID	723.86
7369	Moseley Electric LLC 13571	01/05/15		5914	P	01/30/15	10042200 521234	Electric - Traffic Lights	152.90
	INVOICE: 1502								
VENDOR TOTALS			9,328.38	YTD INVOICED		9,328.38		YTD PAID	152.90
7230	Amanda Mullinax 13697	01/27/15		5915	P	01/30/15	25026200 523900 15010	Other Contracted Services	2,606.66
	INVOICE: 01272015-1								
	13699	01/27/15		5915	P	01/30/15	25026200 523850 CTJUV	Contract Labor	200.00
	INVOICE: 01272015-2								
VENDOR TOTALS			13,673.12	YTD INVOICED		13,673.12		YTD PAID	2,806.66
4859	NaphCare 13586	12/31/14	1500115	5916	P	01/30/15	10033260 521230	Medical Service	4,164.35
	INVOICE: 14753								
	13587	12/31/14	1500115	5916	P	01/30/15	10033260 521230	Medical Service	151,300.95
	INVOICE: 14752								
VENDOR TOTALS			1,042,640.68	YTD INVOICED		1,193,128.38		YTD PAID	155,465.30
101	Newton County Chamber of Commerce 16817	01/31/15		5917	P	01/30/15	10090000 572150	Newton Co Chamber of Comm	16,375.00
	INVOICE: January 2015								
VENDOR TOTALS			115,175.00	YTD INVOICED		115,175.00		YTD PAID	16,375.00
1494	Newton County Community Partnership 16847	01/31/15		5918	P	01/30/15	10090000 572180	NC Community Partnership	1,666.67



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: January 2015										
VENDOR TOTALS		34,166.69		YTD INVOICED		34,166.69		YTD PAID		1,666.67
188	Newton County Family and Children									
	16637	01/31/15		5919	P	01/30/15	10090000 572110	Newton Co DFACS	9,913.08	
INVOICE: January 2015										
VENDOR TOTALS		71,799.95		YTD INVOICED		71,799.95		YTD PAID		9,913.08
5839	Newton County District Attorney									
	13515	01/22/15		5920	P	01/30/15	200 523900	LVAP Contracted Services	231.00	
INVOICE: 01222015										
	13516	01/22/15		5920	P	01/30/15	200 523900	LVAP Contracted Services	142.50	
INVOICE: 01222015-B										
	13746	01/28/15		5920	P	01/30/15	200 523900	LVAP Contracted Services	2,913.83	
INVOICE: 01282015										
VENDOR TOTALS		44,515.28		YTD INVOICED		51,293.86		YTD PAID		3,287.33
8597	Newton County Fire Department									
	13518	01/22/15		5921	P	01/30/15	27135106 611002	Operating Trsfr Out To Fd	981.38	
INVOICE: 01222015-1										
	13519	01/22/15		5921	P	01/30/15	27135000 611002	Operating Trsfr Out To Fd	1,429.31	
INVOICE: 01222015-B										
VENDOR TOTALS		497,727.17		YTD INVOICED		507,571.63		YTD PAID		2,410.69
242	Newton County Library System									
	13756	01/14/15		5922	P	01/30/15	10090000 572170	Head Start - McIntosh Tr	5,802.60	
INVOICE: 2										
	16647	01/31/15		5923	P	01/30/15	10090000 572120	Newton Co Library	76,371.00	
INVOICE: January 2015										
VENDOR TOTALS		545,042.75		YTD INVOICED		545,042.75		YTD PAID		82,173.60
192	Newton County Magistrate Court									
	13779	01/28/15		5924	P	01/30/15	100 121362	Employee Garnishments	221.02	
INVOICE: PR150111										
	13780	01/28/15		5924	P	01/30/15	100 121362	Employee Garnishments	247.32	
INVOICE: PR150125										
VENDOR TOTALS		3,705.48		YTD INVOICED		3,705.48		YTD PAID		468.34
193	GRN Community Service Board									
	16657	01/31/15		5925	P	01/30/15	10090000 572130	Newton Co Mental Health	21,190.13	
INVOICE: January 2015										
VENDOR TOTALS		148,330.91		YTD INVOICED		148,330.91		YTD PAID		21,190.13
194	Newton County Physical Health									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16667	01/31/15		5926	P	01/30/15	10090000 572140	Newton Co Physical Health	16,960.42
	INVOICE:	January 2015							
	VENDOR TOTALS		119,451.69	YTD INVOICED			119,613.44	YTD PAID	16,960.42
102	Newton County Recreation Commission								
	16677	01/31/15		5927	P	01/30/15	10090000 571010	Intergovt Expense - NCREC	135,244.50
	INVOICE:	January 2015							
	16677	01/31/15		5927	P	01/30/15	10061100 336010	Intergovt Revenue - NCREC	-2,421.08
	INVOICE:	January 2015							
	16677	01/31/15		5927	P	01/30/15	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	INVOICE:	January 2015							
	VENDOR TOTALS		898,799.66	YTD INVOICED			898,799.66	YTD PAID	128,370.62
202	Newton County Water & Sewerage Authority								
	13667	01/21/15		5928	P	01/30/15	10035000 531210	Energy - Water/Sewerage	25.67
	INVOICE:	50205580 Jan2015							
	VENDOR TOTALS		26,834.65	YTD INVOICED			27,766.55	YTD PAID	25.67
8768	Nelson Heights Community Center Petty Cash								
	13510	01/26/15		5929	P	01/30/15	55755300 531300	Food	120.00
	INVOICE:	01262015							
	VENDOR TOTALS		592.65	YTD INVOICED			592.65	YTD PAID	120.00
4808	Newton Co Tomorrow								
	13619	01/27/15		5930	P	01/30/15	10011100 521200	Professional/Contracted S	4,673.64
	INVOICE:	435							
	VENDOR TOTALS		42,934.67	YTD INVOICED			57,470.18	YTD PAID	4,673.64
3331	Nextel Communication								
	13768	01/20/15		5931	P	01/30/15	55555200 523220	Telephone/Pagers/Mobile	116.77
	INVOICE:	876064410-150							
	VENDOR TOTALS		10,498.65	YTD INVOICED			12,667.71	YTD PAID	116.77
3809	Nextran Truck Center - Macon								
	13544	12/31/14		5932	P	01/30/15	10049000 531700	Other Supplies/Parts	74.67
	INVOICE:	MI24163							
	VENDOR TOTALS		11,428.07	YTD INVOICED			11,538.27	YTD PAID	74.67
213	Mrs C O Nixon								
	17757	01/31/15		5933	P	01/30/15	10015650 522310	Rental of Land & Building	350.00
	INVOICE:	January 2015							
	VENDOR TOTALS		2,450.00	YTD INVOICED			2,450.00	YTD PAID	350.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7279 Noreast Capital Corporation	13529	01/12/15		5934	P	01/30/15	540 123100 D204	Capital Leases Payable-Cu	861.55
	INVOICE:	343696							
	13529	01/12/15		5934	P	01/30/15	54045300 582200 D204	Interest - Capital Leases	243.27
	INVOICE:	343696							
VENDOR TOTALS			7,733.74	YTD INVOICED			7,733.74	YTD PAID	1,104.82
216 Northern Tool & Equipment	13576	01/06/15		5935	P	01/30/15	10049000 531100	Gen Operating Supplies &	99.06
	INVOICE:	32174140							
VENDOR TOTALS			2,925.23	YTD INVOICED			3,565.12	YTD PAID	99.06
6625 NYS Child Support Processing Center	13778	01/28/15		5936	P	01/30/15	100 121362	Employee Garnishments	117.23
	INVOICE:	PR150125							
VENDOR TOTALS			1,875.68	YTD INVOICED			1,875.68	YTD PAID	117.23
5412 O'Reilly Automotive Stores	13541	12/31/14		5937	P	01/30/15	10049000 531700	Other Supplies/Parts	197.94
	INVOICE:	1349-356184							
	13565	01/05/15		5937	P	01/30/15	10049000 531700	Other Supplies/Parts	37.50
	INVOICE:	1349-357229							
	13566	01/05/15		5937	P	01/30/15	10049000 531700	Other Supplies/Parts	24.99
	INVOICE:	1349-357228							
	13572	01/05/15		5937	P	01/30/15	10049000 531700	Other Supplies/Parts	-98.97
	INVOICE:	1349-357136							
	13581	12/28/14		5937	P	01/30/15	10049000 531700	Other Supplies/Parts	-7.45
	INVOICE:	EB11241453							
VENDOR TOTALS			6,517.01	YTD INVOICED			6,859.26	YTD PAID	154.01
218 Office Depot Inc	13727	12/08/14		5938	P	01/30/15	25026200 531600 15010	Small Equipment < \$5,000	848.04
	INVOICE:	744302612001							
	13728	12/08/14		5938	P	01/30/15	25026200 531100 15010	Gen Operating Supplies &	397.44
	INVOICE:	744302612001-							
	13729	12/08/14		5938	P	01/30/15	25026200 531600 15010	Small Equipment < \$5,000	2,351.96
	INVOICE:	744302564001							
	13730	12/08/14		5938	P	01/30/15	25026200 531100 15010	Gen Operating Supplies &	47.80
	INVOICE:	744302613001							
VENDOR TOTALS			33,197.31	YTD INVOICED			37,153.49	YTD PAID	3,645.24
893 Office of Insurance & Safety Fire	13568	01/05/15		5939	P	01/30/15	10033260 523900	Other Contracted Services	50.00
	INVOICE:	27903-2015-01-05							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,090.00	YTD INVOICED			1,790.18	YTD PAID	50.00
7486	Ohio Child Support Payment	Central (CSPC)							
	13781	01/28/15		5940	P	01/30/15	100 121362	Employee Garnishments	173.02
	INVOICE:	PR150125							
	13782	01/28/15		5940	P	01/30/15	100 121362	Employee Garnishments	109.47
	INVOICE:	PR150125							
VENDOR TOTALS			4,662.34	YTD INVOICED			4,662.34	YTD PAID	282.49
8504	Logical Concepts Inc								
	13560	01/01/15		5941	P	01/30/15	54045300 522250	Maintenance Agreements	276.00
	INVOICE:	43884							
VENDOR TOTALS			276.00	YTD INVOICED			276.00	YTD PAID	276.00
8582	OneBeacon Insurance Group								
	13748	11/05/14		5942	P	01/30/15	10033100 523150	Vehicle Insurance	1,840.89
	INVOICE:	11052014							
	13749	11/05/14		5942	P	01/30/15	10033100 523150	Vehicle Insurance	658.24
	INVOICE:	11052014							
	13750	11/05/14		5942	P	01/30/15	54045300 523150	Vehicle Insurance	3,448.32
	INVOICE:	11052014							
	13751	11/05/14		5942	P	01/30/15	10042200 523150	Vehicle Insurance	2,368.09
	INVOICE:	11052014							
	13752	11/05/14		5942	P	01/30/15	10033100 523150	Vehicle Insurance	789.60
	INVOICE:	11052014							
	13753	11/05/14		5942	P	01/30/15	10033100 523150	Vehicle Insurance	5,000.00
	INVOICE:	11052014							
VENDOR TOTALS			19,105.14	YTD INVOICED			19,105.14	YTD PAID	14,105.14
7572	Shandricka Pacouloute								
	13744	01/16/15		5943	P	01/30/15	55755300 523850	Contract Labor	85.00
	INVOICE:	January 16 2015							
	13745	01/23/15		5943	P	01/30/15	55755300 523850	Contract Labor	85.00
	INVOICE:	January 23 2015							
VENDOR TOTALS			1,062.50	YTD INVOICED			1,062.50	YTD PAID	170.00
7528	Linda Pflug								
	13769	01/28/15		5944	P	01/30/15	55555200 523850	Contract Labor	150.00
	INVOICE:	01282015							
VENDOR TOTALS			1,875.00	YTD INVOICED			1,875.00	YTD PAID	150.00
237	Pi-Jon Inc								
	13628	01/14/15	1500015	5945	P	01/30/15	10042200 531270	Gasoline/Diesel	5,359.80
	INVOICE:	12931							
	13630	01/14/15	1500015	5945	P	01/30/15	10042200 531270	Gasoline/Diesel	8,463.46

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12930							
	13631	01/15/15	1500002	5945	P	01/30/15	10035000 531270	Gasoline/Diesel	631.35
	INVOICE:	12934							
	13632	01/15/15	1500002	5945	P	01/30/15	10035000 531270	Gasoline/Diesel	804.79
	INVOICE:	12939							
	13633	01/15/15	1500002	5945	P	01/30/15	10035000 531270	Gasoline/Diesel	501.87
	INVOICE:	12940							
	13634	01/16/15	1500002	5945	P	01/30/15	10035000 531270	Gasoline/Diesel	578.11
	INVOICE:	12951							
	13635	01/16/15	1500002	5945	P	01/30/15	10035000 531270	Gasoline/Diesel	647.47
	INVOICE:	12952							
	VENDOR TOTALS		287,250.10	YTD INVOICED			295,807.67	YTD PAID	16,986.85
6886	Pinnacle Towers LLC								
	13813	02/01/15	1500058	5946	P	01/30/15	21538001 523220	Telephone/Pagers/Mobile	1,580.18
	INVOICE:	15680587							
	VENDOR TOTALS		12,481.12	YTD INVOICED			12,481.12	YTD PAID	1,580.18
2140	Pitney Bowes Purchase Power								
	13526	01/02/15		5947	P	01/30/15	10033100 523230	Postage	1,008.50
	INVOICE:	7551 Jan2015 Sheriff							
	VENDOR TOTALS		10,073.83	YTD INVOICED			11,073.83	YTD PAID	1,008.50
240	Pittman Construction Company								
	13799	12/15/14		5948	P	01/30/15	301 121700	AP Retainage	39,395.49
	INVOICE:	8							
	13799	12/15/14		5948	P	01/30/15	328 121700	AP Retainage	15,190.11
	INVOICE:	8							
	VENDOR TOTALS		658,384.76	YTD INVOICED			1,090,557.74	YTD PAID	54,585.60
4261	Printability								
	13527	12/02/14		5949	P	01/30/15	10033100 522215	Repairs & Maint-Vehicles	80.00
	INVOICE:	20201							
	VENDOR TOTALS		543.00	YTD INVOICED			1,658.00	YTD PAID	80.00
8165	Pronto Trak								
	13588	01/06/15	1500162	5950	P	01/30/15	10033260 523900	Other Contracted Services	3,079.00
	INVOICE:	9287							
	VENDOR TOTALS		24,032.00	YTD INVOICED			24,032.00	YTD PAID	3,079.00
4562	Quality Tire Recycling Inc								
	13563	01/03/15	1500067	5951	P	01/30/15	54045500 523935	Tire Disposal	234.00
	INVOICE:	610879							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,109.10	YTD INVOICED			13,461.10	YTD PAID	234.00
7348 Matthew Ralston	19077	01/31/15		5952	P	01/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	January 2015							
VENDOR TOTALS			511.00	YTD INVOICED			511.00	YTD PAID	60.00
8775 Veronica Ramirez	13735	01/26/15		5953	P	01/30/15	25021500 523850	BJA15 Contract Labor	775.00
	INVOICE:	01262015							
VENDOR TOTALS			9,237.50	YTD INVOICED			9,237.50	YTD PAID	775.00
999998 REFUND ONE TIME PAY	13724	01/22/15		5954	P	01/30/15	10024500 341100	Court Costs, Fees, Charge	145.00
	INVOICE:	01222015							
VENDOR TOTALS			21,746.21	YTD INVOICED			21,746.21	YTD PAID	145.00
5218 Kelly Rising	19027	01/31/15		5955	P	01/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	January 2015							
VENDOR TOTALS			445.83	YTD INVOICED			445.83	YTD PAID	60.00
1098 Rockdale Animal Hospital Inc	13610	01/21/15		5956	P	01/30/15	10033100 523900	Other Contracted Services	167.50
	INVOICE:	103914							
VENDOR TOTALS			851.12	YTD INVOICED			851.12	YTD PAID	167.50
2660 Rockdale Co Accountability Court	13616	12/31/14		5957	P	01/30/15	25021500 531100	CTRES Gen Operating Supplies &	419.32
	INVOICE:	122014-4							
VENDOR TOTALS			2,548.98	YTD INVOICED			2,548.98	YTD PAID	419.32
8181 Roseberry & Associates	13651	01/27/15		5958	P	01/30/15	10026000 521215	Indigent Defense Legal Sv	2,500.00
	INVOICE:	01272015							
VENDOR TOTALS			17,500.00	YTD INVOICED			17,500.00	YTD PAID	2,500.00
4255 Erin Ruppel	13654	01/27/15		5959	P	01/30/15	20226000 521200	Professional/Contracted S	500.00
	INVOICE:	01272015							
	13684	01/27/15		5959	P	01/30/15	25026000 523850 15033	Contract Labor	166.67
	INVOICE:	01272015-2							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,666.69	YTD INVOICED		4,666.69	YTD PAID		666.67
3593 Shred-It Atlanta	13739	01/15/15		5960	P	01/30/15	10015450 523900	Other Contracted Services	85.20
	INVOICE:	9404798230							
VENDOR TOTALS			4,618.86	YTD INVOICED		4,970.06	YTD PAID		85.20
268 Snapping Shoals EMC	12818	01/20/15		5961	P	01/30/15	10035000 531230	Energy - Electricity	26.88
	INVOICE:	479824 Jan2015							
	12828	01/20/15		5961	P	01/30/15	54045500 531230	Energy - Electricity	167.53
	INVOICE:	20578 Jan2015							
	12838	01/20/15		5961	P	01/30/15	10042200 531230	Energy - Electricity	99.22
	INVOICE:	20982 Jan2015							
	12848	01/20/15		5961	P	01/30/15	10062200 531230	Energy - Electricity	28.90
	INVOICE:	40725 Jan2015							
	12858	01/20/15		5961	P	01/30/15	10062200 531230	Energy - Electricity	120.94
	INVOICE:	40758 Jan2015							
	12868	01/20/15		5961	P	01/30/15	10062200 531230	Energy - Electricity	55.55
	INVOICE:	40782 Jan2015							
	12878	01/20/15		5961	P	01/30/15	10015650 531230	Energy - Electricity	87.08
	INVOICE:	49205 Jan2015							
	12889	01/20/15		5961	P	01/30/15	10035000 531230	Energy - Electricity	174.41
	INVOICE:	167122 Jan2015							
	12898	01/20/15		5961	P	01/30/15	54045500 531230	Energy - Electricity	59.21
	INVOICE:	181701 Jan2015							
	12908	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	14.85
	INVOICE:	305151 Jan2015							
	12918	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	14.85
	INVOICE:	305169 Jan2015							
	12928	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	53.25
	INVOICE:	305177 Jan2015							
	12938	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	48.45
	INVOICE:	305185 Jan2015							
	12948	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	47.25
	INVOICE:	305193 Jan2015							
	129510	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	48.45
	INVOICE:	305201 Jan2015							
	129610	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	14.85
	INVOICE:	305219 Jan2015							
	12978	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	43.65
	INVOICE:	305235 Jan2015							
	12988	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	86.85
	INVOICE:	305243 Jan2015							
	12999	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	53.25
	INVOICE:	305250 Jan2015							
	13008	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	26.85
	INVOICE:	305268 Jan2015							
	13018	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	103.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	391946	Jan2015						
13028		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	79.60
	INVOICE:	391953	Jan2015						
13038		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	178.00
	INVOICE:	391961	Jan2015						
13048		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	433.80
	INVOICE:	391979	Jan2015						
13058		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	239.90
	INVOICE:	391987	Jan2015						
13068		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	113.30
	INVOICE:	391995	Jan2015						
13078		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	346.80
	INVOICE:	392001	Jan2015						
13088		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	364.20
	INVOICE:	392019	Jan2015						
13098		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	92.70
	INVOICE:	392027	Jan2015						
13108		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	237.70
	INVOICE:	392035	Jan2015						
13118		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	254.90
	INVOICE:	392043	Jan2015						
13128		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	51.50
	INVOICE:	392050	Jan2015						
13138		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	199.10
	INVOICE:	392068	Jan2015						
13148		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	164.80
	INVOICE:	392084	Jan2015						
13158		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	88.40
	INVOICE:	392092	Jan2015						
13168		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	72.10
	INVOICE:	392100	Jan2015						
13178		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	124.60
	INVOICE:	392118	Jan2015						
13188		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	204.70
	INVOICE:	392126	Jan2015						
13198		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	169.10
	INVOICE:	392134	Jan2015						
13208		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	116.00
	INVOICE:	392142	Jan2015						
13218		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	208.10
	INVOICE:	392159	Jan2015						
13228		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	106.80
	INVOICE:	392175	Jan2015						
13238		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	157.20
	INVOICE:	392183	Jan2015						
13248		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	70.70
	INVOICE:	392191	Jan2015						
13258		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	208.00
	INVOICE:	392209	Jan2015						
13268		01/20/15		5961	P	01/30/15	54045300 531230	Energy - Electricity	238.70
	INVOICE:	476234	Jan2015						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13278	01/20/15		5961	P	01/30/15	10039100 531230	Energy - Electricity	143.54
	INVOICE:	476242 Jan2015							
	13288	01/20/15		5961	P	01/30/15	54045500 531230	Energy - Electricity	51.77
	INVOICE:	484998 Jan2015							
	13298	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	221.70
	INVOICE:	1013192 Jan2015							
	13308	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	103.00
	INVOICE:	1016583 Jan2015							
	13318	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	386.20
	INVOICE:	1016591 Jan2015							
	13328	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	202.20
	INVOICE:	1029677 Jan2015							
	13338	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	284.80
	INVOICE:	1029693 Jan2015							
	13348	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	142.40
	INVOICE:	1057652 Jan2015							
	13358	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	244.40
	INVOICE:	1067057 Jan2015							
	13368	01/20/15		5961	P	01/30/15	54045500 531230	Energy - Electricity	137.13
	INVOICE:	1077577 Jan2015							
	13378	01/20/15		5961	P	01/30/15	54045500 531230	Energy - Electricity	165.57
	INVOICE:	1077791 Jan2015							
	13388	01/20/15		5961	P	01/30/15	54045500 531230	Energy - Electricity	123.51
	INVOICE:	1094325 Jan2015							
	13398	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	124.60
	INVOICE:	1099829 Jan2015							
	13408	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	195.70
	INVOICE:	1099860 Jan2015							
	13418	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	53.40
	INVOICE:	1117019 Jan2015							
	13438	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	93.10
	INVOICE:	1155860 Jan2015							
	13448	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	249.30
	INVOICE:	1181874 Jan2015							
	13458	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	1,250.20
	INVOICE:	1209949 Jan2015							
	13468	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	240.40
	INVOICE:	1218908 Jan2015							
	13478	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	1,051.20
	INVOICE:	1222454 Jan2015							
	13488	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	195.80
	INVOICE:	1233725 Jan2015							
	13498	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	466.00
	INVOICE:	1233733 Jan2015							
	13508	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	257.20
	INVOICE:	1240993 Jan2015							
	13518	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	71.20
	INVOICE:	1259118 Jan2015							
	13528	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	266.00
	INVOICE:	1259159 Jan2015							
	13538	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	38.85

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1281799	Jan2015							
13548	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	372.40
INVOICE:	1292366	Jan2015							
13558	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	487.30
INVOICE:	1292390	Jan2015							
13568	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	385.70
INVOICE:	1297506	Jan2015							
13578	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	186.20
INVOICE:	1334853	Jan2015							
13588	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	372.40
INVOICE:	1335819	Jan2015							
13598	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	385.70
INVOICE:	1358001	Jan2015							
13608	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	345.80
INVOICE:	1358209	Jan2015							
13618	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	65.30
INVOICE:	1358290	Jan2015							
13628	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	106.40
INVOICE:	1358373	Jan2015							
13638	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	319.20
INVOICE:	1359785	Jan2015							
13648	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	133.50
INVOICE:	1367127	Jan2015							
13658	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	651.70
INVOICE:	1370394	Jan2015							
13668	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	1,409.80
INVOICE:	1393594	Jan2015							
13678	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	50.10
INVOICE:	1395714	Jan2015							
13688	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	266.00
INVOICE:	1406271	Jan2015							
136881	01/20/15			5961	P	01/30/15	27135400 531230	Energy - Electricity	178.69
INVOICE:	4516267	Jan2015							
13708	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	239.40
INVOICE:	1439751	Jan2015							
13709	01/20/15		1500095	5961	P	01/30/15	21538001 531230	Energy - Electricity	30.74
INVOICE:	4349050	Jan2015							
13710	01/20/15		1500095	5961	P	01/30/15	21538001 531230	Energy - Electricity	28.96
INVOICE:	4380344	Jan2015							
13718	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	62.30
INVOICE:	1440007	Jan2015							
13719	01/20/15		1500095	5961	P	01/30/15	21538001 531230	Energy - Electricity	32.15
INVOICE:	4417392	Jan2015							
13728	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	239.40
INVOICE:	1443662	Jan2015							
13738	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	119.70
INVOICE:	1500156	Jan2015							
13748	01/20/15			5961	P	01/30/15	54045500 531230	Energy - Electricity	294.96
INVOICE:	1520329	Jan2015							
13758	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	798.00
INVOICE:	1524180	Jan2015							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13768	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	212.80
	INVOICE:	1524222 Jan2015							
	13778	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	106.40
	INVOICE:	1524792 Jan2015							
	13788	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	199.50
	INVOICE:	1567155 Jan2015							
	13798	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	478.80
	INVOICE:	1572874 Jan2015							
	13808	01/20/15		5961	P	01/30/15	10042200 531230	Energy - Electricity	23.78
	INVOICE:	1575216 Jan2015							
	13818	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	305.90
	INVOICE:	1578616 Jan2015							
	13819	01/06/15	1500095	5961	P	01/30/15	21538001 531230	Energy - Electricity	418.77
	INVOICE:	01062015							
	13828	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	478.80
	INVOICE:	1590686 Jan2015							
	13838	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	106.40
	INVOICE:	1633049 Jan2015							
	13848	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	585.20
	INVOICE:	1647973 Jan2015							
	13858	01/20/15		5961	P	01/30/15	54045300 531230	Energy - Electricity	20.00
	INVOICE:	1767284 Jan2015							
	13868	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	124.60
	INVOICE:	1818061 Jan2015							
	13878	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	219.60
	INVOICE:	1832724 Jan2015							
	13898	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	695.60
	INVOICE:	1893254 Jan2015							
	13908	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	800.70
	INVOICE:	1912187 Jan2015							
	13918	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	758.10
	INVOICE:	1926849 Jan2015							
	13928	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	2,011.60
	INVOICE:	1937770 Jan2015							
	13938	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	93.10
	INVOICE:	2026318 Jan2015							
	13948	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	186.20
	INVOICE:	2036317 Jan2015							
	13958	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	295.10
	INVOICE:	2076982 Jan2015							
	13968	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	62.30
	INVOICE:	2079788 Jan2015							
	13978	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	248.60
	INVOICE:	2164150 Jan2015							
	13988	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	186.90
	INVOICE:	2185056 Jan2015							
	13998	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	133.90
	INVOICE:	2190668 Jan2015							
	14008	01/20/15		5961	P	01/30/15	10035000 531230	Energy - Electricity	240.80
	INVOICE:	2240281 Jan2015							
	14018	01/20/15		5961	P	01/30/15	10035000 531230	Energy - Electricity	260.43

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2240299	Jan2015						
14028		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	142.40
	INVOICE:	2241115	Jan2015						
14038		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	186.20
	INVOICE:	2246874	Jan2015						
14048		01/20/15		5961	P	01/30/15	54045500 531230	Energy - Electricity	49.99
	INVOICE:	2275527	Jan2015						
14058		01/20/15		5961	P	01/30/15	10042200 531230	Energy - Electricity	216.87
	INVOICE:	2300176	Jan2015						
14078		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	718.20
	INVOICE:	2352292	Jan2015						
14088		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	195.80
	INVOICE:	2376093	Jan2015						
14098		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	329.30
	INVOICE:	2376101	Jan2015						
14108		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	267.00
	INVOICE:	2400737	Jan2015						
14118		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	186.20
	INVOICE:	2400745	Jan2015						
14128		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	62.30
	INVOICE:	2405454	Jan2015						
14138		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	438.90
	INVOICE:	2444313	Jan2015						
14148		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	226.10
	INVOICE:	2444321	Jan2015						
14158		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	35.60
	INVOICE:	2460723	Jan2015						
14168		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	917.70
	INVOICE:	2474773	Jan2015						
14178		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	346.00
	INVOICE:	2474781	Jan2015						
14208		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	452.20
	INVOICE:	2570653	Jan2015						
14218		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	93.10
	INVOICE:	2574358	Jan2015						
14228		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	137.50
	INVOICE:	2576718	Jan2015						
14238		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	311.50
	INVOICE:	2576791	Jan2015						
14248		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	29.50
	INVOICE:	2595734	Jan2015						
14258		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	478.80
	INVOICE:	2596781	Jan2015						
14268		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	851.20
	INVOICE:	2596831	Jan2015						
14278		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	89.00
	INVOICE:	2612554	Jan2015						
14288		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	511.40
	INVOICE:	2619419	Jan2015						
14298		01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	478.80
	INVOICE:	2625473	Jan2015						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14308	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	958.80
	INVOICE:	2625499 Jan2015							
	14318	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	133.00
	INVOICE:	2668523 Jan2015							
	14328	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	53.40
	INVOICE:	2669711 Jan2015							
	14338	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	279.30
	INVOICE:	2681484 Jan2015							
	14348	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	44.50
	INVOICE:	2712651 Jan2015							
	14358	01/20/15		5961	P	01/30/15	10042200 531230	Energy - Electricity	351.61
	INVOICE:	2722791 Jan2015							
	14368	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	26.85
	INVOICE:	2723096 Jan2015							
	14378	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	26.85
	INVOICE:	2723161 Jan2015							
	14388	01/20/15		5961	P	01/30/15	10035000 531230	Energy - Electricity	190.09
	INVOICE:	2783561 Jan2015							
	14407	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	252.70
	INVOICE:	2852978 Jan2015							
	14418	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	345.80
	INVOICE:	2853018 Jan2015							
	14428	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	199.50
	INVOICE:	2853026 Jan2015							
	14448	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	337.40
	INVOICE:	2888436 Jan2015							
	14458	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	26.70
	INVOICE:	2973584 Jan2015							
	14468	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	79.80
	INVOICE:	2974640 Jan2015							
	14478	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	1,596.00
	INVOICE:	2974707 Jan2015							
	14488	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	319.20
	INVOICE:	2992352 Jan2015							
	14498	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	611.80
	INVOICE:	2995520 Jan2015							
	14508	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	345.80
	INVOICE:	3009453 Jan2015							
	14518	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	93.10
	INVOICE:	3020724 Jan2015							
	14528	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	478.80
	INVOICE:	3045317 Jan2015							
	14538	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	131.60
	INVOICE:	3063278 Jan2015							
	14548	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	133.50
	INVOICE:	3075231 Jan2015							
	14558	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	44.50
	INVOICE:	3097771 Jan2015							
	14568	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	93.10
	INVOICE:	3097797 Jan2015							
	14578	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	79.80

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3098399	Jan2015							
14588	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	704.90
INVOICE:	3116282	Jan2015							
14598	01/20/15			5961	P	01/30/15	10042200 531230	Energy - Electricity	151.32
INVOICE:	3121803	Jan2015							
14608	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	319.20
INVOICE:	3145224	Jan2015							
14618	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	252.70
INVOICE:	3145232	Jan2015							
14628	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	532.00
INVOICE:	3253655	Jan2015							
14638	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	643.60
INVOICE:	3253663	Jan2015							
14648	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	212.80
INVOICE:	3274255	Jan2015							
14658	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	771.40
INVOICE:	3274628	Jan2015							
14668	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	558.60
INVOICE:	3299823	Jan2015							
14678	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	345.80
INVOICE:	3340361	Jan2015							
14688	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	332.50
INVOICE:	3352119	Jan2015							
14698	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	505.40
INVOICE:	3352176	Jan2015							
14708	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	438.90
INVOICE:	3352275	Jan2015							
14718	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	124.20
INVOICE:	3352291	Jan2015							
14728	01/20/15			5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	48.45
INVOICE:	3384732	Jan2015							
14738	01/20/15			5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	78.45
INVOICE:	3384757	Jan2015							
14748	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	62.30
INVOICE:	3388063	Jan2015							
14758	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	266.00
INVOICE:	3440880	Jan2015							
14768	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	585.20
INVOICE:	3462751	Jan2015							
14778	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	526.40
INVOICE:	3549953	Jan2015							
14788	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	62.30
INVOICE:	3694148	Jan2015							
14798	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	319.20
INVOICE:	3708443	Jan2015							
14808	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	119.70
INVOICE:	3715117	Jan2015							
14818	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	199.50
INVOICE:	3723996	Jan2015							
14828	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	526.40
INVOICE:	3768272	Jan2015							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14838	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	79.80
	INVOICE:	3817897 Jan2015							
	14848	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	598.50
	INVOICE:	3851441 Jan2015							
	14858	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	279.30
	INVOICE:	3851490 Jan2015							
	14878	01/20/15		5961	P	01/30/15	54045500 531230	Energy - Electricity	42.96
	INVOICE:	3916889 Jan2015							
	14888	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	279.30
	INVOICE:	3992583 Jan2015							
	14898	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	564.00
	INVOICE:	3992617 Jan2015							
	14907	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	518.70
	INVOICE:	3992641 Jan2015							
	14918	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	385.70
	INVOICE:	4051876 Jan2015							
	14928	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	66.50
	INVOICE:	4094975 Jan2015							
	14938	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	79.80
	INVOICE:	4119525 Jan2015							
	14948	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	53.20
	INVOICE:	4153912 Jan2015							
	14958	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	372.40
	INVOICE:	4153920 Jan2015							
	14968	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	93.10
	INVOICE:	4206025 Jan2015							
	14978	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	611.80
	INVOICE:	4294013 Jan2015							
	14988	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	164.80
	INVOICE:	4294096 Jan2015							
	14998	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	394.80
	INVOICE:	4294393 Jan2015							
	15008	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	94.00
	INVOICE:	4295481 Jan2015							
	15018	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	244.40
	INVOICE:	4295531 Jan2015							
	15028	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	133.00
	INVOICE:	4295622 Jan2015							
	15038	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	146.30
	INVOICE:	4295630 Jan2015							
	15048	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	133.00
	INVOICE:	4296257 Jan2015							
	15058	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	172.90
	INVOICE:	4296265 Jan2015							
	15068	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	119.70
	INVOICE:	4296307 Jan2015							
	15078	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	319.20
	INVOICE:	4311866 Jan2015							
	15088	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	252.70
	INVOICE:	4311882 Jan2015							
	15098	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	1,024.10

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4311890	Jan2015							
15108	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	412.30
INVOICE:	4346153	Jan2015							
15118	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	66.50
INVOICE:	4346164	Jan2015							
15128	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	172.90
INVOICE:	4347299	Jan2015							
15138	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	79.80
INVOICE:	4347300	Jan2015							
15148	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	266.00
INVOICE:	4347301	Jan2015							
15158	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	186.20
INVOICE:	4347303	Jan2015							
15168	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	694.60
INVOICE:	4347324	Jan2015							
15178	01/20/15			5961	P	01/30/15	10049000 531230	Energy - Electricity	435.03
INVOICE:	4347782	Jan2015							
15198	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	239.40
INVOICE:	4349088	Jan2015							
15208	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	106.40
INVOICE:	4349090	Jan2015							
15218	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	282.00
INVOICE:	4349762	Jan2015							
15228	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	172.90
INVOICE:	4350131	Jan2015							
15238	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	186.20
INVOICE:	4351580	Jan2015							
15248	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	79.80
INVOICE:	4354322	Jan2015							
15258	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	319.60
INVOICE:	4357301	Jan2015							
15268	01/20/15			5961	P	01/30/15	10035000 531230	Energy - Electricity	254.07
INVOICE:	4358685	Jan2015							
15278	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	119.70
INVOICE:	5359533	Jan2015							
15288	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	266.00
INVOICE:	4360891	Jan2015							
15298	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	106.40
INVOICE:	4366072	Jan2015							
15308	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	106.40
INVOICE:	4367617	Jan2015							
15318	01/20/15			5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	28.05
INVOICE:	4370360	Jan2015							
15328	01/20/15			5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	43.65
INVOICE:	4370668	Jan2015							
15338	01/20/15			5961	P	01/30/15	10042600 531230	Energy - Electricity	112.80
INVOICE:	4371916	Jan2015							
15348	01/20/15			5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	7.65
INVOICE:	4373553	Jan2015							
15358	01/20/15			5961	P	01/30/15	10035000 531230	Energy - Electricity	546.31
INVOICE:	4377212	Jan2015							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15368	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	16.05
	INVOICE:	4377797 Jan2015							
	15378	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	26.85
	INVOICE:	4377799 Jan2015							
	15388	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	16.05
	INVOICE:	4377800 Jan2015							
	15398	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	37.65
	INVOICE:	4377802 Jan2015							
	15408	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	26.85
	INVOICE:	4377807 Jan2015							
	15418	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	26.85
	INVOICE:	4377813 Jan2015							
	15428	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	26.85
	INVOICE:	4377815 Jan2015							
	15438	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	770.80
	INVOICE:	5378329 Jan2015							
	15448	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	8.90
	INVOICE:	4380073 Jan2015							
	15458	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	199.50
	INVOICE:	4380160 Jan2015							
	15508	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	39.90
	INVOICE:	4385562 Jan2015							
	15518	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	50.85
	INVOICE:	4386459 Jan2015							
	15528	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	51.50
	INVOICE:	4389286 Jan2015							
	15538	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	119.70
	INVOICE:	4403741 Jan2015							
	15548	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	31.65
	INVOICE:	4412122 Jan2015							
	15558	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	10.05
	INVOICE:	4413233 Jan2015							
	15568	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	41.25
	INVOICE:	4414266 Jan2015							
	15578	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	46.05
	INVOICE:	4414268 Jan2015							
	15598	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	34.05
	INVOICE:	4432298 Jan2015							
	15608	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	36.45
	INVOICE:	4458679 Jan2015							
	15618	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	46.05
	INVOICE:	4458684 Jan2015							
	15628	01/20/15		5961	P	01/30/15	54045300 531230	Energy - Electricity	404.40
	INVOICE:	4459645 Jan2015							
	15638	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	305.90
	INVOICE:	4474393 Jan2015							
	15648	01/20/15		5961	P	01/30/15	10033100 531230	Energy - Electricity	116.84
	INVOICE:	4475884 Jan2015							
	15658	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	940.00
	INVOICE:	4479426 Jan2015							
	15668	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	188.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4495068	Jan2015						
	15678	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	212.80
	INVOICE:	4495307	Jan2015						
	15688	01/20/15		5961	P	01/30/15	10062200 531230	Energy - Electricity	20.00
	INVOICE:	40733	Jan2015						
	15698	01/20/15		5961	P	01/30/15	10042200 521234	Electric - Traffic Lights	14.85
	INVOICE:	305227	Jan2015						
	62695	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	558.60
	INVOICE:	4511521	Jan2015						
	62705	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	17.80
	INVOICE:	4511871	Jan2015						
	62715	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	13.30
	INVOICE:	4511883	Jan2015						
	62725	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	66.50
	INVOICE:	4512151	Jan2015						
	62785	01/20/15		5961	P	01/30/15	10042600 531230	Energy - Electricity	106.80
	INVOICE:	4306072	Jan2015						
	VENDOR TOTALS		513,195.25	YTD INVOICED			582,755.32	YTD PAID	70,287.36
5302	Judge Marvin Sorrells								
	18037	01/31/15		5962	P	01/30/15	10021500 531110	Court Reporter Supplies	1,095.93
	INVOICE:	January 2015							
	VENDOR TOTALS		7,671.51	YTD INVOICED			7,671.51	YTD PAID	1,095.93
6445	South East Riversand LLC								
	13807	12/31/14		5963	P	01/30/15	10035000 522215	Repairs & Maint-Vehicles	180.00
	INVOICE:	206							
	VENDOR TOTALS		180.00	YTD INVOICED			180.00	YTD PAID	180.00
4509	Southeastern Paper Group of Atlanta								
	13511	01/02/15		5964	P	01/30/15	10015650 531710	Cleaning Supplies	-7.32
	INVOICE:	2996288-2							
	13549	12/29/14		5964	P	01/30/15	10035000 531710	Cleaning Supplies	745.82
	INVOICE:	3046673							
	VENDOR TOTALS		21,359.33	YTD INVOICED			22,459.29	YTD PAID	738.50
4175	Specialty Truck Parts Inc								
	13554	12/31/14		5965	P	01/30/15	10049000 531700	Other Supplies/Parts	37.39
	INVOICE:	72894							
	VENDOR TOTALS		15,933.88	YTD INVOICED			15,933.88	YTD PAID	37.39
1112	State Industrial Products Corporation								
	13589	01/05/15	1500168	5966	P	01/30/15	10033260 531710	Cleaning Supplies	139.05
	INVOICE:	97115657							
	13590	01/06/15	1500168	5966	P	01/30/15	10033260 531710	Cleaning Supplies	346.50
	INVOICE:	97118498							

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			37,976.15	YTD INVOICED		41,993.90	YTD PAID		485.55
7159 Stephens Oil Company Inc	13624	01/26/15	1500086	5967	P	01/30/15	10042200 531270	Gasoline/Diesel	14,021.49
	INVOICE:	139211							
VENDOR TOTALS			373,449.44	YTD INVOICED		399,204.83	YTD PAID		14,021.49
5818 T & T Uniforms South	13553	12/31/14		5968	P	01/30/15	10035000 531740	Uniforms	134.81
	INVOICE:	1012985							
	13602	12/31/14		5968	P	01/30/15	10035000 531740	Uniforms	735.50
	INVOICE:	1012984							
	13603	12/31/14		5968	P	01/30/15	10035000 531740	Uniforms	9.33
	INVOICE:	1013011							
	13604	12/31/14		5968	P	01/30/15	10035000 531740	Uniforms	735.64
	INVOICE:	1013060							
	13605	12/31/14		5968	P	01/30/15	10035000 531740	Uniforms	512.33
	INVOICE:	1013133							
VENDOR TOTALS			5,765.02	YTD INVOICED		6,226.24	YTD PAID		2,127.61
1608 The Police & Sheriff Press	13626	01/09/15		5969	P	01/30/15	10024500 521200	Professional/Contracted S	5.00
	INVOICE:	65193							
	13627	01/23/15		5969	P	01/30/15	10024500 521200	Professional/Contracted S	446.00
	INVOICE:	65723							
VENDOR TOTALS			6,757.90	YTD INVOICED		7,462.90	YTD PAID		451.00
439 Anne M Thomson	13506	01/20/15		5970	P	01/30/15	10021500 521310	Court Reporter Services	2,364.00
	INVOICE:	2015-003							
	13507	01/20/15		5970	P	01/30/15	10021500 521310	Court Reporter Services	1,035.00
	INVOICE:	2015-003-B							
	13731	01/27/15		5970	P	01/30/15	10021500 521310	Court Reporter Services	390.08
	INVOICE:	2015-005							
	13732	01/27/15		5970	P	01/30/15	10021500 521310	Court Reporter Services	1,980.00
	INVOICE:	2015-005							
	17777	01/31/15		5971	P	01/30/15	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	January 2015							
VENDOR TOTALS			36,039.76	YTD INVOICED		38,103.10	YTD PAID		5,936.08
1131 Thomson Reuters - West	13556	01/01/15		5972	P	01/30/15	10033260 523600	Dues & Fees	244.19
	INVOICE:	831030757							
	13564	01/04/15		5972	P	01/30/15	10033260 523600	Dues & Fees	142.90
	INVOICE:	831130421							

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,076.62	YTD INVOICED		4,076.62		YTD PAID	387.09
7249	Melissa E Tice								
	13600	01/08/15	1500020	5973	P	01/30/15	25033100 523850 11001	Contract Labor	1,183.00
	INVOICE:	01082015							
VENDOR TOTALS			3,094.00	YTD INVOICED		3,094.00		YTD PAID	1,183.00
8911	Keith Tolbert								
	27903	10/31/14		5974	P	01/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	October 2014							
	27906	01/31/15		5974	P	01/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	January 2015							
VENDOR TOTALS			470.00	YTD INVOICED		470.00		YTD PAID	120.00
5666	Debby A. Torbett								
	13623	01/27/15		5975	P	01/30/15	25021500 523900	CTRES Other Contracted Services	612.50
	INVOICE:	01272015							
VENDOR TOTALS			9,614.83	YTD INVOICED		9,614.83		YTD PAID	612.50
1142	Toshiba Business Solutions								
	13591	01/05/15	1500150	5976	P	01/30/15	10033100 522250	Maintenance Agreements	32.73
	INVOICE:	11532334							
	13591	01/05/15	1500150	5976	P	01/30/15	10033260 522250	Maintenance Agreements	325.94
	INVOICE:	11532334							
VENDOR TOTALS			24,243.90	YTD INVOICED		26,182.08		YTD PAID	358.67
275	Tractor & Equipment Company								
	13567	01/05/15		5977	P	01/30/15	10049000 531700	Other Supplies/Parts	590.16
	INVOICE:	P89292							
	13577	01/06/15		5977	P	01/30/15	10049000 531700	Other Supplies/Parts	176.01
	INVOICE:	P89351							
VENDOR TOTALS			10,592.99	YTD INVOICED		11,280.35		YTD PAID	766.17
4942	Tractor Supply Credit Plan								
	13582	12/01/14		5978	P	01/30/15	55615650 531100	Gen Operating Supplies &	91.04
	INVOICE:	200335306							
VENDOR TOTALS			5,688.69	YTD INVOICED		6,802.10		YTD PAID	91.04
1010	Cindy Trevizo								
	13612	01/25/15		5979	P	01/30/15	10021500 521310	Court Reporter Services	468.00
	INVOICE:	01252015-1							
	13613	01/25/15		5979	P	01/30/15	10021500 521310	Court Reporter Services	5,178.00
	INVOICE:	01252015-2							
	17997	01/31/15		5980	P	01/30/15	10021500 531110	Court Reporter Supplies	167.00

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: January 2015									
VENDOR TOTALS		25,560.76 YTD INVOICED		32,786.50 YTD PAID		5,813.00			
653	UGA Cooperative Extension Service								
	13809	01/26/15		5982	P	01/30/15	10071300 512400	Retirement Contributions	307.63
	INVOICE: 01262015								
	13809	01/26/15		5982	P	01/30/15	100 121341	401A Retirement	140.37
	INVOICE: 01262015								
VENDOR TOTALS		2,841.58 YTD INVOICED		2,841.58 YTD PAID		448.00			
505	University of Georgia Contracts-Grants Division								
	13528	01/02/15		5983	P	01/30/15	10071300 523900	Other Contracted Services	3,618.37
	INVOICE: X0007026UG								
VENDOR TOTALS		21,280.94 YTD INVOICED		28,055.92 YTD PAID		3,618.37			
6802	Daniel P Underwood Jr								
	13621	01/27/15		5984	P	01/30/15	25021500 523900	CTRES Other Contracted Services	243.75
	INVOICE: 01272015								
VENDOR TOTALS		1,227.08 YTD INVOICED		1,227.08 YTD PAID		243.75			
6412	Uniform Sales of America LLC								
	13592	01/05/15	1500140	5985	P	01/30/15	10033260 531740	Uniforms	21.00
	INVOICE: 185651								
	13593	01/05/15	1500140	5985	P	01/30/15	10033260 531740	Uniforms	53.95
	INVOICE: 185650								
	13594	01/05/15	1500140	5985	P	01/30/15	10033260 531740	Uniforms	8.72
	INVOICE: 185649								
	13595	01/05/15	1500140	5985	P	01/30/15	10033260 531740	Uniforms	8.72
	INVOICE: 185648								
VENDOR TOTALS		35,062.42 YTD INVOICED		35,423.21 YTD PAID		92.39			
4219	US Bankruptcy Chapter 13								
	13788	01/28/15		5986	P	01/30/15	100 121362	Employee Garnishments	471.00
	INVOICE: PR150125								
	13789	01/28/15		5986	P	01/30/15	100 121362	Employee Garnishments	163.00
	INVOICE: PR150125								
	13790	01/28/15		5986	P	01/30/15	100 121362	Employee Garnishments	415.38
	INVOICE: PR150125								
	13791	01/28/15		5986	P	01/30/15	100 121362	Employee Garnishments	232.00
	INVOICE: PR150125								
	13792	01/28/15		5986	P	01/30/15	100 121362	Employee Garnishments	253.85
	INVOICE: PR150125								
	13793	01/28/15		5986	P	01/30/15	100 121362	Employee Garnishments	257.08
	INVOICE: PR150125								

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			29,588.04	YTD INVOICED			29,588.04	YTD PAID	1,792.31
451 US Bankruptcy Court	13785	01/28/15		5987	P	01/30/15	100 121362	Employee Garnishments	192.00
	INVOICE:	PR150125							
	13786	01/28/15		5987	P	01/30/15	100 121362	Employee Garnishments	462.00
	INVOICE:	PR150125							
	13787	01/28/15		5987	P	01/30/15	100 121362	Employee Garnishments	286.15
	INVOICE:	PR150125							
VENDOR TOTALS			23,218.96	YTD INVOICED			23,218.96	YTD PAID	940.15
4204 US Bankruptcy Court - Adam M. Goodman	13784	01/28/15		5988	P	01/30/15	100 121362	Employee Garnishments	263.08
	INVOICE:	PR150125							
VENDOR TOTALS			789.24	YTD INVOICED			789.24	YTD PAID	263.08
2633 VITCO Safety Products Inc	13551	12/26/14		5989	P	01/30/15	10035000 522220	Repairs & Maint - Buildin	1,328.60
	INVOICE:	054511-00							
VENDOR TOTALS			1,328.60	YTD INVOICED			1,328.60	YTD PAID	1,328.60
668 Walton EMC	13514	01/15/15		5990	P	01/30/15	10073400 523900	Other Contracted Services	72.04
	INVOICE:	866505002 Dec2014NSP							
VENDOR TOTALS			155.07	YTD INVOICED			161.52	YTD PAID	72.04
2052 Washington Street Community Center Inc	16897	01/31/15		5991	P	01/30/15	10090000 572200	Washington Street Center	3,333.33
	INVOICE:	January 2015							
VENDOR TOTALS			23,593.74	YTD INVOICED			23,593.74	YTD PAID	3,333.33
3251 Wood & Wood LLP	13652	01/27/15		5992	P	01/30/15	10026000 521215	Indigent Defense Legal Sv	2,500.00
	INVOICE:	01272015							
VENDOR TOTALS			17,500.00	YTD INVOICED			17,500.00	YTD PAID	2,500.00
467 Charles D Woods	13797	01/22/15		5993	P	01/30/15	10074100 523900	Other Contracted Services	100.00
	INVOICE:	01222015							
VENDOR TOTALS			530.00	YTD INVOICED			530.00	YTD PAID	100.00
5519 Ted Wynne	18087	01/31/15		5994	P	01/30/15	10071300 523500	Travel Meals Lodging Mile	375.00

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: January 2015									
VENDOR TOTALS		2,625.00 YTD INVOICED		2,625.00 YTD PAID		375.00			
8173 XEROX Capital	13170	01/06/15	1500064	5995	P	01/30/15	21538001 523900	Other Contracted Services	437.28
		INVOICE: 077695800							
VENDOR TOTALS		2,462.99 YTD INVOICED		2,462.99 YTD PAID		437.28			
294 Yancey Bros Company	13575	01/06/15		5996	P	01/30/15	10049000 522250	Maintenance Agreements	1,000.00
		INVOICE: 1938811							
VENDOR TOTALS		59,218.04 YTD INVOICED		59,178.87 YTD PAID		1,000.00			
645 Judy L Yeager	13607	01/20/15		5997	P	01/30/15	10021500 521310	Court Reporter Services	2,780.00
		INVOICE: 14-N-01-1							
13608		01/20/15		5997	P	01/30/15	10021500 521310	Court Reporter Services	390.08
		INVOICE: 14-N-01-2							
13609		01/27/15		5997	P	01/30/15	10021500 521310	Court Reporter Services	485.00
		INVOICE: 14-N-02-1							
13611		01/27/15		5997	P	01/30/15	10021500 521310	Court Reporter Services	390.08
		INVOICE: 14-N-02-2							
17877		01/31/15		5998	P	01/30/15	10021500 531110	Court Reporter Supplies	167.00
		INVOICE: January 2015							
VENDOR TOTALS		26,665.65 YTD INVOICED		30,884.77 YTD PAID		4,212.16			
3273 Layla Zon	18987	01/31/15		5999	P	01/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
		INVOICE: January 2015							
VENDOR TOTALS		420.00 YTD INVOICED		420.00 YTD PAID		60.00			
								REPORT TOTALS	843,992.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	186	843,992.72

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7707 Gregory H Chapman	13822	01/26/15		6001	P	01/30/15	25021500 523900	BJA15 Other Contracted Services	1,384.56
	INVOICE:	01262015							
	13823	01/26/15		6001	P	01/30/15	10021500 523900	Other Contracted Services	153.84
	INVOICE:	01262015-b							
VENDOR TOTALS			1,538.40	YTD INVOICED			1,538.40	YTD PAID	1,538.40
7708 Hembree Valuation Services Inc	13828	01/14/15		6002	P	01/30/15	10021800 521200	Professional/Contracted S	150.00
	INVOICE:	HO-0115-NEWT							
VENDOR TOTALS			150.00	YTD INVOICED			375.00	YTD PAID	150.00
7706 National Health Promotion Associates Inc	13824	01/27/15		6003	P	01/30/15	10026000 523700	Education & Training	235.00
	INVOICE:	01272015-1							
	13825	01/27/15		6003	P	01/30/15	10026000 523700	Education & Training	235.00
	INVOICE:	01272015-2							
	13826	01/27/15		6003	P	01/30/15	10026000 523700	Education & Training	235.00
	INVOICE:	01272015-3							
VENDOR TOTALS			705.00	YTD INVOICED			705.00	YTD PAID	705.00
7714 Linda Weathersby	13827	01/27/15		6004	P	01/30/15	25026200 523900 15010	Other Contracted Services	693.33
	INVOICE:	01272015							
VENDOR TOTALS			693.33	YTD INVOICED			693.33	YTD PAID	693.33
REPORT TOTALS									3,086.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	3,086.73

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7561 Wyonell Tuggle	13742	01/16/15		6000	P	01/30/15	55755300 523850	Contract Labor	85.00
	INVOICE:	January 16 2015							
	13743	01/23/15		6000	P	01/30/15	55755300 523850	Contract Labor	63.75
	INVOICE:	January 23 2015							
VENDOR TOTALS			1,423.75	YTD INVOICED			1,423.75	YTD PAID	148.75
								REPORT TOTALS	148.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	148.75

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12960	01/12/15		5465	P	01/15/15	22473400 541100	Sites	19.82
	INVOICE: Draw #62 - 4489347								
	12968	01/12/15		5465	P	01/15/15	22473400 541100	Sites	12.77
	INVOICE: Draw #62 - 4376579								
	12969	01/12/15		5465	P	01/15/15	22473400 541100	Sites	17.41
	INVOICE: Draw #62 - 4489343								
	VENDOR TOTALS		513,195.25	YTD INVOICED			582,755.32	YTD PAID	84.91
7406	VACA Landscaping LLC								
	12979	01/12/15		5466	P	01/15/15	22473400 541100	Sites	50.00
	INVOICE: Draw #62 - Trelawney								
	12980	01/12/15		5466	P	01/15/15	22473400 541100	Sites	45.00
	INVOICE: Draw #62 - Smith								
	12982	01/12/15		5466	P	01/15/15	22473400 541100	Sites	45.00
	INVOICE: Draw #62 - Freeman								
	VENDOR TOTALS		1,680.00	YTD INVOICED			1,680.00	YTD PAID	140.00
668	Walton EMC								
	12983	01/12/15		5467	P	01/15/15	10073400 523900	Other Contracted Services	45.20
	INVOICE: NSP - GF								
	VENDOR TOTALS		155.07	YTD INVOICED			161.52	YTD PAID	45.20
								REPORT TOTALS	5,415.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	5,415.40

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3 ABC Awards of Covington Inc	12546	12/17/14		5453	P	01/09/15	55555200 531150	SRREC Program Supplies	52.33
	INVOICE:	34386							
VENDOR TOTALS			135.07	YTD INVOICED			135.07	YTD PAID	52.33
5789 Crystal Springs	12542	12/28/14		5454	P	01/09/15	55555200 523900	Other Contracted Services	88.16
	INVOICE:	122814							
VENDOR TOTALS			677.17	YTD INVOICED			777.30	YTD PAID	88.16
1950 GE Capital	12541	12/28/14		5455	P	01/09/15	55555200 522250	Maintenance Agreements	474.48
	INVOICE:	61979627							
VENDOR TOTALS			3,321.36	YTD INVOICED			3,795.84	YTD PAID	474.48
5782 Hudspeth Accounting	12544	12/23/14		5456	P	01/09/15	55555200 521200	Professional/Contracted S	1,515.00
	INVOICE:	5296							
VENDOR TOTALS			4,246.25	YTD INVOICED			4,746.25	YTD PAID	1,515.00
3331 Nextel Communication	12545	12/20/14		5457	P	01/09/15	55555200 523220	Telephone/Pagers/Mobile	115.14
	INVOICE:	876064410-149							
VENDOR TOTALS			10,498.65	YTD INVOICED			12,667.71	YTD PAID	115.14
5838 Staples Advantage	12535	11/29/14		5458	P	01/09/15	55555200 531100	Gen Operating Supplies &	135.54
	INVOICE:	3249752762							
	12536	12/20/14		5458	P	01/09/15	55555200 531100	Gen Operating Supplies &	117.39
	INVOICE:	3251963174							
VENDOR TOTALS			622.39	YTD INVOICED			622.39	YTD PAID	252.93
1355 US FoodService Inc	12537	12/10/14		5459	P	01/09/15	55555200 531300	Food	69.00
	INVOICE:	291848							
	12537	12/10/14		5459	P	01/09/15	55555200 531100	Gen Operating Supplies &	40.25
	INVOICE:	291848							
	12538	12/10/14		5459	P	01/09/15	55555200 531300	Food	102.70
	INVOICE:	291847							
	12539	12/16/14		5459	P	01/09/15	55555200 531100	Gen Operating Supplies &	50.15
	INVOICE:	467382							
	12540	12/11/14		5459	P	01/09/15	55555200 531100	Gen Operating Supplies &	69.98
	INVOICE:	333149							

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			5,130.90	YTD INVOICED			6,082.72	YTD PAID	332.08
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REPORT TOTALS	2,830.12
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	2,830.12

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