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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	40277	P	12/01/17	10033100 523900	Other Contracted Services	1,625.00
VENDOR TOTALS	5,375.00	YTD INVOICED		9,250.00	YTD PAID	1,625.00
1944 A T & T	40278	P	12/01/17	10015350 523220	Telephone/Pagers/Mobile	8,651.74
VENDOR TOTALS	66,190.78	YTD INVOICED		72,265.63	YTD PAID	8,651.74
2 A-Com Security Company	40279	P	12/01/17	10039100 522250	Maintenance Agreements	1.40
VENDOR TOTALS	155.37	YTD INVOICED		155.37	YTD PAID	1.40
8097 ACCG-GSIWCF Attn: Lauren Atkins	40280	P	12/01/17	78611100 512700	Worker's Compensation	119.41
	40280	P	12/01/17	78622000 512700	Worker's Compensation	111.35
	40280	P	12/01/17	78633100 512700	Worker's Compensation	15,602.12
	40280	P	12/01/17	78633260 512700	Worker's Compensation	744.77
	40280	P	12/01/17	78635000 512700	Worker's Compensation	1,128.05
	40280	P	12/01/17	78639200 512700	Worker's Compensation	135.59
	40280	P	12/01/17	78642200 512700	Worker's Compensation	1,145.34
	40280	P	12/01/17	78645500 512700	Worker's Compensation	2,157.43
	40280	P	12/01/17	78649000 512700	Worker's Compensation	3,794.37
	40280	P	12/01/17	78655200 512700	Worker's Compensation	4.00
VENDOR TOTALS	552,358.63	YTD INVOICED		607,202.99	YTD PAID	24,942.43
6957 Alexander Appraising LLC	40281	P	12/01/17	10042200 523900	Other Contracted Services	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
538 Ameripride Uniform Services	40282	P	12/01/17	10015650 523900	Other Contracted Services	103.05
	40282	P	12/01/17	10015650 531740	Uniforms	126.35
	40282	P	12/01/17	10042200 531740	Uniforms	2,001.76
	40282	P	12/01/17	10049000 531740	Uniforms	660.20
	40282	P	12/01/17	54045300 531740	Uniforms	456.58
VENDOR TOTALS	19,382.13	YTD INVOICED		18,325.24	YTD PAID	3,347.94
7538 APC Sign Company	40283	P	12/01/17	54045300 531100	Gen Operating Supplies & M	100.00
VENDOR TOTALS	260.00	YTD INVOICED		160.00	YTD PAID	100.00
9425 Arthur J Gallagher Risk Management Services, Inc.	40284	P	12/01/17	10011000 523190	Insurance Claims/Deductibl	440.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	520,151.00	YTD	INVOICED	520,151.00	YTD PAID	440.00
7761 Ascendum Machinery Inc	40285	P	12/01/17	10049000 531700	Other Supplies/Parts	229.11
VENDOR TOTALS	18,192.95	YTD	INVOICED	20,094.27	YTD PAID	229.11
23 Associated Printing Company	40286	P	12/01/17	10024000 523400	Printing & Binding	636.81
	40286	P	12/01/17	10035000 531100	Gen Operating Supplies & M	75.00
	40286	P	12/01/17	54045500 531100	Gen Operating Supplies & M	132.00
VENDOR TOTALS	8,527.95	YTD	INVOICED	10,298.29	YTD PAID	843.81
4923 Associated Staffing Services Inc	40287	P	12/01/17	54045500 523850	Contract Labor	501.44
VENDOR TOTALS	53,237.62	YTD	INVOICED	59,767.56	YTD PAID	501.44
6718 Atlanta Commercial Tire	40288	P	12/01/17	10049000 531115	Tires & Tubes	3,766.76
VENDOR TOTALS	32,065.79	YTD	INVOICED	28,970.91	YTD PAID	3,766.76
7573 Atlanta Paint Disposal	40289	P	12/01/17	54045500 523900	Other Contracted Services	619.88
VENDOR TOTALS	4,669.51	YTD	INVOICED	5,186.51	YTD PAID	619.88
2517 Auto Glass by Scott Inc	40290	P	12/01/17	10049000 522215	Repairs & Maint-Vehicles	302.04
	40290	P	12/01/17	54045300 531100	Gen Operating Supplies & M	331.50
VENDOR TOTALS	2,897.64	YTD	INVOICED	2,972.64	YTD PAID	633.54
5526 Baldwin County Magistrate Court	40291	P	12/01/17	10024000 341100	Court Costs, Fees, Charges	50.00
VENDOR TOTALS	72.00	YTD	INVOICED	72.00	YTD PAID	50.00
1208 Jerry Bales	40292	P	12/01/17	100 113151	Due From/To Nelson Heights	65.00
VENDOR TOTALS	4,819.80	YTD	INVOICED	7,069.80	YTD PAID	65.00
7704 William Drayton Ballard	40293	P	12/01/17	10021500 523500	Travel Meals Lodging Milea	193.67
VENDOR TOTALS	264.29	YTD	INVOICED	334.91	YTD PAID	193.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8286 Melanie Bell	40294	P	12/01/17	10024500 523500	Travel Meals Lodging Milea	241.82
VENDOR TOTALS	353.32	YTD INVOICED		353.32	YTD PAID	241.82
6778 Vernon Bell	40295	P	12/01/17	10015500 523500	Travel Meals Lodging Milea	219.60
VENDOR TOTALS	219.60	YTD INVOICED		219.60	YTD PAID	219.60
50 Best Septic Tank & Plumbing Service	40296	P	12/01/17	10033260 531140	Prisoner	540.00
VENDOR TOTALS	3,645.00	YTD INVOICED		4,185.00	YTD PAID	540.00
44 Bob Barker Company Inc	40297	P	12/01/17	10033260 531140	Prisoner	1,309.18
VENDOR TOTALS	10,510.22	YTD INVOICED		11,288.47	YTD PAID	1,309.18
1378 BOBCAT of Atlanta LLC	40298	P	12/01/17	10049000 531700	Other Supplies/Parts	24.50
VENDOR TOTALS	2,828.40	YTD INVOICED		4,138.83	YTD PAID	24.50
2790 BoundTree Medical,LLC	40299	P	12/01/17	10035000 531145	Medical Supplies	912.74
VENDOR TOTALS	912.74	YTD INVOICED		912.74	YTD PAID	912.74
7028 Brenntag Mid-South Inc	40300	P	12/01/17	50544210 531130	Chemicals	1,025.00
VENDOR TOTALS	37,291.90	YTD INVOICED		35,281.90	YTD PAID	1,025.00
60 Brooks Auto Parts	40301	P	12/01/17	10033260 522215	Repairs & Maint-Vehicles	6.69
	40301	P	12/01/17	10035000 522210	Repairs & Maint - Equipmen	18.88
	40301	P	12/01/17	10035000 531100	Gen Operating Supplies & M	43.46
	40301	P	12/01/17	10049000 531100	Gen Operating Supplies & M	46.00
	40301	P	12/01/17	10049000 531120	Oil, Grease, Antifreeze	65.88
	40301	P	12/01/17	10049000 531700	Other Supplies/Parts	1,778.19
	40301	P	12/01/17	54045300 531100	Gen Operating Supplies & M	424.50
	40301	P	12/01/17	54045300 531120	Oil, Grease, Antifreeze	946.61
	40301	P	12/01/17	55615650 522210	Repairs & Maint-Equipment	16.69
VENDOR TOTALS	23,522.77	YTD INVOICED		22,722.54	YTD PAID	3,346.90
5927 C & S Chemicals	40302	P	12/01/17	50544210 531130	Chemicals	3,246.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	80,880.15	YTD	INVOICED	87,373.65	YTD PAID	3,246.75
68 Capital Data Service	40303	P	12/01/17	10015350 522250	Maintenance Agreements	874.00
VENDOR TOTALS	23,423.36	YTD	INVOICED	22,254.41	YTD PAID	874.00
9092 Carter & Sloope, Inc	40304	P	12/01/17	50544210 521225	Architectural/Engineer Svc	8,650.00
VENDOR TOTALS	58,650.00	YTD	INVOICED	77,045.80	YTD PAID	8,650.00
2984 CDW Government Inc	40305	P	12/01/17	10015350 531600	Small Equipment < \$5,000	90.71
VENDOR TOTALS	2,114.51	YTD	INVOICED	2,075.92	YTD PAID	90.71
8187 CedarChem LLC	40306	P	12/01/17	50544210 531130	Chemicals	5,016.00
VENDOR TOTALS	5,016.00	YTD	INVOICED	5,016.00	YTD PAID	5,016.00
72 Central Georgia Electric Membership Corporation	40307	P	12/01/17	10015650 531230	Energy - Electricity	242.91
	40307	P	12/01/17	55615650 531230	Energy - Electricity	50.36
VENDOR TOTALS	2,007.77	YTD	INVOICED	2,007.77	YTD PAID	293.27
7728 Chapter 13 Trustee	40308	P	12/01/17	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	6,266.00	YTD	INVOICED	6,266.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	40309	P	12/01/17	100 121344	457 Deferred Comp PR Deduc	8,575.25
VENDOR TOTALS	106,434.26	YTD	INVOICED	106,434.26	YTD PAID	8,575.25
9112 Nohemi Chavira	40310	P	12/01/17	10021500 521200	Professional/Contracted Sr	130.00
VENDOR TOTALS	910.00	YTD	INVOICED	910.00	YTD PAID	130.00
7570 Cherokee Truck Equipment LLC	40311	P	12/01/17	10049000 531700	Other Supplies/Parts	254.94
VENDOR TOTALS	1,456.51	YTD	INVOICED	1,911.51	YTD PAID	254.94
300 Cintas Corporation #201 Decatur	40312	P	12/01/17	50544210 531100	Gen Operating Supplies & M	454.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40312	P	12/01/17	50544210 531740	Uniforms	1,690.40
VENDOR TOTALS	12,848.69	YTD INVOICED		11,928.47	YTD PAID	2,145.28
4162 Cintas First Aid & Safety	40313	P	12/01/17	10042200 531145	Medical Supplies	54.29
VENDOR TOTALS	435.76	YTD INVOICED		453.05	YTD PAID	54.29
97 City of Covington Utilities Department	40314	P	12/01/17	10015650 531220	Energy - Natural Gas	13.50
	40314	P	12/01/17	10015650 531230	Energy - Electricity	231.84
	40314	P	12/01/17	10033260 522110	Disposal/Garbage Pick Up S	831.26
	40314	P	12/01/17	10033260 531210	Energy - Water/Sewerage	15,724.25
	40314	P	12/01/17	10033260 531220	Energy - Natural Gas	5,001.64
	40314	P	12/01/17	10033260 531230	Energy - Electricity	21,222.84
	40314	P	12/01/17	10035000 531210	Energy - Water/Sewerage	56.75
	40314	P	12/01/17	10035000 531220	Energy - Natural Gas	365.02
	40314	P	12/01/17	10035000 531230	Energy - Electricity	1,022.02
	40314	P	12/01/17	10042200 531220	Energy - Natural Gas	20.75
	40314	P	12/01/17	10042200 531230	Energy - Electricity	32.38
	40314	P	12/01/17	10042200 531234	Electric - Traffic Lights	59.75
	40314	P	12/01/17	10042600 531230	Energy - Electricity	3,833.88
	40314	P	12/01/17	50544210 531230	Energy - Electricity	4,944.52
	40314	P	12/01/17	54045500 531210	Energy - Water/Sewerage	18.60
	40314	P	12/01/17	54045500 531230	Energy - Electricity	332.45
VENDOR TOTALS	902,855.58	YTD INVOICED		977,252.75	YTD PAID	53,711.45
98 City of Covington	40315	P	12/01/17	50544210 571005	Intergovt Expense - Coving	20,274.54
	40316	P	12/01/17	50544210 571005	Intergovt Expense - Coving	17,207.01
	40317	P	12/01/17	10015360 519999	Reimbursement of Salary	1,827.23
	40318	P	12/01/17	10015360 519999	Reimbursement of Salary	1,552.00
VENDOR TOTALS	1,692,210.38	YTD INVOICED		2,611,072.72	YTD PAID	40,860.78
6809 Conner Lisa D	40319	P	12/01/17	10011100 523500	Travel Meals Lodging Milea	69.02
VENDOR TOTALS	69.02	YTD INVOICED		119.31	YTD PAID	69.02
2364 Control Concepts Inc	40320	P	12/01/17	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	9,750.00	YTD INVOICED		11,375.00	YTD PAID	1,625.00
99 Covington Ford Inc	40321	P	12/01/17	10049000 531700	Other Supplies/Parts	91.39

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,159.49	YTD	INVOICED	6,645.16	YTD PAID	91.39
8326 Covington Professional Park	40322	P	12/01/17	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	3,319.98	YTD	INVOICED	3,319.98	YTD PAID	553.33
103 William Thomas Craig LLC	40323	P	12/01/17	10033100 521210	Legal Services	5,953.45
	40323	P	12/01/17	10033260 521210	Legal Services	10,583.91
VENDOR TOTALS	148,935.71	YTD	INVOICED	159,386.17	YTD PAID	16,537.36
5789 Crystal Springs	40324	P	12/01/17	10026000 523900	Other Contracted Services	-7.16
	40324	P	12/01/17	10028000 523900	Other Contracted Services	38.79
VENDOR TOTALS	1,214.87	YTD	INVOICED	1,414.35	YTD PAID	31.63
3063 D & J Supply Inc	40325	P	12/01/17	10049000 531700	Other Supplies/Parts	5.00
VENDOR TOTALS	425.29	YTD	INVOICED	40.00	YTD PAID	5.00
7430 Ernetta Dailey-Worthy	40326	P	12/01/17	20933260 523850	Contract Labor	1,750.00
VENDOR TOTALS	11,536.00	YTD	INVOICED	12,543.00	YTD PAID	1,750.00
1663 Derwin Bryan Davis	40327	P	12/01/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	20,224.98	YTD	INVOICED	20,224.98	YTD PAID	3,333.33
6278 John Degonia	40328	P	12/01/17	10026000 521200	Professional/Contracted Sr	187.50
VENDOR TOTALS	2,053.91	YTD	INVOICED	2,053.91	YTD PAID	187.50
5114 James Williams	40329	P	12/01/17	10015650 522220	Repairs & Maint - Building	2,200.00
VENDOR TOTALS	2,200.00	YTD	INVOICED	6,500.00	YTD PAID	2,200.00
3596 DIRECTV	40330	P	12/01/17	10035000 523600	Dues & Fees	256.94
VENDOR TOTALS	4,099.47	YTD	INVOICED	4,099.47	YTD PAID	256.94
5527 Cheryl Massey						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40331	P	12/01/17	10015400 521231	Medical Exam	924.00
VENDOR TOTALS	5,460.00	YTD INVOICED		6,300.00	YTD PAID	924.00
9002 Environmental Turf Management, Inc	40332	P	12/01/17	10033260 522220	Repairs & Maint - Building	263.00
VENDOR TOTALS	439.00	YTD INVOICED		527.00	YTD PAID	263.00
8992 Ergon Asphalt & Emulsions Inc	40333	P	12/01/17	10042200 534110 U0081	Paved Roads	2,140.23
	40333	P	12/01/17	32842200 534110 16080	Paved Roads	1,473.93
VENDOR TOTALS	53,553.35	YTD INVOICED		58,054.59	YTD PAID	3,614.16
9030 FabriClean Supply of Atlanta	40334	P	12/01/17	10033260 531710	Cleaning Supplies	828.01
VENDOR TOTALS	28,151.57	YTD INVOICED		30,012.56	YTD PAID	828.01
138 Federal Express Corp	40335	P	12/01/17	10015100 523230	Postage	27.44
	40335	P	12/01/17	50544210 523230	Postage	354.26
VENDOR TOTALS	1,249.25	YTD INVOICED		1,473.70	YTD PAID	381.70
778 Fireline Inc	40336	P	12/01/17	10049000 531700	Other Supplies/Parts	782.90
VENDOR TOTALS	6,315.31	YTD INVOICED		13,206.81	YTD PAID	782.90
5110 State of Florida Disbursement Unit	40337	P	12/01/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	4,847.31	YTD INVOICED		4,847.31	YTD PAID	372.87
345 Frank's Restaurant Inc	40338	P	12/01/17	10033260 531300	Food	43,630.20
VENDOR TOTALS	539,645.10	YTD INVOICED		554,323.80	YTD PAID	43,630.20
3414 Kelly O Fryer, CCR	40339	P	12/01/17	10021500 521310	Court Reporter Services	2,966.00
VENDOR TOTALS	21,695.88	YTD INVOICED		24,467.88	YTD PAID	2,966.00
1638 Georgia Association Water Professionals	40340	P	12/01/17	50544210 523600	Dues & Fees	3,375.00
VENDOR TOTALS	3,699.00	YTD INVOICED		3,699.00	YTD PAID	3,375.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2156 Georgia Board of Water/Wastewater	40341	P	12/01/17	50544210 523800	Licenses	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
9421 GAGE-IT INC	40342	P	12/01/17	50544210 522210	Repairs & Maint - Equipmen	109.25
VENDOR TOTALS	109.25	YTD INVOICED		109.25	YTD PAID	109.25
2311 Georgia Child Support Enforcement	40343	P	12/01/17	100 121362	Employee Garnishments	2,808.77
VENDOR TOTALS	39,582.03	YTD INVOICED		39,582.03	YTD PAID	2,808.77
301 Georgia Power	40344	P	12/01/17	10033260 531230	Energy - Electricity	22.75
	40344	P	12/01/17	10042600 531230	Energy - Electricity	1,072.35
VENDOR TOTALS	31,824.28	YTD INVOICED		35,012.30	YTD PAID	1,095.10
4836 Georgia Public Defender Standards Council	40345	P	12/01/17	10028000 523500	Travel Meals Lodging Milea	1,098.00
VENDOR TOTALS	1,098.00	YTD INVOICED		1,098.00	YTD PAID	1,098.00
868 Ginn Motor Company-Chevrolet	40346	P	12/01/17	30122000 542200	Vehicles	59,538.12
VENDOR TOTALS	167,164.31	YTD INVOICED		167,207.22	YTD PAID	59,538.12
1448 Great American Inc	40347	P	12/01/17	10049000 531600	Small Equipment < \$5,000	108.81
	40347	P	12/01/17	10049000 531700	Other Supplies/Parts	723.89
VENDOR TOTALS	6,331.79	YTD INVOICED		7,704.95	YTD PAID	832.70
2572 Veronica Hardy	40348	P	12/01/17	10015500 523500	Travel Meals Lodging Milea	220.60
VENDOR TOTALS	220.60	YTD INVOICED		220.60	YTD PAID	220.60
592 Hays Tractor & Equipment Inc	40349	P	12/01/17	10049000 531700	Other Supplies/Parts	378.93
VENDOR TOTALS	25,127.81	YTD INVOICED		26,139.72	YTD PAID	378.93
367 Hill Manufacturing Company Inc	40350	P	12/01/17	50544210 531100	Gen Operating Supplies & M	72.47



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VENDOR TOTALS	2,531.91	YTD	INVOICED	2,249.71	YTD PAID	72.47
909 Home Depot Credit Services	40351	P	12/01/17	10015650 522220	Repairs & Maint - Building	11.23
VENDOR TOTALS	1,360.80	YTD	INVOICED	1,571.53	YTD PAID	11.23
297 Home Depot Credit Services	40352	P	12/01/17	10033260 522220	Repairs & Maint - Building	277.84
	40352	P	12/01/17	10035000 522210	Repairs & Maint - Equipmen	138.94
	40352	P	12/01/17	10035000 522220	Repairs & Maint - Building	82.53
	40352	P	12/01/17	10035000 531100	Gen Operating Supplies & M	134.73
	40352	P	12/01/17	10035000 531145	Medical Supplies	39.85
	40352	P	12/01/17	10035000 531730	Protective Clothing	32.94
	40352	P	12/01/17	10042200 522210	Repairs & Maint - Equipmen	453.16
	40352	P	12/01/17	10042200 531100	Gen Operating Supplies & M	88.75
	40352	P	12/01/17	10042200 534170	Signs	58.68
	40352	P	12/01/17	10049000 531600	Small Equipment < \$5,000	42.29
	40352	P	12/01/17	10049000 531700	Other Supplies/Parts	61.64
	40352	P	12/01/17	50544210 531100	Gen Operating Supplies & M	427.45
	40352	P	12/01/17	54045300 531100	Gen Operating Supplies & M	266.54
VENDOR TOTALS	20,824.04	YTD	INVOICED	17,806.38	YTD PAID	2,105.34
673 Hopi Contracting Inc	40353	P	12/01/17	10049000 531700	Other Supplies/Parts	40.00
VENDOR TOTALS	535.00	YTD	INVOICED	535.00	YTD PAID	40.00
9320 Hydrocal LLC	40354	P	12/01/17	50544210 521300	Technical Services	2,127.89
VENDOR TOTALS	4,267.53	YTD	INVOICED	4,267.53	YTD PAID	2,127.89
5900 Indiana State Central Collections	40355	P	12/01/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	2,808.00	YTD	INVOICED	2,808.00	YTD PAID	216.00
6966 Indoff Inc	40356	P	12/01/17	10021800 531100	Gen Operating Supplies & M	21.98
VENDOR TOTALS	17,545.42	YTD	INVOICED	18,767.72	YTD PAID	21.98
371 Industrial Chemicals Inc	40357	P	12/01/17	50544210 531130	Chemicals	16,302.30
VENDOR TOTALS	117,400.46	YTD	INVOICED	134,546.48	YTD PAID	16,302.30
4465 Industrial Control Systems Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40358	P	12/01/17	50544210 522210	Repairs & Maint - Equipmen	348.00
VENDOR TOTALS	348.00	YTD INVOICED		348.00	YTD PAID	348.00
485 J & M Fasteners LLC						
	40359	P	12/01/17	10049000 531100	Gen Operating Supplies & M	78.34
	40359	P	12/01/17	54045300 531100	Gen Operating Supplies & M	232.24
	40359	P	12/01/17	54045500 531100	Gen Operating Supplies & M	118.80
VENDOR TOTALS	8,400.42	YTD INVOICED		10,877.26	YTD PAID	429.38
5090 George Jefferson						
	40360	P	12/01/17	25021500 523600 18003	Dues & Fees	460.00
VENDOR TOTALS	1,380.00	YTD INVOICED		1,380.00	YTD PAID	460.00
1070 Jekyll Island Club Hotel						
	40361	P	12/01/17	54045300 523500	Travel Meals Lodging Milea	298.00
VENDOR TOTALS	298.00	YTD INVOICED		298.00	YTD PAID	298.00
7077 Amie B Johnson						
	40362	P	12/01/17	10021500 521310	Court Reporter Services	3,954.08
VENDOR TOTALS	25,964.48	YTD INVOICED		35,650.64	YTD PAID	3,954.08
1984 Giget C Johnson						
	40363	P	12/01/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	19,999.98	YTD INVOICED		19,999.98	YTD PAID	3,333.33
9119 Stephanie G Johnson						
	40364	P	12/01/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	20,149.98	YTD INVOICED		20,149.98	YTD PAID	3,333.33
1306 Martie A Kinard						
	40365	P	12/01/17	10015500 523500	Travel Meals Lodging Milea	182.29
VENDOR TOTALS	182.29	YTD INVOICED		182.29	YTD PAID	182.29
5909 Law Enforcement Supply						
	40366	P	12/01/17	10033260 531740	Uniforms	140.00
	40366	P	12/01/17	10033500 531740	Uniforms	191.00
VENDOR TOTALS	10,196.58	YTD INVOICED		18,775.58	YTD PAID	331.00
358 Lester Lackey & Sons Funeral Home						
	40367	P	12/01/17	10011100 521235	Pauper Expense	600.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD PAID	600.00
6870 LexisNexis Risk Data Management	40368	P	12/01/17	10033100 523900	Other Contracted Services	576.45
VENDOR TOTALS	2,951.65	YTD	INVOICED	3,061.40	YTD PAID	576.45
1327 Loudoun Communications Inc	40369	P	12/01/17	10033100 522210	Repairs & Maint - Equipmen	389.50
VENDOR TOTALS	7,039.34	YTD	INVOICED	7,169.34	YTD PAID	389.50
576 Loyal Gas Inc	40370	P	12/01/17	10042200 531270	Gasoline/Diesel	88.43
VENDOR TOTALS	991.77	YTD	INVOICED	991.77	YTD PAID	88.43
8732 Carlas Manning	40371	P	12/01/17	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	675.00	YTD	INVOICED	750.00	YTD PAID	150.00
142 City of Mansfield	40372	P	12/01/17	10015650 531210	Energy - Water/Sewerage	109.25
	40372	P	12/01/17	10015650 531230	Energy - Electricity	127.60
	40372	P	12/01/17	10035000 531210	Energy - Water/Sewerage	28.00
VENDOR TOTALS	23,979.76	YTD	INVOICED	36,164.44	YTD PAID	264.85
7423 Martin Marietta Materials Inc	40373	P	12/01/17	10042200 534120	Unpaved Roads	4,927.16
VENDOR TOTALS	96,508.88	YTD	INVOICED	105,213.10	YTD PAID	4,927.16
2652 Pamela Maxwell	40374	P	12/01/17	25015400 531100	RISK Gen Operating Supplies & M	99.43
	40374	P	12/01/17	50544210 531100	Gen Operating Supplies & M	38.18
VENDOR TOTALS	193.20	YTD	INVOICED	193.20	YTD PAID	137.61
149 Mayfield Ace Hardware	40375	P	12/01/17	10015650 522220	Repairs & Maint - Building	8.49
	40375	P	12/01/17	10033260 531710	Cleaning Supplies	54.44
	40375	P	12/01/17	10035000 522210	Repairs & Maint - Equipmen	15.88
	40375	P	12/01/17	10035000 522220	Repairs & Maint - Building	179.85
	40375	P	12/01/17	10042200 522210	Repairs & Maint - Equipmen	192.16
	40375	P	12/01/17	10042200 531100	Gen Operating Supplies & M	33.86
	40375	P	12/01/17	10042200 531270	Gasoline/Diesel	174.60
	40375	P	12/01/17	10042200 534170	Signs	19.58
	40375	P	12/01/17	10049000 531100	Gen Operating Supplies & M	14.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40375	P	12/01/17	10049000 531700	Other Supplies/Parts	61.98
	40375	P	12/01/17	10074100 531600	Small Equipment < \$5,000	39.98
	40375	P	12/01/17	50544210 531100	Gen Operating Supplies & M	37.96
	40375	P	12/01/17	54045300 531100	Gen Operating Supplies & M	286.73
VENDOR TOTALS	6,759.43	YTD INVOICED		8,345.58	YTD PAID	1,119.98
8981 Georgia Kenworth Inc	40376	P	12/01/17	10049000 531700	Other Supplies/Parts	1,017.64
VENDOR TOTALS	3,731.40	YTD INVOICED		4,574.61	YTD PAID	1,017.64
3357 Wanda Morris	40377	P	12/01/17	10015500 523500	Travel Meals Lodging Milea	343.25
VENDOR TOTALS	343.25	YTD INVOICED		343.25	YTD PAID	343.25
1606 Mustang Computers and Supplies Inc	40378	P	12/01/17	100 112705	Due From/To City of Coving	37.00
	40378	P	12/01/17	10015360 531100	Gen Operating Supplies & M	37.00
VENDOR TOTALS	552.00	YTD INVOICED		762.00	YTD PAID	74.00
4859 NaphCare	40379	P	12/01/17	10033260 521230	Medical Service	45,248.81
VENDOR TOTALS	906,338.85	YTD INVOICED		1,108,899.07	YTD PAID	45,248.81
8441 National Fire Insurance Company of Hartford	40380	P	12/01/17	10033100 521210	Legal Services	3,401.50
VENDOR TOTALS	35,372.50	YTD INVOICED		48,750.46	YTD PAID	3,401.50
5839 Newton County District Attorney	40381	P	12/01/17	200 523900	LVAP Contracted Services	4,942.35
VENDOR TOTALS	35,923.40	YTD INVOICED		45,847.29	YTD PAID	4,942.35
192 Newton County Magistrate Court	40382	P	12/01/17	100 121362	Employee Garnishments	1,132.24
VENDOR TOTALS	3,122.71	YTD INVOICED		3,932.71	YTD PAID	1,132.24
666 Newton County Sheriff Petty Cash	40383	P	12/01/17	10033100 522215	Repairs & Maint-Vehicles	13.78
	40383	P	12/01/17	10033100 523230	Postage	16.89
	40383	P	12/01/17	10033100 531271	Fuel Purchases	60.00
	40383	P	12/01/17	10033100 531300	Food	10.30
	40383	P	12/01/17	10033100 542500	Other Equipment	111.21

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	212.18	YTD INVOICED		212.18	YTD PAID	212.18
202 Newton County Water & Sewerage Authority						
	40384	P	12/01/17	10033100 531210 SA002	Energy - Water/Sewerage	11.72
	40384	P	12/01/17	10035000 531210	Energy - Water/Sewerage	35.16
	40384	P	12/01/17	10039100 531210	Energy - Water/Sewerage	38.13
	40384	P	12/01/17	54045300 531210	Energy - Water/Sewerage	424.07
	40384	P	12/01/17	54045500 531210	Energy - Water/Sewerage	11.72
VENDOR TOTALS	18,433.43	YTD INVOICED		20,594.85	YTD PAID	520.80
204 Newton Electric Supply						
	40385	P	12/01/17	10033260 531600	Small Equipment < \$5,000	29.43
	40385	P	12/01/17	10035000 522220	Repairs & Maint - Building	37.88
	40385	P	12/01/17	10035000 531100	Gen Operating Supplies & M	4.93
	40385	P	12/01/17	10049000 531700	Other Supplies/Parts	19.73
	40385	P	12/01/17	50544210 522220	Repairs & Maint - Building	332.70
VENDOR TOTALS	2,494.31	YTD INVOICED		2,338.27	YTD PAID	424.67
9022 Nextire Commercial, Inc						
	40386	P	12/01/17	10049000 531115	Tires & Tubes	1,476.84
VENDOR TOTALS	21,369.40	YTD INVOICED		19,711.26	YTD PAID	1,476.84
3809 Nextran Truck Center - Macon						
	40387	P	12/01/17	10049000 531700	Other Supplies/Parts	558.51
VENDOR TOTALS	12,921.04	YTD INVOICED		12,921.04	YTD PAID	558.51
216 Northern Tool & Equipment						
	40388	P	12/01/17	10049000 531600	Small Equipment < \$5,000	94.99
VENDOR TOTALS	469.92	YTD INVOICED		859.88	YTD PAID	94.99
218 Office Depot Inc						
	40389	P	12/01/17	10011100 531100	Gen Operating Supplies & M	23.98
	40389	P	12/01/17	10015100 531100	Gen Operating Supplies & M	943.18
	40389	P	12/01/17	10015400 531100	Gen Operating Supplies & M	130.65
	40389	P	12/01/17	10021500 531100	Gen Operating Supplies & M	84.07
	40389	P	12/01/17	10024500 531100	Gen Operating Supplies & M	495.38
	40389	P	12/01/17	10026000 531100	Gen Operating Supplies & M	802.31
	40389	P	12/01/17	10033100 531100	Gen Operating Supplies & M	208.47
	40389	P	12/01/17	10033260 531100	Gen Operating Supplies & M	244.27
	40389	P	12/01/17	25026000 531100 18011	Gen Operating Supplies & M	13.99
VENDOR TOTALS	36,646.33	YTD INVOICED		50,331.15	YTD PAID	2,946.30
5406 Leon Walton						
	40390	P	12/01/17	30239200 523900 F1702	Other Contracted Services	2,448.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,448.00	YTD	INVOICED	2,448.00	YTD PAID	2,448.00
8582 OneBeacon Insurance Group	40391	P	12/01/17	10011000 523190	Insurance Claims/Deductibl	2,787.35
VENDOR TOTALS	12,846.08	YTD	INVOICED	24,111.55	YTD PAID	2,787.35
228 Parker Brothers Inc	40392	P	12/01/17	10049000 531120	Oil, Grease, Antifreeze	899.32
	40392	P	12/01/17	10049000 531700	Other Supplies/Parts	312.00
VENDOR TOTALS	5,371.78	YTD	INVOICED	5,371.78	YTD PAID	1,211.32
229 Robert Douglas Brooks	40393	P	12/01/17	10049000 531700	Other Supplies/Parts	627.61
VENDOR TOTALS	6,983.51	YTD	INVOICED	5,590.51	YTD PAID	627.61
231 Patrick Feed & Seed Company	40394	P	12/01/17	10033100 531100	Gen Operating Supplies & M	30.95
VENDOR TOTALS	321.35	YTD	INVOICED	321.35	YTD PAID	30.95
225 PC After Dark Inc	40395	P	12/01/17	50544210 531100	Gen Operating Supplies & M	99.95
VENDOR TOTALS	3,488.80	YTD	INVOICED	3,488.80	YTD PAID	99.95
237 Pi-Jon Inc	40396	P	12/01/17	10042200 531270	Gasoline/Diesel	16,922.12
	40396	P	12/01/17	10049000 531700	Other Supplies/Parts	219.80
VENDOR TOTALS	104,086.71	YTD	INVOICED	119,020.00	YTD PAID	17,141.92
7739 Peace Officers' Annuity & Benefit Fund of Georgia	40397	P	12/01/17	10033100 512400	Retirement Contributions	2,020.00
	40397	P	12/01/17	10033260 512400	Retirement Contributions	220.00
	40397	P	12/01/17	10033500 512400	Retirement Contributions	300.00
VENDOR TOTALS	15,340.00	YTD	INVOICED	15,340.00	YTD PAID	2,540.00
7351 Precision Automotive Service	40398	P	12/01/17	10033100 522215	Repairs & Maint-Vehicles	10,027.32
	40398	P	12/01/17	10033260 522215	Repairs & Maint-Vehicles	638.91
	40398	P	12/01/17	10033500 522215	Repairs & Maint-Vehicles	482.30
VENDOR TOTALS	119,617.93	YTD	INVOICED	125,673.01	YTD PAID	11,148.53
7434 Precision Locksmith of Georgia LLC	40399	P	12/01/17	10015650 522240	Security Maintenance	6.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	610.00	YTD	INVOICED	610.00	YTD PAID	6.00
1783 Department of Public Safety	40400	P	12/01/17	10033100 523700	Education & Training	212.00
VENDOR TOTALS	2,247.00	YTD	INVOICED	2,247.00	YTD PAID	212.00
4562 Quality Tire Recycling Inc	40401	P	12/01/17	54045500 523935	Tire Disposal	682.60
VENDOR TOTALS	2,962.10	YTD	INVOICED	2,962.10	YTD PAID	682.60
949 Quill Corporation	40402	P	12/01/17	10028000 531100	Gen Operating Supplies & M	393.98
	40402	P	12/01/17	10042200 531100	Gen Operating Supplies & M	294.02
VENDOR TOTALS	4,153.05	YTD	INVOICED	4,153.05	YTD PAID	688.00
2767 R W Davis Oil Company	40403	P	12/01/17	10049000 531120	Oil, Grease, Antifreeze	2,037.20
VENDOR TOTALS	5,773.20	YTD	INVOICED	5,773.20	YTD PAID	2,037.20
9450 Lisa Rambhajan	40404	P	12/01/17	30142200 541100 P1024	Sites	2,400.00
VENDOR TOTALS	3,000.00	YTD	INVOICED	3,000.00	YTD PAID	2,400.00
2441 Redwood Toxicology	40405	P	12/01/17	25021500 531100 18001	Gen Operating Supplies & M	261.04
VENDOR TOTALS	7,306.29	YTD	INVOICED	8,768.09	YTD PAID	261.04
999998 REFUND ONE TIME PAY	40406	P	12/01/17	540 127110 DECAL	Hardship Fund - Decals	1.00
	40406	P	12/01/17	54045500 346900 DECAL	Other Fees	144.00
					TOTAL FOR 40406	145.00
	40407	P	12/01/17	10011000 314200	Alcoholic Beverage Excise	853.34
VENDOR TOTALS	19,300.94	YTD	INVOICED	27,124.92	YTD PAID	998.34
470 Ricoh USA Inc	40408	P	12/01/17	10033100 522250	Maintenance Agreements	8.83
VENDOR TOTALS	34.41	YTD	INVOICED	60.86	YTD PAID	8.83
6699 Rides the Wind Trailers & Accessories	40409	P	12/01/17	10039200 531600	Small Equipment < \$5,000	2,697.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,435.49	YTD	INVOICED	10,905.49	YTD PAID	2,697.50
5424 Gray Publishing LLC	40410	P	12/01/17	10021800 523300	Advertising	25.00
VENDOR TOTALS	714.20	YTD	INVOICED	714.20	YTD PAID	25.00
2660 Rockdale Co Accountability Court	40411	P	12/01/17	25021500 523850 18005	Contract Labor	686.65
VENDOR TOTALS	4,973.36	YTD	INVOICED	4,973.36	YTD PAID	686.65
8181 Roseberry & Associates	40412	P	12/01/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	19,999.98	YTD	INVOICED	19,999.98	YTD PAID	3,333.33
6672 Rush Truck Centers of Georgia Inc	40413	P	12/01/17	10042200 542500	Other Equipment	134,761.00
	40413	P	12/01/17	10049000 531700	Other Supplies/Parts	31.13
VENDOR TOTALS	139,611.28	YTD	INVOICED	143,749.46	YTD PAID	134,792.13
7884 Sarasias Quality Cleaning LLC	40414	P	12/01/17	50544210 523900	Other Contracted Services	650.00
	40414	P	12/01/17	55615650 523900	Other Contracted Services	289.00
VENDOR TOTALS	4,189.00	YTD	INVOICED	4,189.00	YTD PAID	939.00
261 Saw Shop	40415	P	12/01/17	10042200 522210	Repairs & Maint - Equipmen	285.44
VENDOR TOTALS	1,132.46	YTD	INVOICED	1,074.68	YTD PAID	285.44
2496 Sherwin-Williams	40416	P	12/01/17	10033260 522220	Repairs & Maint - Building	152.40
	40416	P	12/01/17	10042200 541310	Building Renovations	86.21
VENDOR TOTALS	183.88	YTD	INVOICED	436.24	YTD PAID	238.61
3593 Shred-It US JV LLC	40417	P	12/01/17	10026000 523900	Other Contracted Services	120.72
	40417	P	12/01/17	10033100 523900	Other Contracted Services	199.18
	40417	P	12/01/17	10033260 523900	Other Contracted Services	199.18
VENDOR TOTALS	5,637.59	YTD	INVOICED	6,117.57	YTD PAID	519.08
9449 Joshua Skelton	40418	P	12/01/17	30142200 541100 P1024	Sites	3,152.80



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,941.00	YTD INVOICED		3,941.00	YTD PAID	3,152.80
268 Snapping Shoals EMC						
	40419	P	12/01/17	10015650 531230	Energy - Electricity	87.89
	40419	P	12/01/17	10033100 531230	SA002 Energy - Electricity	28.92
	40419	P	12/01/17	10033150 531230	Energy - Electricity	100.30
	40419	P	12/01/17	10035000 531230	Energy - Electricity	1,373.58
	40419	P	12/01/17	10039100 531230	Energy - Electricity	103.97
	40419	P	12/01/17	10042200 531230	Energy - Electricity	806.40
	40419	P	12/01/17	10042200 531234	Electric - Traffic Lights	1,154.75
	40419	P	12/01/17	10042600 531230	Energy - Electricity	63,631.70
	40419	P	12/01/17	10049000 531230	Energy - Electricity	443.48
	40419	P	12/01/17	27135400 531230	Energy - Electricity	248.37
	40419	P	12/01/17	54045300 531230	Energy - Electricity	320.84
	40419	P	12/01/17	54045500 531230	Energy - Electricity	983.57
	40419	P	12/01/17	55662200 531230	Energy - Electricity	137.33
VENDOR TOTALS	358,792.61	YTD INVOICED		358,925.03	YTD PAID	69,421.10
9265 Bobby Snipes						
	40420	P	12/01/17	50544210 531300	Food	8.71
VENDOR TOTALS	8.71	YTD INVOICED		8.71	YTD PAID	8.71
731 Social Circle Ace Home Center						
	40421	P	12/01/17	10035000 522220	Repairs & Maint - Building	14,100.00
VENDOR TOTALS	19,263.42	YTD INVOICED		22,780.46	YTD PAID	14,100.00
4509 Southeastern Paper Group of Atlanta						
	40422	P	12/01/17	10033260 531710	Cleaning Supplies	1,402.88
	40422	P	12/01/17	50544210 531100	Gen Operating Supplies & M	180.49
VENDOR TOTALS	20,796.02	YTD INVOICED		20,540.81	YTD PAID	1,583.37
8588 Southeastern Psychological Associates						
	40423	P	12/01/17	25021500 521200 18005	Professional/Contracted Sr	4,673.00
VENDOR TOTALS	110,365.96	YTD INVOICED		110,365.96	YTD PAID	4,673.00
871 Southern Pipe & Supply Company Inc						
	40424	P	12/01/17	10035000 522220	Repairs & Maint - Building	98.98
VENDOR TOTALS	317.45	YTD INVOICED		330.61	YTD PAID	98.98
7487 Southern Tire Mart LLC						
	40425	P	12/01/17	10049000 531115	Tires & Tubes	1,573.62
VENDOR TOTALS	7,904.27	YTD INVOICED		5,771.10	YTD PAID	1,573.62

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4204 Adam M Goodman Standing Chapter 13 Trustee	40426	P	12/01/17	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	3,420.04	YTD INVOICED		3,420.04	YTD PAID	263.08
9140 Star2Star Communications LLC	40427	P	12/01/17	10033100 523220	Telephone/Pagers/Mobile	5,568.73
VENDOR TOTALS	91,296.57	YTD INVOICED		97,052.07	YTD PAID	5,568.73
1112 State Industrial Products Corporation	40428	P	12/01/17	10033260 531710	Cleaning Supplies	327.45
VENDOR TOTALS	7,447.20	YTD INVOICED		8,153.20	YTD PAID	327.45
7159 Stephens Oil Company Inc	40429	P	12/01/17	10033100 531271	Fuel Purchases	879.59
VENDOR TOTALS	278,544.28	YTD INVOICED		278,544.28	YTD PAID	879.59
9448 Jack W. Stewart	40430	P	12/01/17	30142200 541100 P1024	Sites	9,600.00
VENDOR TOTALS	12,000.00	YTD INVOICED		12,000.00	YTD PAID	9,600.00
6411 Structured Technologies Inc	40431	P	12/01/17	10015350 523900	Other Contracted Services	150.00
	40431	P	12/01/17	10035000 522240	Security Maintenance	15.00
	40431	P	12/01/17	10039200 522240	Security Maintenance	15.00
VENDOR TOTALS	4,162.53	YTD INVOICED		5,785.39	YTD PAID	180.00
9447 Super Properties, Inc.	40432	P	12/01/17	30142200 541100 P1024	Sites	20,000.00
VENDOR TOTALS	25,000.00	YTD INVOICED		25,000.00	YTD PAID	20,000.00
1041 SWANA	40433	P	12/01/17	54045300 523700	Education & Training	275.00
VENDOR TOTALS	487.00	YTD INVOICED		487.00	YTD PAID	275.00
7754 Laura E Tate	40434	P	12/01/17	10033100 523850	Contract Labor	537.50
	40434	P	12/01/17	25033100 523850 18016	Contract Labor	537.50
VENDOR TOTALS	12,575.00	YTD INVOICED		12,900.00	YTD PAID	1,075.00
9035 Tencarva Machinery Co. LLC	40435	P	12/01/17	50544210 522210	Repairs & Maint - Equipmen	509.31

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	509.31	YTD	INVOICED	509.31	YTD PAID	509.31
1608 The Police & Sheriff Press	40436	P	12/01/17	10024500 523400	Printing & Binding	283.00
VENDOR TOTALS	8,242.00	YTD	INVOICED	8,484.00	YTD PAID	283.00
439 Anne M Thomson	40437	P	12/01/17	10021500 521310	Court Reporter Services	3,972.08
VENDOR TOTALS	15,788.48	YTD	INVOICED	21,748.56	YTD PAID	3,972.08
281 Tires N Wheels	40438	P	12/01/17	10049000 531115	Tires & Tubes	88.72
VENDOR TOTALS	565.21	YTD	INVOICED	657.21	YTD PAID	88.72
9442 Titus Michael Pemberton	40439	P	12/01/17	10026000 523850	Contract Labor	350.00
VENDOR TOTALS	2,718.37	YTD	INVOICED	2,718.37	YTD PAID	350.00
1142 Toshiba Business Solutions	40440	P	12/01/17	10021500 522250	Maintenance Agreements	69.13
	40440	P	12/01/17	10033100 531100	Gen Operating Supplies & M	1,635.44
VENDOR TOTALS	19,673.06	YTD	INVOICED	21,972.00	YTD PAID	1,704.57
7167 Toshiba Financial Services	40441	P	12/01/17	10014000 522320	Rental of Equipment & Vehi	237.90
	40441	P	12/01/17	10026000 522320	Rental of Equipment & Vehi	857.84
	40441	P	12/01/17	10033100 522320	Rental of Equipment & Vehi	723.45
	40441	P	12/01/17	10071300 522320	Rental of Equipment & Vehi	517.69
VENDOR TOTALS	27,898.43	YTD	INVOICED	28,440.90	YTD PAID	2,336.88
3043 Claire Treadwell	40442	P	12/01/17	100 112717	Due From/To Walton Co BOC	125.00
	40442	P	12/01/17	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	1,250.00	YTD	INVOICED	1,250.00	YTD PAID	250.00
1010 Cindy Trevizo	40443	P	12/01/17	10021500 521310	Court Reporter Services	1,995.00
VENDOR TOTALS	23,343.57	YTD	INVOICED	30,955.43	YTD PAID	1,995.00
653 UGA Cooperative Extension Service	40444	P	12/01/17	100 121342	Other Officials Retirement	533.63

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,668.15	YTD	INVOICED	2,668.15	YTD PAID	533.63
505 University of Georgia	40445	P	12/01/17	10071300 523900	Other Contracted Services	3,912.13
	40446	P	12/01/17	25021500 521200	CTRES Professional/Contracted Sr	1,500.00
VENDOR TOTALS	28,404.62	YTD	INVOICED	28,404.62	YTD PAID	5,412.13
6412 Uniform Sales of America LLC	40447	P	12/01/17	10033100 531740	Uniforms	2,069.85
	40447	P	12/01/17	10033260 531740	Uniforms	1,144.37
	40447	P	12/01/17	10033500 531740	Uniforms	3,772.37
VENDOR TOTALS	50,760.80	YTD	INVOICED	51,809.21	YTD PAID	6,986.59
4219 US Bankruptcy Chapter 13	40448	P	12/01/17	100 121362	Employee Garnishments	439.00
VENDOR TOTALS	6,953.14	YTD	INVOICED	6,953.14	YTD PAID	439.00
451 US Bankruptcy Court	40449	P	12/01/17	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	1,308.06	YTD	INVOICED	1,308.06	YTD PAID	100.62
9105 Vallen Distribution, Inc	40450	P	12/01/17	10039100 531710	Cleaning Supplies	119.25
VENDOR TOTALS	119.25	YTD	INVOICED	238.50	YTD PAID	119.25
7732 Vend-Athens Inc	40451	P	12/01/17	10021500 531105	Juror Supplies	156.00
VENDOR TOTALS	1,174.40	YTD	INVOICED	1,234.40	YTD PAID	156.00
10 Verizon Wireless	40452	P	12/01/17	10015350 523220	Telephone/Pagers/Mobile	132.66
	40452	P	12/01/17	10015360 523220	Telephone/Pagers/Mobile	114.03
	40452	P	12/01/17	10015450 523220	Telephone/Pagers/Mobile	99.54
	40452	P	12/01/17	10039100 523220	Telephone/Pagers/Mobile	192.54
VENDOR TOTALS	76,911.77	YTD	INVOICED	93,291.40	YTD PAID	538.77
2195 View Point Health	40453	P	12/01/17	25021500 523850 18003	Contract Labor	1,096.00
VENDOR TOTALS	87,658.35	YTD	INVOICED	92,332.35	YTD PAID	1,096.00
840 Vulcan Inc	40454	P	12/01/17	10042200 534170	Signs	498.00

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,144.91	YTD	INVOICED	7,252.91	YTD	PAID 498.00
9384 James T Walden SR	40455	P	12/01/17	20933260 523850	Contract Labor	200.00
VENDOR TOTALS	1,400.00	YTD	INVOICED	1,400.00	YTD	PAID 200.00
9204 Kevin Walter	40456	P	12/01/17	54045300 523500	Travel Meals Lodging Milea	173.87
	40456	P	12/01/17	54045300 531700	Other Supplies/Parts	38.66
VENDOR TOTALS	212.53	YTD	INVOICED	309.49	YTD	PAID 212.53
8579 Waste Management of Atlanta Hauling	40457	P	12/01/17	10035000 522110	Disposal/Garbage Pick Up S	470.56
VENDOR TOTALS	2,717.68	YTD	INVOICED	2,717.68	YTD	PAID 470.56
8439 Stephanie M Watkins	40458	P	12/01/17	10021500 521310	Court Reporter Services	1,864.08
VENDOR TOTALS	17,037.56	YTD	INVOICED	17,037.56	YTD	PAID 1,864.08
7846 Wells Fargo	40459	P	12/01/17	10015450 521200	Professional/Contracted Sr	702.81
	40459	P	12/01/17	10015450 523230	Postage	2,060.13
VENDOR TOTALS	12,062.96	YTD	INVOICED	17,923.56	YTD	PAID 2,762.94
2682 Wesley Berg Heating & Air	40460	P	12/01/17	100 111900	Accounts Receivable	171.00
VENDOR TOTALS	3,653.46	YTD	INVOICED	3,653.46	YTD	PAID 171.00
8822 Brittany L White	40461	P	12/01/17	10015100 523500	Travel Meals Lodging Milea	75.41
VENDOR TOTALS	370.07	YTD	INVOICED	370.07	YTD	PAID 75.41
294 Yancey Bros Company	40462	P	12/01/17	10049000 522215	Repairs & Maint-Vehicles	1,147.57
	40462	P	12/01/17	10049000 531700	Other Supplies/Parts	1,235.68
	40462	P	12/01/17	54045300 522320	Rental of Equipment & Vehi	2,779.50
VENDOR TOTALS	481,569.12	YTD	INVOICED	723,824.43	YTD	PAID 5,162.75
645 Judy L Yeager	40463	P	12/01/17	10021500 521310	Court Reporter Services	3,132.16



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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9225 BM&K P.C.	35	P	12/01/17	32542200 521200 P1024	Professional/Contracted Sr	3,600.00
VENDOR TOTALS	27,550.00	YTD INVOICED		39,500.00	YTD PAID	3,600.00
9450 Lisa Rambhajan	36	P	12/01/17	32542200 541100 P1024	Sites	600.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	600.00
9449 Joshua Skelton	37	P	12/01/17	32542200 541100 P1024	Sites	788.20
VENDOR TOTALS	3,941.00	YTD INVOICED		3,941.00	YTD PAID	788.20
9448 Jack W. Stewart	38	P	12/01/17	32542200 541100 P1024	Sites	2,400.00
VENDOR TOTALS	12,000.00	YTD INVOICED		12,000.00	YTD PAID	2,400.00
9447 Super Properties, Inc.	39	P	12/01/17	32542200 541100 P1024	Sites	5,000.00
VENDOR TOTALS	25,000.00	YTD INVOICED		25,000.00	YTD PAID	5,000.00
					REPORT TOTALS	12,388.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	12,388.20

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	275	P	12/01/17	32842200 523930 P2556	Hauling	1,237.50
VENDOR TOTALS	25,837.50	YTD INVOICED		28,087.50	YTD PAID	1,237.50
9259 Banes Transport LLC	276	P	12/01/17	32842200 523930 P2556	Hauling	3,037.50
VENDOR TOTALS	66,525.01	YTD INVOICED		71,775.01	YTD PAID	3,037.50
9189 Cobb Construction	277	P	12/01/17	32842200 523930 P2556	Hauling	862.50
VENDOR TOTALS	22,908.75	YTD INVOICED		22,908.75	YTD PAID	862.50
9091 Debiew Trucking Company Inc	278	P	12/01/17	32842200 523930 P2556	Hauling	1,207.50
VENDOR TOTALS	38,538.75	YTD INVOICED		41,388.75	YTD PAID	1,207.50
8992 Ergon Asphalt & Emulsions Inc	279	P	12/01/17	32842200 534110 P1218	Paved Roads	6,787.81
VENDOR TOTALS	53,553.35	YTD INVOICED		58,054.59	YTD PAID	6,787.81
9220 Garland & Associates Contractors, Inc.	280	P	12/01/17	328 121700	AP Retainage	-1,227.00
	280	P	12/01/17	32815650 541300 S1111	Buildings	54,866.65
VENDOR TOTALS	193,764.68	YTD INVOICED		278,982.53	YTD PAID	53,639.65
9411 Hanson Construction & Renovation, LLC	281	P	12/01/17	328 121700	AP Retainage	-1,159.54
	281	P	12/01/17	32815650 541310 S1110	Building Renovations	23,190.50
VENDOR TOTALS	22,030.96	YTD INVOICED		22,030.96	YTD PAID	22,030.96
324 Jimmy Harris Trucking Inc	282	P	12/01/17	32842200 523930 P1218	Hauling	506.25
VENDOR TOTALS	12,056.25	YTD INVOICED		12,056.25	YTD PAID	506.25
6616 John Morgan Trucking Company Inc	283	P	12/01/17	32842200 523930 P2556	Hauling	862.50
VENDOR TOTALS	33,731.25	YTD INVOICED		37,125.00	YTD PAID	862.50
9379 Lord, Aeck & Sargent, Inc	284	P	12/01/17	32815650 521200 S1112	Professional/Contracted Sr	3,956.00



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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,824.00	YTD INVOICED		15,824.00	YTD PAID	3,956.00
6364 Miller Farm Services Inc	285	P	12/01/17	32842200 523930	P1218 Hauling	1,143.75
VENDOR TOTALS	1,143.75	YTD INVOICED		1,143.75	YTD PAID	1,143.75
240 Pittman Construction Company	286	P	12/01/17	32842200 534110 16080	Paved Roads	51,554.18
	286	P	12/01/17	32842200 534110 17082	Paved Roads	63,511.75
	286	P	12/01/17	32842200 534110 P1218	Paved Roads	2,571.75
VENDOR TOTALS	892,565.92	YTD INVOICED		1,135,401.36	YTD PAID	117,637.68
					REPORT TOTALS	212,909.60
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	12	212,909.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9451 A Better Built Fence	40465	P	12/08/17	10042200 531600	Small Equipment < \$5,000	3,492.00
VENDOR TOTALS	3,492.00	YTD INVOICED		3,492.00	YTD PAID	3,492.00
7037 A Child's Voice-Child Advocacy Center	40466	P	12/08/17	10033100 523900	Other Contracted Services	2,250.00
VENDOR TOTALS	5,375.00	YTD INVOICED		9,250.00	YTD PAID	2,250.00
1944 A T & T	40467	P	12/08/17	10015350 523220	Telephone/Pagers/Mobile	1,417.46
	40468	P	12/08/17	10039100 522230	Grounds Maintenance	200.76
VENDOR TOTALS	66,190.78	YTD INVOICED		72,265.63	YTD PAID	1,618.22
538 Ameripride Uniform Services	40469	P	12/08/17	10015650 531740	Uniforms	40.96
VENDOR TOTALS	19,382.13	YTD INVOICED		18,325.24	YTD PAID	40.96
9221 Apollo Staffing, LLC	40470	P	12/08/17	10042200 523850	Contract Labor	444.95
VENDOR TOTALS	33,887.45	YTD INVOICED		34,409.86	YTD PAID	444.95
7964 Arbor Equity Inc	40471	P	12/08/17	10011100 523900	Other Contracted Services	1,280.00
VENDOR TOTALS	6,585.00	YTD INVOICED		6,585.00	YTD PAID	1,280.00
7761 Ascendum Machinery Inc	40472	P	12/08/17	10049000 531700	Other Supplies/Parts	6,095.98
VENDOR TOTALS	18,192.95	YTD INVOICED		20,094.27	YTD PAID	6,095.98
4923 Associated Staffing Services Inc	40473	P	12/08/17	10042200 523850	Contract Labor	1,106.63
VENDOR TOTALS	53,237.62	YTD INVOICED		59,767.56	YTD PAID	1,106.63
2517 Auto Glass by Scott Inc	40474	P	12/08/17	10049000 522215	Repairs & Maint-Vehicles	75.00
VENDOR TOTALS	2,897.64	YTD INVOICED		2,972.64	YTD PAID	75.00
9192 Baker Technical Services	40475	P	12/08/17	50544210 522270	Repairs & Maint-Meters	1,440.00
VENDOR TOTALS	6,526.00	YTD INVOICED		6,526.00	YTD PAID	1,440.00

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
532 Bennett Fire Products Company Inc	40476	P	12/08/17	10035000 531730	Protective Clothing	358.00
VENDOR TOTALS	358.00	YTD INVOICED		358.00	YTD PAID	358.00
472 Bestline Doors	40477	P	12/08/17	10035000 522220	Repairs & Maint - Building	391.47
VENDOR TOTALS	1,807.47	YTD INVOICED		1,807.47	YTD PAID	391.47
2427 Kay Blevins	40478	P	12/08/17	50544210 531100	Gen Operating Supplies & M	133.69
VENDOR TOTALS	133.69	YTD INVOICED		133.69	YTD PAID	133.69
9309 Blue Cross and Blue Shield of Georgia, Inc.	40479	P	12/08/17	100 121321	Medical Insurance Withhold	556,949.35
VENDOR TOTALS	3,266,950.48	YTD INVOICED		3,266,950.48	YTD PAID	556,949.35
44 Bob Barker Company Inc	40480	P	12/08/17	10033260 531140	Prisoner	123.48
VENDOR TOTALS	10,510.22	YTD INVOICED		11,288.47	YTD PAID	123.48
7872 Belle-Anne Bowen	40481	P	12/08/17	10021500 523500	Travel Meals Lodging Milea	87.74
VENDOR TOTALS	464.92	YTD INVOICED		574.60	YTD PAID	87.74
4215 Burnett Lime Company Inc	40482	P	12/08/17	50544210 531130	Chemicals	2,393.21
VENDOR TOTALS	35,444.38	YTD INVOICED		42,977.93	YTD PAID	2,393.21
7949 Jenny S Carter	40483	P	12/08/17	25026000 523500 18011	Travel Meals Lodging Milea	235.40
VENDOR TOTALS	1,113.15	YTD INVOICED		1,113.15	YTD PAID	235.40
4994 Cartey Electric Motors	40484	P	12/08/17	50544210 522210	Repairs & Maint - Equipmen	5,272.50
VENDOR TOTALS	5,272.50	YTD INVOICED		5,272.50	YTD PAID	5,272.50
6218 Charm-Tex Inc	40485	P	12/08/17	20933260 531140	Prisoner	311.40
VENDOR TOTALS	6,136.40	YTD INVOICED		6,453.50	YTD PAID	311.40
6430 Charter Communications						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40486	P	12/08/17	10033100 523900	Other Contracted Services	271.14
	40486	P	12/08/17	10033150 523600	Dues & Fees	140.01
	40486	P	12/08/17	10033260 523600	Dues & Fees	748.47
	40486	P	12/08/17	10039200 523600	Dues & Fees	167.51
VENDOR TOTALS	9,145.65	YTD INVOICED		9,145.65	YTD PAID	1,327.13
7531 CHLIC	40487	P	12/08/17	10011000 512900	Other Employee Benefits	2,999.88
VENDOR TOTALS	5,605.82	YTD INVOICED		5,605.82	YTD PAID	2,999.88
97 City of Covington Utilities Department	40488	P	12/08/17	10035000 531230	Energy - Electricity	142.65
	40489	P	12/08/17	10055200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	902,855.58	YTD INVOICED		977,252.75	YTD PAID	419.75
98 City of Covington	40490	P	12/08/17	50544210 571005	Intergovt Expense - Coving	27,702.07
	40491	P	12/08/17	50544210 571005	Intergovt Expense - Coving	23,655.45
VENDOR TOTALS	1,692,210.38	YTD INVOICED		2,611,072.72	YTD PAID	51,357.52
70 Clyde Castleberry Company	40492	P	12/08/17	10021800 523920	Indexing & Recording	3,157.00
VENDOR TOTALS	10,716.00	YTD INVOICED		7,862.00	YTD PAID	3,157.00
99 Covington Ford Inc	40493	P	12/08/17	10049000 531700	Other Supplies/Parts	91.73
VENDOR TOTALS	4,159.49	YTD INVOICED		6,645.16	YTD PAID	91.73
1788 Covington Rental Center	40494	P	12/08/17	10055200 522320	Rental of Equipment & Vehi	115.00
VENDOR TOTALS	355.00	YTD INVOICED		355.00	YTD PAID	115.00
103 William Thomas Craig LLC	40495	P	12/08/17	10033100 521210	Legal Services	1,907.82
	40495	P	12/08/17	10033260 521210	Legal Services	6,764.08
VENDOR TOTALS	148,935.71	YTD INVOICED		159,386.17	YTD PAID	8,671.90
9075 JWT Hauling	40496	P	12/08/17	50544210 523930	Hauling	2,662.50
VENDOR TOTALS	2,662.50	YTD INVOICED		2,662.50	YTD PAID	2,662.50
5705 Timothy Dickerson						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40497	P	12/08/17	10037000 523850	Contract Labor	150.00
VENDOR TOTALS	950.00	YTD INVOICED		1,250.00	YTD PAID	150.00
9456 England Enterprises Training Division, LLC	40498	P	12/08/17	10074100 523700	Education & Training	595.00
VENDOR TOTALS	595.00	YTD INVOICED		595.00	YTD PAID	595.00
9144 Talessia English	40499	P	12/08/17	25026000 523500 18011	Travel Meals Lodging Milea	216.14
VENDOR TOTALS	1,123.65	YTD INVOICED		1,123.65	YTD PAID	216.14
9030 FabriClean Supply of Atlanta	40500	P	12/08/17	10033260 531710	Cleaning Supplies	1,446.53
VENDOR TOTALS	28,151.57	YTD INVOICED		30,012.56	YTD PAID	1,446.53
9255 Bryan Fazio	40501	P	12/08/17	10011100 531170	Event Supplies	32.49
VENDOR TOTALS	166.77	YTD INVOICED		166.77	YTD PAID	32.49
138 Federal Express Corp	40502	P	12/08/17	10015100 523230	Postage	27.49
VENDOR TOTALS	1,249.25	YTD INVOICED		1,473.70	YTD PAID	27.49
345 Frank's Restaurant Inc	40503	P	12/08/17	10033260 531300	Food	21,344.40
VENDOR TOTALS	539,645.10	YTD INVOICED		554,323.80	YTD PAID	21,344.40
3414 Kelly O Fryer, CCR	40504	P	12/08/17	10021500 521310	Court Reporter Services	1,912.00
VENDOR TOTALS	21,695.88	YTD INVOICED		24,467.88	YTD PAID	1,912.00
3096 Georgia Association of Criminal Defense Lawyers	40505	P	12/08/17	10028000 523600	Dues & Fees	525.00
VENDOR TOTALS	875.00	YTD INVOICED		875.00	YTD PAID	525.00
1638 Georgia Association Water Professionals	40506	P	12/08/17	50544210 523600	Dues & Fees	49.00
VENDOR TOTALS	3,699.00	YTD INVOICED		3,699.00	YTD PAID	49.00
1495 GA Fireman's Pension Fund	40507	P	12/08/17	10035000 512400	Retirement Contributions	1,350.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,100.00	YTD	INVOICED	8,100.00	YTD PAID	1,350.00
1427 Cathy C Garey	40508	P	12/08/17	21222000 523850	Contract Labor	3,850.00
VENDOR TOTALS	4,875.00	YTD	INVOICED	4,875.00	YTD PAID	3,850.00
9422 Georgia Academy for Economic Development, Inc	40509	P	12/08/17	10011100 523700	Education & Training	265.00
	40509	P	12/08/17	10015100 523700	Education & Training	265.00
VENDOR TOTALS	530.00	YTD	INVOICED	530.00	YTD PAID	530.00
301 Georgia Power	40510	P	12/08/17	10042600 531230	Energy - Electricity	2,389.60
VENDOR TOTALS	31,824.28	YTD	INVOICED	35,012.30	YTD PAID	2,389.60
868 Ginn Motor Company-Chevrolet	40511	P	12/08/17	30126000 542200	Vehicles	30,000.00
VENDOR TOTALS	167,164.31	YTD	INVOICED	167,207.22	YTD PAID	30,000.00
6377 GovDeals Inc	40512	P	12/08/17	10011100 523600	Dues & Fees	62.02
VENDOR TOTALS	94.27	YTD	INVOICED	94.27	YTD PAID	62.02
9081 Michael Grady	40513	P	12/08/17	10037000 523850	Contract Labor	525.00
VENDOR TOTALS	2,444.00	YTD	INVOICED	3,494.00	YTD PAID	525.00
511 Grainger	40514	P	12/08/17	10049000 531700	Other Supplies/Parts	.00
	40514	P	12/08/17	50544210 522210	Repairs & Maint - Equipmen	410.63
VENDOR TOTALS	2,192.99	YTD	INVOICED	4,348.09	YTD PAID	410.63
7376 Gresham Smith & Partners	40515	P	12/08/17	30142200 521200 P1106	Professional/Contracted Sr	8,082.04
	40516	P	12/08/17	30142200 521200 P0551	Professional/Contracted Sr	4,523.26
VENDOR TOTALS	15,756.62	YTD	INVOICED	22,457.67	YTD PAID	12,605.30
9457 La Tonja Threats-Hamp	40517	P	12/08/17	10011100 531170	Event Supplies	35.27
VENDOR TOTALS	72.78	YTD	INVOICED	72.78	YTD PAID	35.27

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
779 Harold's Propane	40518	P	12/08/17	50544210 531240	Energy - Bottled Gas	75.72
VENDOR TOTALS	123.72	YTD INVOICED		123.72	YTD PAID	75.72
7878 Robert Hawk	40519	P	12/08/17	10021500 523500	Travel Meals Lodging Milea	21.40
VENDOR TOTALS	342.40	YTD INVOICED		342.40	YTD PAID	21.40
7758 Heavy Machines Inc	40520	P	12/08/17	30242200 522320 F1604	Rental of Equipment & Vehi	7,293.00
VENDOR TOTALS	8,006.52	YTD INVOICED		8,006.52	YTD PAID	7,293.00
9009 Home Depot Credit Services	40521	P	12/08/17	10015650 531600	Small Equipment < \$5,000	280.82
	40521	P	12/08/17	10039100 522220	Repairs & Maint - Building	29.96
VENDOR TOTALS	1,360.80	YTD INVOICED		1,571.53	YTD PAID	310.78
297 Home Depot Credit Services	40522	P	12/08/17	54045300 531100	Gen Operating Supplies & M	243.40
VENDOR TOTALS	20,824.04	YTD INVOICED		17,806.38	YTD PAID	243.40
6966 Indoff Inc	40523	P	12/08/17	10022000 531100	Gen Operating Supplies & M	1,155.69
VENDOR TOTALS	17,545.42	YTD INVOICED		18,767.72	YTD PAID	1,155.69
9440 Intrinsic Interventions Inc.	40524	P	12/08/17	10026000 531100	Gen Operating Supplies & M	357.75
	40524	P	12/08/17	25026000 531100 18011	Gen Operating Supplies & M	518.00
VENDOR TOTALS	4,508.75	YTD INVOICED		4,508.75	YTD PAID	875.75
6616 John Morgan Trucking Company Inc	40525	P	12/08/17	50544210 523930	Hauling	2,100.00
VENDOR TOTALS	33,731.25	YTD INVOICED		37,125.00	YTD PAID	2,100.00
9076 Haley Johns	40526	P	12/08/17	10028000 531100	Gen Operating Supplies & M	16.03
VENDOR TOTALS	162.91	YTD INVOICED		189.63	YTD PAID	16.03
7077 Amie B Johnson	40527	P	12/08/17	10021500 521310	Court Reporter Services	3,100.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,964.48	YTD	INVOICED	35,650.64	YTD PAID	3,100.08
7168 Steve Jones	40528	P	12/08/17	10037000 523850	Contract Labor	350.00
VENDOR TOTALS	2,169.00	YTD	INVOICED	3,919.00	YTD PAID	350.00
9234 Kaytee's Country Kitchen LLC	40529	P	12/08/17	10039200 531300	Food	382.50
VENDOR TOTALS	1,962.95	YTD	INVOICED	1,962.95	YTD PAID	382.50
361 Phillip Langford	40530	P	12/08/17	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	100.00
5909 Law Enforcement Supply	40531	P	12/08/17	10033100 531740	Uniforms	1,484.00
VENDOR TOTALS	10,196.58	YTD	INVOICED	18,775.58	YTD PAID	1,484.00
8978 J. Kristi Lovelace LLC	40532	P	12/08/17	10026000 521215	Indigent Defense Legal Svc	379.50
VENDOR TOTALS	472.50	YTD	INVOICED	472.50	YTD PAID	379.50
576 Loyal Gas Inc	40533	P	12/08/17	10035000 531220	Energy - Natural Gas	12.00
VENDOR TOTALS	991.77	YTD	INVOICED	991.77	YTD PAID	12.00
5694 Jill Lumpkin	40534	P	12/08/17	10022000 531105	Juror Supplies	71.08
VENDOR TOTALS	451.08	YTD	INVOICED	451.08	YTD PAID	71.08
8241 Robert Lunsford	40535	P	12/08/17	25011100 531170	EMPAP Event Supplies	350.00
VENDOR TOTALS	350.00	YTD	INVOICED	350.00	YTD PAID	350.00
7423 Martin Marietta Materials Inc	40536	P	12/08/17	10042200 534120	Unpaved Roads	693.02
VENDOR TOTALS	96,508.88	YTD	INVOICED	105,213.10	YTD PAID	693.02
9354 Mauldin & Jenkins, LLC	40537	P	12/08/17	10015100 521200	Professional/Contracted Sr	7,990.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	47,915.00	YTD	INVOICED	47,915.00	YTD PAID	7,990.00
9008 Olivia Franklin Maupin	40538	P	12/08/17	10033260 523850	Contract Labor	803.25
VENDOR TOTALS	9,490.50	YTD	INVOICED	10,374.75	YTD PAID	803.25
149 Mayfield Ace Hardware	40539	P	12/08/17	10033100 531100	Gen Operating Supplies & M	3.99
	40539	P	12/08/17	10035000 522220	Repairs & Maint - Building	96.43
	40539	P	12/08/17	10035000 531100	Gen Operating Supplies & M	12.57
	40539	P	12/08/17	10042200 531270	Gasoline/Diesel	67.58
VENDOR TOTALS	6,759.43	YTD	INVOICED	8,345.58	YTD PAID	180.57
618 MicroPact Global, Inc.	40540	P	12/08/17	10021800 522250	Maintenance Agreements	6,900.00
VENDOR TOTALS	39,600.00	YTD	INVOICED	39,600.00	YTD PAID	6,900.00
999999 MISC ONE TIME PAY	40541	P	12/08/17	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	783.96	YTD	INVOICED	919.17	YTD PAID	22.00
122 Mobile Communications of Athens, Inc	40542	P	12/08/17	10033100 522210	Repairs & Maint - Equipmen	320.00
VENDOR TOTALS	13,914.80	YTD	INVOICED	14,022.40	YTD PAID	320.00
162 Monroe Power Equipment Company Inc	40543	P	12/08/17	10035000 522210	Repairs & Maint - Equipmen	351.99
VENDOR TOTALS	2,836.02	YTD	INVOICED	2,854.17	YTD PAID	351.99
4098 Morgan County Magistrate Court	40544	P	12/08/17	10024000 341100	Court Costs, Fees, Charges	44.00
VENDOR TOTALS	44.00	YTD	INVOICED	44.00	YTD PAID	44.00
6262 Municipal Emergency Services Inc	40545	P	12/08/17	10035000 522210	Repairs & Maint - Equipmen	1,369.12
	40545	P	12/08/17	10035000 522215	Repairs & Maint-Vehicles	-1,680.00
	40545	P	12/08/17	10035000 522250	Maintenance Agreements	125.00
	40545	P	12/08/17	10035000 531600	Small Equipment < \$5,000	282.00
	40545	P	12/08/17	10035000 531740	Uniforms	292.93
VENDOR TOTALS	774.27	YTD	INVOICED	8,391.78	YTD PAID	389.05
9088 Nasser Heavy Equipment Inc.						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40546	P	12/08/17	50544210 522320	Rental of Equipment & Vehi	4,367.50
VENDOR TOTALS	4,367.50	YTD INVOICED		4,367.50	YTD PAID	4,367.50
2891 Newton County Solid Waste Enterprise Fund						
	40547	P	12/08/17	10033260 522210	Repairs & Maint - Equipmen	497.25
	40547	P	12/08/17	10039100 522110	Disposal/Garbage Pick Up S	266.76
	40547	P	12/08/17	10042200 522110	Disposal/Garbage Pick Up S	292.44
	40547	P	12/08/17	50544210 522150	Cleaning Sediment Pond	22,207.77
VENDOR TOTALS	27,209.20	YTD INVOICED		30,373.00	YTD PAID	23,264.22
4808 Newton County Tomorrow						
	40548	P	12/08/17	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	9,000.00	YTD INVOICED		9,000.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority						
	40549	P	12/08/17	10015650 531210	Energy - Water/Sewerage	14.59
	40549	P	12/08/17	10035000 531210	Energy - Water/Sewerage	253.86
	40549	P	12/08/17	10042200 531210	Energy - Water/Sewerage	127.22
	40549	P	12/08/17	10049000 531210	Energy - Water/Sewerage	68.93
	40549	P	12/08/17	27135400 531210	Energy - Water/Sewerage	452.71
	40549	P	12/08/17	50544210 531210	Energy - Water/Sewerage	58.29
	40549	P	12/08/17	54045500 531210	Energy - Water/Sewerage	74.93
	40549	P	12/08/17	55662200 531210	Energy - Water/Sewerage	92.50
VENDOR TOTALS	18,433.43	YTD INVOICED		20,594.85	YTD PAID	1,143.03
7530 Nelson Heights Community Center						
	40550	P	12/08/17	10011000 389000	Other Miscellaneous Revenu	212.92
VENDOR TOTALS	18,654.84	YTD INVOICED		18,979.02	YTD PAID	212.92
3331 Nextel Communication						
	40551	P	12/08/17	10055200 523220	Telephone/Pagers/Mobile	28.00
VENDOR TOTALS	404.92	YTD INVOICED		501.44	YTD PAID	28.00
5412 O'Reilly Automotive Stores						
	40552	P	12/08/17	10033260 531600	Small Equipment < \$5,000	20.27
	40552	P	12/08/17	10049000 531700	Other Supplies/Parts	163.66
VENDOR TOTALS	1,796.44	YTD INVOICED		2,465.80	YTD PAID	183.93
4209 Oriental Trading Company, Inc						
	40553	P	12/08/17	10055200 531150	Program Supplies	131.36
VENDOR TOTALS	131.36	YTD INVOICED		131.36	YTD PAID	131.36
222 City of Oxford						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40554	P	12/08/17	54045500 531230	Energy - Electricity	47.31
VENDOR TOTALS	87,757.67	YTD INVOICED		146,218.85	YTD PAID	47.31
228 Parker Brothers Inc	40555	P	12/08/17	10049000 531700	Other Supplies/Parts	512.28
VENDOR TOTALS	5,371.78	YTD INVOICED		5,371.78	YTD PAID	512.28
9446 Pavement Technologies International Corp	40556	P	12/08/17	10042200 542500	Other Equipment	27,079.00
VENDOR TOTALS	27,079.00	YTD INVOICED		27,079.00	YTD PAID	27,079.00
1143 Peach State Truck Center	40557	P	12/08/17	10049000 522215	Repairs & Maint-Vehicles	2,040.50
VENDOR TOTALS	9,572.25	YTD INVOICED		9,572.25	YTD PAID	2,040.50
9363 Robert Pelfrey	40558	P	12/08/17	10021500 523500	Travel Meals Lodging Milea	43.87
VENDOR TOTALS	433.64	YTD INVOICED		433.64	YTD PAID	43.87
237 Pi-Jon Inc	40559	P	12/08/17	10035000 531271	Fuel Purchases	4,952.12
VENDOR TOTALS	104,086.71	YTD INVOICED		119,020.00	YTD PAID	4,952.12
7351 Precision Automotive Service	40560	P	12/08/17	10033100 522215	Repairs & Maint-Vehicles	5,908.50
	40560	P	12/08/17	10033500 522215	Repairs & Maint-Vehicles	675.76
VENDOR TOTALS	119,617.93	YTD INVOICED		125,673.01	YTD PAID	6,584.26
1818 Pro-Tec Fire Protection Inc	40561	P	12/08/17	10035000 522210	Repairs & Maint - Equipmen	113.23
VENDOR TOTALS	2,702.52	YTD INVOICED		9,600.43	YTD PAID	113.23
1145 Charles Scott Queen	40562	P	12/08/17	10037000 523850	Contract Labor	350.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,250.00	YTD PAID	350.00
999998 REFUND ONE TIME PAY	40563	P	12/08/17	540 111900	Accounts Receivable	19.40
	40564	P	12/08/17	54045500 346900	DECAL Other Fees	24.00
	40564	P	12/08/17	54045500 523905	DECAL Credit Card Fees	.60
					TOTAL FOR 40564	24.60
	40565	P	12/08/17	25033100 331110 14010	Direct Federal Grant	68.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40566	P	12/08/17	54045500 346900	DECAL Other Fees	24.00
	40566	P	12/08/17	54045500 523905	DECAL Credit Card Fees	.60
VENDOR TOTALS				19,300.94 YTD INVOICED	27,124.92 YTD PAID	137.46
1100 Rockdale County Magistrate Court						
	40567	P	12/08/17	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS				22.00 YTD INVOICED	22.00 YTD PAID	22.00
1200 Schindler Elevator Corporation						
	40568	P	12/08/17	10015650 522250	Maintenance Agreements	714.12
VENDOR TOTALS				4,372.92 YTD INVOICED	4,372.92 YTD PAID	714.12
3609 Scott Harper Trucking Company Inc						
	40569	P	12/08/17	50544210 523930	Hauling	1,312.50
VENDOR TOTALS				6,225.00 YTD INVOICED	7,293.75 YTD PAID	1,312.50
3593 Shred-It US JV LLC						
	40570	P	12/08/17	10021800 523900	Other Contracted Services	129.18
	40570	P	12/08/17	10022000 523900	Other Contracted Services	103.40
	40570	P	12/08/17	10028000 523900	Other Contracted Services	71.50
VENDOR TOTALS				5,637.59 YTD INVOICED	6,117.57 YTD PAID	304.08
265 Sigman Veterinary Clinic						
	40571	P	12/08/17	10024000 341100	Court Costs, Fees, Charges	107.48
VENDOR TOTALS				107.48 YTD INVOICED	107.48 YTD PAID	107.48
4175 Specialty Truck Parts Inc						
	40572	P	12/08/17	10049000 531700	Other Supplies/Parts	590.78
VENDOR TOTALS				1,707.64 YTD INVOICED	1,866.06 YTD PAID	590.78
5657 Terrance Spring						
	40573	P	12/08/17	10033260 531270	Gasoline/Diesel	20.00
VENDOR TOTALS				20.00 YTD INVOICED	20.00 YTD PAID	20.00
1112 State Industrial Products Corporation						
	40574	P	12/08/17	10033260 531710	Cleaning Supplies	900.00
VENDOR TOTALS				7,447.20 YTD INVOICED	8,153.20 YTD PAID	900.00
7159 Stephens Oil Company Inc						
	40575	P	12/08/17	10042200 531270	Gasoline/Diesel	16,574.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	278,544.28	YTD	INVOICED	278,544.28	YTD PAID	16,574.13
277 Sunbelt Buildings Inc	40576	P	12/08/17	540 111900	Accounts Receivable	15.48
VENDOR TOTALS	15.48	YTD	INVOICED	15.48	YTD PAID	15.48
2848 Sunbelt Rentals Inc	40577	P	12/08/17	10042200 531100	Gen Operating Supplies & M	162.00
	40577	P	12/08/17	50544210 522320	Rental of Equipment & Vehi	1,205.55
VENDOR TOTALS	47,624.33	YTD	INVOICED	49,060.88	YTD PAID	1,367.55
6773 Taser International	40578	P	12/08/17	10033260 531135	Ammunition	2,212.96
VENDOR TOTALS	8,230.92	YTD	INVOICED	8,230.92	YTD PAID	2,212.96
9442 Titus Michael Pemberton	40579	P	12/08/17	25026000 523500 18011	Travel Meals Lodging Milea	227.27
VENDOR TOTALS	2,718.37	YTD	INVOICED	2,718.37	YTD PAID	227.27
1142 Toshiba Business Solutions	40580	P	12/08/17	10033100 522250	Maintenance Agreements	2.82
	40580	P	12/08/17	10033150 522250	Maintenance Agreements	15.84
	40580	P	12/08/17	10033260 522250	Maintenance Agreements	1,768.44
VENDOR TOTALS	19,673.06	YTD	INVOICED	21,972.00	YTD PAID	1,787.10
7167 Toshiba Financial Services	40581	P	12/08/17	10011100 522320	Rental of Equipment & Vehi	1,432.43
	40581	P	12/08/17	10015450 522250	Maintenance Agreements	462.19
	40581	P	12/08/17	10022000 522320	Rental of Equipment & Vehi	705.73
	40581	P	12/08/17	50544210 522320	Rental of Equipment & Vehi	359.04
					TOTAL FOR 40581	2,959.39
	40582	P	12/08/17	10039100 522320	Rental of Equipment & Vehi	399.26
VENDOR TOTALS	27,898.43	YTD	INVOICED	28,440.90	YTD PAID	3,358.65
7425 Total Upholstery LLC	40583	P	12/08/17	10049000 522215	Repairs & Maint-Vehicles	225.00
VENDOR TOTALS	1,805.00	YTD	INVOICED	1,805.00	YTD PAID	225.00
275 Tractor & Equipment Company	40584	P	12/08/17	10049000 531700	Other Supplies/Parts	154.38
VENDOR TOTALS	34,437.84	YTD	INVOICED	37,385.58	YTD PAID	154.38

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4942 Tractor Supply Credit Plan	40585	P	12/08/17	10035000 522210	Repairs & Maint - Equipmen	29.26
VENDOR TOTALS	1,759.25	YTD INVOICED		2,197.12	YTD PAID	29.26
7852 Treadwell Battery Sales Inc	40586	P	12/08/17	10049000 531700	Other Supplies/Parts	1,293.30
VENDOR TOTALS	6,218.85	YTD INVOICED		6,968.45	YTD PAID	1,293.30
859 Treadwell Tamplin and Company	40587	P	12/08/17	10015100 521200	Professional/Contracted Sr	9,660.00
VENDOR TOTALS	16,530.00	YTD INVOICED		16,530.00	YTD PAID	9,660.00
1010 Cindy Trevizo	40588	P	12/08/17	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	23,343.57	YTD INVOICED		30,955.43	YTD PAID	390.08
5853 UMB Bank Wholesale Lockbox	40589	P	12/08/17	215 112705	Due From/To City of Coving	5,663.10
VENDOR TOTALS	11,347.20	YTD INVOICED		16,920.15	YTD PAID	5,663.10
6412 Uniform Sales of America LLC	40590	P	12/08/17	10033100 531740	Uniforms	4,626.53
	40590	P	12/08/17	10033260 531740	Uniforms	427.33
	40590	P	12/08/17	10033500 531740	Uniforms	904.35
VENDOR TOTALS	50,760.80	YTD INVOICED		51,809.21	YTD PAID	5,958.21
427 United States Postal Service	40591	P	12/08/17	10014000 523600	Dues & Fees	198.00
VENDOR TOTALS	492.00	YTD INVOICED		492.00	YTD PAID	198.00
1355 US FoodService Inc	40592	P	12/08/17	10055200 531100	Gen Operating Supplies & M	65.70
	40592	P	12/08/17	10055200 531300	Food	1,161.80
VENDOR TOTALS	7,731.13	YTD INVOICED		7,379.95	YTD PAID	1,227.50
4929 US Treasury	40593	P	12/08/17	100 123300	Other Current Liabilities	129.00
VENDOR TOTALS	249.00	YTD INVOICED		504.00	YTD PAID	129.00
10 Verizon Wireless	40594	P	12/08/17	10015650 523220	Telephone/Pagers/Mobile	121.88
	40594	P	12/08/17	10021500 523220	Telephone/Pagers/Mobile	316.17

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40594	P	12/08/17	10035000 523220	Telephone/Pagers/Mobile	1,201.45
	40594	P	12/08/17	10039200 523220	Telephone/Pagers/Mobile	186.75
	40594	P	12/08/17	10042200 523220	Telephone/Pagers/Mobile	911.94
	40594	P	12/08/17	10049000 523220	Telephone/Pagers/Mobile	441.92
	40594	P	12/08/17	10074100 523220	Telephone/Pagers/Mobile	750.21
	40594	P	12/08/17	50544210 523220	Telephone/Pagers/Mobile	462.18
	40594	P	12/08/17	55662200 523220	Telephone/Pagers/Mobile	56.24
VENDOR TOTALS				76,911.77 YTD INVOICED	93,291.40 YTD PAID	4,448.74
668 Walton EMC						
	40595	P	12/08/17	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS				32.25 YTD INVOICED	38.70 YTD PAID	6.45
2052 Washington Street Community Center Inc						
	40596	P	12/08/17	10011000 389000	Other Miscellaneous Revenu	212.92
VENDOR TOTALS				20,147.08 YTD INVOICED	20,471.26 YTD PAID	212.92
8579 Waste Management of Atlanta Hauling						
	40597	P	12/08/17	10035000 522110	Disposal/Garbage Pick Up S	470.56
VENDOR TOTALS				2,717.68 YTD INVOICED	2,717.68 YTD PAID	470.56
7799 Anna Greene Watkins						
	40598	P	12/08/17	25021500 523500 18005	Travel Meals Lodging Milea	85.60
VENDOR TOTALS				513.60 YTD INVOICED	642.00 YTD PAID	85.60
8439 Stephanie M Watkins						
	40599	P	12/08/17	10021500 521310	Court Reporter Services	380.16
VENDOR TOTALS				17,037.56 YTD INVOICED	17,037.56 YTD PAID	380.16
9458 Ann Wildom						
	40600	P	12/08/17	25011100 531170	EMPAP Event Supplies	1,875.00
VENDOR TOTALS				1,875.00 YTD INVOICED	1,875.00 YTD PAID	1,875.00
5519 Ted Wynne						
	40601	P	12/08/17	10071300 523500	Travel Meals Lodging Milea	222.56
VENDOR TOTALS				1,387.99 YTD INVOICED	1,644.26 YTD PAID	222.56
294 Yancey Bros Company						
	40602	P	12/08/17	10049000 522215	Repairs & Maint-Vehicles	17,892.16
	40602	P	12/08/17	10049000 531700	Other Supplies/Parts	694.40
VENDOR TOTALS				481,569.12 YTD INVOICED	723,824.43 YTD PAID	18,586.56

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					REPORT TOTALS	922,394.54
					<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS					138	922,394.54



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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	287	P	12/08/17	32842200 523930 P2556	Hauling	1,387.50
VENDOR TOTALS	25,837.50	YTD INVOICED		28,087.50	YTD PAID	1,387.50
9221 Apollo Staffing, LLC	288	P	12/08/17	32842200 523850 P1218	Contract Labor	277.69
	288	P	12/08/17	32842200 523850 P2556	Contract Labor	802.39
VENDOR TOTALS	33,887.45	YTD INVOICED		34,409.86	YTD PAID	1,080.08
4923 Associated Staffing Services Inc	289	P	12/08/17	32842200 523850 P1218	Contract Labor	348.28
	289	P	12/08/17	32842200 523930 P1218	Hauling	658.18
VENDOR TOTALS	53,237.62	YTD INVOICED		59,767.56	YTD PAID	1,006.46
9259 Banes Transport LLC	290	P	12/08/17	32842200 523930 P2556	Hauling	1,856.25
VENDOR TOTALS	66,525.01	YTD INVOICED		71,775.01	YTD PAID	1,856.25
9189 Cobb Construction	291	P	12/08/17	32842200 523930 P2556	Hauling	937.50
VENDOR TOTALS	22,908.75	YTD INVOICED		22,908.75	YTD PAID	937.50
9091 Debiew Trucking Company Inc	292	P	12/08/17	32842200 523930 P2556	Hauling	937.50
VENDOR TOTALS	38,538.75	YTD INVOICED		41,388.75	YTD PAID	937.50
7376 Gresham Smith & Partners	293	P	12/08/17	32842200 521200 P1106	Professional/Contracted Sr	2,020.50
	294	P	12/08/17	32842200 521200 P0551	Professional/Contracted Sr	1,130.82
VENDOR TOTALS	15,756.62	YTD INVOICED		22,457.67	YTD PAID	3,151.32
324 Jimmy Harris Trucking Inc	295	P	12/08/17	32842200 523930 P1218	Hauling	393.75
VENDOR TOTALS	12,056.25	YTD INVOICED		12,056.25	YTD PAID	393.75
6616 John Morgan Trucking Company Inc	296	P	12/08/17	32842200 523930 P2556	Hauling	1,818.75
VENDOR TOTALS	33,731.25	YTD INVOICED		37,125.00	YTD PAID	1,818.75
636 Mid Georgia Trucking	297	P	12/08/17	32842200 523930 P2556	Hauling	412.50

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,037.50	YTD INVOICED		12,037.50	YTD PAID	412.50
7503 Peach State Construction Company LLC	298	P	12/08/17	32842200 523850 16080	Contract Labor	4,980.00
VENDOR TOTALS	4,980.00	YTD INVOICED		4,980.00	YTD PAID	4,980.00
240 Pittman Construction Company	299	P	12/08/17	32842200 523850 16080	Contract Labor	1,000.00
	299	P	12/08/17	32842200 534110 P1218	Paved Roads	85,219.67
VENDOR TOTALS	892,565.92	YTD INVOICED		1,135,401.36	YTD PAID	86,219.67
REPORT TOTALS						104,181.28
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					13	104,181.28

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington	17	P	12/08/17	32749600 571005 S1721	Intergovt Expense - Coving	132,899.35
VENDOR TOTALS	1,692,210.38	YTD INVOICED		2,611,072.72	YTD PAID	132,899.35
142 City of Mansfield	18	P	12/08/17	32749600 571006 S1725	Intergovt Expense - Mansfi	5,436.21
VENDOR TOTALS	23,979.76	YTD INVOICED		36,164.44	YTD PAID	5,436.21
222 City of Oxford	19	P	12/08/17	32749600 571008 S1722	Intergovt Expense - Oxford	21,162.85
VENDOR TOTALS	87,757.67	YTD INVOICED		146,218.85	YTD PAID	21,162.85
244 City of Porterdale	20	P	12/08/17	32749600 571009 S1723	Intergovt Expense - Porter	34,355.94
VENDOR TOTALS	142,082.49	YTD INVOICED		181,731.07	YTD PAID	34,355.94
22 Town of Newborn	21	P	12/08/17	32749600 571007 S1724	Intergovt Expense - Newbor	7,148.39
VENDOR TOTALS	29,562.89	YTD INVOICED		45,615.73	YTD PAID	7,148.39
REPORT TOTALS						201,002.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	201,002.74

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	40603	P	12/15/17	54045500 523220	Telephone/Pagers/Mobile	39.28
	40604	P	12/15/17	54045500 523220	Telephone/Pagers/Mobile	39.28
VENDOR TOTALS	66,190.78	YTD INVOICED		72,265.63	YTD PAID	78.56
3 ABC Awards of Covington Inc	40605	P	12/15/17	10014000 531100	Gen Operating Supplies & M	46.65
VENDOR TOTALS	111.58	YTD INVOICED		111.58	YTD PAID	46.65
8097 ACCG-GSIWCF Attn: Lauren Atkins	40606	P	12/15/17	786 113815	Prepaid Worker's Comp Ins	215,570.00
VENDOR TOTALS	552,358.63	YTD INVOICED		607,202.99	YTD PAID	215,570.00
8938 Advantage Behavioral Health Systems	40607	P	12/15/17	25021500 521200 18005	Professional/Contracted Sr	1,250.00
VENDOR TOTALS	6,610.00	YTD INVOICED		6,610.00	YTD PAID	1,250.00
2165 Alpine-Pinnacle Gloves	40608	P	12/15/17	10033260 531710	Cleaning Supplies	3,950.00
VENDOR TOTALS	6,973.50	YTD INVOICED		10,528.50	YTD PAID	3,950.00
7225 American Field Maintenance Inc	40609	P	12/15/17	10049000 522220	Repairs & Maint - Building	4,475.00
	40609	P	12/15/17	54045500 522210	Repairs & Maint-Equipment	5,940.18
VENDOR TOTALS	26,061.38	YTD INVOICED		26,441.38	YTD PAID	10,415.18
538 Ameripride Uniform Services	40610	P	12/15/17	54045300 531740	Uniforms	297.55
VENDOR TOTALS	19,382.13	YTD INVOICED		18,325.24	YTD PAID	297.55
6649 Ameritas Life Insurance Corporation	40611	P	12/15/17	100 121322	Vision Insurance Withholdi	5,038.32
VENDOR TOTALS	32,082.61	YTD INVOICED		32,082.61	YTD PAID	5,038.32
9221 Apollo Staffing, LLC	40612	P	12/15/17	10042200 523850	Contract Labor	1,289.35
	40612	P	12/15/17	32842200 523850 P1218	Contract Labor	782.02
VENDOR TOTALS	33,887.45	YTD INVOICED		34,409.86	YTD PAID	2,071.37
9425 Arthur J Gallagher Risk Management Services, Inc.	40613	P	12/15/17	10011000 523130	Commercial Inland Marine	496.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	520,151.00	YTD	INVOICED	520,151.00	YTD PAID	496.00
7761 Ascendum Machinery Inc	40614	P	12/15/17	10049000 522215	Repairs & Maint-Vehicles	4,296.53
	40614	P	12/15/17	10049000 531700	Other Supplies/Parts	1,868.49
VENDOR TOTALS	18,192.95	YTD	INVOICED	20,094.27	YTD PAID	6,165.02
23 Associated Printing Company	40615	P	12/15/17	10024500 523400	Printing & Binding	217.94
	40615	P	12/15/17	10042200 531100	Gen Operating Supplies & M	31.46
	40615	P	12/15/17	10074100 523400	Printing & Binding	404.28
VENDOR TOTALS	8,527.95	YTD	INVOICED	10,298.29	YTD PAID	653.68
4923 Associated Staffing Services Inc	40616	P	12/15/17	10042200 523850	Contract Labor	1,436.64
	40616	P	12/15/17	32842200 523850	P1218 Contract Labor	674.96
	40616	P	12/15/17	54045500 523850	Contract Labor	2,148.67
VENDOR TOTALS	53,237.62	YTD	INVOICED	59,767.56	YTD PAID	4,260.27
6718 Atlanta Commercial Tire	40617	P	12/15/17	54045500 522215	Repairs & Maint-Vehicles	1,715.00
VENDOR TOTALS	32,065.79	YTD	INVOICED	28,970.91	YTD PAID	1,715.00
1208 Jerry Bales	40618	P	12/15/17	10042200 522220	Repairs & Maint - Building	152.45
	40618	P	12/15/17	54045500 522220	Repairs & Maint - Building	189.45
VENDOR TOTALS	4,819.80	YTD	INVOICED	7,069.80	YTD PAID	341.90
6258 Olevia Barrett Jr	40619	P	12/15/17	10015510 523850	Contract Labor	770.00
VENDOR TOTALS	2,200.00	YTD	INVOICED	2,200.00	YTD PAID	770.00
50 Best Septic Tank & Plumbing Service	40620	P	12/15/17	10042200 523900	Other Contracted Services	180.00
	40620	P	12/15/17	54045300 523900	Other Contracted Services	360.00
VENDOR TOTALS	3,645.00	YTD	INVOICED	4,185.00	YTD PAID	540.00
1474 Best Western	40621	P	12/15/17	10074100 523500	Travel Meals Lodging Milea	399.56
VENDOR TOTALS	399.56	YTD	INVOICED	399.56	YTD PAID	399.56
9409 BlackJack Paving Sealcoat Striping LLC						

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40622	P	12/15/17	10042200 534140	Culverts	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
44 Bob Barker Company Inc	40623	P	12/15/17	10033260 531140	Prisoner	593.53
VENDOR TOTALS	10,510.22	YTD INVOICED		11,288.47	YTD PAID	593.53
7028 Brenntag Mid-South Inc	40624	P	12/15/17	50544210 531130	Chemicals	4,025.35
VENDOR TOTALS	37,291.90	YTD INVOICED		35,281.90	YTD PAID	4,025.35
60 Brooks Auto Parts	40625	P	12/15/17	10033100 531600	Small Equipment < \$5,000	32.70
VENDOR TOTALS	23,522.77	YTD INVOICED		22,722.54	YTD PAID	32.70
6821 James Brown	40626	P	12/15/17	50544210 531100	Gen Operating Supplies & M	112.00
VENDOR TOTALS	825.30	YTD INVOICED		825.30	YTD PAID	112.00
4215 Burnett Lime Company Inc	40627	P	12/15/17	50544210 531130	Chemicals	2,380.33
VENDOR TOTALS	35,444.38	YTD INVOICED		42,977.93	YTD PAID	2,380.33
68 Capital Data Service	40628	P	12/15/17	10015350 522250	Maintenance Agreements	2,194.50
VENDOR TOTALS	23,423.36	YTD INVOICED		22,254.41	YTD PAID	2,194.50
7413 Your Comfort Specialists Inc	40629	P	12/15/17	10033260 522220	Repairs & Maint - Building	1,978.00
VENDOR TOTALS	2,485.50	YTD INVOICED		2,485.50	YTD PAID	1,978.00
3337 Certified Laboratories	40630	P	12/15/17	10049000 531270	Gasoline/Diesel	1,404.09
VENDOR TOTALS	2,960.78	YTD INVOICED		2,960.78	YTD PAID	1,404.09
7728 Chapter 13 Trustee	40631	P	12/15/17	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	6,266.00	YTD INVOICED		6,266.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	40632	P	12/15/17	100 121344	457 Deferred Comp PR Deduc	10,439.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	106,434.26	YTD INVOICED		106,434.26	YTD PAID	10,439.90
6218 Charm-Tex Inc	40633	P	12/15/17	20933260 531140	Prisoner	915.00
VENDOR TOTALS	6,136.40	YTD INVOICED		6,453.50	YTD PAID	915.00
97 City of Covington Utilities Department	40634	P	12/15/17	10015650 522110	Disposal/Garbage Pick Up S	38.50
	40634	P	12/15/17	10015650 531210	Energy - Water/Sewerage	400.52
	40634	P	12/15/17	10015650 531230	Energy - Electricity	198.22
	40634	P	12/15/17	10033260 522110	Disposal/Garbage Pick Up S	69.27
	40634	P	12/15/17	10033260 531210	Energy - Water/Sewerage	328.25
	40634	P	12/15/17	10033260 531220	Energy - Natural Gas	38.62
	40634	P	12/15/17	10033260 531230	Energy - Electricity	1,649.86
	40634	P	12/15/17	10035000 531220	Energy - Natural Gas	229.69
	40634	P	12/15/17	10042600 531230	Energy - Electricity	24.00
	40634	P	12/15/17	10061100 531210	Energy - Water/Sewerage	301.02
	40634	P	12/15/17	215 112705	Due From/To City of Coving	509.41
	40634	P	12/15/17	50544210 522110	Disposal/Garbage Pick Up S	277.10
	40634	P	12/15/17	50544210 531230	Energy - Electricity	72,353.53
	40634	P	12/15/17	54045500 531230	Energy - Electricity	226.12
VENDOR TOTALS	902,855.58	YTD INVOICED		977,252.75	YTD PAID	76,644.11
98 City of Covington	40635	P	12/15/17	21538000 571005	Intergovt Expense - Coving	64,086.36
	40636	P	12/15/17	21538000 571005	Intergovt Expense - Coving	174,928.44
	40637	P	12/15/17	50544210 571005	Intergovt Expense - Coving	25,395.89
	40638	P	12/15/17	50544210 571005	Intergovt Expense - Coving	16,581.88
VENDOR TOTALS	1,692,210.38	YTD INVOICED		2,611,072.72	YTD PAID	280,992.57
6322 Comcast	40639	P	12/15/17	10035000 523600	Dues & Fees	55.90
VENDOR TOTALS	335.40	YTD INVOICED		335.40	YTD PAID	55.90
9176 Concepts, Inc.	40640	P	12/15/17	21233100 523700	Education & Training	421.95
VENDOR TOTALS	2,839.29	YTD INVOICED		2,839.29	YTD PAID	421.95
5789 Crystal Springs	40641	P	12/15/17	10026000 523900	Other Contracted Services	128.13
	40641	P	12/15/17	10028000 523900	Other Contracted Services	37.43
VENDOR TOTALS	1,214.87	YTD INVOICED		1,414.35	YTD PAID	165.56
383 Cummins Power South						

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40642	P	12/15/17	10049000 522215	Repairs & Maint-Vehicles	2,684.03
VENDOR TOTALS	9,047.90	YTD INVOICED		9,047.90	YTD PAID	2,684.03
7430 Ernetta Dailey-Worthy	40643	P	12/15/17	20933260 523850	Contract Labor	1,125.00
VENDOR TOTALS	11,536.00	YTD INVOICED		12,543.00	YTD PAID	1,125.00
9039 Daniel De La Reza	40644	P	12/15/17	10021500 521200	Professional/Contracted Sr	362.01
	40644	P	12/15/17	10024000 521200	Professional/Contracted Sr	130.00
	40644	P	12/15/17	10024500 521200	Professional/Contracted Sr	172.88
VENDOR TOTALS	5,360.36	YTD INVOICED		5,771.12	YTD PAID	664.89
7237 Delta Management Associates Inc	40645	P	12/15/17	100 121362	Employee Garnishments	92.41
VENDOR TOTALS	554.46	YTD INVOICED		554.46	YTD PAID	92.41
969 Department of Homeland Security	40646	P	12/15/17	10015400 523600	Dues & Fees	25.00
VENDOR TOTALS	100.00	YTD INVOICED		125.00	YTD PAID	25.00
1216 Election Systems & Software Inc	40647	P	12/15/17	10014000 521300	Technical Services	1,575.00
	40648	P	12/15/17	10014000 521300	Technical Services	3,150.00
	40649	P	12/15/17	10014000 521300	Technical Services	322.65
VENDOR TOTALS	16,732.65	YTD INVOICED		16,732.65	YTD PAID	5,047.65
8992 Ergon Asphalt & Emulsions Inc	40650	P	12/15/17	10042200 534110	Paved Roads	3,647.35
	40650	P	12/15/17	32842200 534110 P2556	Paved Roads	2,249.68
VENDOR TOTALS	53,553.35	YTD INVOICED		58,054.59	YTD PAID	5,897.03
9030 FabriClean Supply of Atlanta	40651	P	12/15/17	10033260 531710	Cleaning Supplies	1,001.36
VENDOR TOTALS	28,151.57	YTD INVOICED		30,012.56	YTD PAID	1,001.36
7894 Facility Management Services	40652	P	12/15/17	10015650 522220	Repairs & Maint - Building	3,660.00
VENDOR TOTALS	10,510.00	YTD INVOICED		10,510.00	YTD PAID	3,660.00
789 Fisher Scientific	40653	P	12/15/17	50544210 531125	Lab Analysis	761.07



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VENDOR TOTALS	4,309.00	YTD	INVOICED	4,364.58	YTD	PAID 761.07
5110 State of Florida Disbursement Unit	40654	P	12/15/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	4,847.31	YTD	INVOICED	4,847.31	YTD	PAID 372.87
9195 Focus Of Georga, Inc.	40655	P	12/15/17	10015400 523850	Contract Labor	657.60
	40655	P	12/15/17	10015450 523850	Contract Labor	664.80
	40655	P	12/15/17	54045300 523850	Contract Labor	3,892.72
	40655	P	12/15/17	54045500 523850	Contract Labor	16,090.16
VENDOR TOTALS	143,648.59	YTD	INVOICED	180,805.60	YTD	PAID 21,305.28
345 Frank's Restaurant Inc	40656	P	12/15/17	10033260 531300	Food	21,919.80
VENDOR TOTALS	539,645.10	YTD	INVOICED	554,323.80	YTD	PAID 21,919.80
3414 Kelly O Fryer, CCR	40657	P	12/15/17	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	21,695.88	YTD	INVOICED	24,467.88	YTD	PAID 390.08
590 Georgia Association of Assessing Officials	40658	P	12/15/17	10015500 523600	Dues & Fees	405.00
VENDOR TOTALS	405.00	YTD	INVOICED	405.00	YTD	PAID 405.00
8260 Gas South	40659	P	12/15/17	10035000 531220	Energy - Natural Gas	322.01
VENDOR TOTALS	1,064.22	YTD	INVOICED	1,441.47	YTD	PAID 322.01
2311 Georgia Child Support Enforcement	40660	P	12/15/17	100 121362	Employee Garnishments	2,808.77
VENDOR TOTALS	39,582.03	YTD	INVOICED	39,582.03	YTD	PAID 2,808.77
440 Georgia FFA-FCCLA Center	40661	P	12/15/17	10011100 531300	Food	1,118.00
VENDOR TOTALS	10,558.00	YTD	INVOICED	10,558.00	YTD	PAID 1,118.00
301 Georgia Power	40662	P	12/15/17	10035000 531230	Energy - Electricity	571.59
	40662	P	12/15/17	54045500 531230	Energy - Electricity	23.14

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VENDOR TOTALS	31,824.28	YTD	INVOICED	35,012.30	YTD	PAID 594.73
493 Georgia Technology Authority Service						
	40663	P	12/15/17	10021500 523220	Telephone/Pagers/Mobile	4.38
	40663	P	12/15/17	10021800 523220	Telephone/Pagers/Mobile	6.58
	40663	P	12/15/17	10022000 523220	Telephone/Pagers/Mobile	43.84
	40663	P	12/15/17	10024000 523220	Telephone/Pagers/Mobile	6.58
	40663	P	12/15/17	10026000 523220	Telephone/Pagers/Mobile	13.15
	40663	P	12/15/17	10033100 523900	Other Contracted Services	52.61
VENDOR TOTALS	626.94	YTD	INVOICED	626.94	YTD	PAID 127.14
6239 Mary Gail Shinall						
	40664	P	12/15/17	10033100 531740	Uniforms	385.00
	40664	P	12/15/17	10033260 531740	Uniforms	86.00
	40664	P	12/15/17	10033500 531740	Uniforms	274.00
VENDOR TOTALS	2,350.00	YTD	INVOICED	2,528.00	YTD	PAID 745.00
1291 Gloves Inc						
	40665	P	12/15/17	10035000 522210	Repairs & Maint - Equipmen	2,071.25
VENDOR TOTALS	2,683.55	YTD	INVOICED	2,683.55	YTD	PAID 2,071.25
5244 Carlos A Gonzalez						
	40666	P	12/15/17	10074100 531740	Uniforms	140.00
VENDOR TOTALS	140.00	YTD	INVOICED	140.00	YTD	PAID 140.00
1448 Great American Inc						
	40667	P	12/15/17	10049000 531700	Other Supplies/Parts	820.22
VENDOR TOTALS	6,331.79	YTD	INVOICED	7,704.95	YTD	PAID 820.22
9383 Scharita Greene						
	40668	P	12/15/17	10026000 523500	Travel Meals Lodging Milea	121.45
VENDOR TOTALS	1,037.29	YTD	INVOICED	1,037.29	YTD	PAID 121.45
366 HACH Company						
	40669	P	12/15/17	50544210 531125	Lab Analysis	2,692.20
VENDOR TOTALS	16,486.66	YTD	INVOICED	16,486.66	YTD	PAID 2,692.20
9457 La Tonja Threets-Hamp						
	40670	P	12/15/17	10011100 523500	Travel Meals Lodging Milea	8.56
VENDOR TOTALS	72.78	YTD	INVOICED	72.78	YTD	PAID 8.56
7030 Harris Computer Systems						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40671	P	12/15/17	10015450 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	21,392.60	YTD	INVOICED	21,392.60	YTD PAID	150.00
7878 Robert Hawk	40672	P	12/15/17	10021500 523500	Travel Meals Lodging Milea	21.40
VENDOR TOTALS	342.40	YTD	INVOICED	342.40	YTD PAID	21.40
9009 Home Depot Credit Services	40673	P	12/15/17	10011100 531170	Event Supplies	267.61
	40673	P	12/15/17	10015650 531100	Gen Operating Supplies & M	8.76
VENDOR TOTALS	1,360.80	YTD	INVOICED	1,571.53	YTD PAID	276.37
673 Hopi Contracting Inc	40674	P	12/15/17	10049000 531700	Other Supplies/Parts	95.00
	40674	P	12/15/17	55615650 522230	Grounds Maintenance	360.00
VENDOR TOTALS	535.00	YTD	INVOICED	535.00	YTD PAID	455.00
8469 Hydraco LLC	40675	P	12/15/17	10049000 522215	Repairs & Maint-Vehicles	4,477.59
VENDOR TOTALS	7,122.84	YTD	INVOICED	7,737.84	YTD PAID	4,477.59
5900 Indiana State Central Collections	40676	P	12/15/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	2,808.00	YTD	INVOICED	2,808.00	YTD PAID	216.00
6966 Indoff Inc	40677	P	12/15/17	10021500 531100	Gen Operating Supplies & M	161.50
VENDOR TOTALS	17,545.42	YTD	INVOICED	18,767.72	YTD PAID	161.50
371 Industrial Chemicals Inc	40678	P	12/15/17	50544210 531130	Chemicals	7,980.00
VENDOR TOTALS	117,400.46	YTD	INVOICED	134,546.48	YTD PAID	7,980.00
3079 Ingle Courier Service Inc	40679	P	12/15/17	10039100 521230	Medical Service	61.71
VENDOR TOTALS	243.21	YTD	INVOICED	423.50	YTD PAID	61.71
7695 Internal Revenue Service	40680	P	12/15/17	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	650.04	YTD	INVOICED	650.04	YTD PAID	108.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
485 J & M Fasteners LLC	40681	P	12/15/17	10049000 531100	Gen Operating Supplies & M	617.81
VENDOR TOTALS	8,400.42	YTD INVOICED		10,877.26	YTD PAID	617.81
4451 Fredrich Johnson	40682	P	12/15/17	10015510 523850	Contract Labor	770.00
VENDOR TOTALS	2,200.00	YTD INVOICED		2,200.00	YTD PAID	770.00
5889 K-2 Towing LLC	40683	P	12/15/17	10049000 522215	Repairs & Maint-Vehicles	949.00
VENDOR TOTALS	1,305.00	YTD INVOICED		1,815.00	YTD PAID	949.00
7674 Thomas L Kerr	40684	P	12/15/17	10011100 531300	Food	34.72
VENDOR TOTALS	74.13	YTD INVOICED		74.13	YTD PAID	34.72
9465 LINDSAY TYNER	40685	P	12/15/17	25026000 523500 18011	Travel Meals Lodging Milea	90.04
VENDOR TOTALS	90.04	YTD INVOICED		90.04	YTD PAID	90.04
1327 Loudoun Communications Inc	40686	P	12/15/17	10035000 522210	Repairs & Maint - Equipmen	124.25
VENDOR TOTALS	7,039.34	YTD INVOICED		7,169.34	YTD PAID	124.25
9463 Matt Lester	40687	P	12/15/17	10028000 523600	Dues & Fees	266.00
VENDOR TOTALS	266.00	YTD INVOICED		266.00	YTD PAID	266.00
149 Mayfield Ace Hardware	40688	P	12/15/17	54045300 531100	Gen Operating Supplies & M	45.94
VENDOR TOTALS	6,759.43	YTD INVOICED		8,345.58	YTD PAID	45.94
7558 Yvonne Davis McMullen	40689	P	12/15/17	10033260 523850	Contract Labor	1,400.00
VENDOR TOTALS	5,425.00	YTD INVOICED		5,425.00	YTD PAID	1,400.00
618 MicroPact Global, Inc.	40690	P	12/15/17	10024500 522250	Maintenance Agreements	1,500.00
VENDOR TOTALS	39,600.00	YTD INVOICED		39,600.00	YTD PAID	1,500.00
122 Mobile Communications of Athens, Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40691	P	12/15/17	54045300 523220	Telephone/Pagers/Mobile	378.83
VENDOR TOTALS	13,914.80	YTD	INVOICED	14,022.40	YTD PAID	378.83
9459 Myron Corp	40692	P	12/15/17	10055200 531150	Program Supplies	391.23
VENDOR TOTALS	391.23	YTD	INVOICED	391.23	YTD PAID	391.23
202 Newton County Water & Sewerage Authority	40693	P	12/15/17	10035000 531210	Energy - Water/Sewerage	65.40
	40693	P	12/15/17	54045500 531210	Energy - Water/Sewerage	14.59
VENDOR TOTALS	18,433.43	YTD	INVOICED	20,594.85	YTD PAID	79.99
101 Newton County Chamber of Commerce	40694	P	12/15/17	10011100 523900	Other Contracted Services	50.00
VENDOR TOTALS	123,290.48	YTD	INVOICED	123,290.48	YTD PAID	50.00
9324 Newton County Senior Services, Inc	40695	P	12/15/17	10055200 523960	ONITE Participant Trips/Cost	2,767.04
VENDOR TOTALS	67,805.35	YTD	INVOICED	67,805.35	YTD PAID	2,767.04
5412 O'Reilly Automotive Stores	40696	P	12/15/17	10049000 531700	Other Supplies/Parts	24.82
VENDOR TOTALS	1,796.44	YTD	INVOICED	2,465.80	YTD PAID	24.82
218 Office Depot Inc	40697	P	12/15/17	10014000 531100	Gen Operating Supplies & M	290.06
	40697	P	12/15/17	10024500 531100	Gen Operating Supplies & M	186.27
	40697	P	12/15/17	10026000 531100	Gen Operating Supplies & M	-25.19
	40697	P	12/15/17	10033100 531100	Gen Operating Supplies & M	295.27
	40697	P	12/15/17	10033260 531100	Gen Operating Supplies & M	330.43
VENDOR TOTALS	36,646.33	YTD	INVOICED	50,331.15	YTD PAID	1,076.84
9006 Omni Machine Works Inc	40698	P	12/15/17	10033260 522210	Repairs & Maint - Equipmen	365.00
VENDOR TOTALS	1,825.00	YTD	INVOICED	1,460.00	YTD PAID	365.00
231 Patrick Feed & Seed Company	40699	P	12/15/17	50544210 531100	Gen Operating Supplies & M	30.25
VENDOR TOTALS	321.35	YTD	INVOICED	321.35	YTD PAID	30.25
225 PC After Dark Inc	40700	P	12/15/17	10033100 531600	Small Equipment < \$5,000	73.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,488.80	YTD	INVOICED	3,488.80	YTD PAID	73.95
9363 Robert Pelfrey	40701	P	12/15/17	25021500 523500 18005	Travel Meals Lodging Milea	143.36
VENDOR TOTALS	433.64	YTD	INVOICED	433.64	YTD PAID	143.36
1408 Jeanette Perry	40702	P	12/15/17	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	700.00	YTD	INVOICED	700.00	YTD PAID	100.00
7528 Linda Pflug	40703	P	12/15/17	10055200 523850	Contract Labor	225.00
VENDOR TOTALS	1,500.00	YTD	INVOICED	1,500.00	YTD PAID	225.00
237 Pi-Jon Inc	40704	P	12/15/17	54045300 531270	Gasoline/Diesel	4,892.01
VENDOR TOTALS	104,086.71	YTD	INVOICED	119,020.00	YTD PAID	4,892.01
1305 Pitney Bowes Global Financial Services LLC	40705	P	12/15/17	10021500 522320	Rental of Equipment & Vehi	218.90
	40705	P	12/15/17	10021800 522320	Rental of Equipment & Vehi	1,313.40
	40705	P	12/15/17	10022000 522320	Rental of Equipment & Vehi	218.90
	40705	P	12/15/17	10024000 522320	Rental of Equipment & Vehi	218.90
	40705	P	12/15/17	10024500 522320	Rental of Equipment & Vehi	218.90
	40705	P	12/15/17	10026000 522320	Rental of Equipment & Vehi	218.90
	40705	P	12/15/17	10028000 522320	Rental of Equipment & Vehi	218.90
VENDOR TOTALS	10,295.70	YTD	INVOICED	10,305.70	YTD PAID	2,626.80
964 Potts Grocery	40706	P	12/15/17	10035000 531271	Fuel Purchases	36.62
VENDOR TOTALS	76.15	YTD	INVOICED	76.15	YTD PAID	36.62
7351 Precision Automotive Service	40707	P	12/15/17	10033100 522215	Repairs & Maint-Vehicles	7,054.45
	40707	P	12/15/17	10033260 522215	Repairs & Maint-Vehicles	1,043.46
	40707	P	12/15/17	21233100 522215	Repairs & Maint-Vehicles	387.77
VENDOR TOTALS	119,617.93	YTD	INVOICED	125,673.01	YTD PAID	8,485.68
7434 Precision Locksmith of Georgia LLC	40708	P	12/15/17	54045300 522220	Repairs & Maint - Building	300.00
VENDOR TOTALS	610.00	YTD	INVOICED	610.00	YTD PAID	300.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
949 Quill Corporation	40709	P	12/15/17	10049000 531100	Gen Operating Supplies & M	179.99
VENDOR TOTALS	4,153.05	YTD INVOICED		4,153.05	YTD PAID	179.99
1088 Ramsey's Furniture	40710	P	12/15/17	10035000 531600	Small Equipment < \$5,000	1,599.80
VENDOR TOTALS	3,049.65	YTD INVOICED		3,049.65	YTD PAID	1,599.80
7892 Bow-Boeck Enterprises LLC	40711	P	12/15/17	10045800 522320	Rental of Equipment & Vehi	180.50
	40711	P	12/15/17	54045300 522250	Maintenance Agreements	590.92
VENDOR TOTALS	1,705.78	YTD INVOICED		1,705.78	YTD PAID	771.42
2441 Redwood Toxicology	40712	P	12/15/17	25021500 531100 18003	Gen Operating Supplies & M	926.63
VENDOR TOTALS	7,306.29	YTD INVOICED		8,768.09	YTD PAID	926.63
4688 Freda Reed	40713	P	12/15/17	10055200 523960 ONITE	Participant Trips/Cost	255.61
	40713	P	12/15/17	10055200 531150	Program Supplies	54.34
VENDOR TOTALS	753.44	YTD INVOICED		1,695.80	YTD PAID	309.95
999998 REFUND ONE TIME PAY	40714	P	12/15/17	54045500 346900 DECAL	Other Fees	24.00
	40715	P	12/15/17	10024500 341100	Court Costs, Fees, Charges	1,092.00
	40716	P	12/15/17	55615650 381000	Rents & Royalties	100.00
	40717	P	12/15/17	10024500 341100	Court Costs, Fees, Charges	270.00
	40718	P	12/15/17	10024500 341100	Court Costs, Fees, Charges	500.00
VENDOR TOTALS	19,300.94	YTD INVOICED		27,124.92	YTD PAID	1,986.00
2660 Rockdale Co Accountability Court	40719	P	12/15/17	10026000 523900	Other Contracted Services	57.28
	40719	P	12/15/17	25021500 531100 18005	Gen Operating Supplies & M	712.30
	40719	P	12/15/17	25026000 531100 18010	Gen Operating Supplies & M	91.78
VENDOR TOTALS	4,973.36	YTD INVOICED		4,973.36	YTD PAID	861.36
254 Rosemary Rogers	40720	P	12/15/17	10015510 523850	Contract Labor	110.00
VENDOR TOTALS	275.00	YTD INVOICED		1,226.26	YTD PAID	110.00
9460 Yvonne Sailor	40721	P	12/15/17	10026000 523500	Travel Meals Lodging Milea	175.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	175.48	YTD	INVOICED	175.48	YTD PAID	175.48
533 Stephen J Sampson, PHD, P.C	40722	P	12/15/17	10033100 521231	Medical Exam	600.00
VENDOR TOTALS	1,700.00	YTD	INVOICED	1,700.00	YTD PAID	600.00
3593 Shred-It US JV LLC	40723	P	12/15/17	10015450 523900	Other Contracted Services	93.72
VENDOR TOTALS	5,637.59	YTD	INVOICED	6,117.57	YTD PAID	93.72
3208 Sims Radiator Service	40724	P	12/15/17	10049000 531700	Other Supplies/Parts	100.00
VENDOR TOTALS	430.00	YTD	INVOICED	430.00	YTD PAID	100.00
7214 Site Mowing & Repair LLC	40725	P	12/15/17	54045300 521200	Professional/Contracted Sr	13,049.63
VENDOR TOTALS	20,545.54	YTD	INVOICED	34,791.53	YTD PAID	13,049.63
9037 Smart Source of Georgia, LLC	40726	P	12/15/17	10024500 531100	Gen Operating Supplies & M	422.93
VENDOR TOTALS	422.93	YTD	INVOICED	422.93	YTD PAID	422.93
9444 Southeastern Laundry Equipment Sales, Inc	40727	P	12/15/17	10033260 522210	Repairs & Maint - Equipmen	336.00
VENDOR TOTALS	336.00	YTD	INVOICED	336.00	YTD PAID	336.00
4509 Southeastern Paper Group of Atlanta	40728	P	12/15/17	10033260 531710	Cleaning Supplies	1,361.46
VENDOR TOTALS	20,796.02	YTD	INVOICED	20,540.81	YTD PAID	1,361.46
8588 Southeastern Psychological Associates	40729	P	12/15/17	25021500 521200 18005	Professional/Contracted Sr	4,906.80
	40729	P	12/15/17	25021500 523900 15037	Other Contracted Services	6,636.80
VENDOR TOTALS	110,365.96	YTD	INVOICED	110,365.96	YTD PAID	11,543.60
871 Southern Pipe & Supply Company Inc	40730	P	12/15/17	10035000 522220	Repairs & Maint - Building	104.04
VENDOR TOTALS	317.45	YTD	INVOICED	330.61	YTD PAID	104.04
4204 Adam M Goodman Standing Chapter 13 Trustee	40731	P	12/15/17	100 121362	Employee Garnishments	263.08



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,420.04	YTD	INVOICED	3,420.04	YTD	PAID 263.08
9140 Star2Star Communications LLC	40732	P	12/15/17	10015350 523220	Telephone/Pagers/Mobile	10,076.63
	40732	P	12/15/17	10033100 523220	Telephone/Pagers/Mobile	5,604.79
	40732	P	12/15/17	10033150 523220	Telephone/Pagers/Mobile	197.58
VENDOR TOTALS	91,296.57	YTD	INVOICED	97,052.07	YTD	PAID 15,879.00
1112 State Industrial Products Corporation	40733	P	12/15/17	10033260 531710	Cleaning Supplies	480.00
VENDOR TOTALS	7,447.20	YTD	INVOICED	8,153.20	YTD	PAID 480.00
7159 Stephens Oil Company Inc	40734	P	12/15/17	10033100 531271	Fuel Purchases	12,150.63
VENDOR TOTALS	278,544.28	YTD	INVOICED	278,544.28	YTD	PAID 12,150.63
8316 Storm System Services	40735	P	12/15/17	10035000 522220	Repairs & Maint - Building	1,150.00
VENDOR TOTALS	1,150.00	YTD	INVOICED	1,150.00	YTD	PAID 1,150.00
1072 John L Strauss	40736	P	12/15/17	10024000 521200	Professional/Contracted Sr	600.00
VENDOR TOTALS	2,400.00	YTD	INVOICED	3,000.00	YTD	PAID 600.00
9335 Aisha Lesley Success	40737	P	12/15/17	10024500 521200	Professional/Contracted Sr	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD	PAID 300.00
2848 Sunbelt Rentals Inc	40738	P	12/15/17	10042200 531600	Small Equipment < \$5,000	680.00
	40738	P	12/15/17	54045300 522320	Rental of Equipment & Vehi	8,552.00
VENDOR TOTALS	47,624.33	YTD	INVOICED	49,060.88	YTD	PAID 9,232.00
5818 T & T Uniforms South	40739	P	12/15/17	10035000 531740	Uniforms	25.00
VENDOR TOTALS	7,256.53	YTD	INVOICED	7,236.55	YTD	PAID 25.00
7754 Laura E Tate	40740	P	12/15/17	10033100 523850	Contract Labor	537.50
	40740	P	12/15/17	25033100 523850 18016	Contract Labor	537.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,575.00	YTD	INVOICED	12,900.00	YTD PAID	1,075.00
1608 The Police & Sheriff Press	40741	P	12/15/17	10024500 523400	Printing & Binding	1,012.00
VENDOR TOTALS	8,242.00	YTD	INVOICED	8,484.00	YTD PAID	1,012.00
279 Thornton Brothers	40742	P	12/15/17	10042200 523940	Road Cleaning & Mowing	605.07
	40742	P	12/15/17	50544210 531100	Gen Operating Supplies & M	604.83
VENDOR TOTALS	4,557.46	YTD	INVOICED	4,557.46	YTD PAID	1,209.90
9442 Titus Michael Pemberton	40743	P	12/15/17	10026000 521215	Indigent Defense Legal Svc	1,600.35
VENDOR TOTALS	2,718.37	YTD	INVOICED	2,718.37	YTD PAID	1,600.35
1142 Toshiba Business Solutions	40744	P	12/15/17	10033100 522250	Maintenance Agreements	692.34
	40744	P	12/15/17	10033100 531100	Gen Operating Supplies & M	54.00
	40744	P	12/15/17	10033260 531100	Gen Operating Supplies & M	128.00
VENDOR TOTALS	19,673.06	YTD	INVOICED	21,972.00	YTD PAID	874.34
7167 Toshiba Financial Services	40745	P	12/15/17	10015400 522250	Maintenance Agreements	75.00
	40745	P	12/15/17	10035000 522320	Rental of Equipment & Vehi	662.16
VENDOR TOTALS	27,898.43	YTD	INVOICED	28,440.90	YTD PAID	737.16
275 Tractor & Equipment Company	40746	P	12/15/17	10049000 531700	Other Supplies/Parts	396.01
VENDOR TOTALS	34,437.84	YTD	INVOICED	37,385.58	YTD PAID	396.01
6279 Marius Turner	40747	P	12/15/17	10015510 523850	Contract Labor	110.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	110.00
6412 Uniform Sales of America LLC	40748	P	12/15/17	10033100 531740	Uniforms	2,666.79
	40748	P	12/15/17	10033260 531740	Uniforms	1,210.40
	40748	P	12/15/17	10033500 531740	Uniforms	375.00
VENDOR TOTALS	50,760.80	YTD	INVOICED	51,809.21	YTD PAID	4,252.19
4219 US Bankruptcy Chapter 13	40749	P	12/15/17	100 121362	Employee Garnishments	439.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,953.14	YTD	INVOICED	6,953.14	YTD PAID	439.00
451 US Bankruptcy Court	40750	P	12/15/17	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	1,308.06	YTD	INVOICED	1,308.06	YTD PAID	100.62
10 Verizon Wireless	40751	P	12/15/17	10011100 523220	Telephone/Pagers/Mobile	521.99
	40751	P	12/15/17	10015400 523220	Telephone/Pagers/Mobile	80.74
	40751	P	12/15/17	10024000 523220	Telephone/Pagers/Mobile	58.88
	40751	P	12/15/17	10026000 523220	Telephone/Pagers/Mobile	105.58
	40751	P	12/15/17	54045300 523220	Telephone/Pagers/Mobile	686.67
VENDOR TOTALS	76,911.77	YTD	INVOICED	93,291.40	YTD PAID	1,453.86
2195 View Point Health	40752	P	12/15/17	25021500 521200 18001	Professional/Contracted Sr	4,436.50
	40752	P	12/15/17	25021500 521200 18005	Professional/Contracted Sr	977.68
	40752	P	12/15/17	25021500 523850 18003	Contract Labor	1,375.50
VENDOR TOTALS	87,658.35	YTD	INVOICED	92,332.35	YTD PAID	6,789.68
9384 James T Walden SR	40753	P	12/15/17	20933260 523850	Contract Labor	200.00
VENDOR TOTALS	1,400.00	YTD	INVOICED	1,400.00	YTD PAID	200.00
8439 Stephanie M Watkins	40754	P	12/15/17	10021500 521310	Court Reporter Services	1,365.00
VENDOR TOTALS	17,037.56	YTD	INVOICED	17,037.56	YTD PAID	1,365.00
9062 Wells Fargo Vendor Financial Leasing, Inc.	40755	P	12/15/17	10055200 522320	Rental of Equipment & Vehi	551.48
VENDOR TOTALS	3,414.61	YTD	INVOICED	3,414.61	YTD PAID	551.48
294 Yancey Bros Company	40756	P	12/15/17	10049000 522215	Repairs & Maint-Vehicles	16,851.22
	40756	P	12/15/17	54045300 522320	Rental of Equipment & Vehi	23,579.34
VENDOR TOTALS	481,569.12	YTD	INVOICED	723,824.43	YTD PAID	40,430.56
645 Judy L Yeager	40757	P	12/15/17	10021500 521310	Court Reporter Services	1,458.08
VENDOR TOTALS	16,230.72	YTD	INVOICED	16,230.72	YTD PAID	1,458.08
6888 Zoll Medical Corporation						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION							
7467 Michael Baker Jr Inc	40	P	12/15/17	32542200 521200 P1024	Professional/Contracted Sr	2,118.71						
VENDOR TOTALS				2,118.71 YTD INVOICED	2,118.71 YTD PAID	2,118.71						
240 Pittman Construction Company	41	P	12/15/17	325 121700	AP Retainage	5,000.00						
VENDOR TOTALS				892,565.92 YTD INVOICED	1,135,401.36 YTD PAID	5,000.00						
REPORT TOTALS						7,118.71						
						<table border="1"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>TOTAL PRINTED CHECKS</td> <td>2</td> </tr> <tr> <td></td> <td>7,118.71</td> </tr> </tbody> </table>	COUNT	AMOUNT	TOTAL PRINTED CHECKS	2		7,118.71
COUNT	AMOUNT											
TOTAL PRINTED CHECKS	2											
	7,118.71											

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5933 Hogan Construction Group	300	P	12/15/17	328 121700	AP Retainage	-20,223.94
	300	P	12/15/17	32815650 541310 S1104	Building Renovations	202,239.40
VENDOR TOTALS			1,075,616.78 YTD INVOICED	2,015,043.04 YTD PAID		182,015.46
5617 Lyman Davidson Dooley Inc	301	P	12/15/17	32815650 521225 S1104	Architectural/Engineer Svc	6,536.76
VENDOR TOTALS			62,683.82 YTD INVOICED	101,577.28 YTD PAID		6,536.76
9084 Mid State Construction & Stripeing Inc	302	P	12/15/17	328 121700	AP Retainage	-1,098.27
	302	P	12/15/17	32842200 523850 16080	Contract Labor	21,965.48
VENDOR TOTALS			20,867.21 YTD INVOICED	210,677.44 YTD PAID		20,867.21
240 Pittman Construction Company	303	P	12/15/17	32842200 523900 P2556	Other Contracted Services	4,500.00
VENDOR TOTALS			892,565.92 YTD INVOICED	1,135,401.36 YTD PAID		4,500.00
5332 United Consulting	304	P	12/15/17	32815650 521200 S1104	Professional/Contracted Sr	7,579.46
VENDOR TOTALS			28,612.06 YTD INVOICED	43,410.48 YTD PAID		7,579.46
9453 Vaughn Concrete and Pools LLC	305	P	12/15/17	32861100 521200 S1107	Professional/Contracted Sr	6,000.00
VENDOR TOTALS			6,000.00 YTD INVOICED	6,000.00 YTD PAID		6,000.00
					REPORT TOTALS	227,498.89
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	6	227,498.89

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	40759	P	12/20/17	10033100 523900	Other Contracted Services	1,500.00
VENDOR TOTALS	5,375.00	YTD INVOICED		9,250.00	YTD PAID	1,500.00
1944 A T & T	40760	P	12/20/17	10015350 523220	Telephone/Pagers/Mobile	1,607.97
	40760	P	12/20/17	50544210 523220	Telephone/Pagers/Mobile	468.36
	40760	P	12/20/17	55615650 523220	Telephone/Pagers/Mobile	55.22
	40760	P	12/20/17	55662200 523220	Telephone/Pagers/Mobile	40.99
VENDOR TOTALS	66,190.78	YTD INVOICED		72,265.63	YTD PAID	2,172.54
8097 ACCG-GSIWCF Attn: Lauren Atkins	40761	P	12/20/17	78611100 512700	Worker's Compensation	4.00
	40761	P	12/20/17	78633100 512700	Worker's Compensation	12,415.05
	40761	P	12/20/17	78633260 512700	Worker's Compensation	306.76
	40761	P	12/20/17	78635000 512700	Worker's Compensation	394.01
	40761	P	12/20/17	78639100 512700	Worker's Compensation	306.25
	40761	P	12/20/17	78639200 512700	Worker's Compensation	66.67
	40761	P	12/20/17	78642200 512700	Worker's Compensation	1,389.30
	40761	P	12/20/17	78645500 512700	Worker's Compensation	3,692.00
	40761	P	12/20/17	78649000 512700	Worker's Compensation	105,179.09
VENDOR TOTALS	552,358.63	YTD INVOICED		607,202.99	YTD PAID	123,753.13
7418 AG-PRO Companies	40762	P	12/20/17	10049000 531700	Other Supplies/Parts	59.32
VENDOR TOTALS	250.78	YTD INVOICED		250.57	YTD PAID	59.32
7538 APC Sign Company	40763	P	12/20/17	54045300 531100	Gen Operating Supplies & M	60.00
VENDOR TOTALS	260.00	YTD INVOICED		160.00	YTD PAID	60.00
9221 Apollo Staffing, LLC	40764	P	12/20/17	10042200 523850	Contract Labor	583.34
	40764	P	12/20/17	32842200 523850 P2556	Contract Labor	715.19
	40764	P	12/20/17	32842200 523930 17082	Hauling	224.37
VENDOR TOTALS	33,887.45	YTD INVOICED		34,409.86	YTD PAID	1,522.90
9171 DBN Management Group, LLC	40765	P	12/20/17	54045300 522220	Repairs & Maint - Building	1,693.25
VENDOR TOTALS	2,847.00	YTD INVOICED		2,847.00	YTD PAID	1,693.25
9425 Arthur J Gallagher Risk Management Services, Inc.	40766	P	12/20/17	10011000 523130	Commercial Inland Marine	316.00
	40766	P	12/20/17	54045300 523130	Commercial Inland Marine	184.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40766	P	12/20/17	55615650 523130	Commercial Inland Marine	13.00
VENDOR TOTALS	520,151.00	YTD INVOICED		520,151.00	YTD PAID	513.00
23 Associated Printing Company	40767	P	12/20/17	10011100 531100	Gen Operating Supplies & M	53.00
VENDOR TOTALS	8,527.95	YTD INVOICED		10,298.29	YTD PAID	53.00
4923 Associated Staffing Services Inc	40768	P	12/20/17	10042200 523850	Contract Labor	255.94
	40768	P	12/20/17	54045500 523850	Contract Labor	1,253.60
VENDOR TOTALS	53,237.62	YTD INVOICED		59,767.56	YTD PAID	1,509.54
9178 B & C Janitorial Services, Inc	40769	P	12/20/17	10015650 523900	Other Contracted Services	1,885.42
VENDOR TOTALS	9,427.10	YTD INVOICED		11,312.52	YTD PAID	1,885.42
1208 Jerry Bales	40770	P	12/20/17	54045300 522220	Repairs & Maint - Building	593.90
VENDOR TOTALS	4,819.80	YTD INVOICED		7,069.80	YTD PAID	593.90
1550 Michael J Becker	40771	P	12/20/17	10074100 531740	Uniforms	109.98
VENDOR TOTALS	109.98	YTD INVOICED		109.98	YTD PAID	109.98
54 Bizzy Bee Exterminators	40772	P	12/20/17	10015650 522220	Repairs & Maint - Building	110.00
VENDOR TOTALS	275.00	YTD INVOICED		9,491.90	YTD PAID	110.00
1378 BOBCAT of Atlanta LLC	40773	P	12/20/17	10049000 531700	Other Supplies/Parts	72.48
VENDOR TOTALS	2,828.40	YTD INVOICED		4,138.83	YTD PAID	72.48
9470 BPV Real Estate Holdings, LLC	40774	P	12/20/17	10011100 573000	Payments to Others	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
7028 Brenntag Mid-South Inc	40775	P	12/20/17	50544210 531130	Chemicals	2,005.00
VENDOR TOTALS	37,291.90	YTD INVOICED		35,281.90	YTD PAID	2,005.00
60 Brooks Auto Parts						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40776	P	12/20/17	10033260 531600	Small Equipment < \$5,000	7.96
	40776	P	12/20/17	10049000 531700	Other Supplies/Parts	45.78
	40776	P	12/20/17	54045300 531100	Gen Operating Supplies & M	2.18
VENDOR TOTALS	23,522.77	YTD INVOICED		22,722.54	YTD PAID	55.92
5927 C & S Chemicals						
	40777	P	12/20/17	50544210 531130	Chemicals	12,987.00
VENDOR TOTALS	80,880.15	YTD INVOICED		87,373.65	YTD PAID	12,987.00
68 Capital Data Service						
	40778	P	12/20/17	10015350 531100	Gen Operating Supplies & M	150.00
VENDOR TOTALS	23,423.36	YTD INVOICED		22,254.41	YTD PAID	150.00
2984 CDW Government Inc						
	40779	P	12/20/17	10011100 531100	Gen Operating Supplies & M	621.89
	40779	P	12/20/17	10015350 531600	Small Equipment < \$5,000	687.72
VENDOR TOTALS	2,114.51	YTD INVOICED		2,075.92	YTD PAID	1,309.61
6218 Charm-Tex Inc						
	40780	P	12/20/17	20933260 531140	Prisoner	915.00
VENDOR TOTALS	6,136.40	YTD INVOICED		6,453.50	YTD PAID	915.00
6430 Charter Communications						
	40781	P	12/20/17	10015350 523220	Telephone/Pagers/Mobile	192.82
VENDOR TOTALS	9,145.65	YTD INVOICED		9,145.65	YTD PAID	192.82
9112 Nohemi Chavira						
	40782	P	12/20/17	10021500 521200	Professional/Contracted Sr	195.00
VENDOR TOTALS	910.00	YTD INVOICED		910.00	YTD PAID	195.00
97 City of Covington Utilities Department						
	40783	P	12/20/17	10015650 522110	Disposal/Garbage Pick Up S	792.53
	40783	P	12/20/17	10015650 531210	Energy - Water/Sewerage	838.80
	40783	P	12/20/17	10015650 531220	Energy - Natural Gas	406.45
	40783	P	12/20/17	10015650 531230	Energy - Electricity	23,414.08
	40783	P	12/20/17	10033260 522110	Disposal/Garbage Pick Up S	831.26
	40783	P	12/20/17	10033260 531210	Energy - Water/Sewerage	14,846.75
	40783	P	12/20/17	10033260 531220	Energy - Natural Gas	4,112.12
	40783	P	12/20/17	10033260 531230	Energy - Electricity	18,109.17
	40783	P	12/20/17	10035000 522110	Disposal/Garbage Pick Up S	30.50
	40783	P	12/20/17	10035000 531210	Energy - Water/Sewerage	71.20
	40783	P	12/20/17	10035000 531220	Energy - Natural Gas	44.94
	40783	P	12/20/17	10035000 531230	Energy - Electricity	499.04
	40783	P	12/20/17	10042200 531234	Electric - Traffic Lights	94.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40783	P	12/20/17	10042600 531230	Energy - Electricity	60.40
	40783	P	12/20/17	50544210 522110	Disposal/Garbage Pick Up S	103.91
	40783	P	12/20/17	50544210 531220	Energy - Natural Gas	411.79
	40783	P	12/20/17	50544210 531230	Energy - Electricity	3,784.17
VENDOR TOTALS	902,855.58	YTD	INVOICED	977,252.75	YTD PAID	68,451.76
98 City of Covington	40784	P	12/20/17	10015360 519999	Reimbursement of Salary	1,827.23
VENDOR TOTALS	1,692,210.38	YTD	INVOICED	2,611,072.72	YTD PAID	1,827.23
3102 Corpcare Associates Inc	40785	P	12/20/17	10015400 523900	Other Contracted Services	3,360.00
VENDOR TOTALS	7,345.00	YTD	INVOICED	7,345.00	YTD PAID	3,360.00
8326 Covington Professional Park	40786	P	12/20/17	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	3,319.98	YTD	INVOICED	3,319.98	YTD PAID	553.33
103 William Thomas Craig LLC	40787	P	12/20/17	10033100 521210	Legal Services	950.04
	40787	P	12/20/17	10033260 521210	Legal Services	10,925.49
VENDOR TOTALS	148,935.71	YTD	INVOICED	159,386.17	YTD PAID	11,875.53
5789 Crystal Springs	40788	P	12/20/17	10015400 523900	Other Contracted Services	60.42
VENDOR TOTALS	1,214.87	YTD	INVOICED	1,414.35	YTD PAID	60.42
383 Cummins Power South	40789	P	12/20/17	10049000 531700	Other Supplies/Parts	115.84
VENDOR TOTALS	9,047.90	YTD	INVOICED	9,047.90	YTD PAID	115.84
1663 Derwin Bryan Davis	40790	P	12/20/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	20,224.98	YTD	INVOICED	20,224.98	YTD PAID	3,333.33
9039 Daniel De La Reza	40791	P	12/20/17	10021500 521200	Professional/Contracted Sr	130.00
VENDOR TOTALS	5,360.36	YTD	INVOICED	5,771.12	YTD PAID	130.00
3596 DIRECTV	40792	P	12/20/17	10035000 523600	Dues & Fees	248.44

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,099.47	YTD	INVOICED	4,099.47	YTD PAID	248.44
5527 Cheryl Massey	40793	P	12/20/17	10015400 521231	Medical Exam	630.00
	40793	P	12/20/17	50544210 521231	Medical Exam	84.00
	40793	P	12/20/17	54045300 521231	Medical Exam	42.00
VENDOR TOTALS	5,460.00	YTD	INVOICED	6,300.00	YTD PAID	756.00
7149 Eagle Advantage Solutions Inc	40794	P	12/20/17	10033100 523900	Other Contracted Services	2,037.00
VENDOR TOTALS	35,948.89	YTD	INVOICED	35,948.89	YTD PAID	2,037.00
5871 Eastern Data Inc	40795	P	12/20/17	10011100 531600	Small Equipment < \$5,000	1,927.05
VENDOR TOTALS	18,252.70	YTD	INVOICED	27,236.70	YTD PAID	1,927.05
9077 Bethanie Edwards	40796	P	12/20/17	10015100 523500	Travel Meals Lodging Milea	109.00
VENDOR TOTALS	628.66	YTD	INVOICED	628.66	YTD PAID	109.00
128 William F Elliott	40797	P	12/20/17	10024500 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	4,278.00	YTD	INVOICED	5,317.00	YTD PAID	1,500.00
8992 Ergon Asphalt & Emulsions Inc	40798	P	12/20/17	10042200 534110 U0081	Paved Roads	5,431.77
VENDOR TOTALS	53,553.35	YTD	INVOICED	58,054.59	YTD PAID	5,431.77
8665 Eurofins Eaton Analytical	40799	P	12/20/17	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	180.00	YTD	INVOICED	210.00	YTD PAID	30.00
9030 FabriClean Supply of Atlanta	40800	P	12/20/17	10033260 531710	Cleaning Supplies	3,360.79
VENDOR TOTALS	28,151.57	YTD	INVOICED	30,012.56	YTD PAID	3,360.79
138 Federal Express Corp	40801	P	12/20/17	10015100 523230	Postage	27.55
	40801	P	12/20/17	50544210 523230	Postage	33.27
VENDOR TOTALS	1,249.25	YTD	INVOICED	1,473.70	YTD PAID	60.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9195 Focus Of Georga, Inc.	40802	P	12/20/17	10015450 523850	Contract Labor	645.20
VENDOR TOTALS	143,648.59	YTD INVOICED		180,805.60	YTD PAID	645.20
345 Frank's Restaurant Inc	40803	P	12/20/17	10033260 531300	Food	21,638.10
VENDOR TOTALS	539,645.10	YTD INVOICED		554,323.80	YTD PAID	21,638.10
5790 GA Food Service Inc.	40804	P	12/20/17	10055200 531300 MOW	Food	8,037.57
VENDOR TOTALS	36,857.80	YTD INVOICED		44,717.57	YTD PAID	8,037.57
7787 GBI - GCIC CJIS Symposium	40805	P	12/20/17	10024500 522250	Maintenance Agreements	13,197.00
VENDOR TOTALS	13,872.75	YTD INVOICED		13,872.75	YTD PAID	13,197.00
9424 H.E.M. Service Co., Inc	40806	P	12/20/17	54045500 522210	Repairs & Maint-Equipment	855.00
VENDOR TOTALS	855.00	YTD INVOICED		855.00	YTD PAID	855.00
440 Georgia FFA-FCCLA Center	40807	P	12/20/17	10015400 531170	Event Supplies	4,400.00
	40807	P	12/20/17	10026000 531300	Food	735.00
	40807	P	12/20/17	10042200 531300	Food	1,170.00
VENDOR TOTALS	10,558.00	YTD INVOICED		10,558.00	YTD PAID	6,305.00
301 Georgia Power	40808	P	12/20/17	10033260 531230	Energy - Electricity	24.73
	40808	P	12/20/17	10042600 531230	Energy - Electricity	1,072.35
	40808	P	12/20/17	54045300 531230	Energy - Electricity	759.03
VENDOR TOTALS	31,824.28	YTD INVOICED		35,012.30	YTD PAID	1,856.11
868 Ginn Motor Company-Chevrolet	40809	P	12/20/17	10049000 531700	Other Supplies/Parts	190.99
VENDOR TOTALS	167,164.31	YTD INVOICED		167,207.22	YTD PAID	190.99
1448 Great American Inc	40810	P	12/20/17	10049000 531700	Other Supplies/Parts	460.56
VENDOR TOTALS	6,331.79	YTD INVOICED		7,704.95	YTD PAID	460.56
9457 La Tonja Threats-Hamp	40811	P	12/20/17	10011100 531170	Event Supplies	28.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	72.78	YTD	INVOICED	72.78	YTD	PAID 28.95
7793 Harbin Engineering PC	40812	P	12/20/17	54045300 521225	Architectural/Engineer Svc	14,092.06
	40812	P	12/20/17	54045300 523900	Other Contracted Services	7,703.53
VENDOR TOTALS	143,848.69	YTD	INVOICED	177,075.60	YTD	PAID 21,795.59
779 Harold's Propane	40813	P	12/20/17	55615650 531240	Energy - Bottled Gas	48.00
VENDOR TOTALS	123.72	YTD	INVOICED	123.72	YTD	PAID 48.00
7878 Robert Hawk	40814	P	12/20/17	10021500 523500	Travel Meals Lodging Milea	21.40
VENDOR TOTALS	342.40	YTD	INVOICED	342.40	YTD	PAID 21.40
297 Home Depot Credit Services	40815	P	12/20/17	10033100 531100	Gen Operating Supplies & M	248.97
	40815	P	12/20/17	10035000 522210	Repairs & Maint - Equipmen	-125.86
	40815	P	12/20/17	55615650 531100	Gen Operating Supplies & M	21.44
VENDOR TOTALS	20,824.04	YTD	INVOICED	17,806.38	YTD	PAID 144.55
5782 Hudspeth Accounting	40816	P	12/20/17	10055200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	2,857.50	YTD	INVOICED	3,897.50	YTD	PAID 565.00
8319 Impact Counseling	40817	P	12/20/17	25026000 523850 18010	Contract Labor	2,475.00
VENDOR TOTALS	47,752.50	YTD	INVOICED	47,752.50	YTD	PAID 2,475.00
6966 Indoff Inc	40818	P	12/20/17	10011100 531100	Gen Operating Supplies & M	411.62
	40818	P	12/20/17	10021800 531100	Gen Operating Supplies & M	1,263.04
VENDOR TOTALS	17,545.42	YTD	INVOICED	18,767.72	YTD	PAID 1,674.66
371 Industrial Chemicals Inc	40819	P	12/20/17	50544210 531130	Chemicals	7,350.00
VENDOR TOTALS	117,400.46	YTD	INVOICED	134,546.48	YTD	PAID 7,350.00
9440 Intrinsic Interventions Inc.	40820	P	12/20/17	25026000 531100 18010	Gen Operating Supplies & M	3,633.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,508.75	YTD	INVOICED	4,508.75	YTD PAID	3,633.00
485 J & M Fasteners LLC						
	40821	P	12/20/17	10042200 534170	Signs	34.64
	40821	P	12/20/17	10049000 531100	Gen Operating Supplies & M	294.10
VENDOR TOTALS	8,400.42	YTD	INVOICED	10,877.26	YTD PAID	328.74
9271 Janus Title Work, Inc.						
	40822	P	12/20/17	10042200 523900	Other Contracted Services	150.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	150.00
7870 Jarrard & Davis, LLP						
	40823	P	12/20/17	10011100 521210	Legal Services	73,294.53
	40823	P	12/20/17	32815650 521210 S1104	Legal Services	17.50
	40823	P	12/20/17	32815650 521210 S1113	Legal Services	52.50
	40823	P	12/20/17	32849500 521210 S1109	Legal Services	128.50
	40823	P	12/20/17	50544210 521210	Legal Services	367.50
	40823	P	12/20/17	54045300 521210	Legal Services	140.00
	40823	P	12/20/17	55615650 521210	Legal Services	87.50
VENDOR TOTALS	320,663.33	YTD	INVOICED	378,337.99	YTD PAID	74,088.03
7077 Amie B Johnson						
	40824	P	12/20/17	10021500 521310	Court Reporter Services	1,692.00
VENDOR TOTALS	25,964.48	YTD	INVOICED	35,650.64	YTD PAID	1,692.00
1984 Giget C Johnson						
	40825	P	12/20/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	19,999.98	YTD	INVOICED	19,999.98	YTD PAID	3,333.33
9119 Stephanie G Johnson						
	40826	P	12/20/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	20,149.98	YTD	INVOICED	20,149.98	YTD PAID	3,333.33
7124 Keepers Inc						
	40827	P	12/20/17	10033100 531740	Uniforms	129.42
VENDOR TOTALS	878.89	YTD	INVOICED	878.89	YTD PAID	129.42
7674 Thomas L Kerr						
	40828	P	12/20/17	10011100 531100	Gen Operating Supplies & M	39.41
VENDOR TOTALS	74.13	YTD	INVOICED	74.13	YTD PAID	39.41
5879 Landfill Service Corporation						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40829	P	12/20/17	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	37,914.13	YTD INVOICED		37,914.13	YTD PAID	3,025.00
6870 LexisNexis Risk Data Management	40830	P	12/20/17	10033100 523900	Other Contracted Services	576.45
VENDOR TOTALS	2,951.65	YTD INVOICED		3,061.40	YTD PAID	576.45
4964 Life Gas	40831	P	12/20/17	10035000 531145	Medical Supplies	398.88
VENDOR TOTALS	880.93	YTD INVOICED		1,023.92	YTD PAID	398.88
576 Loyal Gas Inc	40832	P	12/20/17	10042200 531270	Gasoline/Diesel	30.43
VENDOR TOTALS	991.77	YTD INVOICED		991.77	YTD PAID	30.43
7423 Martin Marietta Materials Inc	40833	P	12/20/17	10042200 534120	Unpaved Roads	9,055.64
	40833	P	12/20/17	10042200 534120 U0081	Unpaved Roads	5,667.99
VENDOR TOTALS	96,508.88	YTD INVOICED		105,213.10	YTD PAID	14,723.63
9008 Olivia Franklin Maupin	40834	P	12/20/17	10033260 523850	Contract Labor	695.25
VENDOR TOTALS	9,490.50	YTD INVOICED		10,374.75	YTD PAID	695.25
149 Mayfield Ace Hardware	40835	P	12/20/17	10033100 531100	Gen Operating Supplies & M	3.99
VENDOR TOTALS	6,759.43	YTD INVOICED		8,345.58	YTD PAID	3.99
6724 McCranie Doors	40836	P	12/20/17	10035000 522220	Repairs & Maint - Building	370.00
VENDOR TOTALS	2,040.00	YTD INVOICED		2,040.00	YTD PAID	370.00
2896 Minton-Jones Company Inc	40837	P	12/20/17	10028000 531100	Gen Operating Supplies & M	38.58
VENDOR TOTALS	1,379.05	YTD INVOICED		1,379.05	YTD PAID	38.58
122 Mobile Communications of Athens, Inc	40838	P	12/20/17	10033100 522210	Repairs & Maint - Equipmen	100.00
	40838	P	12/20/17	10033260 542500	Other Equipment	9,370.00
VENDOR TOTALS	13,914.80	YTD INVOICED		14,022.40	YTD PAID	9,470.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
162 Monroe Power Equipment Company Inc	40839	P	12/20/17	50544210 522210	Repairs & Maint - Equipmen	3.90
VENDOR TOTALS	2,836.02	YTD INVOICED		2,854.17	YTD PAID	3.90
407 Moreland Altobelli Associates Inc	40840	P	12/20/17	30142200 521200 P0550	Professional/Contracted Sr	17,936.48
	40840	P	12/20/17	32842200 521200 P0550	Professional/Contracted Sr	4,484.12
VENDOR TOTALS	44,388.10	YTD INVOICED		48,676.85	YTD PAID	22,420.60
7369 Moseley Electric LLC	40841	P	12/20/17	10042200 523900	Other Contracted Services	360.00
VENDOR TOTALS	1,310.00	YTD INVOICED		1,310.00	YTD PAID	360.00
6262 Municipal Emergency Services Inc	40842	P	12/20/17	10035000 522210	Repairs & Maint - Equipmen	309.75
VENDOR TOTALS	774.27	YTD INVOICED		8,391.78	YTD PAID	309.75
745 NADA Appraisal Guides	40843	P	12/20/17	10015450 531400	Books & Periodicals	195.00
VENDOR TOTALS	195.00	YTD INVOICED		195.00	YTD PAID	195.00
6273 Namify	40844	P	12/20/17	10033260 531140	Prisoner	407.41
VENDOR TOTALS	813.98	YTD INVOICED		813.98	YTD PAID	407.41
4859 NaphCare	40845	P	12/20/17	10033260 521230	Medical Service	174,853.67
VENDOR TOTALS	906,338.85	YTD INVOICED		1,108,899.07	YTD PAID	174,853.67
198 Newton County Clerk of Superior Court	40846	P	12/20/17	10011100 523600	Dues & Fees	42.00
VENDOR TOTALS	576.57	YTD INVOICED		576.57	YTD PAID	42.00
5839 Newton County District Attorney	40847	P	12/20/17	200 523900	LVAP Contracted Services	6,691.43
VENDOR TOTALS	35,923.40	YTD INVOICED		45,847.29	YTD PAID	6,691.43
202 Newton County Water & Sewerage Authority	40848	P	12/20/17	10035000 531210	Energy - Water/Sewerage	11.72
	40848	P	12/20/17	10039100 531210	Energy - Water/Sewerage	38.13
	40848	P	12/20/17	54045300 531210	Energy - Water/Sewerage	2,192.47
	40848	P	12/20/17	54045500 531210	Energy - Water/Sewerage	11.72



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	18,433.43	YTD INVOICED		20,594.85	YTD PAID	2,254.04
101 Newton County Chamber of Commerce	40849	P	12/20/17	10011100 523600	Dues & Fees	1,200.00
VENDOR TOTALS	123,290.48	YTD INVOICED		123,290.48	YTD PAID	1,200.00
204 Newton Electric Supply	40850	P	12/20/17	50544210 522210	Repairs & Maint - Equipmen	12.05
VENDOR TOTALS	2,494.31	YTD INVOICED		2,338.27	YTD PAID	12.05
3809 Nextran Truck Center - Macon	40851	P	12/20/17	10049000 522215	Repairs & Maint-Vehicles	10,296.08
VENDOR TOTALS	12,921.04	YTD INVOICED		12,921.04	YTD PAID	10,296.08
9224 Norfolk Southern Railway Company	40852	P	12/20/17	10015650 522310	Rental of Land & Buildings	3,047.24
VENDOR TOTALS	3,047.24	YTD INVOICED		3,047.24	YTD PAID	3,047.24
5412 O'Reilly Automotive Stores	40853	P	12/20/17	10033260 522215	Repairs & Maint-Vehicles	245.10
VENDOR TOTALS	1,796.44	YTD INVOICED		2,465.80	YTD PAID	245.10
218 Office Depot Inc	40854	P	12/20/17	10011100 531100	Gen Operating Supplies & M	129.67
	40854	P	12/20/17	10015400 531100	Gen Operating Supplies & M	76.59
	40854	P	12/20/17	10026000 531100	Gen Operating Supplies & M	185.19
	40854	P	12/20/17	10033100 531100	Gen Operating Supplies & M	495.03
	40854	P	12/20/17	10035000 531100	Gen Operating Supplies & M	479.78
	40854	P	12/20/17	50544210 531100	Gen Operating Supplies & M	87.98
VENDOR TOTALS	36,646.33	YTD INVOICED		50,331.15	YTD PAID	1,454.24
8628 Paige Company Containers Inc	40855	P	12/20/17	10021800 531100	Gen Operating Supplies & M	296.00
VENDOR TOTALS	296.00	YTD INVOICED		296.00	YTD PAID	296.00
229 Robert Douglas Brooks	40856	P	12/20/17	10049000 531700	Other Supplies/Parts	772.80
VENDOR TOTALS	6,983.51	YTD INVOICED		5,590.51	YTD PAID	772.80
231 Patrick Feed & Seed Company	40857	P	12/20/17	50544210 531100	Gen Operating Supplies & M	92.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	321.35	YTD	INVOICED	321.35	YTD PAID	92.25
237 Pi-Jon Inc	40858	P	12/20/17	54045300 531270	Gasoline/Diesel	2,751.89
VENDOR TOTALS	104,086.71	YTD	INVOICED	119,020.00	YTD PAID	2,751.89
240 Pittman Construction Company	40859	P	12/20/17	10042200 534110	Paved Roads	508.46
	40859	P	12/20/17	30242200 534110 F1604	Paved Roads	920.40
	40859	P	12/20/17	32842200 534110 16080	Paved Roads	29,294.25
VENDOR TOTALS	892,565.92	YTD	INVOICED	1,135,401.36	YTD PAID	30,723.11
7351 Precision Automotive Service	40860	P	12/20/17	10033100 522215	Repairs & Maint-Vehicles	3,802.45
	40860	P	12/20/17	10033500 522215	Repairs & Maint-Vehicles	593.58
VENDOR TOTALS	119,617.93	YTD	INVOICED	125,673.01	YTD PAID	4,396.03
1818 Pro-Tec Fire Protection Inc	40861	P	12/20/17	10035000 522220	Repairs & Maint - Building	30.83
VENDOR TOTALS	2,702.52	YTD	INVOICED	9,600.43	YTD PAID	30.83
7338 Public Engines Inc	40862	P	12/20/17	10033100 522250	Maintenance Agreements	7,100.00
VENDOR TOTALS	7,100.00	YTD	INVOICED	7,100.00	YTD PAID	7,100.00
4562 Quality Tire Recycling Inc	40863	P	12/20/17	54045500 523935	Tire Disposal	475.30
VENDOR TOTALS	2,962.10	YTD	INVOICED	2,962.10	YTD PAID	475.30
949 Quill Corporation	40864	P	12/20/17	10015450 531100	Gen Operating Supplies & M	266.81
VENDOR TOTALS	4,153.05	YTD	INVOICED	4,153.05	YTD PAID	266.81
3449 Reed & Shows Meter Repair & Supply Company	40865	P	12/20/17	50544210 522270	Repairs & Maint-Meters	8,050.00
VENDOR TOTALS	21,130.18	YTD	INVOICED	21,130.18	YTD PAID	8,050.00
470 Ricoh USA Inc	40866	P	12/20/17	10033100 522250	Maintenance Agreements	8.83
VENDOR TOTALS	34.41	YTD	INVOICED	60.86	YTD PAID	8.83

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9243 Roadsafe Traffic Systems	40867	P	12/20/17	10042200 534170	Signs	1,020.00
VENDOR TOTALS	1,936.60	YTD INVOICED		1,936.60	YTD PAID	1,020.00
1098 Rockdale Animal Hospital Inc	40868	P	12/20/17	10033100 523900	Other Contracted Services	183.12
VENDOR TOTALS	609.06	YTD INVOICED		710.61	YTD PAID	183.12
5424 Gray Publishing LLC	40869	P	12/20/17	10074100 523300	Advertising	411.00
VENDOR TOTALS	714.20	YTD INVOICED		714.20	YTD PAID	411.00
8181 Roseberry & Associates	40870	P	12/20/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	19,999.98	YTD INVOICED		19,999.98	YTD PAID	3,333.33
7884 Sarasias Quality Cleaning LLC	40871	P	12/20/17	50544210 523900	Other Contracted Services	650.00
VENDOR TOTALS	4,189.00	YTD INVOICED		4,189.00	YTD PAID	650.00
5939 Scana Energy	40872	P	12/20/17	10035000 531220	Energy - Natural Gas	515.32
	40872	P	12/20/17	10039100 531220	Energy - Natural Gas	550.87
VENDOR TOTALS	2,740.43	YTD INVOICED		3,121.90	YTD PAID	1,066.19
3593 Shred-It US JV LLC	40873	P	12/20/17	10011100 523900	Other Contracted Services	49.50
	40873	P	12/20/17	10015100 523900	Other Contracted Services	94.99
	40873	P	12/20/17	10015400 523900	Other Contracted Services	91.96
VENDOR TOTALS	5,637.59	YTD INVOICED		6,117.57	YTD PAID	236.45
268 Snapping Shoals EMC	40874	P	12/20/17	10035000 531230	Energy - Electricity	92.94
	40874	P	12/20/17	55662200 531230	Energy - Electricity	30.10
VENDOR TOTALS	358,792.61	YTD INVOICED		358,925.03	YTD PAID	123.04
731 Social Circle Ace Home Center	40875	P	12/20/17	10035000 531100	Gen Operating Supplies & M	209.25
	40875	P	12/20/17	10042200 531600	Small Equipment < \$5,000	285.00
	40875	P	12/20/17	50544210 531100	Gen Operating Supplies & M	1,315.88
	40875	P	12/20/17	55615650 522220	Repairs & Maint - Building	18.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,263.42	YTD	INVOICED	22,780.46	YTD PAID	1,828.82
7515 Southeastern Appliances and More, LLC	40876	P	12/20/17	10035000 531600	Small Equipment < \$5,000	1,504.96
VENDOR TOTALS	3,590.76	YTD	INVOICED	3,590.76	YTD PAID	1,504.96
4509 Southeastern Paper Group of Atlanta	40877	P	12/20/17	10015650 531710	Cleaning Supplies	1,035.72
	40877	P	12/20/17	10033260 531710	Cleaning Supplies	661.10
VENDOR TOTALS	20,796.02	YTD	INVOICED	20,540.81	YTD PAID	1,696.82
871 Southern Pipe & Supply Company Inc	40878	P	12/20/17	50544210 522220	Repairs & Maint - Building	114.43
VENDOR TOTALS	317.45	YTD	INVOICED	330.61	YTD PAID	114.43
9140 Star2Star Communications LLC	40879	P	12/20/17	10033260 531600	Small Equipment < \$5,000	2,178.31
VENDOR TOTALS	91,296.57	YTD	INVOICED	97,052.07	YTD PAID	2,178.31
6411 Structured Technologies Inc	40880	P	12/20/17	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	4,162.53	YTD	INVOICED	5,785.39	YTD PAID	15.00
2848 Sunbelt Rentals Inc	40881	P	12/20/17	50544210 522320	Rental of Equipment & Vehi	681.50
VENDOR TOTALS	47,624.33	YTD	INVOICED	49,060.88	YTD PAID	681.50
9469 Susan Wahl	40882	P	12/20/17	10011100 573000	Payments to Others	2,500.00
VENDOR TOTALS	2,500.00	YTD	INVOICED	2,500.00	YTD PAID	2,500.00
5430 Sutherland's FoodService	40883	P	12/20/17	10033260 531710	Cleaning Supplies	542.50
VENDOR TOTALS	8,053.17	YTD	INVOICED	8,017.27	YTD PAID	542.50
6773 Taser International	40884	P	12/20/17	10033100 531600	Small Equipment < \$5,000	20.96
VENDOR TOTALS	8,230.92	YTD	INVOICED	8,230.92	YTD PAID	20.96
1608 The Police & Sheriff Press	40885	P	12/20/17	10024500 523400	Printing & Binding	377.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,242.00	YTD	INVOICED	8,484.00	YTD PAID	377.00
439 Anne M Thomson	40886	P	12/20/17	10021500 521310	Court Reporter Services	2,062.08
VENDOR TOTALS	15,788.48	YTD	INVOICED	21,748.56	YTD PAID	2,062.08
1131 Thomson Reuters - West	40887	P	12/20/17	10033260 523600	Dues & Fees	247.48
VENDOR TOTALS	1,379.08	YTD	INVOICED	1,868.68	YTD PAID	247.48
279 Thornton Brothers	40888	P	12/20/17	10042200 531100	Gen Operating Supplies & M	181.65
VENDOR TOTALS	4,557.46	YTD	INVOICED	4,557.46	YTD PAID	181.65
9200 TJM Promos, INC	40889	P	12/20/17	21233100 523700	Education & Training	760.00
VENDOR TOTALS	760.00	YTD	INVOICED	760.00	YTD PAID	760.00
9442 Titus Michael Pemberton	40890	P	12/20/17	10026000 521215	Indigent Defense Legal Svc	540.75
VENDOR TOTALS	2,718.37	YTD	INVOICED	2,718.37	YTD PAID	540.75
1142 Toshiba Business Solutions	40891	P	12/20/17	10015100 522250	Maintenance Agreements	340.12
	40891	P	12/20/17	10015500 522250	Maintenance Agreements	322.38
	40891	P	12/20/17	10021800 522250	Maintenance Agreements	9.82
	40891	P	12/20/17	10042200 522250	Maintenance Agreements	23.23
VENDOR TOTALS	19,673.06	YTD	INVOICED	21,972.00	YTD PAID	695.55
275 Tractor & Equipment Company	40892	P	12/20/17	10042200 522320	Rental of Equipment & Vehi	43.50
VENDOR TOTALS	34,437.84	YTD	INVOICED	37,385.58	YTD PAID	43.50
1010 Cindy Trevizo	40893	P	12/20/17	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	23,343.57	YTD	INVOICED	30,955.43	YTD PAID	390.08
7485 Tyler Business Forms	40894	P	12/20/17	10015100 531100	Gen Operating Supplies & M	257.42
	40894	P	12/20/17	10015400 531100	Gen Operating Supplies & M	138.32

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	395.74	YTD	INVOICED	395.74	YTD PAID	395.74
7443 Tyler Technologies Inc	40895	P	12/20/17	10015100 522250	Maintenance Agreements	45,640.41
VENDOR TOTALS	46,490.41	YTD	INVOICED	46,490.41	YTD PAID	45,640.41
6412 Uniform Sales of America LLC	40896	P	12/20/17	10033100 531740	Uniforms	1,802.35
	40896	P	12/20/17	10033260 531740	Uniforms	944.40
	40896	P	12/20/17	10033500 531740	Uniforms	466.98
VENDOR TOTALS	50,760.80	YTD	INVOICED	51,809.21	YTD PAID	3,213.73
1865 Verbatim Court Reporters Inc	40897	P	12/20/17	10026000 521310	Court Reporter Services	950.40
VENDOR TOTALS	3,231.36	YTD	INVOICED	4,466.88	YTD PAID	950.40
10 Verizon Wireless	40898	P	12/20/17	10037000 523220	Telephone/Pagers/Mobile	38.01
	40898	P	12/20/17	54045500 523220	Telephone/Pagers/Mobile	74.71
VENDOR TOTALS	76,911.77	YTD	INVOICED	93,291.40	YTD PAID	112.72
8439 Stephanie M Watkins	40899	P	12/20/17	10021500 521310	Court Reporter Services	1,326.00
VENDOR TOTALS	17,037.56	YTD	INVOICED	17,037.56	YTD PAID	1,326.00
2682 Wesley Berg Heating & Air	40900	P	12/20/17	10035000 522220	Repairs & Maint - Building	329.00
VENDOR TOTALS	3,653.46	YTD	INVOICED	3,653.46	YTD PAID	329.00
9334 Williams Fire Apparatus	40901	P	12/20/17	10049000 522215	Repairs & Maint-Vehicles	747.50
VENDOR TOTALS	747.50	YTD	INVOICED	747.50	YTD PAID	747.50
4663 Teresa Williams	40902	P	12/20/17	10055200 523500	Travel Meals Lodging Milea	89.35
	40902	P	12/20/17	10055200 531300	Food	187.42
VENDOR TOTALS	777.03	YTD	INVOICED	826.03	YTD PAID	276.77
9240 Gloria Wright	40903	P	12/20/17	10024500 521200	Professional/Contracted Sr	150.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9220 Garland & Associates Contractors, Inc.	306	P	12/20/17	32815650 541300 S1111	Buildings	53,183.03
VENDOR TOTALS	193,764.68	YTD INVOICED		278,982.53	YTD PAID	53,183.03
5617 Lyman Davidson Dooley Inc	307	P	12/20/17	32815650 521225 S1104	Architectural/Engineer Svc	4,255.64
VENDOR TOTALS	62,683.82	YTD INVOICED		101,577.28	YTD PAID	4,255.64
636 Mid Georgia Trucking	308	P	12/20/17	32842200 523930 P2556	Hauling	881.25
VENDOR TOTALS	9,037.50	YTD INVOICED		12,037.50	YTD PAID	881.25
240 Pittman Construction Company	309	P	12/20/17	32842200 534110 P1218	Paved Roads	7,180.38
	309	P	12/20/17	32842200 534110 P2556	Paved Roads	42,862.31
VENDOR TOTALS	892,565.92	YTD INVOICED		1,135,401.36	YTD PAID	50,042.69
					REPORT TOTALS	108,362.61
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	4	108,362.61



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7728 Chapter 13 Trustee	40906	P	12/28/17	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	6,266.00	YTD INVOICED		6,266.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	40907	P	12/28/17	100 121344	457 Deferred Comp PR Deduc	7,683.53
VENDOR TOTALS	106,434.26	YTD INVOICED		106,434.26	YTD PAID	7,683.53
5110 State of Florida Disbursement Unit	40908	P	12/28/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	4,847.31	YTD INVOICED		4,847.31	YTD PAID	372.87
2311 Georgia Child Support Enforcement	40909	P	12/28/17	100 121362	Employee Garnishments	2,952.56
VENDOR TOTALS	39,582.03	YTD INVOICED		39,582.03	YTD PAID	2,952.56
8319 Impact Counseling	40910	P	12/28/17	25026000 523850 18010	Contract Labor	11,141.25
VENDOR TOTALS	47,752.50	YTD INVOICED		47,752.50	YTD PAID	11,141.25
5900 Indiana State Central Collections	40911	P	12/28/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	2,808.00	YTD INVOICED		2,808.00	YTD PAID	216.00
192 Newton County Magistrate Court	40912	P	12/28/17	100 121362	Employee Garnishments	1,217.19
VENDOR TOTALS	3,122.71	YTD INVOICED		3,932.71	YTD PAID	1,217.19
4204 Adam M Goodman Standing Chapter 13 Trustee	40913	P	12/28/17	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	3,420.04	YTD INVOICED		3,420.04	YTD PAID	263.08
4219 US Bankruptcy Chapter 13	40914	P	12/28/17	100 121362	Employee Garnishments	439.00
VENDOR TOTALS	6,953.14	YTD INVOICED		6,953.14	YTD PAID	439.00
451 US Bankruptcy Court	40915	P	12/28/17	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	1,308.06	YTD INVOICED		1,308.06	YTD PAID	100.62
					REPORT TOTALS	24,868.10

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	10	24,868.10

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TO FISCAL 2018/06 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5355 Alcovy Casa	40916	P	12/29/17	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	7,833.00	YTD INVOICED		7,833.00	YTD PAID	1,305.50
4073 Cousins Community Center, Inc.	40917	P	12/29/17	10015650 522310	Rental of Land & Buildings	3,370.00
	40917	P	12/29/17	10061100 522310	Rental of Land & Buildings	3,000.00
	40917	P	12/29/17	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	68,550.00	YTD INVOICED		79,975.00	YTD PAID	11,425.00
130 Judge Greely Ellis	40918	P	12/29/17	10021500 512400	Retirement Contributions	725.75
VENDOR TOTALS	4,354.50	YTD INVOICED		5,370.25	YTD PAID	725.75
3414 Kelly O Fryer, CCR	40919	P	12/29/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	21,695.88	YTD INVOICED		24,467.88	YTD PAID	167.00
7373 Health Club LLC	40920	P	12/29/17	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	12,600.00	YTD INVOICED		14,700.00	YTD PAID	2,100.00
9318 Hwy 278 Community Improvement District	40921	P	12/29/17	10090000 572190	Hwy 278 CID	2,500.00
VENDOR TOTALS	15,000.00	YTD INVOICED		15,000.00	YTD PAID	2,500.00
7077 Amie B Johnson	40922	P	12/29/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	25,964.48	YTD INVOICED		35,650.64	YTD PAID	167.00
298 McIntosh Trail Early Childhood Development Council	40923	P	12/29/17	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	2,073.48	YTD INVOICED		2,073.48	YTD PAID	345.58
1494 Newton County Community Partnership	40924	P	12/29/17	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	33,089.98	YTD INVOICED		33,089.98	YTD PAID	1,535.83
188 Newton County Family and Children	40925	P	12/29/17	10090000 572110	Newton Co DFACS	9,134.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	95,848.18	YTD	INVOICED	95,848.18	YTD PAID	9,134.92
242 Newton County Library System	40926	P	12/29/17	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	458,226.00	YTD	INVOICED	458,226.00	YTD PAID	76,371.00
193 GRN Community Service Board	40927	P	12/29/17	10090000 572130	Newton Co Mental Health	19,526.67
VENDOR TOTALS	117,160.02	YTD	INVOICED	117,160.02	YTD PAID	19,526.67
194 Newton County Physical Health	40928	P	12/29/17	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	94,433.52	YTD	INVOICED	94,663.27	YTD PAID	15,629.17
102 Newton County Recreation Commission	40929	P	12/29/17	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	40929	P	12/29/17	10090000 571010	Intergovt Expense - NCREC	148,932.67
VENDOR TOTALS	866,978.37	YTD	INVOICED	866,978.37	YTD PAID	144,479.87
7530 Nelson Heights Community Center	40930	P	12/29/17	10015650 522230	Grounds Maintenance	-216.67
	40930	P	12/29/17	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	18,654.84	YTD	INVOICED	18,979.02	YTD PAID	3,016.66
101 Newton County Chamber of Commerce	40931	P	12/29/17	10090000 572150	Newton Co Chamber of Comme	19,987.58
VENDOR TOTALS	123,290.48	YTD	INVOICED	123,290.48	YTD PAID	19,987.58
5302 Judge Marvin Sorrells	40932	P	12/29/17	10021500 512400	Retirement Contributions	1,216.89
VENDOR TOTALS	7,301.34	YTD	INVOICED	7,632.75	YTD PAID	1,216.89
439 Anne M Thomson	40933	P	12/29/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	15,788.48	YTD	INVOICED	21,748.56	YTD PAID	167.00
1010 Cindy Trevizo	40934	P	12/29/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	23,343.57	YTD	INVOICED	30,955.43	YTD PAID	167.00
2052 Washington Street Community Center Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40935	P	12/29/17	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	20,147.08	YTD INVOICED		20,471.26	YTD PAID	3,233.33
645 Judy L Yeager	40936	P	12/29/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	16,230.72	YTD INVOICED		16,230.72	YTD PAID	167.00
					REPORT TOTALS	313,368.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	313,368.75

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