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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	40937	P	01/05/18	10015350 523220	Telephone/Pagers/Mobile	8,657.13
VENDOR TOTALS	89,471.98	YTD INVOICED		95,546.83	YTD PAID	8,657.13
7961 AECOM Technical Services Inc	40938	P	01/05/18	30142200 521200 CTP16	Professional/Contracted Sr	71,572.93
	40938	P	01/05/18	32542200 521200 CTP16	Professional/Contracted Sr	17,893.23
VENDOR TOTALS	215,383.44	YTD INVOICED		283,123.48	YTD PAID	89,466.16
9474 Amazon Fulfilment Services, Inc	40939	P	01/05/18	10028000 523900	Other Contracted Services	153.78
	40939	P	01/05/18	10028000 531100	Gen Operating Supplies & M	58.74
VENDOR TOTALS	382.26	YTD INVOICED		382.26	YTD PAID	212.52
538 Ameripride Uniform Services	40940	P	01/05/18	10015650 523900	Other Contracted Services	561.09
	40940	P	01/05/18	10015650 531740	Uniforms	210.80
	40940	P	01/05/18	10042200 531740	Uniforms	2,275.18
	40940	P	01/05/18	10049000 531740	Uniforms	769.00
	40940	P	01/05/18	54045300 531740	Uniforms	373.47
VENDOR TOTALS	23,717.48	YTD INVOICED		25,458.61	YTD PAID	4,189.54
6040 L. Waters Enterprises, Inc.	40941	P	01/05/18	10035000 531100	Gen Operating Supplies & M	110.00
VENDOR TOTALS	110.00	YTD INVOICED		110.00	YTD PAID	110.00
9221 Apollo Staffing, LLC	40942	P	01/05/18	10042200 523850	Contract Labor	2,903.98
VENDOR TOTALS	38,078.44	YTD INVOICED		38,600.85	YTD PAID	2,903.98
23 Associated Printing Company	40943	P	01/05/18	10021500 531100	Gen Operating Supplies & M	29.00
VENDOR TOTALS	11,297.58	YTD INVOICED		12,147.13	YTD PAID	29.00
4923 Associated Staffing Services Inc	40944	P	01/05/18	10042200 523850	Contract Labor	964.98
VENDOR TOTALS	57,525.22	YTD INVOICED		63,804.98	YTD PAID	964.98
6718 Atlanta Commercial Tire	40945	P	01/05/18	10049000 531115	Tires & Tubes	3,932.23
VENDOR TOTALS	34,343.19	YTD INVOICED		35,180.54	YTD PAID	3,932.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7573 Atlanta Paint Disposal	40946	P	01/05/18	54045500 523900	Other Contracted Services	542.50
VENDOR TOTALS	5,422.39	YTD INVOICED		6,481.89	YTD PAID	542.50
9247 Nadine D. Bailey, P.C.	40947	P	01/05/18	10026000 521215	Indigent Defense Legal Svc	1,378.50
VENDOR TOTALS	1,378.50	YTD INVOICED		2,175.00	YTD PAID	1,378.50
1208 Jerry Bales	40948	P	01/05/18	54045500 522220	Repairs & Maint - Building	65.00
VENDOR TOTALS	5,450.45	YTD INVOICED		7,635.45	YTD PAID	65.00
1550 Michael J Becker	40949	P	01/05/18	10074100 531740	Uniforms	7.70
VENDOR TOTALS	117.68	YTD INVOICED		117.68	YTD PAID	7.70
532 Bennett Fire Products Company Inc	40950	P	01/05/18	10035000 531740	Uniforms	130.00
VENDOR TOTALS	43,587.00	YTD INVOICED		43,587.00	YTD PAID	130.00
9309 Blue Cross and Blue Shield of Georgia, Inc.	40951	P	01/05/18	100 121321	Medical Insurance Withhold	548,763.78
VENDOR TOTALS	4,367,572.14	YTD INVOICED		4,367,572.14	YTD PAID	548,763.78
44 Bob Barker Company Inc	40952	P	01/05/18	10033260 531140	Prisoner	898.50
VENDOR TOTALS	12,787.99	YTD INVOICED		13,566.24	YTD PAID	898.50
7872 Belle-Anne Bowen	40953	P	01/05/18	10021500 523500	Travel Meals Lodging Milea	65.81
VENDOR TOTALS	575.42	YTD INVOICED		685.10	YTD PAID	65.81
60 Brooks Auto Parts	40954	P	01/05/18	10015650 522210	Repairs & Maint - Equipmen	9.39
	40954	P	01/05/18	10033260 531600	Small Equipment < \$5,000	36.69
	40954	P	01/05/18	10035000 522210	Repairs & Maint - Equipmen	31.99
	40954	P	01/05/18	10049000 531120	Oil, Grease, Antifreeze	213.36
	40954	P	01/05/18	10049000 531700	Other Supplies/Parts	3,496.58
	40954	P	01/05/18	50544210 522215	Repairs & Maint-Vehicles	98.34
	40954	P	01/05/18	54045300 531100	Gen Operating Supplies & M	174.82
VENDOR TOTALS	29,479.19	YTD INVOICED		30,479.85	YTD PAID	4,061.17

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4215 Burnett Lime Company Inc	40955	P	01/05/18	50544210 531130	Chemicals	2,381.36
VENDOR TOTALS	46,856.87	YTD	INVOICED	56,771.78	YTD PAID	2,381.36
2984 CDW Government Inc	40956	P	01/05/18	10015350 531100	Gen Operating Supplies & M	38.59
VENDOR TOTALS	4,171.83	YTD	INVOICED	3,071.40	YTD PAID	38.59
72 Central Georgia Electric Membership Corporation	40957	P	01/05/18	55615650 531230	Energy - Electricity	389.24
VENDOR TOTALS	3,020.91	YTD	INVOICED	3,020.91	YTD PAID	389.24
6430 Charter Communications	40958	P	01/05/18	10033100 523900	Other Contracted Services	133.81
	40958	P	01/05/18	10033150 523600	Dues & Fees	140.01
	40958	P	01/05/18	10033260 523600	Dues & Fees	628.48
VENDOR TOTALS	10,798.88	YTD	INVOICED	10,798.88	YTD PAID	902.30
300 Cintas Corporation #201 Decatur	40959	P	01/05/18	50544210 531100	Gen Operating Supplies & M	410.60
	40959	P	01/05/18	50544210 531740	Uniforms	975.00
VENDOR TOTALS	14,759.07	YTD	INVOICED	15,224.45	YTD PAID	1,385.60
4162 Cintas First Aid & Safety	40960	P	01/05/18	10042200 531145	Medical Supplies	51.55
VENDOR TOTALS	475.41	YTD	INVOICED	544.25	YTD PAID	51.55
97 City of Covington Utilities Department	40961	P	01/05/18	10015650 531220	Energy - Natural Gas	13.50
	40961	P	01/05/18	10015650 531230	Energy - Electricity	457.01
	40961	P	01/05/18	10035000 531210	Energy - Water/Sewerage	62.20
	40961	P	01/05/18	10035000 531220	Energy - Natural Gas	1,035.36
	40961	P	01/05/18	10035000 531230	Energy - Electricity	1,103.10
	40961	P	01/05/18	10042200 531220	Energy - Natural Gas	55.66
	40961	P	01/05/18	10042200 531230	Energy - Electricity	32.38
	40961	P	01/05/18	10042200 531234	Electric - Traffic Lights	59.68
	40961	P	01/05/18	10042600 531230	Energy - Electricity	4,004.50
	40961	P	01/05/18	50544210 531230	Energy - Electricity	8,465.18
	40961	P	01/05/18	54045500 531210	Energy - Water/Sewerage	34.95
	40961	P	01/05/18	54045500 531230	Energy - Electricity	367.87
VENDOR TOTALS	1,093,824.11	YTD	INVOICED	1,168,221.28	YTD PAID	15,691.39
98 City of Covington	40962	P	01/05/18	21538000 571005	Intergovt Expense - Coving	69,144.29

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40963	P	01/05/18	10015360 519999	Reimbursement of Salary	1,552.00
	40964	P	01/05/18	21538000 571005	Intergovt Expense - Coving	111,967.19
VENDOR TOTALS			2,236,208.38 YTD INVOICED	3,155,070.72 YTD PAID		182,663.48
70 Clyde Castleberry Company						
	40965	P	01/05/18	10021800 523920	Indexing & Recording	2,680.00
	40965	P	01/05/18	10024500 523400	Printing & Binding	174.00
VENDOR TOTALS			12,590.00 YTD INVOICED	10,890.00 YTD PAID		2,854.00
99 Covington Ford Inc						
	40966	P	01/05/18	10049000 522215	Repairs & Maint-Vehicles	79.95
	40966	P	01/05/18	10049000 531700	Other Supplies/Parts	1,503.07
VENDOR TOTALS			5,330.14 YTD INVOICED	9,309.89 YTD PAID		1,583.02
100 The Covington News						
	40967	P	01/05/18	10021800 523300	Advertising	25.00
VENDOR TOTALS			4,548.40 YTD INVOICED	5,543.40 YTD PAID		25.00
3063 D & J Supply Inc						
	40968	P	01/05/18	10049000 531700	Other Supplies/Parts	385.29
VENDOR TOTALS			514.62 YTD INVOICED	514.62 YTD PAID		385.29
7430 Ernetta Dailey-Worthy						
	40969	P	01/05/18	20933260 523850	Contract Labor	1,100.00
VENDOR TOTALS			14,736.00 YTD INVOICED	15,743.00 YTD PAID		1,100.00
3090 Cheryl Delk						
	40970	P	01/05/18	10045800 531100	Gen Operating Supplies & M	58.36
	40970	P	01/05/18	10074100 523500	Travel Meals Lodging Milea	63.99
VENDOR TOTALS			153.60 YTD INVOICED	153.60 YTD PAID		122.35
3596 DIRECTV						
	40971	P	01/05/18	10035000 523600	Dues & Fees	566.89
VENDOR TOTALS			5,498.69 YTD INVOICED	5,498.69 YTD PAID		566.89
5871 Eastern Data Inc						
	40972	P	01/05/18	10033100 531600	Small Equipment < \$5,000	1,269.00
VENDOR TOTALS			27,579.49 YTD INVOICED	37,740.49 YTD PAID		1,269.00
8992 Ergon Asphalt & Emulsions Inc						
	40973	P	01/05/18	10042200 534110	Paved Roads	4,523.36

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VENDOR TOTALS	58,076.71	YTD	INVOICED	62,577.95	YTD PAID	4,523.36
9030 FabriClean Supply of Atlanta	40974	P	01/05/18	10033260 531710	Cleaning Supplies	1,024.70
VENDOR TOTALS	34,656.96	YTD	INVOICED	34,958.06	YTD PAID	1,024.70
138 Federal Express Corp	40975	P	01/05/18	10015100 523230	Postage	27.55
VENDOR TOTALS	1,321.14	YTD	INVOICED	1,545.59	YTD PAID	27.55
9078 Randi Fincher	40976	P	01/05/18	10015100 523500	Travel Meals Lodging Milea	21.50
VENDOR TOTALS	46.32	YTD	INVOICED	46.32	YTD PAID	21.50
345 Frank's Restaurant Inc	40977	P	01/05/18	10033260 531300	Food	41,380.50
VENDOR TOTALS	664,158.90	YTD	INVOICED	678,837.60	YTD PAID	41,380.50
3414 Kelly O Fryer, CCR	40978	P	01/05/18	10021500 521310	Court Reporter Services	3,336.08
VENDOR TOTALS	29,735.12	YTD	INVOICED	32,507.12	YTD PAID	3,336.08
1571 Georgia Department of Revenue	40979	P	01/05/18	10015360 523700	Education & Training	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	100.00
500 Gall's Incorporated	40980	P	01/05/18	10033260 531740	Uniforms	24.00
VENDOR TOTALS	596.88	YTD	INVOICED	596.88	YTD PAID	24.00
9361 Georgia Council of Court Administrators	40982	P	01/05/18	10026000 523600	Dues & Fees	75.00
VENDOR TOTALS	625.00	YTD	INVOICED	625.00	YTD PAID	75.00
440 Georgia FFA-FCCLA Center	40983	P	01/05/18	10035000 531300	Food	1,207.50
VENDOR TOTALS	11,765.50	YTD	INVOICED	11,765.50	YTD PAID	1,207.50
301 Georgia Power	40984	P	01/05/18	10033260 531230	Energy - Electricity	22.75
	40984	P	01/05/18	10042600 531230	Energy - Electricity	2,389.60

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	40984	P	01/05/18	54045300 531230	Energy - Electricity	192.85
VENDOR TOTALS	37,958.82	YTD INVOICED		41,146.84	YTD PAID	2,605.20
7858 Georgia Probation Management	40985	P	01/05/18	10022000 531100	Gen Operating Supplies & M	75.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	75.00
9481 Goergia Cremation Centers, LLC	40986	P	01/05/18	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
511 Grainger	40987	P	01/05/18	10015650 522220	Repairs & Maint - Building	61.46
	40987	P	01/05/18	10033100 531600	Small Equipment < \$5,000	499.00
VENDOR TOTALS	5,256.78	YTD INVOICED		6,117.59	YTD PAID	560.46
9478 Sharon Gustafson	40988	P	01/05/18	25026000 523500 18011	Travel Meals Lodging Milea	264.83
VENDOR TOTALS	264.83	YTD INVOICED		264.83	YTD PAID	264.83
7878 Robert Hawk	40989	P	01/05/18	10021500 523500	Travel Meals Lodging Milea	42.80
VENDOR TOTALS	385.20	YTD INVOICED		385.20	YTD PAID	42.80
367 Hill Manufacturing Company Inc	40990	P	01/05/18	10039100 531710	Cleaning Supplies	282.20
VENDOR TOTALS	2,813.91	YTD INVOICED		2,531.91	YTD PAID	282.20
297 Home Depot Credit Services	40991	P	01/05/18	10033260 531100	Gen Operating Supplies & M	40.56
	40991	P	01/05/18	10033260 531600	Small Equipment < \$5,000	31.62
	40991	P	01/05/18	10033260 531710	Cleaning Supplies	21.98
	40991	P	01/05/18	10035000 522210	Repairs & Maint - Equipmen	328.08
	40991	P	01/05/18	10035000 522220	Repairs & Maint - Building	116.75
	40991	P	01/05/18	10035000 531100	Gen Operating Supplies & M	115.55
	40991	P	01/05/18	10042200 531100	Gen Operating Supplies & M	344.96
	40991	P	01/05/18	10042200 534170	Signs	248.35
	40991	P	01/05/18	10049000 531100	Gen Operating Supplies & M	158.87
	40991	P	01/05/18	10049000 531700	Other Supplies/Parts	54.08
	40991	P	01/05/18	50544210 522210	Repairs & Maint - Equipmen	283.52
	40991	P	01/05/18	50544210 531100	Gen Operating Supplies & M	836.02
	40991	P	01/05/18	55615650 522220	Repairs & Maint - Building	106.76
	40991	P	01/05/18	55662200 522220	Repairs & Maint - Building	1,952.27

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,850.04	YTD	INVOICED	25,953.22	YTD PAID	4,639.37
673 Hopi Contracting Inc	40992	P	01/05/18	10049000 531700	Other Supplies/Parts	60.00
VENDOR TOTALS	1,155.00	YTD	INVOICED	1,155.00	YTD PAID	60.00
8319 Impact Counseling	40993	P	01/05/18	25026000 523850 18011	Contract Labor	20,520.00
VENDOR TOTALS	68,272.50	YTD	INVOICED	68,272.50	YTD PAID	20,520.00
6966 Indoff Inc	40994	P	01/05/18	10021500 531100	Gen Operating Supplies & M	283.92
	40994	P	01/05/18	50544210 531100	Gen Operating Supplies & M	160.32
VENDOR TOTALS	21,962.52	YTD	INVOICED	22,637.87	YTD PAID	444.24
3079 Ingle Courier Service Inc	40995	P	01/05/18	10039100 521230	Medical Service	118.58
VENDOR TOTALS	361.79	YTD	INVOICED	542.08	YTD PAID	118.58
2060 CSI Midatlantic, Inc	40996	P	01/05/18	10021500 521200	Professional/Contracted Sr	435.99
VENDOR TOTALS	2,765.74	YTD	INVOICED	2,765.74	YTD PAID	435.99
7077 Amie B Johnson	40997	P	01/05/18	10021500 521310	Court Reporter Services	2,376.08
VENDOR TOTALS	30,709.56	YTD	INVOICED	40,395.72	YTD PAID	2,376.08
1984 Giget C Johnson	40998	P	01/05/18	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	23,333.31	YTD	INVOICED	23,333.31	YTD PAID	3,333.33
9119 Stephanie G Johnson	40999	P	01/05/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	23,633.31	YTD	INVOICED	23,633.31	YTD PAID	150.00
1987 K & D Shoe Warehouse	41000	P	01/05/18	10042200 531740	Uniforms	2,154.90
	41000	P	01/05/18	10049000 531740	Uniforms	457.96
	41000	P	01/05/18	50544210 531740	Uniforms	150.00
	41000	P	01/05/18	54045300 531740	Uniforms	76.99
	41000	P	01/05/18	55615650 531740	Uniforms	150.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,561.69	YTD INVOICED		6,561.69	YTD PAID	2,989.85
9180 LexisNexis	41001	P	01/05/18	10022000 523900	Other Contracted Services	248.00
VENDOR TOTALS	1,488.00	YTD INVOICED		1,728.00	YTD PAID	248.00
6870 LexisNexis Risk Data Management	41002	P	01/05/18	10022000 523900	Other Contracted Services	66.75
VENDOR TOTALS	3,644.85	YTD INVOICED		3,754.60	YTD PAID	66.75
1327 Loudoun Communications Inc	41003	P	01/05/18	10033100 522210	Repairs & Maint - Equipmen	431.50
	41003	P	01/05/18	10033100 531600	Small Equipment < \$5,000	477.30
	41003	P	01/05/18	10035000 522210	Repairs & Maint - Equipmen	87.50
VENDOR TOTALS	17,478.25	YTD INVOICED		17,608.25	YTD PAID	996.30
8732 Carlas Manning	41004	P	01/05/18	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	825.00	YTD INVOICED		900.00	YTD PAID	150.00
142 City of Mansfield	41005	P	01/05/18	10015650 531210	Energy - Water/Sewerage	92.90
	41005	P	01/05/18	10015650 531230	Energy - Electricity	218.12
	41005	P	01/05/18	10035000 531210	Energy - Water/Sewerage	28.00
VENDOR TOTALS	37,445.13	YTD INVOICED		49,629.81	YTD PAID	339.02
149 Mayfield Ace Hardware	41006	P	01/05/18	10011100 531170	Event Supplies	8.48
	41006	P	01/05/18	10015650 522220	Repairs & Maint - Building	34.91
	41006	P	01/05/18	10033260 531600	Small Equipment < \$5,000	10.97
	41006	P	01/05/18	10035000 522210	Repairs & Maint - Equipmen	3.58
	41006	P	01/05/18	10042200 522220	Repairs & Maint - Building	2.58
	41006	P	01/05/18	10042200 531100	Gen Operating Supplies & M	6.87
	41006	P	01/05/18	10042200 534170	Signs	7.98
	41006	P	01/05/18	10049000 531100	Gen Operating Supplies & M	8.98
	41006	P	01/05/18	10049000 531700	Other Supplies/Parts	81.87
	41006	P	01/05/18	50544210 522210	Repairs & Maint - Equipmen	46.74
	41006	P	01/05/18	50544210 531100	Gen Operating Supplies & M	34.47
	41006	P	01/05/18	54045300 531100	Gen Operating Supplies & M	356.42
	41006	P	01/05/18	55615650 522230	Grounds Maintenance	49.39
VENDOR TOTALS	9,142.14	YTD INVOICED		11,298.81	YTD PAID	653.24
618 MicroPact Global, Inc.	41007	P	01/05/18	10021800 522250	Maintenance Agreements	6,900.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41007	P	01/05/18	10024500 522250	Maintenance Agreements	750.00
VENDOR TOTALS	54,150.00	YTD INVOICED		54,150.00	YTD PAID	7,650.00
6262 Municipal Emergency Services Inc	41008	P	01/05/18	10035000 531730	Protective Clothing	130.00
	41008	P	01/05/18	10035000 531740	Uniforms	1,930.64
VENDOR TOTALS	5,802.02	YTD INVOICED		13,522.12	YTD PAID	2,060.64
1838 National District Attorney's Assoc	41009	P	01/05/18	10022000 523600	Dues & Fees	380.00
VENDOR TOTALS	380.00	YTD INVOICED		380.00	YTD PAID	380.00
8441 National Fire Insurance Company of Hartford	41010	P	01/05/18	10033100 521210	Legal Services	427.50
VENDOR TOTALS	35,800.00	YTD INVOICED		49,177.96	YTD PAID	427.50
185 Newton County BOC Petty Cash	41011	P	01/05/18	10039100 523230	Postage	2.85
	41011	P	01/05/18	10039100 531710	Cleaning Supplies	32.10
	41011	P	01/05/18	10039200 531160	Tags & Titles	6.00
	41011	P	01/05/18	10074100 531100	Gen Operating Supplies & M	29.92
VENDOR TOTALS	70.87	YTD INVOICED		70.87	YTD PAID	70.87
188 Newton County Family and Children	41012	P	01/05/18	250 112714 17019	Due From/To DFACS	5,500.00
VENDOR TOTALS	110,483.10	YTD INVOICED		110,483.10	YTD PAID	5,500.00
5839 Newton County District Attorney	41013	P	01/05/18	200 523900	LVAP Contracted Services	2,245.84
VENDOR TOTALS	44,411.85	YTD INVOICED		54,335.74	YTD PAID	2,245.84
2891 Newton County Solid Waste Enterprise Fund	41014	P	01/05/18	10033260 522110	Disposal/Garbage Pick Up S	2,716.14
	41014	P	01/05/18	10035000 522110	Disposal/Garbage Pick Up S	15.00
	41014	P	01/05/18	10039100 522110	Disposal/Garbage Pick Up S	231.27
	41014	P	01/05/18	10042200 522110	Disposal/Garbage Pick Up S	440.22
VENDOR TOTALS	30,611.83	YTD INVOICED		33,775.63	YTD PAID	3,402.63
202 Newton County Water & Sewerage Authority	41015	P	01/05/18	10033100 531210	SA002 Energy - Water/Sewerage	11.72
	41015	P	01/05/18	10035000 531210	Energy - Water/Sewerage	162.88
	41015	P	01/05/18	10042200 531210	Energy - Water/Sewerage	33.09
	41015	P	01/05/18	10049000 531210	Energy - Water/Sewerage	73.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41015	P	01/05/18	54045500 531210	Energy - Water/Sewerage	11.72
VENDOR TOTALS	21,395.37	YTD INVOICED		23,556.79	YTD PAID	293.38
7530 Nelson Heights Community Center	41016	P	01/05/18	10011000 389000	Other Miscellaneous Revenu	215.84
VENDOR TOTALS	22,537.35	YTD INVOICED		22,861.53	YTD PAID	215.84
204 Newton Electric Supply	41017	P	01/05/18	10015650 522220	Repairs & Maint - Building	39.47
	41017	P	01/05/18	10035000 522220	Repairs & Maint - Building	31.68
	41017	P	01/05/18	10035000 531100	Gen Operating Supplies & M	153.45
	41017	P	01/05/18	10049000 531700	Other Supplies/Parts	23.42
	41017	P	01/05/18	50544210 522220	Repairs & Maint - Building	367.73
VENDOR TOTALS	3,317.72	YTD INVOICED		3,777.43	YTD PAID	615.75
9022 Nextire Commercial, Inc	41018	P	01/05/18	10049000 531115	Tires & Tubes	2,748.14
VENDOR TOTALS	26,161.51	YTD INVOICED		27,251.51	YTD PAID	2,748.14
218 Office Depot Inc	41019	P	01/05/18	10015100 531100	Gen Operating Supplies & M	12.18
	41019	P	01/05/18	10024500 531100	Gen Operating Supplies & M	443.40
	41019	P	01/05/18	10026000 531100	Gen Operating Supplies & M	10.59
	41019	P	01/05/18	10028000 531100	Gen Operating Supplies & M	275.00
	41019	P	01/05/18	10033100 531100	Gen Operating Supplies & M	138.96
	41019	P	01/05/18	10033260 531100	Gen Operating Supplies & M	366.47
	41019	P	01/05/18	10071300 531100	Gen Operating Supplies & M	141.79
VENDOR TOTALS	47,180.97	YTD INVOICED		60,512.27	YTD PAID	1,388.39
9006 Omni Machine Works Inc	41020	P	01/05/18	10033260 522210	Repairs & Maint - Equipmen	365.00
VENDOR TOTALS	2,275.00	YTD INVOICED		2,275.00	YTD PAID	365.00
222 City of Oxford	41021	P	01/05/18	54045500 531210	Energy - Water/Sewerage	47.31
VENDOR TOTALS	136,366.14	YTD INVOICED		194,827.32	YTD PAID	47.31
237 Pi-Jon Inc	41022	P	01/05/18	10049000 531700	Other Supplies/Parts	142.90
VENDOR TOTALS	116,696.64	YTD INVOICED		131,629.93	YTD PAID	142.90
1305 Pitney Bowes Global Financial Services LLC	41023	P	01/05/18	10021500 522320	Rental of Equipment & Vehi	1.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41023	P	01/05/18	10022000 522320	Rental of Equipment & Vehi	1.71
	41023	P	01/05/18	10024000 522320	Rental of Equipment & Vehi	1.71
	41023	P	01/05/18	10024500 522320	Rental of Equipment & Vehi	1.71
	41023	P	01/05/18	10026000 522320	Rental of Equipment & Vehi	1.71
	41023	P	01/05/18	10028000 522320	Rental of Equipment & Vehi	1.70
VENDOR TOTALS				11,513.60 YTD INVOICED	10,315.95 YTD PAID	10.25
2140 Pitney Bowes Purchase Power						
	41024	P	01/05/18	100 113800	Prepaid Items	3,000.00
VENDOR TOTALS				12,482.87 YTD INVOICED	12,482.87 YTD PAID	3,000.00
7739 Peace Officers' Annuity & Benefit Fund of Georgia						
	41025	P	01/05/18	10033100 512400	Retirement Contributions	2,135.00
	41025	P	01/05/18	10033260 512400	Retirement Contributions	220.00
	41025	P	01/05/18	10033500 512400	Retirement Contributions	300.00
VENDOR TOTALS				20,650.00 YTD INVOICED	20,650.00 YTD PAID	2,655.00
7351 Precision Automotive Service						
	41026	P	01/05/18	10033100 522215	Repairs & Maint-Vehicles	7,400.65
	41026	P	01/05/18	10033500 522215	Repairs & Maint-Vehicles	597.47
VENDOR TOTALS				152,665.09 YTD INVOICED	158,720.17 YTD PAID	7,998.12
7434 Precision Locksmith of Georgia LLC						
	41027	P	01/05/18	10049000 531700	Other Supplies/Parts	13.90
VENDOR TOTALS				643.90 YTD INVOICED	643.90 YTD PAID	13.90
8457 Jennifred Price						
	41028	P	01/05/18	10033260 523600	Dues & Fees	42.00
VENDOR TOTALS				42.00 YTD INVOICED	42.00 YTD PAID	42.00
4261 Printability						
	41029	P	01/05/18	10033100 522215	Repairs & Maint-Vehicles	100.00
VENDOR TOTALS				2,587.00 YTD INVOICED	2,487.00 YTD PAID	100.00
4494 Professional Linguistics Inc						
	41030	P	01/05/18	10024000 521200	Professional/Contracted Sr	235.00
	41030	P	01/05/18	10026000 521200	Professional/Contracted Sr	212.50
VENDOR TOTALS				3,932.50 YTD INVOICED	4,660.00 YTD PAID	447.50
8165 Pronto Trak						
	41031	P	01/05/18	10033260 523900	Other Contracted Services	2,163.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,645.00	YTD	INVOICED	10,908.00	YTD PAID	2,163.00
2441 Redwood Toxicology	41032	P	01/05/18	25021500 531100 18001	Gen Operating Supplies & M	15.77
VENDOR TOTALS	10,093.29	YTD	INVOICED	11,555.09	YTD PAID	15.77
999998 REFUND ONE TIME PAY	41033	P	01/05/18	54045500 346900	DECAL Other Fees	24.00
	41034	P	01/05/18	100 127150	Surety Bond Dep Pyble from	2,000.00
	41035	P	01/05/18	10024500 341100	Court Costs, Fees, Charges	740.00
	41036	P	01/05/18	54045500 346900	DECAL Other Fees	24.00
	41036	P	01/05/18	54045500 523905	DECAL Credit Card Fees	.60
					TOTAL FOR 41036	24.60
	41037	P	01/05/18	54045500 346900	DECAL Other Fees	24.00
	41037	P	01/05/18	54045500 523905	DECAL Credit Card Fees	.60
VENDOR TOTALS	27,617.07	YTD	INVOICED	35,441.05	YTD PAID	2,813.20
7220 Render Ad Service of Georgia LLC	41038	P	01/05/18	21233100 523700	Education & Training	685.96
VENDOR TOTALS	8,029.68	YTD	INVOICED	8,029.68	YTD PAID	685.96
5424 Gray Publishing LLC	41039	P	01/05/18	10021800 523300	Advertising	25.00
VENDOR TOTALS	798.73	YTD	INVOICED	798.73	YTD PAID	25.00
5939 Scana Energy	41040	P	01/05/18	10039100 531220	Energy - Natural Gas	26.29
VENDOR TOTALS	4,569.51	YTD	INVOICED	4,950.98	YTD PAID	26.29
3593 Shred-It US JV LLC	41041	P	01/05/18	10022000 523900	Other Contracted Services	103.40
	41041	P	01/05/18	10026000 523900	Other Contracted Services	60.36
	41041	P	01/05/18	10028000 523900	Other Contracted Services	72.15
	41041	P	01/05/18	10033100 523900	Other Contracted Services	210.24
	41041	P	01/05/18	10033260 523900	Other Contracted Services	210.25
					TOTAL FOR 41041	656.40
	41042	P	01/05/18	10021800 523900	Other Contracted Services	112.83
VENDOR TOTALS	7,396.05	YTD	INVOICED	7,854.46	YTD PAID	769.23
268 Snapping Shoals EMC	41043	P	01/05/18	10015650 531230	Energy - Electricity	88.12
	41043	P	01/05/18	10033150 531230	Energy - Electricity	110.66
	41043	P	01/05/18	10035000 531230	Energy - Electricity	1,240.97
	41043	P	01/05/18	10039100 531230	Energy - Electricity	124.04

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	41043	P	01/05/18	10042200 531230	Energy - Electricity	828.33
	41043	P	01/05/18	10042200 531234	Electric - Traffic Lights	1,154.75
	41043	P	01/05/18	10042600 531230	Energy - Electricity	63,627.27
	41043	P	01/05/18	10049000 531230	Energy - Electricity	449.26
	41043	P	01/05/18	27135400 531230	Energy - Electricity	323.67
	41043	P	01/05/18	54045300 531230	Energy - Electricity	409.97
	41043	P	01/05/18	54045500 531230	Energy - Electricity	1,035.72
	41043	P	01/05/18	55662200 531230	Energy - Electricity	113.08
VENDOR TOTALS				503,717.17 YTD INVOICED	503,849.59 YTD PAID	69,505.84
1382 E R Snell Contractor Inc						
	41044	P	01/05/18	10042200 534110	Paved Roads	303.22
VENDOR TOTALS				39,538.03 YTD INVOICED	51,811.79 YTD PAID	303.22
7487 Southern Tire Mart LLC						
	41045	P	01/05/18	10049000 531115	Tires & Tubes	2,133.17
VENDOR TOTALS				8,981.51 YTD INVOICED	8,981.51 YTD PAID	2,133.17
1016 Springs & Suspension Inc						
	41046	P	01/05/18	10049000 522215	Repairs & Maint-Vehicles	836.82
VENDOR TOTALS				8,969.18 YTD INVOICED	8,969.18 YTD PAID	836.82
1112 State Industrial Products Corporation						
	41047	P	01/05/18	10033260 531710	Cleaning Supplies	184.00
VENDOR TOTALS				8,467.20 YTD INVOICED	9,357.20 YTD PAID	184.00
7159 Stephens Oil Company Inc						
	41048	P	01/05/18	10033100 531271	Fuel Purchases	12,813.97
VENDOR TOTALS				358,473.62 YTD INVOICED	358,473.62 YTD PAID	12,813.97
6411 Structured Technologies Inc						
	41049	P	01/05/18	10015350 523900	Other Contracted Services	281.10
VENDOR TOTALS				4,488.63 YTD INVOICED	6,096.49 YTD PAID	281.10
6231 Sturgis Web Services						
	41050	P	01/05/18	10015450 521200	Professional/Contracted Sr	1,800.00
VENDOR TOTALS				5,400.00 YTD INVOICED	5,400.00 YTD PAID	1,800.00
7754 Laura E Tate						
	41051	P	01/05/18	10033100 523850	Contract Labor	537.50
	41051	P	01/05/18	25033100 523900 15039	Other Contracted Services	537.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,825.00	YTD INVOICED		16,150.00	YTD PAID	1,075.00
1608 The Police & Sheriff Press	41052	P	01/05/18	10024500 523400	Printing & Binding	480.00
VENDOR TOTALS	11,644.00	YTD INVOICED		10,484.00	YTD PAID	480.00
307 Daniel C Thomas	41053	P	01/05/18	25026000 523500 18011	Travel Meals Lodging Milea	225.77
VENDOR TOTALS	225.77	YTD INVOICED		225.77	YTD PAID	225.77
1142 Toshiba Business Solutions	41054	P	01/05/18	10011100 522250	Maintenance Agreements	15.82
	41054	P	01/05/18	10015650 522250	Maintenance Agreements	.18
	41054	P	01/05/18	10021500 522250	Maintenance Agreements	82.64
	41054	P	01/05/18	10021800 522250	Maintenance Agreements	322.89
	41054	P	01/05/18	10024000 522250	Maintenance Agreements	144.43
	41054	P	01/05/18	10024500 522250	Maintenance Agreements	127.02
	41054	P	01/05/18	10028000 522250	Maintenance Agreements	306.22
	41054	P	01/05/18	10033100 522250	Maintenance Agreements	1,426.90
	41054	P	01/05/18	10033260 531100	Gen Operating Supplies & M	78.99
VENDOR TOTALS	25,760.97	YTD INVOICED		27,841.53	YTD PAID	2,505.09
7167 Toshiba Financial Services	41055	P	01/05/18	10015360 522320	Rental of Equipment & Vehi	410.69
VENDOR TOTALS	34,722.85	YTD INVOICED		35,265.32	YTD PAID	410.69
275 Tractor & Equipment Company	41056	P	01/05/18	10049000 531700	Other Supplies/Parts	243.22
VENDOR TOTALS	39,144.24	YTD INVOICED		39,484.95	YTD PAID	243.22
7852 Treadwell Battery Sales Inc	41057	P	01/05/18	10049000 531700	Other Supplies/Parts	112.50
VENDOR TOTALS	8,113.25	YTD INVOICED		8,862.85	YTD PAID	112.50
3043 Claire Treadwell	41058	P	01/05/18	100 112717	Due From/To Walton Co BOC	125.00
	41058	P	01/05/18	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	250.00
1010 Cindy Trevizo	41059	P	01/05/18	10021500 521310	Court Reporter Services	3,671.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,609.40	YTD INVOICED		41,221.26	YTD PAID	3,671.75
653 UGA Cooperative Extension Service	41061	P	01/05/18	100 121342	Other Officials Retirement	533.63
VENDOR TOTALS	3,735.41	YTD INVOICED		3,735.41	YTD PAID	533.63
505 University of Georgia	41062	P	01/05/18	10071300 523900	Other Contracted Services	3,912.13
VENDOR TOTALS	36,228.88	YTD INVOICED		36,228.88	YTD PAID	3,912.13
6412 Uniform Sales of America LLC	41063	P	01/05/18	10033100 531740	Uniforms	748.65
	41063	P	01/05/18	10033260 531740	Uniforms	87.95
VENDOR TOTALS	58,298.23	YTD INVOICED		58,831.20	YTD PAID	836.60
1876 Upper Ocumulgee River RC & D Council Inc	41064	P	01/05/18	10011100 523600	Dues & Fees	365.00
VENDOR TOTALS	365.00	YTD INVOICED		365.00	YTD PAID	365.00
9105 Vallen Distribution, Inc	41065	P	01/05/18	10039100 531710	Cleaning Supplies	119.25
VENDOR TOTALS	238.50	YTD INVOICED		357.75	YTD PAID	119.25
1865 Verbatim Court Reporters Inc	41066	P	01/05/18	10026000 521310	Court Reporter Services	285.12
VENDOR TOTALS	3,516.48	YTD INVOICED		4,752.00	YTD PAID	285.12
10 Verizon Wireless	41067	P	01/05/18	10015350 523220	Telephone/Pagers/Mobile	132.66
	41067	P	01/05/18	10015360 523220	Telephone/Pagers/Mobile	114.03
	41067	P	01/05/18	10015450 523220	Telephone/Pagers/Mobile	99.54
	41067	P	01/05/18	10022000 523220	Telephone/Pagers/Mobile	76.02
	41067	P	01/05/18	10039100 523220	Telephone/Pagers/Mobile	192.54
VENDOR TOTALS	128,898.68	YTD INVOICED		145,278.31	YTD PAID	614.79
411 Viper Security	41068	P	01/05/18	10039100 522250	Maintenance Agreements	263.40
	41068	P	01/05/18	10039100 531100	Gen Operating Supplies & M	90.00
VENDOR TOTALS	473.40	YTD INVOICED		473.40	YTD PAID	353.40
840 Vulcan Inc	41069	P	01/05/18	10042200 534170	Signs	2,079.05

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,144.91	YTD INVOICED		9,331.96	YTD PAID	2,079.05
9384 James T Walden SR	41070	P	01/05/18	20933260 523850	Contract Labor	200.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	200.00
9204 Kevin Walter	41071	P	01/05/18	54045300 523500	Travel Meals Lodging Milea	335.56
VENDOR TOTALS	599.28	YTD INVOICED		696.24	YTD PAID	335.56
2052 Washington Street Community Center Inc	41072	P	01/05/18	10011000 389000	Other Miscellaneous Revenu	215.84
VENDOR TOTALS	23,596.25	YTD INVOICED		23,920.43	YTD PAID	215.84
8579 Waste Management of Atlanta Hauling	41073	P	01/05/18	10035000 522110	Disposal/Garbage Pick Up S	461.84
VENDOR TOTALS	3,179.52	YTD INVOICED		3,179.52	YTD PAID	461.84
7846 Wells Fargo	41074	P	01/05/18	10015450 521200	Professional/Contracted Sr	726.59
	41074	P	01/05/18	10015450 523230	Postage	2,143.82
VENDOR TOTALS	18,641.26	YTD INVOICED		24,501.86	YTD PAID	2,870.41
5519 Ted Wynne	41075	P	01/05/18	10071300 523500	Travel Meals Lodging Milea	86.14
VENDOR TOTALS	1,474.13	YTD INVOICED		1,730.40	YTD PAID	86.14
294 Yancey Bros Company	41076	P	01/05/18	10049000 531700	Other Supplies/Parts	73.57
	41076	P	01/05/18	54045300 522210	Repairs & Maint-Equipment	1,247.88
VENDOR TOTALS	532,873.47	YTD INVOICED		777,086.76	YTD PAID	1,321.45
3273 Layla Zon	41077	P	01/05/18	100 113500	Emp Advances - Travel	360.22
VENDOR TOTALS	1,088.62	YTD INVOICED		1,088.62	YTD PAID	360.22
REPORT TOTALS						1,131,260.97
TOTAL PRINTED CHECKS						COUNT 139 AMOUNT 1,131,260.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9225 BM&K P.C.	42	P	01/05/18	32542200 521200 P1024	Professional/Contracted Sr	6,920.00
VENDOR TOTALS	38,470.00	YTD INVOICED		50,420.00	YTD PAID	6,920.00
9271 Janus Title Work, Inc.	43	P	01/05/18	32542200 521200 P1024	Professional/Contracted Sr	1,700.00
VENDOR TOTALS	2,950.00	YTD INVOICED		2,950.00	YTD PAID	1,700.00
7467 Michael Baker Jr Inc	44	P	01/05/18	32542200 521200 P1024	Professional/Contracted Sr	2,017.32
VENDOR TOTALS	4,136.03	YTD INVOICED		4,136.03	YTD PAID	2,017.32
REPORT TOTALS						10,637.32
						COUNT AMOUNT
TOTAL PRINTED CHECKS						3 10,637.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9325 Disc Golf Association, Inc	310	P	01/05/18	32861100 531600 S1105	Small Equipment < \$5,000	3,675.00
VENDOR TOTALS				3,675.00 YTD INVOICED	3,675.00 YTD PAID	3,675.00
7894 Facility Management Services	311	P	01/05/18	32815650 541310 S1110	Building Renovations	6,870.00
VENDOR TOTALS				17,380.00 YTD INVOICED	17,380.00 YTD PAID	6,870.00
9379 Lord, Aeck & Sargent, Inc	312	P	01/05/18	32815650 521200 S1112	Professional/Contracted Sr	1,978.00
VENDOR TOTALS				19,780.00 YTD INVOICED	19,780.00 YTD PAID	1,978.00
5617 Lyman Davidson Dooley Inc	313	P	01/05/18	32815650 521225 S1104	Architectural/Engineer Svc	6,400.00
VENDOR TOTALS				72,462.16 YTD INVOICED	111,355.62 YTD PAID	6,400.00
240 Pittman Construction Company	314	P	01/05/18	32842200 534110 P2556	Paved Roads	25,640.11
VENDOR TOTALS				925,693.74 YTD INVOICED	1,168,529.18 YTD PAID	25,640.11
REPORT TOTALS						44,563.11
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					5	44,563.11

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington	22	P	01/05/18	32749600 571005 S1721	Intergovt Expense - Coving	139,696.77
VENDOR TOTALS	2,236,208.38	YTD INVOICED		3,155,070.72	YTD PAID	139,696.77
142 City of Mansfield	23	P	01/05/18	32749600 571006 S1725	Intergovt Expense - Mansfi	5,714.26
VENDOR TOTALS	37,445.13	YTD INVOICED		49,629.81	YTD PAID	5,714.26
222 City of Oxford	24	P	01/05/18	32749600 571008 S1722	Intergovt Expense - Oxford	22,245.26
VENDOR TOTALS	136,366.14	YTD INVOICED		194,827.32	YTD PAID	22,245.26
244 City of Porterdale	25	P	01/05/18	32749600 571009 S1723	Intergovt Expense - Porter	36,113.14
VENDOR TOTALS	220,917.07	YTD INVOICED		260,565.65	YTD PAID	36,113.14
22 Town of Newborn	26	P	01/05/18	32749600 571007 S1724	Intergovt Expense - Newbor	7,514.01
VENDOR TOTALS	45,965.89	YTD INVOICED		62,018.73	YTD PAID	7,514.01
REPORT TOTALS						211,283.44
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					5	211,283.44

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	41078	P	01/11/18	10015350 523220	Telephone/Pagers/Mobile	1,417.46
	41079	P	01/11/18	10039100 522230	Grounds Maintenance	200.76
	41080	P	01/11/18	10015350 523220	Telephone/Pagers/Mobile	2,105.54
	41080	P	01/11/18	50544210 523220	Telephone/Pagers/Mobile	467.89
	41080	P	01/11/18	55615650 523220	Telephone/Pagers/Mobile	69.55
	41080	P	01/11/18	55662200 523220	Telephone/Pagers/Mobile	48.15
VENDOR TOTALS				89,471.98 YTD INVOICED	95,546.83 YTD PAID	4,309.35
3 ABC Awards of Covington Inc	41081	P	01/11/18	10035000 531740	Uniforms	127.50
VENDOR TOTALS				538.97 YTD INVOICED	528.47 YTD PAID	127.50
8097 ACCG-GSIWCF Attn: Lauren Atkins	41082	P	01/11/18	78633100 512700	Worker's Compensation	10,986.74
	41082	P	01/11/18	78633260 512700	Worker's Compensation	341.56
	41082	P	01/11/18	78635000 512700	Worker's Compensation	427.50
	41082	P	01/11/18	78639100 512700	Worker's Compensation	5.00
	41082	P	01/11/18	78639200 512700	Worker's Compensation	198.24
	41082	P	01/11/18	78642200 512700	Worker's Compensation	1,238.44
	41082	P	01/11/18	78645300 512700	Worker's Compensation	1,370.74
	41082	P	01/11/18	78645500 512700	Worker's Compensation	1,637.67
	41082	P	01/11/18	78649000 512700	Worker's Compensation	5,090.77
VENDOR TOTALS				576,620.27 YTD INVOICED	631,464.63 YTD PAID	21,296.66
8938 Advantage Behavioral Health Systems	41083	P	01/11/18	25021500 521200 18005	Professional/Contracted Sr	1,370.00
VENDOR TOTALS				7,980.00 YTD INVOICED	7,980.00 YTD PAID	1,370.00
9474 Amazon Fulfilment Services, Inc	41084	P	01/11/18	10028000 531100	Gen Operating Supplies & M	169.74
VENDOR TOTALS				382.26 YTD INVOICED	382.26 YTD PAID	169.74
895 American Water Works Association	41085	P	01/11/18	50544210 523700	Education & Training	975.00
VENDOR TOTALS				975.00 YTD INVOICED	975.00 YTD PAID	975.00
538 Ameripride Uniform Services	41086	P	01/11/18	10015650 523900	Other Contracted Services	229.02
	41086	P	01/11/18	10049000 531740	Uniforms	134.99
VENDOR TOTALS				23,717.48 YTD INVOICED	25,458.61 YTD PAID	364.01
6649 Ameritas Life Insurance Corporation	41087	P	01/11/18	100 121322	Vision Insurance Withholdi	4,988.86

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37,071.47	YTD	INVOICED	37,071.47	YTD PAID	4,988.86
7538 APC Sign Company	41088	P	01/11/18	54045300 531100	Gen Operating Supplies & M	100.00
VENDOR TOTALS	340.00	YTD	INVOICED	340.00	YTD PAID	100.00
9473 Applied Industrial Controls	41089	P	01/11/18	50544210 523900	Other Contracted Services	350.00
VENDOR TOTALS	350.00	YTD	INVOICED	350.00	YTD PAID	350.00
7761 Ascendum Machinery Inc	41090	P	01/11/18	10049000 522215	Repairs & Maint-Vehicles	8,157.43
VENDOR TOTALS	18,192.95	YTD	INVOICED	28,251.70	YTD PAID	8,157.43
23 Associated Printing Company	41091	P	01/11/18	10022000 523400	Printing & Binding	58.00
VENDOR TOTALS	11,297.58	YTD	INVOICED	12,147.13	YTD PAID	58.00
6718 Atlanta Commercial Tire	41092	P	01/11/18	10049000 531115	Tires & Tubes	937.64
VENDOR TOTALS	34,343.19	YTD	INVOICED	35,180.54	YTD PAID	937.64
9475 Manuel Salazar	41093	P	01/11/18	50544210 521200	Professional/Contracted Sr	4,475.00
VENDOR TOTALS	4,475.00	YTD	INVOICED	4,475.00	YTD PAID	4,475.00
7006 Baker Distributing Company LLC	41094	P	01/11/18	10033260 522220	Repairs & Maint - Building	20.03
VENDOR TOTALS	1,688.69	YTD	INVOICED	3,455.02	YTD PAID	20.03
1208 Jerry Bales	41095	P	01/11/18	10035000 522220	Repairs & Maint - Building	200.00
	41095	P	01/11/18	54045500 522220	Repairs & Maint - Building	65.00
VENDOR TOTALS	5,450.45	YTD	INVOICED	7,635.45	YTD PAID	265.00
6730 Bellamy Automotive Group Inc	41096	P	01/11/18	10049000 531700	Other Supplies/Parts	521.05
VENDOR TOTALS	1,513.65	YTD	INVOICED	1,513.65	YTD PAID	521.05
50 Best Septic Tank & Plumbing Service	41097	P	01/11/18	10033260 531140	Prisoner	540.00

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,985.00	YTD	INVOICED	6,525.00	YTD PAID	540.00
2347 Blackwell's Grocery	41098	P	01/11/18	50544210 531300	Food	346.88
VENDOR TOTALS	536.27	YTD	INVOICED	536.27	YTD PAID	346.88
44 Bob Barker Company Inc	41099	P	01/11/18	10033260 531140	Prisoner	493.92
VENDOR TOTALS	12,787.99	YTD	INVOICED	13,566.24	YTD PAID	493.92
8493 Kristi Bradford	41100	P	01/11/18	10021500 531100	Gen Operating Supplies & M	26.76
VENDOR TOTALS	64.39	YTD	INVOICED	116.10	YTD PAID	26.76
7028 Brenntag Mid-South Inc	41101	P	01/11/18	50544210 531130	Chemicals	2,010.00
VENDOR TOTALS	43,456.88	YTD	INVOICED	43,456.88	YTD PAID	2,010.00
60 Brooks Auto Parts	41102	P	01/11/18	10033260 522220	Repairs & Maint - Building	22.17
	41102	P	01/11/18	55662200 522215	Repairs & Maint-Vehicles	62.82
VENDOR TOTALS	29,479.19	YTD	INVOICED	30,479.85	YTD PAID	84.99
4215 Burnett Lime Company Inc	41103	P	01/11/18	50544210 522210	Repairs & Maint - Equipmen	1,962.75
	41103	P	01/11/18	50544210 531130	Chemicals	2,294.33
VENDOR TOTALS	46,856.87	YTD	INVOICED	56,771.78	YTD PAID	4,257.08
5927 C & S Chemicals	41104	P	01/11/18	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	100,360.65	YTD	INVOICED	106,854.15	YTD PAID	6,493.50
68 Capital Data Service	41105	P	01/11/18	10015350 522250	Maintenance Agreements	2,213.95
VENDOR TOTALS	23,423.36	YTD	INVOICED	24,468.36	YTD PAID	2,213.95
6985 CCR Environmental Inc	41106	P	01/11/18	50544210 531125	Lab Analysis	650.25
VENDOR TOTALS	4,335.00	YTD	INVOICED	4,335.00	YTD PAID	650.25
2984 CDW Government Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41107	P	01/11/18	10015400 531600	Small Equipment < \$5,000	442.00
VENDOR TOTALS	4,171.83	YTD INVOICED		3,071.40	YTD PAID	442.00
7728 Chapter 13 Trustee	41108	P	01/11/18	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	7,230.00	YTD INVOICED		7,230.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	41109	P	01/11/18	100 121344	457 Deferred Comp PR Deduc	10,136.02
VENDOR TOTALS	125,281.75	YTD INVOICED		125,281.75	YTD PAID	10,136.02
6430 Charter Communications	41110	P	01/11/18	10033260 523600	Dues & Fees	119.99
VENDOR TOTALS	10,798.88	YTD INVOICED		10,798.88	YTD PAID	119.99
300 Cintas Corporation #201 Decatur	41111	P	01/11/18	50544210 531100	Gen Operating Supplies & M	58.16
	41111	P	01/11/18	50544210 531740	Uniforms	621.03
VENDOR TOTALS	14,759.07	YTD INVOICED		15,224.45	YTD PAID	679.19
97 City of Covington Utilities Department	41112	P	01/11/18	10015650 522110	Disposal/Garbage Pick Up S	38.50
	41112	P	01/11/18	10015650 531210	Energy - Water/Sewerage	372.48
	41112	P	01/11/18	10015650 531230	Energy - Electricity	301.60
	41112	P	01/11/18	10033260 522110	Disposal/Garbage Pick Up S	69.27
	41112	P	01/11/18	10033260 531210	Energy - Water/Sewerage	461.80
	41112	P	01/11/18	10033260 531220	Energy - Natural Gas	35.02
	41112	P	01/11/18	10033260 531230	Energy - Electricity	1,564.56
	41112	P	01/11/18	10035000 531220	Energy - Natural Gas	419.66
	41112	P	01/11/18	10035000 531230	Energy - Electricity	231.11
	41112	P	01/11/18	10042600 531230	Energy - Electricity	24.00
	41112	P	01/11/18	10061100 531210	Energy - Water/Sewerage	271.11
	41112	P	01/11/18	215 112705	Due From/To City of Coving	458.81
	41112	P	01/11/18	50544210 522110	Disposal/Garbage Pick Up S	277.10
	41112	P	01/11/18	50544210 531230	Energy - Electricity	72,569.11
	41112	P	01/11/18	54045500 531230	Energy - Electricity	225.68
					TOTAL FOR 41112	77,319.81
	41113	P	01/11/18	10055200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	1,093,824.11	YTD INVOICED		1,168,221.28	YTD PAID	77,596.91
98 City of Covington	41114	P	01/11/18	10015360 519999	Reimbursement of Salary	1,827.23
VENDOR TOTALS	2,236,208.38	YTD INVOICED		3,155,070.72	YTD PAID	1,827.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70 Clyde Castleberry Company	41115	P	01/11/18	10021800 523920	Indexing & Recording	174.00
VENDOR TOTALS	12,590.00	YTD INVOICED		10,890.00	YTD PAID	174.00
2364 Control Concepts Inc	41116	P	01/11/18	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	13,000.00	YTD INVOICED		13,000.00	YTD PAID	1,625.00
3205 Cooks Correctional	41117	P	01/11/18	10033260 531140	Prisoner	703.09
VENDOR TOTALS	703.09	YTD INVOICED		915.85	YTD PAID	703.09
74 Barbara Engelhardt	41118	P	01/11/18	10021500 521310	Court Reporter Services	42.00
VENDOR TOTALS	4,018.08	YTD INVOICED		4,208.16	YTD PAID	42.00
99 Covington Ford Inc	41119	P	01/11/18	10049000 531700	Other Supplies/Parts	40.49
VENDOR TOTALS	5,330.14	YTD INVOICED		9,309.89	YTD PAID	40.49
100 The Covington News	41120	P	01/11/18	10014000 523300	Advertising	20.00
	41120	P	01/11/18	10015100 523300	Advertising	150.00
VENDOR TOTALS	4,548.40	YTD INVOICED		5,543.40	YTD PAID	170.00
103 William Thomas Craig LLC	41121	P	01/11/18	10033100 521210	Legal Services	1,680.80
	41121	P	01/11/18	10033260 521210	Legal Services	8,206.26
VENDOR TOTALS	171,526.82	YTD INVOICED		181,977.28	YTD PAID	9,887.06
5789 Crystal Springs	41122	P	01/11/18	10026000 523900	Other Contracted Services	20.00
	41122	P	01/11/18	10028000 523900	Other Contracted Services	31.79
VENDOR TOTALS	1,273.08	YTD INVOICED		1,472.56	YTD PAID	51.79
9093 Kristina Curbelo	41123	P	01/11/18	10028000 523500	Travel Meals Lodging Milea	58.50
VENDOR TOTALS	58.50	YTD INVOICED		58.50	YTD PAID	58.50
3063 D & J Supply Inc	41124	P	01/11/18	10049000 531700	Other Supplies/Parts	64.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	514.62	YTD	INVOICED	514.62	YTD PAID	64.97
7430 Ernetta Dailey-Worthy	41125	P	01/11/18	20933260 523850	Contract Labor	1,075.00
VENDOR TOTALS	14,736.00	YTD	INVOICED	15,743.00	YTD PAID	1,075.00
6278 John Degonia	41126	P	01/11/18	10026000 521200	Professional/Contracted Sr	250.00
VENDOR TOTALS	2,303.91	YTD	INVOICED	2,303.91	YTD PAID	250.00
3090 Cheryl Delk	41127	P	01/11/18	10074100 523500	Travel Meals Lodging Milea	31.25
VENDOR TOTALS	153.60	YTD	INVOICED	153.60	YTD PAID	31.25
5871 Eastern Data Inc	41128	P	01/11/18	10011100 531600	Small Equipment < \$5,000	167.00
	41128	P	01/11/18	10033100 531600	Small Equipment < \$5,000	2,630.65
VENDOR TOTALS	27,579.49	YTD	INVOICED	37,740.49	YTD PAID	2,797.65
8618 Emory Clinic	41129	P	01/11/18	10015400 521231	Medical Exam	8,127.00
VENDOR TOTALS	8,127.00	YTD	INVOICED	10,042.00	YTD PAID	8,127.00
9030 FabriClean Supply of Atlanta	41130	P	01/11/18	10033260 531710	Cleaning Supplies	666.12
VENDOR TOTALS	34,656.96	YTD	INVOICED	34,958.06	YTD PAID	666.12
4071 Fastenal Company	41131	P	01/11/18	10033260 531600	Small Equipment < \$5,000	182.75
VENDOR TOTALS	261.12	YTD	INVOICED	1,199.41	YTD PAID	182.75
778 Fireline Inc	41132	P	01/11/18	10049000 531700	Other Supplies/Parts	29.50
VENDOR TOTALS	9,312.06	YTD	INVOICED	15,851.31	YTD PAID	29.50
5110 State of Florida Disbursement Unit	41133	P	01/11/18	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	5,593.05	YTD	INVOICED	5,593.05	YTD PAID	372.87
9195 Focus Of Georgia, Inc.	41134	P	01/11/18	10026000 523850	Contract Labor	307.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	171,607.35	YTD	INVOICED	208,764.36	YTD PAID	307.23
9038 Laura Woodstock-Forrester	41135	P	01/11/18	10026000 523500	Travel Meals Lodging Milea	160.50
VENDOR TOTALS	278.00	YTD	INVOICED	278.00	YTD PAID	160.50
345 Frank's Restaurant Inc	41136	P	01/11/18	10033260 531300	Food	20,960.40
VENDOR TOTALS	664,158.90	YTD	INVOICED	678,837.60	YTD PAID	20,960.40
3414 Kelly O Fryer, CCR	41137	P	01/11/18	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	29,735.12	YTD	INVOICED	32,507.12	YTD PAID	390.08
447 Georgia Association of County Clerks	41138	P	01/11/18	10011100 523600	Dues & Fees	50.00
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD PAID	50.00
1495 GA Fireman's Pension Fund	41139	P	01/11/18	10035000 512400	Retirement Contributions	1,275.00
VENDOR TOTALS	9,400.00	YTD	INVOICED	9,400.00	YTD PAID	1,275.00
5790 GA Food Service Inc.	41140	P	01/11/18	10055200 531300 MOW	Food	8,282.42
VENDOR TOTALS	45,140.22	YTD	INVOICED	52,999.99	YTD PAID	8,282.42
7767 Carla M Geiger	41141	P	01/11/18	10021500 521310	Court Reporter Services	1,596.00
VENDOR TOTALS	7,136.08	YTD	INVOICED	9,136.08	YTD PAID	1,596.00
2311 Georgia Child Support Enforcement	41142	P	01/11/18	100 121362	Employee Garnishments	2,823.52
VENDOR TOTALS	45,229.07	YTD	INVOICED	45,229.07	YTD PAID	2,823.52
301 Georgia Power	41143	P	01/11/18	10035000 531230	Energy - Electricity	597.59
	41143	P	01/11/18	54045500 531230	Energy - Electricity	22.81
VENDOR TOTALS	37,958.82	YTD	INVOICED	41,146.84	YTD PAID	620.40
501 Georgia Time Recorder Co Inc	41144	P	01/11/18	10026000 522250	Maintenance Agreements	310.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	330.50	YTD	INVOICED	1,225.50	YTD PAID	310.00
6239 Mary Gail Shinall	41145	P	01/11/18	10033100 531740	Uniforms	254.00
	41145	P	01/11/18	10033260 531740	Uniforms	180.00
	41145	P	01/11/18	10033500 531740	Uniforms	83.00
VENDOR TOTALS	2,867.00	YTD	INVOICED	3,045.00	YTD PAID	517.00
511 Grainger	41146	P	01/11/18	10033260 522220	Repairs & Maint - Building	867.00
VENDOR TOTALS	5,256.78	YTD	INVOICED	6,117.59	YTD PAID	867.00
1448 Great American Inc	41147	P	01/11/18	10049000 531700	Other Supplies/Parts	574.00
VENDOR TOTALS	11,373.70	YTD	INVOICED	12,746.86	YTD PAID	574.00
7376 Gresham Smith & Partners	41148	P	01/11/18	30142200 521200 P1106	Professional/Contracted Sr	10,244.30
	41148	P	01/11/18	32842200 521200 P1106	Professional/Contracted Sr	2,561.07
					TOTAL FOR 41148	12,805.37
	41149	P	01/11/18	30142200 521200 P0551	Professional/Contracted Sr	7,843.11
	41149	P	01/11/18	32842200 521200 P0551	Professional/Contracted Sr	1,960.78
VENDOR TOTALS	116,703.09	YTD	INVOICED	123,404.14	YTD PAID	22,609.26
7414 Rodney Lynn Guiney	41150	P	01/11/18	10033260 522215	Repairs & Maint-Vehicles	3,850.00
VENDOR TOTALS	20,850.00	YTD	INVOICED	25,350.00	YTD PAID	3,850.00
366 HACH Company	41151	P	01/11/18	50544210 531125	Lab Analysis	1,103.38
VENDOR TOTALS	20,295.79	YTD	INVOICED	20,295.79	YTD PAID	1,103.38
779 Harold's Propane	41152	P	01/11/18	50544210 531240	Energy - Bottled Gas	197.88
VENDOR TOTALS	321.60	YTD	INVOICED	321.60	YTD PAID	197.88
297 Home Depot Credit Services	41153	P	01/11/18	10033100 531600	Small Equipment < \$5,000	545.28
	41153	P	01/11/18	10033260 522220	Repairs & Maint - Building	255.49
	41153	P	01/11/18	10042200 531100	Gen Operating Supplies & M	.00
	41153	P	01/11/18	10049000 531100	Gen Operating Supplies & M	56.54
	41153	P	01/11/18	50544210 522220	Repairs & Maint - Building	32.24
	41153	P	01/11/18	55662200 522220	Repairs & Maint - Building	308.29

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,850.04	YTD	INVOICED	25,953.22	YTD PAID	1,197.84
673 Hopi Contracting Inc	41154	P	01/11/18	50544210 522215	Repairs & Maint-Vehicles	280.00
VENDOR TOTALS	1,155.00	YTD	INVOICED	1,155.00	YTD PAID	280.00
5900 Indiana State Central Collections	41155	P	01/11/18	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	3,240.00	YTD	INVOICED	3,240.00	YTD PAID	216.00
6966 Indoff Inc	41156	P	01/11/18	10021500 531100	Gen Operating Supplies & M	121.98
	41156	P	01/11/18	10022000 531100	Gen Operating Supplies & M	1,140.31
VENDOR TOTALS	21,962.52	YTD	INVOICED	22,637.87	YTD PAID	1,262.29
371 Industrial Chemicals Inc	41157	P	01/11/18	50544210 531130	Chemicals	10,518.00
VENDOR TOTALS	136,738.46	YTD	INVOICED	153,884.48	YTD PAID	10,518.00
7695 Internal Revenue Service	41158	P	01/11/18	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	758.38	YTD	INVOICED	758.38	YTD PAID	108.34
2060 CSI Midatlantic, Inc	41159	P	01/11/18	10021500 521200	Professional/Contracted Sr	1,892.69
VENDOR TOTALS	2,765.74	YTD	INVOICED	2,765.74	YTD PAID	1,892.69
485 J & M Fasteners LLC	41160	P	01/11/18	10049000 531100	Gen Operating Supplies & M	32.00
VENDOR TOTALS	11,150.17	YTD	INVOICED	12,317.53	YTD PAID	32.00
1987 K & D Shoe Warehouse	41161	P	01/11/18	10039100 531730	Protective Clothing	100.00
	41161	P	01/11/18	10042200 531740	Uniforms	1,232.94
	41161	P	01/11/18	10049000 531740	Uniforms	140.00
VENDOR TOTALS	6,561.69	YTD	INVOICED	6,561.69	YTD PAID	1,472.94
7124 Keepers Inc	41162	P	01/11/18	10033100 531740	Uniforms	113.93
VENDOR TOTALS	1,027.98	YTD	INVOICED	1,027.98	YTD PAID	113.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1107 Kraft Power Corporation	41163	P	01/11/18	10033260 522220	Repairs & Maint - Building	794.45
VENDOR TOTALS	2,183.72	YTD INVOICED		2,183.72	YTD PAID	794.45
5909 Law Enforcement Supply	41164	P	01/11/18	10033100 531740	Uniforms	751.75
VENDOR TOTALS	18,739.46	YTD INVOICED		21,033.76	YTD PAID	751.75
358 Lester Lackey & Sons Funeral Home	41165	P	01/11/18	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	300.00
9480 Ricky Loftin	41166	P	01/11/18	10074100 523500	Travel Meals Lodging Milea	265.50
VENDOR TOTALS	265.50	YTD INVOICED		265.50	YTD PAID	265.50
1327 Loudoun Communications Inc	41167	P	01/11/18	10035000 531600	Small Equipment < \$5,000	3,849.40
	41167	P	01/11/18	10039100 531100	Gen Operating Supplies & M	55.00
VENDOR TOTALS	17,478.25	YTD INVOICED		17,608.25	YTD PAID	3,904.40
576 Loyal Gas Inc	41168	P	01/11/18	10035000 531220	Energy - Natural Gas	1,108.75
VENDOR TOTALS	3,464.95	YTD INVOICED		3,464.95	YTD PAID	1,108.75
368 Loyd's Glass Company Inc	41169	P	01/11/18	10015650 522220	Repairs & Maint - Building	500.00
	41169	P	01/11/18	10033260 522220	Repairs & Maint - Building	387.04
VENDOR TOTALS	8,494.89	YTD INVOICED		1,508.82	YTD PAID	887.04
7423 Martin Marietta Materials Inc	41170	P	01/11/18	10042200 534120	Unpaved Roads	12,510.48
VENDOR TOTALS	118,737.18	YTD INVOICED		127,441.40	YTD PAID	12,510.48
9463 Matt Lester	41171	P	01/11/18	10028000 523500	Travel Meals Lodging Milea	45.50
VENDOR TOTALS	311.50	YTD INVOICED		311.50	YTD PAID	45.50
9008 Olivia Franklin Maupin	41172	P	01/11/18	10033260 523850	Contract Labor	371.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,124.00	YTD	INVOICED	12,008.25	YTD PAID	371.25
149 Mayfield Ace Hardware	41173	P	01/11/18	10049000 531700	Other Supplies/Parts	19.97
	41173	P	01/11/18	55662200 531100	Gen Operating Supplies & M	309.52
VENDOR TOTALS	9,142.14	YTD	INVOICED	11,298.81	YTD PAID	329.49
6724 McCranie Doors	41174	P	01/11/18	10035000 522220	Repairs & Maint - Building	630.00
VENDOR TOTALS	2,670.00	YTD	INVOICED	2,670.00	YTD PAID	630.00
151 McMaster-Carr	41175	P	01/11/18	10049000 531700	Other Supplies/Parts	33.76
VENDOR TOTALS	42.31	YTD	INVOICED	42.31	YTD PAID	33.76
7558 Yvonne Davis McMullen	41176	P	01/11/18	10033260 523850	Contract Labor	1,000.00
VENDOR TOTALS	6,425.00	YTD	INVOICED	6,425.00	YTD PAID	1,000.00
6364 Miller Farm Services Inc	41177	P	01/11/18	50544210 523930	Hauling	1,125.00
VENDOR TOTALS	2,268.75	YTD	INVOICED	2,268.75	YTD PAID	1,125.00
122 Mobile Communications of Athens, Inc	41178	P	01/11/18	10033100 522210	Repairs & Maint - Equipmen	482.60
VENDOR TOTALS	15,970.72	YTD	INVOICED	14,845.00	YTD PAID	482.60
162 Monroe Power Equipment Company Inc	41179	P	01/11/18	10035000 522210	Repairs & Maint - Equipmen	41.40
	41179	P	01/11/18	54045300 531600	Small Equipment < \$5,000	139.95
VENDOR TOTALS	3,077.23	YTD	INVOICED	3,095.38	YTD PAID	181.35
6262 Municipal Emergency Services Inc	41180	P	01/11/18	10035000 522210	Repairs & Maint - Equipmen	37.93
	41180	P	01/11/18	10035000 531740	Uniforms	713.27
VENDOR TOTALS	5,802.02	YTD	INVOICED	13,522.12	YTD PAID	751.20
1606 Mustang Computers and Supplies Inc	41181	P	01/11/18	10074100 531100	Gen Operating Supplies & M	796.00
VENDOR TOTALS	1,348.00	YTD	INVOICED	1,558.00	YTD PAID	796.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7 NAFECO	41182	P	01/11/18	10035000 531730	Protective Clothing	808.95
VENDOR TOTALS	4,122.28	YTD INVOICED		4,122.28	YTD PAID	808.95
4808 Newton County Tomorrow	41183	P	01/11/18	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	10,500.00	YTD INVOICED		10,500.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority	41184	P	01/11/18	10015650 531210	Energy - Water/Sewerage	11.72
	41184	P	01/11/18	10035000 531210	Energy - Water/Sewerage	138.90
	41184	P	01/11/18	10042200 531210	Energy - Water/Sewerage	109.25
	41184	P	01/11/18	27135400 531210	Energy - Water/Sewerage	392.23
	41184	P	01/11/18	50544210 531210	Energy - Water/Sewerage	229.65
	41184	P	01/11/18	54045500 531210	Energy - Water/Sewerage	77.80
	41184	P	01/11/18	55662200 531210	Energy - Water/Sewerage	92.50
VENDOR TOTALS	21,395.37	YTD INVOICED		23,556.79	YTD PAID	1,052.05
204 Newton Electric Supply	41185	P	01/11/18	50544210 522220	Repairs & Maint - Building	324.70
VENDOR TOTALS	3,317.72	YTD INVOICED		3,777.43	YTD PAID	324.70
3331 Nextel Communication	41186	P	01/11/18	10039200 523220	Telephone/Pagers/Mobile	66.48
VENDOR TOTALS	567.04	YTD INVOICED		663.56	YTD PAID	66.48
3091 Nichols Security	41187	P	01/11/18	55615650 522240	Security Maintenance	275.40
VENDOR TOTALS	275.40	YTD INVOICED		275.40	YTD PAID	275.40
5412 O'Reilly Automotive Stores	41188	P	01/11/18	10049000 531700	Other Supplies/Parts	187.56
VENDOR TOTALS	2,283.05	YTD INVOICED		2,952.41	YTD PAID	187.56
218 Office Depot Inc	41189	P	01/11/18	10011100 531100	Gen Operating Supplies & M	987.42
	41189	P	01/11/18	10011100 531170	Event Supplies	289.20
	41189	P	01/11/18	10015100 531100	Gen Operating Supplies & M	90.95
	41189	P	01/11/18	10015400 531100	Gen Operating Supplies & M	421.87
	41189	P	01/11/18	10015400 531170	Event Supplies	78.57
	41189	P	01/11/18	10021500 531100	Gen Operating Supplies & M	186.50
	41189	P	01/11/18	10024000 531100	Gen Operating Supplies & M	298.52
	41189	P	01/11/18	10024500 531100	Gen Operating Supplies & M	101.71
	41189	P	01/11/18	10026000 531100	Gen Operating Supplies & M	916.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41189	P	01/11/18	10033100 531100	Gen Operating Supplies & M	123.40
	41189	P	01/11/18	10033260 531100	Gen Operating Supplies & M	92.99
	41189	P	01/11/18	10035000 531100	Gen Operating Supplies & M	165.70
	41189	P	01/11/18	25026000 531100 18011	Gen Operating Supplies & M	62.69
VENDOR TOTALS	47,180.97	YTD	INVOICED	60,512.27	YTD PAID	3,815.80
9006 Omni Machine Works Inc	41190	P	01/11/18	10033260 522210	Repairs & Maint - Equipmen	365.00
VENDOR TOTALS	2,275.00	YTD	INVOICED	2,275.00	YTD PAID	365.00
229 Robert Douglas Brooks	41191	P	01/11/18	10049000 531700	Other Supplies/Parts	1,497.00
VENDOR TOTALS	8,192.51	YTD	INVOICED	8,217.51	YTD PAID	1,497.00
9363 Robert Pelfrey	41192	P	01/11/18	10021500 523500	Travel Meals Lodging Milea	33.71
VENDOR TOTALS	467.35	YTD	INVOICED	467.35	YTD PAID	33.71
7528 Linda Pflug	41193	P	01/11/18	10055200 523850	Contract Labor	225.00
VENDOR TOTALS	1,875.00	YTD	INVOICED	1,875.00	YTD PAID	225.00
237 Pi-Jon Inc	41194	P	01/11/18	10035000 531271	Fuel Purchases	3,231.56
VENDOR TOTALS	116,696.64	YTD	INVOICED	131,629.93	YTD PAID	3,231.56
240 Pittman Construction Company	41195	P	01/11/18	10042200 534110	Paved Roads	1,316.44
VENDOR TOTALS	925,693.74	YTD	INVOICED	1,168,529.18	YTD PAID	1,316.44
7351 Precision Automotive Service	41196	P	01/11/18	10033100 522215	Repairs & Maint-Vehicles	7,448.15
	41196	P	01/11/18	10033500 522215	Repairs & Maint-Vehicles	190.44
VENDOR TOTALS	152,665.09	YTD	INVOICED	158,720.17	YTD PAID	7,638.59
4261 Printability	41197	P	01/11/18	10042200 534170	Signs	32.00
VENDOR TOTALS	2,587.00	YTD	INVOICED	2,487.00	YTD PAID	32.00
1145 Charles Scott Queen	41198	P	01/11/18	10037000 523850	Contract Labor	400.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,500.00	YTD	INVOICED	1,650.00	YTD PAID	400.00
949 Quill Corporation	41199	P	01/11/18	10042200 531100	Gen Operating Supplies & M	57.95
	41199	P	01/11/18	10049000 531100	Gen Operating Supplies & M	103.91
VENDOR TOTALS	5,538.46	YTD	INVOICED	5,538.46	YTD PAID	161.86
7892 Bow-Boeck Enterprises LLC	41200	P	01/11/18	10045800 522320	Rental of Equipment & Vehi	257.64
VENDOR TOTALS	2,169.92	YTD	INVOICED	2,169.92	YTD PAID	257.64
999998 REFUND ONE TIME PAY	41201	P	01/11/18	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS	27,617.07	YTD	INVOICED	35,441.05	YTD PAID	25.00
2660 Rockdale Co Accountability Court	41202	P	01/11/18	10026000 523900	Other Contracted Services	77.27
	41202	P	01/11/18	25021500 531100 18005	Gen Operating Supplies & M	949.01
	41202	P	01/11/18	25026000 531100 18010	Gen Operating Supplies & M	129.53
	41202	P	01/11/18	25026000 531100 18011	Gen Operating Supplies & M	31.00
VENDOR TOTALS	6,160.17	YTD	INVOICED	6,160.17	YTD PAID	1,186.81
261 Saw Shop	41203	P	01/11/18	10042200 522210	Repairs & Maint - Equipmen	57.78
VENDOR TOTALS	1,412.40	YTD	INVOICED	1,412.40	YTD PAID	57.78
1200 Schindler Elevator Corporation	41204	P	01/11/18	10033260 522250	Maintenance Agreements	782.85
VENDOR TOTALS	5,912.01	YTD	INVOICED	5,155.77	YTD PAID	782.85
2496 Sherwin-Williams	41205	P	01/11/18	10033260 522220	Repairs & Maint - Building	470.35
VENDOR TOTALS	654.23	YTD	INVOICED	906.59	YTD PAID	470.35
3593 Shred-It US JV LLC	41206	P	01/11/18	10014000 523900	Other Contracted Services	93.09
	41206	P	01/11/18	10015450 523900	Other Contracted Services	93.72
VENDOR TOTALS	7,396.05	YTD	INVOICED	7,854.46	YTD PAID	186.81
7757 Elizabeth B Smith	41207	P	01/11/18	25026000 523500 18010	Travel Meals Lodging Milea	169.09

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	971.24	YTD	INVOICED	971.24	YTD	PAID 169.09
268 Snapping Shoals EMC	41208	P	01/11/18	10033100 531230 SA002	Energy - Electricity	29.29
	41208	P	01/11/18	10035000 531230	Energy - Electricity	50.66
VENDOR TOTALS	503,717.17	YTD	INVOICED	503,849.59	YTD	PAID 79.95
731 Social Circle Ace Home Center	41209	P	01/11/18	50544210 531100	Gen Operating Supplies & M	70.00
	41209	P	01/11/18	55662200 531100	Gen Operating Supplies & M	201.46
VENDOR TOTALS	19,543.50	YTD	INVOICED	23,058.88	YTD	PAID 271.46
4509 Southeastern Paper Group of Atlanta	41210	P	01/11/18	10033260 531710	Cleaning Supplies	2,129.00
VENDOR TOTALS	29,070.95	YTD	INVOICED	28,431.09	YTD	PAID 2,129.00
8588 Southeastern Psychological Associates	41211	P	01/11/18	25021500 521200 18005	Professional/Contracted Sr	12,501.94
	41211	P	01/11/18	25021500 523850 18003	Contract Labor	1,982.32
	41211	P	01/11/18	25021500 523900 15037	Other Contracted Services	1,024.00
VENDOR TOTALS	125,874.22	YTD	INVOICED	125,874.22	YTD	PAID 15,508.26
7487 Southern Tire Mart LLC	41212	P	01/11/18	10049000 531115	Tires & Tubes	450.12
VENDOR TOTALS	8,981.51	YTD	INVOICED	8,981.51	YTD	PAID 450.12
4204 Adam M Goodman Standing Chapter 13 Trustee	41213	P	01/11/18	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	3,946.20	YTD	INVOICED	3,946.20	YTD	PAID 263.08
9140 Star2Star Communications LLC	41214	P	01/11/18	10015350 523220	Telephone/Pagers/Mobile	10,091.21
VENDOR TOTALS	107,170.41	YTD	INVOICED	112,925.91	YTD	PAID 10,091.21
1112 State Industrial Products Corporation	41215	P	01/11/18	10033260 531710	Cleaning Supplies	1,020.00
VENDOR TOTALS	8,467.20	YTD	INVOICED	9,357.20	YTD	PAID 1,020.00
2848 Sunbelt Rentals Inc	41216	P	01/11/18	50544210 522320	Rental of Equipment & Vehi	566.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	56,743.19	YTD	INVOICED	58,179.74	YTD	PAID 566.86
5430 Sutherland's FoodService	41217	P	01/11/18	10033260 531710	Cleaning Supplies	975.60
VENDOR TOTALS	9,056.87	YTD	INVOICED	8,992.87	YTD	PAID 975.60
5818 T & T Uniforms South	41218	P	01/11/18	10035000 531740	Uniforms	19.98
VENDOR TOTALS	15,517.93	YTD	INVOICED	15,517.93	YTD	PAID 19.98
7754 Laura E Tate	41219	P	01/11/18	10033100 523850	Contract Labor	537.50
	41219	P	01/11/18	25033100 523900 15039	Other Contracted Services	537.50
VENDOR TOTALS	15,825.00	YTD	INVOICED	16,150.00	YTD	PAID 1,075.00
4101 Thomas Scientific	41220	P	01/11/18	50544210 531125	Lab Analysis	404.93
VENDOR TOTALS	749.87	YTD	INVOICED	749.87	YTD	PAID 404.93
439 Anne M Thomson	41221	P	01/11/18	10021500 521310	Court Reporter Services	2,648.24
VENDOR TOTALS	21,077.80	YTD	INVOICED	27,037.88	YTD	PAID 2,648.24
281 Tires N Wheels	41222	P	01/11/18	55662200 522215	Repairs & Maint-Vehicles	169.00
VENDOR TOTALS	873.21	YTD	INVOICED	965.21	YTD	PAID 169.00
9442 Titus Michael Pemberton	41223	P	01/11/18	10026000 521215	Indigent Defense Legal Svc	1,377.45
VENDOR TOTALS	5,989.74	YTD	INVOICED	5,989.74	YTD	PAID 1,377.45
1142 Toshiba Business Solutions	41224	P	01/11/18	10011100 522250	Maintenance Agreements	23.39
	41224	P	01/11/18	10015400 531100	Gen Operating Supplies & M	140.00
	41224	P	01/11/18	10033260 531100	Gen Operating Supplies & M	946.84
VENDOR TOTALS	25,760.97	YTD	INVOICED	27,841.53	YTD	PAID 1,110.23
275 Tractor & Equipment Company	41225	P	01/11/18	10049000 531700	Other Supplies/Parts	1,272.17
VENDOR TOTALS	39,144.24	YTD	INVOICED	39,484.95	YTD	PAID 1,272.17

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7852 Treadwell Battery Sales Inc	41226	P	01/11/18	10049000 531700	Other Supplies/Parts	945.90
VENDOR TOTALS	8,113.25	YTD INVOICED		8,862.85	YTD PAID	945.90
1010 Cindy Trevizo	41227	P	01/11/18	10021500 521310	Court Reporter Services	1,656.00
VENDOR TOTALS	33,609.40	YTD INVOICED		41,221.26	YTD PAID	1,656.00
1623 Tri-Point Products, Inc	41228	P	01/11/18	10035000 531100	Gen Operating Supplies & M	299.50
VENDOR TOTALS	343.40	YTD INVOICED		343.40	YTD PAID	299.50
6412 Uniform Sales of America LLC	41229	P	01/11/18	10033100 531740	Uniforms	990.15
	41229	P	01/11/18	10033260 531740	Uniforms	436.48
	41229	P	01/11/18	10033500 531740	Uniforms	94.95
VENDOR TOTALS	58,298.23	YTD INVOICED		58,831.20	YTD PAID	1,521.58
4219 US Bankruptcy Chapter 13	41230	P	01/11/18	100 121362	Employee Garnishments	439.00
VENDOR TOTALS	7,831.14	YTD INVOICED		7,831.14	YTD PAID	439.00
451 US Bankruptcy Court	41231	P	01/11/18	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	1,509.30	YTD INVOICED		1,509.30	YTD PAID	100.62
1355 US FoodService Inc	41232	P	01/11/18	10055200 531300	Food	1,592.78
VENDOR TOTALS	9,323.91	YTD INVOICED		8,972.73	YTD PAID	1,592.78
1833 USA Bluebook	41233	P	01/11/18	50544210 522210	Repairs & Maint - Equipmen	123.36
VENDOR TOTALS	547.86	YTD INVOICED		547.86	YTD PAID	123.36
10 Verizon Wireless	41234	P	01/11/18	10015400 523220	Telephone/Pagers/Mobile	122.13
	41234	P	01/11/18	10015650 523220	Telephone/Pagers/Mobile	121.88
	41234	P	01/11/18	10021500 523220	Telephone/Pagers/Mobile	199.08
	41234	P	01/11/18	10026000 523220	Telephone/Pagers/Mobile	289.59
	41234	P	01/11/18	10033100 523220	Telephone/Pagers/Mobile	28,747.41
	41234	P	01/11/18	10033260 523220	Telephone/Pagers/Mobile	6,862.13
	41234	P	01/11/18	10033500 523220	Telephone/Pagers/Mobile	1,578.18
	41234	P	01/11/18	10035000 523220	Telephone/Pagers/Mobile	1,131.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41234	P	01/11/18	10037000 523220	Telephone/Pagers/Mobile	38.01
	41234	P	01/11/18	10042200 523220	Telephone/Pagers/Mobile	5,646.37
	41234	P	01/11/18	10049000 523220	Telephone/Pagers/Mobile	834.05
	41234	P	01/11/18	10074100 523220	Telephone/Pagers/Mobile	588.21
	41234	P	01/11/18	21233100 523220	Telephone/Pagers/Mobile	596.66
	41234	P	01/11/18	50544210 523220	Telephone/Pagers/Mobile	345.89
	41234	P	01/11/18	55615650 523220	Telephone/Pagers/Mobile	66.28
	41234	P	01/11/18	55662200 523220	Telephone/Pagers/Mobile	56.62
VENDOR TOTALS				128,898.68 YTD INVOICED	145,278.31 YTD PAID	47,224.02
2195 View Point Health						
	41235	P	01/11/18	25021500 521200 18005	Professional/Contracted Sr	769.62
	41235	P	01/11/18	25021500 521200 SCFEE	Professional/Contracted Sr	5,076.00
	41235	P	01/11/18	25021500 523850 18003	Contract Labor	919.00
VENDOR TOTALS				202,139.48 YTD INVOICED	206,813.48 YTD PAID	6,764.62
2774 W T Martin Tire Company						
	41236	P	01/11/18	10049000 522215	Repairs & Maint-Vehicles	125.00
VENDOR TOTALS				420.00 YTD INVOICED	420.00 YTD PAID	125.00
341 WACO Apparantus Sales & Service Inc						
	41237	P	01/11/18	50544210 522220	Repairs & Maint - Building	475.03
VENDOR TOTALS				733.23 YTD INVOICED	1,384.43 YTD PAID	475.03
9384 James T Walden SR						
	41238	P	01/11/18	20933260 523850	Contract Labor	200.00
VENDOR TOTALS				2,000.00 YTD INVOICED	2,000.00 YTD PAID	200.00
668 Walton EMC						
	41239	P	01/11/18	10042200 531234	Electric - Traffic Lights	5.53
VENDOR TOTALS				37.78 YTD INVOICED	44.23 YTD PAID	5.53
7799 Anna Greene Watkins						
	41240	P	01/11/18	25021500 523500 18005	Travel Meals Lodging Milea	64.20
VENDOR TOTALS				686.80 YTD INVOICED	815.20 YTD PAID	64.20
8439 Stephanie M Watkins						
	41241	P	01/11/18	10021500 521310	Court Reporter Services	648.00
VENDOR TOTALS				24,671.56 YTD INVOICED	24,671.56 YTD PAID	648.00
2682 Wesley Berg Heating & Air						
	41242	P	01/11/18	10035000 522220	Repairs & Maint - Building	400.11
	41242	P	01/11/18	50544210 522210	Repairs & Maint - Equipmen	292.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41243	P	01/11/18	10055200 522210	Repairs & Maint - Equipmen	TOTAL FOR 41242 692.82 45.00
VENDOR TOTALS	5,311.89	YTD INVOICED		5,311.89	YTD PAID	737.82
9322 Z'a Williams	41244	P	01/11/18	10028000 523500	Travel Meals Lodging Milea	45.50
VENDOR TOTALS	212.75	YTD INVOICED		212.75	YTD PAID	45.50
7130 Windstream Georgia LLC	41245	P	01/11/18	10015350 523220	Telephone/Pagers/Mobile	1,686.20
VENDOR TOTALS	5,030.67	YTD INVOICED		5,862.25	YTD PAID	1,686.20
294 Yancey Bros Company	41247	P	01/11/18	10049000 522215	Repairs & Maint-Vehicles	946.28
	41247	P	01/11/18	10049000 522250	Maintenance Agreements	1,000.00
	41247	P	01/11/18	10049000 531700	Other Supplies/Parts	874.61
	41247	P	01/11/18	54045300 522210	Repairs & Maint-Equipment	636.53
VENDOR TOTALS	532,873.47	YTD INVOICED		777,086.76	YTD PAID	3,457.42
645 Judy L Yeager	41248	P	01/11/18	10021500 521310	Court Reporter Services	3,354.08
VENDOR TOTALS	19,751.80	YTD INVOICED		19,751.80	YTD PAID	3,354.08
REPORT TOTALS						430,058.73
TOTAL PRINTED CHECKS						COUNT 170 AMOUNT 430,058.73

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5933 Hogan Construction Group	315	P	01/11/18	328 121700	AP Retainage	-20,441.66
	315	P	01/11/18	32815650 541310	S1104 Building Renovations	204,416.40
VENDOR TOTALS				1,868,254.35 YTD INVOICED	2,807,680.61 YTD PAID	183,974.74
240 Pittman Construction Company	316	P	01/11/18	32842200 534110	P2556 Paved Roads	6,171.27
VENDOR TOTALS				925,693.74 YTD INVOICED	1,168,529.18 YTD PAID	6,171.27
					REPORT TOTALS	190,146.01
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	2	190,146.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	41249	P	01/19/18	54045500 523220	Telephone/Pagers/Mobile	39.28
VENDOR TOTALS	89,471.98	YTD INVOICED		95,546.83	YTD PAID	39.28
7225 American Field Maintenance Inc	41250	P	01/19/18	54045500 522220	Repairs & Maint - Building	2,059.48
VENDOR TOTALS	30,696.09	YTD INVOICED		29,565.85	YTD PAID	2,059.48
538 Ameripride Uniform Services	41251	P	01/19/18	54045300 531740	Uniforms	117.59
VENDOR TOTALS	23,717.48	YTD INVOICED		25,458.61	YTD PAID	117.59
9486 AMICI Covington, LLC	41252	P	01/19/18	54045300 531300	Food	176.74
VENDOR TOTALS	176.74	YTD INVOICED		176.74	YTD PAID	176.74
9171 DBN Management Group, LLC	41253	P	01/19/18	54045300 523900	Other Contracted Services	650.00
VENDOR TOTALS	3,497.00	YTD INVOICED		3,497.00	YTD PAID	650.00
6131 Ariel Arredondo	41254	P	01/19/18	54045300 523500	Travel Meals Lodging Milea	106.00
VENDOR TOTALS	106.00	YTD INVOICED		106.00	YTD PAID	106.00
23 Associated Printing Company	41255	P	01/19/18	10015450 531100	Gen Operating Supplies & M	172.54
	41255	P	01/19/18	10033100 523400	Printing & Binding	115.00
VENDOR TOTALS	11,297.58	YTD INVOICED		12,147.13	YTD PAID	287.54
4923 Associated Staffing Services Inc	41256	P	01/19/18	10042200 523850	Contract Labor	860.44
	41256	P	01/19/18	54045500 523850	DECAL Contract Labor	1,692.36
VENDOR TOTALS	57,525.22	YTD INVOICED		63,804.98	YTD PAID	2,552.80
988 Atlanta Fixture & Sales Company Inc	41257	P	01/19/18	10035000 531600	Small Equipment < \$5,000	3,020.00
VENDOR TOTALS	3,020.00	YTD INVOICED		3,020.00	YTD PAID	3,020.00
1208 Jerry Bales	41258	P	01/19/18	10015650 522210	Repairs & Maint - Equipmen	235.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,450.45	YTD	INVOICED	7,635.45	YTD PAID	235.65
6730 Bellamy Automotive Group Inc	41259	P	01/19/18	10049000 531700	Other Supplies/Parts	710.04
VENDOR TOTALS	1,513.65	YTD	INVOICED	1,513.65	YTD PAID	710.04
532 Bennett Fire Products Company Inc	41260	P	01/19/18	10035000 531730	Protective Clothing	358.00
VENDOR TOTALS	43,587.00	YTD	INVOICED	43,587.00	YTD PAID	358.00
8387 Berean Baptist Church	41261	P	01/19/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
61 Ezell Brown	41262	P	01/19/18	10033100 523500	Travel Meals Lodging Milea	225.50
VENDOR TOTALS	517.00	YTD	INVOICED	517.00	YTD PAID	225.50
4215 Burnett Lime Company Inc	41263	P	01/19/18	50544210 531130	Chemicals	2,376.21
VENDOR TOTALS	46,856.87	YTD	INVOICED	56,771.78	YTD PAID	2,376.21
5927 C & S Chemicals	41264	P	01/19/18	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	100,360.65	YTD	INVOICED	106,854.15	YTD PAID	3,246.75
6218 Charm-Tex Inc	41265	P	01/19/18	20933260 531140	Prisoner	259.50
VENDOR TOTALS	7,310.90	YTD	INVOICED	7,628.00	YTD PAID	259.50
6430 Charter Communications	41266	P	01/19/18	10015350 523220	Telephone/Pagers/Mobile	189.98
VENDOR TOTALS	10,798.88	YTD	INVOICED	10,798.88	YTD PAID	189.98
97 City of Covington Utilities Department	41267	P	01/19/18	10015650 522110	Disposal/Garbage Pick Up S	792.53
	41267	P	01/19/18	10015650 531210	Energy - Water/Sewerage	817.85
	41267	P	01/19/18	10015650 531220	Energy - Natural Gas	1,129.43
	41267	P	01/19/18	10015650 531230	Energy - Electricity	24,348.29
	41267	P	01/19/18	10035000 522110	Disposal/Garbage Pick Up S	30.50
	41267	P	01/19/18	10035000 531210	Energy - Water/Sewerage	72.00
	41267	P	01/19/18	10035000 531220	Energy - Natural Gas	72.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41267	P	01/19/18	10035000 531230	Energy - Electricity	451.35
	41267	P	01/19/18	10042200 531234	Electric - Traffic Lights	94.79
	41267	P	01/19/18	50544210 522110	Disposal/Garbage Pick Up S	103.91
	41267	P	01/19/18	50544210 531220	Energy - Natural Gas	1,257.24
	41267	P	01/19/18	50544210 531230	Energy - Electricity	3,898.94
VENDOR TOTALS				1,093,824.11 YTD INVOICED	1,168,221.28 YTD PAID	33,069.69
98 City of Covington						
	41268	P	01/19/18	50544210 571005	Intergovt Expense - Coving	29,776.69
	41269	P	01/19/18	50544210 571005	Intergovt Expense - Coving	23,222.11
VENDOR TOTALS				2,236,208.38 YTD INVOICED	3,155,070.72 YTD PAID	52,998.80
6202 Consolidated Pipe & Supply Co Inc						
	41270	P	01/19/18	50544210 522210	Repairs & Maint - Equipmen	1,350.00
VENDOR TOTALS				8,189.00 YTD INVOICED	12,891.00 YTD PAID	1,350.00
6190 Constitutional Officers Assoc of GA Inc						
	41271	P	01/19/18	10015450 523600	Dues & Fees	300.00
	41271	P	01/19/18	10024500 523600	Dues & Fees	300.00
VENDOR TOTALS				1,400.00 YTD INVOICED	1,400.00 YTD PAID	600.00
100 The Covington News						
	41272	P	01/19/18	10021800 523300	Advertising	100.00
	41272	P	01/19/18	10074100 523300	Advertising	100.00
VENDOR TOTALS				4,548.40 YTD INVOICED	5,543.40 YTD PAID	200.00
3063 D & J Supply Inc						
	41273	P	01/19/18	10049000 531700	Other Supplies/Parts	24.36
VENDOR TOTALS				514.62 YTD INVOICED	514.62 YTD PAID	24.36
7740 DPS - IMS Inc						
	41274	P	01/19/18	50544210 522210	Repairs & Maint - Equipmen	1,293.85
VENDOR TOTALS				1,293.85 YTD INVOICED	10,818.85 YTD PAID	1,293.85
3879 DeKalb County Magistrate Court						
	41275	P	01/19/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS				44.00 YTD INVOICED	44.00 YTD PAID	22.00
5871 Eastern Data Inc						
	41276	P	01/19/18	10033100 531600	Small Equipment < \$5,000	1,780.00
VENDOR TOTALS				27,579.49 YTD INVOICED	37,740.49 YTD PAID	1,780.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2543 Eco-Tech Inc	41277	P	01/19/18	50544210 522210	Repairs & Maint - Equipmen	2,018.50
VENDOR TOTALS	2,018.50	YTD INVOICED		2,018.50	YTD PAID	2,018.50
1216 Election Systems & Software Inc	41278	P	01/19/18	10014000 531600	Small Equipment < \$5,000	11,188.10
VENDOR TOTALS	27,920.75	YTD INVOICED		27,920.75	YTD PAID	11,188.10
3681 ESP Alpha Beta Chapter	41279	P	01/19/18	10071300 523600	Dues & Fees	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
138 Federal Express Corp	41280	P	01/19/18	10015100 523230	Postage	31.31
	41280	P	01/19/18	10035000 523230	Postage	13.03
VENDOR TOTALS	1,321.14	YTD INVOICED		1,545.59	YTD PAID	44.34
7760 Five Point Solutions LLC	41281	P	01/19/18	25021500 523900 15037	Other Contracted Services	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
3414 Kelly O Fryer, CCR	41282	P	01/19/18	10021500 521310	Court Reporter Services	2,898.00
VENDOR TOTALS	29,735.12	YTD INVOICED		32,507.12	YTD PAID	2,898.00
1895 GA Association of Tax Officials	41283	P	01/19/18	10015450 523600	Dues & Fees	450.00
VENDOR TOTALS	4,469.83	YTD INVOICED		4,469.83	YTD PAID	450.00
497 Georgia Coroners Association	41284	P	01/19/18	10037000 523600	Dues & Fees	225.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	225.00
5781 Georgia Duplicating Products Inc.	41285	P	01/19/18	10055200 522250	Maintenance Agreements	110.41
VENDOR TOTALS	131.11	YTD INVOICED		219.95	YTD PAID	110.41
301 Georgia Power	41286	P	01/19/18	10035000 531230	Energy - Electricity	30.97
VENDOR TOTALS	37,958.82	YTD INVOICED		41,146.84	YTD PAID	30.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
493 Georgia Technology Authority Service	41287	P	01/19/18	10021500 523220	Telephone/Pagers/Mobile	4.38
	41287	P	01/19/18	10021800 523220	Telephone/Pagers/Mobile	6.58
	41287	P	01/19/18	10022000 523220	Telephone/Pagers/Mobile	43.84
	41287	P	01/19/18	10024000 523220	Telephone/Pagers/Mobile	6.58
	41287	P	01/19/18	10026000 523220	Telephone/Pagers/Mobile	13.15
	41287	P	01/19/18	10033100 523900	Other Contracted Services	52.61
VENDOR TOTALS	883.41	YTD INVOICED		754.08	YTD PAID	127.14
1448 Great American Inc	41288	P	01/19/18	10049000 531700	Other Supplies/Parts	325.96
VENDOR TOTALS	11,373.70	YTD INVOICED		12,746.86	YTD PAID	325.96
9457 La Tonja Threats-Hamp	41289	P	01/19/18	10011100 531100	Gen Operating Supplies & M	33.73
	41289	P	01/19/18	10011100 531300	Food	56.04
VENDOR TOTALS	217.56	YTD INVOICED		217.56	YTD PAID	89.77
7030 Harris Computer Systems	41290	P	01/19/18	10015450 521200	Professional/Contracted Sr	600.00
VENDOR TOTALS	21,992.60	YTD INVOICED		21,992.60	YTD PAID	600.00
2465 High Point Baptist Church	41291	P	01/19/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
2197 Holiday Inn	41292	P	01/19/18	54045300 523500	Travel Meals Lodging Milea	372.00
VENDOR TOTALS	1,540.00	YTD INVOICED		1,540.00	YTD PAID	372.00
9009 Home Depot Credit Services	41293	P	01/19/18	10015650 522220	Repairs & Maint - Building	34.56
	41293	P	01/19/18	10015650 531710	Cleaning Supplies	65.70
VENDOR TOTALS	1,576.91	YTD INVOICED		1,787.64	YTD PAID	100.26
8908 Houston Co Magistrate Court	41294	P	01/19/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
5782 Hudspeth Accounting	41295	P	01/19/18	10055200 521200	Professional/Contracted Sr	565.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,422.50	YTD	INVOICED	4,462.50	YTD PAID	565.00
1099 Hydradyne Hydraulics	41297	P	01/19/18	54045300 522210	Repairs & Maint-Equipment	62.82
VENDOR TOTALS	390.88	YTD	INVOICED	543.97	YTD PAID	62.82
513 ICJE University of GA	41298	P	01/19/18	10024500 523700	Education & Training	710.00
VENDOR TOTALS	2,030.00	YTD	INVOICED	2,030.00	YTD PAID	710.00
6966 Indoff Inc	41299	P	01/19/18	10021500 531100	Gen Operating Supplies & M	45.00
VENDOR TOTALS	21,962.52	YTD	INVOICED	22,637.87	YTD PAID	45.00
9441 Ingorsoll Rand Company	41300	P	01/19/18	54045300 522250	Maintenance Agreements	933.61
VENDOR TOTALS	1,867.22	YTD	INVOICED	1,867.22	YTD PAID	933.61
2235 J Scott Graphics Inc	41301	P	01/19/18	10021800 523400	Printing & Binding	296.82
VENDOR TOTALS	616.32	YTD	INVOICED	616.32	YTD PAID	296.82
9490 Miriam Shapiro	41302	P	01/19/18	25021500 521200	SCFEE Professional/Contracted Sr	750.00
VENDOR TOTALS	750.00	YTD	INVOICED	750.00	YTD PAID	750.00
7642 Jo Ann Jenkins	41303	P	01/19/18	10055200 531740	Uniforms	25.42
VENDOR TOTALS	25.42	YTD	INVOICED	25.42	YTD PAID	25.42
4451 Fredrich Johnson	41304	P	01/19/18	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	2,255.00	YTD	INVOICED	2,255.00	YTD PAID	55.00
7645 Jeanene Johnson	41305	P	01/19/18	10071300 531100	Gen Operating Supplies & M	12.00
VENDOR TOTALS	69.30	YTD	INVOICED	69.30	YTD PAID	12.00
7124 Keepers Inc	41306	P	01/19/18	10033100 531740	Uniforms	35.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,027.98	YTD	INVOICED	1,027.98	YTD PAID	35.16
9493 Mary Jacqueline Knight	41307	P	01/19/18	30142200 541100 P1024	Sites	39,451.20
	41307	P	01/19/18	32542200 541100 P1024	Sites	9,862.80
VENDOR TOTALS	49,314.00	YTD	INVOICED	49,314.00	YTD PAID	49,314.00
9435 Jack A Laseter	41308	P	01/19/18	30142200 541100 P1024	Sites	400.00
	41308	P	01/19/18	32542200 541100 P1024	Sites	100.00
VENDOR TOTALS	45,500.00	YTD	INVOICED	45,500.00	YTD PAID	500.00
5909 Law Enforcement Supply	41309	P	01/19/18	10033260 531740	Uniforms	107.50
VENDOR TOTALS	18,739.46	YTD	INVOICED	21,033.76	YTD PAID	107.50
7945 LifePointe Church of the Nazarene	41310	P	01/19/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
368 Loyd's Glass Company Inc	41311	P	01/19/18	10015650 522220	Repairs & Maint - Building	389.58
VENDOR TOTALS	8,494.89	YTD	INVOICED	1,508.82	YTD PAID	389.58
2425 Christine MacDonald	41312	P	01/19/18	100 113500	Emp Advances - Travel	31.00
VENDOR TOTALS	1,135.80	YTD	INVOICED	1,135.80	YTD PAID	31.00
7423 Martin Marietta Materials Inc	41313	P	01/19/18	10042200 534120	Unpaved Roads	3,416.68
VENDOR TOTALS	118,737.18	YTD	INVOICED	127,441.40	YTD PAID	3,416.68
149 Mayfield Ace Hardware	41314	P	01/19/18	54045300 531700	Other Supplies/Parts	127.12
VENDOR TOTALS	9,142.14	YTD	INVOICED	11,298.81	YTD PAID	127.12
162 Monroe Power Equipment Company Inc	41315	P	01/19/18	54045300 531120	Oil, Grease, Antifreeze	59.86
VENDOR TOTALS	3,077.23	YTD	INVOICED	3,095.38	YTD PAID	59.86
4098 Morgan County Magistrate Court						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41316	P	01/19/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	66.00	YTD INVOICED		66.00	YTD PAID	22.00
6262 Municipal Emergency Services Inc	41317	P	01/19/18	10035000 531740	Uniforms	651.59
VENDOR TOTALS	5,802.02	YTD INVOICED		13,522.12	YTD PAID	651.59
7 NAFECO	41318	P	01/19/18	10035000 531600	Small Equipment < \$5,000	121.33
	41318	P	01/19/18	10035000 531730	Protective Clothing	3,192.00
VENDOR TOTALS	4,122.28	YTD INVOICED		4,122.28	YTD PAID	3,313.33
5839 Newton County District Attorney	41319	P	01/19/18	200 523900	LVAP Contracted Services	3,299.42
VENDOR TOTALS	44,411.85	YTD INVOICED		54,335.74	YTD PAID	3,299.42
8389 Newborn United Methodist Church	41320	P	01/19/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
3331 Nextel Communication	41321	P	01/19/18	10055200 523220	Telephone/Pagers/Mobile	28.14
VENDOR TOTALS	567.04	YTD INVOICED		663.56	YTD PAID	28.14
218 Office Depot Inc	41322	P	01/19/18	10026000 531100	Gen Operating Supplies & M	113.70
	41322	P	01/19/18	10033100 531100	Gen Operating Supplies & M	313.04
	41322	P	01/19/18	10033260 531100	Gen Operating Supplies & M	176.78
	41322	P	01/19/18	50544210 531100	Gen Operating Supplies & M	68.78
	41322	P	01/19/18	54045300 531100	Gen Operating Supplies & M	452.66
VENDOR TOTALS	47,180.97	YTD INVOICED		60,512.27	YTD PAID	1,124.96
231 Patrick Feed & Seed Company	41323	P	01/19/18	10033100 531100	Gen Operating Supplies & M	78.95
VENDOR TOTALS	462.20	YTD INVOICED		462.20	YTD PAID	78.95
7503 Peach State Construction Company LLC	41324	P	01/19/18	10042200 534140	Culverts	3,780.00
VENDOR TOTALS	62,727.60	YTD INVOICED		62,727.60	YTD PAID	3,780.00
237 Pi-Jon Inc	41325	P	01/19/18	54045300 531270	Gasoline/Diesel	1,154.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	116,696.64	YTD INVOICED		131,629.93	YTD PAID	1,154.32
7351 Precision Automotive Service						
	41326	P	01/19/18	10033100 522215	Repairs & Maint-Vehicles	5,584.35
	41326	P	01/19/18	10033260 522215	Repairs & Maint-Vehicles	723.07
	41326	P	01/19/18	10033500 522215	Repairs & Maint-Vehicles	272.19
VENDOR TOTALS	152,665.09	YTD INVOICED		158,720.17	YTD PAID	6,579.61
4261 Printability						
	41327	P	01/19/18	10033500 522215	Repairs & Maint-Vehicles	20.00
VENDOR TOTALS	2,587.00	YTD INVOICED		2,487.00	YTD PAID	20.00
4494 Professional Linguistics Inc						
	41328	P	01/19/18	10022000 521200	Professional/Contracted Sr	225.00
	41328	P	01/19/18	10026000 521200	Professional/Contracted Sr	212.50
VENDOR TOTALS	3,932.50	YTD INVOICED		4,660.00	YTD PAID	437.50
3960 Prospect United Methodist Church						
	41329	P	01/19/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
5450 PTS of America LLC						
	41330	P	01/19/18	10033260 531140	Prisoner	1,000.00
VENDOR TOTALS	6,030.05	YTD INVOICED		5,093.05	YTD PAID	1,000.00
9299 Purple Communication, Inc.						
	41331	P	01/19/18	10026000 521200	Professional/Contracted Sr	370.60
VENDOR TOTALS	798.01	YTD INVOICED		798.01	YTD PAID	370.60
949 Quill Corporation						
	41332	P	01/19/18	10042200 531100	Gen Operating Supplies & M	24.46
VENDOR TOTALS	5,538.46	YTD INVOICED		5,538.46	YTD PAID	24.46
2470 Red Oak Methodist Church						
	41333	P	01/19/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
999998 REFUND ONE TIME PAY						
	41334	P	01/19/18	10024000 341100	Court Costs, Fees, Charges	22.00
	41335	P	01/19/18	10024000 341100	Court Costs, Fees, Charges	74.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,617.07	YTD	INVOICED	35,441.05	YTD PAID	96.00
2487 Renaissance Atlanta Waverly Hotel	41336	P	01/19/18	10033100 523500	Travel Meals Lodging Milea	719.00
VENDOR TOTALS	719.00	YTD	INVOICED	719.00	YTD PAID	719.00
7220 Render Ad Service of Georgia LLC	41337	P	01/19/18	21233100 523700	Education & Training	1,584.70
VENDOR TOTALS	8,029.68	YTD	INVOICED	8,029.68	YTD PAID	1,584.70
9485 Kelly Robinson	41338	P	01/19/18	10014000 523500	Travel Meals Lodging Milea	17.44
VENDOR TOTALS	17.44	YTD	INVOICED	17.44	YTD PAID	17.44
254 Rosemary Rogers	41339	P	01/19/18	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	330.00	YTD	INVOICED	1,281.26	YTD PAID	55.00
261 Saw Shop	41340	P	01/19/18	10042200 522110	Disposal/Garbage Pick Up S	64.20
VENDOR TOTALS	1,412.40	YTD	INVOICED	1,412.40	YTD PAID	64.20
3593 Shred-It US JV LLC	41341	P	01/19/18	10015400 523900	Other Contracted Services	101.16
	41341	P	01/19/18	10024000 523900	Other Contracted Services	65.00
	41341	P	01/19/18	10024500 523900	Other Contracted Services	65.00
VENDOR TOTALS	7,396.05	YTD	INVOICED	7,854.46	YTD PAID	231.16
268 Snapping Shoals EMC	41342	P	01/19/18	10042600 531230	Energy - Electricity	204.53
VENDOR TOTALS	503,717.17	YTD	INVOICED	503,849.59	YTD PAID	204.53
7709 SouthData Inc	41343	P	01/19/18	10015500 521200	Professional/Contracted Sr	1,203.87
VENDOR TOTALS	1,203.87	YTD	INVOICED	1,203.87	YTD PAID	1,203.87
871 Southern Pipe & Supply Company Inc	41344	P	01/19/18	10035000 531600	Small Equipment < \$5,000	104.15
VENDOR TOTALS	543.04	YTD	INVOICED	556.20	YTD PAID	104.15
3958 St Augustine Catholic Church						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41345	P	01/19/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
9140 Star2Star Communications LLC	41346	P	01/19/18	10033100 523220	Telephone/Pagers/Mobile	5,585.05
	41346	P	01/19/18	10033150 523220	Telephone/Pagers/Mobile	197.58
VENDOR TOTALS	107,170.41	YTD INVOICED		112,925.91	YTD PAID	5,782.63
1406 Hugh Steele	41347	P	01/19/18	10014000 523500	Travel Meals Lodging Milea	23.98
VENDOR TOTALS	23.98	YTD INVOICED		23.98	YTD PAID	23.98
9286 Strack, Inc.	41348	P	01/19/18	540 117600 G1601	Construction in Progress	121,981.58
	41348	P	01/19/18	540 121700	AP Retainage	10,956.72
VENDOR TOTALS	420,217.22	YTD INVOICED		420,217.22	YTD PAID	132,938.30
2848 Sunbelt Rentals Inc	41349	P	01/19/18	54045300 522320	Rental of Equipment & Vehi	8,552.00
VENDOR TOTALS	56,743.19	YTD INVOICED		58,179.74	YTD PAID	8,552.00
1608 The Police & Sheriff Press	41350	P	01/19/18	10024500 523400	Printing & Binding	795.00
VENDOR TOTALS	11,644.00	YTD INVOICED		10,484.00	YTD PAID	795.00
7747 The Schneider Corporation	41351	P	01/19/18	10015500 522250	Maintenance Agreements	2,250.00
VENDOR TOTALS	4,500.00	YTD INVOICED		4,500.00	YTD PAID	2,250.00
1131 Thomson Reuters - West	41352	P	01/19/18	10033100 531100	Gen Operating Supplies & M	819.07
VENDOR TOTALS	2,881.55	YTD INVOICED		3,371.15	YTD PAID	819.07
1142 Toshiba Business Solutions	41353	P	01/19/18	100 112705	Due From/To City of Coving	28.63
	41353	P	01/19/18	10015360 522250	Maintenance Agreements	28.63
	41353	P	01/19/18	10021800 522250	Maintenance Agreements	33.76
	41353	P	01/19/18	10022000 522250	Maintenance Agreements	538.02
	41353	P	01/19/18	10033100 531100	Gen Operating Supplies & M	344.90
	41353	P	01/19/18	10039100 522250	Maintenance Agreements	40.40
	41353	P	01/19/18	10071300 522250	Maintenance Agreements	165.05
	41353	P	01/19/18	54045300 522250	Maintenance Agreements	26.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,760.97	YTD	INVOICED	27,841.53	YTD PAID	1,205.80
7167 Toshiba Financial Services	41354	P	01/19/18	10021800 522320	Rental of Equipment & Vehi	1,798.10
	41354	P	01/19/18	10024500 522320	Rental of Equipment & Vehi	512.65
VENDOR TOTALS	34,722.85	YTD	INVOICED	35,265.32	YTD PAID	2,310.75
1010 Cindy Trevizo	41355	P	01/19/18	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	33,609.40	YTD	INVOICED	41,221.26	YTD PAID	390.08
7243 Robert L Sims	41356	P	01/19/18	10033100 522215	Repairs & Maint-Vehicles	575.00
VENDOR TOTALS	5,875.00	YTD	INVOICED	5,875.00	YTD PAID	575.00
550 UGA Hotel and Conference Center	41357	P	01/19/18	54045300 523700	Education & Training	650.00
	41358	P	01/19/18	54045300 523700	Education & Training	50.00
VENDOR TOTALS	4,791.00	YTD	INVOICED	4,791.00	YTD PAID	700.00
6412 Uniform Sales of America LLC	41359	P	01/19/18	10033100 531740	Uniforms	939.44
	41359	P	01/19/18	10033260 531740	Uniforms	45.16
VENDOR TOTALS	58,298.23	YTD	INVOICED	58,831.20	YTD PAID	984.60
10 Verizon Wireless	41360	P	01/19/18	10021500 523220	Telephone/Pagers/Mobile	65.76
	41360	P	01/19/18	10022000 523220	Telephone/Pagers/Mobile	76.02
	41360	P	01/19/18	10024000 523220	Telephone/Pagers/Mobile	38.01
	41360	P	01/19/18	54045300 523220	Telephone/Pagers/Mobile	74.71
VENDOR TOTALS	128,898.68	YTD	INVOICED	145,278.31	YTD PAID	254.50
9062 Wells Fargo Vendor Financial Leasing, Inc.	41361	P	01/19/18	10055200 522320	Rental of Equipment & Vehi	551.48
VENDOR TOTALS	3,966.09	YTD	INVOICED	3,966.09	YTD PAID	551.48
9240 Gloria Wright	41362	P	01/19/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	1,200.00	YTD	INVOICED	1,200.00	YTD PAID	150.00
294 Yancey Bros Company	41363	P	01/19/18	540 117500	Machinery, Equip, Furnishi	88,287.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41363	P	01/19/18	54045300 522210	Repairs & Maint-Equipment	1,896.19
	41363	P	01/19/18	54045300 522215	Repairs & Maint-Vehicles	-2,854.80
	41363	P	01/19/18	54045300 522320	Rental of Equipment & Vehi	-49,760.02
VENDOR TOTALS				532,873.47 YTD INVOICED	777,086.76 YTD PAID	37,568.37
					REPORT TOTALS	411,415.27
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	114	411,415.27

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9220 Garland & Associates Contractors, Inc.	317	P	01/19/18	32815650 541300 S1111	Buildings	58,685.20
VENDOR TOTALS	252,449.88	YTD INVOICED		337,667.73	YTD PAID	58,685.20
5617 Lyman Davidson Dooley Inc	318	P	01/19/18	32815650 521225 S1104	Architectural/Engineer Svc	3,378.34
VENDOR TOTALS	72,462.16	YTD INVOICED		111,355.62	YTD PAID	3,378.34
9487 Scott R Palma	319	P	01/19/18	32861100 541200 S1107	Site Improvements	3,450.00
VENDOR TOTALS	6,900.00	YTD INVOICED		6,900.00	YTD PAID	3,450.00
REPORT TOTALS						65,513.54
						COUNT AMOUNT
TOTAL PRINTED CHECKS						3 65,513.54

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION							
9489 HD Engineering Inc	4	P	01/19/18	32815650 521200 S1113	Professional/Contracted Sr	8,900.00						
VENDOR TOTALS	8,900.00	YTD INVOICED		8,900.00	YTD PAID	8,900.00						
230 Patrick & Associates Inc	5	P	01/19/18	32815650 521200 S1113	Professional/Contracted Sr	1,000.00						
VENDOR TOTALS	1,600.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00						
REPORT TOTALS						9,900.00						
						<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>9,900.00</td> </tr> </tbody> </table>	COUNT	AMOUNT	TOTAL PRINTED CHECKS	2		9,900.00
COUNT	AMOUNT											
TOTAL PRINTED CHECKS	2											
	9,900.00											

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9492 Kenneth Wesley Hughes	41364	M	01/22/18	30142200 541100 P1024	Sites	1,860.00
	41364	M	01/22/18	32542200 541100 P1024	Sites	465.00
VENDOR TOTALS	2,325.00	YTD	INVOICED	2,325.00	YTD PAID	2,325.00
					REPORT TOTALS	2,325.00
					COUNT	AMOUNT
				TOTAL MANUAL CHECKS	1	2,325.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3 ABC Awards of Covington Inc	41365	P	01/26/18	10035000 531100	Gen Operating Supplies & M	289.39
VENDOR TOTALS	538.97	YTD INVOICED		528.47	YTD PAID	289.39
8097 ACCG-GSIWCF Attn: Lauren Atkins	41366	P	01/26/18	10035000 512110	Health Insurance	2,964.98
VENDOR TOTALS	576,620.27	YTD INVOICED		631,464.63	YTD PAID	2,964.98
5355 Alcovy Casa	41367	P	01/26/18	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	9,138.50	YTD INVOICED		9,138.50	YTD PAID	1,305.50
521 Anderson Machine LLC	41368	P	01/26/18	50544210 522210	Repairs & Maint - Equipmen	200.00
VENDOR TOTALS	520.00	YTD INVOICED		520.00	YTD PAID	200.00
7538 APC Sign Company	41369	P	01/26/18	54045300 523300	Advertising	80.00
VENDOR TOTALS	340.00	YTD INVOICED		340.00	YTD PAID	80.00
9221 Apollo Staffing, LLC	41370	P	01/26/18	10042200 523850	Contract Labor	1,287.01
VENDOR TOTALS	38,078.44	YTD INVOICED		38,600.85	YTD PAID	1,287.01
7964 Arbor Equity Inc	41371	P	01/26/18	10011100 523900	Other Contracted Services	300.00
VENDOR TOTALS	10,845.00	YTD INVOICED		9,405.00	YTD PAID	300.00
23 Associated Printing Company	41372	P	01/26/18	10022000 523400	Printing & Binding	1,194.07
	41372	P	01/26/18	10026000 523400	Printing & Binding	69.54
VENDOR TOTALS	11,297.58	YTD INVOICED		12,147.13	YTD PAID	1,263.61
4923 Associated Staffing Services Inc	41373	P	01/26/18	10042200 523850	Contract Labor	206.24
	41373	P	01/26/18	54045500 523850	DECAL Contract Labor	313.40
VENDOR TOTALS	57,525.22	YTD INVOICED		63,804.98	YTD PAID	519.64
5481 Atlanta Wiping Cloth Co.	41374	P	01/26/18	10049000 531100	Gen Operating Supplies & M	288.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	576.00	YTD	INVOICED	576.00	YTD PAID	288.00
9178 B & C Janitorial Services, Inc	41375	P	01/26/18	10015650 523900	Other Contracted Services	1,885.42
VENDOR TOTALS	13,197.94	YTD	INVOICED	13,197.94	YTD PAID	1,885.42
8286 Melanie Bell	41376	P	01/26/18	10024500 523500	Travel Meals Lodging Milea	50.97
VENDOR TOTALS	404.29	YTD	INVOICED	404.29	YTD PAID	50.97
6730 Bellamy Automotive Group Inc	41377	P	01/26/18	10049000 531700	Other Supplies/Parts	243.28
VENDOR TOTALS	1,513.65	YTD	INVOICED	1,513.65	YTD PAID	243.28
532 Bennett Fire Products Company Inc	41378	P	01/26/18	10035000 531730	Protective Clothing	42,741.00
VENDOR TOTALS	43,587.00	YTD	INVOICED	43,587.00	YTD PAID	42,741.00
48 Bentons Welding Supply	41379	P	01/26/18	10049000 522250	Maintenance Agreements	120.00
VENDOR TOTALS	774.56	YTD	INVOICED	782.72	YTD PAID	120.00
50 Best Septic Tank & Plumbing Service	41380	P	01/26/18	10042200 522220	Repairs & Maint - Building	1,800.00
VENDOR TOTALS	5,985.00	YTD	INVOICED	6,525.00	YTD PAID	1,800.00
9495 Hunter Blankenship	41381	P	01/26/18	50544210 523700	Education & Training	110.00
VENDOR TOTALS	110.00	YTD	INVOICED	110.00	YTD PAID	110.00
9309 Blue Cross and Blue Shield of Georgia, Inc.	41382	P	01/26/18	100 121321	Medical Insurance Withhold	517,406.44
	41383	P	01/26/18	100 121321	Medical Insurance Withhold	34,451.44
VENDOR TOTALS	4,367,572.14	YTD	INVOICED	4,367,572.14	YTD PAID	551,857.88
1378 BOBCAT of Atlanta LLC	41384	P	01/26/18	10049000 531700	Other Supplies/Parts	1,672.78
VENDOR TOTALS	4,501.18	YTD	INVOICED	5,811.61	YTD PAID	1,672.78
7028 Brenntag Mid-South Inc	41385	P	01/26/18	50544210 531130	Chemicals	6,164.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	43,456.88	YTD	INVOICED	43,456.88	YTD PAID	6,164.98
6821 James Brown	41386	P	01/26/18	50544210 523500	Travel Meals Lodging Milea	93.50
VENDOR TOTALS	918.80	YTD	INVOICED	918.80	YTD PAID	93.50
5927 C & S Chemicals	41387	P	01/26/18	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	100,360.65	YTD	INVOICED	106,854.15	YTD PAID	3,246.75
9296 Callaway Gardens Resort, Inc.	41388	P	01/26/18	50544210 523500	Travel Meals Lodging Milea	314.00
VENDOR TOTALS	314.00	YTD	INVOICED	314.00	YTD PAID	314.00
2133 Carolina Software	41389	P	01/26/18	54045300 522250	Maintenance Agreements	200.00
VENDOR TOTALS	1,017.69	YTD	INVOICED	1,129.53	YTD PAID	200.00
7728 Chapter 13 Trustee	41390	P	01/26/18	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	7,230.00	YTD	INVOICED	7,230.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	41391	P	01/26/18	100 121344	457 Deferred Comp PR Deduc	8,711.47
VENDOR TOTALS	125,281.75	YTD	INVOICED	125,281.75	YTD PAID	8,711.47
6218 Charm-Tex Inc	41392	P	01/26/18	20933260 531140	Prisoner	915.00
VENDOR TOTALS	7,310.90	YTD	INVOICED	7,628.00	YTD PAID	915.00
6430 Charter Communications	41393	P	01/26/18	10033100 523900	Other Contracted Services	133.81
	41393	P	01/26/18	10033150 523600	Dues & Fees	142.11
	41393	P	01/26/18	10039200 523600	Dues & Fees	165.04
VENDOR TOTALS	10,798.88	YTD	INVOICED	10,798.88	YTD PAID	440.96
97 City of Covington Utilities Department	41394	P	01/26/18	10015650 531220	Energy - Natural Gas	13.50
	41394	P	01/26/18	10033260 522110	Disposal/Garbage Pick Up S	831.26
	41394	P	01/26/18	10033260 531210	Energy - Water/Sewerage	14,093.55
	41394	P	01/26/18	10033260 531220	Energy - Natural Gas	4,543.95
	41394	P	01/26/18	10033260 531230	Energy - Electricity	17,319.81

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41394	P	01/26/18	10035000 531210	Energy - Water/Sewerage	64.20
	41394	P	01/26/18	10035000 531220	Energy - Natural Gas	1,940.27
	41394	P	01/26/18	10035000 531230	Energy - Electricity	1,242.44
	41394	P	01/26/18	10042200 531220	Energy - Natural Gas	377.55
	41394	P	01/26/18	10042200 531230	Energy - Electricity	32.38
	41394	P	01/26/18	10042200 531234	Electric - Traffic Lights	33.67
	41394	P	01/26/18	10042600 531230	Energy - Electricity	705.40
	41394	P	01/26/18	54045500 531210	Energy - Water/Sewerage	19.00
	41394	P	01/26/18	54045500 531230	Energy - Electricity	237.61
VENDOR TOTALS				1,093,824.11 YTD INVOICED	1,168,221.28 YTD PAID	41,454.59
98 City of Covington						
	41395	P	01/26/18	10015360 519999	Reimbursement of Salary	1,552.00
VENDOR TOTALS				2,236,208.38 YTD INVOICED	3,155,070.72 YTD PAID	1,552.00
6322 Comcast						
	41396	P	01/26/18	10035000 523600	Dues & Fees	55.90
VENDOR TOTALS				391.30 YTD INVOICED	391.30 YTD PAID	55.90
4073 Cousins Community Center, Inc.						
	41397	P	01/26/18	10015650 522310	Rental of Land & Buildings	3,370.00
	41397	P	01/26/18	10061100 522310	Rental of Land & Buildings	3,000.00
	41397	P	01/26/18	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS				79,975.00 YTD INVOICED	91,400.00 YTD PAID	11,425.00
99 Covington Ford Inc						
	41398	P	01/26/18	10049000 531700	Other Supplies/Parts	144.11
VENDOR TOTALS				5,330.14 YTD INVOICED	9,309.89 YTD PAID	144.11
1839 Covington Janitorial Supply						
	41399	P	01/26/18	10033260 531710	Cleaning Supplies	25.48
	41399	P	01/26/18	10049000 531100	Gen Operating Supplies & M	35.70
VENDOR TOTALS				1,415.12 YTD INVOICED	1,415.12 YTD PAID	61.18
100 The Covington News						
	41400	P	01/26/18	10014000 531400	Books & Periodicals	72.00
	41400	P	01/26/18	10015100 523300	Advertising	60.00
	41400	P	01/26/18	10021800 523300	Advertising	240.00
	41400	P	01/26/18	10026000 523300	Advertising	140.00
	41400	P	01/26/18	10074100 523300	Advertising	90.00
	41400	P	01/26/18	50544210 523600	Dues & Fees	48.60
VENDOR TOTALS				4,548.40 YTD INVOICED	5,543.40 YTD PAID	650.60
8326 Covington Professional Park						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41401	P	01/26/18	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	3,873.31	YTD INVOICED		3,873.31	YTD PAID	553.33
103 William Thomas Craig LLC	41402	P	01/26/18	10033100 521210	Legal Services	2,413.77
	41402	P	01/26/18	10033260 521210	Legal Services	10,290.28
VENDOR TOTALS	171,526.82	YTD INVOICED		181,977.28	YTD PAID	12,704.05
5789 Crystal Springs	41403	P	01/26/18	10026000 523900	Other Contracted Services	6.42
VENDOR TOTALS	1,273.08	YTD INVOICED		1,472.56	YTD PAID	6.42
383 Cummins Power South	41404	P	01/26/18	10049000 522215	Repairs & Maint-Vehicles	24,298.99
VENDOR TOTALS	33,346.89	YTD INVOICED		33,346.89	YTD PAID	24,298.99
7430 Ernetta Dailey-Worthy	41405	P	01/26/18	20933260 523850	Contract Labor	1,025.00
VENDOR TOTALS	14,736.00	YTD INVOICED		15,743.00	YTD PAID	1,025.00
7237 Delta Management Associates Inc	41406	P	01/26/18	100 121362	Employee Garnishments	92.41
VENDOR TOTALS	646.87	YTD INVOICED		646.87	YTD PAID	92.41
3596 DIRECTV	41407	P	01/26/18	10035000 523600	Dues & Fees	682.87
VENDOR TOTALS	5,498.69	YTD INVOICED		5,498.69	YTD PAID	682.87
2677 DOT Sales & Supplies Inc	41408	P	01/26/18	10049000 531700	Other Supplies/Parts	221.65
VENDOR TOTALS	618.65	YTD INVOICED		727.29	YTD PAID	221.65
5871 Eastern Data Inc	41409	P	01/26/18	10033100 531600	Small Equipment < \$5,000	31.00
	41409	P	01/26/18	50544210 531600	Small Equipment < \$5,000	3,792.64
VENDOR TOTALS	27,579.49	YTD INVOICED		37,740.49	YTD PAID	3,823.64
130 Judge Greely Ellis	41410	P	01/26/18	10021500 512400	Retirement Contributions	725.75
VENDOR TOTALS	5,080.25	YTD INVOICED		6,096.00	YTD PAID	725.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9144 Talessia English	41411	P	01/26/18	25026000 523500 18011	Travel Meals Lodging Milea	102.19
VENDOR TOTALS	1,225.84	YTD INVOICED		1,225.84	YTD PAID	102.19
7890 Evident Inc	41412	P	01/26/18	10033100 531600	Small Equipment < \$5,000	478.32
VENDOR TOTALS	478.32	YTD INVOICED		478.32	YTD PAID	478.32
9030 FabriClean Supply of Atlanta	41413	P	01/26/18	10033260 531710	Cleaning Supplies	2,003.66
VENDOR TOTALS	34,656.96	YTD INVOICED		34,958.06	YTD PAID	2,003.66
778 Fireline Inc	41414	P	01/26/18	10049000 522215	Repairs & Maint-Vehicles	2,069.25
VENDOR TOTALS	9,312.06	YTD INVOICED		15,851.31	YTD PAID	2,069.25
9476 Flooring & Tile of Conyers, INC	41415	P	01/26/18	55662200 522220	Repairs & Maint - Building	3,952.00
VENDOR TOTALS	3,952.00	YTD INVOICED		3,952.00	YTD PAID	3,952.00
5110 State of Florida Disbursement Unit	41416	P	01/26/18	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	5,593.05	YTD INVOICED		5,593.05	YTD PAID	372.87
9195 Focus Of Georgia, Inc.	41417	P	01/26/18	54045300 523850	Contract Labor	4,110.13
	41417	P	01/26/18	54045500 523850	Contract Labor	23,541.40
VENDOR TOTALS	171,607.35	YTD INVOICED		208,764.36	YTD PAID	27,651.53
345 Frank's Restaurant Inc	41418	P	01/26/18	10033260 531300	Food	41,228.40
VENDOR TOTALS	664,158.90	YTD INVOICED		678,837.60	YTD PAID	41,228.40
3414 Kelly O Fryer, CCR	41419	P	01/26/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	29,735.12	YTD INVOICED		32,507.12	YTD PAID	167.00
3142 GA Dept of Motor Vehicle Safety	41420	P	01/26/18	10033100 531160	Tags & Titles	20.00
VENDOR TOTALS	728.00	YTD INVOICED		728.00	YTD PAID	20.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
638 Georgia Election Officials Association	41421	P	01/26/18	10014000 523600	Dues & Fees	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
1495 GA Fireman's Pension Fund	41422	P	01/26/18	10035000 512400	Retirement Contributions	25.00
VENDOR TOTALS	9,400.00	YTD INVOICED		9,400.00	YTD PAID	25.00
2156 Georgia Board of Water/Wastewater	41423	P	01/26/18	50544210 531100	Gen Operating Supplies & M	50.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	50.00
1427 Cathy C Garey	41424	P	01/26/18	21222000 523850	Contract Labor	1,200.00
VENDOR TOTALS	6,075.00	YTD INVOICED		6,075.00	YTD PAID	1,200.00
8260 Gas South	41425	P	01/26/18	10035000 523600	Dues & Fees	522.94
VENDOR TOTALS	1,587.16	YTD INVOICED		1,964.41	YTD PAID	522.94
2311 Georgia Child Support Enforcement	41426	P	01/26/18	100 121362	Employee Garnishments	2,823.52
VENDOR TOTALS	45,229.07	YTD INVOICED		45,229.07	YTD PAID	2,823.52
301 Georgia Power	41427	P	01/26/18	10033260 531230	Energy - Electricity	48.28
	41427	P	01/26/18	10042600 531230	Energy - Electricity	1,091.98
	41427	P	01/26/18	54045300 531230	Energy - Electricity	1,737.71
VENDOR TOTALS	37,958.82	YTD INVOICED		41,146.84	YTD PAID	2,877.97
868 Ginn Motor Company-Chevrolet	41428	P	01/26/18	10049000 531700	Other Supplies/Parts	405.44
VENDOR TOTALS	169,875.92	YTD INVOICED		169,918.83	YTD PAID	405.44
511 Grainger	41429	P	01/26/18	10035000 522210	Repairs & Maint - Equipmen	53.47
VENDOR TOTALS	5,256.78	YTD INVOICED		6,117.59	YTD PAID	53.47
1448 Great American Inc	41430	P	01/26/18	10049000 531700	Other Supplies/Parts	1,487.35

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,373.70	YTD	INVOICED	12,746.86	YTD PAID	1,487.35
7793 Harbin Engineering PC	41431	P	01/26/18	54045300 521225	Architectural/Engineer Svc	22,809.46
	41431	P	01/26/18	54045300 523900	Other Contracted Services	2,494.46
VENDOR TOTALS	169,152.61	YTD	INVOICED	202,379.52	YTD PAID	25,303.92
9242 Hardison Legal Transcription	41432	P	01/26/18	10022000 521200	Professional/Contracted Sr	600.00
VENDOR TOTALS	840.00	YTD	INVOICED	840.00	YTD PAID	600.00
592 Hays Tractor & Equipment Inc	41433	P	01/26/18	10049000 531700	Other Supplies/Parts	190.67
VENDOR TOTALS	25,533.59	YTD	INVOICED	26,330.39	YTD PAID	190.67
7373 Health Club LLC	41434	P	01/26/18	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	14,700.00	YTD	INVOICED	16,800.00	YTD PAID	2,100.00
7758 Heavy Machines Inc	41435	P	01/26/18	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	41436	P	01/26/18	10039100 522220	Repairs & Maint - Building	75.97
	41437	P	01/26/18	10055200 522210	Repairs & Maint - Equipmen	39.88
VENDOR TOTALS	1,576.91	YTD	INVOICED	1,787.64	YTD PAID	115.85
9318 Hwy 278 Community Improvement District	41438	P	01/26/18	10090000 572190	Hwy 278 CID	2,500.00
VENDOR TOTALS	17,500.00	YTD	INVOICED	17,500.00	YTD PAID	2,500.00
513 ICJE University of GA	41439	P	01/26/18	10024000 523700	Education & Training	945.00
VENDOR TOTALS	2,030.00	YTD	INVOICED	2,030.00	YTD PAID	945.00
5900 Indiana State Central Collections	41440	P	01/26/18	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	3,240.00	YTD	INVOICED	3,240.00	YTD PAID	216.00
6966 Indoff Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41441	P	01/26/18	10021800 531100	Gen Operating Supplies & M	1,323.26
VENDOR TOTALS	21,962.52	YTD	INVOICED	22,637.87	YTD PAID	1,323.26
2060 CSI Midatlantic, Inc	41442	P	01/26/18	10024000 521200	Professional/Contracted Sr	437.06
VENDOR TOTALS	2,765.74	YTD	INVOICED	2,765.74	YTD PAID	437.06
485 J & M Fasteners LLC	41443	P	01/26/18	10049000 531600	Small Equipment < \$5,000	84.28
	41444	P	01/26/18	10049000 531100	Gen Operating Supplies & M	213.09
	41444	P	01/26/18	10049000 531600	Small Equipment < \$5,000	574.12
VENDOR TOTALS	11,150.17	YTD	INVOICED	12,317.53	YTD PAID	871.49
7870 Jarrard & Davis, LLP	41445	P	01/26/18	10011100 521210	Legal Services	52,090.17
	41445	P	01/26/18	10061100 521210	Legal Services	350.00
	41445	P	01/26/18	32542200 521210	Legal Services P1024	9,160.01
	41445	P	01/26/18	32849500 521210	Legal Services S1109	92.50
	41445	P	01/26/18	50544210 521210	Legal Services	542.50
	41445	P	01/26/18	54045300 521210	Legal Services	1,820.00
	41445	P	01/26/18	55615650 521210	Legal Services	105.00
VENDOR TOTALS	384,823.51	YTD	INVOICED	442,498.17	YTD PAID	64,160.18
7077 Amie B Johnson	41446	P	01/26/18	10021500 521310	Court Reporter Services	2,202.00
	41446	P	01/26/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	30,709.56	YTD	INVOICED	40,395.72	YTD PAID	2,369.00
1107 Kraft Power Corporation	41447	P	01/26/18	10015650 522210	Repairs & Maint - Equipmen	477.00
VENDOR TOTALS	2,183.72	YTD	INVOICED	2,183.72	YTD PAID	477.00
5879 Landfill Service Corporation	41448	P	01/26/18	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	40,939.13	YTD	INVOICED	40,939.13	YTD PAID	3,025.00
5909 Law Enforcement Supply	41449	P	01/26/18	10033100 531740	Uniforms	-1,074.75
	41449	P	01/26/18	10033260 531740	Uniforms	288.90
	41449	P	01/26/18	20933260 531600	Small Equipment < \$5,000	1,995.00
VENDOR TOTALS	18,739.46	YTD	INVOICED	21,033.76	YTD PAID	1,209.15
9180 LexisNexis						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41450	P	01/26/18	10022000 523900	Other Contracted Services	248.00
VENDOR TOTALS	1,488.00	YTD INVOICED		1,728.00	YTD PAID	248.00
6870 LexisNexis Risk Data Management						
	41451	P	01/26/18	10022000 523900	Other Contracted Services	50.00
	41451	P	01/26/18	10033100 523900	Other Contracted Services	576.45
VENDOR TOTALS	3,644.85	YTD INVOICED		3,754.60	YTD PAID	626.45
4964 Life Gas						
	41452	P	01/26/18	10035000 531145	Medical Supplies	187.34
VENDOR TOTALS	1,068.27	YTD INVOICED		1,211.26	YTD PAID	187.34
1327 Loudoun Communications Inc						
	41453	P	01/26/18	10033100 531600	Small Equipment < \$5,000	1,173.00
	41453	P	01/26/18	10035000 522210	Repairs & Maint - Equipmen	130.00
	41453	P	01/26/18	10039200 522210	Repairs & Maint - Equipmen	4,031.46
VENDOR TOTALS	17,478.25	YTD INVOICED		17,608.25	YTD PAID	5,334.46
8978 J. Kristi Lovelace LLC						
	41454	P	01/26/18	10026000 521215	Indigent Defense Legal Svc	507.00
VENDOR TOTALS	979.50	YTD INVOICED		979.50	YTD PAID	507.00
576 Loyal Gas Inc						
	41455	P	01/26/18	10042200 531270	Gasoline/Diesel	78.81
	41455	P	01/26/18	10049000 531700	Other Supplies/Parts	51.00
VENDOR TOTALS	3,464.95	YTD INVOICED		3,464.95	YTD PAID	129.81
7423 Martin Marietta Materials Inc						
	41456	P	01/26/18	10042200 534110	Paved Roads	149.50
	41456	P	01/26/18	10042200 534120	Unpaved Roads	3,059.85
VENDOR TOTALS	118,737.18	YTD INVOICED		127,441.40	YTD PAID	3,209.35
9008 Olivia Franklin Maupin						
	41457	P	01/26/18	10033260 523850	Contract Labor	796.50
VENDOR TOTALS	11,124.00	YTD INVOICED		12,008.25	YTD PAID	796.50
5417 Maxx Computer Technologies, LLC						
	41458	P	01/26/18	10028000 531600	Small Equipment < \$5,000	476.19
VENDOR TOTALS	114,111.34	YTD INVOICED		136,700.44	YTD PAID	476.19
149 Mayfield Ace Hardware						
	41459	P	01/26/18	55662200 531240	Energy - Bottled Gas	47.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,142.14	YTD INVOICED		11,298.81	YTD PAID	47.97
298 McIntosh Trail Early Childhood Development Council	41460	P	01/26/18	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	2,419.06	YTD INVOICED		2,419.06	YTD PAID	345.58
151 McMaster-Carr	41461	P	01/26/18	10049000 531700	Other Supplies/Parts	8.55
VENDOR TOTALS	42.31	YTD INVOICED		42.31	YTD PAID	8.55
618 MicroPact Global, Inc.	41462	P	01/26/18	10021800 522250	Maintenance Agreements	6,900.00
VENDOR TOTALS	54,150.00	YTD INVOICED		54,150.00	YTD PAID	6,900.00
122 Mobile Communications of Athens, Inc	41463	P	01/26/18	10033100 522210	Repairs & Maint - Equipmen	340.00
VENDOR TOTALS	15,970.72	YTD INVOICED		14,845.00	YTD PAID	340.00
407 Moreland Altobelli Associates Inc	41464	P	01/26/18	30142200 521200 P0550	Professional/Contracted Sr	4,050.80
	41464	P	01/26/18	32842200 521200 P0550	Professional/Contracted Sr	1,012.70
VENDOR TOTALS	77,400.75	YTD INVOICED		53,740.35	YTD PAID	5,063.50
7369 Moseley Electric LLC	41465	P	01/26/18	10042200 523900	Other Contracted Services	1,309.68
VENDOR TOTALS	2,769.68	YTD INVOICED		2,769.68	YTD PAID	1,309.68
6262 Municipal Emergency Services Inc	41466	P	01/26/18	10035000 522210	Repairs & Maint - Equipmen	14.48
	41466	P	01/26/18	10035000 531740	Uniforms	342.03
VENDOR TOTALS	5,802.02	YTD INVOICED		13,522.12	YTD PAID	356.51
4859 NaphCare	41467	P	01/26/18	10033260 521230	Medical Service	165,010.36
VENDOR TOTALS	1,074,177.00	YTD INVOICED		1,273,909.43	YTD PAID	165,010.36
198 Newton County Clerk of Superior Court	41468	P	01/26/18	10014000 523600	Dues & Fees	42.00
VENDOR TOTALS	618.57	YTD INVOICED		618.57	YTD PAID	42.00
1494 Newton County Community Partnership						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41469	P	01/26/18	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	34,625.81	YTD INVOICED		34,625.81	YTD PAID	1,535.83
188 Newton County Family and Children	41470	P	01/26/18	10090000 572110	Newton Co DFACS	9,134.92
VENDOR TOTALS	110,483.10	YTD INVOICED		110,483.10	YTD PAID	9,134.92
5839 Newton County District Attorney	41471	P	01/26/18	200 523900	LVAP Contracted Services	82.50
VENDOR TOTALS	44,411.85	YTD INVOICED		54,335.74	YTD PAID	82.50
242 Newton County Library System	41472	P	01/26/18	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	534,597.00	YTD INVOICED		534,597.00	YTD PAID	76,371.00
192 Newton County Magistrate Court	41473	P	01/26/18	100 121362	Employee Garnishments	1,285.11
VENDOR TOTALS	4,407.82	YTD INVOICED		5,217.82	YTD PAID	1,285.11
193 GRN Community Service Board	41474	P	01/26/18	10090000 572130	Newton Co Mental Health	19,526.67
VENDOR TOTALS	136,686.69	YTD INVOICED		136,686.69	YTD PAID	19,526.67
194 Newton County Physical Health	41475	P	01/26/18	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	110,062.69	YTD INVOICED		110,292.44	YTD PAID	15,629.17
1128 Newton County Public Works Petty Cash	41476	P	01/26/18	10042200 523500	Travel Meals Lodging Milea	32.00
VENDOR TOTALS	45.39	YTD INVOICED		45.39	YTD PAID	32.00
102 Newton County Recreation Commission	41477	P	01/26/18	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	41477	P	01/26/18	10090000 571010	Intergovt Expense - NCREC	148,932.67
VENDOR TOTALS	1,011,458.24	YTD INVOICED		1,011,458.24	YTD PAID	144,479.87
202 Newton County Water & Sewerage Authority	41478	P	01/26/18	10033100 531210	SA002 Energy - Water/Sewerage	11.72
	41478	P	01/26/18	10035000 531210	Energy - Water/Sewerage	53.68
	41478	P	01/26/18	10039100 531210	Energy - Water/Sewerage	38.13
	41478	P	01/26/18	54045300 531210	Energy - Water/Sewerage	1,383.80
	41478	P	01/26/18	54045500 531210	Energy - Water/Sewerage	35.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,395.37	YTD	INVOICED	23,556.79	YTD PAID	1,522.49
7530 Nelson Heights Community Center	41479	P	01/26/18	10015650 522230	Grounds Maintenance	433.34
	41479	P	01/26/18	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	22,537.35	YTD	INVOICED	22,861.53	YTD PAID	3,666.67
101 Newton County Chamber of Commerce	41480	P	01/26/18	10090000 572150	Newton Co Chamber of Comme	19,987.58
VENDOR TOTALS	143,278.06	YTD	INVOICED	143,278.06	YTD PAID	19,987.58
9022 Nextire Commercial, Inc	41481	P	01/26/18	10049000 531115	Tires & Tubes	3,173.76
VENDOR TOTALS	26,161.51	YTD	INVOICED	27,251.51	YTD PAID	3,173.76
599 Northern Safety Co Inc	41482	P	01/26/18	54045300 531700	Other Supplies/Parts	208.99
VENDOR TOTALS	936.44	YTD	INVOICED	1,133.01	YTD PAID	208.99
216 Northern Tool & Equipment	41483	P	01/26/18	10049000 531700	Other Supplies/Parts	239.98
VENDOR TOTALS	709.90	YTD	INVOICED	1,099.86	YTD PAID	239.98
5412 O'Reilly Automotive Stores	41484	P	01/26/18	10049000 531700	Other Supplies/Parts	79.76
VENDOR TOTALS	2,283.05	YTD	INVOICED	2,952.41	YTD PAID	79.76
218 Office Depot Inc	41485	P	01/26/18	10015360 531100	Gen Operating Supplies & M	385.25
	41485	P	01/26/18	10015400 531100	Gen Operating Supplies & M	285.87
	41485	P	01/26/18	10024500 531100	Gen Operating Supplies & M	8.58
	41485	P	01/26/18	10026000 531100	Gen Operating Supplies & M	53.71
	41485	P	01/26/18	10039100 531100	Gen Operating Supplies & M	133.18
	41485	P	01/26/18	25026000 531100 18011	Gen Operating Supplies & M	712.24
VENDOR TOTALS	47,180.97	YTD	INVOICED	60,512.27	YTD PAID	1,578.83
9006 Omni Machine Works Inc	41486	P	01/26/18	10033260 531600	Small Equipment < \$5,000	85.00
VENDOR TOTALS	2,275.00	YTD	INVOICED	2,275.00	YTD PAID	85.00
8504 Logical Concepts Inc	41487	P	01/26/18	54045300 521200	Professional/Contracted Sr	276.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	276.00	YTD	INVOICED		276.00	YTD PAID 276.00
228 Parker Brothers Inc						
	41488	P	01/26/18	10049000 531600	Small Equipment < \$5,000	262.28
	41488	P	01/26/18	10049000 531700	Other Supplies/Parts	120.28
VENDOR TOTALS	5,754.34	YTD	INVOICED		5,754.34	YTD PAID 382.56
229 Robert Douglas Brooks						
	41489	P	01/26/18	10049000 531700	Other Supplies/Parts	1,130.00
VENDOR TOTALS	8,192.51	YTD	INVOICED		8,217.51	YTD PAID 1,130.00
231 Patrick Feed & Seed Company						
	41490	P	01/26/18	10033100 523110	PO Liability/Emp Bond	30.95
	41490	P	01/26/18	10033100 531100	Gen Operating Supplies & M	30.95
VENDOR TOTALS	462.20	YTD	INVOICED		462.20	YTD PAID 61.90
7503 Peach State Construction Company LLC						
	41491	P	01/26/18	30242200 534140 F1604	Culverts	53,967.60
VENDOR TOTALS	62,727.60	YTD	INVOICED		62,727.60	YTD PAID 53,967.60
237 Pi-Jon Inc						
	41492	P	01/26/18	54045300 531270	Gasoline/Diesel	787.79
VENDOR TOTALS	116,696.64	YTD	INVOICED		131,629.93	YTD PAID 787.79
9497 Luther Steven Polk III						
	41493	P	01/26/18	10042200 534110	Paved Roads	1,420.00
VENDOR TOTALS	1,420.00	YTD	INVOICED		1,420.00	YTD PAID 1,420.00
7351 Precision Automotive Service						
	41494	P	01/26/18	10033100 522215	Repairs & Maint-Vehicles	3,416.01
	41494	P	01/26/18	10033260 522215	Repairs & Maint-Vehicles	1,449.51
VENDOR TOTALS	152,665.09	YTD	INVOICED		158,720.17	YTD PAID 4,865.52
4261 Printability						
	41495	P	01/26/18	10035000 522220	Repairs & Maint - Building	120.00
VENDOR TOTALS	2,587.00	YTD	INVOICED		2,487.00	YTD PAID 120.00
1818 Pro-Tec Fire Protection Inc						
	41496	P	01/26/18	10035000 522210	Repairs & Maint - Equipmen	36.94
VENDOR TOTALS	2,739.46	YTD	INVOICED		9,637.37	YTD PAID 36.94

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4494 Professional Linguistics Inc	41497	P	01/26/18	10026000 521200	Professional/Contracted Sr	212.50
VENDOR TOTALS	3,932.50	YTD INVOICED		4,660.00	YTD PAID	212.50
949 Quill Corporation	41498	P	01/26/18	10015450 531100	Gen Operating Supplies & M	197.80
	41498	P	01/26/18	10015500 531100	Gen Operating Supplies & M	769.87
VENDOR TOTALS	5,538.46	YTD INVOICED		5,538.46	YTD PAID	967.67
9484 Quincy Compressor, LLC	41499	P	01/26/18	50544210 522210	Repairs & Maint - Equipmen	80.53
	41499	P	01/26/18	50544210 531600	Small Equipment < \$5,000	149.32
VENDOR TOTALS	395.86	YTD INVOICED		395.86	YTD PAID	229.85
2441 Redwood Toxicology	41500	P	01/26/18	25021500 531100 18001	Gen Operating Supplies & M	2,771.23
VENDOR TOTALS	10,093.29	YTD INVOICED		11,555.09	YTD PAID	2,771.23
999998 REFUND ONE TIME PAY	41501	P	01/26/18	100 121200	Salaries & Wages Payable	107.33
	41502	P	01/26/18	100 127150	Surety Bond Dep Pyble from	2,000.00
	41503	P	01/26/18	55615650 381000	Rents & Royalties	300.00
VENDOR TOTALS	27,617.07	YTD INVOICED		35,441.05	YTD PAID	2,407.33
7220 Render Ad Service of Georgia LLC	41504	P	01/26/18	21233100 523700	Education & Training	5,494.00
VENDOR TOTALS	8,029.68	YTD INVOICED		8,029.68	YTD PAID	5,494.00
6699 Rides the Wind Trailers & Accessories	41505	P	01/26/18	10049000 531600	Small Equipment < \$5,000	19.38
VENDOR TOTALS	5,454.87	YTD INVOICED		10,924.87	YTD PAID	19.38
7884 Sarasia's Quality Cleaning LLC	41506	P	01/26/18	50544210 523900	Other Contracted Services	650.00
VENDOR TOTALS	4,839.00	YTD INVOICED		4,839.00	YTD PAID	650.00
261 Saw Shop	41507	P	01/26/18	10042200 522210	Repairs & Maint - Equipmen	100.00
VENDOR TOTALS	1,412.40	YTD INVOICED		1,412.40	YTD PAID	100.00
5939 Scana Energy	41508	P	01/26/18	10035000 531220	Energy - Natural Gas	832.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41508	P	01/26/18	10039100 531220	Energy - Natural Gas	970.63
VENDOR TOTALS	4,569.51	YTD INVOICED		4,950.98	YTD PAID	1,802.79
7090 Lovejoy Enterprises Inc	41509	P	01/26/18	10015650 522220	Repairs & Maint - Building	1,227.09
VENDOR TOTALS	4,856.11	YTD INVOICED		4,856.11	YTD PAID	1,227.09
3208 Sims Radiator Service	41510	P	01/26/18	10049000 531700	Other Supplies/Parts	108.00
VENDOR TOTALS	538.00	YTD INVOICED		538.00	YTD PAID	108.00
268 Snapping Shoals EMC	41511	P	01/26/18	55662200 531230	Energy - Electricity	38.69
	41512	P	01/26/18	10049000 522215	Repairs & Maint-Vehicles	4,240.29
VENDOR TOTALS	503,717.17	YTD INVOICED		503,849.59	YTD PAID	4,278.98
731 Social Circle Ace Home Center	41513	P	01/26/18	50544210 522220	Repairs & Maint - Building	6.96
VENDOR TOTALS	19,543.50	YTD INVOICED		23,058.88	YTD PAID	6.96
5302 Judge Marvin Sorrells	41514	P	01/26/18	10021500 512400	Retirement Contributions	1,216.89
VENDOR TOTALS	8,518.23	YTD INVOICED		8,849.64	YTD PAID	1,216.89
4509 Southeastern Paper Group of Atlanta	41515	P	01/26/18	10035000 531710	Cleaning Supplies	1,432.93
VENDOR TOTALS	29,070.95	YTD INVOICED		28,431.09	YTD PAID	1,432.93
1863 Southern Stamp & Stencil	41516	P	01/26/18	10033100 531100	Gen Operating Supplies & M	43.50
VENDOR TOTALS	159.30	YTD INVOICED		159.30	YTD PAID	43.50
7487 Southern Tire Mart LLC	41517	P	01/26/18	10049000 531115	Tires & Tubes	627.12
VENDOR TOTALS	8,981.51	YTD INVOICED		8,981.51	YTD PAID	627.12
1016 Springs & Suspension Inc	41518	P	01/26/18	10049000 522215	Repairs & Maint-Vehicles	3,128.18
VENDOR TOTALS	8,969.18	YTD INVOICED		8,969.18	YTD PAID	3,128.18
4204 Adam M Goodman Standing Chapter 13 Trustee						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41519	P	01/26/18	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	3,946.20	YTD INVOICED		3,946.20	YTD PAID	263.08
2512 Staples Business Advantage	41520	P	01/26/18	10055200 531100	Gen Operating Supplies & M	206.17
VENDOR TOTALS	863.23	YTD INVOICED		863.23	YTD PAID	206.17
7159 Stephens Oil Company Inc	41521	P	01/26/18	10033100 531271	Fuel Purchases	14,158.80
VENDOR TOTALS	358,473.62	YTD INVOICED		358,473.62	YTD PAID	14,158.80
6411 Structured Technologies Inc	41522	P	01/26/18	10039200 522240	Security Maintenance	15.00
VENDOR TOTALS	4,488.63	YTD INVOICED		6,096.49	YTD PAID	15.00
9218 Superior Court Clerks Association of Georgia, Inc.	41523	P	01/26/18	10021800 523600	Dues & Fees	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
6773 Taser International	41524	P	01/26/18	10033100 531135	Ammunition	24,552.00
VENDOR TOTALS	32,782.92	YTD INVOICED		32,782.92	YTD PAID	24,552.00
7754 Laura E Tate	41525	P	01/26/18	10033100 523850	Contract Labor	550.00
	41525	P	01/26/18	25033100 523900 15039	Other Contracted Services	550.00
VENDOR TOTALS	15,825.00	YTD INVOICED		16,150.00	YTD PAID	1,100.00
439 Anne M Thomson	41526	P	01/26/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	21,077.80	YTD INVOICED		27,037.88	YTD PAID	167.00
1131 Thomson Reuters - West	41527	P	01/26/18	10033260 523600	Dues & Fees	683.40
VENDOR TOTALS	2,881.55	YTD INVOICED		3,371.15	YTD PAID	683.40
528 THP Printing Center	41528	P	01/26/18	10015500 531100	Gen Operating Supplies & M	125.12
VENDOR TOTALS	223.12	YTD INVOICED		223.12	YTD PAID	125.12
9412 Carrie Tinsley						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41529	P	01/26/18	25026000 523500 18010	Travel Meals Lodging Milea	105.93
VENDOR TOTALS	191.00	YTD INVOICED		191.00	YTD PAID	105.93
281 Tires N Wheels	41530	P	01/26/18	54045500 522215	Repairs & Maint-Vehicles	125.00
VENDOR TOTALS	873.21	YTD INVOICED		965.21	YTD PAID	125.00
9442 Titus Michael Pemberton	41531	P	01/26/18	10026000 521215	Indigent Defense Legal Svc	799.67
VENDOR TOTALS	5,989.74	YTD INVOICED		5,989.74	YTD PAID	799.67
1142 Toshiba Business Solutions	41532	P	01/26/18	10026000 522250	Maintenance Agreements	88.74
	41532	P	01/26/18	10033100 522250	Maintenance Agreements	73.10
	41532	P	01/26/18	10033260 531100	Gen Operating Supplies & M	494.40
	41532	P	01/26/18	10049000 522250	Maintenance Agreements	6.78
VENDOR TOTALS	25,760.97	YTD INVOICED		27,841.53	YTD PAID	663.02
7167 Toshiba Financial Services	41533	P	01/26/18	10021800 522320	Rental of Equipment & Vehi	1,798.00
	41533	P	01/26/18	10024500 522320	Rental of Equipment & Vehi	509.36
	41533	P	01/26/18	10033260 522320	Rental of Equipment & Vehi	1,795.62
VENDOR TOTALS	34,722.85	YTD INVOICED		35,265.32	YTD PAID	4,102.98
275 Tractor & Equipment Company	41534	P	01/26/18	10042200 523600	Dues & Fees	43.50
	41534	P	01/26/18	10049000 531700	Other Supplies/Parts	91.77
VENDOR TOTALS	39,144.24	YTD INVOICED		39,484.95	YTD PAID	135.27
4942 Tractor Supply Credit Plan	41535	P	01/26/18	50544210 522210	Repairs & Maint - Equipmen	45.41
VENDOR TOTALS	1,804.66	YTD INVOICED		2,242.53	YTD PAID	45.41
7852 Treadwell Battery Sales Inc	41536	P	01/26/18	10049000 531700	Other Supplies/Parts	836.00
VENDOR TOTALS	8,113.25	YTD INVOICED		8,862.85	YTD PAID	836.00
1010 Cindy Trevizo	41537	P	01/26/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	33,609.40	YTD INVOICED		41,221.26	YTD PAID	167.00
6919 Tri-Tech Forensics Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41538	P	01/26/18	10033100 531100	Gen Operating Supplies & M	144.25
VENDOR TOTALS	343.20	YTD INVOICED		343.20	YTD PAID	144.25
6412 Uniform Sales of America LLC	41539	P	01/26/18	10033260 531740	Uniforms	2,436.88
VENDOR TOTALS	58,298.23	YTD INVOICED		58,831.20	YTD PAID	2,436.88
283 University of GA	41540	P	01/26/18	10014000 523700	Education & Training	870.00
VENDOR TOTALS	1,290.00	YTD INVOICED		1,290.00	YTD PAID	870.00
4219 US Bankruptcy Chapter 13	41541	P	01/26/18	100 121362	Employee Garnishments	439.00
VENDOR TOTALS	7,831.14	YTD INVOICED		7,831.14	YTD PAID	439.00
451 US Bankruptcy Court	41542	P	01/26/18	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	1,509.30	YTD INVOICED		1,509.30	YTD PAID	100.62
10 Verizon Wireless	41543	P	01/26/18	10039200 523220	Telephone/Pagers/Mobile	186.73
VENDOR TOTALS	128,898.68	YTD INVOICED		145,278.31	YTD PAID	186.73
6365 Voter Registration Association of Georgia	41544	P	01/26/18	10014000 523600	Dues & Fees	40.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	40.00
9384 James T Walden SR	41545	P	01/26/18	20933260 523850	Contract Labor	200.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	200.00
9204 Kevin Walter	41546	P	01/26/18	54045300 531300	Food	51.19
VENDOR TOTALS	599.28	YTD INVOICED		696.24	YTD PAID	51.19
9177 Wamar International Group LLC	41547	P	01/26/18	10049000 531700	Other Supplies/Parts	96.95
VENDOR TOTALS	52,868.70	YTD INVOICED		52,868.70	YTD PAID	96.95
2052 Washington Street Community Center Inc	41548	P	01/26/18	10090000 572200	Washington Street Center	3,233.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,596.25	YTD	INVOICED	23,920.43	YTD	PAID 3,233.33
8439 Stephanie M Watkins	41549	P	01/26/18	10021500 521310	Court Reporter Services	3,937.00
VENDOR TOTALS	24,671.56	YTD	INVOICED	24,671.56	YTD	PAID 3,937.00
619 Witmer Public Safety Group	41550	P	01/26/18	10035000 531740	Uniforms	518.25
VENDOR TOTALS	726.93	YTD	INVOICED	726.93	YTD	PAID 518.25
9240 Gloria Wright	41551	P	01/26/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	1,200.00	YTD	INVOICED	1,200.00	YTD	PAID 150.00
9108 WW Williams Company, LLC	41552	P	01/26/18	10049000 522215	Repairs & Maint-Vehicles	760.00
VENDOR TOTALS	760.00	YTD	INVOICED	760.00	YTD	PAID 760.00
294 Yancey Bros Company	41553	P	01/26/18	10049000 531700	Other Supplies/Parts	5,041.18
	41553	P	01/26/18	54045300 522210	Repairs & Maint-Equipment	2,378.00
	41553	P	01/26/18	54045300 522320	Rental of Equipment & Vehi	2,779.50
VENDOR TOTALS	532,873.47	YTD	INVOICED	777,086.76	YTD	PAID 10,198.68
645 Judy L Yeager	41554	P	01/26/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	19,751.80	YTD	INVOICED	19,751.80	YTD	PAID 167.00
					REPORT TOTALS	1,581,215.92
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	190	1,581,215.92

02/02/2018 09:46
blwhite

Newton County, GA
PAID CHECK RUN REPORT

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appdwarr

CHECK RUN:180715

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9498 Alan Bell Architect Inc.						
	6	P	01/26/18	32815650 521200 S1113	Professional/Contracted Sr	60,261.60
VENDOR TOTALS				60,261.60 YTD INVOICED	60,261.60 YTD PAID	60,261.60
					REPORT TOTALS	60,261.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	60,261.60

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