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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	41555	P	02/02/18	10033100 523900	Other Contracted Services	1,125.00
VENDOR TOTALS	6,500.00	YTD INVOICED		10,375.00	YTD PAID	1,125.00
1944 A T & T	41556	P	02/02/18	10039100 522230	Grounds Maintenance	200.85
	41557	P	02/02/18	10015350 523220	Telephone/Pagers/Mobile	8,657.13
	41558	P	02/02/18	10015350 523220	Telephone/Pagers/Mobile	7,933.51
	41559	P	02/02/18	10015350 523220	Telephone/Pagers/Mobile	1,417.46
VENDOR TOTALS	99,533.16	YTD INVOICED		105,608.01	YTD PAID	18,208.95
9216 Air Compressor Sales, Inc.	41560	P	02/02/18	10049000 522215	Repairs & Maint-Vehicles	991.26
VENDOR TOTALS	991.26	YTD INVOICED		991.26	YTD PAID	991.26
7225 American Field Maintenance Inc	41561	P	02/02/18	10049000 522215	Repairs & Maint-Vehicles	1,064.99
VENDOR TOTALS	30,696.09	YTD INVOICED		31,076.09	YTD PAID	1,064.99
538 Ameripride Uniform Services	41562	P	02/02/18	10015650 523900	Other Contracted Services	332.07
	41562	P	02/02/18	10015650 531740	Uniforms	122.88
	41562	P	02/02/18	10042200 531740	Uniforms	1,164.98
	41562	P	02/02/18	10049000 531740	Uniforms	552.82
	41562	P	02/02/18	54045300 531740	Uniforms	289.48
VENDOR TOTALS	28,399.81	YTD INVOICED		30,140.94	YTD PAID	2,462.23
521 Anderson Machine LLC	41563	P	02/02/18	10049000 522215	Repairs & Maint-Vehicles	180.00
VENDOR TOTALS	520.00	YTD INVOICED		520.00	YTD PAID	180.00
7964 Arbor Equity Inc	41564	P	02/02/18	10011100 523900	Other Contracted Services	2,520.00
VENDOR TOTALS	11,745.00	YTD INVOICED		11,745.00	YTD PAID	2,520.00
23 Associated Printing Company	41565	P	02/02/18	10021500 531100	Gen Operating Supplies & M	210.69
VENDOR TOTALS	13,094.47	YTD INVOICED		14,590.89	YTD PAID	210.69
6718 Atlanta Commercial Tire	41566	P	02/02/18	10049000 531115	Tires & Tubes	1,339.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	34,343.19	YTD	INVOICED	35,180.54	YTD PAID	1,339.76
7573 Atlanta Paint Disposal	41567	P	02/02/18	54045500 523900	Other Contracted Services	752.88
VENDOR TOTALS	5,422.39	YTD	INVOICED	6,481.89	YTD PAID	752.88
48 Bentons Welding Supply	41568	P	02/02/18	10049000 531600	Small Equipment < \$5,000	277.78
VENDOR TOTALS	842.30	YTD	INVOICED	822.29	YTD PAID	277.78
44 Bob Barker Company Inc	41569	P	02/02/18	10033260 531140	Prisoner	885.35
VENDOR TOTALS	13,574.49	YTD	INVOICED	14,352.74	YTD PAID	885.35
7872 Belle-Anne Bowen	41570	P	02/02/18	10021500 523500	Travel Meals Lodging Milea	44.69
VENDOR TOTALS	575.42	YTD	INVOICED	685.10	YTD PAID	44.69
60 Brooks Auto Parts	41571	P	02/02/18	10015650 531600	Small Equipment < \$5,000	37.00
	41571	P	02/02/18	10033260 522215	Repairs & Maint-Vehicles	14.40
	41571	P	02/02/18	10049000 531100	Gen Operating Supplies & M	168.74
	41571	P	02/02/18	10049000 531120	Oil, Grease, Antifreeze	135.60
	41571	P	02/02/18	10049000 531700	Other Supplies/Parts	3,075.63
	41571	P	02/02/18	50544210 522215	Repairs & Maint-Vehicles	179.78
VENDOR TOTALS	36,005.84	YTD	INVOICED	37,006.50	YTD PAID	3,611.15
4215 Burnett Lime Company Inc	41572	P	02/02/18	50544210 531130	Chemicals	4,779.20
VENDOR TOTALS	54,019.50	YTD	INVOICED	63,934.41	YTD PAID	4,779.20
6448 Business Information Systems Inc	41573	P	02/02/18	10026000 522250	Maintenance Agreements	350.00
VENDOR TOTALS	825.00	YTD	INVOICED	825.00	YTD PAID	350.00
5927 C & S Chemicals	41574	P	02/02/18	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	116,377.95	YTD	INVOICED	122,871.45	YTD PAID	6,493.50
2984 CDW Government Inc	41575	P	02/02/18	50544210 531100	Gen Operating Supplies & M	514.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,375.55	YTD INVOICED		4,592.28	YTD PAID	514.89
72 Central Georgia Electric Membership Corporation	41576	P	02/02/18	55615650 531230	Energy - Electricity	623.90
VENDOR TOTALS	3,448.79	YTD INVOICED		3,448.79	YTD PAID	623.90
300 Cintas Corporation #201 Decatur	41577	P	02/02/18	50544210 531100	Gen Operating Supplies & M	200.88
	41577	P	02/02/18	50544210 531740	Uniforms	1,030.31
VENDOR TOTALS	17,293.72	YTD INVOICED		17,759.10	YTD PAID	1,231.19
4162 Cintas First Aid & Safety	41578	P	02/02/18	10042200 531145	Medical Supplies	39.65
VENDOR TOTALS	571.48	YTD INVOICED		640.32	YTD PAID	39.65
97 City of Covington Utilities Department	41579	P	02/02/18	10015650 531230	Energy - Electricity	707.78
	41579	P	02/02/18	10035000 531220	Energy - Natural Gas	176.34
	41579	P	02/02/18	10035000 531230	Energy - Electricity	371.62
	41579	P	02/02/18	10042200 531234	Electric - Traffic Lights	25.86
	41579	P	02/02/18	10042600 531230	Energy - Electricity	3,359.50
	41579	P	02/02/18	50544210 531230	Energy - Electricity	17,995.16
	41579	P	02/02/18	54045500 531230	Energy - Electricity	242.59
					TOTAL FOR 41579	22,878.85
	41580	P	02/02/18	10055200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	1,254,996.91	YTD INVOICED		1,329,394.08	YTD PAID	23,155.95
8940 Coast To Coast Computer Products	41581	P	02/02/18	10015450 531100	Gen Operating Supplies & M	749.94
VENDOR TOTALS	749.94	YTD INVOICED		789.93	YTD PAID	749.94
99 Covington Ford Inc	41582	P	02/02/18	10049000 522215	Repairs & Maint-Vehicles	79.95
	41582	P	02/02/18	10049000 531700	Other Supplies/Parts	817.16
VENDOR TOTALS	6,217.86	YTD INVOICED		10,197.61	YTD PAID	897.11
100 The Covington News	41583	P	02/02/18	10042200 523300	Advertising	60.00
VENDOR TOTALS	5,800.60	YTD INVOICED		6,795.60	YTD PAID	60.00
1663 Derwin Bryan Davis	41584	P	02/02/18	10024500 521200	Professional/Contracted Sr	150.00
	41584	P	02/02/18	10026000 521215	Indigent Defense Legal Svc	3,333.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,191.64	YTD	INVOICED	27,191.64	YTD PAID	3,483.33
3596 DIRECTV	41585	P	02/02/18	10035000 523600	Dues & Fees	149.46
VENDOR TOTALS	6,097.58	YTD	INVOICED	6,097.58	YTD PAID	149.46
7149 Eagle Advantage Solutions Inc	41586	P	02/02/18	10033100 531600	Small Equipment < \$5,000	522.00
VENDOR TOTALS	36,470.89	YTD	INVOICED	36,470.89	YTD PAID	522.00
5871 Eastern Data Inc	41587	P	02/02/18	10033100 531600	Small Equipment < \$5,000	515.50
	41587	P	02/02/18	10033260 531600	Small Equipment < \$5,000	318.00
VENDOR TOTALS	36,296.05	YTD	INVOICED	42,034.55	YTD PAID	833.50
3325 Environmental Resource Associates	41588	P	02/02/18	50544210 531125	Lab Analysis	286.62
VENDOR TOTALS	809.21	YTD	INVOICED	809.21	YTD PAID	286.62
9002 Environmental Turf Management, Inc	41589	P	02/02/18	10033260 522220	Repairs & Maint - Building	88.00
VENDOR TOTALS	615.00	YTD	INVOICED	615.00	YTD PAID	88.00
9030 FabriClean Supply of Atlanta	41590	P	02/02/18	10033260 531710	Cleaning Supplies	1,251.02
VENDOR TOTALS	36,153.85	YTD	INVOICED	39,039.54	YTD PAID	1,251.02
778 Fireline Inc	41591	P	02/02/18	10035000 531600	Small Equipment < \$5,000	320.50
	41591	P	02/02/18	10049000 531700	Other Supplies/Parts	225.25
VENDOR TOTALS	11,125.81	YTD	INVOICED	18,017.31	YTD PAID	545.75
345 Frank's Restaurant Inc	41592	P	02/02/18	10033260 531300	Food	20,944.50
VENDOR TOTALS	725,383.20	YTD	INVOICED	740,061.90	YTD PAID	20,944.50
3414 Kelly O Fryer, CCR	41593	P	02/02/18	10021500 521310	Court Reporter Services	1,248.08
VENDOR TOTALS	36,486.55	YTD	INVOICED	39,258.55	YTD PAID	1,248.08
2180 Georgia Correctional Industries Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41595	P	02/02/18	10015450 531100	Gen Operating Supplies & M	177.50
VENDOR TOTALS	1,657.50	YTD INVOICED		1,657.50	YTD PAID	177.50
868 Ginn Motor Company-Chevrolet	41596	P	02/02/18	10049000 531700	Other Supplies/Parts	2,306.17
VENDOR TOTALS	250,138.85	YTD INVOICED		250,881.76	YTD PAID	2,306.17
511 Grainger	41597	P	02/02/18	10015650 522220	Repairs & Maint - Building	18.16
	41597	P	02/02/18	10049000 531700	Other Supplies/Parts	146.64
	41597	P	02/02/18	50544210 522210	Repairs & Maint - Equipmen	123.77
VENDOR TOTALS	6,706.13	YTD INVOICED		8,922.69	YTD PAID	288.57
1448 Great American Inc	41598	P	02/02/18	10049000 531100	Gen Operating Supplies & M	120.24
	41598	P	02/02/18	10049000 531700	Other Supplies/Parts	2,534.36
VENDOR TOTALS	19,054.25	YTD INVOICED		20,300.99	YTD PAID	2,654.60
7376 Gresham Smith & Partners	41599	P	02/02/18	30142200 521200 P0551	Professional/Contracted Sr	27,990.34
	41599	P	02/02/18	32842200 521200 P0551	Professional/Contracted Sr	6,997.59
					TOTAL FOR 41599	34,987.93
	41600	P	02/02/18	30142200 521200 P1106	Professional/Contracted Sr	34,679.42
	41600	P	02/02/18	32842200 521200 P1106	Professional/Contracted Sr	8,669.86
VENDOR TOTALS	116,703.09	YTD INVOICED		123,404.14	YTD PAID	78,337.21
366 HACH Company	41601	P	02/02/18	50544210 531130	Chemicals	2,705.75
VENDOR TOTALS	22,610.14	YTD INVOICED		20,470.79	YTD PAID	2,705.75
9457 La Tonja Threets-Hamp	41602	P	02/02/18	10011100 531170	Event Supplies	55.01
VENDOR TOTALS	217.56	YTD INVOICED		217.56	YTD PAID	55.01
297 Home Depot Credit Services	41603	P	02/02/18	10033260 522210	Repairs & Maint - Equipmen	33.92
	41603	P	02/02/18	10033260 522220	Repairs & Maint - Building	215.05
	41603	P	02/02/18	10033260 531100	Gen Operating Supplies & M	158.27
	41603	P	02/02/18	10033260 531600	Small Equipment < \$5,000	394.14
	41603	P	02/02/18	10033260 531710	Cleaning Supplies	73.41
	41603	P	02/02/18	10035000 522220	Repairs & Maint - Building	179.14
	41603	P	02/02/18	10035000 531100	Gen Operating Supplies & M	90.68
	41603	P	02/02/18	10042200 522210	Repairs & Maint - Equipmen	53.88
	41603	P	02/02/18	10042200 531100	Gen Operating Supplies & M	13.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41603	P	02/02/18	10049000 531600	Small Equipment < \$5,000	509.91
	41603	P	02/02/18	10049000 531700	Other Supplies/Parts	.00
	41603	P	02/02/18	50544210 522210	Repairs & Maint - Equipmen	320.64
	41603	P	02/02/18	50544210 522220	Repairs & Maint - Building	266.62
VENDOR TOTALS	28,413.15	YTD	INVOICED	29,516.33	YTD PAID	2,309.63
673 Hopi Contracting Inc	41604	P	02/02/18	50544210 522215	Repairs & Maint-Vehicles	280.00
VENDOR TOTALS	1,235.00	YTD	INVOICED	1,195.00	YTD PAID	280.00
9499 Nwaka Hughes	41605	P	02/02/18	10011100 531300	Food	42.79
VENDOR TOTALS	42.79	YTD	INVOICED	42.79	YTD PAID	42.79
513 ICJE University of GA	41606	P	02/02/18	10024500 523700	Education & Training	375.00
VENDOR TOTALS	2,330.00	YTD	INVOICED	2,330.00	YTD PAID	375.00
6966 Indoff Inc	41607	P	02/02/18	10011100 531100	Gen Operating Supplies & M	447.05
	41607	P	02/02/18	10011100 531300	Food	157.82
	41607	P	02/02/18	10021800 531100	Gen Operating Supplies & M	190.49
VENDOR TOTALS	24,301.25	YTD	INVOICED	25,237.15	YTD PAID	795.36
371 Industrial Chemicals Inc	41608	P	02/02/18	50544210 531130	Chemicals	8,820.00
VENDOR TOTALS	155,322.76	YTD	INVOICED	172,468.78	YTD PAID	8,820.00
9441 Ingorsoll Rand Company	41609	P	02/02/18	54045300 522250	Maintenance Agreements	933.61
VENDOR TOTALS	1,867.22	YTD	INVOICED	1,867.22	YTD PAID	933.61
485 J & M Fasteners LLC	41610	P	02/02/18	10042200 531740	Uniforms	400.00
	41610	P	02/02/18	10049000 531100	Gen Operating Supplies & M	136.78
VENDOR TOTALS	16,986.62	YTD	INVOICED	19,403.46	YTD PAID	536.78
9505 JDA of Jasper, Morgan, Newton & Walton	41611	P	02/02/18	10011000 311100	Real Property Tax Current	23,401.31
	41611	P	02/02/18	27111000 311100	Real Property Tax Current	1,553.01
VENDOR TOTALS	24,954.32	YTD	INVOICED	24,954.32	YTD PAID	24,954.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9033 JJA Enterprises LLC	41612	P	02/02/18	50544210 522210	Repairs & Maint - Equipmen	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
1984 Giget C Johnson	41613	P	02/02/18	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	26,666.64	YTD INVOICED		26,666.64	YTD PAID	3,333.33
649 Judge Horace J Johnson Jr	41614	P	02/02/18	10021500 531740	Uniforms	14.99
VENDOR TOTALS	14.99	YTD INVOICED		14.99	YTD PAID	14.99
9119 Stephanie G Johnson	41615	P	02/02/18	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	23,633.31	YTD INVOICED		23,633.31	YTD PAID	3,333.33
7674 Thomas L Kerr	41616	P	02/02/18	10011100 531300	Food	15.70
VENDOR TOTALS	89.83	YTD INVOICED		89.83	YTD PAID	15.70
5909 Law Enforcement Supply	41617	P	02/02/18	10033260 531740	Uniforms	189.78
VENDOR TOTALS	39,020.15	YTD INVOICED		47,599.15	YTD PAID	189.78
1327 Loudoun Communications Inc	41618	P	02/02/18	10035000 522210	Repairs & Maint - Equipmen	85.00
	41618	P	02/02/18	10039100 531100	Gen Operating Supplies & M	118.75
VENDOR TOTALS	22,336.18	YTD INVOICED		22,466.18	YTD PAID	203.75
576 Loyal Gas Inc	41619	P	02/02/18	10035000 531220	Energy - Natural Gas	1,234.62
VENDOR TOTALS	4,091.90	YTD INVOICED		4,091.90	YTD PAID	1,234.62
142 City of Mansfield	41620	P	02/02/18	10015650 531210	Energy - Water/Sewerage	92.90
	41620	P	02/02/18	10015650 531230	Energy - Electricity	529.29
	41620	P	02/02/18	10035000 531210	Energy - Water/Sewerage	30.00
VENDOR TOTALS	37,789.01	YTD INVOICED		49,973.69	YTD PAID	652.19
9418 John W Gasparini Inc	41621	P	02/02/18	10033260 522220	Repairs & Maint - Building	180.19

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	180.19	YTD INVOICED		180.19	YTD PAID	180.19
7423 Martin Marietta Materials Inc	41622	P	02/02/18	30242200 534120 F1604	Unpaved Roads	3,091.79
VENDOR TOTALS	128,816.15	YTD INVOICED		137,520.37	YTD PAID	3,091.79
9008 Olivia Franklin Maupin	41623	P	02/02/18	10033260 523850	Contract Labor	465.75
VENDOR TOTALS	13,007.25	YTD INVOICED		12,008.25	YTD PAID	465.75
149 Mayfield Ace Hardware	41624	P	02/02/18	10015650 522220	Repairs & Maint - Building	31.27
	41624	P	02/02/18	10033100 531100	Gen Operating Supplies & M	39.89
	41624	P	02/02/18	10035000 522220	Repairs & Maint - Building	288.88
	41624	P	02/02/18	10035000 531600	Small Equipment < \$5,000	974.93
	41624	P	02/02/18	10035000 531710	Cleaning Supplies	10.98
	41624	P	02/02/18	10042200 522210	Repairs & Maint - Equipmen	84.98
	41624	P	02/02/18	10042200 531100	Gen Operating Supplies & M	201.09
	41624	P	02/02/18	10049000 531100	Gen Operating Supplies & M	38.48
	41624	P	02/02/18	54045300 531700	Other Supplies/Parts	48.06
	41624	P	02/02/18	55662200 522220	Repairs & Maint - Building	76.85
VENDOR TOTALS	10,344.81	YTD INVOICED		12,501.48	YTD PAID	1,795.41
2896 Minton-Jones Company Inc	41625	P	02/02/18	10028000 531100	Gen Operating Supplies & M	187.27
VENDOR TOTALS	2,059.64	YTD INVOICED		1,799.20	YTD PAID	187.27
999999 MISC ONE TIME PAY	41626	P	02/02/18	10035000 522220	Repairs & Maint - Building	40.00
VENDOR TOTALS	823.96	YTD INVOICED		959.17	YTD PAID	40.00
9471 Mobile Hydraulics of GA, Inc	41627	P	02/02/18	10049000 531700	Other Supplies/Parts	63.49
VENDOR TOTALS	63.49	YTD INVOICED		63.49	YTD PAID	63.49
7369 Moseley Electric LLC	41628	P	02/02/18	10042200 523900	Other Contracted Services	150.00
VENDOR TOTALS	2,769.68	YTD INVOICED		2,769.68	YTD PAID	150.00
6262 Municipal Emergency Services Inc	41629	P	02/02/18	10035000 522210	Repairs & Maint - Equipmen	806.23
	41629	P	02/02/18	10035000 531740	Uniforms	504.17



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VENDOR TOTALS	6,618.02	YTD	INVOICED	14,403.46	YTD PAID	1,310.40
5839 Newton County District Attorney	41630	P	02/02/18	200 523900	LVAP Contracted Services	2,860.69
VENDOR TOTALS	52,147.41	YTD	INVOICED	62,071.30	YTD PAID	2,860.69
202 Newton County Water & Sewerage Authority	41631	P	02/02/18	10035000 531210	Energy - Water/Sewerage	94.02
VENDOR TOTALS	25,212.05	YTD	INVOICED	27,373.47	YTD PAID	94.02
204 Newton Electric Supply	41632	P	02/02/18	100 111900	Accounts Receivable	27.72
	41632	P	02/02/18	10015650 522220	Repairs & Maint - Building	125.63
	41632	P	02/02/18	10015650 522240	Security Maintenance	35.05
	41632	P	02/02/18	10035000 522220	Repairs & Maint - Building	45.04
	41632	P	02/02/18	10035000 531600	Small Equipment < \$5,000	265.27
VENDOR TOTALS	3,787.00	YTD	INVOICED	4,246.71	YTD PAID	498.71
3331 Nextel Communication	41633	P	02/02/18	10039200 523220	Telephone/Pagers/Mobile	67.50
VENDOR TOTALS	675.93	YTD	INVOICED	772.45	YTD PAID	67.50
9022 Nextire Commercial, Inc	41634	P	02/02/18	10049000 531115	Tires & Tubes	597.35
	41634	P	02/02/18	10049000 531120	Oil, Grease, Antifreeze	1,021.00
VENDOR TOTALS	30,802.41	YTD	INVOICED	31,892.41	YTD PAID	1,618.35
3809 Nextran Truck Center - Macon	41635	P	02/02/18	10049000 531700	Other Supplies/Parts	555.06
VENDOR TOTALS	13,969.60	YTD	INVOICED	13,969.60	YTD PAID	555.06
5412 O'Reilly Automotive Stores	41636	P	02/02/18	10033100 522215	Repairs & Maint-Vehicles	28.12
	41636	P	02/02/18	10033260 522215	Repairs & Maint-Vehicles	27.98
	41636	P	02/02/18	10049000 531700	Other Supplies/Parts	163.19
VENDOR TOTALS	2,777.53	YTD	INVOICED	3,446.89	YTD PAID	219.29
218 Office Depot Inc	41637	P	02/02/18	10011100 531100	Gen Operating Supplies & M	50.40
	41637	P	02/02/18	10015100 531100	Gen Operating Supplies & M	174.70
	41637	P	02/02/18	10024000 531100	Gen Operating Supplies & M	449.48
	41637	P	02/02/18	10033100 531100	Gen Operating Supplies & M	466.05
	41637	P	02/02/18	10033260 531100	Gen Operating Supplies & M	57.52

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41637	P	02/02/18	10039100 531100	Gen Operating Supplies & M	217.82
	41637	P	02/02/18	10071300 531100	Gen Operating Supplies & M	64.63
	41637	P	02/02/18	25021500 531600	Small Equipment < \$5,000	778.55
	41637	P	02/02/18	25026000 531100	18011 Gen Operating Supplies & M	13.99
VENDOR TOTALS	52,286.60	YTD INVOICED		66,246.92	YTD PAID	2,273.14
1954 Overhead Door Company of Atlanta						
	41638	P	02/02/18	10033260 522220	Repairs & Maint - Building	709.00
VENDOR TOTALS	709.00	YTD INVOICED		709.00	YTD PAID	709.00
1143 Peach State Truck Center						
	41639	P	02/02/18	10049000 531700	Other Supplies/Parts	196.35
VENDOR TOTALS	12,026.58	YTD INVOICED		12,026.58	YTD PAID	196.35
7715 NCS Pearson Inc						
	41640	P	02/02/18	10033260 531140	Prisoner	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
3202 Penske Truck Leasing Co LP						
	41641	P	02/02/18	10014000 522320	Rental of Equipment & Vehi	413.60
VENDOR TOTALS	413.60	YTD INVOICED		413.60	YTD PAID	413.60
7528 Linda Pflug						
	41642	P	02/02/18	10055200 523850	Contract Labor	150.00
VENDOR TOTALS	2,100.00	YTD INVOICED		1,875.00	YTD PAID	150.00
237 Pi-Jon Inc						
	41643	P	02/02/18	10035000 531271	Fuel Purchases	4,133.21
	41643	P	02/02/18	54045300 531270	Gasoline/Diesel	3,160.15
VENDOR TOTALS	126,123.33	YTD INVOICED		141,056.62	YTD PAID	7,293.36
7739 Peace Officers' Annuity & Benefit Fund of Georgia						
	41644	P	02/02/18	10033100 512400	Retirement Contributions	2,135.00
	41644	P	02/02/18	10033260 512400	Retirement Contributions	220.00
	41644	P	02/02/18	10033500 512400	Retirement Contributions	300.00
VENDOR TOTALS	23,230.00	YTD INVOICED		23,230.00	YTD PAID	2,655.00
7351 Precision Automotive Service						
	41645	P	02/02/18	10033100 522215	Repairs & Maint-Vehicles	3,836.26
	41645	P	02/02/18	10033260 522215	Repairs & Maint-Vehicles	1,692.42
	41645	P	02/02/18	10033500 522215	Repairs & Maint-Vehicles	436.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	179,925.90	YTD INVOICED		185,980.98	YTD PAID	5,965.32
7434 Precision Locksmith of Georgia LLC	41646	P	02/02/18	10035000 531100	Gen Operating Supplies & M	20.00
VENDOR TOTALS	643.90	YTD INVOICED		643.90	YTD PAID	20.00
4494 Professional Linguistics Inc	41647	P	02/02/18	10026000 521200	Professional/Contracted Sr	440.00
VENDOR TOTALS	4,177.50	YTD INVOICED		4,905.00	YTD PAID	440.00
5348 PTR Baler and Compactor Company	41648	P	02/02/18	10049000 531700	Other Supplies/Parts	157.12
VENDOR TOTALS	1,130.15	YTD INVOICED		1,130.15	YTD PAID	157.12
9406 Public Resources Management Group, Inc.	41649	P	02/02/18	50544210 521300	Technical Services	1,182.40
VENDOR TOTALS	2,139.71	YTD INVOICED		2,139.71	YTD PAID	1,182.40
949 Quill Corporation	41650	P	02/02/18	10015450 531100	Gen Operating Supplies & M	21.96
	41650	P	02/02/18	10049000 531100	Gen Operating Supplies & M	209.46
VENDOR TOTALS	5,752.84	YTD INVOICED		5,752.84	YTD PAID	231.42
9484 Quincy Compressor, LLC	41651	P	02/02/18	50544210 522210	Repairs & Maint - Equipmen	166.01
VENDOR TOTALS	395.86	YTD INVOICED		395.86	YTD PAID	166.01
7892 Bow-Boeck Enterprises LLC	41652	P	02/02/18	10045800 522320	Rental of Equipment & Vehi	206.50
VENDOR TOTALS	2,675.09	YTD INVOICED		2,675.09	YTD PAID	206.50
999998 REFUND ONE TIME PAY	41653	P	02/02/18	54045500 346900	DECAL Other Fees	24.00
	41653	P	02/02/18	54045500 523905	DECAL Credit Card Fees	.60
					TOTAL FOR 41653	24.60
	41654	P	02/02/18	10021800 351200	Bond Forfeitures	950.00
	41655	P	02/02/18	100 127150	Surety Bond Dep Pyble from	2,000.00
VENDOR TOTALS	32,932.37	YTD INVOICED		41,259.35	YTD PAID	2,974.60
5424 Gray Publishing LLC	41656	P	02/02/18	10015360 531400	Books & Periodicals	59.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	798.73	YTD INVOICED		798.73	YTD PAID	59.53
8181 Roseberry & Associates	41657	P	02/02/18	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	26,666.64	YTD INVOICED		26,666.64	YTD PAID	3,333.33
261 Saw Shop	41658	P	02/02/18	10042200 531600	Small Equipment < \$5,000	115.74
VENDOR TOTALS	1,468.35	YTD INVOICED		1,468.35	YTD PAID	115.74
3593 Shred-It US JV LLC	41659	P	02/02/18	10024000 523900	Other Contracted Services	32.50
	41659	P	02/02/18	10024500 523900	Other Contracted Services	32.50
	41659	P	02/02/18	10026000 523900	Other Contracted Services	60.36
	41659	P	02/02/18	10033100 523900	Other Contracted Services	212.16
	41659	P	02/02/18	10033260 523900	Other Contracted Services	212.17
VENDOR TOTALS	8,221.73	YTD INVOICED		8,672.46	YTD PAID	549.69
268 Snapping Shoals EMC	41660	P	02/02/18	10015650 531230	Energy - Electricity	86.32
	41660	P	02/02/18	10033100 531230	SA002 Energy - Electricity	29.34
	41660	P	02/02/18	10033150 531230	Energy - Electricity	133.50
	41660	P	02/02/18	10035000 531230	Energy - Electricity	1,312.51
	41660	P	02/02/18	10039100 531230	Energy - Electricity	107.46
	41660	P	02/02/18	10042200 531230	Energy - Electricity	1,015.27
	41660	P	02/02/18	10042200 531234	Electric - Traffic Lights	1,154.75
	41660	P	02/02/18	10042600 531230	Energy - Electricity	64,403.10
	41660	P	02/02/18	10049000 531230	Energy - Electricity	461.29
	41660	P	02/02/18	27135400 531230	Energy - Electricity	373.06
	41660	P	02/02/18	54045300 531230	Energy - Electricity	535.01
	41660	P	02/02/18	54045500 531230	Energy - Electricity	1,110.00
	41660	P	02/02/18	55662200 531230	Energy - Electricity	133.65
VENDOR TOTALS	503,828.69	YTD INVOICED		503,961.11	YTD PAID	70,855.26
4509 Southeastern Paper Group of Atlanta	41661	P	02/02/18	10015650 531710	Cleaning Supplies	1,960.62
	41661	P	02/02/18	10033260 531710	Cleaning Supplies	1,468.56
	41661	P	02/02/18	10035000 531710	Cleaning Supplies	307.84
	41661	P	02/02/18	10049000 531100	Gen Operating Supplies & M	591.33
VENDOR TOTALS	30,708.00	YTD INVOICED		31,130.73	YTD PAID	4,328.35
871 Southern Pipe & Supply Company Inc	41662	P	02/02/18	10035000 522220	Repairs & Maint - Building	121.44

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,800.06	YTD	INVOICED	1,813.22	YTD	PAID 121.44
1863 Southern Stamp & Stencil	41663	P	02/02/18	10033100 531100	Gen Operating Supplies & M	43.50
VENDOR TOTALS	159.30	YTD	INVOICED	159.30	YTD	PAID 43.50
7036 Southland Controls Inc	41664	P	02/02/18	50544210 522210	Repairs & Maint - Equipmen	2,138.98
VENDOR TOTALS	10,002.13	YTD	INVOICED	10,002.13	YTD	PAID 2,138.98
4175 Specialty Truck Parts Inc	41665	P	02/02/18	10049000 531700	Other Supplies/Parts	174.18
VENDOR TOTALS	2,169.91	YTD	INVOICED	2,328.33	YTD	PAID 174.18
1016 Springs & Suspension Inc	41666	P	02/02/18	10049000 522215	Repairs & Maint-Vehicles	3,126.42
VENDOR TOTALS	8,969.18	YTD	INVOICED	8,969.18	YTD	PAID 3,126.42
7159 Stephens Oil Company Inc	41667	P	02/02/18	10042200 531270	Gasoline/Diesel	52,956.57
VENDOR TOTALS	408,415.57	YTD	INVOICED	408,415.57	YTD	PAID 52,956.57
6411 Structured Technologies Inc	41668	P	02/02/18	10039200 522240	Security Maintenance	15.00
VENDOR TOTALS	4,518.63	YTD	INVOICED	6,141.49	YTD	PAID 15.00
5818 T & T Uniforms South	41669	P	02/02/18	10035000 531740	Uniforms	8,261.40
VENDOR TOTALS	17,722.60	YTD	INVOICED	17,708.93	YTD	PAID 8,261.40
1608 The Police & Sheriff Press	41670	P	02/02/18	10024500 523400	Printing & Binding	725.00
VENDOR TOTALS	12,038.00	YTD	INVOICED	12,280.00	YTD	PAID 725.00
439 Anne M Thomson	41671	P	02/02/18	10021500 521310	Court Reporter Services	2,474.08
VENDOR TOTALS	23,392.88	YTD	INVOICED	27,204.88	YTD	PAID 2,474.08
279 Thornton Brothers	41672	P	02/02/18	54045300 531700	Other Supplies/Parts	397.44

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,741.77	YTD INVOICED		5,741.77	YTD PAID	397.44
281 Tires N Wheels	41673	P	02/02/18	54045300 531115	Tires & Tubes	14.00
VENDOR TOTALS	873.21	YTD INVOICED		965.21	YTD PAID	14.00
9442 Titus Michael Pemberton	41674	P	02/02/18	10026000 521215	Indigent Defense Legal Svc	1,094.25
VENDOR TOTALS	6,852.39	YTD INVOICED		6,852.39	YTD PAID	1,094.25
1142 Toshiba Business Solutions	41675	P	02/02/18	10011100 522250	Maintenance Agreements	155.11
	41675	P	02/02/18	10015100 522250	Maintenance Agreements	194.22
	41675	P	02/02/18	10015450 522250	Maintenance Agreements	33.37
	41675	P	02/02/18	10039200 522250	Maintenance Agreements	2.69
VENDOR TOTALS	28,208.61	YTD INVOICED		30,507.55	YTD PAID	385.39
275 Tractor & Equipment Company	41676	P	02/02/18	10049000 531700	Other Supplies/Parts	448.71
VENDOR TOTALS	40,803.55	YTD INVOICED		43,751.29	YTD PAID	448.71
1010 Cindy Trevizo	41677	P	02/02/18	10021500 521310	Court Reporter Services	4,381.00
VENDOR TOTALS	36,551.56	YTD INVOICED		44,163.42	YTD PAID	4,381.00
1623 Tri-Point Products, Inc	41678	P	02/02/18	10039200 531100	Gen Operating Supplies & M	43.90
VENDOR TOTALS	343.40	YTD INVOICED		343.40	YTD PAID	43.90
653 UGA Cooperative Extension Service	41679	P	02/02/18	100 121342	Other Officials Retirement	533.63
VENDOR TOTALS	4,269.04	YTD INVOICED		4,269.04	YTD PAID	533.63
505 University of Georgia	41680	P	02/02/18	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	41681	P	02/02/18	10033100 531740	Uniforms	407.42
	41681	P	02/02/18	10033260 531740	Uniforms	834.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	62,275.99	YTD	INVOICED	65,190.58	YTD PAID	1,242.33
7732 Vend-Athens Inc	41682	P	02/02/18	10021500 531105	Juror Supplies	408.00
VENDOR TOTALS	1,582.40	YTD	INVOICED	1,642.40	YTD PAID	408.00
10 Verizon Wireless	41683	P	02/02/18	10011100 523220	Telephone/Pagers/Mobile	1,137.60
	41683	P	02/02/18	10015350 523220	Telephone/Pagers/Mobile	132.79
	41683	P	02/02/18	10015360 523220	Telephone/Pagers/Mobile	114.03
	41683	P	02/02/18	10015450 523220	Telephone/Pagers/Mobile	99.68
	41683	P	02/02/18	10015650 523220	Telephone/Pagers/Mobile	122.04
	41683	P	02/02/18	10035000 523220	Telephone/Pagers/Mobile	1,132.12
	41683	P	02/02/18	10039100 523220	Telephone/Pagers/Mobile	192.90
	41683	P	02/02/18	10039200 523220	Telephone/Pagers/Mobile	186.94
	41683	P	02/02/18	10074100 523220	Telephone/Pagers/Mobile	588.77
VENDOR TOTALS	134,428.79	YTD	INVOICED	150,808.42	YTD PAID	3,706.87
2195 View Point Health	41684	P	02/02/18	250 112719 15011	Due From/To View Point Hlt	107,716.51
VENDOR TOTALS	209,416.68	YTD	INVOICED	214,090.68	YTD PAID	107,716.51
411 Viper Security	41685	P	02/02/18	10039100 522220	Repairs & Maint - Building	120.00
VENDOR TOTALS	473.40	YTD	INVOICED	473.40	YTD PAID	120.00
9177 Wamar International Group LLC	41686	P	02/02/18	20933260 542200	Vehicles	45,019.75
VENDOR TOTALS	52,868.70	YTD	INVOICED	52,868.70	YTD PAID	45,019.75
7799 Anna Greene Watkins	41687	P	02/02/18	10021500 523500	Travel Meals Lodging Milea	109.00
VENDOR TOTALS	686.80	YTD	INVOICED	815.20	YTD PAID	109.00
8439 Stephanie M Watkins	41688	P	02/02/18	10021500 521310	Court Reporter Services	3,049.00
VENDOR TOTALS	27,061.72	YTD	INVOICED	27,061.72	YTD PAID	3,049.00
7846 Wells Fargo	41689	P	02/02/18	10015450 521200	Professional/Contracted Sr	948.01
	41689	P	02/02/18	10015450 523230	Postage	2,759.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,336.11	YTD INVOICED		27,196.71	YTD PAID	3,707.89
2682 Wesley Berg Heating & Air	41690	P	02/02/18	10035000 522220	Repairs & Maint - Building	598.50
	41690	P	02/02/18	10042200 522220	Repairs & Maint - Building	322.11
VENDOR TOTALS	6,226.22	YTD INVOICED		6,226.22	YTD PAID	920.61
619 Witmer Public Safety Group	41691	P	02/02/18	10035000 531740	Uniforms	208.68
VENDOR TOTALS	726.93	YTD INVOICED		726.93	YTD PAID	208.68
709 Wood Auto Electric	41692	P	02/02/18	10049000 522215	Repairs & Maint-Vehicles	146.00
VENDOR TOTALS	198.00	YTD INVOICED		198.00	YTD PAID	146.00
294 Yancey Bros Company	41693	P	02/02/18	10049000 531700	Other Supplies/Parts	716.41
VENDOR TOTALS	540,214.00	YTD INVOICED		784,407.13	YTD PAID	716.41
6888 Zoll Medical Corporation	41694	P	02/02/18	10035000 531145	Medical Supplies	840.00
VENDOR TOTALS	2,617.72	YTD INVOICED		2,617.72	YTD PAID	840.00
					REPORT TOTALS	606,004.02
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	139	606,004.02



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5933 Hogan Construction Group	323	P	02/02/18	328 121700	AP Retainage	-67,629.20
	323	P	02/02/18	32815650 541310	S1104 Building Renovations	676,292.03
VENDOR TOTALS	1,868,254.35 YTD INVOICED			2,807,680.61 YTD PAID		608,662.83
REPORT TOTALS						608,662.83
						COUNT      AMOUNT
TOTAL PRINTED CHECKS						1      608,662.83

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington	27	P	02/02/18	32749600 571005 S1721	Intergovt Expense - Coving	165,259.72
VENDOR TOTALS	2,604,748.80	YTD INVOICED		3,523,611.14	YTD PAID	165,259.72
142 City of Mansfield	28	P	02/02/18	32749600 571006 S1725	Intergovt Expense - Mansfi	6,759.90
VENDOR TOTALS	37,789.01	YTD INVOICED		49,973.69	YTD PAID	6,759.90
222 City of Oxford	29	P	02/02/18	32749600 571008 S1722	Intergovt Expense - Oxford	26,315.90
VENDOR TOTALS	136,413.45	YTD INVOICED		194,874.63	YTD PAID	26,315.90
244 City of Porterdale	30	P	02/02/18	32749600 571009 S1723	Intergovt Expense - Porter	42,721.44
VENDOR TOTALS	220,917.07	YTD INVOICED		260,565.65	YTD PAID	42,721.44
22 Town of Newborn	31	P	02/02/18	32749600 571007 S1724	Intergovt Expense - Newbor	8,888.99
VENDOR TOTALS	45,965.89	YTD INVOICED		62,018.73	YTD PAID	8,888.99
REPORT TOTALS						249,945.95
TOTAL PRINTED CHECKS						COUNT
						5
						AMOUNT
						249,945.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9417 Alysin B Foster	41695	P	02/02/18	10011100 521200	Professional/Contracted Sr	24,500.00
VENDOR TOTALS	73,910.00	YTD INVOICED		73,910.00	YTD PAID	24,500.00
					REPORT TOTALS	24,500.00
					<u>COUNT</u>	<u>AMOUNT</u>
				TOTAL PRINTED CHECKS	1	24,500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	41696	P	02/09/18	10015350 523220	Telephone/Pagers/Mobile	839.57
	41696	P	02/09/18	50544210 523220	Telephone/Pagers/Mobile	468.21
	41696	P	02/09/18	55615650 523220	Telephone/Pagers/Mobile	55.26
	41696	P	02/09/18	55662200 523220	Telephone/Pagers/Mobile	41.01
VENDOR TOTALS	99,533.16	YTD INVOICED		105,608.01	YTD PAID	1,404.05
5558 A T & T Long Distance	41697	P	02/09/18	10015350 523220	Telephone/Pagers/Mobile	658.70
VENDOR TOTALS	1,354.82	YTD INVOICED		1,943.49	YTD PAID	658.70
9507 A2Z Imprints Inc	41698	P	02/09/18	10015400 531170	Event Supplies	670.79
VENDOR TOTALS	670.79	YTD INVOICED		670.79	YTD PAID	670.79
7418 AG-PRO Companies	41699	P	02/09/18	50544210 542500	Other Equipment	15,049.00
VENDOR TOTALS	15,580.91	YTD INVOICED		15,580.70	YTD PAID	15,049.00
538 Ameripride Uniform Services	41700	P	02/09/18	10049000 531740	Uniforms	189.98
VENDOR TOTALS	28,399.81	YTD INVOICED		30,140.94	YTD PAID	189.98
6649 Ameritas Life Insurance Corporation	41701	P	02/09/18	100 121322	Vision Insurance Withholdi	5,032.94
VENDOR TOTALS	42,104.41	YTD INVOICED		42,104.41	YTD PAID	5,032.94
1573 Andersson Supply LTD Co	41702	P	02/09/18	10049000 531700	Other Supplies/Parts	64.92
VENDOR TOTALS	64.92	YTD INVOICED		64.92	YTD PAID	64.92
9353 Aplpd Holdco, Inc	41703	P	02/09/18	10026000 522320	Rental of Equipment & Vehi	537.00
VENDOR TOTALS	1,428.50	YTD INVOICED		1,428.50	YTD PAID	537.00
4923 Associated Staffing Services Inc	41704	P	02/09/18	10042200 523850	Contract Labor	250.18
VENDOR TOTALS	59,123.56	YTD INVOICED		65,653.50	YTD PAID	250.18
7006 Baker Distributing Company LLC	41705	P	02/09/18	10033260 522220	Repairs & Maint - Building	490.79

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,491.08	YTD	INVOICED	4,257.41	YTD PAID	490.79
44 Bob Barker Company Inc	41706	P	02/09/18	10033100 531740	Uniforms	400.56
VENDOR TOTALS	13,574.49	YTD	INVOICED	14,352.74	YTD PAID	400.56
60 Brooks Auto Parts	41707	P	02/09/18	50544210 522215	Repairs & Maint-Vehicles	36.69
VENDOR TOTALS	36,005.84	YTD	INVOICED	37,006.50	YTD PAID	36.69
68 Capital Data Service	41708	P	02/09/18	10015350 522250	Maintenance Agreements	2,213.95
VENDOR TOTALS	27,851.26	YTD	INVOICED	26,682.31	YTD PAID	2,213.95
2984 CDW Government Inc	41709	P	02/09/18	10015350 531100	Gen Operating Supplies & M	550.22
	41709	P	02/09/18	10015360 531100	Gen Operating Supplies & M	550.21
VENDOR TOTALS	5,375.55	YTD	INVOICED	4,592.28	YTD PAID	1,100.43
4200 Chancey's Wrecker Service Inc	41710	P	02/09/18	10033100 523910	Wrecker Service	150.00
VENDOR TOTALS	385.00	YTD	INVOICED	385.00	YTD PAID	150.00
7728 Chapter 13 Trustee	41711	P	02/09/18	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	8,194.00	YTD	INVOICED	8,194.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	41712	P	02/09/18	100 121344	457 Deferred Comp PR Deduc	11,541.24
VENDOR TOTALS	145,125.87	YTD	INVOICED	145,125.87	YTD PAID	11,541.24
6430 Charter Communications	41713	P	02/09/18	10033260 523600	Dues & Fees	748.47
VENDOR TOTALS	12,047.35	YTD	INVOICED	12,047.35	YTD PAID	748.47
7570 Cherokee Truck Equipment LLC	41714	P	02/09/18	10049000 531700	Other Supplies/Parts	2,823.87
VENDOR TOTALS	4,280.38	YTD	INVOICED	4,735.38	YTD PAID	2,823.87
300 Cintas Corporation #201 Decatur	41715	P	02/09/18	50544210 531100	Gen Operating Supplies & M	142.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41715	P	02/09/18	50544210 531740	Uniforms	669.04
VENDOR TOTALS	17,293.72	YTD INVOICED		17,759.10	YTD PAID	811.76
7455 We Are One Carpet Cleaning LLC	41716	P	02/09/18	10035000 522220	Repairs & Maint - Building	847.50
VENDOR TOTALS	847.50	YTD INVOICED		847.50	YTD PAID	847.50
97 City of Covington Utilities Department	41717	P	02/09/18	10015650 522110	Disposal/Garbage Pick Up S	38.50
	41717	P	02/09/18	10015650 531210	Energy - Water/Sewerage	419.93
	41717	P	02/09/18	10015650 531230	Energy - Electricity	565.42
	41717	P	02/09/18	10033260 522110	Disposal/Garbage Pick Up S	69.27
	41717	P	02/09/18	10033260 531210	Energy - Water/Sewerage	566.65
	41717	P	02/09/18	10033260 531220	Energy - Natural Gas	54.45
	41717	P	02/09/18	10033260 531230	Energy - Electricity	1,552.67
	41717	P	02/09/18	10035000 531220	Energy - Natural Gas	743.35
	41717	P	02/09/18	10042600 531230	Energy - Electricity	24.00
	41717	P	02/09/18	10061100 531210	Energy - Water/Sewerage	317.13
	41717	P	02/09/18	215 112705	Due From/To City of Coving	536.69
	41717	P	02/09/18	50544210 531230	Energy - Electricity	18.89
	41717	P	02/09/18	54045500 531230	Energy - Electricity	225.37
VENDOR TOTALS	1,254,996.91	YTD INVOICED		1,329,394.08	YTD PAID	5,132.32
98 City of Covington	41718	P	02/09/18	21538000 571005	Intergovt Expense - Coving	260,609.38
	41719	P	02/09/18	10015360 519999	Reimbursement of Salary	1,827.23
	41720	P	02/09/18	21538000 571005	Intergovt Expense - Coving	42,217.30
VENDOR TOTALS	2,604,748.80	YTD INVOICED		3,523,611.14	YTD PAID	304,653.91
70 Clyde Castleberry Company	41721	P	02/09/18	10024000 523400	Printing & Binding	1,700.00
VENDOR TOTALS	17,438.00	YTD INVOICED		17,438.00	YTD PAID	1,700.00
6202 Consolidated Pipe & Supply Co Inc	41722	P	02/09/18	50544210 522210	Repairs & Maint - Equipmen	2,555.00
VENDOR TOTALS	9,614.00	YTD INVOICED		16,871.00	YTD PAID	2,555.00
100 The Covington News	41723	P	02/09/18	10021800 523300	Advertising	100.00
	41723	P	02/09/18	10071300 523600	Dues & Fees	48.60
VENDOR TOTALS	5,800.60	YTD INVOICED		6,795.60	YTD PAID	148.60
7430 Ernetta Dailey-Worthy	41724	P	02/09/18	20933260 523850	Contract Labor	1,125.00

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VENDOR TOTALS	16,961.00	YTD	INVOICED	17,968.00	YTD PAID	1,125.00
3879 DeKalb County Magistrate Court	41725	P	02/09/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	88.00	YTD	INVOICED	88.00	YTD PAID	22.00
5705 Timothy Dickerson	41726	P	02/09/18	10037000 523850	Contract Labor	250.00
VENDOR TOTALS	1,200.00	YTD	INVOICED	1,500.00	YTD PAID	250.00
5871 Eastern Data Inc	41727	P	02/09/18	50544210 531600	Small Equipment < \$5,000	933.61
VENDOR TOTALS	36,296.05	YTD	INVOICED	42,034.55	YTD PAID	933.61
2543 Eco-Tech Inc	41728	P	02/09/18	50544210 522220	Repairs & Maint - Building	4,711.38
VENDOR TOTALS	6,729.88	YTD	INVOICED	6,729.88	YTD PAID	4,711.38
9508 Emergent, LLC	41729	P	02/09/18	10015400 531600	Small Equipment < \$5,000	2,225.00
VENDOR TOTALS	2,225.00	YTD	INVOICED	2,225.00	YTD PAID	2,225.00
9144 Talessia English	41730	P	02/09/18	25026000 523500 18011	Travel Meals Lodging Milea	150.87
VENDOR TOTALS	1,376.71	YTD	INVOICED	1,376.71	YTD PAID	150.87
138 Federal Express Corp	41731	P	02/09/18	10015100 523230	Postage	65.96
	41731	P	02/09/18	50544210 523230	Postage	47.75
VENDOR TOTALS	1,472.57	YTD	INVOICED	1,697.02	YTD PAID	113.71
778 Fireline Inc	41732	P	02/09/18	10049000 531700	Other Supplies/Parts	352.25
VENDOR TOTALS	11,125.81	YTD	INVOICED	18,017.31	YTD PAID	352.25
5110 State of Florida Disbursement Unit	41733	P	02/09/18	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	6,338.79	YTD	INVOICED	6,338.79	YTD PAID	372.87
1495 GA Fireman's Pension Fund	41734	P	02/09/18	10035000 512400	Retirement Contributions	1,275.00

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VENDOR TOTALS	10,875.00	YTD	INVOICED	12,150.00	YTD PAID	1,275.00
7166 Geographic Information Services, Inc	41735	P	02/09/18	100 112712	Due From/To Newton Co W&S	15,000.00
	41735	P	02/09/18	10015360 521200	Professional/Contracted Sr	15,000.00
VENDOR TOTALS	30,000.00	YTD	INVOICED	30,000.00	YTD PAID	30,000.00
2311 Georgia Child Support Enforcement	41736	P	02/09/18	100 121362	Employee Garnishments	2,823.52
VENDOR TOTALS	50,803.93	YTD	INVOICED	50,803.93	YTD PAID	2,823.52
301 Georgia Power	41737	P	02/09/18	10042600 531230	Energy - Electricity	2,433.73
VENDOR TOTALS	43,468.67	YTD	INVOICED	46,656.69	YTD PAID	2,433.73
511 Grainger	41739	P	02/09/18	50544210 531100	Gen Operating Supplies & M	1,355.75
VENDOR TOTALS	6,706.13	YTD	INVOICED	8,922.69	YTD PAID	1,355.75
779 Harold's Propane	41740	P	02/09/18	50544210 531240	Energy - Bottled Gas	195.80
VENDOR TOTALS	1,093.51	YTD	INVOICED	1,093.51	YTD PAID	195.80
434 Linda D Hays	41741	P	02/09/18	10011100 531170	Event Supplies	62.27
VENDOR TOTALS	828.15	YTD	INVOICED	1,148.15	YTD PAID	62.27
592 Hays Tractor & Equipment Inc	41742	P	02/09/18	10049000 531700	Other Supplies/Parts	131.29
VENDOR TOTALS	27,771.49	YTD	INVOICED	28,783.40	YTD PAID	131.29
297 Home Depot Credit Services	41743	P	02/09/18	10033100 531600	Small Equipment < \$5,000	48.22
	41743	P	02/09/18	10035000 531600	Small Equipment < \$5,000	163.12
	41743	P	02/09/18	50544210 522210	Repairs & Maint - Equipmen	69.27
	41743	P	02/09/18	50544210 531100	Gen Operating Supplies & M	57.69
	41743	P	02/09/18	55615650 531100	Gen Operating Supplies & M	19.97
	41743	P	02/09/18	55662200 531100	Gen Operating Supplies & M	356.62
VENDOR TOTALS	28,413.15	YTD	INVOICED	29,516.33	YTD PAID	714.89
9320 Hydrocal LLC	41744	P	02/09/18	50544210 521300	Technical Services	1,265.00



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VENDOR TOTALS	7,921.26	YTD	INVOICED	7,921.26	YTD PAID	1,265.00
5900 Indiana State Central Collections	41745	P	02/09/18	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	3,672.00	YTD	INVOICED	3,672.00	YTD PAID	216.00
6966 Indoff Inc	41746	P	02/09/18	10024500 531100	Gen Operating Supplies & M	129.95
	41746	P	02/09/18	10033100 531100	Gen Operating Supplies & M	66.35
	41746	P	02/09/18	10045800 531100	Gen Operating Supplies & M	43.99
VENDOR TOTALS	24,301.25	YTD	INVOICED	25,237.15	YTD PAID	240.29
7695 Internal Revenue Service	41747	P	02/09/18	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	866.72	YTD	INVOICED	866.72	YTD PAID	108.34
2060 CSI Midatlantic, Inc	41748	P	02/09/18	10021500 521200	Professional/Contracted Sr	331.52
VENDOR TOTALS	3,534.68	YTD	INVOICED	3,534.68	YTD PAID	331.52
485 J & M Fasteners LLC	41749	P	02/09/18	10049000 531100	Gen Operating Supplies & M	219.54
VENDOR TOTALS	16,986.62	YTD	INVOICED	19,403.46	YTD PAID	219.54
1734 Jessie Lee Jefferson	41750	P	02/09/18	10037000 523850	Contract Labor	300.00
VENDOR TOTALS	500.00	YTD	INVOICED	800.00	YTD PAID	300.00
5909 Law Enforcement Supply	41751	P	02/09/18	20933260 531600	Small Equipment < \$5,000	6,284.70
VENDOR TOTALS	39,020.15	YTD	INVOICED	47,599.15	YTD PAID	6,284.70
9480 Ricky Loftin	41752	P	02/09/18	10074100 531740	Uniforms	21.39
VENDOR TOTALS	286.89	YTD	INVOICED	286.89	YTD PAID	21.39
7423 Martin Marietta Materials Inc	41753	P	02/09/18	10042200 534120	Unpaved Roads	8,910.14
VENDOR TOTALS	128,816.15	YTD	INVOICED	137,520.37	YTD PAID	8,910.14
149 Mayfield Ace Hardware						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41754	P	02/09/18	10033100 531100	Gen Operating Supplies & M	45.95
	41754	P	02/09/18	55615650 522230	Grounds Maintenance	15.98
	41754	P	02/09/18	55662200 531100	Gen Operating Supplies & M	33.98
VENDOR TOTALS	10,344.81	YTD INVOICED		12,501.48	YTD PAID	95.91
9370 Ashley McIntosh						
	41755	P	02/09/18	10037000 523850	Contract Labor	300.00
VENDOR TOTALS	426.00	YTD INVOICED		426.00	YTD PAID	300.00
122 Mobile Communications of Athens, Inc						
	41756	P	02/09/18	10033100 531600	Small Equipment < \$5,000	1,274.72
VENDOR TOTALS	16,020.72	YTD INVOICED		16,119.72	YTD PAID	1,274.72
6262 Municipal Emergency Services Inc						
	41757	P	02/09/18	10035000 531740	Uniforms	65.34
VENDOR TOTALS	6,618.02	YTD INVOICED		14,403.46	YTD PAID	65.34
1494 Newton County Community Partnership						
	41758	P	02/09/18	25011000 523900 18018	Other Contracted Services	12,125.00
VENDOR TOTALS	48,286.64	YTD INVOICED		48,286.64	YTD PAID	12,125.00
190 Newton County Juvenile Court Petty Cash						
	41759	P	02/09/18	10026000 531300	Food	22.84
VENDOR TOTALS	293.99	YTD INVOICED		322.65	YTD PAID	22.84
2891 Newton County Solid Waste Enterprise Fund						
	41760	P	02/09/18	10033260 522110	Disposal/Garbage Pick Up S	70.20
	41760	P	02/09/18	10039100 522110	Disposal/Garbage Pick Up S	293.34
	41760	P	02/09/18	10042200 522110	Disposal/Garbage Pick Up S	2,066.01
VENDOR TOTALS	33,041.38	YTD INVOICED		36,205.18	YTD PAID	2,429.55
202 Newton County Water & Sewerage Authority						
	41761	P	02/09/18	10015650 531210	Energy - Water/Sewerage	14.59
	41761	P	02/09/18	10035000 531210	Energy - Water/Sewerage	210.80
	41761	P	02/09/18	10042200 531210	Energy - Water/Sewerage	152.42
	41761	P	02/09/18	10049000 531210	Energy - Water/Sewerage	73.97
	41761	P	02/09/18	27135400 531210	Energy - Water/Sewerage	356.95
	41761	P	02/09/18	50544210 531210	Energy - Water/Sewerage	884.85
	41761	P	02/09/18	54045500 531210	Energy - Water/Sewerage	80.67
	41761	P	02/09/18	55662200 531210	Energy - Water/Sewerage	87.46
VENDOR TOTALS	25,212.05	YTD INVOICED		27,373.47	YTD PAID	1,861.71
204 Newton Electric Supply						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41762	P	02/09/18	50544210 522220	Repairs & Maint - Building	232.14
VENDOR TOTALS	3,787.00	YTD INVOICED		4,246.71	YTD PAID	232.14
3331 Nextel Communication	41763	P	02/09/18	10055200 523220	Telephone/Pagers/Mobile	32.70
VENDOR TOTALS	675.93	YTD INVOICED		772.45	YTD PAID	32.70
3809 Nextran Truck Center - Macon	41764	P	02/09/18	10049000 531700	Other Supplies/Parts	493.50
VENDOR TOTALS	13,969.60	YTD INVOICED		13,969.60	YTD PAID	493.50
218 Office Depot Inc	41765	P	02/09/18	10011100 531100	Gen Operating Supplies & M	103.24
	41765	P	02/09/18	10033100 531100	Gen Operating Supplies & M	448.22
	41765	P	02/09/18	10074100 531100	Gen Operating Supplies & M	267.04
	41765	P	02/09/18	25026000 531100 18011	Gen Operating Supplies & M	479.94
VENDOR TOTALS	52,286.60	YTD INVOICED		66,246.92	YTD PAID	1,298.44
222 City of Oxford	41766	P	02/09/18	54045500 531210	Energy - Water/Sewerage	47.31
VENDOR TOTALS	136,413.45	YTD INVOICED		194,874.63	YTD PAID	47.31
231 Patrick Feed & Seed Company	41767	P	02/09/18	10033100 531100	Gen Operating Supplies & M	30.95
VENDOR TOTALS	616.65	YTD INVOICED		616.65	YTD PAID	30.95
1143 Peach State Truck Center	41768	P	02/09/18	10049000 531700	Other Supplies/Parts	22.76
VENDOR TOTALS	12,026.58	YTD INVOICED		12,026.58	YTD PAID	22.76
9397 Piner & Maffit, LLC	41769	P	02/09/18	10026000 521215	Indigent Defense Legal Svc	1,816.50
VENDOR TOTALS	5,098.50	YTD INVOICED		5,098.50	YTD PAID	1,816.50
7351 Precision Automotive Service	41770	P	02/09/18	10033100 522215	Repairs & Maint-Vehicles	6,719.22
	41770	P	02/09/18	10033260 522215	Repairs & Maint-Vehicles	903.15
	41770	P	02/09/18	10033500 522215	Repairs & Maint-Vehicles	1,081.88
VENDOR TOTALS	179,925.90	YTD INVOICED		185,980.98	YTD PAID	8,704.25
4261 Printability	41771	P	02/09/18	10033100 522215	Repairs & Maint-Vehicles	100.00

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	41771	P	02/09/18	10074100 523400	Printing & Binding	325.00
VENDOR TOTALS	2,972.00	YTD INVOICED		2,972.00	YTD PAID	425.00
9305 Probate Court of Dekalb County	41772	P	02/09/18	10011100 521215	Indigent Defense Legal Svc	45.00
VENDOR TOTALS	45.00	YTD INVOICED		45.00	YTD PAID	45.00
1088 Ramsey's Furniture	41773	P	02/09/18	10035000 531600	Small Equipment < \$5,000	799.90
VENDOR TOTALS	3,849.55	YTD INVOICED		3,849.55	YTD PAID	799.90
7278 Ready Rent-All Inc	41774	P	02/09/18	10033260 522320	Rental of Equipment & Vehi	352.00
VENDOR TOTALS	962.50	YTD INVOICED		1,846.79	YTD PAID	352.00
999998 REFUND ONE TIME PAY	41775	P	02/09/18	10024000 341100	Court Costs, Fees, Charges	74.00
VENDOR TOTALS	32,932.37	YTD INVOICED		41,259.35	YTD PAID	74.00
1100 Rockdale County Magistrate Court	41776	P	02/09/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	44.00	YTD INVOICED		44.00	YTD PAID	22.00
9443 Selective Gift Institute	41777	P	02/09/18	10015400 531170	Event Supplies	3,490.00
VENDOR TOTALS	6,010.00	YTD INVOICED		6,010.00	YTD PAID	3,490.00
3593 Shred-It US JV LLC	41778	P	02/09/18	10015400 523900	Other Contracted Services	93.72
	41778	P	02/09/18	10028000 523900	Other Contracted Services	88.80
VENDOR TOTALS	8,221.73	YTD INVOICED		8,672.46	YTD PAID	182.52
731 Social Circle Ace Home Center	41779	P	02/09/18	55615650 522230	Grounds Maintenance	125.84
	41779	P	02/09/18	55615650 531100	Gen Operating Supplies & M	18.41
	41779	P	02/09/18	55662200 522220	Repairs & Maint - Building	2,816.63
VENDOR TOTALS	23,744.65	YTD INVOICED		26,723.45	YTD PAID	2,960.88
4509 Southeastern Paper Group of Atlanta	41780	P	02/09/18	50544210 531100	Gen Operating Supplies & M	129.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,708.00	YTD INVOICED		31,130.73	YTD PAID	129.49
871 Southern Pipe & Supply Company Inc	41781	P	02/09/18	55662200 522220	Repairs & Maint - Building	129.92
VENDOR TOTALS	1,800.06	YTD INVOICED		1,813.22	YTD PAID	129.92
4204 Melissa J. Davey Standing Chapter 13 Trustee	41782	P	02/09/18	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	4,472.36	YTD INVOICED		4,472.36	YTD PAID	263.08
6411 Structured Technologies Inc	41783	P	02/09/18	10035000 522240	Security Maintenance	15.00
VENDOR TOTALS	4,518.63	YTD INVOICED		6,141.49	YTD PAID	15.00
7754 Laura E Tate	41784	P	02/09/18	10033100 523850	Contract Labor	550.00
	41784	P	02/09/18	25033100 523850 18016	Contract Labor	550.00
VENDOR TOTALS	18,025.00	YTD INVOICED		18,350.00	YTD PAID	1,100.00
1608 The Police & Sheriff Press	41785	P	02/09/18	10024500 523400	Printing & Binding	664.00
VENDOR TOTALS	12,038.00	YTD INVOICED		12,280.00	YTD PAID	664.00
1142 Toshiba Business Solutions	41786	P	02/09/18	10033100 522250	Maintenance Agreements	9.82
	41786	P	02/09/18	10033100 531100	Gen Operating Supplies & M	89.00
	41786	P	02/09/18	10033150 522250	Maintenance Agreements	20.50
	41786	P	02/09/18	10033260 522250	Maintenance Agreements	84.34
	41786	P	02/09/18	10033260 531100	Gen Operating Supplies & M	35.00
	41786	P	02/09/18	10035000 531100	Gen Operating Supplies & M	691.45
VENDOR TOTALS	28,208.61	YTD INVOICED		30,507.55	YTD PAID	930.11
7167 Toshiba Financial Services	41787	P	02/09/18	10033260 522320	Rental of Equipment & Vehi	628.47
VENDOR TOTALS	37,098.83	YTD INVOICED		37,641.30	YTD PAID	628.47
275 Tractor & Equipment Company	41788	P	02/09/18	10049000 531700	Other Supplies/Parts	2,607.03
VENDOR TOTALS	40,803.55	YTD INVOICED		43,751.29	YTD PAID	2,607.03
4942 Tractor Supply Credit Plan	41789	P	02/09/18	10042200 531100	Gen Operating Supplies & M	41.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41789	P	02/09/18	10049000 531700	Other Supplies/Parts	99.99
VENDOR TOTALS	2,046.29	YTD INVOICED		2,484.16	YTD PAID	141.64
7314 Universal Engineering Sciences Inc	41790	P	02/09/18	10042200 521225	Architectural/Engineer Svc	2,500.00
VENDOR TOTALS	2,916.75	YTD INVOICED		2,916.75	YTD PAID	2,500.00
4219 US Bankruptcy Chapter 13	41791	P	02/09/18	100 121362	Employee Garnishments	439.00
VENDOR TOTALS	8,709.14	YTD INVOICED		8,709.14	YTD PAID	439.00
451 US Bankruptcy Court	41792	P	02/09/18	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	1,710.54	YTD INVOICED		1,710.54	YTD PAID	100.62
1833 USA Bluebook	41793	P	02/09/18	50544210 531100	Gen Operating Supplies & M	299.25
VENDOR TOTALS	1,398.90	YTD INVOICED		847.11	YTD PAID	299.25
10 Verizon Wireless	41794	P	02/09/18	10021500 523220	Telephone/Pagers/Mobile	99.68
	41794	P	02/09/18	10024000 523220	Telephone/Pagers/Mobile	38.09
	41794	P	02/09/18	10026000 523220	Telephone/Pagers/Mobile	213.71
	41794	P	02/09/18	10037000 523220	Telephone/Pagers/Mobile	38.01
	41794	P	02/09/18	10042200 523220	Telephone/Pagers/Mobile	1,602.38
	41794	P	02/09/18	10049000 523220	Telephone/Pagers/Mobile	786.26
	41794	P	02/09/18	50544210 523220	Telephone/Pagers/Mobile	373.09
	41794	P	02/09/18	55615650 523220	Telephone/Pagers/Mobile	49.84
	41794	P	02/09/18	55662200 523220	Telephone/Pagers/Mobile	56.08
VENDOR TOTALS	134,428.79	YTD INVOICED		150,808.42	YTD PAID	3,257.14
668 Walton EMC	41795	P	02/09/18	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	44.23	YTD INVOICED		50.68	YTD PAID	6.45
7130 Windstream Georgia LLC	41796	P	02/09/18	10015350 523220	Telephone/Pagers/Mobile	828.34
VENDOR TOTALS	5,859.01	YTD INVOICED		6,690.59	YTD PAID	828.34
5519 Ted Wynne	41797	P	02/09/18	10071300 523500	Travel Meals Lodging Milea	111.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	1,585.31	YTD INVOICED	1,841.58	YTD PAID	111.18
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REPORT TOTALS	480,196.15
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	480,196.15

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
297 Home Depot Credit Services	324	P	02/09/18	32842200 534140 16080	Culverts	81.42
VENDOR TOTALS	28,413.15	YTD INVOICED		29,516.33	YTD PAID	81.42
149 Mayfield Ace Hardware	325	P	02/09/18	32842200 534140 16080	Culverts	84.36
VENDOR TOTALS	10,344.81	YTD INVOICED		12,501.48	YTD PAID	84.36
240 Pittman Construction Company	326	P	02/09/18	32842200 534110 P2556	Paved Roads	47,596.97
VENDOR TOTALS	975,421.97	YTD INVOICED		1,218,257.41	YTD PAID	47,596.97
					REPORT TOTALS	47,762.75
					<u>COUNT</u>	<u>AMOUNT</u>
				TOTAL PRINTED CHECKS	3	47,762.75



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
868 Ginn Motor Company-Chevrolet	41798	P	02/09/18	10049000 522215	Repairs & Maint-Vehicles	263.14
	41799	P	02/09/18	10042200 542200	Vehicles	26,892.00
	41800	P	02/09/18	10042200 542200	Vehicles	26,892.00
	41801	P	02/09/18	10042200 542200	Vehicles	26,892.00
VENDOR TOTALS	250,138.85	YTD INVOICED		250,881.76	YTD PAID	80,939.14
					REPORT TOTALS	80,939.14
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	4	80,939.14

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3 ABC Awards of Covington Inc	41802	P	02/16/18	10014000 531100	Gen Operating Supplies & M	10.50
VENDOR TOTALS	636.09	YTD INVOICED		636.09	YTD PAID	10.50
8097 ACCG-GSIWCF Attn: Lauren Atkins	41803	P	02/16/18	54045300 512700	Worker's Compensation	3,722.09
	41803	P	02/16/18	54045500 512700	Worker's Compensation	1,132.29
	41803	P	02/16/18	78633100 512700	Worker's Compensation	18,463.87
	41803	P	02/16/18	78633260 512700	Worker's Compensation	2,488.93
	41803	P	02/16/18	78635000 512700	Worker's Compensation	528.95
	41803	P	02/16/18	78642200 512700	Worker's Compensation	1,671.19
	41803	P	02/16/18	78649000 512700	Worker's Compensation	37.73
VENDOR TOTALS	604,665.32	YTD INVOICED		659,509.68	YTD PAID	28,045.05
7418 AG-PRO Companies	41804	P	02/16/18	10049000 531700	Other Supplies/Parts	109.06
VENDOR TOTALS	15,580.91	YTD INVOICED		15,580.70	YTD PAID	109.06
7225 American Field Maintenance Inc	41805	P	02/16/18	10049000 522215	Repairs & Maint-Vehicles	1,510.24
VENDOR TOTALS	30,696.09	YTD INVOICED		31,076.09	YTD PAID	1,510.24
538 Ameripride Uniform Services	41806	P	02/16/18	10042200 531740	Uniforms	856.59
	41806	P	02/16/18	54045300 531740	Uniforms	352.77
VENDOR TOTALS	28,399.81	YTD INVOICED		30,140.94	YTD PAID	1,209.36
9171 DBN Management Group, LLC	41807	P	02/16/18	54045300 521200	Professional/Contracted Sr	390.00
VENDOR TOTALS	3,887.00	YTD INVOICED		3,887.00	YTD PAID	390.00
7964 Arbor Equity Inc	41808	P	02/16/18	10011100 523900	Other Contracted Services	1,440.00
VENDOR TOTALS	11,745.00	YTD INVOICED		11,745.00	YTD PAID	1,440.00
6131 Ariel Arredondo	41809	P	02/16/18	54045300 523500	Travel Meals Lodging Milea	40.00
VENDOR TOTALS	146.00	YTD INVOICED		146.00	YTD PAID	40.00
23 Associated Printing Company	41810	P	02/16/18	10033100 531100	Gen Operating Supplies & M	14.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,094.47	YTD	INVOICED	14,590.89	YTD PAID	14.70
4923 Associated Staffing Services Inc	41811	P	02/16/18	54045500 523850	DECAL Contract Labor	1,598.34
VENDOR TOTALS	59,123.56	YTD	INVOICED	65,653.50	YTD PAID	1,598.34
834 Athena Business Systems	41812	P	02/16/18	10021500 531100	Gen Operating Supplies & M	10.00
VENDOR TOTALS	605.00	YTD	INVOICED	605.00	YTD PAID	10.00
9247 Nadine D. Bailey, P.C.	41813	P	02/16/18	10026000 521215	Indigent Defense Legal Svc	535.50
VENDOR TOTALS	1,914.00	YTD	INVOICED	2,710.50	YTD PAID	535.50
7006 Baker Distributing Company LLC	41814	P	02/16/18	10033100 531600	Small Equipment < \$5,000	311.60
VENDOR TOTALS	2,491.08	YTD	INVOICED	4,257.41	YTD PAID	311.60
8286 Melanie Bell	41815	P	02/16/18	10024000 523500	Travel Meals Lodging Milea	114.75
VENDOR TOTALS	519.04	YTD	INVOICED	519.04	YTD PAID	114.75
9066 Better With A Dog, LLC	41816	P	02/16/18	10039100 531730	Protective Clothing	96.00
VENDOR TOTALS	.00	YTD	INVOICED	96.00	YTD PAID	96.00
44 Bob Barker Company Inc	41817	P	02/16/18	10033260 531140	Prisoner	25.99
VENDOR TOTALS	13,574.49	YTD	INVOICED	14,352.74	YTD PAID	25.99
4658 Richard Bradshaw	41818	P	02/16/18	54045300 523500	Travel Meals Lodging Milea	8.00
VENDOR TOTALS	101.00	YTD	INVOICED	101.00	YTD PAID	8.00
7028 Brenntag Mid-South Inc	41819	P	02/16/18	50544210 531130	Chemicals	2,010.00
VENDOR TOTALS	51,709.21	YTD	INVOICED	51,709.21	YTD PAID	2,010.00
60 Brooks Auto Parts	41820	P	02/16/18	50544210 522215	Repairs & Maint-Vehicles	221.63
	41820	P	02/16/18	54045300 531270	Gasoline/Diesel	109.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	36,005.84	YTD	INVOICED	37,006.50	YTD	PAID 331.52
4215 Burnett Lime Company Inc	41821	P	02/16/18	50544210 531130	Chemicals	2,404.54
VENDOR TOTALS	54,019.50	YTD	INVOICED	63,934.41	YTD	PAID 2,404.54
5927 C & S Chemicals	41822	P	02/16/18	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	116,377.95	YTD	INVOICED	122,871.45	YTD	PAID 6,493.50
6430 Charter Communications	41823	P	02/16/18	10039200 523600	Dues & Fees	165.01
VENDOR TOTALS	12,047.35	YTD	INVOICED	12,047.35	YTD	PAID 165.01
97 City of Covington Utilities Department	41824	P	02/16/18	50544210 522110	Disposal/Garbage Pick Up S	277.10
	41824	P	02/16/18	50544210 531230	Energy - Electricity	80,802.93
VENDOR TOTALS	1,254,996.91	YTD	INVOICED	1,329,394.08	YTD	PAID 81,080.03
6322 Comcast	41825	P	02/16/18	10035000 523600	Dues & Fees	55.96
VENDOR TOTALS	447.26	YTD	INVOICED	447.26	YTD	PAID 55.96
2364 Control Concepts Inc	41826	P	02/16/18	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	13,000.00	YTD	INVOICED	14,625.00	YTD	PAID 1,625.00
100 The Covington News	41827	P	02/16/18	10011100 523300	Advertising	570.00
VENDOR TOTALS	5,800.60	YTD	INVOICED	6,795.60	YTD	PAID 570.00
5789 Crystal Springs	41828	P	02/16/18	10015400 523900	Other Contracted Services	65.98
VENDOR TOTALS	1,502.02	YTD	INVOICED	1,701.50	YTD	PAID 65.98
383 Cummins Power South	41829	P	02/16/18	10049000 522215	Repairs & Maint-Vehicles	2,145.94
VENDOR TOTALS	39,017.40	YTD	INVOICED	39,017.40	YTD	PAID 2,145.94
9093 Kristina Curbelo	41830	P	02/16/18	10028000 523620	Witness Fees	9.62

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	58.50	YTD	INVOICED	68.12	YTD	PAID 9.62
1663 Derwin Bryan Davis	41831	P	02/16/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	27,191.64	YTD	INVOICED	27,191.64	YTD	PAID 150.00
9075 JWT Hauling	41832	P	02/16/18	50544210 523930	Hauling	3,000.00
VENDOR TOTALS	5,662.50	YTD	INVOICED	5,662.50	YTD	PAID 3,000.00
969 Department of Homeland Security	41833	P	02/16/18	10015400 523600	Dues & Fees	25.00
VENDOR TOTALS	125.00	YTD	INVOICED	150.00	YTD	PAID 25.00
3596 DIRECTV	41834	P	02/16/18	10035000 523600	Dues & Fees	598.89
VENDOR TOTALS	6,097.58	YTD	INVOICED	6,097.58	YTD	PAID 598.89
2677 DOT Sales & Supplies Inc	41835	P	02/16/18	10049000 531700	Other Supplies/Parts	35.25
VENDOR TOTALS	821.88	YTD	INVOICED	930.52	YTD	PAID 35.25
5527 Cheryl Massey	41836	P	02/16/18	10015400 521231	Medical Exam	924.00
	41836	P	02/16/18	54045300 521231	Medical Exam	42.00
VENDOR TOTALS	6,426.00	YTD	INVOICED	7,266.00	YTD	PAID 966.00
5871 Eastern Data Inc	41837	P	02/16/18	10011100 531600	Small Equipment < \$5,000	915.99
VENDOR TOTALS	36,296.05	YTD	INVOICED	42,034.55	YTD	PAID 915.99
8618 Emory Clinic	41838	P	02/16/18	10015400 521231	Medical Exam	2,662.00
VENDOR TOTALS	10,789.00	YTD	INVOICED	12,704.00	YTD	PAID 2,662.00
8665 Eurofins Eaton Analytical	41839	P	02/16/18	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	210.00	YTD	INVOICED	240.00	YTD	PAID 30.00
9030 FabriClean Supply of Atlanta	41840	P	02/16/18	10033260 531710	Cleaning Supplies	2,584.59

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	36,153.85	YTD	INVOICED	39,039.54	YTD	PAID 2,584.59
138 Federal Express Corp	41841	P	02/16/18	10015100 523230	Postage	24.28
VENDOR TOTALS	1,472.57	YTD	INVOICED	1,697.02	YTD	PAID 24.28
9223 Brandon Ferguson	41842	P	02/16/18	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	200.00	YTD	PAID 100.00
778 Fireline Inc	41843	P	02/16/18	10049000 531700	Other Supplies/Parts	906.50
VENDOR TOTALS	11,125.81	YTD	INVOICED	18,017.31	YTD	PAID 906.50
9195 Focus Of Georgia, Inc.	41844	P	02/16/18	54045300 523850	Contract Labor	962.62
	41844	P	02/16/18	54045500 523850	Contract Labor	8,011.61
VENDOR TOTALS	190,859.27	YTD	INVOICED	228,016.28	YTD	PAID 8,974.23
7882 Georgia Association of Chiefs of Police	41845	P	02/16/18	10033100 523600	Dues & Fees	375.00
VENDOR TOTALS	375.00	YTD	INVOICED	375.00	YTD	PAID 375.00
1638 Georgia Association Water Professionals	41846	P	02/16/18	50544210 523700	Education & Training	275.00
VENDOR TOTALS	3,974.00	YTD	INVOICED	3,974.00	YTD	PAID 275.00
1571 Georgia Department of Revenue	41847	P	02/16/18	10015500 523700	Education & Training	400.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD	PAID 400.00
898 Georgia Rural Water Association	41848	P	02/16/18	50544210 523700	Education & Training	1,000.00
VENDOR TOTALS	1,325.00	YTD	INVOICED	1,325.00	YTD	PAID 1,000.00
500 Gall's Incorporated	41849	P	02/16/18	25021500 531100 18003	Gen Operating Supplies & M	66.99
VENDOR TOTALS	701.87	YTD	INVOICED	701.87	YTD	PAID 66.99
8260 Gas South	41850	P	02/16/18	10035000 531220	Energy - Natural Gas	627.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,214.52	YTD	INVOICED	2,591.77	YTD PAID	627.36
929 Georgia Department of Labor	41851	P	02/16/18	10011000 512600	Unemployment Insurance	6,210.00
VENDOR TOTALS	6,544.95	YTD	INVOICED	6,544.95	YTD PAID	6,210.00
301 Georgia Power	41852	P	02/16/18	10035000 531230	Energy - Electricity	591.74
	41852	P	02/16/18	54045500 531230	Energy - Electricity	22.75
VENDOR TOTALS	43,468.67	YTD	INVOICED	46,656.69	YTD PAID	614.49
9509 Georgia Tech Foundation, Inc.	41853	P	02/16/18	10011100 573000	Payments to Others	15,000.00
VENDOR TOTALS	15,000.00	YTD	INVOICED	15,000.00	YTD PAID	15,000.00
6239 Mary Gail Shinall	41854	P	02/16/18	10033100 531740	Uniforms	278.00
	41854	P	02/16/18	10033260 531740	Uniforms	30.00
VENDOR TOTALS	3,175.00	YTD	INVOICED	3,353.00	YTD PAID	308.00
1448 Great American Inc	41855	P	02/16/18	10049000 531700	Other Supplies/Parts	2,386.76
VENDOR TOTALS	19,054.25	YTD	INVOICED	20,300.99	YTD PAID	2,386.76
366 HACH Company	41856	P	02/16/18	50544210 531125	Lab Analysis	175.00
VENDOR TOTALS	22,610.14	YTD	INVOICED	20,470.79	YTD PAID	175.00
8518 Jillian Hall	41857	P	02/16/18	10022000 523500	Travel Meals Lodging Milea	13.00
VENDOR TOTALS	.00	YTD	INVOICED	13.00	YTD PAID	13.00
7793 Harbin Engineering PC	41858	P	02/16/18	54045300 521225	Architectural/Engineer Svc	14,339.27
VENDOR TOTALS	183,491.88	YTD	INVOICED	216,718.79	YTD PAID	14,339.27
779 Harold's Propane	41859	P	02/16/18	50544210 531240	Energy - Bottled Gas	576.11
VENDOR TOTALS	1,093.51	YTD	INVOICED	1,093.51	YTD PAID	576.11
7878 Robert Hawk						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41860	P	02/16/18	10021500 523500	Travel Meals Lodging Milea	65.40
VENDOR TOTALS	450.60	YTD INVOICED		450.60	YTD PAID	65.40
564 Linda Hays	41861	P	02/16/18	10021500 523610	Juror Fees	20,000.00
VENDOR TOTALS	60,000.00	YTD INVOICED		60,000.00	YTD PAID	20,000.00
592 Hays Tractor & Equipment Inc	41862	P	02/16/18	10049000 531700	Other Supplies/Parts	83.82
VENDOR TOTALS	27,771.49	YTD INVOICED		28,783.40	YTD PAID	83.82
367 Hill Manufacturing Company Inc	41863	P	02/16/18	10039100 531710	Cleaning Supplies	282.00
VENDOR TOTALS	3,856.42	YTD INVOICED		3,856.42	YTD PAID	282.00
9512 Catherine R Horton	41864	P	02/16/18	10011100 523900	NCDAY Other Contracted Services	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
6966 Indoff Inc	41865	P	02/16/18	10021800 531100	Gen Operating Supplies & M	913.88
	41865	P	02/16/18	10022000 531100	Gen Operating Supplies & M	663.28
VENDOR TOTALS	24,301.25	YTD INVOICED		25,237.15	YTD PAID	1,577.16
485 J & M Fasteners LLC	41866	P	02/16/18	10049000 531100	Gen Operating Supplies & M	188.25
	41866	P	02/16/18	10049000 531600	Small Equipment < \$5,000	1,172.67
VENDOR TOTALS	16,986.62	YTD INVOICED		19,403.46	YTD PAID	1,360.92
7870 Jarrard & Davis, LLP	41867	P	02/16/18	10011100 521210	Legal Services	75,161.02
	41867	P	02/16/18	32542200 521210	P1024 Legal Services	4,730.51
	41867	P	02/16/18	32835000 521210	S1114 Legal Services	544.34
	41867	P	02/16/18	32849500 521210	S1109 Legal Services	175.00
	41867	P	02/16/18	50544210 521210	Legal Services	700.00
	41867	P	02/16/18	54045300 521210	Legal Services	4,675.69
VENDOR TOTALS	470,810.07	YTD INVOICED		528,484.73	YTD PAID	85,986.56
7077 Amie B Johnson	41868	P	02/16/18	10021500 521310	Court Reporter Services	2,758.08
VENDOR TOTALS	36,896.72	YTD INVOICED		43,320.80	YTD PAID	2,758.08



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2297 Corneil Marcus Jordan	41869	P	02/16/18	10015500 523500	Travel Meals Lodging Milea	46.87
VENDOR TOTALS	537.16	YTD INVOICED		537.16	YTD PAID	46.87
7469 King's 24 Hour Towing	41870	P	02/16/18	10035000 523910	Wrecker Service	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
9355 Kuhlmann Enterprises, Inc.	41871	P	02/16/18	10028000 531100	Gen Operating Supplies & M	68.25
VENDOR TOTALS	204.96	YTD INVOICED		204.96	YTD PAID	68.25
5909 Law Enforcement Supply	41872	P	02/16/18	10033100 531740	Uniforms	6,092.28
	41872	P	02/16/18	10033260 531740	Uniforms	9,254.94
	41872	P	02/16/18	20933260 531600	Small Equipment < \$5,000	4,933.47
VENDOR TOTALS	39,020.15	YTD INVOICED		47,599.15	YTD PAID	20,280.69
7325 James W Long	41873	P	02/16/18	25021500 523500 18001	Travel Meals Lodging Milea	64.20
VENDOR TOTALS	611.29	YTD INVOICED		611.29	YTD PAID	64.20
1327 Loudoun Communications Inc	41874	P	02/16/18	10033100 522210	Repairs & Maint - Equipmen	194.45
VENDOR TOTALS	22,336.18	YTD INVOICED		22,466.18	YTD PAID	194.45
576 Loyal Gas Inc	41875	P	02/16/18	10042200 531270	Gasoline/Diesel	78.62
	41875	P	02/16/18	55615650 531240	Energy - Bottled Gas	510.00
VENDOR TOTALS	4,091.90	YTD INVOICED		4,091.90	YTD PAID	588.62
7423 Martin Marietta Materials Inc	41876	P	02/16/18	10042200 534120	Unpaved Roads	989.20
VENDOR TOTALS	128,816.15	YTD INVOICED		137,520.37	YTD PAID	989.20
149 Mayfield Ace Hardware	41877	P	02/16/18	10033100 531100	Gen Operating Supplies & M	15.96
	41877	P	02/16/18	54045300 531700	Other Supplies/Parts	21.99
VENDOR TOTALS	10,344.81	YTD INVOICED		12,501.48	YTD PAID	37.95
7558 Yvonne Davis McMullen	41878	P	02/16/18	10033260 523850	Contract Labor	900.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,325.00	YTD	INVOICED	7,325.00	YTD PAID	900.00
2896 Minton-Jones Company Inc	41879	P	02/16/18	10028000 531100	Gen Operating Supplies & M	140.39
VENDOR TOTALS	2,059.64	YTD	INVOICED	1,799.20	YTD PAID	140.39
6262 Municipal Emergency Services Inc	41880	P	02/16/18	10035000 531740	Uniforms	107.98
VENDOR TOTALS	6,618.02	YTD	INVOICED	14,403.46	YTD PAID	107.98
7 NAFECO	41881	P	02/16/18	10035000 531740	Uniforms	1,004.50
VENDOR TOTALS	5,126.78	YTD	INVOICED	5,126.78	YTD PAID	1,004.50
5839 Newton County District Attorney	41882	P	02/16/18	200 523900	LVAP Contracted Services	4,336.78
VENDOR TOTALS	52,147.41	YTD	INVOICED	62,071.30	YTD PAID	4,336.78
4808 Newton County Tomorrow	41883	P	02/16/18	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	12,000.00	YTD	INVOICED	12,000.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority	41884	P	02/16/18	10035000 531210	Energy - Water/Sewerage	41.96
	41884	P	02/16/18	54045500 531210	Energy - Water/Sewerage	17.46
VENDOR TOTALS	25,212.05	YTD	INVOICED	27,373.47	YTD PAID	59.42
7530 Nelson Heights Community Center	41885	P	02/16/18	10011000 389000	Other Miscellaneous Revenu	212.92
VENDOR TOTALS	25,814.60	YTD	INVOICED	26,138.78	YTD PAID	212.92
3331 Nextel Communication	41886	P	02/16/18	10039200 523600	Dues & Fees	68.50
VENDOR TOTALS	675.93	YTD	INVOICED	772.45	YTD PAID	68.50
9022 Nextire Commercial, Inc	41887	P	02/16/18	10049000 531115	Tires & Tubes	1,451.59
VENDOR TOTALS	30,802.41	YTD	INVOICED	31,892.41	YTD PAID	1,451.59
599 Northern Safety Co Inc	41888	P	02/16/18	54045300 531740	Uniforms	1,095.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,031.64	YTD	INVOICED		2,228.21	YTD PAID 1,095.20
5412 O'Reilly Automotive Stores	41889	P	02/16/18	10033100 531600	Small Equipment < \$5,000	13.18
VENDOR TOTALS	2,777.53	YTD	INVOICED		3,446.89	YTD PAID 13.18
218 Office Depot Inc	41890	P	02/16/18	10011100 531300	Food	116.84
	41890	P	02/16/18	10015400 531100	Gen Operating Supplies & M	57.57
	41890	P	02/16/18	10024500 531100	Gen Operating Supplies & M	693.41
	41890	P	02/16/18	10026000 531100	Gen Operating Supplies & M	375.56
	41890	P	02/16/18	10033100 531100	Gen Operating Supplies & M	225.53
	41890	P	02/16/18	10033260 531100	Gen Operating Supplies & M	405.50
	41890	P	02/16/18	50544210 531100	Gen Operating Supplies & M	55.09
	41890	P	02/16/18	54045300 531100	Gen Operating Supplies & M	228.68
VENDOR TOTALS	52,286.60	YTD	INVOICED		66,246.92	YTD PAID 2,158.18
229 Robert Douglas Brooks	41891	P	02/16/18	10049000 531700	Other Supplies/Parts	79.00
VENDOR TOTALS	10,057.89	YTD	INVOICED		10,161.89	YTD PAID 79.00
230 Patrick & Associates Inc	41892	P	02/16/18	10042200 521225	Architectural/Engineer Svc	600.00
VENDOR TOTALS	1,600.00	YTD	INVOICED		1,600.00	YTD PAID 600.00
1143 Peach State Truck Center	41893	P	02/16/18	10049000 522215	Repairs & Maint-Vehicles	1,535.33
	41893	P	02/16/18	10049000 531700	Other Supplies/Parts	699.89
VENDOR TOTALS	12,026.58	YTD	INVOICED		12,026.58	YTD PAID 2,235.22
237 Pi-Jon Inc	41894	P	02/16/18	54045300 531270	Gasoline/Diesel	1,460.44
VENDOR TOTALS	126,123.33	YTD	INVOICED		141,056.62	YTD PAID 1,460.44
7351 Precision Automotive Service	41895	P	02/16/18	10033100 522215	Repairs & Maint-Vehicles	2,172.16
	41895	P	02/16/18	10033260 522215	Repairs & Maint-Vehicles	58.08
	41895	P	02/16/18	10033500 522215	Repairs & Maint-Vehicles	3,384.22
VENDOR TOTALS	179,925.90	YTD	INVOICED		185,980.98	YTD PAID 5,614.46
1818 Pro-Tec Fire Protection Inc	41896	P	02/16/18	10015650 522210	Repairs & Maint - Equipmen	325.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,384.29	YTD INVOICED		10,282.20	YTD PAID	325.00
4494 Professional Linguistics Inc	41897	P	02/16/18	10026000 521200	Professional/Contracted Sr	245.00
VENDOR TOTALS	4,177.50	YTD INVOICED		4,905.00	YTD PAID	245.00
5450 PTS of America LLC	41898	P	02/16/18	10033260 531140	Prisoner	937.00
VENDOR TOTALS	6,030.05	YTD INVOICED		6,030.05	YTD PAID	937.00
999998 REFUND ONE TIME PAY	41899	P	02/16/18	10024500 341100	Court Costs, Fees, Charges	1,092.00
	41900	P	02/16/18	54045500 346900	DECAL Other Fees	3.00
VENDOR TOTALS	32,932.37	YTD INVOICED		41,259.35	YTD PAID	1,095.00
1746 Richard Kerns Truck Parts	41901	P	02/16/18	10049000 522215	Repairs & Maint-Vehicles	2,625.00
VENDOR TOTALS	6,050.50	YTD INVOICED		6,050.50	YTD PAID	2,625.00
9095 Tabitha Rogers	41902	P	02/16/18	10022000 523500	Travel Meals Lodging Milea	28.00
VENDOR TOTALS	.00	YTD INVOICED		28.00	YTD PAID	28.00
261 Saw Shop	41903	P	02/16/18	10049000 522215	Repairs & Maint-Vehicles	45.00
VENDOR TOTALS	1,468.35	YTD INVOICED		1,468.35	YTD PAID	45.00
5939 Scana Energy	41904	P	02/16/18	10035000 531220	Energy - Natural Gas	1,031.75
	41904	P	02/16/18	10039100 531220	Energy - Natural Gas	926.75
VENDOR TOTALS	6,528.01	YTD INVOICED		6,909.48	YTD PAID	1,958.50
9443 Selective Gift Institute	41905	P	02/16/18	10015400 531170	Event Supplies	1,420.00
VENDOR TOTALS	6,010.00	YTD INVOICED		6,010.00	YTD PAID	1,420.00
1872 Shipp Cleaning Systems	41906	P	02/16/18	10039100 531710	Cleaning Supplies	929.35
VENDOR TOTALS	1,977.70	YTD INVOICED		1,977.70	YTD PAID	929.35
3593 Shred-It US JV LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41907	P	02/16/18	10015400 523900	Other Contracted Services	102.08
VENDOR TOTALS	8,221.73	YTD INVOICED		8,672.46	YTD PAID	102.08
268 Snapping Shoals EMC	41908	P	02/16/18	10035000 531230	Energy - Electricity	80.44
VENDOR TOTALS	503,828.69	YTD INVOICED		503,961.11	YTD PAID	80.44
731 Social Circle Ace Home Center	41909	P	02/16/18	50544210 522215	Repairs & Maint-Vehicles	152.48
	41909	P	02/16/18	50544210 531100	Gen Operating Supplies & M	71.66
	41909	P	02/16/18	55615650 531100	Gen Operating Supplies & M	3.86
VENDOR TOTALS	23,744.65	YTD INVOICED		26,723.45	YTD PAID	228.00
8588 Southeastern Psychological Associates	41910	P	02/16/18	25021500 523850 18003	Contract Labor	1,725.00
VENDOR TOTALS	150,801.12	YTD INVOICED		141,910.12	YTD PAID	1,725.00
871 Southern Pipe & Supply Company Inc	41911	P	02/16/18	10033260 522220	Repairs & Maint - Building	329.39
VENDOR TOTALS	1,800.06	YTD INVOICED		1,813.22	YTD PAID	329.39
7487 Southern Tire Mart LLC	41912	P	02/16/18	10049000 531115	Tires & Tubes	312.00
VENDOR TOTALS	10,691.59	YTD INVOICED		10,691.59	YTD PAID	312.00
4175 Specialty Truck Parts Inc	41913	P	02/16/18	10049000 531700	Other Supplies/Parts	139.82
VENDOR TOTALS	2,169.91	YTD INVOICED		2,328.33	YTD PAID	139.82
9140 Star2Star Communications LLC	41914	P	02/16/18	10033100 523220	Telephone/Pagers/Mobile	5,594.57
	41914	P	02/16/18	10033150 523220	Telephone/Pagers/Mobile	197.95
VENDOR TOTALS	112,962.93	YTD INVOICED		118,718.43	YTD PAID	5,792.52
7159 Stephens Oil Company Inc	41915	P	02/16/18	10033100 531271	Fuel Purchases	14,262.42
VENDOR TOTALS	408,415.57	YTD INVOICED		408,415.57	YTD PAID	14,262.42
2848 Sunbelt Rentals Inc	41916	P	02/16/18	54045300 522320	Rental of Equipment & Vehi	8,552.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	69,433.79	YTD	INVOICED	67,340.73	YTD PAID	8,552.00
5818 T & T Uniforms South	41917	P	02/16/18	10035000 531740	Uniforms	1,617.00
VENDOR TOTALS	17,722.60	YTD	INVOICED	17,708.93	YTD PAID	1,617.00
837 Tenth District Superior Court Clerks	41918	P	02/16/18	10021800 523600	Dues & Fees	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
1608 The Police & Sheriff Press	41919	P	02/16/18	10024500 523400	Printing & Binding	516.00
VENDOR TOTALS	12,038.00	YTD	INVOICED	12,280.00	YTD PAID	516.00
9442 Titus Michael Pemberton	41920	P	02/16/18	10026000 521215	Indigent Defense Legal Svc	862.65
VENDOR TOTALS	6,852.39	YTD	INVOICED	6,852.39	YTD PAID	862.65
1142 Toshiba Business Solutions	41921	P	02/16/18	10015400 522250	Maintenance Agreements	137.94
	41921	P	02/16/18	10033260 522250	Maintenance Agreements	129.38
	41921	P	02/16/18	10033260 531100	Gen Operating Supplies & M	170.93
	41921	P	02/16/18	50544210 522250	Maintenance Agreements	8.14
VENDOR TOTALS	28,208.61	YTD	INVOICED	30,507.55	YTD PAID	446.39
7167 Toshiba Financial Services	41922	P	02/16/18	10014000 522320	Rental of Equipment & Vehi	237.90
VENDOR TOTALS	37,098.83	YTD	INVOICED	37,641.30	YTD PAID	237.90
275 Tractor & Equipment Company	41923	P	02/16/18	10049000 531700	Other Supplies/Parts	444.18
VENDOR TOTALS	40,803.55	YTD	INVOICED	43,751.29	YTD PAID	444.18
3043 Claire Treadwell	41924	P	02/16/18	100 112717	Due From/To Walton Co BOC	125.00
	41924	P	02/16/18	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	2,000.00	YTD	INVOICED	1,750.00	YTD PAID	250.00
1010 Cindy Trevizo	41925	P	02/16/18	10021500 521310	Court Reporter Services	2,385.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	36,551.56	YTD	INVOICED	44,163.42	YTD PAID	2,385.08
6412 Uniform Sales of America LLC	41926	P	02/16/18	10033100 531740	Uniforms	730.47
	41926	P	02/16/18	10033260 531740	Uniforms	557.99
	41926	P	02/16/18	10033500 531740	Uniforms	467.50
VENDOR TOTALS	62,275.99	YTD	INVOICED	65,190.58	YTD PAID	1,755.96
10 Verizon Wireless	41927	P	02/16/18	10015400 523220	Telephone/Pagers/Mobile	124.24
	41927	P	02/16/18	10021500 523220	Telephone/Pagers/Mobile	367.05
VENDOR TOTALS	134,428.79	YTD	INVOICED	150,808.42	YTD PAID	491.29
7805 Vigilant Solutions Inc	41928	P	02/16/18	10033100 531600	Small Equipment < \$5,000	1,840.00
VENDOR TOTALS	4,840.00	YTD	INVOICED	4,840.00	YTD PAID	1,840.00
9204 Kevin Walter	41929	P	02/16/18	54045300 523500	Travel Meals Lodging Milea	18.55
VENDOR TOTALS	617.83	YTD	INVOICED	714.79	YTD PAID	18.55
2052 Washington Street Community Center Inc	41930	P	02/16/18	10011000 389000	Other Miscellaneous Revenu	212.92
VENDOR TOTALS	27,042.50	YTD	INVOICED	27,366.68	YTD PAID	212.92
9062 Wells Fargo Vendor Financial Leasing, Inc.	41931	P	02/16/18	10055200 522320	Rental of Equipment & Vehi	551.48
VENDOR TOTALS	4,517.57	YTD	INVOICED	4,517.57	YTD PAID	551.48
8792 Angela White-Davis	41932	P	02/16/18	10014000 523500	Travel Meals Lodging Milea	44.34
VENDOR TOTALS	155.84	YTD	INVOICED	155.84	YTD PAID	44.34
294 Yancey Bros Company	41933	P	02/16/18	10049000 531700	Other Supplies/Parts	92.07
VENDOR TOTALS	540,214.00	YTD	INVOICED	784,407.13	YTD PAID	92.07
2866 ZEP Sales & Service	41934	P	02/16/18	10049000 531100	Gen Operating Supplies & M	303.81
VENDOR TOTALS	2,736.64	YTD	INVOICED	2,736.64	YTD PAID	303.81

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					REPORT TOTALS	407,788.97
					<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS					133	407,788.97





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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington	327	P	02/16/18	32815650 541310 S1104	Building Renovations	41,856.09
VENDOR TOTALS	2,604,748.80	YTD INVOICED		3,523,611.14	YTD PAID	41,856.09
5332 United Consulting	328	P	02/16/18	32815650 521200 S1104	Professional/Contracted Sr	11,040.54
VENDOR TOTALS	42,453.20	YTD INVOICED		57,251.62	YTD PAID	11,040.54
					REPORT TOTALS	52,896.63
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	2	52,896.63



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3 ABC Awards of Covington Inc	41935	P	02/23/18	10035000 531100	Gen Operating Supplies & M	89.62
VENDOR TOTALS	636.09	YTD INVOICED		636.09	YTD PAID	89.62
7418 AG-PRO Companies	41936	P	02/23/18	10049000 531700	Other Supplies/Parts	172.07
VENDOR TOTALS	15,580.91	YTD INVOICED		15,580.70	YTD PAID	172.07
9516 Aim Hire	41937	P	02/23/18	10042200 523850	Contract Labor	3,176.27
VENDOR TOTALS	6,140.43	YTD INVOICED		4,140.51	YTD PAID	3,176.27
9190 Albert's Trucking	41938	P	02/23/18	25042200 523930 18082	Hauling	600.00
VENDOR TOTALS	26,437.50	YTD INVOICED		28,687.50	YTD PAID	600.00
5355 Alcovy Casa	41939	P	02/23/18	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	10,444.00	YTD INVOICED		10,444.00	YTD PAID	1,305.50
538 Ameripride Uniform Services	41940	P	02/23/18	10049000 531740	Uniforms	194.99
VENDOR TOTALS	28,399.81	YTD INVOICED		30,140.94	YTD PAID	194.99
9353 Aplpd Holdco, Inc	41941	P	02/23/18	10026000 522320	Rental of Equipment & Vehi	179.00
VENDOR TOTALS	1,428.50	YTD INVOICED		1,428.50	YTD PAID	179.00
1129 Applied Industrial Technologies	41942	P	02/23/18	10049000 531700	Other Supplies/Parts	381.04
VENDOR TOTALS	798.15	YTD INVOICED		798.15	YTD PAID	381.04
7964 Arbor Equity Inc	41943	P	02/23/18	10011100 523900	Other Contracted Services	900.00
VENDOR TOTALS	11,745.00	YTD INVOICED		11,745.00	YTD PAID	900.00
23 Associated Printing Company	41944	P	02/23/18	10033100 531100	Gen Operating Supplies & M	25.55
	41944	P	02/23/18	10033260 531100	Gen Operating Supplies & M	48.90
	41944	P	02/23/18	10039100 523400	Printing & Binding	949.79
	41944	P	02/23/18	10074100 523400	Printing & Binding	240.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,094.47	YTD	INVOICED	14,590.89	YTD PAID	1,264.99
9475 Manuel Salazar	41945	P	02/23/18	50544210 521200	Professional/Contracted Sr	4,175.00
VENDOR TOTALS	8,650.00	YTD	INVOICED	8,650.00	YTD PAID	4,175.00
9178 B & C Janitorial Services, Inc	41946	P	02/23/18	10015650 523900	Other Contracted Services	1,885.42
VENDOR TOTALS	13,197.94	YTD	INVOICED	15,083.36	YTD PAID	1,885.42
1208 Jerry Bales	41947	P	02/23/18	10015650 522220	Repairs & Maint - Building	275.00
	41947	P	02/23/18	10039100 522220	Repairs & Maint - Building	65.00
VENDOR TOTALS	5,725.45	YTD	INVOICED	7,975.45	YTD PAID	340.00
9259 Banes Transport LLC	41948	P	02/23/18	25042200 523930 18082	Hauling	637.50
VENDOR TOTALS	67,162.51	YTD	INVOICED	72,412.51	YTD PAID	637.50
9309 Blue Cross and Blue Shield of Georgia, Inc.	41949	P	02/23/18	100 121321	Medical Insurance Withhold	528,252.99
VENDOR TOTALS	4,895,825.13	YTD	INVOICED	4,895,825.13	YTD PAID	528,252.99
44 Bob Barker Company Inc	41950	P	02/23/18	10033260 531140	Prisoner	359.95
VENDOR TOTALS	13,574.49	YTD	INVOICED	14,352.74	YTD PAID	359.95
2790 BoundTree Medical,LLC	41951	P	02/23/18	10035000 531145	Medical Supplies	216.03
VENDOR TOTALS	1,128.77	YTD	INVOICED	1,128.77	YTD PAID	216.03
9515 Alita Bowman	41952	P	02/23/18	10015400 531100	Gen Operating Supplies & M	74.83
VENDOR TOTALS	74.83	YTD	INVOICED	74.83	YTD PAID	74.83
60 Brooks Auto Parts	41953	P	02/23/18	10049000 531700	Other Supplies/Parts	218.51
VENDOR TOTALS	36,005.84	YTD	INVOICED	37,006.50	YTD PAID	218.51
4215 Burnett Lime Company Inc	41954	P	02/23/18	50544210 531130	Chemicals	2,432.35

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	54,019.50	YTD	INVOICED	63,934.41	YTD PAID	2,432.35
5530 C & C Electrical						
	41955	P	02/23/18	10035000 523900	Other Contracted Services	7,792.00
	41955	P	02/23/18	25042200 523900 HMG16	Other Contracted Services	16,471.00
VENDOR TOTALS	26,863.00	YTD	INVOICED	27,213.00	YTD PAID	24,263.00
5927 C & S Chemicals						
	41956	P	02/23/18	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	116,377.95	YTD	INVOICED	122,871.45	YTD PAID	3,246.75
7728 Chapter 13 Trustee						
	41957	P	02/23/18	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	8,194.00	YTD	INVOICED	8,194.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan						
	41958	P	02/23/18	100 121344	457 Deferred Comp PR Deduc	8,302.88
VENDOR TOTALS	145,125.87	YTD	INVOICED	145,125.87	YTD PAID	8,302.88
6430 Charter Communications						
	41959	P	02/23/18	10015350 523220	Telephone/Pagers/Mobile	194.98
VENDOR TOTALS	12,047.35	YTD	INVOICED	12,047.35	YTD PAID	194.98
9494 Chick Enterprise, Inc						
	41960	P	02/23/18	10042200 534110	Paved Roads	18,517.58
VENDOR TOTALS	18,517.58	YTD	INVOICED	18,517.58	YTD PAID	18,517.58
97 City of Covington Utilities Department						
	41961	P	02/23/18	10015650 522110	Disposal/Garbage Pick Up S	792.53
	41961	P	02/23/18	10015650 531210	Energy - Water/Sewerage	1,158.10
	41961	P	02/23/18	10015650 531220	Energy - Natural Gas	1,264.66
	41961	P	02/23/18	10015650 531230	Energy - Electricity	23,431.69
	41961	P	02/23/18	10033260 522110	Disposal/Garbage Pick Up S	831.26
	41961	P	02/23/18	10033260 531210	Energy - Water/Sewerage	15,214.55
	41961	P	02/23/18	10033260 531220	Energy - Natural Gas	682.38
	41961	P	02/23/18	10033260 531230	Energy - Electricity	18,097.21
	41961	P	02/23/18	10035000 522110	Disposal/Garbage Pick Up S	30.50
	41961	P	02/23/18	10035000 531210	Energy - Water/Sewerage	72.00
	41961	P	02/23/18	10035000 531220	Energy - Natural Gas	74.32
	41961	P	02/23/18	10035000 531230	Energy - Electricity	556.97
	41961	P	02/23/18	10042200 531234	Electric - Traffic Lights	94.95
	41961	P	02/23/18	10042600 531230	Energy - Electricity	60.40
	41961	P	02/23/18	50544210 522110	Disposal/Garbage Pick Up S	103.91
	41961	P	02/23/18	50544210 531220	Energy - Natural Gas	1,455.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41961	P	02/23/18	50544210 531230	Energy - Electricity	4,437.24
VENDOR TOTALS	1,254,996.91	YTD INVOICED		1,329,394.08	YTD PAID	68,358.58
98 City of Covington						
	41962	P	02/23/18	50544210 571005	Intergovt Expense - Coving	11,367.74
	41963	P	02/23/18	50544210 571005	Intergovt Expense - Coving	9,110.68
	41964	P	02/23/18	10015360 519999	Reimbursement of Salary	1,552.00
VENDOR TOTALS	2,604,748.80	YTD INVOICED		3,523,611.14	YTD PAID	22,030.42
70 Clyde Castleberry Company						
	41965	P	02/23/18	10021800 523920	Indexing & Recording	1,128.00
VENDOR TOTALS	17,438.00	YTD INVOICED		17,438.00	YTD PAID	1,128.00
9189 Cobb Construction						
	41966	P	02/23/18	25042200 523930 18082	Hauling	243.75
	41966	P	02/23/18	25042200 534110 18082	Paved Roads	262.50
VENDOR TOTALS	23,415.00	YTD INVOICED		23,415.00	YTD PAID	506.25
3205 Cooks Correctional						
	41967	P	02/23/18	10033260 531140	Prisoner	584.99
VENDOR TOTALS	1,288.08	YTD INVOICED		1,500.84	YTD PAID	584.99
4073 Cousins Community Center, Inc.						
	41968	P	02/23/18	10015650 522310	Rental of Land & Buildings	3,370.00
	41968	P	02/23/18	10061100 522310	Rental of Land & Buildings	3,000.00
	41968	P	02/23/18	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	91,400.00	YTD INVOICED		102,825.00	YTD PAID	11,425.00
103 William Thomas Craig LLC						
	41969	P	02/23/18	10033100 521210	Legal Services	2,654.59
	41969	P	02/23/18	10033260 521210	Legal Services	12,093.16
VENDOR TOTALS	199,807.15	YTD INVOICED		210,257.61	YTD PAID	14,747.75
5789 Crystal Springs						
	41970	P	02/23/18	10026000 523900	Other Contracted Services	124.07
VENDOR TOTALS	1,502.02	YTD INVOICED		1,701.50	YTD PAID	124.07
383 Cummins Power South						
	41971	P	02/23/18	10049000 522215	Repairs & Maint-Vehicles	3,524.57
VENDOR TOTALS	39,017.40	YTD INVOICED		39,017.40	YTD PAID	3,524.57
7430 Ernetta Dailey-Worthy						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41972	P	02/23/18	20933260 523850	Contract Labor	1,100.00
VENDOR TOTALS	16,961.00	YTD	INVOICED	17,968.00	YTD PAID	1,100.00
6260 Cathleen Estep Davis	41973	P	02/23/18	10015100 523500	Travel Meals Lodging Milea	24.33
VENDOR TOTALS	24.33	YTD	INVOICED	24.33	YTD PAID	24.33
9039 Daniel De La Reza	41974	P	02/23/18	10021500 521200	Professional/Contracted Sr	130.00
	41974	P	02/23/18	10024500 521200	Professional/Contracted Sr	465.38
VENDOR TOTALS	6,728.51	YTD	INVOICED	7,139.27	YTD PAID	595.38
3879 DeKalb County Magistrate Court	41975	P	02/23/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	88.00	YTD	INVOICED	88.00	YTD PAID	22.00
7237 Delta Management Associates Inc	41976	P	02/23/18	100 121362	Employee Garnishments	92.41
VENDOR TOTALS	739.28	YTD	INVOICED	739.28	YTD PAID	92.41
5871 Eastern Data Inc	41977	P	02/23/18	10011100 531600	Small Equipment < \$5,000	626.02
	41977	P	02/23/18	10015350 531600	Small Equipment < \$5,000	92.00
VENDOR TOTALS	36,296.05	YTD	INVOICED	42,034.55	YTD PAID	718.02
9077 Bethanie Edwards	41978	P	02/23/18	10015100 523500	Travel Meals Lodging Milea	103.54
VENDOR TOTALS	732.20	YTD	INVOICED	732.20	YTD PAID	103.54
130 Judge Greely Ellis	41979	P	02/23/18	10021500 512400	Retirement Contributions	725.75
VENDOR TOTALS	5,806.00	YTD	INVOICED	6,821.75	YTD PAID	725.75
7890 Evident Inc	41980	P	02/23/18	10033100 531600	Small Equipment < \$5,000	219.10
VENDOR TOTALS	697.42	YTD	INVOICED	697.42	YTD PAID	219.10
9030 FabriClean Supply of Atlanta	41981	P	02/23/18	10033260 531710	Cleaning Supplies	766.77
VENDOR TOTALS	36,153.85	YTD	INVOICED	39,039.54	YTD PAID	766.77



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138 Federal Express Corp	41982	P	02/23/18	10035000 523230	Postage	13.44
VENDOR TOTALS	1,472.57	YTD	INVOICED	1,697.02	YTD PAID	13.44
9078 Randi Fincher	41983	P	02/23/18	10015100 523500	Travel Meals Lodging Milea	25.38
VENDOR TOTALS	71.70	YTD	INVOICED	71.70	YTD PAID	25.38
778 Fireline Inc	41984	P	02/23/18	10049000 531700	Other Supplies/Parts	120.50
VENDOR TOTALS	11,125.81	YTD	INVOICED	18,017.31	YTD PAID	120.50
789 Fisher Scientific	41985	P	02/23/18	50544210 531125	Lab Analysis	685.65
VENDOR TOTALS	4,994.65	YTD	INVOICED	5,050.23	YTD PAID	685.65
5110 State of Florida Disbursement Unit	41986	P	02/23/18	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	6,338.79	YTD	INVOICED	6,338.79	YTD PAID	372.87
9195 Focus Of Georgia, Inc.	41987	P	02/23/18	54045300 523850	Contract Labor	533.69
	41987	P	02/23/18	54045500 523850	Contract Labor	4,696.58
VENDOR TOTALS	190,859.27	YTD	INVOICED	228,016.28	YTD PAID	5,230.27
3414 Kelly O Fryer, CCR	41988	P	02/23/18	10011100 523900	Other Contracted Services	512.35
	41988	P	02/23/18	10021500 521310	Court Reporter Services	5,338.00
	41988	P	02/23/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	36,486.55	YTD	INVOICED	39,258.55	YTD PAID	6,017.35
718 Georgia Association Zoning Administrators	41989	P	02/23/18	10074100 523600	Dues & Fees	35.00
VENDOR TOTALS	35.00	YTD	INVOICED	35.00	YTD PAID	35.00
3142 GA Dept of Motor Vehicle Safety	41990	P	02/23/18	10033100 531160	Tags & Titles	28.00
VENDOR TOTALS	756.00	YTD	INVOICED	756.00	YTD PAID	28.00
1495 GA Fireman's Pension Fund	41991	P	02/23/18	10035000 512400	Retirement Contributions	1,275.00
	41992	P	02/23/18	10035000 512400	Retirement Contributions	200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,875.00	YTD	INVOICED	12,150.00	YTD PAID	1,475.00
7138 Gas Incorporated	41993	P	02/23/18	54045300 531240	Energy - Bottled Gas	322.63
VENDOR TOTALS	766.04	YTD	INVOICED	766.04	YTD PAID	322.63
2311 Georgia Child Support Enforcement	41994	P	02/23/18	100 121362	Employee Garnishments	2,751.34
VENDOR TOTALS	50,803.93	YTD	INVOICED	50,803.93	YTD PAID	2,751.34
301 Georgia Power	41995	P	02/23/18	10033260 531230	Energy - Electricity	57.43
	41995	P	02/23/18	10042600 531230	Energy - Electricity	1,091.98
	41995	P	02/23/18	54045300 531230	Energy - Electricity	1,098.98
VENDOR TOTALS	43,468.67	YTD	INVOICED	46,656.69	YTD PAID	2,248.39
493 Georgia Technology Authority Service	41996	P	02/23/18	10021500 523220	Telephone/Pagers/Mobile	4.38
	41996	P	02/23/18	10021800 523220	Telephone/Pagers/Mobile	6.58
	41996	P	02/23/18	10022000 523220	Telephone/Pagers/Mobile	43.84
	41996	P	02/23/18	10024000 523220	Telephone/Pagers/Mobile	6.58
	41996	P	02/23/18	10026000 523220	Telephone/Pagers/Mobile	13.15
	41996	P	02/23/18	10033100 523900	Other Contracted Services	54.80
VENDOR TOTALS	883.41	YTD	INVOICED	883.41	YTD PAID	129.33
868 Ginn Motor Company-Chevrolet	41997	P	02/23/18	540 111900	Accounts Receivable	23.79
VENDOR TOTALS	250,138.85	YTD	INVOICED	250,881.76	YTD PAID	23.79
511 Grainger	41998	P	02/23/18	10015650 522220	Repairs & Maint - Building	93.60
	41998	P	02/23/18	50544210 531100	Gen Operating Supplies & M	1,355.75
VENDOR TOTALS	6,706.13	YTD	INVOICED	8,922.69	YTD PAID	1,449.35
1448 Great American Inc	41999	P	02/23/18	10049000 531700	Other Supplies/Parts	1,138.35
VENDOR TOTALS	19,054.25	YTD	INVOICED	20,300.99	YTD PAID	1,138.35
592 Hays Tractor & Equipment Inc	42000	P	02/23/18	10049000 531700	Other Supplies/Parts	1,977.70
VENDOR TOTALS	27,771.49	YTD	INVOICED	28,783.40	YTD PAID	1,977.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7373 Health Club LLC	42001	P	02/23/18	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	16,800.00	YTD INVOICED		18,900.00	YTD PAID	2,100.00
5782 Hudspeth Accounting	42002	P	02/23/18	10055200 521200	Professional/Contracted Sr	2,353.75
VENDOR TOTALS	5,776.25	YTD INVOICED		6,816.25	YTD PAID	2,353.75
9518 Wesley Hughes	42003	P	02/23/18	30142200 573100 P1024	Pynt Others- Legal Settlem	9,540.00
VENDOR TOTALS	9,540.00	YTD INVOICED		9,540.00	YTD PAID	9,540.00
9318 Hwy 278 Community Improvement District	42004	P	02/23/18	10090000 572190	Hwy 278 CID	2,500.00
VENDOR TOTALS	20,000.00	YTD INVOICED		20,000.00	YTD PAID	2,500.00
5900 Indiana State Central Collections	42005	P	02/23/18	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	3,672.00	YTD INVOICED		3,672.00	YTD PAID	216.00
6966 Indoff Inc	42006	P	02/23/18	10021500 531100	Gen Operating Supplies & M	109.62
	42006	P	02/23/18	10021800 531100	Gen Operating Supplies & M	127.00
VENDOR TOTALS	24,301.25	YTD INVOICED		25,237.15	YTD PAID	236.62
3079 Ingle Courier Service Inc	42007	P	02/23/18	10039100 521230	Medical Service	113.74
VENDOR TOTALS	475.53	YTD INVOICED		655.82	YTD PAID	113.74
485 J & M Fasteners LLC	42008	P	02/23/18	10049000 531100	Gen Operating Supplies & M	350.79
	42008	P	02/23/18	10049000 531600	Small Equipment < \$5,000	4,324.12
	42008	P	02/23/18	50544210 531100	Gen Operating Supplies & M	170.87
	42008	P	02/23/18	55615650 531100	Gen Operating Supplies & M	13.37
VENDOR TOTALS	16,986.62	YTD INVOICED		19,403.46	YTD PAID	4,859.15
374 John M Warren Inc	42009	P	02/23/18	10042200 522210	Repairs & Maint - Equipmen	281.85
VENDOR TOTALS	551.22	YTD INVOICED		551.22	YTD PAID	281.85
7077 Amie B Johnson	42010	P	02/23/18	10021500 531110	Court Reporter Supplies	167.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	36,896.72	YTD	INVOICED	43,320.80	YTD	PAID 167.00
4964 Life Gas	42011	P	02/23/18	10035000 531145	Medical Supplies	211.53
VENDOR TOTALS	1,279.80	YTD	INVOICED	1,422.79	YTD	PAID 211.53
1327 Loudoun Communications Inc	42012	P	02/23/18	10035000 522210	Repairs & Maint - Equipmen	276.48
VENDOR TOTALS	22,336.18	YTD	INVOICED	22,466.18	YTD	PAID 276.48
368 Loyd's Glass Company Inc	42013	P	02/23/18	10033260 522220	Repairs & Maint - Building	7,021.07
VENDOR TOTALS	8,494.89	YTD	INVOICED	8,529.89	YTD	PAID 7,021.07
7423 Martin Marietta Materials Inc	42014	P	02/23/18	10042200 534110	Paved Roads	179.63
VENDOR TOTALS	128,816.15	YTD	INVOICED	137,520.37	YTD	PAID 179.63
298 McIntosh Trail Early Childhood Development Council	42015	P	02/23/18	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	2,764.64	YTD	INVOICED	2,764.64	YTD	PAID 345.58
5448 Minix & Son Tire Company	42016	P	02/23/18	54045300 531115	Tires & Tubes	25.00
VENDOR TOTALS	5,739.38	YTD	INVOICED	5,929.38	YTD	PAID 25.00
162 Monroe Power Equipment Company Inc	42017	P	02/23/18	54045300 531700	Other Supplies/Parts	67.00
VENDOR TOTALS	3,144.23	YTD	INVOICED	3,162.38	YTD	PAID 67.00
407 Moreland Altobelli Associates Inc	42018	P	02/23/18	30142200 521200 P0550	Professional/Contracted Sr	22,359.32
	42018	P	02/23/18	32842200 521200 P0550	Professional/Contracted Sr	5,589.83
VENDOR TOTALS	77,400.75	YTD	INVOICED	81,689.50	YTD	PAID 27,949.15
4859 NaphCare	42019	P	02/23/18	10033260 521230	Medical Service	2,827.79
VENDOR TOTALS	1,241,108.77	YTD	INVOICED	1,443,668.99	YTD	PAID 2,827.79
1494 Newton County Community Partnership	42020	P	02/23/18	10090000 572180	NC Community Partnership	1,535.83

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	48,286.64	YTD	INVOICED	48,286.64	YTD PAID	1,535.83
188 Newton County Family and Children	42021	P	02/23/18	10090000 572110	Newton Co DFACS	9,134.92
VENDOR TOTALS	119,618.02	YTD	INVOICED	119,618.02	YTD PAID	9,134.92
5839 Newton County District Attorney	42022	P	02/23/18	200 523900	LVAP Contracted Services	2,398.77
VENDOR TOTALS	52,147.41	YTD	INVOICED	62,071.30	YTD PAID	2,398.77
242 Newton County Library System	42023	P	02/23/18	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	610,968.00	YTD	INVOICED	610,968.00	YTD PAID	76,371.00
192 Newton County Magistrate Court	42024	P	02/23/18	100 121362	Employee Garnishments	717.03
VENDOR TOTALS	5,124.85	YTD	INVOICED	5,934.85	YTD PAID	717.03
193 GRN Commmunity Service Board	42025	P	02/23/18	10090000 572130	Newton Co Mental Health	19,526.67
VENDOR TOTALS	156,213.36	YTD	INVOICED	156,213.36	YTD PAID	19,526.67
194 Newton County Physical Health	42026	P	02/23/18	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	125,691.86	YTD	INVOICED	125,921.61	YTD PAID	15,629.17
102 Newton County Recreation Commission	42027	P	02/23/18	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	42027	P	02/23/18	10090000 571010	Intergovt Expense - NCREC	148,932.67
VENDOR TOTALS	1,155,938.11	YTD	INVOICED	1,155,938.11	YTD PAID	144,479.87
202 Newton County Water & Sewerage Authority	42028	P	02/23/18	10033100 531210 SA002	Energy - Water/Sewerage	11.72
	42028	P	02/23/18	10035000 531210	Energy - Water/Sewerage	11.72
	42028	P	02/23/18	10039100 531210	Energy - Water/Sewerage	33.09
	42028	P	02/23/18	54045300 531210	Energy - Water/Sewerage	1,558.40
	42028	P	02/23/18	54045300 531230	Energy - Electricity	149.57
	42028	P	02/23/18	54045500 531210	Energy - Water/Sewerage	23.44
VENDOR TOTALS	25,212.05	YTD	INVOICED	27,373.47	YTD PAID	1,787.94
7530 Nelson Heights Community Center	42029	P	02/23/18	100 113151	Due From/To Nelson Heights	-169.00

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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42029	P	02/23/18	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	25,814.60	YTD	INVOICED	26,138.78	YTD PAID	3,064.33
9502 Newrock Legal Society	42030	P	02/23/18	10021500 523600	Dues & Fees	110.00
VENDOR TOTALS	110.00	YTD	INVOICED	110.00	YTD PAID	110.00
101 Newton County Chamber of Commerce	42031	P	02/23/18	10090000 572150	Newton Co Chamber of Comme	19,987.58
VENDOR TOTALS	163,385.64	YTD	INVOICED	163,385.64	YTD PAID	19,987.58
9022 Nextire Commercial, Inc	42032	P	02/23/18	10049000 531115	Tires & Tubes	763.00
VENDOR TOTALS	30,802.41	YTD	INVOICED	31,892.41	YTD PAID	763.00
5412 O'Reilly Automotive Stores	42033	P	02/23/18	10049000 531700	Other Supplies/Parts	475.58
VENDOR TOTALS	2,777.53	YTD	INVOICED	3,446.89	YTD PAID	475.58
218 Office Depot Inc	42034	P	02/23/18	10014000 531100	Gen Operating Supplies & M	250.23
	42034	P	02/23/18	10021500 531100	Gen Operating Supplies & M	55.99
	42034	P	02/23/18	10026000 531100	Gen Operating Supplies & M	481.43
	42034	P	02/23/18	10035000 531100	Gen Operating Supplies & M	458.53
	42034	P	02/23/18	50544210 531100	Gen Operating Supplies & M	87.29
VENDOR TOTALS	52,286.60	YTD	INVOICED	66,246.92	YTD PAID	1,333.47
228 Parker Brothers Inc	42035	P	02/23/18	10049000 531100	Gen Operating Supplies & M	763.95
VENDOR TOTALS	6,518.29	YTD	INVOICED	6,518.29	YTD PAID	763.95
229 Robert Douglas Brooks	42036	P	02/23/18	10049000 531700	Other Supplies/Parts	1,283.12
VENDOR TOTALS	10,057.89	YTD	INVOICED	10,161.89	YTD PAID	1,283.12
231 Patrick Feed & Seed Company	42037	P	02/23/18	10033100 531100	Gen Operating Supplies & M	27.50
VENDOR TOTALS	616.65	YTD	INVOICED	616.65	YTD PAID	27.50
9363 Robert Pelfrey	42038	P	02/23/18	10021500 523500	Travel Meals Lodging Milea	34.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	613.96	YTD	INVOICED	613.96	YTD	PAID 34.34
237 Pi-Jon Inc	42039	P	02/23/18	54045300 531270	Gasoline/Diesel	2,187.54
VENDOR TOTALS	126,123.33	YTD	INVOICED	141,056.62	YTD	PAID 2,187.54
1305 Pitney Bowes Global Financial Services LLC	42040	P	02/23/18	10015450 522320	Rental of Equipment & Vehi	1,207.65
VENDOR TOTALS	11,513.60	YTD	INVOICED	11,523.60	YTD	PAID 1,207.65
240 Pittman Construction Company	42041	P	02/23/18	10042200 534110	Paved Roads	166.11
	42041	P	02/23/18	25042200 534110 18082	Paved Roads	1,965.15
VENDOR TOTALS	975,421.97	YTD	INVOICED	1,218,257.41	YTD	PAID 2,131.26
7351 Precision Automotive Service	42042	P	02/23/18	10033100 522215	Repairs & Maint-Vehicles	4,667.12
	42042	P	02/23/18	10033260 522215	Repairs & Maint-Vehicles	679.43
	42042	P	02/23/18	10033500 522215	Repairs & Maint-Vehicles	143.46
VENDOR TOTALS	179,925.90	YTD	INVOICED	185,980.98	YTD	PAID 5,490.01
1818 Pro-Tec Fire Protection Inc	42043	P	02/23/18	10035000 522220	Repairs & Maint - Building	150.83
VENDOR TOTALS	3,384.29	YTD	INVOICED	10,282.20	YTD	PAID 150.83
9514 Public Risk Management Association Georgia Chapter	42044	P	02/23/18	25015400 523700 RISK	Education & Training	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD	PAID 100.00
7568 Pye-Barker Supply Co Inc	42045	P	02/23/18	10055200 522210	Repairs & Maint - Equipmen	149.00
VENDOR TOTALS	149.00	YTD	INVOICED	149.00	YTD	PAID 149.00
949 Quill Corporation	42046	P	02/23/18	10015500 531100	Gen Operating Supplies & M	125.22
VENDOR TOTALS	5,752.84	YTD	INVOICED	5,752.84	YTD	PAID 125.22
2767 R W Davis Oil Company	42047	P	02/23/18	10049000 531120	Oil, Grease, Antifreeze	4,574.35
VENDOR TOTALS	10,347.55	YTD	INVOICED	10,347.55	YTD	PAID 4,574.35

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5712 Bradley Redmond	42048	P	02/23/18	10035000 523700	Education & Training	160.00
VENDOR TOTALS	160.00	YTD INVOICED		160.00	YTD PAID	160.00
2441 Redwood Toxicology	42049	P	02/23/18	25021500 531100 18005	Gen Operating Supplies & M	67.54
VENDOR TOTALS	13,328.00	YTD INVOICED		11,934.24	YTD PAID	67.54
999998 REFUND ONE TIME PAY	42050	P	02/23/18	25011000 331150 15019	Indirect Federal Grant	500.00
	42051	P	02/23/18	100 127150	Surety Bond Dep Pyble from	2,000.00
	42052	P	02/23/18	100 127150	Surety Bond Dep Pyble from	2,000.00
VENDOR TOTALS	32,932.37	YTD INVOICED		41,259.35	YTD PAID	4,500.00
1746 Richard Kerns Truck Parts	42053	P	02/23/18	10049000 531700	Other Supplies/Parts	235.00
VENDOR TOTALS	6,050.50	YTD INVOICED		6,050.50	YTD PAID	235.00
7851 Hydro Conduit Corporation	42054	P	02/23/18	30242200 534140 F1612	Culverts	4,208.40
VENDOR TOTALS	4,208.40	YTD INVOICED		4,208.40	YTD PAID	4,208.40
7884 Sarasia's Quality Cleaning LLC	42055	P	02/23/18	50544210 523900	Other Contracted Services	650.00
VENDOR TOTALS	5,489.00	YTD INVOICED		5,489.00	YTD PAID	650.00
1200 Schindler Elevator Corporation	42056	P	02/23/18	10015650 522250	Maintenance Agreements	756.24
VENDOR TOTALS	6,649.35	YTD INVOICED		6,649.35	YTD PAID	756.24
8712 Nancy Schulz	42057	P	02/23/18	10011100 523500	Travel Meals Lodging Milea	753.00
VENDOR TOTALS	753.00	YTD INVOICED		753.00	YTD PAID	753.00
9443 Selective Gift Institute	42058	P	02/23/18	10015400 531170	Event Supplies	800.00
VENDOR TOTALS	6,010.00	YTD INVOICED		6,010.00	YTD PAID	800.00
268 Snapping Shoals EMC	42059	P	02/23/18	55662200 531230	Energy - Electricity	31.08



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	503,828.69	YTD INVOICED		503,961.11	YTD PAID	31.08
1382 E R Snell Contractor Inc	42060	P	02/23/18	10042200 534110	Paved Roads	1,178.10
VENDOR TOTALS	40,716.13	YTD INVOICED		52,989.89	YTD PAID	1,178.10
731 Social Circle Ace Home Center	42061	P	02/23/18	50544210 522320	Rental of Equipment & Vehi	450.00
VENDOR TOTALS	23,744.65	YTD INVOICED		26,723.45	YTD PAID	450.00
5302 Judge Marvin Sorrells	42062	P	02/23/18	10021500 512400	Retirement Contributions	1,216.89
VENDOR TOTALS	9,735.12	YTD INVOICED		10,066.53	YTD PAID	1,216.89
4509 Southeastern Paper Group of Atlanta	42063	P	02/23/18	10015650 531710	Cleaning Supplies	885.84
	42063	P	02/23/18	10033260 531710	Cleaning Supplies	1,607.71
VENDOR TOTALS	30,708.00	YTD INVOICED		31,130.73	YTD PAID	2,493.55
871 Southern Pipe & Supply Company Inc	42064	P	02/23/18	10033260 522220	Repairs & Maint - Building	797.71
VENDOR TOTALS	1,800.06	YTD INVOICED		1,813.22	YTD PAID	797.71
4204 Melissa J. Davey Standing Chapter 13 Trustee	42065	P	02/23/18	100	Employee Garnishments	263.08
VENDOR TOTALS	4,472.36	YTD INVOICED		4,472.36	YTD PAID	263.08
2512 Staples Business Advantage	42066	P	02/23/18	10055200 531100	Gen Operating Supplies & M	198.38
VENDOR TOTALS	1,199.92	YTD INVOICED		1,061.61	YTD PAID	198.38
7159 Stephens Oil Company Inc	42067	P	02/23/18	10042200 531270	Gasoline/Diesel	35,679.53
VENDOR TOTALS	408,415.57	YTD INVOICED		408,415.57	YTD PAID	35,679.53
7059 SUZE WTS Analytical Instruments Inc	42068	P	02/23/18	50544210 531125	Lab Analysis	1,995.30
VENDOR TOTALS	7,443.80	YTD INVOICED		7,443.80	YTD PAID	1,995.30
2848 Sunbelt Rentals Inc	42069	P	02/23/18	50544210 522320	Rental of Equipment & Vehi	259.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	69,433.79	YTD INVOICED		67,340.73	YTD PAID	259.16
6715 Superior Water Services Inc	42070	P	02/23/18	10015650 522250	Maintenance Agreements	337.46
VENDOR TOTALS	1,012.38	YTD INVOICED		1,012.38	YTD PAID	337.46
5430 Sutherland's FoodService	42071	P	02/23/18	10033260 531710	Cleaning Supplies	1,003.70
VENDOR TOTALS	10,684.37	YTD INVOICED		9,996.57	YTD PAID	1,003.70
7754 Laura E Tate	42072	P	02/23/18	10033100 523850	Contract Labor	1,100.00
VENDOR TOTALS	18,025.00	YTD INVOICED		18,350.00	YTD PAID	1,100.00
1608 The Police & Sheriff Press	42073	P	02/23/18	10024500 523400	Printing & Binding	222.00
VENDOR TOTALS	12,038.00	YTD INVOICED		12,280.00	YTD PAID	222.00
4101 Thomas Scientific	42074	P	02/23/18	50544210 531125	Lab Analysis	172.28
VENDOR TOTALS	1,205.88	YTD INVOICED		1,205.88	YTD PAID	172.28
439 Anne M Thomson	42075	P	02/23/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	23,392.88	YTD INVOICED		27,204.88	YTD PAID	167.00
1142 Toshiba Business Solutions	42076	P	02/23/18	10028000 522250	Maintenance Agreements	40.22
	42076	P	02/23/18	10033100 531100	Gen Operating Supplies & M	241.98
	42076	P	02/23/18	10074100 522250	Maintenance Agreements	883.59
VENDOR TOTALS	28,208.61	YTD INVOICED		30,507.55	YTD PAID	1,165.79
275 Tractor & Equipment Company	42077	P	02/23/18	10049000 531700	Other Supplies/Parts	1,215.13
VENDOR TOTALS	40,803.55	YTD INVOICED		43,751.29	YTD PAID	1,215.13
7852 Treadwell Battery Sales Inc	42078	P	02/23/18	10049000 531700	Other Supplies/Parts	719.75
VENDOR TOTALS	9,394.50	YTD INVOICED		10,144.10	YTD PAID	719.75
1010 Cindy Trevizo						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42079	P	02/23/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	36,551.56	YTD INVOICED		44,163.42	YTD PAID	167.00
1991 U S Department of the Interior	42080	P	02/23/18	50544210 521300	Technical Services	45,400.00
VENDOR TOTALS	90,800.00	YTD INVOICED		135,825.00	YTD PAID	45,400.00
6412 Uniform Sales of America LLC	42081	P	02/23/18	10033100 531740	Uniforms	495.75
	42081	P	02/23/18	10033260 531740	Uniforms	735.00
	42081	P	02/23/18	10033500 531740	Uniforms	500.00
VENDOR TOTALS	62,275.99	YTD INVOICED		65,190.58	YTD PAID	1,730.75
8912 Unisafe Inc	42082	P	02/23/18	10045800 531100	Gen Operating Supplies & M	239.40
VENDOR TOTALS	239.40	YTD INVOICED		239.40	YTD PAID	239.40
7314 Universal Engineering Sciences Inc	42083	P	02/23/18	30242200 521225 F1604	Architectural/Engineer Svc	416.75
VENDOR TOTALS	2,916.75	YTD INVOICED		2,916.75	YTD PAID	416.75
2474 University of Georgia	42084	P	02/23/18	10071300 531100	Gen Operating Supplies & M	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
4219 US Bankruptcy Chapter 13	42085	P	02/23/18	100 121362	Employee Garnishments	439.00
VENDOR TOTALS	8,709.14	YTD INVOICED		8,709.14	YTD PAID	439.00
451 US Bankruptcy Court	42086	P	02/23/18	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	1,710.54	YTD INVOICED		1,710.54	YTD PAID	100.62
1355 US FoodService Inc	42087	P	02/23/18	10055200 531300	Food	932.28
VENDOR TOTALS	11,398.73	YTD INVOICED		9,905.01	YTD PAID	932.28
2052 Washington Street Community Center Inc	42088	P	02/23/18	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	27,042.50	YTD INVOICED		27,366.68	YTD PAID	3,233.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8439 Stephanie M Watkins	42089	P	02/23/18	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	27,061.72	YTD INVOICED		27,061.72	YTD PAID	200.00
2682 Wesley Berg Heating & Air	42090	P	02/23/18	10015650 522210	Repairs & Maint - Equipmen	829.33
	42090	P	02/23/18	50544210 522210	Repairs & Maint - Equipmen	85.00
VENDOR TOTALS	6,226.22	YTD INVOICED		6,226.22	YTD PAID	914.33
294 Yancey Bros Company	42091	P	02/23/18	10049000 531700	Other Supplies/Parts	57.40
	42091	P	02/23/18	54045300 522215	Repairs & Maint-Vehicles	1,503.20
	42091	P	02/23/18	54045300 522320	Rental of Equipment & Vehi	3,161.00
VENDOR TOTALS	540,214.00	YTD INVOICED		784,407.13	YTD PAID	4,721.60
645 Judy L Yeager	42092	P	02/23/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	25,111.04	YTD INVOICED		19,918.80	YTD PAID	167.00
2866 ZEP Sales & Service	42093	P	02/23/18	10039100 531710	Cleaning Supplies	433.81
VENDOR TOTALS	2,736.64	YTD INVOICED		2,736.64	YTD PAID	433.81
6888 Zoll Medical Corporation	42094	P	02/23/18	10035000 531145	Medical Supplies	74.55
VENDOR TOTALS	2,617.72	YTD INVOICED		2,617.72	YTD PAID	74.55
REPORT TOTALS						1,251,542.28
TOTAL PRINTED CHECKS						160
						1,251,542.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6202 Consolidated Pipe & Supply Co Inc	329	P	02/23/18	32842200 534140 16080	Culverts	1,425.00
VENDOR TOTALS	9,614.00	YTD INVOICED		16,871.00	YTD PAID	1,425.00
9220 Garland & Associates Contractors, Inc.	330	P	02/23/18	32815650 541300 S1111	Buildings	45,090.50
VENDOR TOTALS	297,540.38	YTD INVOICED		382,758.23	YTD PAID	45,090.50
5332 United Consulting	331	P	02/23/18	32815650 521200 S1104	Professional/Contracted Sr	2,800.60
VENDOR TOTALS	42,453.20	YTD INVOICED		57,251.62	YTD PAID	2,800.60
REPORT TOTALS						49,316.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	49,316.10

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