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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	44849	P	07/05/18	10015350 523220	Telephone/Pagers/Mobile	1,065.15
	44849	P	07/05/18	50544210 523220	Telephone/Pagers/Mobile	466.16
	44849	P	07/05/18	55615650 523220	Telephone/Pagers/Mobile	51.23
	44849	P	07/05/18	55662200 523220	Telephone/Pagers/Mobile	-40.79
VENDOR TOTALS	10,280.77	YTD INVOICED		11,822.52	YTD PAID	1,541.75
9306 ABM Building Solutions, LLc	44850	P	07/05/18	10011100 522250	Maintenance Agreements	19,500.00
VENDOR TOTALS	19,500.00	YTD INVOICED		19,500.00	YTD PAID	19,500.00
9100 Active911 Inc.	44851	P	07/05/18	10035000 531100	Gen Operating Supplies & M	176.25
VENDOR TOTALS	.00	YTD INVOICED		176.25	YTD PAID	176.25
538 Ameripride Uniform Services	1000215	C	07/05/18	10015650 523900	Other Contracted Services	333.57
	1000215	C	07/05/18	10015650 531740	Uniforms	133.41
	1000215	C	07/05/18	10049000 531740	Uniforms	445.00
VENDOR TOTALS	1,778.11	YTD INVOICED		2,946.77	YTD PAID	911.98
23 Associated Printing Company	1000212	C	07/05/18	10074100 523400	Printing & Binding	115.26
VENDOR TOTALS	848.41	YTD INVOICED		906.67	YTD PAID	115.26
4923 Associated Staffing Services Inc	44852	P	07/05/18	25042200 523850 18082	Contract Labor	1,501.45
VENDOR TOTALS	1,695.08	YTD INVOICED		4,240.96	YTD PAID	1,501.45
532 Bennett Fire Products Company Inc	44853	P	07/05/18	10035000 531730	Protective Clothing	3,357.00
VENDOR TOTALS	.00	YTD INVOICED		46,732.00	YTD PAID	3,357.00
60 Brooks Auto Parts	44854	P	07/05/18	10049000 531600	Small Equipment < \$5,000	123.99
	44854	P	07/05/18	10049000 531700	Other Supplies/Parts	840.10
VENDOR TOTALS	4,322.29	YTD INVOICED		1,117.45	YTD PAID	964.09
5530 C & C Electrical	44855	P	07/05/18	25042200 523900 HMG16	Other Contracted Services	21,737.00
VENDOR TOTALS	.00	YTD INVOICED		21,737.00	YTD PAID	21,737.00

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9092 Carter & Sloope, Inc	44856	P	07/05/18	25011000 521225 17080	Architectural/Engineer Svc	2,150.00
VENDOR TOTALS	.00	YTD INVOICED		2,150.00	YTD PAID	2,150.00
2984 CDW Government Inc	44857	P	07/05/18	10011100 523600	Dues & Fees	151.99
	44857	P	07/05/18	10015400 523600	Dues & Fees	1,724.18
	44857	P	07/05/18	10074100 531100	Gen Operating Supplies & M	151.99
VENDOR TOTALS	1,067.05	YTD INVOICED		2,315.90	YTD PAID	2,028.16
300 Cintas Corporation #201 Decatur	44858	P	07/05/18	50544210 531100	Gen Operating Supplies & M	79.85
	44858	P	07/05/18	50544210 531740	Uniforms	358.01
VENDOR TOTALS	1,421.01	YTD INVOICED		437.86	YTD PAID	437.86
97 City of Covington Utilities Department	44859	P	07/05/18	10015650 531230	Energy - Electricity	166.37
	44859	P	07/05/18	10035000 531220	Energy - Natural Gas	13.50
	44859	P	07/05/18	10035000 531230	Energy - Electricity	227.48
	44859	P	07/05/18	10042200 531234	Electric - Traffic Lights	25.86
	44859	P	07/05/18	10042600 531230	Energy - Electricity	3,359.50
	44859	P	07/05/18	50544210 531230	Energy - Electricity	3,116.62
	44859	P	07/05/18	54045500 531230	Energy - Electricity	18.58
VENDOR TOTALS	76,263.36	YTD INVOICED		161,380.94	YTD PAID	6,927.91
98 City of Covington	44860	P	07/05/18	10015360 519999	Reimbursement of Salary	1,552.00
VENDOR TOTALS	.00	YTD INVOICED		153,753.37	YTD PAID	1,552.00
4073 Cousins Community Center, Inc.	44861	P	07/05/18	10015650 522310	Rental of Land & Buildings	3,370.00
	44861	P	07/05/18	10061100 522310	Rental of Land & Buildings	3,000.00
	44861	P	07/05/18	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	11,425.00	YTD INVOICED		22,850.00	YTD PAID	11,425.00
99 Covington Ford Inc	1000213	C	07/05/18	10049000 531700	Other Supplies/Parts	438.54
VENDOR TOTALS	368.54	YTD INVOICED		438.54	YTD PAID	438.54
1839 Covington Janitorial Supply	1000218	C	07/05/18	10035000 531710	Cleaning Supplies	344.85
VENDOR TOTALS	1,275.00	YTD INVOICED		1,978.85	YTD PAID	344.85

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103 William Thomas Craig LLC	44862	P	07/05/18	10033100 521210	Legal Services	8,727.13
VENDOR TOTALS	22,300.64	YTD INVOICED		21,195.94	YTD PAID	8,727.13
9589 Creating Hope & Needed Care for Everyone, Inc.	44863	P	07/05/18	25026000 523850 18010	Contract Labor	1,785.00
VENDOR TOTALS	.00	YTD INVOICED		1,785.00	YTD PAID	1,785.00
9542 Sanquinetta Dover	44864	P	07/05/18	10015400 521200	Professional/Contracted Sr	758.87
VENDOR TOTALS	.00	YTD INVOICED		758.87	YTD PAID	758.87
5871 Eastern Data Inc	44865	P	07/05/18	10033100 531600	Small Equipment < \$5,000	1,425.00
VENDOR TOTALS	13,569.48	YTD INVOICED		11,201.63	YTD PAID	1,425.00
9144 Talessia English	44866	P	07/05/18	25026000 523500 18011	Travel Meals Lodging Milea	165.14
VENDOR TOTALS	.00	YTD INVOICED		165.14	YTD PAID	165.14
8992 Ergon Asphalt & Emulsions Inc	44867	P	07/05/18	10042200 534110	Paved Roads	128.36
	44867	P	07/05/18	25042200 523930 18082	Hauling	3,258.94
	44867	P	07/05/18	25042200 534110 18082	Paved Roads	2,604.63
VENDOR TOTALS	.00	YTD INVOICED		17,983.94	YTD PAID	5,991.93
138 Federal Express Corp	44868	P	07/05/18	10015100 523230	Postage	68.68
VENDOR TOTALS	.00	YTD INVOICED		110.71	YTD PAID	68.68
1495 GA Fireman's Pension Fund	44869	P	07/05/18	10035000 512400	Retirement Contributions	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
500 Gall's Incorporated	44870	P	07/05/18	10033100 531740	Uniforms	198.42
VENDOR TOTALS	102.50	YTD INVOICED		10,353.81	YTD PAID	198.42
2275 Georgia Fire & Rescue Supply	44871	P	07/05/18	25035000 542500 18051	Other Equipment	112,290.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		112,290.00	YTD PAID	112,290.00
301 Georgia Power	44872	P	07/05/18	10042600 531230	Energy - Electricity	2,440.66
VENDOR TOTALS	1,755.83	YTD INVOICED		5,039.19	YTD PAID	2,440.66
1448 Great American Inc	44873	P	07/05/18	10049000 531700	Other Supplies/Parts	262.08
VENDOR TOTALS	.00	YTD INVOICED		1,407.62	YTD PAID	262.08
9383 Scharita Greene	44874	P	07/05/18	25026000 523500 18010	Travel Meals Lodging Milea	183.67
VENDOR TOTALS	.00	YTD INVOICED		1,216.91	YTD PAID	183.67
7373 Health Club LLC	44875	P	07/05/18	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	2,100.00	YTD INVOICED		4,200.00	YTD PAID	2,100.00
9009 Home Depot Credit Services	44876	P	07/05/18	10015650 531600	Small Equipment < \$5,000	210.34
VENDOR TOTALS	46.64	YTD INVOICED		230.34	YTD PAID	210.34
297 Home Depot Credit Services	44877	P	07/05/18	10035000 522220	Repairs & Maint - Building	301.97
	44877	P	07/05/18	10042200 531100	Gen Operating Supplies & M	123.96
	44877	P	07/05/18	50544210 531100	Gen Operating Supplies & M	39.91
	44877	P	07/05/18	55615650 522210	Repairs & Maint-Equipment	32.91
VENDOR TOTALS	268.03	YTD INVOICED		583.13	YTD PAID	498.75
5782 Hudspeth Accounting	44878	P	07/05/18	10055200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	.00	YTD INVOICED		1,130.00	YTD PAID	565.00
8319 Impact Counseling	44879	P	07/05/18	25026000 523850 18010	Contract Labor	19,073.75
VENDOR TOTALS	.00	YTD INVOICED		19,073.75	YTD PAID	19,073.75
9440 Intrinsic Interventions Inc.	44880	P	07/05/18	10026000 531100	Gen Operating Supplies & M	510.00
VENDOR TOTALS	.00	YTD INVOICED		510.00	YTD PAID	510.00

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7870 Jarrard & Davis, LLP	44881	P	07/05/18	10011100 521210	Legal Services	91,511.13
	44881	P	07/05/18	32542200 521210 P1024	Legal Services	140.00
	44881	P	07/05/18	32835000 521210 S1114	Legal Services	245.47
	44881	P	07/05/18	50544210 521210	Legal Services	770.00
	44881	P	07/05/18	54045300 521210	Legal Services	6,177.50
VENDOR TOTALS	.00	YTD INVOICED		172,021.11	YTD PAID	98,844.10
5713 Brenda C Johnson	44882	P	07/05/18	10042200 531700	Other Supplies/Parts	32.37
VENDOR TOTALS	.00	YTD INVOICED		32.37	YTD PAID	32.37
7124 Keepers Inc	44883	P	07/05/18	10033260 531740	Uniforms	217.40
VENDOR TOTALS	.00	YTD INVOICED		234.98	YTD PAID	217.40
7674 Thomas L Kerr	44884	P	07/05/18	10011100 531300	Food	49.63
VENDOR TOTALS	102.90	YTD INVOICED		152.53	YTD PAID	49.63
7798 KS StateBank	44885	P	07/05/18	540 122700 D212	Notes Payable-Current	6,486.36
	44885	P	07/05/18	54045300 582200 D212	Interest - Capital Leases	4,806.10
VENDOR TOTALS	11,292.46	YTD INVOICED		11,292.46	YTD PAID	11,292.46
5909 Law Enforcement Supply	44886	P	07/05/18	10033100 531740	Uniforms	99.62
VENDOR TOTALS	.00	YTD INVOICED		1,295.15	YTD PAID	99.62
7423 Martin Marietta Materials Inc	44888	P	07/05/18	10042200 534120	Unpaved Roads	1,165.12
VENDOR TOTALS	1,734.30	YTD INVOICED		5,279.92	YTD PAID	1,165.12
149 Mayfield Ace Hardware	44889	P	07/05/18	10015650 522220	Repairs & Maint - Building	18.32
	44889	P	07/05/18	10033260 531600	Small Equipment < \$5,000	38.30
	44889	P	07/05/18	10035000 531100	Gen Operating Supplies & M	8.58
	44889	P	07/05/18	10035000 531600	Small Equipment < \$5,000	37.95
	44889	P	07/05/18	10042200 522210	Repairs & Maint - Equipmen	31.96
	44889	P	07/05/18	10042200 522220	Repairs & Maint - Building	15.98
	44889	P	07/05/18	10042200 523940	Road Cleaning & Mowing	6.87
	44889	P	07/05/18	10049000 531100	Gen Operating Supplies & M	4.98
	44889	P	07/05/18	10049000 531700	Other Supplies/Parts	119.97
	44889	P	07/05/18	55662200 531100	Gen Operating Supplies & M	161.17

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VENDOR TOTALS	407.60	YTD	INVOICED	3,103.13	YTD PAID	444.08
6724 McCranie Doors	1000223	C	07/05/18	10015650 522210	Repairs & Maint - Equipmen	3,020.00
	1000223	C	07/05/18	10035000 522220	Repairs & Maint - Building	785.00
VENDOR TOTALS	.00	YTD	INVOICED	6,755.00	YTD PAID	3,805.00
162 Monroe Power Equipment Company Inc	44890	P	07/05/18	10049000 531700	Other Supplies/Parts	247.23
	44890	P	07/05/18	50544210 522210	Repairs & Maint - Equipmen	7.90
VENDOR TOTALS	.00	YTD	INVOICED	338.42	YTD PAID	255.13
6262 Municipal Emergency Services Inc	44891	P	07/05/18	10035000 522210	Repairs & Maint - Equipmen	211.94
VENDOR TOTALS	95.00	YTD	INVOICED	3,655.94	YTD PAID	211.94
198 Newton County Clerk of Superior Court	44892	P	07/05/18	100 123300	Other Current Liabilities	1,600.00
VENDOR TOTALS	126.00	YTD	INVOICED	1,726.00	YTD PAID	1,600.00
190 Newton County Juvenile Court Petty Cash	44893	P	07/05/18	10026000 523230	Postage	27.40
VENDOR TOTALS	41.15	YTD	INVOICED	68.55	YTD PAID	27.40
197 Newton County Sheriff	44894	P	07/05/18	100 123300	Other Current Liabilities	54,834.62
VENDOR TOTALS	.00	YTD	INVOICED	54,834.62	YTD PAID	54,834.62
202 Newton County Water & Sewerage Authority	44895	P	07/05/18	10015650 531210	Energy - Water/Sewerage	14.59
	44895	P	07/05/18	10035000 531210	Energy - Water/Sewerage	277.28
	44895	P	07/05/18	10042200 531210	Energy - Water/Sewerage	132.26
	44895	P	07/05/18	10049000 531210	Energy - Water/Sewerage	73.97
	44895	P	07/05/18	50544210 531210	Energy - Water/Sewerage	23.01
	44895	P	07/05/18	54045500 531210	Energy - Water/Sewerage	80.67
	44895	P	07/05/18	55662200 531210	Energy - Water/Sewerage	132.82
VENDOR TOTALS	331.59	YTD	INVOICED	3,339.59	YTD PAID	734.60
204 Newton Electric Supply	1000214	C	07/05/18	10015650 522210	Repairs & Maint - Equipmen	21.10
	1000214	C	07/05/18	10015650 522220	Repairs & Maint - Building	2.47
	1000214	C	07/05/18	10033260 531600	Small Equipment < \$5,000	39.68

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37.28	YTD	INVOICED		79.56	YTD PAID 63.25
632 Northeast GA Regional Dev Center	44896	P	07/05/18	10011100 523600	Dues & Fees	85,333.00
VENDOR TOTALS	85,333.00	YTD	INVOICED		85,333.00	YTD PAID 85,333.00
5412 O'Reilly Automotive Stores	1000220	C	07/05/18	10049000 531700	Other Supplies/Parts	54.67
VENDOR TOTALS	99.99	YTD	INVOICED		421.40	YTD PAID 54.67
218 Office Depot Inc	44897	P	07/05/18	10026000 531100	Gen Operating Supplies & M	166.71
	44897	P	07/05/18	10033100 531100	Gen Operating Supplies & M	228.88
	44897	P	07/05/18	10033260 531100	Gen Operating Supplies & M	350.76
	44897	P	07/05/18	10035000 531100	Gen Operating Supplies & M	362.40
	44897	P	07/05/18	10039100 531100	Gen Operating Supplies & M	496.64
	44897	P	07/05/18	25026000 531100 18011	Gen Operating Supplies & M	289.95
VENDOR TOTALS	1,929.93	YTD	INVOICED		8,245.93	YTD PAID 1,895.34
9594 Onsolve Intermediate Holding Company	44898	P	07/05/18	10039200 522250	Maintenance Agreements	17,000.00
VENDOR TOTALS	.00	YTD	INVOICED		17,000.00	YTD PAID 17,000.00
7803 Optimal Psychological Services Inc	44899	P	07/05/18	25021500 521200 SCFEE	Professional/Contracted Sr	500.00
VENDOR TOTALS	.00	YTD	INVOICED		500.00	YTD PAID 500.00
222 City of Oxford	44900	P	07/05/18	54045500 531210	Energy - Water/Sewerage	47.31
VENDOR TOTALS	.00	YTD	INVOICED		23,991.18	YTD PAID 47.31
9363 Robert Pelfrey	44901	P	07/05/18	25021500 523500 18005	Travel Meals Lodging Milea	45.78
VENDOR TOTALS	477.28	YTD	INVOICED		523.06	YTD PAID 45.78
7528 Linda Pflug	44902	P	07/05/18	10055200 523850	Contract Labor	300.00
VENDOR TOTALS	.00	YTD	INVOICED		300.00	YTD PAID 300.00
237 Pi-Jon Inc	44903	P	07/05/18	10035000 531271	Fuel Purchases	5,545.59

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,144.57	YTD INVOICED		8,384.79	YTD PAID	5,545.59
240 Pittman Construction Company						
	44904	P	07/05/18	10042200 534110	Paved Roads	3,510.59
	44904	P	07/05/18	25042200 534110 18082	Paved Roads	55,358.36
VENDOR TOTALS	363.45	YTD INVOICED		269,644.76	YTD PAID	58,868.95
7351 Precision Automotive Service						
	44905	P	07/05/18	10033100 522215	Repairs & Maint-Vehicles	2,240.80
	44905	P	07/05/18	10033500 522215	Repairs & Maint-Vehicles	235.90
	44905	P	07/05/18	25033100 522215 18015	Repairs & Maint-Vehicles	62.91
VENDOR TOTALS	11,915.34	YTD INVOICED		13,876.59	YTD PAID	2,539.61
8165 Pronto Trak						
	44906	P	07/05/18	10033260 523900	Other Contracted Services	6,041.00
VENDOR TOTALS	.00	YTD INVOICED		6,041.00	YTD PAID	6,041.00
4688 Freda Reed						
	44907	P	07/05/18	10055200 531300	Food	90.28
VENDOR TOTALS	.00	YTD INVOICED		90.28	YTD PAID	90.28
2660 Rockdale Co Accountability Court						
	44908	P	07/05/18	25021500 523850 18005	Contract Labor	488.27
	44908	P	07/05/18	25021500 531100 18005	Gen Operating Supplies & M	551.08
	44908	P	07/05/18	25026000 531100 18010	Gen Operating Supplies & M	112.78
	44908	P	07/05/18	25026000 531100 18011	Gen Operating Supplies & M	36.75
VENDOR TOTALS	.00	YTD INVOICED		1,326.14	YTD PAID	1,188.88
3593 Shred-It US JV LLC						
	44909	P	07/05/18	10021800 523900	Other Contracted Services	184.32
	44909	P	07/05/18	10033100 523900	Other Contracted Services	235.21
	44909	P	07/05/18	10033260 523900	Other Contracted Services	235.21
VENDOR TOTALS	.00	YTD INVOICED		1,355.20	YTD PAID	654.74
3081 Snapper Pro-Lawn Covington						
	44910	P	07/05/18	10049000 531700	Other Supplies/Parts	240.70
VENDOR TOTALS	.00	YTD INVOICED		265.65	YTD PAID	240.70
268 Snapping Shoals EMC						
	44911	P	07/05/18	10015650 531230	Energy - Electricity	89.71
	44911	P	07/05/18	10033100 531230 SA002	Energy - Electricity	29.93
	44911	P	07/05/18	10033150 531230	Energy - Electricity	158.52
	44911	P	07/05/18	10035000 531230	Energy - Electricity	2,474.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	44911	P	07/05/18	10039100 531230	Energy - Electricity	247.25
	44911	P	07/05/18	10042200 531230	Energy - Electricity	906.92
	44911	P	07/05/18	10042200 531234	Electric - Traffic Lights	1,187.36
	44911	P	07/05/18	10042600 531230	Energy - Electricity	64,596.37
	44911	P	07/05/18	10049000 531230	Energy - Electricity	913.03
	44911	P	07/05/18	27135400 531230	Energy - Electricity	289.35
	44911	P	07/05/18	54045300 531230	Energy - Electricity	373.11
	44911	P	07/05/18	54045500 531230	Energy - Electricity	1,023.52
	44911	P	07/05/18	55662200 531230	Energy - Electricity	132.15
VENDOR TOTALS				73,246.46 YTD INVOICED	72,790.21 YTD PAID	72,422.19
7515 Southeastern Appliances and More, LLC						
	44912	P	07/05/18	10035000 531600	Small Equipment < \$5,000	1,184.33
VENDOR TOTALS				.00 YTD INVOICED	1,584.33 YTD PAID	1,184.33
4509 Southeastern Paper Group of Atlanta						
	1000219	C	07/05/18	10035000 531710	Cleaning Supplies	2,655.22
	1000219	C	07/05/18	10049000 531100	Gen Operating Supplies & M	369.11
VENDOR TOTALS				1,041.68 YTD INVOICED	5,378.09 YTD PAID	3,024.33
4175 Specialty Truck Parts Inc						
	44913	P	07/05/18	10049000 531700	Other Supplies/Parts	338.75
VENDOR TOTALS				.00 YTD INVOICED	338.75 YTD PAID	338.75
1040 State Bar of Georgia						
	44914	P	07/05/18	10021500 523600	Dues & Fees	966.00
VENDOR TOTALS				2,451.00 YTD INVOICED	2,451.00 YTD PAID	966.00
7159 Stephens Oil Company Inc						
	44915	P	07/05/18	10042200 531270	Gasoline/Diesel	39,028.01
VENDOR TOTALS				.00 YTD INVOICED	54,435.12 YTD PAID	39,028.01
9519 Mandisa Styles						
	44916	P	07/05/18	10021500 523500	Travel Meals Lodging Milea	111.73
VENDOR TOTALS				.00 YTD INVOICED	111.73 YTD PAID	111.73
5818 T & T Uniforms South						
	1000221	C	07/05/18	10035000 531740	Uniforms	4,511.00
VENDOR TOTALS				.00 YTD INVOICED	8,321.00 YTD PAID	4,511.00
1131 Thomson Reuters - West						
	1000216	C	07/05/18	10022000 531400	Books & Periodicals	2,044.80
	1000216	C	07/05/18	10028000 531400	Books & Periodicals	340.80

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		3,582.40	YTD PAID	2,385.60
528 THP Printing Center	44917	P	07/05/18	10035000 531100	Gen Operating Supplies & M	60.00
VENDOR TOTALS	.00	YTD INVOICED		1,092.00	YTD PAID	60.00
1142 Toshiba Business Solutions	1000217	C	07/05/18	10022000 522250	Maintenance Agreements	593.11
VENDOR TOTALS	.00	YTD INVOICED		3,262.89	YTD PAID	593.11
7167 Toshiba Financial Services	44918	P	07/05/18	10033100 522320	Rental of Equipment & Vehi	1,139.83
VENDOR TOTALS	7,294.18	YTD INVOICED		7,369.49	YTD PAID	1,139.83
7852 Treadwell Battery Sales Inc	44919	P	07/05/18	10049000 531700	Other Supplies/Parts	480.00
VENDOR TOTALS	118.00	YTD INVOICED		726.00	YTD PAID	480.00
6412 Uniform Sales of America LLC	1000222	C	07/05/18	10033260 531740	Uniforms	119.40
VENDOR TOTALS	1,058.14	YTD INVOICED		3,016.68	YTD PAID	119.40
4929 US Treasury	44920	P	07/05/18	100 123300	Other Current Liabilities	60.00
VENDOR TOTALS	.00	YTD INVOICED		60.00	YTD PAID	60.00
10 Verizon Wireless	1000211	C	07/05/18	10011100 523220	Telephone/Pagers/Mobile	355.49
	1000211	C	07/05/18	10024000 523220	Telephone/Pagers/Mobile	38.01
	1000211	C	07/05/18	10074100 523220	Telephone/Pagers/Mobile	536.84
	1000211	C	07/05/18	10074100 531600	Small Equipment < \$5,000	261.98
	1000211	C	07/05/18	50544210 523220	Telephone/Pagers/Mobile	764.21
	1000211	C	07/05/18	54045300 523220	Telephone/Pagers/Mobile	661.40
	1000211	C	07/05/18	55662200 523220	Telephone/Pagers/Mobile	56.62
VENDOR TOTALS	445.35	YTD INVOICED		16,168.61	YTD PAID	2,674.55
2195 View Point Health	44921	P	07/05/18	25021500 521200 18005	Professional/Contracted Sr	672.66
	44921	P	07/05/18	25021500 521200 SCFEE	Professional/Contracted Sr	5,654.00
	44921	P	07/05/18	25021500 523850 18003	Contract Labor	409.00
VENDOR TOTALS	.00	YTD INVOICED		6,735.66	YTD PAID	6,735.66

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7411 Vision Technology Solutions	44922	P	07/05/18	10015350 522250	Maintenance Agreements	7,293.04
VENDOR TOTALS	7,293.04	YTD INVOICED		7,293.04	YTD PAID	7,293.04
668 Walton EMC	44923	P	07/05/18	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	.00	YTD INVOICED		6.45	YTD PAID	6.45
7799 Anna Greene Watkins	44924	P	07/05/18	25021500 523500 18005	Travel Meals Lodging Milea	109.00
VENDOR TOTALS	172.50	YTD INVOICED		281.50	YTD PAID	109.00
5519 Ted Wynne	44925	P	07/05/18	10071300 523500	Travel Meals Lodging Milea	268.69
VENDOR TOTALS	.00	YTD INVOICED		268.69	YTD PAID	268.69
294 Yancey Bros Company	44926	P	07/05/18	10049000 531700	Other Supplies/Parts	896.68
VENDOR TOTALS	7,797.99	YTD INVOICED		27,579.93	YTD PAID	896.68
					REPORT TOTALS	732,294.44
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	77	713,252.90

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9613 E & P General Contractors LLC	371	P	07/05/18	328 121700	AP Retainage	-2,366.80
	371	P	07/05/18	32861100 541200 S1107	Site Improvements	23,668.00
VENDOR TOTALS	.00	YTD INVOICED		21,301.20	YTD PAID	21,301.20
5617 Lyman Davidson Dooley Inc	372	P	07/05/18	32815650 521225 S1104	Architectural/Engineer Svc	3,750.00
VENDOR TOTALS	.00	YTD INVOICED		5,250.00	YTD PAID	3,750.00
218 Office Depot Inc	373	P	07/05/18	32815650 531600 S1111	Small Equipment<\$5,000	313.50
VENDOR TOTALS	1,929.93	YTD INVOICED		8,245.93	YTD PAID	313.50
REPORT TOTALS						25,364.70
TOTAL PRINTED CHECKS						
						COUNT
						AMOUNT
						3
						25,364.70

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	44927	P	07/12/18	10015350 523220	Telephone/Pagers/Mobile	10,280.77
VENDOR TOTALS	10,280.77	YTD INVOICED		11,822.52	YTD PAID	10,280.77
8097 ACCG-GSIWCF Attn: Lauren Atkins	44928	P	07/12/18	10011000 512700	Worker's Compensation	5,287.00
VENDOR TOTALS	2,967.49	YTD INVOICED		32,521.25	YTD PAID	5,287.00
7418 AG-PRO Companies	44929	P	07/12/18	10049000 531700	Other Supplies/Parts	202.32
VENDOR TOTALS	663.48	YTD INVOICED		306.32	YTD PAID	202.32
7843 Alexander Royston LLP	44930	P	07/12/18	10024500 521200	Professional/Contracted Sr	300.00
VENDOR TOTALS	.00	YTD INVOICED		300.00	YTD PAID	300.00
7225 American Field Maintenance Inc	1000246	C	07/12/18	10049000 522215	Repairs & Maint-Vehicles	367.00
	1000246	C	07/12/18	54045300 522215	Repairs & Maint-Vehicles	382.00
VENDOR TOTALS	36.00	YTD INVOICED		749.00	YTD PAID	749.00
538 Ameripride Uniform Services	1000230	C	07/12/18	10042200 531740	Uniforms	344.49
	1000230	C	07/12/18	54045300 531740	Uniforms	110.72
VENDOR TOTALS	1,778.11	YTD INVOICED		2,946.77	YTD PAID	455.21
6649 Ameritas Life Insurance Corporation	44931	P	07/12/18	100 121322	Vision Insurance Withholdi	4,572.57
VENDOR TOTALS	4,572.57	YTD INVOICED		4,572.57	YTD PAID	4,572.57
8305 Animal Medical of Covington	44932	P	07/12/18	10039100 521230	Medical Service	211.04
VENDOR TOTALS	.00	YTD INVOICED		211.04	YTD PAID	211.04
7761 Ascendum Machinery Inc	44933	P	07/12/18	10049000 522215	Repairs & Maint-Vehicles	674.71
VENDOR TOTALS	427.82	YTD INVOICED		674.71	YTD PAID	674.71
4923 Associated Staffing Services Inc	44934	P	07/12/18	25042200 523850 18082	Contract Labor	1,044.43

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,695.08	YTD INVOICED		4,240.96	YTD PAID	1,044.43
7963 Atlantic & Southern Equipment LLC	1000249	C	07/12/18	10049000 531700	Other Supplies/Parts	94.46
VENDOR TOTALS	.00	YTD INVOICED		220.22	YTD PAID	94.46
9178 B & C Janitorial Services Inc	1000252	C	07/12/18	10015650 523900	Other Contracted Services	1,885.42
VENDOR TOTALS	.00	YTD INVOICED		1,885.42	YTD PAID	1,885.42
9571 Niki Barber	44935	P	07/12/18	10037000 523850	Contract Labor	540.00
VENDOR TOTALS	.00	YTD INVOICED		540.00	YTD PAID	540.00
532 Bennett Fire Products Company Inc	44936	P	07/12/18	10035000 531730	Protective Clothing	3,357.00
VENDOR TOTALS	.00	YTD INVOICED		46,732.00	YTD PAID	3,357.00
50 Best Septic Tank & Plumbing Service	44937	P	07/12/18	10033260 531140	Prisoner	360.00
VENDOR TOTALS	.00	YTD INVOICED		790.00	YTD PAID	360.00
1378 BOBCAT of Atlanta LLC	1000236	C	07/12/18	10049000 531700	Other Supplies/Parts	913.85
VENDOR TOTALS	.00	YTD INVOICED		913.85	YTD PAID	913.85
60 Brooks Auto Parts	44938	P	07/12/18	10049000 531120	Oil, Grease, Antifreeze	153.36
VENDOR TOTALS	4,322.29	YTD INVOICED		1,117.45	YTD PAID	153.36
6821 James Brown	44939	P	07/12/18	50544210 523500	Travel Meals Lodging Milea	196.50
VENDOR TOTALS	196.50	YTD INVOICED		196.50	YTD PAID	196.50
68 Capital Data Service	1000226	C	07/12/18	10015350 522250	Maintenance Agreements	2,213.95
VENDOR TOTALS	2,213.95	YTD INVOICED		2,213.95	YTD PAID	2,213.95
7728 Chapter 13 Trustee	44940	P	07/12/18	100 121362	Employee Garnishments	482.00

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	964.00	YTD INVOICED		964.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	44941	P	07/12/18	100 121344	457 Deferred Comp PR Deduc	9,960.61
VENDOR TOTALS	18,135.59	YTD INVOICED		18,135.59	YTD PAID	9,960.61
6430 Charter Communications	44942	P	07/12/18	10015350 523220	Telephone/Pagers/Mobile	194.98
	44942	P	07/12/18	10033260 523600	Dues & Fees	749.57
	44942	P	07/12/18	10039200 523600	Dues & Fees	166.44
VENDOR TOTALS	769.18	YTD INVOICED		1,398.76	YTD PAID	1,110.99
9629 CHC River Street Owner LLC	44943	P	07/12/18	25015100 523500 18019	Travel Meals Lodging Milea	632.00
	44944	P	07/12/18	25015100 523500 18019	Travel Meals Lodging Milea	632.00
VENDOR TOTALS	1,264.00	YTD INVOICED		1,264.00	YTD PAID	1,264.00
97 City of Covington Utilities Department	44945	P	07/12/18	10015650 522110	Disposal/Garbage Pick Up S	38.50
	44945	P	07/12/18	10015650 531210	Energy - Water/Sewerage	470.61
	44945	P	07/12/18	10015650 531230	Energy - Electricity	311.01
	44945	P	07/12/18	10033260 522110	Disposal/Garbage Pick Up S	69.27
	44945	P	07/12/18	10033260 531210	Energy - Water/Sewerage	970.95
	44945	P	07/12/18	10033260 531220	Energy - Natural Gas	13.50
	44945	P	07/12/18	10033260 531230	Energy - Electricity	1,603.43
	44945	P	07/12/18	10035000 531220	Energy - Natural Gas	27.00
	44945	P	07/12/18	10035000 531230	Energy - Electricity	108.98
	44945	P	07/12/18	10042600 531230	Energy - Electricity	24.00
	44945	P	07/12/18	10061100 531210	Energy - Water/Sewerage	339.13
	44945	P	07/12/18	215 112705	Due From/To City of Coving	573.91
	44945	P	07/12/18	50544210 522110	Disposal/Garbage Pick Up S	277.10
	44945	P	07/12/18	50544210 531230	Energy - Electricity	73,136.91
	44945	P	07/12/18	54045500 531230	Energy - Electricity	225.37
VENDOR TOTALS	76,263.36	YTD INVOICED		161,380.94	YTD PAID	78,189.67
98 City of Covington	44946	P	07/12/18	10015360 519999	Reimbursement of Salary	1,837.62
VENDOR TOTALS	.00	YTD INVOICED		153,753.37	YTD PAID	1,837.62
6322 Comcast	44947	P	07/12/18	10035000 523600	Dues & Fees	55.96
VENDOR TOTALS	55.96	YTD INVOICED		55.96	YTD PAID	55.96
1140 Council of Magistrate Court Judges						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	44948	P	07/12/18	10024000 523600	Dues & Fees	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
74 Barbara Engelhardt	44949	P	07/12/18	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	190.08	YTD INVOICED		580.16	YTD PAID	190.08
100 The Covington News	1000227	C	07/12/18	10011100 523300	Advertising	48.60
VENDOR TOTALS	97.20	YTD INVOICED		587.20	YTD PAID	48.60
383 Cummins Power South	44950	P	07/12/18	10049000 522215	Repairs & Maint-Vehicles	100.00
VENDOR TOTALS	.00	YTD INVOICED		100.00	YTD PAID	100.00
1386 Custom Tint and Sound	1000237	C	07/12/18	10033260 522215	Repairs & Maint-Vehicles	267.50
VENDOR TOTALS	.00	YTD INVOICED		267.50	YTD PAID	267.50
6260 Cathleen Estep Davis	44951	P	07/12/18	25015100 523500 18019	Travel Meals Lodging Milea	200.50
VENDOR TOTALS	454.47	YTD INVOICED		454.47	YTD PAID	200.50
6278 John Degonia	44952	P	07/12/18	10026000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	.00	YTD INVOICED		150.00	YTD PAID	150.00
5705 Timothy Dickerson	44953	P	07/12/18	10037000 523850	Contract Labor	250.00
VENDOR TOTALS	.00	YTD INVOICED		250.00	YTD PAID	250.00
5871 Eastern Data Inc	44954	P	07/12/18	10015360 523230	Postage	11.42
	44954	P	07/12/18	10015360 531100	Gen Operating Supplies & M	86.00
	44954	P	07/12/18	10033260 531600	Small Equipment < \$5,000	1,861.00
	44954	P	07/12/18	10055200 531600	Small Equipment < \$5,000	592.11
VENDOR TOTALS	13,569.48	YTD INVOICED		11,201.63	YTD PAID	2,550.53
9632 ELab Solutions Corporation	44955	P	07/12/18	25021500 521200 18005	Professional/Contracted Sr	61.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		61.60	YTD PAID	61.60
1216 Election Systems & Software Inc	44956	P	07/12/18	10014000 521300	Technical Services	1,124.00
VENDOR TOTALS	.00	YTD INVOICED		1,124.00	YTD PAID	1,124.00
8992 Ergon Asphalt & Emulsions Inc	44957	P	07/12/18	25042200 534110 18082	Paved Roads	6,008.23
VENDOR TOTALS	.00	YTD INVOICED		17,983.94	YTD PAID	6,008.23
7890 Evident Inc	44958	P	07/12/18	10033100 531600	Small Equipment < \$5,000	278.74
VENDOR TOTALS	.00	YTD INVOICED		278.74	YTD PAID	278.74
9030 FabriClean Supply of Atlanta	1000251	C	07/12/18	10033260 531710	Cleaning Supplies	294.88
VENDOR TOTALS	.00	YTD INVOICED		4,810.88	YTD PAID	294.88
138 Federal Express Corp	44959	P	07/12/18	10015100 523230	Postage	29.15
	44959	P	07/12/18	10035000 523230	Postage	12.88
VENDOR TOTALS	.00	YTD INVOICED		110.71	YTD PAID	42.03
778 Fireline Inc	1000233	C	07/12/18	10049000 522215	Repairs & Maint-Vehicles	395.00
	1000233	C	07/12/18	10049000 531700	Other Supplies/Parts	398.50
VENDOR TOTALS	751.75	YTD INVOICED		4,334.65	YTD PAID	793.50
5110 State of Florida Disbursement Unit	44960	P	07/12/18	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	745.74	YTD INVOICED		745.74	YTD PAID	372.87
9038 Laura Woodstock-Forrester	44961	P	07/12/18	10026000 531100	Gen Operating Supplies & M	46.56
	44961	P	07/12/18	10026000 531300	Food	46.32
VENDOR TOTALS	.00	YTD INVOICED		92.88	YTD PAID	92.88
345 Frank's Restaurant Inc	44962	P	07/12/18	10033260 531300	Food	60,750.00
VENDOR TOTALS	2,919.60	YTD INVOICED		60,750.00	YTD PAID	60,750.00

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3142 GA Dept of Motor Vehicle Safety	44963	P	07/12/18	10033100 531160	Tags & Titles	620.00
	44963	P	07/12/18	10037000 531160	Tags & Titles	20.00
VENDOR TOTALS	678.00	YTD INVOICED		678.00	YTD PAID	640.00
500 Gall's Incorporated	44964	P	07/12/18	10033100 531740	Uniforms	376.26
	44964	P	07/12/18	10033260 531740	Uniforms	512.50
VENDOR TOTALS	102.50	YTD INVOICED		10,353.81	YTD PAID	888.76
4671 Lisa Gardner	44965	P	07/12/18	10015450 523500	Travel Meals Lodging Milea	52.32
VENDOR TOTALS	.00	YTD INVOICED		52.32	YTD PAID	52.32
2311 Georgia Child Support Enforcement	44966	P	07/12/18	100 121362	Employee Garnishments	2,670.47
VENDOR TOTALS	5,057.03	YTD INVOICED		5,057.03	YTD PAID	2,670.47
929 Georgia Department of Labor	44967	P	07/12/18	10011000 512600	Unemployment Insurance	9.90
VENDOR TOTALS	.00	YTD INVOICED		9.90	YTD PAID	9.90
763 Ginn Chrysler-Jeep-Dodge	1000232	C	07/12/18	10049000 531700	Other Supplies/Parts	59.81
VENDOR TOTALS	441.20	YTD INVOICED		59.81	YTD PAID	59.81
511 Grainger	44968	P	07/12/18	10033100 531600	Small Equipment < \$5,000	392.48
	44968	P	07/12/18	10033260 522220	Repairs & Maint - Building	1,133.40
VENDOR TOTALS	.00	YTD INVOICED		2,288.88	YTD PAID	1,525.88
9555 Graphic Technology Solutions, LLC	44969	P	07/12/18	10042200 521300	Technical Services	3,073.95
VENDOR TOTALS	.00	YTD INVOICED		3,073.95	YTD PAID	3,073.95
1448 Great American Inc	44970	P	07/12/18	10049000 531700	Other Supplies/Parts	386.16
VENDOR TOTALS	.00	YTD INVOICED		1,407.62	YTD PAID	386.16
9383 Scharita Greene	44971	P	07/12/18	10026000 523500	Travel Meals Lodging Milea	1,033.24

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD	INVOICED		1,216.91	YTD PAID 1,033.24
607 Hampton Inn & Suites	44972	P	07/12/18	50544210 523500	Travel Meals Lodging Milea	844.00
	44973	P	07/12/18	50544210 523500	Travel Meals Lodging Milea	724.00
VENDOR TOTALS	1,568.00	YTD	INVOICED		1,568.00	YTD PAID 1,568.00
7793 Harbin Engineering PC	44974	P	07/12/18	54045300 521225	Architectural/Engineer Svc	10,496.40
	44974	P	07/12/18	54045300 523900	Other Contracted Services	10,246.81
VENDOR TOTALS	.00	YTD	INVOICED		20,743.21	YTD PAID 20,743.21
391 Hyatt	44975	P	07/12/18	10026000 523500	Travel Meals Lodging Milea	229.00
VENDOR TOTALS	229.00	YTD	INVOICED		229.00	YTD PAID 229.00
8469 Hydraco LLC	44976	P	07/12/18	10049000 531700	Other Supplies/Parts	615.00
VENDOR TOTALS	.00	YTD	INVOICED		725.00	YTD PAID 615.00
5900 Indiana State Central Collections	44977	P	07/12/18	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	432.00	YTD	INVOICED		432.00	YTD PAID 216.00
4373 Integrated Science & Engineering Inc	44978	P	07/12/18	54045300 521200	Professional/Contracted Sr	1,325.00
VENDOR TOTALS	.00	YTD	INVOICED		1,325.00	YTD PAID 1,325.00
7695 Internal Revenue Service	44979	P	07/12/18	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	108.34	YTD	INVOICED		108.34	YTD PAID 108.34
485 J & M Fasteners LLC	44980	P	07/12/18	10049000 531100	Gen Operating Supplies & M	74.37
VENDOR TOTALS	76.17	YTD	INVOICED		565.72	YTD PAID 74.37
7168 Steve Jones	44981	P	07/12/18	10037000 523850	Contract Labor	1,400.00
VENDOR TOTALS	.00	YTD	INVOICED		1,400.00	YTD PAID 1,400.00
7124 Keepers Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	44982	P	07/12/18	10033260 531740	Uniforms	17.58
VENDOR TOTALS	.00	YTD INVOICED		234.98	YTD PAID	17.58
1327 Loudoun Communications Inc	1000235	C	07/12/18	10039100 531600	Small Equipment < \$5,000	83.50
VENDOR TOTALS	4,228.50	YTD INVOICED		4,697.10	YTD PAID	83.50
1057 Ludie's EST Sports & More	44984	P	07/12/18	10015650 531740	Uniforms	300.00
VENDOR TOTALS	.00	YTD INVOICED		300.00	YTD PAID	300.00
9604 Lydia Aletraris	44985	P	07/12/18	25021500 523500 18006	Travel Meals Lodging Milea	172.50
VENDOR TOTALS	172.50	YTD INVOICED		172.50	YTD PAID	172.50
9418 John W Gasparini Inc	44986	P	07/12/18	10033260 522220	Repairs & Maint - Building	454.85
VENDOR TOTALS	.00	YTD INVOICED		454.85	YTD PAID	454.85
1763 Marriott	44987	P	07/12/18	25021500 523500 18006	Travel Meals Lodging Milea	1,400.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	1,400.00
7423 Martin Marietta Materials Inc	44988	P	07/12/18	10042200 534120	Unpaved Roads	752.40
VENDOR TOTALS	1,734.30	YTD INVOICED		5,279.92	YTD PAID	752.40
9008 Olivia Franklin Maupin	44989	P	07/12/18	10033260 523850	Contract Labor	1,667.25
VENDOR TOTALS	.00	YTD INVOICED		1,667.25	YTD PAID	1,667.25
2652 Pamela Maxwell	44990	P	07/12/18	25015400 523500 RISK	Travel - Meals/Hotel/Milea	250.70
	44990	P	07/12/18	25015400 531100 RISK	Gen Operating Supplies & M	57.27
	44990	P	07/12/18	25015400 531300 RISK	Food	36.35
VENDOR TOTALS	.00	YTD INVOICED		344.32	YTD PAID	344.32
149 Mayfield Ace Hardware	44991	P	07/12/18	10033100 531600	Small Equipment < \$5,000	21.97
	44991	P	07/12/18	10049000 531100	Gen Operating Supplies & M	15.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	407.60	YTD INVOICED		3,103.13	YTD PAID	37.93
636 Mid Georgia Trucking	44992	P	07/12/18	25042200 523930 18082	Hauling	340.00
VENDOR TOTALS	.00	YTD INVOICED		340.00	YTD PAID	340.00
9621 Mid GA Cleaning Systems	44993	P	07/12/18	10042200 392100	Sale of Assets	-1,704.00
	44993	P	07/12/18	10042200 531600	Small Equipment < \$5,000	300.00
	44993	P	07/12/18	10042200 542500	Other Equipment	6,399.00
VENDOR TOTALS	.00	YTD INVOICED		4,995.00	YTD PAID	4,995.00
2896 Minton-Jones Company Inc	1000239	C	07/12/18	10028000 531100	Gen Operating Supplies & M	228.77
VENDOR TOTALS	59.65	YTD INVOICED		297.85	YTD PAID	228.77
122 Mobile Communications of Athens Inc	44994	P	07/12/18	10033100 531600	Small Equipment < \$5,000	2,493.20
VENDOR TOTALS	.00	YTD INVOICED		3,717.92	YTD PAID	2,493.20
162 Monroe Power Equipment Company Inc	44995	P	07/12/18	10042200 531600	Small Equipment < \$5,000	28.30
	44995	P	07/12/18	10049000 531700	Other Supplies/Parts	54.99
VENDOR TOTALS	.00	YTD INVOICED		338.42	YTD PAID	83.29
6262 Municipal Emergency Services Inc	44996	P	07/12/18	10035000 522250	Maintenance Agreements	2,660.00
VENDOR TOTALS	95.00	YTD INVOICED		3,655.94	YTD PAID	2,660.00
7 NAFECO	1000224	C	07/12/18	10035000 531740	Uniforms	98.00
VENDOR TOTALS	.00	YTD INVOICED		98.00	YTD PAID	98.00
5839 Newton County District Attorney	44997	P	07/12/18	200 523900	LVAP Contracted Services	1,565.68
VENDOR TOTALS	.00	YTD INVOICED		5,493.20	YTD PAID	1,565.68
2891 Newton County Solid Waste Enterprise Fund	44998	P	07/12/18	10039100 522110	Disposal/Garbage Pick Up S	306.48
	44998	P	07/12/18	10042200 522110	Disposal/Garbage Pick Up S	52.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		358.74	YTD PAID	358.74
202 Newton County Water & Sewerage Authority	44999	P	07/12/18	27135400 531210	Energy - Water/Sewerage	508.15
VENDOR TOTALS	331.59	YTD INVOICED		3,339.59	YTD PAID	508.15
101 Newton County Chamber of Commerce	45000	P	07/12/18	10011100 523600	Dues & Fees	1,200.00
VENDOR TOTALS	19,987.50	YTD INVOICED		21,187.50	YTD PAID	1,200.00
9022 Nextire Commercial Inc	1000250	C	07/12/18	10049000 531700	Other Supplies/Parts	147.11
VENDOR TOTALS	3,431.95	YTD INVOICED		1,536.94	YTD PAID	147.11
3809 Nextran Truck Center - Macon	45001	P	07/12/18	10049000 531700	Other Supplies/Parts	89.19
VENDOR TOTALS	.00	YTD INVOICED		89.19	YTD PAID	89.19
9413 Beth O'Donnell	45002	P	07/12/18	25015100 523500 18019	Travel Meals Lodging Milea	200.50
VENDOR TOTALS	454.47	YTD INVOICED		454.47	YTD PAID	200.50
5412 O'Reilly Automotive Stores	1000243	C	07/12/18	10049000 531700	Other Supplies/Parts	13.36
VENDOR TOTALS	99.99	YTD INVOICED		421.40	YTD PAID	13.36
218 Office Depot Inc	45003	P	07/12/18	10015100 531100	Gen Operating Supplies & M	67.08
	45003	P	07/12/18	10015360 531100	Gen Operating Supplies & M	42.97
	45003	P	07/12/18	10015360 531600	Small Equipment < \$5,000	46.73
	45003	P	07/12/18	10015400 531100	Gen Operating Supplies & M	433.31
	45003	P	07/12/18	10033260 531100	Gen Operating Supplies & M	194.26
	45003	P	07/12/18	10035000 531100	Gen Operating Supplies & M	42.67
	45003	P	07/12/18	10039100 531600	Small Equipment < \$5,000	219.99
	45003	P	07/12/18	50544210 531100	Gen Operating Supplies & M	196.80
VENDOR TOTALS	1,929.93	YTD INVOICED		8,245.93	YTD PAID	1,243.81
9603 Orion Mowbray	45004	P	07/12/18	25021500 523500 18006	Travel Meals Lodging Milea	172.50
VENDOR TOTALS	172.50	YTD INVOICED		172.50	YTD PAID	172.50
7715 NCS Pearson Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45005	P	07/12/18	10033260 531140	Prisoner	800.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	800.00
9363 Robert Pelfrey	45006	P	07/12/18	25021500 523500 18006	Travel Meals Lodging Milea	172.50
VENDOR TOTALS	477.28	YTD INVOICED		523.06	YTD PAID	172.50
7739 Peace Officers' Annuity & Benefit Fund of Georgia	45007	P	07/12/18	10033100 512400	Retirement Contributions	2,520.00
VENDOR TOTALS	2,520.00	YTD INVOICED		2,520.00	YTD PAID	2,520.00
7351 Precision Automotive Service	45008	P	07/12/18	10033100 522215	Repairs & Maint-Vehicles	4,197.99
	45008	P	07/12/18	10033260 522215	Repairs & Maint-Vehicles	53.89
	45008	P	07/12/18	10033500 522215	Repairs & Maint-Vehicles	471.06
VENDOR TOTALS	11,915.34	YTD INVOICED		13,876.59	YTD PAID	4,722.94
1818 Pro-Tec Fire Protection Inc	1000238	C	07/12/18	10015650 522210	Repairs & Maint - Equipmen	650.00
VENDOR TOTALS	.00	YTD INVOICED		926.89	YTD PAID	650.00
4562 Quality Tire Recycling Inc	1000242	C	07/12/18	54045500 523935	Tire Disposal	181.90
VENDOR TOTALS	.00	YTD INVOICED		181.90	YTD PAID	181.90
1145 Charles Scott Queen	45009	P	07/12/18	10037000 523850	Contract Labor	250.00
VENDOR TOTALS	.00	YTD INVOICED		250.00	YTD PAID	250.00
7892 Bow-Boeck Enterprises LLC	45010	P	07/12/18	54045300 522250	Maintenance Agreements	773.85
	45010	P	07/12/18	54045300 522320	Rental of Equipment & Vehi	181.00
VENDOR TOTALS	.00	YTD INVOICED		954.85	YTD PAID	954.85
7278 Ready Rent-All Inc	1000247	C	07/12/18	10049000 531700	Other Supplies/Parts	30.97
VENDOR TOTALS	495.00	YTD INVOICED		30.97	YTD PAID	30.97
2441 Redwood Toxicology	45011	P	07/12/18	25021500 521200 18001	Professional/Contracted Sr	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		772.16	YTD PAID	50.00
8266 Judge Sheri Roberts	45012	P	07/12/18	10026000 523500	Travel Meals Lodging Milea	640.22
VENDOR TOTALS	310.50	YTD INVOICED		640.22	YTD PAID	640.22
6672 Rush Truck Centers of Georgia Inc	45013	P	07/12/18	10049000 531700	Other Supplies/Parts	250.60
VENDOR TOTALS	.00	YTD INVOICED		250.60	YTD PAID	250.60
5939 Scana Energy	45014	P	07/12/18	10035000 531220	Energy - Natural Gas	165.65
VENDOR TOTALS	.00	YTD INVOICED		366.36	YTD PAID	165.65
3593 Shred-It US JV LLC	45015	P	07/12/18	10015450 523900	Other Contracted Services	206.18
	45015	P	07/12/18	10026000 523900	Other Contracted Services	144.99
VENDOR TOTALS	.00	YTD INVOICED		1,355.20	YTD PAID	351.17
265 Sigman Veterinary Clinic	1000228	C	07/12/18	10039100 521230	Medical Service	45.00
VENDOR TOTALS	.00	YTD INVOICED		45.00	YTD PAID	45.00
7681 David Singleton	45016	P	07/12/18	50544210 523500	Travel Meals Lodging Milea	196.50
VENDOR TOTALS	244.50	YTD INVOICED		244.50	YTD PAID	196.50
266 Smith Insurance Agency	45017	P	07/12/18	10033100 523110	PO Liability/Emp Bond	208,866.00
VENDOR TOTALS	208,866.00	YTD INVOICED		208,866.00	YTD PAID	208,866.00
3081 Snapper Pro-Lawn Covington	45018	P	07/12/18	10049000 531700	Other Supplies/Parts	24.95
VENDOR TOTALS	.00	YTD INVOICED		265.65	YTD PAID	24.95
268 Snapping Shoals EMC	45019	P	07/12/18	10035000 531230	Energy - Electricity	104.17
VENDOR TOTALS	73,246.46	YTD INVOICED		72,790.21	YTD PAID	104.17
4509 Southeastern Paper Group of Atlanta	1000241	C	07/12/18	10049000 531100	Gen Operating Supplies & M	230.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,041.68	YTD INVOICED		5,378.09	YTD PAID	230.72
871 Southern Pipe & Supply Company Inc	45020	P	07/12/18	10015650 522220	Repairs & Maint - Building	11.90
VENDOR TOTALS	.00	YTD INVOICED		11.90	YTD PAID	11.90
4204 Melissa J. Davey Standing Chapter 13 Trustee	45021	P	07/12/18	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	526.16	YTD INVOICED		526.16	YTD PAID	263.08
6231 Sturgis Web Services	45022	P	07/12/18	10015450 521200	Professional/Contracted Sr	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
3453 Supply Direct Inc	1000240	C	07/12/18	10033260 522220	Repairs & Maint - Building	696.04
VENDOR TOTALS	.00	YTD INVOICED		696.04	YTD PAID	696.04
1041 SWANA	45023	P	07/12/18	54045300 523600	Dues & Fees	212.00
VENDOR TOTALS	212.00	YTD INVOICED		212.00	YTD PAID	212.00
439 Anne M Thomson	45024	P	07/12/18	10021500 521310	Court Reporter Services	2,990.32
VENDOR TOTALS	2,861.08	YTD INVOICED		5,851.40	YTD PAID	2,990.32
528 THP Printing Center	45025	P	07/12/18	10011100 531100	Gen Operating Supplies & M	1,017.00
VENDOR TOTALS	.00	YTD INVOICED		1,092.00	YTD PAID	1,017.00
1142 Toshiba Business Solutions	1000234	C	07/12/18	10033100 522250	Maintenance Agreements	1,259.93
	1000234	C	07/12/18	10033100 531100	Gen Operating Supplies & M	210.99
	1000234	C	07/12/18	10033260 531100	Gen Operating Supplies & M	225.88
	1000234	C	07/12/18	10071300 522250	Maintenance Agreements	324.66
VENDOR TOTALS	.00	YTD INVOICED		3,262.89	YTD PAID	2,021.46
7167 Toshiba Financial Services	45026	P	07/12/18	10015450 522320	Rental of Equipment & Vehi	462.19
	45026	P	07/12/18	10021800 522320	Rental of Equipment & Vehi	1,786.51
	45026	P	07/12/18	10033100 522320	Rental of Equipment & Vehi	106.11
	45026	P	07/12/18	10035000 522320	Rental of Equipment & Vehi	695.27

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,294.18	YTD	INVOICED		7,369.49	YTD PAID 3,050.08
7425 Total Upholstery LLC	1000248	C	07/12/18	10049000 522215	Repairs & Maint-Vehicles	150.00
VENDOR TOTALS	.00	YTD	INVOICED		150.00	YTD PAID 150.00
275 Tractor & Equipment Company	1000229	C	07/12/18	10049000 531700	Other Supplies/Parts	3,706.02
VENDOR TOTALS	99.90	YTD	INVOICED		3,706.02	YTD PAID 3,706.02
4942 Tractor Supply Credit Plan	45027	P	07/12/18	50544210 522230	Grounds Maintenance	89.99
VENDOR TOTALS	.00	YTD	INVOICED		89.99	YTD PAID 89.99
7852 Treadwell Battery Sales Inc	45028	P	07/12/18	10049000 531700	Other Supplies/Parts	246.00
VENDOR TOTALS	118.00	YTD	INVOICED		726.00	YTD PAID 246.00
859 Treadwell Tamplin and Company	45029	P	07/12/18	10015100 521200	Professional/Contracted Sr	4,000.00
VENDOR TOTALS	.00	YTD	INVOICED		4,000.00	YTD PAID 4,000.00
1010 Cindy Trevizo	45030	P	07/12/18	10021500 521310	Court Reporter Services	1,536.00
VENDOR TOTALS	1,167.00	YTD	INVOICED		1,703.00	YTD PAID 1,536.00
6412 Uniform Sales of America LLC	1000244	C	07/12/18	10033100 531740	Uniforms	133.84
	1000244	C	07/12/18	10033260 531740	Uniforms	608.90
VENDOR TOTALS	1,058.14	YTD	INVOICED		3,016.68	YTD PAID 742.74
1593 Uniforms Unlimited	45031	P	07/12/18	10022000 531740	Uniforms	2,668.65
VENDOR TOTALS	.00	YTD	INVOICED		2,668.65	YTD PAID 2,668.65
4219 US Bankruptcy Chapter 13	45032	P	07/12/18	100 121362	Employee Garnishments	1,089.00
VENDOR TOTALS	2,178.00	YTD	INVOICED		2,178.00	YTD PAID 1,089.00
451 US Bankruptcy Court	45033	P	07/12/18	100 121362	Employee Garnishments	100.62

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	201.24	YTD	INVOICED		201.24	YTD PAID	100.62
10 Verizon Wireless							
	1000225	C	07/12/18	10011100 523220	Telephone/Pagers/Mobile		106.01
	1000225	C	07/12/18	10015400 523220	Telephone/Pagers/Mobile		182.85
	1000225	C	07/12/18	10021500 523220	Telephone/Pagers/Mobile		130.82
	1000225	C	07/12/18	10026000 523220	Telephone/Pagers/Mobile		163.80
	1000225	C	07/12/18	10033100 523220	Telephone/Pagers/Mobile		8,616.59
	1000225	C	07/12/18	10033260 523220	Telephone/Pagers/Mobile		2,359.80
	1000225	C	07/12/18	10033500 523220	Telephone/Pagers/Mobile		696.68
	1000225	C	07/12/18	10039100 523220	Telephone/Pagers/Mobile		192.54
	1000225	C	07/12/18	10039200 523220	Telephone/Pagers/Mobile		186.78
	1000225	C	07/12/18	21233100 523220	Telephone/Pagers/Mobile		175.56
VENDOR TOTALS	445.35	YTD	INVOICED		16,168.61	YTD PAID	12,811.43
9204 Kevin Walter							
	45034	P	07/12/18	54045300 531100	Gen Operating Supplies & M		52.71
	45034	P	07/12/18	54045300 531300	Food		77.43
	45034	P	07/12/18	54045500 531700	Other Supplies/Parts		4.96
VENDOR TOTALS	4.96	YTD	INVOICED		135.10	YTD PAID	135.10
7799 Anna Greene Watkins							
	45035	P	07/12/18	25021500 523500 18006	Travel Meals Lodging Milea		172.50
VENDOR TOTALS	172.50	YTD	INVOICED		281.50	YTD PAID	172.50
619 Witmer Public Safety Group							
	1000231	C	07/12/18	10035000 531740	Uniforms		1,210.34
VENDOR TOTALS	.00	YTD	INVOICED		1,210.34	YTD PAID	1,210.34
294 Yancey Bros Company							
	45036	P	07/12/18	10049000 531700	Other Supplies/Parts		30.45
	45036	P	07/12/18	54045300 522210	Repairs & Maint-Equipment		26,431.67
VENDOR TOTALS	7,797.99	YTD	INVOICED		27,579.93	YTD PAID	26,462.12
6888 Zoll Medical Corporation							
	1000245	C	07/12/18	10035000 531145	Medical Supplies		240.00
VENDOR TOTALS	.00	YTD	INVOICED		240.00	YTD PAID	240.00
REPORT TOTALS							547,145.95
						COUNT	AMOUNT
TOTAL PRINTED CHECKS						109	516,082.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION					
1208 Jerry Bales	374	P	07/12/18	32815650 522220 S1110	Repairs & Maint - Building	1,000.00				
VENDOR TOTALS	.00	YTD	INVOICED	1,000.00	YTD PAID	1,000.00				
5617 Lyman Davidson Dooley Inc	375	P	07/12/18	32815650 521225 S1104	Architectural/Engineer Svc	1,500.00				
VENDOR TOTALS	.00	YTD	INVOICED	5,250.00	YTD PAID	1,500.00				
REPORT TOTALS						2,500.00				
						<table border="0"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td style="border-top: 1px solid black;">2</td> <td style="border-top: 1px solid black;">2,500.00</td> </tr> </tbody> </table>	COUNT	AMOUNT	2	2,500.00
COUNT	AMOUNT									
2	2,500.00									
TOTAL PRINTED CHECKS										

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3 ABC Awards of Covington Inc	45037	P	07/19/18	10033100 531740	Uniforms	10.00
VENDOR TOTALS	.00	YTD INVOICED		10.00	YTD PAID	10.00
8097 ACCG-GSIWCF Attn: Lauren Atkins	45038	P	07/19/18	78611100 512700	Worker's Compensation	20.60
	45038	P	07/19/18	78633100 512700	Worker's Compensation	17,055.04
	45038	P	07/19/18	78633260 512700	Worker's Compensation	2,783.31
	45038	P	07/19/18	78633500 512700	Worker's Compensation	2,017.90
	45038	P	07/19/18	78635000 512700	Worker's Compensation	323.30
	45038	P	07/19/18	78639100 512700	Worker's Compensation	442.87
	45038	P	07/19/18	78642200 512700	Worker's Compensation	1,389.30
	45038	P	07/19/18	78649000 512700	Worker's Compensation	98.95
	45038	P	07/19/18	78655200 512700	Worker's Compensation	135.49
				TOTAL FOR 45038		24,266.76
	45039	P	07/19/18	10035000 512110	Health Insurance	2,967.49
VENDOR TOTALS	2,967.49	YTD INVOICED		32,521.25	YTD PAID	27,234.25
7418 AG-PRO Companies	45040	P	07/19/18	10049000 531700	Other Supplies/Parts	104.00
VENDOR TOTALS	663.48	YTD INVOICED		306.32	YTD PAID	104.00
2856 American Payroll Association	45041	P	07/19/18	10015100 523600	Dues & Fees	219.00
	45042	P	07/19/18	10015100 523600	Dues & Fees	219.00
VENDOR TOTALS	913.00	YTD INVOICED		913.00	YTD PAID	438.00
9634 Animal Care Equipment & Services	1000285	C	07/19/18	10039100 531600	Small Equipment < \$5,000	1,124.00
VENDOR TOTALS	.00	YTD INVOICED		1,374.00	YTD PAID	1,124.00
7964 Arbor Equity Inc	45043	P	07/19/18	10011100 523900	Other Contracted Services	1,280.00
VENDOR TOTALS	.00	YTD INVOICED		1,280.00	YTD PAID	1,280.00
4923 Associated Staffing Services Inc	45044	P	07/19/18	10042200 523850	Contract Labor	225.76
VENDOR TOTALS	1,695.08	YTD INVOICED		4,240.96	YTD PAID	225.76
7963 Atlantic & Southern Equipment LLC	1000281	C	07/19/18	10049000 531700	Other Supplies/Parts	125.76
VENDOR TOTALS	.00	YTD INVOICED		220.22	YTD PAID	125.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2517 Auto Glass by Scott Inc	1000270	C	07/19/18	10049000 522215	Repairs & Maint-Vehicles	458.50
VENDOR TOTALS	.00	YTD INVOICED		458.50	YTD PAID	458.50
9627 Bailey Simkoff	45045	P	07/19/18	10022000 523500	Travel Meals Lodging Milea	288.00
VENDOR TOTALS	288.00	YTD INVOICED		288.00	YTD PAID	288.00
9601 BDS Courier Inc	45046	P	07/19/18	10039100 521230	Medical Service	204.00
VENDOR TOTALS	.00	YTD INVOICED		204.00	YTD PAID	204.00
532 Bennett Fire Products Company Inc	45047	P	07/19/18	10035000 531730	Protective Clothing	40,018.00
VENDOR TOTALS	.00	YTD INVOICED		46,732.00	YTD PAID	40,018.00
50 Best Septic Tank & Plumbing Service	45048	P	07/19/18	54045300 523900	Other Contracted Services	430.00
VENDOR TOTALS	.00	YTD INVOICED		790.00	YTD PAID	430.00
44 Bob Barker Company Inc	1000255	C	07/19/18	10033260 531140	Prisoner	3,492.38
VENDOR TOTALS	.00	YTD INVOICED		3,492.38	YTD PAID	3,492.38
9367 Binford Bramblett	45049	P	07/19/18	10022000 523500	Travel Meals Lodging Milea	288.00
VENDOR TOTALS	288.00	YTD INVOICED		288.00	YTD PAID	288.00
8830 Lisa N Brown	45050	P	07/19/18	10022000 523500	Travel Meals Lodging Milea	288.00
VENDOR TOTALS	288.00	YTD INVOICED		288.00	YTD PAID	288.00
5927 C & S Chemicals	45051	P	07/19/18	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	.00	YTD INVOICED		3,246.75	YTD PAID	3,246.75
7949 Jenny S Carter	45052	P	07/19/18	10026000 523500	Travel Meals Lodging Milea	241.50
VENDOR TOTALS	241.50	YTD INVOICED		241.50	YTD PAID	241.50
2984 CDW Government Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45053	P	07/19/18	10055200 531100	Gen Operating Supplies & M	259.77
VENDOR TOTALS	1,067.05	YTD INVOICED		2,315.90	YTD PAID	259.77
9328 Cellebrite Inc						
	45054	P	07/19/18	10033100 523700	Education & Training	7,700.00
	45054	P	07/19/18	10033100 523900	Other Contracted Services	3,700.00
VENDOR TOTALS	11,400.00	YTD INVOICED		11,400.00	YTD PAID	11,400.00
7531 CHLIC						
	45055	P	07/19/18	10011000 512900	Other Employee Benefits	602.54
VENDOR TOTALS	602.54	YTD INVOICED		602.54	YTD PAID	602.54
97 City of Covington Utilities Department						
	45056	P	07/19/18	10015650 522110	Disposal/Garbage Pick Up S	792.53
	45056	P	07/19/18	10015650 531210	Energy - Water/Sewerage	2,009.00
	45056	P	07/19/18	10015650 531220	Energy - Natural Gas	48.59
	45056	P	07/19/18	10015650 531230	Energy - Electricity	22,716.44
	45056	P	07/19/18	10026000 522110	Disposal/Garbage Pick Up S	22.37
	45056	P	07/19/18	10026000 531210	Energy - Water/Sewerage	27.14
	45056	P	07/19/18	10026000 531230	Energy - Electricity	245.03
	45056	P	07/19/18	10033260 522110	Disposal/Garbage Pick Up S	900.53
	45056	P	07/19/18	10033260 531210	Energy - Water/Sewerage	13,918.55
	45056	P	07/19/18	10033260 531220	Energy - Natural Gas	3,607.88
	45056	P	07/19/18	10033260 531230	Energy - Electricity	23,062.80
	45056	P	07/19/18	10035000 522110	Disposal/Garbage Pick Up S	30.50
	45056	P	07/19/18	10035000 531210	Energy - Water/Sewerage	74.00
	45056	P	07/19/18	10035000 531220	Energy - Natural Gas	27.00
	45056	P	07/19/18	10035000 531230	Energy - Electricity	874.94
	45056	P	07/19/18	10042200 531234	Electric - Traffic Lights	94.34
	45056	P	07/19/18	10042600 531230	Energy - Electricity	60.40
	45056	P	07/19/18	10055200 522110	Disposal/Garbage Pick Up S	415.63
	45056	P	07/19/18	50544210 522110	Disposal/Garbage Pick Up S	103.91
	45056	P	07/19/18	50544210 531220	Energy - Natural Gas	13.50
	45056	P	07/19/18	50544210 531230	Energy - Electricity	4,590.40
VENDOR TOTALS	76,263.36	YTD INVOICED		161,380.94	YTD PAID	73,635.48
9637 Cole Parmer Instrument Company LLC						
	45057	P	07/19/18	54045300 531600	Small Equipment < \$5,000	3,417.48
VENDOR TOTALS	.00	YTD INVOICED		3,417.48	YTD PAID	3,417.48
103 William Thomas Craig LLC						
	45058	P	07/19/18	10033100 521210	Legal Services	831.90
	45058	P	07/19/18	10033260 521210	Legal Services	11,636.91
VENDOR TOTALS	22,300.64	YTD INVOICED		21,195.94	YTD PAID	12,468.81

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3063 D & J Supply Inc	1000272	C	07/19/18	10049000 531700	Other Supplies/Parts	210.00
VENDOR TOTALS	.00	YTD INVOICED		210.00	YTD PAID	210.00
7430 Ernetta Dailey-Worthy	45059	P	07/19/18	20933260 523850	Contract Labor	2,500.00
VENDOR TOTALS	1,400.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
601 Days Inn & Suites	45060	P	07/19/18	10022000 523500	Travel Meals Lodging Milea	616.00
VENDOR TOTALS	616.00	YTD INVOICED		616.00	YTD PAID	616.00
1761 Department of Public Health	45061	P	07/19/18	10024500 531100	Gen Operating Supplies & M	220.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	220.00
5527 Cheryl Massey	45062	P	07/19/18	10015400 521231	Medical Exam	552.00
VENDOR TOTALS	.00	YTD INVOICED		552.00	YTD PAID	552.00
5871 Eastern Data Inc	45063	P	07/19/18	10033100 531600	Small Equipment < \$5,000	2,803.50
	45063	P	07/19/18	10033260 531600	Small Equipment < \$5,000	1,343.50
	45063	P	07/19/18	10074100 531600	Small Equipment < \$5,000	581.50
VENDOR TOTALS	13,569.48	YTD INVOICED		11,201.63	YTD PAID	4,728.50
8992 Ergon Asphalt & Emulsions Inc	45064	P	07/19/18	25042200 534110 18082	Paved Roads	5,983.78
VENDOR TOTALS	.00	YTD INVOICED		17,983.94	YTD PAID	5,983.78
9030 FabriClean Supply of Atlanta	1000283	C	07/19/18	10033260 531710	Cleaning Supplies	3,321.13
VENDOR TOTALS	.00	YTD INVOICED		4,810.88	YTD PAID	3,321.13
9054 Firefighter Selection, Inc	45065	P	07/19/18	10035000 531100	Gen Operating Supplies & M	626.95
VENDOR TOTALS	.00	YTD INVOICED		626.95	YTD PAID	626.95
778 Fireline Inc	1000263	C	07/19/18	10035000 522210	Repairs & Maint - Equipmen	2,926.15

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	751.75	YTD	INVOICED	4,334.65	YTD PAID	2,926.15
3414 Kelly O Fryer, CCR	45066	P	07/19/18	10021500 521310	Court Reporter Services	1,484.08
VENDOR TOTALS	167.00	YTD	INVOICED	1,651.08	YTD PAID	1,484.08
500 Gall's Incorporated	45067	P	07/19/18	10033100 531740	Uniforms	5,240.69
	45067	P	07/19/18	10039100 531740	Uniforms	1,173.76
VENDOR TOTALS	102.50	YTD	INVOICED	10,353.81	YTD PAID	6,414.45
4827 Georgia Cattlemen's Association	45068	P	07/19/18	10071300 523600	Dues & Fees	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
301 Georgia Power	45069	P	07/19/18	10035000 531230	Energy - Electricity	604.65
VENDOR TOTALS	1,755.83	YTD	INVOICED	5,039.19	YTD PAID	604.65
968 Georgia Recycling Coalition Inc	45070	P	07/19/18	10045800 523600	Dues & Fees	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	100.00
493 Georgia Technology Authority Service	45071	P	07/19/18	10021500 523220	Telephone/Pagers/Mobile	4.38
	45071	P	07/19/18	10021800 523220	Telephone/Pagers/Mobile	6.58
	45071	P	07/19/18	10022000 523220	Telephone/Pagers/Mobile	41.65
	45071	P	07/19/18	10024000 523220	Telephone/Pagers/Mobile	8.77
	45071	P	07/19/18	10026000 523220	Telephone/Pagers/Mobile	13.15
	45071	P	07/19/18	10033100 523900	Other Contracted Services	61.38
	45071	P	07/19/18	215 112705	Due From/To City of Covning	332.99
VENDOR TOTALS	.00	YTD	INVOICED	468.90	YTD PAID	468.90
9605 Timothy Goolsby	45072	P	07/19/18	10055200 523700	Education & Training	45.00
VENDOR TOTALS	.00	YTD	INVOICED	45.00	YTD PAID	45.00
2428 Government Finance Officers Association	45073	P	07/19/18	10015100 523600	Dues & Fees	745.00
VENDOR TOTALS	745.00	YTD	INVOICED	745.00	YTD PAID	745.00
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45074	P	07/19/18	10015650 522210	Repairs & Maint - Equipmen	29.16
	45074	P	07/19/18	10039100 531600	Small Equipment < \$5,000	391.50
	45074	P	07/19/18	50544210 522210	Repairs & Maint - Equipmen	188.28
VENDOR TOTALS	.00	YTD INVOICED		2,288.88	YTD PAID	608.94
7414 Rodney Lynn Guiney						
	45075	P	07/19/18	10033260 522215	Repairs & Maint-Vehicles	125.00
VENDOR TOTALS	5,800.00	YTD INVOICED		4,125.00	YTD PAID	125.00
366 HACH Company						
	45076	P	07/19/18	50544210 531125	Lab Analysis	324.00
VENDOR TOTALS	117.98	YTD INVOICED		441.98	YTD PAID	324.00
592 Hays Tractor & Equipment Inc						
	45077	P	07/19/18	10049000 531700	Other Supplies/Parts	436.49
VENDOR TOTALS	897.35	YTD INVOICED		11,338.59	YTD PAID	436.49
8068 Inger Helms						
	45078	P	07/19/18	10015450 523500	Travel Meals Lodging Milea	44.69
VENDOR TOTALS	44.69	YTD INVOICED		44.69	YTD PAID	44.69
297 Home Depot Credit Services						
	45079	P	07/19/18	10033100 531600	Small Equipment < \$5,000	59.48
	45079	P	07/19/18	10042200 534170	Signs	24.90
VENDOR TOTALS	268.03	YTD INVOICED		583.13	YTD PAID	84.38
8469 Hydraco LLC						
	45080	P	07/19/18	10049000 522215	Repairs & Maint-Vehicles	110.00
VENDOR TOTALS	.00	YTD INVOICED		725.00	YTD PAID	110.00
6966 Indoff Inc						
	1000280	C	07/19/18	10011100 531100	Gen Operating Supplies & M	320.86
VENDOR TOTALS	1,335.84	YTD INVOICED		1,227.16	YTD PAID	320.86
1734 Jessie Lee Jefferson						
	45081	P	07/19/18	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	.00	YTD INVOICED		100.00	YTD PAID	100.00
7077 Amie B Johnson						
	45082	P	07/19/18	10021500 521310	Court Reporter Services	78.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,037.00	YTD	INVOICED	1,739.00	YTD	PAID 78.00
7674 Thomas L Kerr	45083	P	07/19/18	10011100 531300	Food	102.90
VENDOR TOTALS	102.90	YTD	INVOICED	152.53	YTD	PAID 102.90
8998 Tim Lawrence	45084	P	07/19/18	10015360 531100	Gen Operating Supplies & M	5.00
	45084	P	07/19/18	10015360 531300	Food	14.38
VENDOR TOTALS	.00	YTD	INVOICED	19.38	YTD	PAID 19.38
576 Loyal Gas Inc	45085	P	07/19/18	10035000 531271	Fuel Purchases	13.00
VENDOR TOTALS	40.73	YTD	INVOICED	89.65	YTD	PAID 13.00
5694 Jill Lumpkin	45086	P	07/19/18	10022000 523500	Travel Meals Lodging Milea	288.00
VENDOR TOTALS	288.00	YTD	INVOICED	288.00	YTD	PAID 288.00
7423 Martin Marietta Materials Inc	45087	P	07/19/18	54045300 534120	Unpaved Roads	1,502.60
VENDOR TOTALS	1,734.30	YTD	INVOICED	5,279.92	YTD	PAID 1,502.60
149 Mayfield Ace Hardware	45088	P	07/19/18	10015400 531600	WELL Small Equipment < \$5,000	1,099.00
	45088	P	07/19/18	10033100 531100	Gen Operating Supplies & M	7.98
	45088	P	07/19/18	10033260 531600	Small Equipment < \$5,000	18.06
VENDOR TOTALS	407.60	YTD	INVOICED	3,103.13	YTD	PAID 1,125.04
8981 Georgia Kenworth Inc	45089	P	07/19/18	54045500 522215	Repairs & Maint-Vehicles	1,377.53
VENDOR TOTALS	574.57	YTD	INVOICED	1,377.53	YTD	PAID 1,377.53
9619 Purfoods LLC	45090	P	07/19/18	10055200 531300	Food	112.81
VENDOR TOTALS	112.81	YTD	INVOICED	112.81	YTD	PAID 112.81
6262 Municipal Emergency Services Inc	45091	P	07/19/18	10035000 522210	Repairs & Maint - Equipmen	504.00
	45091	P	07/19/18	10035000 522250	Maintenance Agreements	280.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	95.00	YTD INVOICED		3,655.94	YTD PAID	784.00
1606 Mustang Computers and Supplies Inc	1000267	C	07/19/18	10074100 531100	Gen Operating Supplies & M	48.00
VENDOR TOTALS	140.00	YTD INVOICED		188.00	YTD PAID	48.00
5839 Newton County District Attorney	45092	P	07/19/18	200 523900	LVAP Contracted Services	3,927.52
VENDOR TOTALS	.00	YTD INVOICED		5,493.20	YTD PAID	3,927.52
1128 Newton County Public Works Petty Cash	45093	P	07/19/18	10042200 522210	Repairs & Maint - Equipmen	21.49
VENDOR TOTALS	21.49	YTD INVOICED		21.49	YTD PAID	21.49
202 Newton County Water & Sewerage Authority	45094	P	07/19/18	10035000 531210	Energy - Water/Sewerage	47.00
	45094	P	07/19/18	54045300 531210	Energy - Water/Sewerage	1,765.25
	45094	P	07/19/18	54045500 531210	Energy - Water/Sewerage	26.31
VENDOR TOTALS	331.59	YTD INVOICED		3,339.59	YTD PAID	1,838.56
7530 Nelson Heights Community Center	45095	P	07/19/18	10011000 389000	Other Miscellaneous Revenu	325.00
VENDOR TOTALS	3,233.37	YTD INVOICED		3,558.37	YTD PAID	325.00
9022 Nextire Commercial Inc	1000282	C	07/19/18	10049000 531115	Tires & Tubes	94.83
VENDOR TOTALS	3,431.95	YTD INVOICED		1,536.94	YTD PAID	94.83
5412 O'Reilly Automotive Stores	1000274	C	07/19/18	10049000 531700	Other Supplies/Parts	353.37
VENDOR TOTALS	99.99	YTD INVOICED		421.40	YTD PAID	353.37
218 Office Depot Inc	45096	P	07/19/18	10011100 531100	Gen Operating Supplies & M	106.88
	45096	P	07/19/18	10021500 531100	Gen Operating Supplies & M	97.06
	45096	P	07/19/18	10033100 531100	Gen Operating Supplies & M	99.64
	45096	P	07/19/18	50544210 531100	Gen Operating Supplies & M	1,123.62
	45096	P	07/19/18	54045300 531100	Gen Operating Supplies & M	2.97
	45096	P	07/19/18	54045500 531100	Gen Operating Supplies & M	582.66
VENDOR TOTALS	1,929.93	YTD INVOICED		8,245.93	YTD PAID	2,012.83
228 Parker Brothers Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1000258	C	07/19/18	10049000 531100	Gen Operating Supplies & M	125.76
VENDOR TOTALS	.00	YTD INVOICED		125.76	YTD PAID	125.76
237 Pi-Jon Inc	45097	P	07/19/18	54045300 531270	Gasoline/Diesel	815.31
VENDOR TOTALS	3,144.57	YTD INVOICED		8,384.79	YTD PAID	815.31
9397 Piner & Maffit, LLC	45098	P	07/19/18	10026000 521215	Indigent Defense Legal Svc	2,289.00
VENDOR TOTALS	.00	YTD INVOICED		2,289.00	YTD PAID	2,289.00
7351 Precision Automotive Service	45099	P	07/19/18	10033100 522215	Repairs & Maint-Vehicles	867.48
	45099	P	07/19/18	10033500 522215	Repairs & Maint-Vehicles	336.74
VENDOR TOTALS	11,915.34	YTD INVOICED		13,876.59	YTD PAID	1,204.22
1818 Pro-Tec Fire Protection Inc	1000268	C	07/19/18	100 111900	Accounts Receivable	47.66
	1000268	C	07/19/18	10035000 522210	Repairs & Maint - Equipmen	191.29
	1000268	C	07/19/18	10055200 522210	Repairs & Maint - Equipmen	37.94
VENDOR TOTALS	.00	YTD INVOICED		926.89	YTD PAID	276.89
5450 PTS of America LLC	45100	P	07/19/18	10033260 531140	Prisoner	421.05
VENDOR TOTALS	.00	YTD INVOICED		421.05	YTD PAID	421.05
9299 Purple Communication, Inc.	45101	P	07/19/18	10026000 521200	Professional/Contracted Sr	359.24
VENDOR TOTALS	.00	YTD INVOICED		359.24	YTD PAID	359.24
999998 REFUND ONE TIME PAY	45102	P	07/19/18	100 127150	Surety Bond Dep Pyble from	2,000.00
	45103	P	07/19/18	10021800 351200	Bond Forfeitures	750.00
	45104	P	07/19/18	10024000 341100	Court Costs, Fees, Charges	74.00
VENDOR TOTALS	2,899.00	YTD INVOICED		2,899.00	YTD PAID	2,824.00
9638 Regions Bank	45105	P	07/19/18	54045300 583000 D109	Fiscal agent's fees	2,650.00
VENDOR TOTALS	.00	YTD INVOICED		2,650.00	YTD PAID	2,650.00
2660 Rockdale Co Accountability Court	45106	P	07/19/18	10026000 531100	Gen Operating Supplies & M	90.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		1,326.14	YTD PAID	90.76
5939 Scana Energy	45107	P	07/19/18	10039100 531220	Energy - Natural Gas	200.71
VENDOR TOTALS	.00	YTD INVOICED		366.36	YTD PAID	200.71
3593 Shred-It US JV LLC	45108	P	07/19/18	10011100 523900	Other Contracted Services	50.85
	45108	P	07/19/18	10015400 523900	Other Contracted Services	103.92
VENDOR TOTALS	.00	YTD INVOICED		1,355.20	YTD PAID	154.77
7879 Joshua Shumate	45109	P	07/19/18	10022000 523500	Travel Meals Lodging Milea	288.00
VENDOR TOTALS	288.00	YTD INVOICED		288.00	YTD PAID	288.00
268 Snapping Shoals EMC	45110	P	07/19/18	10042600 531230	Energy - Electricity	239.29
	45110	P	07/19/18	55662200 531230	Energy - Electricity	24.56
VENDOR TOTALS	73,246.46	YTD INVOICED		72,790.21	YTD PAID	263.85
7515 Southeastern Appliances and More, LLC	45111	P	07/19/18	10035000 531600	Small Equipment < \$5,000	400.00
VENDOR TOTALS	.00	YTD INVOICED		1,584.33	YTD PAID	400.00
9140 Star2Star Communications LLC	1000284	C	07/19/18	10015350 523220	Telephone/Pagers/Mobile	10,101.25
	1000284	C	07/19/18	10033100 523220	Telephone/Pagers/Mobile	5,804.53
	1000284	C	07/19/18	10033150 523220	Telephone/Pagers/Mobile	197.58
VENDOR TOTALS	10,101.25	YTD INVOICED		16,103.36	YTD PAID	16,103.36
7159 Stephens Oil Company Inc	45112	P	07/19/18	10033100 531271	Fuel Purchases	15,407.11
VENDOR TOTALS	.00	YTD INVOICED		54,435.12	YTD PAID	15,407.11
9607 Alex Stone	45113	P	07/19/18	10022000 523500	Travel Meals Lodging Milea	288.00
VENDOR TOTALS	288.00	YTD INVOICED		288.00	YTD PAID	288.00
6411 Structured Technologies Inc	1000277	C	07/19/18	10015350 523900	Other Contracted Services	435.00

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15.00	YTD	INVOICED	450.00	YTD PAID	435.00
2848 Sunbelt Rentals Inc	1000271	C	07/19/18	54045300 522320	Rental of Equipment & Vehi	8,552.00
VENDOR TOTALS	218.40	YTD	INVOICED	8,552.00	YTD PAID	8,552.00
809 Tactical Gear Supply Company Inc	45114	P	07/19/18	10033100 531740	Uniforms	67.80
VENDOR TOTALS	.00	YTD	INVOICED	67.80	YTD PAID	67.80
7754 Laura E Tate	45115	P	07/19/18	25033100 523900 15039	Other Contracted Services	550.00
VENDOR TOTALS	575.00	YTD	INVOICED	1,125.00	YTD PAID	550.00
1608 The Police & Sheriff Press	45116	P	07/19/18	10024500 523400	Printing & Binding	259.00
VENDOR TOTALS	313.00	YTD	INVOICED	739.00	YTD PAID	259.00
1142 Toshiba Business Solutions	1000265	C	07/19/18	10033100 522250	Maintenance Agreements	33.18
VENDOR TOTALS	.00	YTD	INVOICED	3,262.89	YTD PAID	33.18
7167 Toshiba Financial Services	45117	P	07/19/18	10015100 522320	Rental of Equipment & Vehi	777.10
	45117	P	07/19/18	10015360 522320	Rental of Equipment & Vehi	410.69
	45117	P	07/19/18	10015400 522320	Rental of Equipment & Vehi	23.48
VENDOR TOTALS	7,294.18	YTD	INVOICED	7,369.49	YTD PAID	1,211.27
9574 Traffic Safety, LLC	45118	P	07/19/18	25042200 523850 18082	Contract Labor	10,000.00
VENDOR TOTALS	.00	YTD	INVOICED	10,000.00	YTD PAID	10,000.00
505 University of Georgia	45119	P	07/19/18	10071300 523900	Other Contracted Services	3,933.88
VENDOR TOTALS	.00	YTD	INVOICED	6,227.11	YTD PAID	3,933.88
6412 Uniform Sales of America LLC	1000278	C	07/19/18	10033100 531740	Uniforms	240.99
	1000278	C	07/19/18	10033260 531740	Uniforms	646.14
VENDOR TOTALS	1,058.14	YTD	INVOICED	3,016.68	YTD PAID	887.13

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9105 Vallen Distribution, Inc	45120	P	07/19/18	10039100 531100	Gen Operating Supplies & M	119.25
VENDOR TOTALS	.00	YTD INVOICED		119.25	YTD PAID	119.25
10 Verizon Wireless	1000253	C	07/19/18	10055200 523220	Telephone/Pagers/Mobile	86.54
	1000253	C	07/19/18	54045500 523220	Telephone/Pagers/Mobile	74.72
VENDOR TOTALS	445.35	YTD INVOICED		16,168.61	YTD PAID	161.26
9384 James T Walden SR	45121	P	07/19/18	20933260 523850	Contract Labor	300.00
VENDOR TOTALS	200.00	YTD INVOICED		300.00	YTD PAID	300.00
6487 Sarae Walton	45122	P	07/19/18	10015450 523500	Travel Meals Lodging Milea	31.19
VENDOR TOTALS	31.19	YTD INVOICED		31.19	YTD PAID	31.19
2052 Washington Street Community Center Inc	45123	P	07/19/18	10011000 389000	Other Miscellaneous Revenu	325.00
VENDOR TOTALS	3,233.37	YTD INVOICED		3,558.37	YTD PAID	325.00
8792 Angela White-Davis	45124	P	07/19/18	10014000 523500	Travel Meals Lodging Milea	37.06
VENDOR TOTALS	37.06	YTD INVOICED		37.06	YTD PAID	37.06
9240 Gloria Wright	45125	P	07/19/18	10024500 521200	Professional/Contracted Sr	300.00
VENDOR TOTALS	.00	YTD INVOICED		300.00	YTD PAID	300.00
REPORT TOTALS						300,421.84
TOTAL PRINTED CHECKS						COUNT 89 AMOUNT 261,372.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington	54	P	07/19/18	32749600 571005 S1721	Intergovt Expense - Coving	150,363.75
VENDOR TOTALS	.00	YTD INVOICED		153,753.37	YTD PAID	150,363.75
142 City of Mansfield	55	P	07/19/18	32749600 571006 S1725	Intergovt Expense - Mansfi	6,150.59
VENDOR TOTALS	393.68	YTD INVOICED		6,544.27	YTD PAID	6,150.59
222 City of Oxford	56	P	07/19/18	32749600 571008 S1722	Intergovt Expense - Oxford	23,943.87
VENDOR TOTALS	.00	YTD INVOICED		23,991.18	YTD PAID	23,943.87
244 City of Porterdale	57	P	07/19/18	32749600 571009 S1723	Intergovt Expense - Porter	38,870.67
VENDOR TOTALS	.00	YTD INVOICED		38,870.67	YTD PAID	38,870.67
22 Town of Newborn	58	P	07/19/18	32749600 571007 S1724	Intergovt Expense - Newbor	8,087.76
VENDOR TOTALS	.00	YTD INVOICED		8,087.76	YTD PAID	8,087.76
REPORT TOTALS						227,416.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	227,416.64

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	45126	P	07/26/18	10033100 523900	Other Contracted Services	2,250.00
VENDOR TOTALS	.00	YTD INVOICED		2,250.00	YTD PAID	2,250.00
9516 Aim Hire	45127	P	07/26/18	10042200 523850	Contract Labor	115.02
	45127	P	07/26/18	25042200 523850 18082	Contract Labor	1,050.89
VENDOR TOTALS	1,532.44	YTD INVOICED		1,165.91	YTD PAID	1,165.91
5355 Alcovy Casa	45128	P	07/26/18	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	1,305.50	YTD INVOICED		1,305.50	YTD PAID	1,305.50
2856 American Payroll Association	45129	P	07/26/18	10015100 523700	Education & Training	475.00
VENDOR TOTALS	913.00	YTD INVOICED		913.00	YTD PAID	475.00
7538 APC Sign Company	45130	P	07/26/18	54045500 534170	Signs	112.00
VENDOR TOTALS	.00	YTD INVOICED		112.00	YTD PAID	112.00
4923 Associated Staffing Services Inc	45131	P	07/26/18	10042200 523850	Contract Labor	32.21
	45131	P	07/26/18	25042200 523850 18082	Contract Labor	1,121.75
	45131	P	07/26/18	32842200 523850 P3990	Contract Labor	315.36
VENDOR TOTALS	1,695.08	YTD INVOICED		4,240.96	YTD PAID	1,469.32
9247 Nadine D. Bailey, P.C.	45132	P	07/26/18	10026000 521215	Indigent Defense Legal Svc	2,077.50
VENDOR TOTALS	.00	YTD INVOICED		2,077.50	YTD PAID	2,077.50
7006 Baker Distributing Company LLC	1000297	C	07/26/18	10033100 522220	Repairs & Maint - Building	11.92
VENDOR TOTALS	11.92	YTD INVOICED		11.92	YTD PAID	11.92
9259 Banes Transport LLC	45133	P	07/26/18	25042200 523930 18082	Hauling	1,537.50
	45133	P	07/26/18	32842200 523930 P3990	Hauling	468.75
VENDOR TOTALS	5,250.00	YTD INVOICED		2,006.25	YTD PAID	2,006.25
7028 Brenntag Mid-South Inc	45134	P	07/26/18	50544210 531130	Chemicals	2,441.50

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,441.50	YTD	INVOICED	2,441.50	YTD PAID	2,441.50
61 Ezell Brown	45135	P	07/26/18	10033100 523500	Travel Meals Lodging Milea	202.00
VENDOR TOTALS	202.00	YTD	INVOICED	202.00	YTD PAID	202.00
4215 Burnett Lime Company Inc	45136	P	07/26/18	50544210 531130	Chemicals	2,379.30
VENDOR TOTALS	2,379.30	YTD	INVOICED	2,379.30	YTD PAID	2,379.30
2133 Carolina Software	45137	P	07/26/18	54045300 522250	Maintenance Agreements	200.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	200.00
71 Caterpillar Financial Services Corp	45138	P	07/26/18	54045300 522320	Rental of Equipment & Vehi	22,579.02
VENDOR TOTALS	.00	YTD	INVOICED	22,579.02	YTD PAID	22,579.02
2984 CDW Government Inc	45139	P	07/26/18	10015350 531100	Gen Operating Supplies & M	27.97
VENDOR TOTALS	1,067.05	YTD	INVOICED	2,315.90	YTD PAID	27.97
72 Central Georgia Electric Membership Corporation	45140	P	07/26/18	55615650 531230	Energy - Electricity	471.35
VENDOR TOTALS	471.35	YTD	INVOICED	471.35	YTD PAID	471.35
3337 Certified Laboratories	45141	P	07/26/18	10042200 522210	Repairs & Maint - Equipmen	697.53
VENDOR TOTALS	.00	YTD	INVOICED	697.53	YTD PAID	697.53
7728 Chapter 13 Trustee	45142	P	07/26/18	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	964.00	YTD	INVOICED	964.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	45143	P	07/26/18	100 121344	457 Deferred Comp PR Deduc	8,174.98
VENDOR TOTALS	18,135.59	YTD	INVOICED	18,135.59	YTD PAID	8,174.98
6430 Charter Communications	45144	P	07/26/18	10033100 523600	Dues & Fees	287.77

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	769.18	YTD	INVOICED	1,398.76	YTD PAID	287.77
6647 City Electric Supply Company	45145	P	07/26/18	50544210 522210	Repairs & Maint - Equipmen	67.02
VENDOR TOTALS	.00	YTD	INVOICED	67.02	YTD PAID	67.02
97 City of Covington Utilities Department	45146	P	07/26/18	10015650 531220	Energy - Natural Gas	13.50
	45146	P	07/26/18	10035000 531210	Energy - Water/Sewerage	141.85
	45146	P	07/26/18	10035000 531220	Energy - Natural Gas	80.22
	45146	P	07/26/18	10035000 531230	Energy - Electricity	1,411.96
	45146	P	07/26/18	10042200 531220	Energy - Natural Gas	27.00
	45146	P	07/26/18	10042200 531230	Energy - Electricity	32.38
	45146	P	07/26/18	10042200 531234	Electric - Traffic Lights	32.00
	45146	P	07/26/18	10042600 531230	Energy - Electricity	645.00
	45146	P	07/26/18	54045500 531210	Energy - Water/Sewerage	37.00
	45146	P	07/26/18	54045500 531230	Energy - Electricity	206.97
VENDOR TOTALS	76,263.36	YTD	INVOICED	161,380.94	YTD PAID	2,627.88
9189 Cobb Construction	45147	P	07/26/18	25042200 523930 18082	Hauling	1,462.50
	45147	P	07/26/18	32842200 523930 P3990	Hauling	506.25
VENDOR TOTALS	4,031.25	YTD	INVOICED	1,968.75	YTD PAID	1,968.75
3205 Cooks Correctional	45148	P	07/26/18	10033260 531140	Prisoner	359.29
VENDOR TOTALS	.00	YTD	INVOICED	359.29	YTD PAID	359.29
74 Barbara Engelhardt	45149	P	07/26/18	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	190.08	YTD	INVOICED	580.16	YTD PAID	390.08
4073 Cousins Community Center, Inc.	45150	P	07/26/18	10015650 522310	Rental of Land & Buildings	3,370.00
	45150	P	07/26/18	10061100 522310	Rental of Land & Buildings	3,000.00
	45150	P	07/26/18	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	11,425.00	YTD	INVOICED	22,850.00	YTD PAID	11,425.00
100 The Covington News	1000287	C	07/26/18	10021800 523300	Advertising	450.00
	1000287	C	07/26/18	10024500 531400	Books & Periodicals	48.60
	1000287	C	07/26/18	10074100 523300	Advertising	20.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	97.20	YTD	INVOICED		587.20	YTD PAID 518.60
8326 Covington Professional Park	45151	P	07/26/18	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	553.33	YTD	INVOICED		553.33	YTD PAID 553.33
5789 Crystal Springs	45152	P	07/26/18	10011100 523900	Other Contracted Services	26.14
	45152	P	07/26/18	10015400 523900	Other Contracted Services	32.76
	45152	P	07/26/18	10026000 523900	Other Contracted Services	378.24
VENDOR TOTALS	22.84	YTD	INVOICED		437.14	YTD PAID 437.14
9403 Datamatx, Inc	45153	P	07/26/18	10015450 521200	Professional/Contracted Sr	762.18
	45153	P	07/26/18	10015450 523230	Postage	2,686.43
VENDOR TOTALS	.00	YTD	INVOICED		3,448.61	YTD PAID 3,448.61
6260 Cathleen Estep Davis	45154	P	07/26/18	25015100 523500 18019	Travel Meals Lodging Milea	253.97
VENDOR TOTALS	454.47	YTD	INVOICED		454.47	YTD PAID 253.97
9091 Debiew Trucking Company Inc	45155	P	07/26/18	25042200 523930 18082	Hauling	1,068.75
	45155	P	07/26/18	32842200 523930 P3990	Hauling	525.00
VENDOR TOTALS	3,093.75	YTD	INVOICED		1,593.75	YTD PAID 1,593.75
9386 DECISION INSIGHT INFORMATION GROUP (US) I INC	45156	P	07/26/18	10015500 531400	Books & Periodicals	1,004.15
VENDOR TOTALS	1,004.15	YTD	INVOICED		1,004.15	YTD PAID 1,004.15
3879 DeKalb County Magistrate Court	45157	P	07/26/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD	INVOICED		22.00	YTD PAID 22.00
7237 Delta Management Associates Inc	45158	P	07/26/18	100 121362	Employee Garnishments	94.28
VENDOR TOTALS	94.28	YTD	INVOICED		94.28	YTD PAID 94.28
9618 Dial's Diesel Service Inc	45159	P	07/26/18	54045300 522215	Repairs & Maint-Vehicles	344.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	344.04	YTD	INVOICED		344.04	YTD PAID 344.04
3596 DIRECTV	45160	P	07/26/18	10035000 523600	Dues & Fees	371.01
VENDOR TOTALS	371.01	YTD	INVOICED		371.01	YTD PAID 371.01
5871 Eastern Data Inc	45161	P	07/26/18	10015350 531600	Small Equipment < \$5,000	1,129.05
	45161	P	07/26/18	10026000 531600	Small Equipment < \$5,000	756.05
	45161	P	07/26/18	10033100 531600	Small Equipment < \$5,000	612.50
VENDOR TOTALS	13,569.48	YTD	INVOICED		11,201.63	YTD PAID 2,497.60
128 William F Elliott	45162	P	07/26/18	10024500 521200	Professional/Contracted Sr	600.00
VENDOR TOTALS	.00	YTD	INVOICED		600.00	YTD PAID 600.00
130 Judge Greeley Ellis	45163	P	07/26/18	10021500 512400	Retirement Contributions	747.71
VENDOR TOTALS	747.71	YTD	INVOICED		747.71	YTD PAID 747.71
9030 FabriClean Supply of Atlanta	1000298	C	07/26/18	10033260 531710	Cleaning Supplies	1,194.87
VENDOR TOTALS	.00	YTD	INVOICED		4,810.88	YTD PAID 1,194.87
778 Fireline Inc	1000288	C	07/26/18	10049000 531700	Other Supplies/Parts	394.50
VENDOR TOTALS	751.75	YTD	INVOICED		4,334.65	YTD PAID 394.50
9569 Five Fields Lawn Care	45164	P	07/26/18	10015650 522230	Grounds Maintenance	4,918.54
	45164	P	07/26/18	54045500 522230	Grounds Maintenance	995.00
VENDOR TOTALS	.00	YTD	INVOICED		5,913.54	YTD PAID 5,913.54
5110 State of Florida Disbursement Unit	45165	P	07/26/18	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	745.74	YTD	INVOICED		745.74	YTD PAID 372.87
9195 Focus Of Georgia, Inc.	45166	P	07/26/18	10026000 523850	Contract Labor	1,080.63
VENDOR TOTALS	1,080.63	YTD	INVOICED		1,080.63	YTD PAID 1,080.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7517 Formax a Division of Bescorp Inc	45167	P	07/26/18	10015100 522250	Maintenance Agreements	798.00
VENDOR TOTALS	798.00	YTD INVOICED		798.00	YTD PAID	798.00
3414 Kelly O Fryer, CCR	45168	P	07/26/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	167.00	YTD INVOICED		1,651.08	YTD PAID	167.00
3142 GA Dept of Motor Vehicle Safety	45169	P	07/26/18	10033100 531160	Tags & Titles	38.00
VENDOR TOTALS	678.00	YTD INVOICED		678.00	YTD PAID	38.00
5790 GA Food Service Inc.	45170	P	07/26/18	10055200 531300 MOW	Food	10,199.69
VENDOR TOTALS	.00	YTD INVOICED		10,199.69	YTD PAID	10,199.69
1486 GAE4-HA Northwest District	45171	P	07/26/18	10071300 523700	Education & Training	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
500 Gall's Incorporated	45172	P	07/26/18	10033100 531740	Uniforms	2,575.84
	45172	P	07/26/18	10033260 531740	Uniforms	276.34
VENDOR TOTALS	102.50	YTD INVOICED		10,353.81	YTD PAID	2,852.18
1403 GAP Group Inc	45173	P	07/26/18	10015500 523600	Dues & Fees	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
8260 Gas South	45174	P	07/26/18	10035000 523600	Dues & Fees	118.68
VENDOR TOTALS	118.68	YTD INVOICED		118.68	YTD PAID	118.68
9631 GCIC Training Association Inc	45175	P	07/26/18	10033260 523700	Education & Training	225.00
VENDOR TOTALS	.00	YTD INVOICED		225.00	YTD PAID	225.00
9630 Georgia Bureau of Investigations	45176	P	07/26/18	10035000 523600	Dues & Fees	357.75
VENDOR TOTALS	.00	YTD INVOICED		357.75	YTD PAID	357.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2311 Georgia Child Support Enforcement	45177	P	07/26/18	100 121362	Employee Garnishments	2,386.56
VENDOR TOTALS	5,057.03	YTD INVOICED		5,057.03	YTD PAID	2,386.56
9336 Georgia Narcotics Officers Association	45178	P	07/26/18	10022000 523700	Education & Training	175.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	175.00
301 Georgia Power	45179	P	07/26/18	10042600 531230	Energy - Electricity	994.95
	45179	P	07/26/18	54045300 531230	Energy - Electricity	998.93
VENDOR TOTALS	1,755.83	YTD INVOICED		5,039.19	YTD PAID	1,993.88
868 Ginn Motor Company-Chevrolet	1000289	C	07/26/18	10049000 531700	Other Supplies/Parts	217.22
VENDOR TOTALS	217.22	YTD INVOICED		217.22	YTD PAID	217.22
6377 GovDeals Inc	45180	P	07/26/18	10011100 523600	Dues & Fees	24.37
VENDOR TOTALS	.00	YTD INVOICED		24.37	YTD PAID	24.37
511 Grainger	45181	P	07/26/18	215 112705	Due From/To City of Coving	154.06
VENDOR TOTALS	.00	YTD INVOICED		2,288.88	YTD PAID	154.06
1448 Great American Inc	45182	P	07/26/18	10049000 531700	Other Supplies/Parts	759.38
VENDOR TOTALS	.00	YTD INVOICED		1,407.62	YTD PAID	759.38
7414 Rodney Lynn Guiney	45183	P	07/26/18	10033100 522215	Repairs & Maint-Vehicles	4,000.00
VENDOR TOTALS	5,800.00	YTD INVOICED		4,125.00	YTD PAID	4,000.00
906 Gwinnett County Magistrate Court	45184	P	07/26/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
366 HACH Company	45185	P	07/26/18	50544210 531125	Lab Analysis	117.98
VENDOR TOTALS	117.98	YTD INVOICED		441.98	YTD PAID	117.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9242 Hardison Legal Transcription	45186	P	07/26/18	10022000 523900	Other Contracted Services	20.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID	20.00
592 Hays Tractor & Equipment Inc	45187	P	07/26/18	505 117500	Machinery, Equip, Furnishi	10,546.63
	45187	P	07/26/18	50544210 522210	Repairs & Maint - Equipmen	355.47
VENDOR TOTALS	897.35	YTD INVOICED		11,338.59	YTD PAID	10,902.10
7373 Health Club LLC	45188	P	07/26/18	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	2,100.00	YTD INVOICED		4,200.00	YTD PAID	2,100.00
3401 Henry County Magistrate Court	45189	P	07/26/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
9009 Home Depot Credit Services	45190	P	07/26/18	10015650 522220	Repairs & Maint - Building	20.00
VENDOR TOTALS	46.64	YTD INVOICED		230.34	YTD PAID	20.00
5782 Hudspeth Accounting	45191	P	07/26/18	10055200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	.00	YTD INVOICED		1,130.00	YTD PAID	565.00
9318 Hwy 278 Community Improvement District	45192	P	07/26/18	10090000 572190	Hwy 278 CID	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
5900 Indiana State Central Collections	45193	P	07/26/18	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	432.00	YTD INVOICED		432.00	YTD PAID	216.00
9560 Intellectual Technology, Inc	45194	P	07/26/18	10015450 521200	Professional/Contracted Sr	1,881.00
VENDOR TOTALS	.00	YTD INVOICED		1,881.00	YTD PAID	1,881.00
485 J & M Fasteners LLC	45195	P	07/26/18	10049000 531100	Gen Operating Supplies & M	336.80
	45195	P	07/26/18	50544210 531100	Gen Operating Supplies & M	154.55

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	76.17	YTD INVOICED		565.72	YTD PAID	491.35
9539 J A M Morgan Inc.	45196	P	07/26/18	25042200 523930 18082	Hauling	1,462.50
	45196	P	07/26/18	32842200 523930 P3990	Hauling	506.25
VENDOR TOTALS	1,968.75	YTD INVOICED		1,968.75	YTD PAID	1,968.75
7870 Jarrard & Davis, LLP	45197	P	07/26/18	10011100 521210	Legal Services	67,088.38
	45197	P	07/26/18	32542200 521210 P1024	Legal Services	122.50
	45197	P	07/26/18	32835000 521210 S1114	Legal Services	1,993.63
	45197	P	07/26/18	54045300 521210	Legal Services	3,972.50
VENDOR TOTALS	.00	YTD INVOICED		172,021.11	YTD PAID	73,177.01
7077 Amie B Johnson	45198	P	07/26/18	10021500 521310	Court Reporter Services	1,494.00
	45198	P	07/26/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	4,037.00	YTD INVOICED		1,739.00	YTD PAID	1,661.00
9119 Stephanie G Johnson	45199	P	07/26/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
1987 K & D Shoe Warehouse	1000293	C	07/26/18	10042200 531730	Protective Clothing	99.99
	1000293	C	07/26/18	10042200 531740	Uniforms	-140.00
	1000293	C	07/26/18	10049000 531740	Uniforms	420.00
VENDOR TOTALS	.00	YTD INVOICED		379.99	YTD PAID	379.99
818 Kaeser & Blair Inc	45200	P	07/26/18	10015400 531170	Event Supplies	515.06
	45200	P	07/26/18	55615650 531100	Gen Operating Supplies & M	751.01
VENDOR TOTALS	.00	YTD INVOICED		1,266.07	YTD PAID	1,266.07
9355 Kuhlmann Enterprises, Inc.	45201	P	07/26/18	10028000 531100	Gen Operating Supplies & M	136.71
VENDOR TOTALS	.00	YTD INVOICED		136.71	YTD PAID	136.71
5909 Law Enforcement Supply	45202	P	07/26/18	10033100 531740	Uniforms	1,092.00
	45202	P	07/26/18	10033260 531740	Uniforms	103.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		1,295.15	YTD PAID	1,195.53
9180 LexisNexis	45203	P	07/26/18	10022000 523900	Other Contracted Services	248.00
VENDOR TOTALS	.00	YTD INVOICED		248.00	YTD PAID	248.00
6870 LexisNexis Risk Data Management	45204	P	07/26/18	10022000 523900	Other Contracted Services	99.25
	45204	P	07/26/18	10033100 523900	Other Contracted Services	651.45
VENDOR TOTALS	.00	YTD INVOICED		750.70	YTD PAID	750.70
4964 Life Gas	45205	P	07/26/18	10035000 531145	Medical Supplies	260.42
VENDOR TOTALS	.00	YTD INVOICED		260.42	YTD PAID	260.42
1327 Loudoun Communications Inc	1000291	C	07/26/18	10033100 522210	Repairs & Maint - Equipmen	1,066.50
	1000291	C	07/26/18	10033100 531600	Small Equipment < \$5,000	3,256.00
VENDOR TOTALS	4,228.50	YTD INVOICED		4,697.10	YTD PAID	4,322.50
576 Loyal Gas Inc	45206	P	07/26/18	10042200 531271	Fuel Purchases	76.65
VENDOR TOTALS	40.73	YTD INVOICED		89.65	YTD PAID	76.65
142 City of Mansfield	45207	P	07/26/18	10015650 531210	Energy - Water/Sewerage	99.10
	45207	P	07/26/18	10015650 531230	Energy - Electricity	264.18
	45207	P	07/26/18	10035000 531210	Energy - Water/Sewerage	30.40
VENDOR TOTALS	393.68	YTD INVOICED		6,544.27	YTD PAID	393.68
7423 Martin Marietta Materials Inc	45208	P	07/26/18	10042200 534120	Unpaved Roads	715.40
	45208	P	07/26/18	55615650 522230	Grounds Maintenance	1,144.40
VENDOR TOTALS	1,734.30	YTD INVOICED		5,279.92	YTD PAID	1,859.80
9463 Matt Lester	45209	P	07/26/18	10028000 523500	Travel Meals Lodging Milea	342.00
	45209	P	07/26/18	10028000 523600	Dues & Fees	30.00
VENDOR TOTALS	372.00	YTD INVOICED		372.00	YTD PAID	372.00
149 Mayfield Ace Hardware	45210	P	07/26/18	10015400 531170	Event Supplies	1,430.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45210	P	07/26/18	50544210 531100	Gen Operating Supplies & M	65.26
VENDOR TOTALS	407.60	YTD INVOICED		3,103.13	YTD PAID	1,496.08
298 McIntosh Trail Early Childhood Development Council	45211	P	07/26/18	10090000 572170	Head Start - McIntosh Tr R	345.62
VENDOR TOTALS	345.62	YTD INVOICED		345.62	YTD PAID	345.62
6364 Miller Farm Services Inc	45212	P	07/26/18	25042200 523930 18082	Hauling	2,025.00
	45212	P	07/26/18	32842200 523930 P3990	Hauling	525.00
VENDOR TOTALS	2,550.00	YTD INVOICED		2,550.00	YTD PAID	2,550.00
2896 Minton-Jones Company Inc	1000294	C	07/26/18	10028000 531100	Gen Operating Supplies & M	69.08
VENDOR TOTALS	59.65	YTD INVOICED		297.85	YTD PAID	69.08
122 Mobile Communications of Athens Inc	45213	P	07/26/18	10033100 531740	Uniforms	1,224.72
VENDOR TOTALS	.00	YTD INVOICED		3,717.92	YTD PAID	1,224.72
1606 Mustang Computers and Supplies Inc	1000292	C	07/26/18	10074100 531100	Gen Operating Supplies & M	140.00
VENDOR TOTALS	140.00	YTD INVOICED		188.00	YTD PAID	140.00
198 Newton County Clerk of Superior Court	45214	P	07/26/18	100 123300	Other Current Liabilities	84.00
	45215	P	07/26/18	10039200 523600	Dues & Fees	42.00
VENDOR TOTALS	126.00	YTD INVOICED		1,726.00	YTD PAID	126.00
1494 Newton County Community Partnership	45216	P	07/26/18	10090000 572180	NC Community Partnership	1,535.87
VENDOR TOTALS	1,535.87	YTD INVOICED		1,535.87	YTD PAID	1,535.87
188 Newton County Family and Children	45217	P	07/26/18	10090000 572110	Newton Co DFACS	9,134.88
VENDOR TOTALS	9,134.88	YTD INVOICED		9,134.88	YTD PAID	9,134.88
190 Newton County Juvenile Court Petty Cash	45218	P	07/26/18	10026000 523230	Postage	41.15
VENDOR TOTALS	41.15	YTD INVOICED		68.55	YTD PAID	41.15

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
242 Newton County Library System	45219	P	07/26/18	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	76,371.00	YTD INVOICED		76,371.00	YTD PAID	76,371.00
192 Newton County Magistrate Court	45220	P	07/26/18	100 121362	Employee Garnishments	1,039.97
VENDOR TOTALS	1,039.97	YTD INVOICED		1,039.97	YTD PAID	1,039.97
193 GRN Commmunity Service Board	45221	P	07/26/18	10090000 572130	Newton Co Mental Health	19,526.63
VENDOR TOTALS	19,526.63	YTD INVOICED		19,526.63	YTD PAID	19,526.63
194 Newton County Physical Health	45222	P	07/26/18	10090000 572140	Newton Co Physical Health	15,629.13
VENDOR TOTALS	15,629.13	YTD INVOICED		15,629.13	YTD PAID	15,629.13
102 Newton County Recreation Commission	45223	P	07/26/18	10090000 571010	Intergovt Expense - NCREC	149,774.88
VENDOR TOTALS	149,774.88	YTD INVOICED		149,774.88	YTD PAID	149,774.88
202 Newton County Water & Sewerage Authority	45224	P	07/26/18	10033100 531210 SA002	Energy - Water/Sewerage	26.81
	45224	P	07/26/18	10035000 531210	Energy - Water/Sewerage	11.72
	45224	P	07/26/18	10039100 531210	Energy - Water/Sewerage	53.25
	45224	P	07/26/18	54045300 531210	Energy - Water/Sewerage	154.78
	45224	P	07/26/18	54045500 531210	Energy - Water/Sewerage	11.72
VENDOR TOTALS	331.59	YTD INVOICED		3,339.59	YTD PAID	258.28
7530 Nelson Heights Community Center	45225	P	07/26/18	10090000 572210	Nelson Hts Community Cente	3,233.37
VENDOR TOTALS	3,233.37	YTD INVOICED		3,558.37	YTD PAID	3,233.37
101 Newton County Chamber of Commerce	45226	P	07/26/18	10090000 572150	Newton Co Chamber of Comme	19,987.50
VENDOR TOTALS	19,987.50	YTD INVOICED		21,187.50	YTD PAID	19,987.50
3331 Nextel Communication	45227	P	07/26/18	10039200 523220	Telephone/Pagers/Mobile	68.47
VENDOR TOTALS	.00	YTD INVOICED		68.47	YTD PAID	68.47
9413 Beth O'Donnell	45228	P	07/26/18	25015100 523500 18019	Travel Meals Lodging Milea	253.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	454.47	YTD	INVOICED	454.47	YTD	PAID 253.97
218 Office Depot Inc	45229	P	07/26/18	10011100 531100	Gen Operating Supplies & M	162.36
	45229	P	07/26/18	10021500 531100	Gen Operating Supplies & M	73.49
	45229	P	07/26/18	10024000 531100	Gen Operating Supplies & M	508.50
	45229	P	07/26/18	10033100 531100	Gen Operating Supplies & M	378.94
	45229	P	07/26/18	10033260 531100	Gen Operating Supplies & M	1,384.82
	45229	P	07/26/18	10074100 531100	Gen Operating Supplies & M	272.34
VENDOR TOTALS	1,929.93	YTD	INVOICED	8,245.93	YTD	PAID 2,780.45
9573 Paradox Spay Neuter Clinic	45230	P	07/26/18	10039100 531145	Medical Supplies	446.22
VENDOR TOTALS	.00	YTD	INVOICED	446.22	YTD	PAID 446.22
9641 Patterson Moore Butller LLC	45231	P	07/26/18	10011100 521210	Legal Services	4,900.00
VENDOR TOTALS	.00	YTD	INVOICED	4,900.00	YTD	PAID 4,900.00
9363 Robert Pelfrey	45232	P	07/26/18	25021500 523500 18006	Travel Meals Lodging Milea	304.78
VENDOR TOTALS	477.28	YTD	INVOICED	523.06	YTD	PAID 304.78
237 Pi-Jon Inc	45233	P	07/26/18	54045300 531270	Gasoline/Diesel	2,023.89
VENDOR TOTALS	3,144.57	YTD	INVOICED	8,384.79	YTD	PAID 2,023.89
363 Pitney Bowes Inc	45234	P	07/26/18	10015450 531100	Gen Operating Supplies & M	322.98
	45234	P	07/26/18	10021800 531100	Gen Operating Supplies & M	113.04
VENDOR TOTALS	436.02	YTD	INVOICED	436.02	YTD	PAID 436.02
2140 Pitney Bowes Purchase Power	45235	P	07/26/18	100 113800	Prepaid Items	3,000.00
VENDOR TOTALS	.00	YTD	INVOICED	3,000.00	YTD	PAID 3,000.00
240 Pittman Construction Company	45236	P	07/26/18	10042200 534110	Paved Roads	1,741.28
	45236	P	07/26/18	25042200 534110 18082	Paved Roads	209,034.53
VENDOR TOTALS	363.45	YTD	INVOICED	269,644.76	YTD	PAID 210,775.81
7351 Precision Automotive Service						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45237	P	07/26/18	10033100 522215	Repairs & Maint-Vehicles	2,759.08
	45237	P	07/26/18	10033500 522215	Repairs & Maint-Vehicles	652.84
	45237	P	07/26/18	25033100 522210 18015	Repairs & Maint - Equipmen	1,997.90
VENDOR TOTALS	11,915.34	YTD	INVOICED	13,876.59	YTD PAID	5,409.82
4261 Printability						
	1000295	C	07/26/18	10033100 522215	Repairs & Maint-Vehicles	1,270.00
VENDOR TOTALS	470.00	YTD	INVOICED	1,270.00	YTD PAID	1,270.00
949 Quill Corporation						
	45238	P	07/26/18	10015500 531100	Gen Operating Supplies & M	183.98
	45238	P	07/26/18	10042200 531100	Gen Operating Supplies & M	1,963.70
	45238	P	07/26/18	54045300 531100	Gen Operating Supplies & M	35.78
	45238	P	07/26/18	54045500 531100	Gen Operating Supplies & M	239.94
VENDOR TOTALS	550.31	YTD	INVOICED	2,423.40	YTD PAID	2,423.40
2441 Redwood Toxicology						
	45239	P	07/26/18	10033260 531140	Prisoner	722.16
VENDOR TOTALS	.00	YTD	INVOICED	772.16	YTD PAID	722.16
999998 REFUND ONE TIME PAY						
	45240	P	07/26/18	10022000 523620	Witness Fees	75.00
VENDOR TOTALS	2,899.00	YTD	INVOICED	2,899.00	YTD PAID	75.00
6699 Rides the Wind Trailers & Accessories						
	45241	P	07/26/18	10042200 531600	Small Equipment < \$5,000	5,012.99
VENDOR TOTALS	.00	YTD	INVOICED	5,012.99	YTD PAID	5,012.99
3638 Cydnie Taylor-Ridling						
	45242	P	07/26/18	10035000 523500	Travel Meals Lodging Milea	36.97
VENDOR TOTALS	.00	YTD	INVOICED	36.97	YTD PAID	36.97
1098 Rockdale Animal Hospital Inc						
	1000290	C	07/26/18	10033100 523900	Other Contracted Services	278.40
VENDOR TOTALS	278.40	YTD	INVOICED	278.40	YTD PAID	278.40
2660 Rockdale Co Accountability Court						
	45243	P	07/26/18	10026000 523900	Other Contracted Services	46.50
VENDOR TOTALS	.00	YTD	INVOICED	1,326.14	YTD PAID	46.50
7884 Sarasia's Quality Cleaning LLC						
	45244	P	07/26/18	50544210 523900	Other Contracted Services	650.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	650.00	YTD	INVOICED	650.00	YTD PAID	650.00
3609 Scott Harper Trucking Company Inc	45245	P	07/26/18	25042200 523930 18082	Hauling	1,443.75
	45245	P	07/26/18	32842200 523930 P3990	Hauling	506.25
VENDOR TOTALS	4,031.25	YTD	INVOICED	1,950.00	YTD PAID	1,950.00
3593 Shred-It US JV LLC	45246	P	07/26/18	10015100 523900	Other Contracted Services	104.12
	45246	P	07/26/18	10028000 523900	Other Contracted Services	90.40
VENDOR TOTALS	.00	YTD	INVOICED	1,355.20	YTD PAID	194.52
7681 David Singleton	45247	P	07/26/18	50544210 523500	Travel Meals Lodging Milea	48.00
VENDOR TOTALS	244.50	YTD	INVOICED	244.50	YTD PAID	48.00
1382 E R Snell Contractor Inc	45248	P	07/26/18	10042200 534110	Paved Roads	140.18
VENDOR TOTALS	173.81	YTD	INVOICED	140.18	YTD PAID	140.18
731 Social Circle Ace Home Center	45249	P	07/26/18	10033260 531600	Small Equipment < \$5,000	122.92
VENDOR TOTALS	.00	YTD	INVOICED	122.92	YTD PAID	122.92
5302 Judge Marvin Sorrells	45250	P	07/26/18	10021500 512400	Retirement Contributions	1,216.94
VENDOR TOTALS	1,216.94	YTD	INVOICED	1,216.94	YTD PAID	1,216.94
7319 Southern Computer Warehouse Inc	45251	P	07/26/18	10015400 531100	Gen Operating Supplies & M	275.17
VENDOR TOTALS	.00	YTD	INVOICED	275.17	YTD PAID	275.17
4204 Melissa J. Davey Standing Chapter 13 Trustee	45252	P	07/26/18	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	526.16	YTD	INVOICED	526.16	YTD PAID	263.08
1040 State Bar of Georgia	45253	P	07/26/18	10028000 523600	Dues & Fees	1,485.00
VENDOR TOTALS	2,451.00	YTD	INVOICED	2,451.00	YTD PAID	1,485.00
6411 Structured Technologies Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1000296	C	07/26/18	10039200 522240	Security Maintenance	15.00
VENDOR TOTALS	15.00	YTD INVOICED		450.00	YTD PAID	15.00
9335 Aisha Lesley Success	45254	P	07/26/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	.00	YTD INVOICED		150.00	YTD PAID	150.00
7754 Laura E Tate	45255	P	07/26/18	10033100 523850	Contract Labor	575.00
VENDOR TOTALS	575.00	YTD INVOICED		1,125.00	YTD PAID	575.00
1608 The Police & Sheriff Press	45256	P	07/26/18	10024500 523400	Printing & Binding	480.00
VENDOR TOTALS	313.00	YTD INVOICED		739.00	YTD PAID	480.00
9231 The Wells Thomas Law Firm	45257	P	07/26/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
439 Anne M Thomson	45258	P	07/26/18	10021500 521310	Court Reporter Services	2,694.08
	45258	P	07/26/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	2,861.08	YTD INVOICED		5,851.40	YTD PAID	2,861.08
528 THP Printing Center	45259	P	07/26/18	10011100 531100	Gen Operating Supplies & M	15.00
VENDOR TOTALS	.00	YTD INVOICED		1,092.00	YTD PAID	15.00
7167 Toshiba Financial Services	45260	P	07/26/18	10022000 522320	Rental of Equipment & Vehi	1,021.02
	45260	P	07/26/18	10024500 522320	Rental of Equipment & Vehi	485.10
	45260	P	07/26/18	10028000 522320	Rental of Equipment & Vehi	462.19
VENDOR TOTALS	7,294.18	YTD INVOICED		7,369.49	YTD PAID	1,968.31
1010 Cindy Trevizo	45261	P	07/26/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	1,167.00	YTD INVOICED		1,703.00	YTD PAID	167.00
9405 Turner Business Appraisers Inc	45262	P	07/26/18	10015500 521200	Professional/Contracted Sr	250.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		250.00	YTD PAID	250.00
505 University of Georgia	45263	P	07/26/18	25021500 521200 18006	Professional/Contracted Sr	2,293.23
VENDOR TOTALS	.00	YTD INVOICED		6,227.11	YTD PAID	2,293.23
283 University of GA	45264	P	07/26/18	10074100 523700	Education & Training	299.00
VENDOR TOTALS	299.00	YTD INVOICED		299.00	YTD PAID	299.00
4219 US Bankruptcy Chapter 13	45265	P	07/26/18	100 121362	Employee Garnishments	1,089.00
VENDOR TOTALS	2,178.00	YTD INVOICED		2,178.00	YTD PAID	1,089.00
451 US Bankruptcy Court	45266	P	07/26/18	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	201.24	YTD INVOICED		201.24	YTD PAID	100.62
7732 Vend-Athens Inc	45267	P	07/26/18	10021500 531105	Juror Supplies	252.00
VENDOR TOTALS	252.00	YTD INVOICED		252.00	YTD PAID	252.00
10 Verizon Wireless	1000286	C	07/26/18	10015350 523220	Telephone/Pagers/Mobile	132.52
	1000286	C	07/26/18	10015360 523220	Telephone/Pagers/Mobile	114.03
	1000286	C	07/26/18	10021500 523220	Telephone/Pagers/Mobile	198.80
	1000286	C	07/26/18	10022000 523220	Telephone/Pagers/Mobile	76.02
VENDOR TOTALS	445.35	YTD INVOICED		16,168.61	YTD PAID	521.37
4692 Michael Viores	45268	P	07/26/18	10035000 523500	Travel Meals Lodging Milea	20.72
VENDOR TOTALS	.00	YTD INVOICED		20.72	YTD PAID	20.72
935 Walton County Magistrate Court	45269	P	07/26/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
2052 Washington Street Community Center Inc	45270	P	07/26/18	10090000 572200	Washington Street Center	3,233.37
VENDOR TOTALS	3,233.37	YTD INVOICED		3,558.37	YTD PAID	3,233.37

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8579 Waste Management of Atlanta Hauling	45271	P	07/26/18	10035000 522110	Disposal/Garbage Pick Up S	461.84
VENDOR TOTALS	461.84	YTD INVOICED		461.84	YTD PAID	461.84
8439 Stephanie M Watkins	45272	P	07/26/18	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	190.08	YTD INVOICED		190.08	YTD PAID	190.08
9062 Wells Fargo Vendor Financial Leasing, Inc.	45273	P	07/26/18	10055200 522320	Rental of Equipment & Vehi	1,164.96
VENDOR TOTALS	1,164.96	YTD INVOICED		1,164.96	YTD PAID	1,164.96
3542 The Westin	45274	P	07/26/18	10033100 523500	Travel Meals Lodging Milea	732.00
VENDOR TOTALS	732.00	YTD INVOICED		732.00	YTD PAID	732.00
9322 Z'a Williams	45275	P	07/26/18	10028000 523600	Dues & Fees	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
294 Yancey Bros Company	45276	P	07/26/18	10049000 531700	Other Supplies/Parts	-2,181.22
	45276	P	07/26/18	54045300 522210	Repairs & Maint-Equipment	2,402.35
VENDOR TOTALS	7,797.99	YTD INVOICED		27,579.93	YTD PAID	221.13
645 Judy L Yeager	45277	P	07/26/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	2,803.40	YTD INVOICED		167.00	YTD PAID	167.00
REPORT TOTALS						786,964.98
TOTAL PRINTED CHECKS						COUNT 152 AMOUNT 777,631.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5933 Hogan Construction Group	376	P	07/26/18	328 121700	AP Retainage	-63,677.07
	376	P	07/26/18	32815650 541310	S1104 Building Renovations	1,273,541.39
VENDOR TOTALS	.00	YTD INVOICED		1,209,864.32	YTD PAID	1,209,864.32
9379 Lord, Aeck & Sargent, Inc	377	P	07/26/18	32815650 521200	S1112 Professional/Contracted Sr	7,248.60
VENDOR TOTALS	.00	YTD INVOICED		7,248.60	YTD PAID	7,248.60
REPORT TOTALS						1,217,112.92
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					2	1,217,112.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9606 Atlanta Sod Company Inc	59	P	07/26/18	32761100 523900 S1706	Other Contracted Services	9,637.00
VENDOR TOTALS	9,637.00	YTD INVOICED		9,637.00	YTD PAID	9,637.00
				REPORT TOTALS		9,637.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	9,637.00

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