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TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	39764	P	11/03/17	10015350 523220	Telephone/Pagers/Mobile	8,665.19
	39765	P	11/03/17	10015350 523220	Telephone/Pagers/Mobile	413.73
	39766	P	11/03/17	10033100 523220	Telephone/Pagers/Mobile	314.76
	39767	P	11/03/17	54045300 523220	Telephone/Pagers/Mobile	38.41
	39768	P	11/03/17	10035000 523220	Telephone/Pagers/Mobile	160.83
VENDOR TOTALS	63,738.92	YTD INVOICED		70,093.09	YTD PAID	9,592.92
7418 AG-PRO Companies	39769	P	11/03/17	10049000 531700	Other Supplies/Parts	65.22
VENDOR TOTALS	191.46	YTD INVOICED		191.25	YTD PAID	65.22
7843 Alexander Royston LLP	39770	P	11/03/17	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	150.00
845 American Hose & Hardware	39771	P	11/03/17	10049000 531700	Other Supplies/Parts	496.43
VENDOR TOTALS	496.43	YTD INVOICED		496.43	YTD PAID	496.43
538 Ameripride Uniform Services	39772	P	11/03/17	10015650 523900	Other Contracted Services	332.07
	39772	P	11/03/17	10015650 531740	Uniforms	171.72
	39772	P	11/03/17	10042200 531740	Uniforms	1,328.30
	39772	P	11/03/17	54045300 531740	Uniforms	535.59
VENDOR TOTALS	16,680.02	YTD INVOICED		18,325.24	YTD PAID	2,367.68
9221 Apollo Staffing, LLC	39773	P	11/03/17	10042200 523850	Contract Labor	727.03
VENDOR TOTALS	30,293.18	YTD INVOICED		32,886.96	YTD PAID	727.03
9425 Arthur J Gallagher Risk Management Services, Inc.	39774	P	11/03/17	100 113800	Prepaid Items	493,702.00
	39774	P	11/03/17	10015400 523600	Dues & Fees	25,000.00
VENDOR TOTALS	519,142.00	YTD INVOICED		519,638.00	YTD PAID	518,702.00
4923 Associated Staffing Services Inc	39775	P	11/03/17	10042200 523850	Contract Labor	512.40
VENDOR TOTALS	47,467.81	YTD INVOICED		58,258.02	YTD PAID	512.40
6718 Atlanta Commercial Tire	39776	P	11/03/17	10049000 531115	Tires & Tubes	2,811.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,350.79	YTD	INVOICED	28,970.91	YTD PAID	2,811.34
7573 Atlanta Paint Disposal	39777	P	11/03/17	54045500 523900	Other Contracted Services	706.00
VENDOR TOTALS	4,127.01	YTD	INVOICED	5,186.51	YTD PAID	706.00
48 Bentons Welding Supply	39778	P	11/03/17	10049000 531100	Gen Operating Supplies & M	79.32
VENDOR TOTALS	376.78	YTD	INVOICED	384.94	YTD PAID	79.32
9309 Blue Cross and Blue Shield of Georgia, Inc.	39779	P	11/03/17	100 121321	Medical Insurance Withhold	536,636.77
VENDOR TOTALS	2,710,001.13	YTD	INVOICED	3,266,950.48	YTD PAID	536,636.77
7028 Brenntag Mid-South Inc	39780	P	11/03/17	50544210 531130	Chemicals	980.00
VENDOR TOTALS	35,281.90	YTD	INVOICED	33,276.90	YTD PAID	980.00
60 Brooks Auto Parts	39781	P	11/03/17	10033100 531600	Small Equipment < \$5,000	538.60
	39781	P	11/03/17	10035000 522210	Repairs & Maint - Equipmen	10.18
	39781	P	11/03/17	10042200 522210	Repairs & Maint - Equipmen	16.63
	39781	P	11/03/17	10049000 531120	Oil, Grease, Antifreeze	272.40
	39781	P	11/03/17	10049000 531700	Other Supplies/Parts	2,848.45
	39781	P	11/03/17	54045300 531100	Gen Operating Supplies & M	181.50
	39781	P	11/03/17	54045300 531120	Oil, Grease, Antifreeze	269.70
VENDOR TOTALS	22,110.61	YTD	INVOICED	22,666.62	YTD PAID	4,137.46
9423 Edmund P Burke	39782	P	11/03/17	10011100 521200	Professional/Contracted Sr	315.00
VENDOR TOTALS	315.00	YTD	INVOICED	315.00	YTD PAID	315.00
4215 Burnett Lime Company Inc	39783	P	11/03/17	50544210 531130	Chemicals	2,396.81
VENDOR TOTALS	33,063.02	YTD	INVOICED	42,977.93	YTD PAID	2,396.81
7949 Jenny S Carter	39784	P	11/03/17	10026000 523500	Travel Meals Lodging Milea	98.44
VENDOR TOTALS	1,113.15	YTD	INVOICED	1,113.15	YTD PAID	98.44
2984 CDW Government Inc	39785	P	11/03/17	10015350 531100	Gen Operating Supplies & M	43.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	766.31	YTD	INVOICED	766.31	YTD	PAID 43.72
7728 Chapter 13 Trustee	39786	P	11/03/17	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	5,302.00	YTD	INVOICED	5,784.00	YTD	PAID 482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	39787	P	11/03/17	100 121344	457 Deferred Comp PR Deduc	9,027.07
VENDOR TOTALS	88,310.83	YTD	INVOICED	98,750.73	YTD	PAID 9,027.07
300 Cintas Corporation #201 Decatur	39788	P	11/03/17	10049000 531145	Medical Supplies	109.97
	39788	P	11/03/17	50544210 531100	Gen Operating Supplies & M	277.98
	39788	P	11/03/17	50544210 531740	Uniforms	1,235.52
VENDOR TOTALS	11,855.05	YTD	INVOICED	11,928.47	YTD	PAID 1,623.47
4162 Cintas First Aid & Safety	39789	P	11/03/17	10042200 531145	Medical Supplies	74.95
VENDOR TOTALS	384.21	YTD	INVOICED	453.05	YTD	PAID 74.95
97 City of Covington Utilities Department	39790	P	11/03/17	10015650 531230	Energy - Electricity	172.57
	39790	P	11/03/17	10035000 531220	Energy - Natural Gas	27.00
	39790	P	11/03/17	10035000 531230	Energy - Electricity	417.21
	39790	P	11/03/17	10042200 531230	Energy - Electricity	25.86
	39790	P	11/03/17	10042600 531230	Energy - Electricity	3,359.50
	39790	P	11/03/17	50544210 531230	Energy - Electricity	8,948.38
	39790	P	11/03/17	54045500 531230	Energy - Electricity	161.56
VENDOR TOTALS	757,759.71	YTD	INVOICED	908,800.99	YTD	PAID 13,112.08
98 City of Covington	39791	P	11/03/17	10015360 519999	Reimbursement of Salary	1,827.23
	39792	P	11/03/17	10015360 519999	Reimbursement of Salary	1,552.00
VENDOR TOTALS	1,409,390.58	YTD	INVOICED	2,609,245.49	YTD	PAID 3,379.23
9304 Clerk of Superior Court-Petty Cash	39793	P	11/03/17	100 111166	Petty Cash - Clerk of Cour	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID 50.00
9176 Concepts, Inc.	39794	P	11/03/17	21233100 523700	Education & Training	421.95

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VENDOR TOTALS	2,417.34	YTD	INVOICED		2,839.29	YTD PAID 421.95
99 Covington Ford Inc	39795	P	11/03/17	10049000 531700	Other Supplies/Parts	377.21
VENDOR TOTALS	2,901.06	YTD	INVOICED		6,645.16	YTD PAID 377.21
7786 Cowart Mulch Products Inc	39796	P	11/03/17	55662200 522230	Grounds Maintenance	739.00
VENDOR TOTALS	2,312.00	YTD	INVOICED		2,312.00	YTD PAID 739.00
3063 D & J Supply Inc	39797	P	11/03/17	10049000 531700	Other Supplies/Parts	7.83
VENDOR TOTALS	425.29	YTD	INVOICED		40.00	YTD PAID 7.83
1663 Derwin Bryan Davis	39798	P	11/03/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	16,891.65	YTD	INVOICED		16,891.65	YTD PAID 3,333.33
6278 John Degonia	39799	P	11/03/17	10024000 523500	Travel Meals Lodging Milea	853.91
	39799	P	11/03/17	10026000 521200	Professional/Contracted Sr	200.00
VENDOR TOTALS	2,053.91	YTD	INVOICED		2,053.91	YTD PAID 1,053.91
3596 DIRECTV	39800	P	11/03/17	10035000 523600	Dues & Fees	152.35
VENDOR TOTALS	3,851.03	YTD	INVOICED		3,851.03	YTD PAID 152.35
5527 Cheryl Massey	39801	P	11/03/17	10015400 521231	Medical Exam	1,008.00
VENDOR TOTALS	4,704.00	YTD	INVOICED		5,544.00	YTD PAID 1,008.00
8665 Eurofins Eaton Analytical	39802	P	11/03/17	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	150.00	YTD	INVOICED		180.00	YTD PAID 30.00
9030 FabriClean Supply of Atlanta	39803	P	11/03/17	10033260 531710	Cleaning Supplies	1,477.53
VENDOR TOTALS	24,747.15	YTD	INVOICED		26,651.77	YTD PAID 1,477.53
138 Federal Express Corp	39804	P	11/03/17	10015100 523230	Postage	34.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,188.43	YTD	INVOICED	1,412.88	YTD PAID	34.71
855 FerrellGas	39805	P	11/03/17	55662200 531270	Gasoline/Diesel	887.04
VENDOR TOTALS	887.04	YTD	INVOICED	887.04	YTD PAID	887.04
778 Fireline Inc	39806	P	11/03/17	10049000 531700	Other Supplies/Parts	1,236.00
VENDOR TOTALS	6,315.31	YTD	INVOICED	13,206.81	YTD PAID	1,236.00
789 Fisher Scientific	39807	P	11/03/17	50544210 531125	Lab Analysis	1,931.39
VENDOR TOTALS	4,309.00	YTD	INVOICED	4,364.58	YTD PAID	1,931.39
5110 State of Florida Disbursement Unit	39808	P	11/03/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	4,101.57	YTD	INVOICED	4,474.44	YTD PAID	372.87
9195 Focus Of Georga, Inc.	39809	P	11/03/17	10015400 523850	Contract Labor	526.08
	39809	P	11/03/17	54045300 523850	Contract Labor	754.30
	39809	P	11/03/17	54045500 523850	Contract Labor	4,478.30
VENDOR TOTALS	121,698.11	YTD	INVOICED	180,160.40	YTD PAID	5,758.68
6700 Foxworth Tree Service	39810	P	11/03/17	30239200 523900 F1702	Other Contracted Services	6,800.00
VENDOR TOTALS	6,800.00	YTD	INVOICED	6,800.00	YTD PAID	6,800.00
345 Frank's Restaurant Inc	39811	P	11/03/17	10033260 531300	Food	23,212.20
VENDOR TOTALS	496,087.20	YTD	INVOICED	532,685.70	YTD PAID	23,212.20
7807 Obia Fuller	39812	P	11/03/17	10026000 523500	Travel Meals Lodging Milea	366.59
VENDOR TOTALS	485.59	YTD	INVOICED	485.59	YTD PAID	366.59
644 Georgia Forestry Commission	39813	P	11/03/17	10011100 523900	Other Contracted Services	6,461.00
VENDOR TOTALS	6,461.00	YTD	INVOICED	6,461.00	YTD PAID	6,461.00
562 Georgia Sheriffs Association						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39814	P	11/03/17	10033100 523600	Dues & Fees	1,400.00
VENDOR TOTALS	1,700.00	YTD	INVOICED	1,700.00	YTD PAID	1,400.00
2311 Georgia Child Support Enforcement	39815	P	11/03/17	100 121362	Employee Garnishments	2,768.74
VENDOR TOTALS	33,820.70	YTD	INVOICED	36,629.47	YTD PAID	2,768.74
301 Georgia Power	39816	P	11/03/17	10042600 531230	Energy - Electricity	1,989.46
	39816	P	11/03/17	54045300 531230	Energy - Electricity	122.91
VENDOR TOTALS	29,373.44	YTD	INVOICED	33,156.19	YTD PAID	2,112.37
6239 Mary Gail Shinall	39817	P	11/03/17	10033100 531740	Uniforms	788.00
	39817	P	11/03/17	10033260 531740	Uniforms	230.00
VENDOR TOTALS	1,605.00	YTD	INVOICED	2,528.00	YTD PAID	1,018.00
763 Ginn Chrysler-Jeep-Dodge	39818	P	11/03/17	10033100 522215	Repairs & Maint-Vehicles	269.00
	39818	P	11/03/17	10049000 531700	Other Supplies/Parts	127.00
VENDOR TOTALS	1,766.84	YTD	INVOICED	1,886.84	YTD PAID	396.00
511 Grainger	39819	P	11/03/17	10033260 522220	Repairs & Maint - Building	.56
VENDOR TOTALS	2,131.53	YTD	INVOICED	4,348.09	YTD PAID	.56
1448 Great American Inc	39820	P	11/03/17	10049000 531700	Other Supplies/Parts	424.18
VENDOR TOTALS	6,304.85	YTD	INVOICED	7,244.39	YTD PAID	424.18
7793 Harbin Engineering PC	39821	P	11/03/17	54045300 521225	Architectural/Engineer Svc	16,158.79
	39821	P	11/03/17	54045300 523900	Other Contracted Services	28,604.50
	39821	P	11/03/17	54045300 531700	Other Supplies/Parts	3,418.64
VENDOR TOTALS	122,053.10	YTD	INVOICED	155,280.01	YTD PAID	48,181.93
7030 Harris Computer Systems	39822	P	11/03/17	10015450 521200	Professional/Contracted Sr	450.00
VENDOR TOTALS	21,242.60	YTD	INVOICED	21,392.60	YTD PAID	450.00
434 Linda D Hays	39823	P	11/03/17	10021800 523500	Travel Meals Lodging Milea	315.38

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	765.88	YTD	INVOICED	1,085.88	YTD PAID	315.38
564 Linda Hays	39824	P	11/03/17	10021500 523610	Juror Fees	20,000.00
VENDOR TOTALS	40,000.00	YTD	INVOICED	40,000.00	YTD PAID	20,000.00
592 Hays Tractor & Equipment Inc	39825	P	11/03/17	10049000 531700	Other Supplies/Parts	268.19
VENDOR TOTALS	25,127.81	YTD	INVOICED	26,139.72	YTD PAID	268.19
9404 Tracey Hernandez	39826	P	11/03/17	10074100 523500	Travel Meals Lodging Milea	226.84
VENDOR TOTALS	302.34	YTD	INVOICED	302.34	YTD PAID	226.84
1344 Hilton	39827	P	11/03/17	10071300 523500	Travel Meals Lodging Milea	134.00
VENDOR TOTALS	3,337.96	YTD	INVOICED	3,337.96	YTD PAID	134.00
297 Home Depot Credit Services	39828	P	11/03/17	10033260 522210	Repairs & Maint - Equipmen	25.14
	39828	P	11/03/17	10033260 522220	Repairs & Maint - Building	163.09
	39828	P	11/03/17	10035000 522210	Repairs & Maint - Equipmen	52.88
	39828	P	11/03/17	10035000 522220	Repairs & Maint - Building	490.51
	39828	P	11/03/17	10035000 531100	Gen Operating Supplies & M	384.47
	39828	P	11/03/17	10035000 531600	Small Equipment < \$5,000	376.94
	39828	P	11/03/17	10042200 531100	Gen Operating Supplies & M	84.94
	39828	P	11/03/17	10049000 531700	Other Supplies/Parts	15.37
	39828	P	11/03/17	30242200 531700 F1604	Other Supplies/Parts	514.50
	39828	P	11/03/17	30242200 534140 F1604	Culverts	416.50
	39828	P	11/03/17	50544210 531100	Gen Operating Supplies & M	34.90
	39828	P	11/03/17	50544210 531600	Small Equipment < \$5,000	870.97
	39828	P	11/03/17	54045300 531100	Gen Operating Supplies & M	773.12
	39828	P	11/03/17	54045500 531100	Gen Operating Supplies & M	125.92
	39828	P	11/03/17	54045500 531700	Other Supplies/Parts	269.55
VENDOR TOTALS	19,438.56	YTD	INVOICED	17,661.83	YTD PAID	4,598.80
395 IDEXX Laboratories	39829	P	11/03/17	50544210 531125	Lab Analysis	3,280.60
VENDOR TOTALS	6,695.26	YTD	INVOICED	6,695.26	YTD PAID	3,280.60
6001 Idville	39830	P	11/03/17	10055200 531100	Gen Operating Supplies & M	114.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	201.58	YTD	INVOICED		201.58	YTD PAID 114.50
5900 Indiana State Central Collections	39831	P	11/03/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	2,376.00	YTD	INVOICED		2,592.00	YTD PAID 216.00
6966 Indoff Inc	39832	P	11/03/17	10021800 531100	Gen Operating Supplies & M	65.98
	39832	P	11/03/17	10033100 531100	Gen Operating Supplies & M	29.75
	39832	P	11/03/17	25011100 531170	EMPAP Event Supplies	82.06
VENDOR TOTALS	16,709.12	YTD	INVOICED		17,093.06	YTD PAID 177.79
4373 Integrated Science & Engineering Inc	39833	P	11/03/17	54045300 521200	Professional/Contracted Sr	2,400.00
VENDOR TOTALS	2,400.00	YTD	INVOICED		2,400.00	YTD PAID 2,400.00
7695 Internal Revenue Service	39834	P	11/03/17	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	541.70	YTD	INVOICED		650.04	YTD PAID 108.34
485 J & M Fasteners LLC	39835	P	11/03/17	10049000 531100	Gen Operating Supplies & M	20.00
	39835	P	11/03/17	10049000 531600	Small Equipment < \$5,000	60.00
	39835	P	11/03/17	10049000 531700	Other Supplies/Parts	60.00
VENDOR TOTALS	8,071.68	YTD	INVOICED		10,548.52	YTD PAID 140.00
5090 George Jefferson	39836	P	11/03/17	25021500 523600 18003	Dues & Fees	460.00
VENDOR TOTALS	1,380.00	YTD	INVOICED		1,380.00	YTD PAID 460.00
7077 Amie B Johnson	39837	P	11/03/17	10021500 521310	Court Reporter Services	1,356.00
VENDOR TOTALS	24,105.48	YTD	INVOICED		33,791.64	YTD PAID 1,356.00
1984 Giget C Johnson	39838	P	11/03/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	16,666.65	YTD	INVOICED		16,666.65	YTD PAID 3,333.33
9119 Stephanie G Johnson	39839	P	11/03/17	10026000 521215	Indigent Defense Legal Svc	3,333.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,816.65	YTD	INVOICED	16,816.65	YTD PAID	3,333.33
7124 Keepers Inc	39840	P	11/03/17	10033260 531740	Uniforms	154.99
VENDOR TOTALS	749.47	YTD	INVOICED	749.47	YTD PAID	154.99
9414 La Fonda Holdings, LLC	39841	P	11/03/17	100 113500	Emp Advances - Travel	1,718.60
VENDOR TOTALS	1,718.60	YTD	INVOICED	1,718.60	YTD PAID	1,718.60
1327 Loudoun Communications Inc	39842	P	11/03/17	10033100 522210	Repairs & Maint - Equipmen	130.00
VENDOR TOTALS	7,039.34	YTD	INVOICED	7,169.34	YTD PAID	130.00
576 Loyal Gas Inc	39843	P	11/03/17	10035000 531220	Energy - Natural Gas	12.00
VENDOR TOTALS	961.34	YTD	INVOICED	961.34	YTD PAID	12.00
5694 Jill Lumpkin	39844	P	11/03/17	100 113500	Emp Advances - Travel	352.00
VENDOR TOTALS	451.08	YTD	INVOICED	451.08	YTD PAID	352.00
2425 Christine MacDonald	39845	P	11/03/17	100 113500	Emp Advances - Travel	352.00
VENDOR TOTALS	1,104.80	YTD	INVOICED	1,104.80	YTD PAID	352.00
8732 Carlas Manning	39846	P	11/03/17	20226000 521200	Professional/Contracted Sr	300.00
VENDOR TOTALS	675.00	YTD	INVOICED	750.00	YTD PAID	300.00
7423 Martin Marietta Materials Inc	39847	P	11/03/17	10042200 534120	Unpaved Roads	750.09
	39847	P	11/03/17	30242200 534120	F1604 Unpaved Roads	4,562.17
VENDOR TOTALS	81,785.25	YTD	INVOICED	90,489.47	YTD PAID	5,312.26
149 Mayfield Ace Hardware	39848	P	11/03/17	10015650 522240	Security Maintenance	5.97
	39848	P	11/03/17	10033260 522220	Repairs & Maint - Building	7.49
	39848	P	11/03/17	10035000 522220	Repairs & Maint - Building	58.63
	39848	P	11/03/17	10035000 531600	Small Equipment < \$5,000	26.91
	39848	P	11/03/17	10042200 522210	Repairs & Maint - Equipmen	91.02
	39848	P	11/03/17	10042200 531100	Gen Operating Supplies & M	8.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39848	P	11/03/17	10042200 534170	Signs	6.99
	39848	P	11/03/17	10049000 531100	Gen Operating Supplies & M	21.93
	39848	P	11/03/17	10049000 531700	Other Supplies/Parts	23.92
	39848	P	11/03/17	54045300 531100	Gen Operating Supplies & M	113.70
	39848	P	11/03/17	54045500 531700	Other Supplies/Parts	46.43
	39848	P	11/03/17	55615650 522220	Repairs & Maint - Building	8.49
VENDOR TOTALS	6,173.45	YTD INVOICED		8,341.59	YTD PAID	420.46
8981 Georgia Kenworth Inc						
	39849	P	11/03/17	10049000 531700	Other Supplies/Parts	446.00
VENDOR TOTALS	3,731.40	YTD INVOICED		4,574.61	YTD PAID	446.00
5448 Minix & Son Tire Company						
	39850	P	11/03/17	10049000 531115	Tires & Tubes	4,268.42
VENDOR TOTALS	5,714.38	YTD INVOICED		5,904.38	YTD PAID	4,268.42
2896 Minton-Jones Company Inc						
	39851	P	11/03/17	10028000 531100	Gen Operating Supplies & M	54.03
VENDOR TOTALS	1,379.05	YTD INVOICED		1,340.47	YTD PAID	54.03
122 Mobile Communications of Athens, Inc						
	39852	P	11/03/17	10033100 522215	Repairs & Maint-Vehicles	50.00
VENDOR TOTALS	4,124.57	YTD INVOICED		4,552.40	YTD PAID	50.00
407 Moreland Altobelli Associates Inc						
	39853	P	11/03/17	30142200 521200 P0550	Professional/Contracted Sr	17,574.00
VENDOR TOTALS	21,967.50	YTD INVOICED		26,256.25	YTD PAID	17,574.00
7465 Morgan Container Inc						
	39854	P	11/03/17	30239200 523900 F1702	Other Contracted Services	5,500.00
VENDOR TOTALS	5,500.00	YTD INVOICED		5,500.00	YTD PAID	5,500.00
3248 National Association of Drug Court Professionals						
	39855	P	11/03/17	10021500 523600	Dues & Fees	60.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	60.00
8441 National Fire Insurance Company of Hartford						
	39856	P	11/03/17	10033100 521210	Legal Services	1,318.50
VENDOR TOTALS	35,372.50	YTD INVOICED		48,750.46	YTD PAID	1,318.50
198 Newton County Clerk of Superior Court						
	39857	P	11/03/17	10033100 523600	Dues & Fees	42.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39858	P	11/03/17	10033100 523600	Dues & Fees	42.00
VENDOR TOTALS	534.57	YTD INVOICED		534.57	YTD PAID	84.00
188 Newton County Family and Children	39859	P	11/03/17	250 112714 17019	Due From/To DFACS	18,519.95
VENDOR TOTALS	86,713.26	YTD INVOICED		86,713.26	YTD PAID	18,519.95
5839 Newton County District Attorney	39860	P	11/03/17	200 523900	LVAP Contracted Services	2,161.54
VENDOR TOTALS	29,231.97	YTD INVOICED		39,155.86	YTD PAID	2,161.54
190 Newton County Juvenile Court Petty Cash	39861	P	11/03/17	10026000 531300	Food	48.36
VENDOR TOTALS	271.15	YTD INVOICED		299.81	YTD PAID	48.36
1128 Newton County Public Works Petty Cash	39862	P	11/03/17	10042200 523230	Postage	13.39
VENDOR TOTALS	13.39	YTD INVOICED		13.39	YTD PAID	13.39
4808 Newton County Tomorrow	39863	P	11/03/17	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	7,500.00	YTD INVOICED		9,000.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority	39864	P	11/03/17	10035000 531210	Energy - Water/Sewerage	94.02
VENDOR TOTALS	16,099.40	YTD INVOICED		18,340.81	YTD PAID	94.02
7530 Nelson Heights Community Center	39865	P	11/03/17	10011000 389000	Other Miscellaneous Revenu	184.59
VENDOR TOTALS	15,638.18	YTD INVOICED		15,962.36	YTD PAID	184.59
204 Newton Electric Supply	39866	P	11/03/17	10035000 522220	Repairs & Maint - Building	76.75
VENDOR TOTALS	1,889.93	YTD INVOICED		2,326.22	YTD PAID	76.75
3331 Nextel Communication	39867	P	11/03/17	10055200 523220	Telephone/Pagers/Mobile	27.10
VENDOR TOTALS	404.92	YTD INVOICED		501.44	YTD PAID	27.10
9022 Nextire Commercial, Inc	39868	P	11/03/17	10049000 531115	Tires & Tubes	4,102.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,110.38	YTD	INVOICED	19,711.26	YTD PAID	4,102.86
3809 Nextran Truck Center - Macon	39869	P	11/03/17	10049000 531700	Other Supplies/Parts	265.44
VENDOR TOTALS	2,624.96	YTD	INVOICED	2,624.96	YTD PAID	265.44
216 Northern Tool & Equipment	39870	P	11/03/17	10049000 531100	Gen Operating Supplies & M	361.94
VENDOR TOTALS	469.92	YTD	INVOICED	859.88	YTD PAID	361.94
5412 O'Reilly Automotive Stores	39871	P	11/03/17	10033260 522215	Repairs & Maint-Vehicles	153.08
	39871	P	11/03/17	10049000 531600	Small Equipment < \$5,000	39.99
	39871	P	11/03/17	10049000 531700	Other Supplies/Parts	-18.41
VENDOR TOTALS	1,551.34	YTD	INVOICED	2,220.70	YTD PAID	174.66
218 Office Depot Inc	39872	P	11/03/17	10011100 531100	Gen Operating Supplies & M	-12.87
	39872	P	11/03/17	10014000 531100	Gen Operating Supplies & M	203.16
	39872	P	11/03/17	10015100 531100	Gen Operating Supplies & M	96.13
	39872	P	11/03/17	10015400 531100	Gen Operating Supplies & M	36.08
	39872	P	11/03/17	10024500 531100	Gen Operating Supplies & M	509.99
	39872	P	11/03/17	10026000 531100	Gen Operating Supplies & M	1,119.15
	39872	P	11/03/17	10033260 531100	Gen Operating Supplies & M	206.69
	39872	P	11/03/17	10035000 531100	Gen Operating Supplies & M	152.20
	39872	P	11/03/17	25026200 531100 15010	Gen Operating Supplies & M	32.38
	39872	P	11/03/17	25026200 531600 15010	Small Equipment < \$5,000	951.27
	39872	P	11/03/17	54045300 531100	Gen Operating Supplies & M	383.20
VENDOR TOTALS	35,248.34	YTD	INVOICED	48,876.91	YTD PAID	3,677.38
9006 Omni Machine Works Inc	39873	P	11/03/17	10033260 531600	Small Equipment < \$5,000	365.00
VENDOR TOTALS	1,460.00	YTD	INVOICED	1,460.00	YTD PAID	365.00
9417 Alysin B Foster	39874	P	11/03/17	10011100 521200	Professional/Contracted Sr	49,410.00
VENDOR TOTALS	49,410.00	YTD	INVOICED	49,410.00	YTD PAID	49,410.00
222 City of Oxford	39875	P	11/03/17	54045500 531230	Energy - Electricity	47.31
VENDOR TOTALS	87,757.67	YTD	INVOICED	146,218.85	YTD PAID	47.31
228 Parker Brothers Inc						

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	39876	P	11/03/17	10049000 531100	Gen Operating Supplies & M	43.53
	39876	P	11/03/17	10049000 531120	Oil, Grease, Antifreeze	424.12
	39876	P	11/03/17	10049000 531700	Other Supplies/Parts	74.50
VENDOR TOTALS	5,371.78	YTD	INVOICED	5,371.78	YTD PAID	542.15
229 Robert Douglas Brooks	39877	P	11/03/17	10049000 531700	Other Supplies/Parts	225.06
VENDOR TOTALS	5,486.51	YTD	INVOICED	4,817.71	YTD PAID	225.06
231 Patrick Feed & Seed Company	39878	P	11/03/17	10033100 531100	Gen Operating Supplies & M	30.95
VENDOR TOTALS	198.85	YTD	INVOICED	229.10	YTD PAID	30.95
9363 Robert Pelfrey	39879	P	11/03/17	10021500 523500	Travel Meals Lodging Milea	66.34
VENDOR TOTALS	290.28	YTD	INVOICED	433.64	YTD PAID	66.34
6469 Phoenix Crane Service Inc	39880	P	11/03/17	30242200 522320 F1604	Rental of Equipment & Vehi	12,033.00
VENDOR TOTALS	12,033.00	YTD	INVOICED	12,033.00	YTD PAID	12,033.00
237 Pi-Jon Inc	39881	P	11/03/17	10035000 531271	Fuel Purchases	2,437.34
	39881	P	11/03/17	54045300 531270	Gasoline/Diesel	2,059.55
VENDOR TOTALS	96,442.81	YTD	INVOICED	116,268.11	YTD PAID	4,496.89
2140 Pitney Bowes Purchase Power	39882	P	11/03/17	100 113800	Prepaid Items	3,000.00
VENDOR TOTALS	9,482.87	YTD	INVOICED	9,482.87	YTD PAID	3,000.00
7739 Peace Officers' Annuity & Benefit Fund of Georgia	39883	P	11/03/17	10033100 512400	Retirement Contributions	2,020.00
	39883	P	11/03/17	10033260 512400	Retirement Contributions	220.00
	39883	P	11/03/17	10033500 512400	Retirement Contributions	300.00
VENDOR TOTALS	15,340.00	YTD	INVOICED	15,340.00	YTD PAID	2,540.00
964 Potts Grocery	39884	P	11/03/17	10035000 531271	Fuel Purchases	39.53
VENDOR TOTALS	39.53	YTD	INVOICED	76.15	YTD PAID	39.53
7351 Precision Automotive Service	39885	P	11/03/17	10033100 522215	Repairs & Maint-Vehicles	3,006.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39885	P	11/03/17	10033260 522215	Repairs & Maint-Vehicles	512.56
VENDOR TOTALS	104,011.95	YTD INVOICED		121,276.98	YTD PAID	3,519.01
4261 Printability						
	39886	P	11/03/17	10033100 522215	Repairs & Maint-Vehicles	515.00
VENDOR TOTALS	2,215.00	YTD INVOICED		2,215.00	YTD PAID	515.00
1818 Pro-Tec Fire Protection Inc						
	39887	P	11/03/17	100 111900	Accounts Receivable	120.00
VENDOR TOTALS	2,671.69	YTD INVOICED		9,569.60	YTD PAID	120.00
4494 Professional Linguistics Inc						
	39888	P	11/03/17	10024000 521200	Professional/Contracted Sr	257.50
	39888	P	11/03/17	10026000 521200	Professional/Contracted Sr	212.50
VENDOR TOTALS	2,395.00	YTD INVOICED		3,122.50	YTD PAID	470.00
8165 Pronto Trak						
	39889	P	11/03/17	10033260 523900	Other Contracted Services	1,883.00
VENDOR TOTALS	6,482.00	YTD INVOICED		8,745.00	YTD PAID	1,883.00
4562 Quality Tire Recycling Inc						
	39890	P	11/03/17	54045500 523935	Tire Disposal	566.80
VENDOR TOTALS	2,486.80	YTD INVOICED		2,486.80	YTD PAID	566.80
949 Quill Corporation						
	39891	P	11/03/17	10015450 531100	Gen Operating Supplies & M	169.79
VENDOR TOTALS	3,886.24	YTD INVOICED		3,886.24	YTD PAID	169.79
7892 Bow-Boeck Enterprises LLC						
	39892	P	11/03/17	10045800 522320	Rental of Equipment & Vehi	180.50
VENDOR TOTALS	934.36	YTD INVOICED		1,705.78	YTD PAID	180.50
4688 Freda Reed						
	39893	P	11/03/17	10055200 531300	Food	86.81
VENDOR TOTALS	443.49	YTD INVOICED		1,695.80	YTD PAID	86.81
999998 REFUND ONE TIME PAY						
	39894	P	11/03/17	10042200 523900	Other Contracted Services	525.00
	39895	P	11/03/17	55615650 381000	Rents & Royalties	350.00
	39896	P	11/03/17	100 127150	Surety Bond Dep Pyble from	2,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,270.94	YTD INVOICED		27,124.92	YTD PAID	2,875.00
6699 Rides the Wind Trailers & Accessories	39898	P	11/03/17	10049000 531700	Other Supplies/Parts	47.99
VENDOR TOTALS	5,435.49	YTD INVOICED		10,905.49	YTD PAID	47.99
8181 Roseberry & Associates	39899	P	11/03/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	16,666.65	YTD INVOICED		16,666.65	YTD PAID	3,333.33
6672 Rush Truck Centers of Georgia Inc	39900	P	11/03/17	10049000 531700	Other Supplies/Parts	582.90
VENDOR TOTALS	139,611.28	YTD INVOICED		143,749.46	YTD PAID	582.90
1200 Schindler Elevator Corporation	39901	P	11/03/17	10015650 522250	Maintenance Agreements	1,428.24
VENDOR TOTALS	4,372.92	YTD INVOICED		4,372.92	YTD PAID	1,428.24
3593 Shred-It US JV LLC	39902	P	11/03/17	10015400 523900	Other Contracted Services	181.40
	39902	P	11/03/17	10022000 523900	Other Contracted Services	103.40
	39902	P	11/03/17	10024000 523900	Other Contracted Services	32.50
	39902	P	11/03/17	10024500 523900	Other Contracted Services	32.50
	39902	P	11/03/17	10026000 523900	Other Contracted Services	60.36
	39902	P	11/03/17	10033100 523900	Other Contracted Services	286.47
	39902	P	11/03/17	10033260 523900	Other Contracted Services	286.48
VENDOR TOTALS	5,328.99	YTD INVOICED		5,881.12	YTD PAID	983.11
7384 Scott B Sirotkin	39903	P	11/03/17	10015360 523500	Travel Meals Lodging Milea	354.17
VENDOR TOTALS	908.48	YTD INVOICED		908.48	YTD PAID	354.17
268 Snapping Shoals EMC	39904	P	11/03/17	10015650 531230	Energy - Electricity	89.96
	39904	P	11/03/17	10033100 531230	SA002 Energy - Electricity	28.37
	39904	P	11/03/17	10033150 531230	Energy - Electricity	123.51
	39904	P	11/03/17	10035000 531230	Energy - Electricity	2,486.57
	39904	P	11/03/17	10039100 531230	Energy - Electricity	211.40
	39904	P	11/03/17	10042200 531230	Energy - Electricity	1,154.43
	39904	P	11/03/17	10042200 531234	Electric - Traffic Lights	1,154.75
	39904	P	11/03/17	10042600 531230	Energy - Electricity	63,627.26
	39904	P	11/03/17	10049000 531230	Energy - Electricity	957.28
	39904	P	11/03/17	27135400 531230	Energy - Electricity	246.79
	39904	P	11/03/17	54045300 531230	Energy - Electricity	327.73

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	39904	P	11/03/17	54045500 531230	Energy - Electricity	1,006.48
	39904	P	11/03/17	55662200 531230	Energy - Electricity	131.87
VENDOR TOTALS				358,669.57 YTD INVOICED	358,801.99 YTD PAID	71,546.40
731 Social Circle Ace Home Center						
	39905	P	11/03/17	50544210 522210	Repairs & Maint - Equipmen	258.00
	39905	P	11/03/17	50544210 531100	Gen Operating Supplies & M	36.76
VENDOR TOTALS				17,670.16 YTD INVOICED	20,951.64 YTD PAID	294.76
4509 Southeastern Paper Group of Atlanta						
	39906	P	11/03/17	10033260 531710	Cleaning Supplies	1,842.29
VENDOR TOTALS				18,667.02 YTD INVOICED	18,843.99 YTD PAID	1,842.29
8588 Southeastern Psychological Associates						
	39907	P	11/03/17	25021500 521200 18005	Professional/Contracted Sr	4,423.00
	39907	P	11/03/17	25021500 523900 15037	Other Contracted Services	6,636.80
VENDOR TOTALS				98,822.36 YTD INVOICED	110,365.96 YTD PAID	11,059.80
1863 Southern Stamp & Stencil						
	39908	P	11/03/17	10033100 531100	Gen Operating Supplies & M	36.15
VENDOR TOTALS				72.30 YTD INVOICED	72.30 YTD PAID	36.15
7487 Southern Tire Mart LLC						
	39909	P	11/03/17	10049000 531115	Tires & Tubes	940.20
VENDOR TOTALS				5,771.10 YTD INVOICED	5,771.10 YTD PAID	940.20
1016 Springs & Suspension Inc						
	39910	P	11/03/17	10049000 522215	Repairs & Maint-Vehicles	1,877.76
VENDOR TOTALS				1,877.76 YTD INVOICED	1,877.76 YTD PAID	1,877.76
4204 Adam M Goodman Standing Chapter 13 Trustee						
	39911	P	11/03/17	100 121362	Employee Garnishments	263.08
VENDOR TOTALS				2,893.88 YTD INVOICED	3,156.96 YTD PAID	263.08
2512 Staples Business Advantage						
	39912	P	11/03/17	10055200 531100	Gen Operating Supplies & M	132.36
VENDOR TOTALS				657.06 YTD INVOICED	657.06 YTD PAID	132.36
7159 Stephens Oil Company Inc						
	39913	P	11/03/17	10033100 531271	Fuel Purchases	26,297.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	249,819.52	YTD	INVOICED	278,544.28	YTD PAID	26,297.82
1072 John L Strauss	39914	P	11/03/17	10024000 521200	Professional/Contracted Sr	1,200.00
VENDOR TOTALS	1,800.00	YTD	INVOICED	3,000.00	YTD PAID	1,200.00
6411 Structured Technologies Inc	39915	P	11/03/17	10015350 523900	Other Contracted Services	300.00
VENDOR TOTALS	4,147.53	YTD	INVOICED	5,770.39	YTD PAID	300.00
2848 Sunbelt Rentals Inc	39916	P	11/03/17	30242200 522320 F1604	Rental of Equipment & Vehi	832.65
VENDOR TOTALS	38,390.83	YTD	INVOICED	48,379.38	YTD PAID	832.65
7754 Laura E Tate	39917	P	11/03/17	10033100 523850	Contract Labor	537.50
	39917	P	11/03/17	25033100 523850 18016	Contract Labor	537.50
VENDOR TOTALS	11,500.00	YTD	INVOICED	12,900.00	YTD PAID	1,075.00
1608 The Police & Sheriff Press	39918	P	11/03/17	10024500 523400	Printing & Binding	709.00
VENDOR TOTALS	6,853.00	YTD	INVOICED	8,107.00	YTD PAID	709.00
9231 The Wells Thomas Law Firm	39919	P	11/03/17	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	150.00
279 Thornton Brothers	39920	P	11/03/17	10042200 531100	Gen Operating Supplies & M	254.02
VENDOR TOTALS	4,375.81	YTD	INVOICED	4,375.81	YTD PAID	254.02
1142 Toshiba Business Solutions	39921	P	11/03/17	10011100 522250	Maintenance Agreements	250.97
	39921	P	11/03/17	10033260 522250	Maintenance Agreements	104.47
	39921	P	11/03/17	10035000 522250	Maintenance Agreements	866.73
VENDOR TOTALS	18,103.17	YTD	INVOICED	21,276.45	YTD PAID	1,222.17
7852 Treadwell Battery Sales Inc	39922	P	11/03/17	10049000 531700	Other Supplies/Parts	117.25
VENDOR TOTALS	6,218.85	YTD	INVOICED	6,968.45	YTD PAID	117.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1010 Cindy Trevizo	39923	P	11/03/17	10021500 521310	Court Reporter Services	831.02
VENDOR TOTALS	22,786.49	YTD INVOICED		30,398.35	YTD PAID	831.02
653 UGA Cooperative Extension Service	39924	P	11/03/17	100 121342	Other Officials Retirement	533.63
VENDOR TOTALS	2,668.15	YTD INVOICED		2,668.15	YTD PAID	533.63
505 University of Georgia	39925	P	11/03/17	10071300 523900	Other Contracted Services	3,912.13
VENDOR TOTALS	28,404.62	YTD INVOICED		28,404.62	YTD PAID	3,912.13
6412 Uniform Sales of America LLC	39926	P	11/03/17	10033100 531740	Uniforms	1,438.70
	39926	P	11/03/17	10033260 531740	Uniforms	801.80
	39926	P	11/03/17	10033500 531740	Uniforms	1,153.10
VENDOR TOTALS	46,494.59	YTD INVOICED		48,595.48	YTD PAID	3,393.60
4219 US Bankruptcy Chapter 13	39927	P	11/03/17	100 121362	Employee Garnishments	439.00
VENDOR TOTALS	6,075.14	YTD INVOICED		6,514.14	YTD PAID	439.00
451 US Bankruptcy Court	39928	P	11/03/17	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	1,106.82	YTD INVOICED		1,207.44	YTD PAID	100.62
1355 US FoodService Inc	39929	P	11/03/17	10055200 531100	Gen Operating Supplies & M	120.94
	39929	P	11/03/17	10055200 531300	Food	551.53
VENDOR TOTALS	7,731.13	YTD INVOICED		7,379.95	YTD PAID	672.47
7732 Vend-Athens Inc	39930	P	11/03/17	10021500 531105	Juror Supplies	226.05
VENDOR TOTALS	1,174.40	YTD INVOICED		1,234.40	YTD PAID	226.05
10 Verizon Wireless	39931	P	11/03/17	10011100 523220	Telephone/Pagers/Mobile	485.28
	39931	P	11/03/17	10015400 523220	Telephone/Pagers/Mobile	121.88
	39931	P	11/03/17	10015650 523220	Telephone/Pagers/Mobile	121.88
	39931	P	11/03/17	10021500 523220	Telephone/Pagers/Mobile	291.77
	39931	P	11/03/17	10026000 523220	Telephone/Pagers/Mobile	263.34
	39931	P	11/03/17	10035000 523220	Telephone/Pagers/Mobile	1,131.49
	39931	P	11/03/17	10037000 523220	Telephone/Pagers/Mobile	38.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39931	P	11/03/17	10042200 523220	Telephone/Pagers/Mobile	911.94
	39931	P	11/03/17	10049000 523220	Telephone/Pagers/Mobile	399.93
VENDOR TOTALS				75,345.19 YTD INVOICED	93,178.68 YTD PAID	3,765.52
2195 View Point Health						
	39932	P	11/03/17	250 112719 15011	Due From/To View Point Hlt	51,163.24
	39932	P	11/03/17	25021500 523850 18003	Contract Labor	413.50
VENDOR TOTALS				82,244.17 YTD INVOICED	92,332.35 YTD PAID	51,576.74
5663 Raymond S Walden						
	39933	P	11/03/17	10033100 523400	Printing & Binding	57.00
VENDOR TOTALS				89.56 YTD INVOICED	89.56 YTD PAID	57.00
553 Walton County Board of Commissioners						
	39934	P	11/03/17	25021500 523850 18005	Contract Labor	4,697.49
VENDOR TOTALS				4,697.49 YTD INVOICED	9,576.45 YTD PAID	4,697.49
2052 Washington Street Community Center Inc						
	39935	P	11/03/17	10011000 389000	Other Miscellaneous Revenu	184.59
VENDOR TOTALS				16,913.75 YTD INVOICED	17,237.93 YTD PAID	184.59
7799 Anna Greene Watkins						
	39936	P	11/03/17	25021500 523500 18005	Travel Meals Lodging Milea	107.00
VENDOR TOTALS				513.60 YTD INVOICED	642.00 YTD PAID	107.00
8439 Stephanie M Watkins						
	39937	P	11/03/17	10021500 521310	Court Reporter Services	2,000.08
VENDOR TOTALS				14,346.56 YTD INVOICED	15,711.56 YTD PAID	2,000.08
9062 Wells Fargo Vendor Financial Leasing, Inc.						
	39938	P	11/03/17	10055200 523600	Dues & Fees	105.73
VENDOR TOTALS				2,863.13 YTD INVOICED	3,414.61 YTD PAID	105.73
2682 Wesley Berg Heating & Air						
	39939	P	11/03/17	10035000 522220	Repairs & Maint - Building	127.50
	39939	P	11/03/17	10055200 522210	Repairs & Maint - Equipmen	276.00
	39939	P	11/03/17	50544210 522210	Repairs & Maint - Equipmen	406.00
VENDOR TOTALS				3,653.46 YTD INVOICED	3,324.46 YTD PAID	809.50
9240 Gloria Wright						
	39940	P	11/03/17	10024500 521200	Professional/Contracted Sr	150.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	750.00	YTD	INVOICED	750.00	YTD PAID	150.00
5519 Ted Wynne	39941	P	11/03/17	10071300 523500	Travel Meals Lodging Milea	345.80
VENDOR TOTALS	1,387.99	YTD	INVOICED	1,644.26	YTD PAID	345.80
294 Yancey Bros Company	39942	P	11/03/17	54045300 522320	Rental of Equipment & Vehi	19,250.84
VENDOR TOTALS	431,630.65	YTD	INVOICED	716,274.50	YTD PAID	19,250.84
3273 Layla Zon	39943	P	11/03/17	100 113500	Emp Advances - Travel	352.00
VENDOR TOTALS	728.40	YTD	INVOICED	728.40	YTD PAID	352.00
REPORT TOTALS						1,634,332.45
TOTAL PRINTED CHECKS						179
						1,634,332.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	239	P	11/03/17	32842200 523930 16080	Hauling	1,012.50
VENDOR TOTALS	25,837.50	YTD INVOICED		28,087.50	YTD PAID	1,012.50
9221 Apollo Staffing, LLC	240	P	11/03/17	32842200 523850 17082	Contract Labor	2,954.36
VENDOR TOTALS	30,293.18	YTD INVOICED		32,886.96	YTD PAID	2,954.36
4923 Associated Staffing Services Inc	241	P	11/03/17	32842200 523850 17082	Contract Labor	2,204.30
VENDOR TOTALS	47,467.81	YTD INVOICED		58,258.02	YTD PAID	2,204.30
9259 Banes Transport LLC	242	P	11/03/17	32842200 523930 16080	Hauling	3,693.75
VENDOR TOTALS	66,525.01	YTD INVOICED		71,775.01	YTD PAID	3,693.75
9189 Cobb Construction	243	P	11/03/17	32842200 523930 16080	Hauling	1,087.50
VENDOR TOTALS	22,908.75	YTD INVOICED		22,908.75	YTD PAID	1,087.50
9091 Debiew Trucking Company Inc	244	P	11/03/17	32842200 523930 16080	Hauling	2,212.50
VENDOR TOTALS	38,538.75	YTD INVOICED		41,388.75	YTD PAID	2,212.50
9408 Roy Wayne Mote	245	P	11/03/17	32849500 521200 S1109	Professional/Contracted Sr	5,275.00
VENDOR TOTALS	5,275.00	YTD INVOICED		5,275.00	YTD PAID	5,275.00
9389 JACO CONTRACTING SOLUTIONS INC	246	P	11/03/17	32861100 541200 S1105	Site Improvements	17,050.00
VENDOR TOTALS	17,050.00	YTD INVOICED		17,050.00	YTD PAID	17,050.00
6616 John Morgan Trucking Company Inc	247	P	11/03/17	32842200 523930 16080	Hauling	1,162.50
VENDOR TOTALS	33,731.25	YTD INVOICED		37,125.00	YTD PAID	1,162.50
5617 Lyman Davidson Dooley Inc	248	P	11/03/17	32815650 521225 S1104	Architectural/Engineer Svc	4,313.24
VENDOR TOTALS	51,891.42	YTD INVOICED		97,321.64	YTD PAID	4,313.24
407 Moreland Altobelli Associates Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	39944	P	11/08/17	10039100 523220	Telephone/Pagers/Mobile	200.90
	39945	P	11/08/17	10015350 523220	Telephone/Pagers/Mobile	3,874.58
	39945	P	11/08/17	50544210 523220	Telephone/Pagers/Mobile	468.03
	39945	P	11/08/17	55615650 523220	Telephone/Pagers/Mobile	69.59
	39945	P	11/08/17	55662200 523220	Telephone/Pagers/Mobile	48.17
VENDOR TOTALS				63,738.92 YTD INVOICED	70,093.09 YTD PAID	4,661.27
3 ABC Awards of Covington Inc	39946	P	11/08/17	10014000 531100	Gen Operating Supplies & M	21.00
VENDOR TOTALS				64.93 YTD INVOICED	111.58 YTD PAID	21.00
7961 AECOM Technical Services Inc	39947	P	11/08/17	30142200 521200 CTP16	Professional/Contracted Sr	100,733.82
VENDOR TOTALS				125,917.28 YTD INVOICED	193,657.32 YTD PAID	100,733.82
7225 American Field Maintenance Inc	39948	P	11/08/17	10049000 522215	Repairs & Maint-Vehicles	224.00
VENDOR TOTALS				15,646.20 YTD INVOICED	26,441.38 YTD PAID	224.00
9221 Apollo Staffing, LLC	39949	P	11/08/17	10042200 523850	Contract Labor	527.44
VENDOR TOTALS				30,293.18 YTD INVOICED	32,886.96 YTD PAID	527.44
9430 Tonya Persall Arnold	39950	P	11/08/17	30142200 541100 P1024	Sites	5,500.00
VENDOR TOTALS				6,875.00 YTD INVOICED	6,875.00 YTD PAID	5,500.00
23 Associated Printing Company	39951	P	11/08/17	10021500 531100	Gen Operating Supplies & M	721.17
	39951	P	11/08/17	10074100 523400	Printing & Binding	584.29
VENDOR TOTALS				8,281.01 YTD INVOICED	10,245.29 YTD PAID	1,305.46
4923 Associated Staffing Services Inc	39952	P	11/08/17	10042200 523850	Contract Labor	1,138.68
	39952	P	11/08/17	54045500 523850	Contract Labor	1,253.60
VENDOR TOTALS				47,467.81 YTD INVOICED	58,258.02 YTD PAID	2,392.28
50 Best Septic Tank & Plumbing Service	39953	P	11/08/17	10033260 531140	Prisoner	360.00
VENDOR TOTALS				3,105.00 YTD INVOICED	4,185.00 YTD PAID	360.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44 Bob Barker Company Inc	39954	P	11/08/17	10033260 531140	Prisoner	140.40
VENDOR TOTALS	9,916.69	YTD	INVOICED	11,288.47	YTD PAID	140.40
7028 Brenntag Mid-South Inc	39955	P	11/08/17	50544210 531130	Chemicals	4,203.02
VENDOR TOTALS	35,281.90	YTD	INVOICED	33,276.90	YTD PAID	4,203.02
4215 Burnett Lime Company Inc	39956	P	11/08/17	50544210 531130	Chemicals	2,311.32
VENDOR TOTALS	33,063.02	YTD	INVOICED	42,977.93	YTD PAID	2,311.32
5927 C & S Chemicals	39957	P	11/08/17	50544210 531130	Chemicals	6,349.20
VENDOR TOTALS	67,893.15	YTD	INVOICED	74,386.65	YTD PAID	6,349.20
68 Capital Data Service	39958	P	11/08/17	10015350 522250	Maintenance Agreements	2,194.50
VENDOR TOTALS	21,059.41	YTD	INVOICED	22,104.41	YTD PAID	2,194.50
6985 CCR Environmental Inc	39959	P	11/08/17	50544210 521300	Technical Services	3,684.75
VENDOR TOTALS	3,684.75	YTD	INVOICED	3,684.75	YTD PAID	3,684.75
2984 CDW Government Inc	39960	P	11/08/17	10015350 531100	Gen Operating Supplies & M	33.03
VENDOR TOTALS	766.31	YTD	INVOICED	766.31	YTD PAID	33.03
6430 Charter Communications	39961	P	11/08/17	10033260 523600	Dues & Fees	99.99
	39961	P	11/08/17	10039200 523600	Dues & Fees	165.04
VENDOR TOTALS	8,036.85	YTD	INVOICED	8,952.83	YTD PAID	265.03
97 City of Covington Utilities Department	39962	P	11/08/17	10015650 522110	Disposal/Garbage Pick Up S	38.50
	39962	P	11/08/17	10015650 531210	Energy - Water/Sewerage	319.80
	39962	P	11/08/17	10015650 531230	Energy - Electricity	217.03
	39962	P	11/08/17	10033260 522110	Disposal/Garbage Pick Up S	69.27
	39962	P	11/08/17	10033260 531210	Energy - Water/Sewerage	225.20
	39962	P	11/08/17	10033260 531220	Energy - Natural Gas	18.94
	39962	P	11/08/17	10033260 531230	Energy - Electricity	1,716.19
	39962	P	11/08/17	10035000 531220	Energy - Natural Gas	57.02
	39962	P	11/08/17	10042600 531230	Energy - Electricity	24.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39962	P	11/08/17	10061100 531210	Energy - Water/Sewerage	231.05
	39962	P	11/08/17	215 112705	Due From/To City of Coving	391.00
	39962	P	11/08/17	50544210 531230	Energy - Electricity	19.60
	39962	P	11/08/17	54045500 531230	Energy - Electricity	226.92
VENDOR TOTALS	757,759.71	YTD INVOICED		908,800.99	YTD PAID	3,554.52
2926 CNA Surety	39963	P	11/08/17	10015450 523140	General Liability	214.50
VENDOR TOTALS	214.50	YTD INVOICED		214.50	YTD PAID	214.50
3102 Corpcare Associates Inc	39964	P	11/08/17	10015400 523900	Other Contracted Services	625.00
VENDOR TOTALS	3,985.00	YTD INVOICED		3,985.00	YTD PAID	625.00
1839 Covington Janitorial Supply	39965	P	11/08/17	10033260 531710	Cleaning Supplies	54.95
VENDOR TOTALS	1,353.94	YTD INVOICED		1,353.94	YTD PAID	54.95
100 The Covington News	39966	P	11/08/17	10021800 523300	Advertising	25.00
	39966	P	11/08/17	10026000 523300	Advertising	30.00
VENDOR TOTALS	3,442.80	YTD INVOICED		4,437.80	YTD PAID	55.00
103 William Thomas Craig LLC	39967	P	11/08/17	10033100 521210	Legal Services	4,683.94
	39967	P	11/08/17	10033260 521210	Legal Services	9,953.34
VENDOR TOTALS	137,060.18	YTD INVOICED		147,510.64	YTD PAID	14,637.28
5789 Crystal Springs	39968	P	11/08/17	10015400 523900	Other Contracted Services	107.45
	39968	P	11/08/17	10026000 523900	Other Contracted Services	104.81
VENDOR TOTALS	988.89	YTD INVOICED		1,353.93	YTD PAID	212.26
7430 Ernetta Dailey-Worthy	39969	P	11/08/17	20933260 523850	Contract Labor	1,075.00
VENDOR TOTALS	10,411.00	YTD INVOICED		12,543.00	YTD PAID	1,075.00
9039 Daniel De La Reza	39970	P	11/08/17	10021500 521200	Professional/Contracted Sr	221.63
VENDOR TOTALS	4,565.47	YTD INVOICED		5,641.12	YTD PAID	221.63
5705 Timothy Dickerson						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39971	P	11/08/17	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	950.00	YTD INVOICED		1,250.00	YTD PAID	100.00
5871 Eastern Data Inc	39972	P	11/08/17	10033100 531600	Small Equipment < \$5,000	62.61
VENDOR TOTALS	15,056.65	YTD INVOICED		25,309.65	YTD PAID	62.61
1216 Election Systems & Software Inc	39973	P	11/08/17	10014000 522250	Maintenance Agreements	11,685.00
VENDOR TOTALS	16,732.65	YTD INVOICED		16,732.65	YTD PAID	11,685.00
138 Federal Express Corp	39974	P	11/08/17	50544210 523230	Postage	65.70
VENDOR TOTALS	1,188.43	YTD INVOICED		1,412.88	YTD PAID	65.70
9195 Focus Of Georga, Inc.	39975	P	11/08/17	10015400 523850	Contract Labor	2,367.36
	39975	P	11/08/17	10015450 523850	Contract Labor	664.80
	39975	P	11/08/17	54045300 523850	Contract Labor	720.64
	39975	P	11/08/17	54045500 523850	Contract Labor	5,295.84
VENDOR TOTALS	121,698.11	YTD INVOICED		180,160.40	YTD PAID	9,048.64
345 Frank's Restaurant Inc	39976	P	11/08/17	10033260 531300	Food	23,831.40
VENDOR TOTALS	496,087.20	YTD INVOICED		532,685.70	YTD PAID	23,831.40
3414 Kelly O Fryer, CCR	39977	P	11/08/17	10021500 521310	Court Reporter Services	989.08
VENDOR TOTALS	21,138.80	YTD INVOICED		24,300.88	YTD PAID	989.08
5790 GA Food Service Inc.	39978	P	11/08/17	10055200 531300 MOW	Food	7,687.20
VENDOR TOTALS	28,820.23	YTD INVOICED		36,680.00	YTD PAID	7,687.20
1486 GAE4-HA Northwest District	39979	P	11/08/17	10071300 523600	Dues & Fees	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
7767 Carla M Geiger	39980	P	11/08/17	10021500 521310	Court Reporter Services	2,160.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,540.08	YTD	INVOICED	7,540.08	YTD PAID	2,160.00
301 Georgia Power	39981	P	11/08/17	10042600 531230	Energy - Electricity	400.14
VENDOR TOTALS	29,373.44	YTD	INVOICED	33,156.19	YTD PAID	400.14
9081 Michael Grady	39982	P	11/08/17	10037000 523850	Contract Labor	525.00
VENDOR TOTALS	2,444.00	YTD	INVOICED	3,494.00	YTD PAID	525.00
511 Grainger	39983	P	11/08/17	50544210 522220	Repairs & Maint - Building	125.20
VENDOR TOTALS	2,131.53	YTD	INVOICED	4,348.09	YTD PAID	125.20
9383 Scharita Greene	39984	P	11/08/17	10026000 523500	Travel Meals Lodging Milea	370.22
VENDOR TOTALS	915.84	YTD	INVOICED	1,037.29	YTD PAID	370.22
7878 Robert Hawk	39985	P	11/08/17	10021500 523500	Travel Meals Lodging Milea	21.40
VENDOR TOTALS	299.60	YTD	INVOICED	321.00	YTD PAID	21.40
297 Home Depot Credit Services	39986	P	11/08/17	10033100 531600	Small Equipment < \$5,000	228.97
	39986	P	11/08/17	10033260 531600	Small Equipment < \$5,000	36.94
VENDOR TOTALS	19,438.56	YTD	INVOICED	17,661.83	YTD PAID	265.91
5782 Hudspeth Accounting	39987	P	11/08/17	10055200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	2,292.50	YTD	INVOICED	3,332.50	YTD PAID	565.00
6966 Indoff Inc	39988	P	11/08/17	10011100 531100	Gen Operating Supplies & M	167.85
	39988	P	11/08/17	10021800 531100	Gen Operating Supplies & M	494.87
	39988	P	11/08/17	10022000 531100	Gen Operating Supplies & M	1,442.30
VENDOR TOTALS	16,709.12	YTD	INVOICED	17,093.06	YTD PAID	2,105.02
371 Industrial Chemicals Inc	39989	P	11/08/17	50544210 531130	Chemicals	8,820.00
VENDOR TOTALS	117,400.46	YTD	INVOICED	127,196.48	YTD PAID	8,820.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
485 J & M Fasteners LLC	39990	P	11/08/17	54045300 531100	Gen Operating Supplies & M	131.45
VENDOR TOTALS	8,071.68	YTD INVOICED		10,548.52	YTD PAID	131.45
1734 Jessie Lee Jefferson	39991	P	11/08/17	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	200.00	YTD INVOICED		500.00	YTD PAID	100.00
7168 Steve Jones	39992	P	11/08/17	10037000 523850	Contract Labor	700.00
VENDOR TOTALS	2,169.00	YTD INVOICED		3,919.00	YTD PAID	700.00
1987 K & D Shoe Warehouse	39993	P	11/08/17	50544210 531740	Uniforms	150.00
VENDOR TOTALS	2,098.90	YTD INVOICED		2,098.90	YTD PAID	150.00
3278 LaserLenz Calibration Services	39994	P	11/08/17	50544210 531130	Chemicals	6,845.00
VENDOR TOTALS	7,145.00	YTD INVOICED		7,145.00	YTD PAID	6,845.00
1327 Loudoun Communications Inc	39995	P	11/08/17	10035000 522210	Repairs & Maint - Equipmen	744.44
	39995	P	11/08/17	10039100 522210	Repairs & Maint - Equipmen	202.00
VENDOR TOTALS	7,039.34	YTD INVOICED		7,169.34	YTD PAID	946.44
7423 Martin Marietta Materials Inc	39996	P	11/08/17	10042200 534120	Unpaved Roads	1,912.27
VENDOR TOTALS	81,785.25	YTD INVOICED		90,489.47	YTD PAID	1,912.27
3448 Master Landscape Nursery	39997	P	11/08/17	30242200 531700 F1606	Other Supplies/Parts	117.99
VENDOR TOTALS	499.40	YTD INVOICED		658.97	YTD PAID	117.99
9354 Mauldin & Jenkins, LLC	39998	P	11/08/17	10015100 521200	Professional/Contracted Sr	34,000.00
VENDOR TOTALS	47,915.00	YTD INVOICED		47,915.00	YTD PAID	34,000.00
9008 Olivia Franklin Maupin	39999	P	11/08/17	10033260 523850	Contract Labor	904.50
VENDOR TOTALS	8,795.25	YTD INVOICED		9,679.50	YTD PAID	904.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5417 Maxx Computer Technologies, LLC	40000	P	11/08/17	10015650 522210	Repairs & Maint - Equipmen	145.00
	40000	P	11/08/17	10015650 522240	Security Maintenance	29,300.00
VENDOR TOTALS	113,635.15	YTD INVOICED		136,224.25	YTD PAID	29,445.00
149 Mayfield Ace Hardware	40001	P	11/08/17	10011100 531170	Event Supplies	17.90
	40001	P	11/08/17	10033100 522215	Repairs & Maint-Vehicles	2.99
	40001	P	11/08/17	10033100 531600	Small Equipment < \$5,000	58.89
	40001	P	11/08/17	54045300 531700	Other Supplies/Parts	115.49
VENDOR TOTALS	6,173.45	YTD INVOICED		8,341.59	YTD PAID	195.27
7850 MCCi LLC	40002	P	11/08/17	10015350 522250	Maintenance Agreements	17,501.40
VENDOR TOTALS	17,501.40	YTD INVOICED		17,501.40	YTD PAID	17,501.40
6724 McCranie Doors	40003	P	11/08/17	10035000 522220	Repairs & Maint - Building	270.00
VENDOR TOTALS	2,040.00	YTD INVOICED		1,670.00	YTD PAID	270.00
7558 Yvonne Davis McMullen	40004	P	11/08/17	10033260 523850	Contract Labor	1,000.00
VENDOR TOTALS	4,025.00	YTD INVOICED		5,425.00	YTD PAID	1,000.00
5448 Minix & Son Tire Company	40005	P	11/08/17	54045300 522215	Repairs & Maint-Vehicles	38.00
VENDOR TOTALS	5,714.38	YTD INVOICED		5,904.38	YTD PAID	38.00
2891 Newton County Solid Waste Enterprise Fund	40006	P	11/08/17	10039100 522110	Disposal/Garbage Pick Up S	256.86
	40006	P	11/08/17	10042200 522110	Disposal/Garbage Pick Up S	280.08
VENDOR TOTALS	27,209.20	YTD INVOICED		30,373.00	YTD PAID	536.94
202 Newton County Water & Sewerage Authority	40007	P	11/08/17	10015650 531210	Energy - Water/Sewerage	14.59
	40007	P	11/08/17	10035000 531210	Energy - Water/Sewerage	129.79
	40007	P	11/08/17	10042200 531210	Energy - Water/Sewerage	86.90
	40007	P	11/08/17	10049000 531210	Energy - Water/Sewerage	79.01
	40007	P	11/08/17	50544210 531210	Energy - Water/Sewerage	138.93
	40007	P	11/08/17	54045500 531210	Energy - Water/Sewerage	87.15
	40007	P	11/08/17	55662200 531210	Energy - Water/Sewerage	92.50
VENDOR TOTALS	16,099.40	YTD INVOICED		18,340.81	YTD PAID	628.87

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3331 Nextel Communication	40008	P	11/08/17	10039200 523220	Telephone/Pagers/Mobile	66.48
VENDOR TOTALS	404.92	YTD INVOICED		501.44	YTD PAID	66.48
5412 O'Reilly Automotive Stores	40009	P	11/08/17	54045300 531100	Gen Operating Supplies & M	129.80
VENDOR TOTALS	1,551.34	YTD INVOICED		2,220.70	YTD PAID	129.80
218 Office Depot Inc	40010	P	11/08/17	10011100 531100	Gen Operating Supplies & M	474.51
	40010	P	11/08/17	10024000 531100	Gen Operating Supplies & M	60.00
	40010	P	11/08/17	10033100 531100	Gen Operating Supplies & M	57.05
	40010	P	11/08/17	54045300 531100	Gen Operating Supplies & M	136.32
VENDOR TOTALS	35,248.34	YTD INVOICED		48,876.91	YTD PAID	727.88
231 Patrick Feed & Seed Company	40011	P	11/08/17	10033100 531100	Gen Operating Supplies & M	30.95
	40012	P	11/08/17	10033100 531100	Gen Operating Supplies & M	93.00
VENDOR TOTALS	198.85	YTD INVOICED		229.10	YTD PAID	123.95
1143 Peach State Truck Center	40013	P	11/08/17	10049000 531700	Other Supplies/Parts	25.46
VENDOR TOTALS	9,572.25	YTD INVOICED		9,572.25	YTD PAID	25.46
237 Pi-Jon Inc	40014	P	11/08/17	54045300 531270	Gasoline/Diesel	2,354.96
VENDOR TOTALS	96,442.81	YTD INVOICED		116,268.11	YTD PAID	2,354.96
9397 Piner & Maffit, LLC	40015	P	11/08/17	10026000 521215	Indigent Defense Legal Svc	2,530.50
VENDOR TOTALS	3,282.00	YTD INVOICED		3,282.00	YTD PAID	2,530.50
7351 Precision Automotive Service	40016	P	11/08/17	10033100 522215	Repairs & Maint-Vehicles	7,354.99
VENDOR TOTALS	104,011.95	YTD INVOICED		121,276.98	YTD PAID	7,354.99
5450 PTS of America LLC	40017	P	11/08/17	10033260 531140	Prisoner	400.00
VENDOR TOTALS	4,093.05	YTD INVOICED		4,093.05	YTD PAID	400.00
1145 Charles Scott Queen	40018	P	11/08/17	10037000 523850	Contract Labor	350.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,100.00	YTD	INVOICED	1,250.00	YTD	PAID 350.00
949 Quill Corporation	40019	P	11/08/17	10015450 531100	Gen Operating Supplies & M	114.47
	40019	P	11/08/17	10015500 531100	Gen Operating Supplies & M	361.95
VENDOR TOTALS	3,886.24	YTD	INVOICED	3,886.24	YTD	PAID 476.42
9428 Rainbow Community Center Inc	40020	P	11/08/17	25021500 523600 18003	Dues & Fees	510.00
VENDOR TOTALS	510.00	YTD	INVOICED	510.00	YTD	PAID 510.00
999998 REFUND ONE TIME PAY	40021	P	11/08/17	55615650 381000	Rents & Royalties	100.00
VENDOR TOTALS	17,270.94	YTD	INVOICED	27,124.92	YTD	PAID 100.00
9243 Roadsafe Traffic Systems	40022	P	11/08/17	10042200 534170	Signs	311.60
	40022	P	11/08/17	30242200 534170 F1606	Signs	305.00
VENDOR TOTALS	916.60	YTD	INVOICED	916.60	YTD	PAID 616.60
2660 Rockdale Co Accountability Court	40023	P	11/08/17	10026000 523900	Other Contracted Services	140.30
	40023	P	11/08/17	25026000 531100 18010	Gen Operating Supplies & M	76.51
	40023	P	11/08/17	25026000 531100 18011	Gen Operating Supplies & M	18.51
VENDOR TOTALS	4,112.00	YTD	INVOICED	4,973.36	YTD	PAID 235.32
1200 Schindler Elevator Corporation	40024	P	11/08/17	10015650 522250	Maintenance Agreements	714.12
VENDOR TOTALS	4,372.92	YTD	INVOICED	4,372.92	YTD	PAID 714.12
3593 Shred-It US JV LLC	40025	P	11/08/17	10015450 523900	Other Contracted Services	93.72
	40025	P	11/08/17	10028000 523900	Other Contracted Services	71.50
VENDOR TOTALS	5,328.99	YTD	INVOICED	5,881.12	YTD	PAID 165.22
7214 Site Mowing & Repair LLC	40027	P	11/08/17	54045300 521200	Professional/Contracted Sr	5,870.41
VENDOR TOTALS	7,495.91	YTD	INVOICED	34,791.53	YTD	PAID 5,870.41
7757 Elizabeth B Smith	40028	P	11/08/17	10026000 523500	Travel Meals Lodging Milea	212.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	802.15	YTD	INVOICED	802.15	YTD PAID	212.93
8588 Southeastern Psychological Associates	40029	P	11/08/17	25021500 521200 18005	Professional/Contracted Sr	4,655.34
VENDOR TOTALS	98,822.36	YTD	INVOICED	110,365.96	YTD PAID	4,655.34
9140 Star2Star Communications LLC	40030	P	11/08/17	10033150 523220	Telephone/Pagers/Mobile	197.58
VENDOR TOTALS	73,239.26	YTD	INVOICED	94,873.76	YTD PAID	197.58
7159 Stephens Oil Company Inc	40031	P	11/08/17	10033100 531271	Fuel Purchases	12,710.30
VENDOR TOTALS	249,819.52	YTD	INVOICED	278,544.28	YTD PAID	12,710.30
6411 Structured Technologies Inc	40032	P	11/08/17	10039200 522240	Security Maintenance	15.00
VENDOR TOTALS	4,147.53	YTD	INVOICED	5,770.39	YTD PAID	15.00
2848 Sunbelt Rentals Inc	40033	P	11/08/17	54045300 522320	Rental of Equipment & Vehi	8,564.80
VENDOR TOTALS	38,390.83	YTD	INVOICED	48,379.38	YTD PAID	8,564.80
1635 Tenth Judicial Adm District	40034	P	11/08/17	10021500 523600	Dues & Fees	150.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	150.00
7747 The Schneider Corporation	40035	P	11/08/17	10015500 522250	Maintenance Agreements	2,250.00
VENDOR TOTALS	2,250.00	YTD	INVOICED	2,250.00	YTD PAID	2,250.00
528 THP Printing Center	40036	P	11/08/17	10074100 523400	Printing & Binding	40.00
VENDOR TOTALS	98.00	YTD	INVOICED	98.00	YTD PAID	40.00
2324 TKE Corp - Thyssenkrupp Elevator	40037	P	11/08/17	10015650 522250	Maintenance Agreements	2,260.17
VENDOR TOTALS	4,520.38	YTD	INVOICED	4,520.38	YTD PAID	2,260.17
1142 Toshiba Business Solutions	40038	P	11/08/17	10015400 522250	Maintenance Agreements	161.36
	40038	P	11/08/17	10026000 522250	Maintenance Agreements	9.74

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40038	P	11/08/17	10033260 522250	Maintenance Agreements	119.37
	40038	P	11/08/17	10039200 522250	Maintenance Agreements	5.58
	40038	P	11/08/17	10074100 522250	Maintenance Agreements	1,054.07
VENDOR TOTALS	18,103.17	YTD INVOICED		21,276.45	YTD PAID	1,350.12
7167 Toshiba Financial Services						
	40039	P	11/08/17	10024500 522320	Rental of Equipment & Vehi	485.19
	40039	P	11/08/17	10033100 522320	Rental of Equipment & Vehi	1,085.55
VENDOR TOTALS	25,245.51	YTD INVOICED		28,440.90	YTD PAID	1,570.74
4942 Tractor Supply Credit Plan						
	40040	P	11/08/17	50544210 531740	Uniforms	309.98
VENDOR TOTALS	1,759.25	YTD INVOICED		2,197.12	YTD PAID	309.98
7852 Treadwell Battery Sales Inc						
	40041	P	11/08/17	10049000 531700	Other Supplies/Parts	626.20
VENDOR TOTALS	6,218.85	YTD INVOICED		6,968.45	YTD PAID	626.20
1010 Cindy Trevizo						
	40042	P	11/08/17	10021500 521310	Court Reporter Services	425.08
VENDOR TOTALS	22,786.49	YTD INVOICED		30,398.35	YTD PAID	425.08
6412 Uniform Sales of America LLC						
	40043	P	11/08/17	10033100 531740	Uniforms	55.20
	40043	P	11/08/17	10033260 531740	Uniforms	23.25
	40043	P	11/08/17	10033500 531740	Uniforms	38.95
VENDOR TOTALS	46,494.59	YTD INVOICED		48,595.48	YTD PAID	117.40
4929 US Treasury						
	40044	P	11/08/17	100 123300	Other Current Liabilities	60.00
VENDOR TOTALS	249.00	YTD INVOICED		504.00	YTD PAID	60.00
10 Verizon Wireless						
	40045	P	11/08/17	10039100 523220	Telephone/Pagers/Mobile	192.54
	40045	P	11/08/17	10039200 523220	Telephone/Pagers/Mobile	186.73
	40045	P	11/08/17	50544210 523220	Telephone/Pagers/Mobile	461.21
	40045	P	11/08/17	54045300 523220	Telephone/Pagers/Mobile	74.71
VENDOR TOTALS	75,345.19	YTD INVOICED		93,178.68	YTD PAID	915.19
7805 Vigilant Solutions Inc						
	40046	P	11/08/17	10033100 522250	Maintenance Agreements	3,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
9384 James T Walden SR	40047	P	11/08/17	20933260 523850	Contract Labor	200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,400.00	YTD PAID	200.00
668 Walton EMC	40048	P	11/08/17	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	32.25	YTD INVOICED		38.70	YTD PAID	6.45
4663 Teresa Williams	40049	P	11/08/17	10055200 523500	Travel Meals Lodging Milea	92.56
VENDOR TOTALS	500.26	YTD INVOICED		549.26	YTD PAID	92.56
7130 Windstream Georgia LLC	40050	P	11/08/17	10015350 523220	Telephone/Pagers/Mobile	836.04
VENDOR TOTALS	3,344.47	YTD INVOICED		4,176.05	YTD PAID	836.04
294 Yancey Bros Company	40051	P	11/08/17	10042200 542500	Other Equipment	42,918.00
	40051	P	11/08/17	54045300 522210	Repairs & Maint-Equipment	10,243.81
VENDOR TOTALS	431,630.65	YTD INVOICED		716,274.50	YTD PAID	53,161.81
6888 Zoll Medical Corporation	40052	P	11/08/17	10035000 531145	Medical Supplies	1,343.17
VENDOR TOTALS	1,703.17	YTD INVOICED		1,703.17	YTD PAID	1,343.17
REPORT TOTALS						437,720.28
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					108	437,720.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7961 AECOM Technical Services Inc	25	P	11/08/17	32542200 521200	CTP16 Professional/Contracted Sr	25,183.46
VENDOR TOTALS	125,917.28	YTD INVOICED		193,657.32	YTD PAID	25,183.46
9430 Tonya Persall Arnold	26	P	11/08/17	32542200 541100	P1024 Sites	1,375.00
VENDOR TOTALS	6,875.00	YTD INVOICED		6,875.00	YTD PAID	1,375.00
9431 Adam J Sinegal III	27	P	11/08/17	32542200 541100	P1024 Sites	63.80
VENDOR TOTALS	319.00	YTD INVOICED		319.00	YTD PAID	63.80
REPORT TOTALS						26,622.26
						COUNT AMOUNT
TOTAL PRINTED CHECKS						3 26,622.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	252	P	11/08/17	32842200 523930 P1218	Hauling	2,231.25
VENDOR TOTALS	25,837.50	YTD INVOICED		28,087.50	YTD PAID	2,231.25
9221 Apollo Staffing, LLC	253	P	11/08/17	32842200 523850 16080	Contract Labor	1,318.03
VENDOR TOTALS	30,293.18	YTD INVOICED		32,886.96	YTD PAID	1,318.03
4923 Associated Staffing Services Inc	254	P	11/08/17	32842200 523850 16080	Contract Labor	896.70
VENDOR TOTALS	47,467.81	YTD INVOICED		58,258.02	YTD PAID	896.70
9259 Banes Transport LLC	255	P	11/08/17	32842200 523930 P1218	Hauling	2,643.75
VENDOR TOTALS	66,525.01	YTD INVOICED		71,775.01	YTD PAID	2,643.75
9189 Cobb Construction	256	P	11/08/17	32842200 523930 P1218	Hauling	1,162.50
VENDOR TOTALS	22,908.75	YTD INVOICED		22,908.75	YTD PAID	1,162.50
9091 Debiew Trucking Company Inc	257	P	11/08/17	32842200 523930 P1218	Hauling	1,781.25
VENDOR TOTALS	38,538.75	YTD INVOICED		41,388.75	YTD PAID	1,781.25
6616 John Morgan Trucking Company Inc	258	P	11/08/17	32842200 523930 P1218	Hauling	2,175.00
VENDOR TOTALS	33,731.25	YTD INVOICED		37,125.00	YTD PAID	2,175.00
9427 Marlowe Environmental LLC	259	P	11/08/17	32815650 541300 S1111	Buildings	1,933.60
VENDOR TOTALS	1,933.60	YTD INVOICED		1,933.60	YTD PAID	1,933.60
240 Pittman Construction Company	260	P	11/08/17	32842200 534110 17082	Paved Roads	17,559.94
VENDOR TOTALS	802,300.12	YTD INVOICED		1,054,635.56	YTD PAID	17,559.94
					REPORT TOTALS	31,702.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	31,702.02

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5797 A & C Coachline Inc.	40054	P	11/17/17	10055200 523960	ONITE Participant Trips/Cost	2,800.00
VENDOR TOTALS	3,600.00	YTD	INVOICED	3,600.00	YTD PAID	2,800.00
25 ACCG	40055	P	11/17/17	10011100 523600	Dues & Fees	10,066.82
VENDOR TOTALS	10,066.82	YTD	INVOICED	10,066.82	YTD PAID	10,066.82
8938 Advantage Behavioral Health Systems	40056	P	11/17/17	25021500 521200 18005	Professional/Contracted Sr	1,250.00
VENDOR TOTALS	5,360.00	YTD	INVOICED	6,610.00	YTD PAID	1,250.00
7225 American Field Maintenance Inc	40057	P	11/17/17	54045500 522210	Repairs & Maint-Equipment	7,020.64
VENDOR TOTALS	15,646.20	YTD	INVOICED	26,441.38	YTD PAID	7,020.64
538 Ameripride Uniform Services	40058	P	11/17/17	10049000 531100	Gen Operating Supplies & M	258.00
	40058	P	11/17/17	10049000 531740	Uniforms	1,024.94
VENDOR TOTALS	16,680.02	YTD	INVOICED	18,325.24	YTD PAID	1,282.94
6649 Ameritas Life Insurance Corporation	40059	P	11/17/17	100 121322	Vision Insurance Withholdi	7,515.78
VENDOR TOTALS	27,044.29	YTD	INVOICED	32,082.61	YTD PAID	7,515.78
521 Anderson Machine LLC	40060	P	11/17/17	50544210 522210	Repairs & Maint - Equipmen	85.00
VENDOR TOTALS	140.00	YTD	INVOICED	140.00	YTD PAID	85.00
9353 Aplpd Holdco, Inc	40061	P	11/17/17	10026000 522320	Rental of Equipment & Vehi	179.00
VENDOR TOTALS	712.50	YTD	INVOICED	712.50	YTD PAID	179.00
9221 Apollo Staffing, LLC	40062	P	11/17/17	10042200 523850	Contract Labor	448.34
VENDOR TOTALS	30,293.18	YTD	INVOICED	32,886.96	YTD PAID	448.34
7761 Ascendum Machinery Inc	40063	P	11/17/17	10049000 522215	Repairs & Maint-Vehicles	1,573.84
VENDOR TOTALS	13,896.42	YTD	INVOICED	20,094.27	YTD PAID	1,573.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 Associated Printing Company	40064	P	11/17/17	10021800 523400	Printing & Binding	565.65
	40064	P	11/17/17	10026000 523400	Printing & Binding	336.80
	40064	P	11/17/17	10033100 523400	Printing & Binding	609.00
VENDOR TOTALS	8,281.01	YTD INVOICED		10,245.29	YTD PAID	1,511.45
4923 Associated Staffing Services Inc	40065	P	11/17/17	10035000 523850	Contract Labor	1,002.96
	40065	P	11/17/17	10042200 523850	Contract Labor	795.24
	40065	P	11/17/17	54045500 523850	Contract Labor	607.21
VENDOR TOTALS	47,467.81	YTD INVOICED		58,258.02	YTD PAID	2,405.41
2789 AT&T Communication Systems Southeast	40066	P	11/17/17	10033100 523220	Telephone/Pagers/Mobile	118.59
	40066	P	11/17/17	10033260 523220	Telephone/Pagers/Mobile	118.59
	40066	P	11/17/17	10035000 523220	Telephone/Pagers/Mobile	87.83
VENDOR TOTALS	325.01	YTD INVOICED		325.01	YTD PAID	325.01
7573 Atlanta Paint Disposal	40067	P	11/17/17	54045500 523900	Other Contracted Services	1,092.75
VENDOR TOTALS	4,127.01	YTD INVOICED		5,186.51	YTD PAID	1,092.75
7963 Atlantic & Southern Equipment LLC	40068	P	11/17/17	10049000 531700	Other Supplies/Parts	905.56
VENDOR TOTALS	6,092.19	YTD INVOICED		7,059.84	YTD PAID	905.56
9436 Glenda Atwater	40069	P	11/17/17	30142200 541100 P1024	Sites	2,000.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,000.00
2517 Auto Glass by Scott Inc	40070	P	11/17/17	10049000 522215	Repairs & Maint-Vehicles	850.00
VENDOR TOTALS	2,897.64	YTD INVOICED		2,972.64	YTD PAID	850.00
9178 B & C Janitorial Services, Inc	40071	P	11/17/17	10015650 523900	Other Contracted Services	1,885.42
VENDOR TOTALS	7,541.68	YTD INVOICED		9,427.10	YTD PAID	1,885.42
7006 Baker Distributing Company LLC	40072	P	11/17/17	10033260 522220	Repairs & Maint - Building	908.80
VENDOR TOTALS	1,668.66	YTD INVOICED		3,434.99	YTD PAID	908.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5526 Baldwin County Magistrate Court	40073	P	11/17/17	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	72.00	YTD INVOICED		72.00	YTD PAID	22.00
1208 Jerry Bales	40074	P	11/17/17	10015650 522220	Repairs & Maint - Building	65.00
	40074	P	11/17/17	10035000 522220	Repairs & Maint - Building	195.00
	40074	P	11/17/17	10055200 522220	Repairs & Maint - Building	166.00
	40074	P	11/17/17	54045500 522220	Repairs & Maint - Building	1,794.50
VENDOR TOTALS	4,073.45	YTD INVOICED		6,475.90	YTD PAID	2,220.50
44 Bob Barker Company Inc	40075	P	11/17/17	10033260 531140	Prisoner	1,287.58
VENDOR TOTALS	9,916.69	YTD INVOICED		11,288.47	YTD PAID	1,287.58
7872 Belle-Anne Bowen	40076	P	11/17/17	10021500 523500	Travel Meals Lodging Milea	97.37
VENDOR TOTALS	464.92	YTD INVOICED		574.60	YTD PAID	97.37
7028 Brenntag Mid-South Inc	40077	P	11/17/17	50544210 531130	Chemicals	2,005.00
VENDOR TOTALS	35,281.90	YTD INVOICED		33,276.90	YTD PAID	2,005.00
60 Brooks Auto Parts	40078	P	11/17/17	10033260 522215	Repairs & Maint-Vehicles	190.63
	40078	P	11/17/17	10049000 531700	Other Supplies/Parts	-22.50
	40078	P	11/17/17	54045300 522215	Repairs & Maint-Vehicles	78.60
VENDOR TOTALS	22,110.61	YTD INVOICED		22,666.62	YTD PAID	246.73
4215 Burnett Lime Company Inc	40079	P	11/17/17	50544210 531130	Chemicals	2,345.83
VENDOR TOTALS	33,063.02	YTD INVOICED		42,977.93	YTD PAID	2,345.83
5927 C & S Chemicals	40080	P	11/17/17	50544210 531130	Chemicals	9,595.95
VENDOR TOTALS	67,893.15	YTD INVOICED		74,386.65	YTD PAID	9,595.95
3337 Certified Laboratories	40081	P	11/17/17	10042200 531220	Energy - Natural Gas	695.09
VENDOR TOTALS	1,556.69	YTD INVOICED		2,960.78	YTD PAID	695.09
7728 Chapter 13 Trustee						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40082	P	11/17/17	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	5,302.00	YTD INVOICED		5,784.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	40083	P	11/17/17	100 121344	457 Deferred Comp PR Deduc	7,375.01
VENDOR TOTALS	88,310.83	YTD INVOICED		98,750.73	YTD PAID	7,375.01
6218 Charm-Tex Inc	40084	P	11/17/17	20933260 531140	Prisoner	1,154.00
VENDOR TOTALS	5,221.40	YTD INVOICED		5,538.50	YTD PAID	1,154.00
6430 Charter Communications	40085	P	11/17/17	10015350 523220	Telephone/Pagers/Mobile	379.96
	40085	P	11/17/17	10033260 523600	Dues & Fees	628.48
	40085	P	11/17/17	10035000 523600	Dues & Fees	89.98
VENDOR TOTALS	8,036.85	YTD INVOICED		8,952.83	YTD PAID	1,098.42
9358 Choo Choo Partners	40086	P	11/17/17	10055200 523960	ONITE Participant Trips/Cost	6,185.20
VENDOR TOTALS	6,185.20	YTD INVOICED		6,185.20	YTD PAID	6,185.20
97 City of Covington Utilities Department	40087	P	11/17/17	10015650 522110	Disposal/Garbage Pick Up S	545.93
	40087	P	11/17/17	10015650 531210	Energy - Water/Sewerage	1,233.35
	40087	P	11/17/17	10015650 531220	Energy - Natural Gas	195.66
	40087	P	11/17/17	10015650 531230	Energy - Electricity	25,221.54
	40087	P	11/17/17	10035000 522110	Disposal/Garbage Pick Up S	30.50
	40087	P	11/17/17	10035000 531210	Energy - Water/Sewerage	71.20
	40087	P	11/17/17	10035000 531220	Energy - Natural Gas	27.91
	40087	P	11/17/17	10035000 531230	Energy - Electricity	708.61
	40087	P	11/17/17	10042200 531234	Electric - Traffic Lights	95.03
	40087	P	11/17/17	10042600 531230	Energy - Electricity	60.40
	40087	P	11/17/17	50544210 522110	Disposal/Garbage Pick Up S	381.01
	40087	P	11/17/17	50544210 531220	Energy - Natural Gas	48.86
	40087	P	11/17/17	50544210 531230	Energy - Electricity	80,182.89
VENDOR TOTALS	757,759.71	YTD INVOICED		908,800.99	YTD PAID	108,802.89
98 City of Covington	40088	P	11/17/17	21538000 571005	Intergovt Expense - Coving	403,443.64
VENDOR TOTALS	1,409,390.58	YTD INVOICED		2,609,245.49	YTD PAID	403,443.64
70 Clyde Castleberry Company	40089	P	11/17/17	10021800 523920	Indexing & Recording	80.00
	40089	P	11/17/17	10026000 531100	Gen Operating Supplies & M	180.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,862.00	YTD	INVOICED	7,862.00	YTD	PAID 260.00
6322 Comcast	40090	P	11/17/17	10035000 523600	Dues & Fees	55.90
VENDOR TOTALS	279.50	YTD	INVOICED	335.40	YTD	PAID 55.90
9176 Concepts, Inc.	40091	P	11/17/17	21233100 523700	Education & Training	421.95
VENDOR TOTALS	2,417.34	YTD	INVOICED	2,839.29	YTD	PAID 421.95
2364 Control Concepts Inc	40092	P	11/17/17	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	9,750.00	YTD	INVOICED	11,375.00	YTD	PAID 1,625.00
1839 Covington Janitorial Supply	40093	P	11/17/17	10015650 522220	Repairs & Maint - Building	700.00
	40093	P	11/17/17	10033260 531710	Cleaning Supplies	135.00
VENDOR TOTALS	1,353.94	YTD	INVOICED	1,353.94	YTD	PAID 835.00
6011 Covington Lion's Club	40094	P	11/17/17	10011100 531170	Event Supplies	20.00
VENDOR TOTALS	40.00	YTD	INVOICED	40.00	YTD	PAID 20.00
1290 Covington Main Street	40095	P	11/17/17	10011100 531170	Event Supplies	2,500.00
VENDOR TOTALS	2,525.00	YTD	INVOICED	2,525.00	YTD	PAID 2,500.00
100 The Covington News	40096	P	11/17/17	10014000 523300	Advertising	30.00
	40096	P	11/17/17	10015100 523300	Advertising	660.00
	40096	P	11/17/17	10039100 523300	Advertising	20.00
	40096	P	11/17/17	10074100 523300	Advertising	30.00
VENDOR TOTALS	3,442.80	YTD	INVOICED	4,437.80	YTD	PAID 740.00
7628 Nicole Cross	40097	P	11/17/17	10015100 531300	Food	86.33
VENDOR TOTALS	86.33	YTD	INVOICED	86.33	YTD	PAID 86.33
4484 Thomas Davis	40098	P	11/17/17	10037000 523700	Education & Training	519.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	519.00	YTD	INVOICED	519.00	YTD	PAID 519.00
9039 Daniel De La Reza	40099	P	11/17/17	10021500 521200	Professional/Contracted Sr	237.88
	40099	P	11/17/17	10024500 521200	Professional/Contracted Sr	302.88
VENDOR TOTALS	4,565.47	YTD	INVOICED	5,641.12	YTD	PAID 540.76
7237 Delta Management Associates Inc	40100	P	11/17/17	100 121362	Employee Garnishments	92.41
VENDOR TOTALS	462.05	YTD	INVOICED	554.46	YTD	PAID 92.41
969 Department of Homeland Security	40101	P	11/17/17	10015400 523600	Dues & Fees	25.00
VENDOR TOTALS	75.00	YTD	INVOICED	125.00	YTD	PAID 25.00
3596 DIRECTV	40102	P	11/17/17	10035000 523600	Dues & Fees	566.89
VENDOR TOTALS	3,851.03	YTD	INVOICED	3,851.03	YTD	PAID 566.89
2677 DOT Sales & Supplies Inc	40103	P	11/17/17	10049000 531700	Other Supplies/Parts	26.46
VENDOR TOTALS	397.00	YTD	INVOICED	505.64	YTD	PAID 26.46
7149 Eagle Advantage Solutions Inc	40104	P	11/17/17	10033100 522250	Maintenance Agreements	15,327.00
VENDOR TOTALS	33,911.89	YTD	INVOICED	33,911.89	YTD	PAID 15,327.00
5871 Eastern Data Inc	40105	P	11/17/17	10015350 531100	Gen Operating Supplies & M	191.22
	40105	P	11/17/17	10022000 531600	Small Equipment < \$5,000	882.54
	40105	P	11/17/17	10033100 531600	Small Equipment < \$5,000	297.00
	40105	P	11/17/17	10033260 531600	Small Equipment < \$5,000	840.50
VENDOR TOTALS	15,056.65	YTD	INVOICED	25,309.65	YTD	PAID 2,211.26
128 William F Elliott	40106	P	11/17/17	10024500 521200	Professional/Contracted Sr	1,200.00
	40106	P	11/17/17	10026000 521215	Indigent Defense Legal Svc	378.00
VENDOR TOTALS	2,778.00	YTD	INVOICED	3,817.00	YTD	PAID 1,578.00
4589 Entec Systems Inc	40107	P	11/17/17	10049000 522220	Repairs & Maint - Building	337.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,127.50	YTD	INVOICED	2,127.50	YTD PAID	337.50
9272 Environmental Products of GA	40108	P	11/17/17	10042200 542500	Other Equipment	173,923.00
VENDOR TOTALS	173,923.00	YTD	INVOICED	173,923.00	YTD PAID	173,923.00
8665 Eurofins Eaton Analytical	40109	P	11/17/17	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	150.00	YTD	INVOICED	180.00	YTD PAID	30.00
9030 FabriClean Supply of Atlanta	40110	P	11/17/17	10033260 531710	Cleaning Supplies	3,192.76
VENDOR TOTALS	24,747.15	YTD	INVOICED	26,651.77	YTD PAID	3,192.76
4071 Fastenal Company	40111	P	11/17/17	10049000 531700	Other Supplies/Parts	54.28
VENDOR TOTALS	78.37	YTD	INVOICED	1,016.66	YTD PAID	54.28
138 Federal Express Corp	40112	P	11/17/17	50544210 523230	Postage	69.55
VENDOR TOTALS	1,188.43	YTD	INVOICED	1,412.88	YTD PAID	69.55
778 Fireline Inc	40113	P	11/17/17	10049000 531700	Other Supplies/Parts	755.50
VENDOR TOTALS	6,315.31	YTD	INVOICED	13,206.81	YTD PAID	755.50
5110 State of Florida Disbursement Unit	40114	P	11/17/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	4,101.57	YTD	INVOICED	4,474.44	YTD PAID	372.87
345 Frank's Restaurant Inc	40115	P	11/17/17	10033260 531300	Food	22,982.40
VENDOR TOTALS	496,087.20	YTD	INVOICED	532,685.70	YTD PAID	22,982.40
3414 Kelly O Fryer, CCR	40116	P	11/17/17	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	21,138.80	YTD	INVOICED	24,300.88	YTD PAID	390.08
500 Gall's Incorporated	40117	P	11/17/17	25021500 531100 18003	Gen Operating Supplies & M	102.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	572.88	YTD	INVOICED	572.88	YTD PAID	102.97
1427 Cathy C Garey	40118	P	11/17/17	21222000 523850	Contract Labor	1,025.00
VENDOR TOTALS	4,875.00	YTD	INVOICED	4,875.00	YTD PAID	1,025.00
8260 Gas South	40119	P	11/17/17	10035000 531220	Energy - Natural Gas	196.78
VENDOR TOTALS	742.21	YTD	INVOICED	1,441.47	YTD PAID	196.78
7767 Carla M Geiger	40120	P	11/17/17	10021500 521310	Court Reporter Services	800.00
VENDOR TOTALS	5,540.08	YTD	INVOICED	7,540.08	YTD PAID	800.00
2311 Georgia Child Support Enforcement	40121	P	11/17/17	100 121362	Employee Garnishments	2,808.77
VENDOR TOTALS	33,820.70	YTD	INVOICED	36,629.47	YTD PAID	2,808.77
440 Georgia FFA-FCCLA Center	40122	P	11/17/17	10026000 531300	Food	200.00
VENDOR TOTALS	3,303.00	YTD	INVOICED	4,253.00	YTD PAID	200.00
301 Georgia Power	40123	P	11/17/17	10033260 531230	Energy - Electricity	24.99
	40123	P	11/17/17	10035000 531230	Energy - Electricity	591.53
	40123	P	11/17/17	54045300 531230	Energy - Electricity	1,463.92
	40123	P	11/17/17	54045500 531230	Energy - Electricity	23.12
VENDOR TOTALS	29,373.44	YTD	INVOICED	33,156.19	YTD PAID	2,103.56
493 Georgia Technology Authority Service	40124	P	11/17/17	10021500 523220	Telephone/Pagers/Mobile	4.38
	40124	P	11/17/17	10021800 523220	Telephone/Pagers/Mobile	6.58
	40124	P	11/17/17	10022000 523220	Telephone/Pagers/Mobile	43.84
	40124	P	11/17/17	10024000 523220	Telephone/Pagers/Mobile	6.58
	40124	P	11/17/17	10026000 523220	Telephone/Pagers/Mobile	13.15
	40124	P	11/17/17	10033100 523900	Other Contracted Services	52.61
VENDOR TOTALS	574.33	YTD	INVOICED	626.94	YTD PAID	127.14
868 Ginn Motor Company-Chevrolet	40125	P	11/17/17	10049000 531700	Other Supplies/Parts	866.13
VENDOR TOTALS	166,973.32	YTD	INVOICED	167,016.23	YTD PAID	866.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1291 Gloves Inc	40126	P	11/17/17	10035000 531730	Protective Clothing	88.30
VENDOR TOTALS	2,683.55	YTD INVOICED		2,683.55	YTD PAID	88.30
6377 GovDeals Inc	40127	P	11/17/17	10011100 523600	Dues & Fees	32.25
VENDOR TOTALS	94.27	YTD INVOICED		94.27	YTD PAID	32.25
9081 Michael Grady	40128	P	11/17/17	10037000 523700	Education & Training	519.00
VENDOR TOTALS	2,444.00	YTD INVOICED		3,494.00	YTD PAID	519.00
1448 Great American Inc	40129	P	11/17/17	10049000 531700	Other Supplies/Parts	1,071.65
VENDOR TOTALS	6,304.85	YTD INVOICED		7,244.39	YTD PAID	1,071.65
7878 Robert Hawk	40130	P	11/17/17	10021500 523500	Travel Meals Lodging Milea	128.40
VENDOR TOTALS	299.60	YTD INVOICED		321.00	YTD PAID	128.40
592 Hays Tractor & Equipment Inc	40131	P	11/17/17	10049000 531700	Other Supplies/Parts	978.00
	40131	P	11/17/17	50544210 522210	Repairs & Maint - Equipmen	63.00
VENDOR TOTALS	25,127.81	YTD INVOICED		26,139.72	YTD PAID	1,041.00
7758 Heavy Machines Inc	40132	P	11/17/17	10049000 531700	Other Supplies/Parts	246.46
VENDOR TOTALS	8,006.52	YTD INVOICED		8,006.52	YTD PAID	246.46
9439 Olive Henry	40133	P	11/17/17	30142200 541100 P1024	Sites	1,683.20
VENDOR TOTALS	2,104.00	YTD INVOICED		2,104.00	YTD PAID	1,683.20
9376 Highway Materials, Inc	40134	P	11/17/17	30242200 534130 F1606	Bridge Materials & Supplie	60.06
VENDOR TOTALS	2,287.02	YTD INVOICED		2,287.02	YTD PAID	60.06
367 Hill Manufacturing Company Inc	40135	P	11/17/17	50544210 531710	Cleaning Supplies	323.45
VENDOR TOTALS	2,249.71	YTD INVOICED		2,249.71	YTD PAID	323.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9009 Home Depot Credit Services	40136	P	11/17/17	10015650 531100	Gen Operating Supplies & M	172.12
VENDOR TOTALS	1,054.47	YTD INVOICED		1,571.53	YTD PAID	172.12
297 Home Depot Credit Services	40137	P	11/17/17	10033260 522220	Repairs & Maint - Building	103.91
	40137	P	11/17/17	10033260 531710	Cleaning Supplies	9.51
	40137	P	11/17/17	10042200 534170	Signs	66.94
	40137	P	11/17/17	10049000 531100	Gen Operating Supplies & M	31.10
	40137	P	11/17/17	55615650 522220	Repairs & Maint - Building	312.72
	40137	P	11/17/17	55615650 531600	Small Equipment < \$5,000	29.94
VENDOR TOTALS	19,438.56	YTD INVOICED		17,661.83	YTD PAID	554.12
1099 Hydradyne Hydraulics	40138	P	11/17/17	10049000 531700	Other Supplies/Parts	34.48
VENDOR TOTALS	328.06	YTD INVOICED		481.15	YTD PAID	34.48
5900 Indiana State Central Collections	40139	P	11/17/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	2,376.00	YTD INVOICED		2,592.00	YTD PAID	216.00
6966 Indoff Inc	40140	P	11/17/17	10011100 531100	Gen Operating Supplies & M	386.12
	40140	P	11/17/17	10021500 531100	Gen Operating Supplies & M	115.15
	40140	P	11/17/17	10021800 531100	Gen Operating Supplies & M	362.49
	40140	P	11/17/17	10022000 531100	Gen Operating Supplies & M	180.39
	40140	P	11/17/17	10024500 531100	Gen Operating Supplies & M	211.50
VENDOR TOTALS	16,709.12	YTD INVOICED		17,093.06	YTD PAID	1,255.65
371 Industrial Chemicals Inc	40141	P	11/17/17	50544210 531130	Chemicals	7,980.00
VENDOR TOTALS	117,400.46	YTD INVOICED		127,196.48	YTD PAID	7,980.00
485 J & M Fasteners LLC	40142	P	11/17/17	10049000 531100	Gen Operating Supplies & M	346.11
	40142	P	11/17/17	10049000 531600	Small Equipment < \$5,000	96.00
	40142	P	11/17/17	10049000 531700	Other Supplies/Parts	64.48
	40142	P	11/17/17	50544210 522210	Repairs & Maint - Equipmen	1,142.50
	40142	P	11/17/17	50544210 522215	Repairs & Maint-Vehicles	64.95
	40142	P	11/17/17	50544210 531740	Uniforms	40.00
	40142	P	11/17/17	55615650 531100	Gen Operating Supplies & M	66.18
VENDOR TOTALS	8,071.68	YTD INVOICED		10,548.52	YTD PAID	1,820.22
2235 J Scott Graphics Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40143	P	11/17/17	10021800 523400	Printing & Binding	319.50
VENDOR TOTALS	319.50	YTD INVOICED		319.50	YTD PAID	319.50
7870 Jarrard & Davis, LLP						
	40144	P	11/17/17	10011100 521210	Legal Services	39,981.59
	40144	P	11/17/17	50544210 521210	Legal Services	157.50
	40144	P	11/17/17	54045300 521210	Legal Services	7,405.00
	40144	P	11/17/17	55615650 521210	Legal Services	647.50
VENDOR TOTALS	246,575.30	YTD INVOICED		304,249.96	YTD PAID	48,191.59
327 Jasper Engine Exchange Inc						
	40145	P	11/17/17	10049000 531700	Other Supplies/Parts	2,169.00
VENDOR TOTALS	2,169.00	YTD INVOICED		2,169.00	YTD PAID	2,169.00
9076 Haley Johns						
	40146	P	11/17/17	10028000 531100	Gen Operating Supplies & M	55.96
VENDOR TOTALS	162.91	YTD INVOICED		189.63	YTD PAID	55.96
9119 Stephanie G Johnson						
	40147	P	11/17/17	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	16,816.65	YTD INVOICED		16,816.65	YTD PAID	150.00
7168 Steve Jones						
	40148	P	11/17/17	10037000 523700	Education & Training	519.00
VENDOR TOTALS	2,169.00	YTD INVOICED		3,919.00	YTD PAID	519.00
1987 K & D Shoe Warehouse						
	40149	P	11/17/17	54045300 531740	Uniforms	882.98
VENDOR TOTALS	2,098.90	YTD INVOICED		2,098.90	YTD PAID	882.98
9234 Kaytee's Country Kitchen LLC						
	40150	P	11/17/17	30239200 531300 F1701	Food	1,580.45
VENDOR TOTALS	1,962.95	YTD INVOICED		1,962.95	YTD PAID	1,580.45
5879 Landfill Service Corporation						
	40151	P	11/17/17	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	34,889.13	YTD INVOICED		34,889.13	YTD PAID	3,025.00
3278 LaserLenz Calibration Services						
	40152	P	11/17/17	50544210 531125	Lab Analysis	300.00

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VENDOR TOTALS	7,145.00	YTD	INVOICED	7,145.00	YTD PAID	300.00
9435 Jack A Laseter	40153	P	11/17/17	30142200 541100 P1024	Sites	36,000.00
VENDOR TOTALS	45,000.00	YTD	INVOICED	45,000.00	YTD PAID	36,000.00
5909 Law Enforcement Supply	40154	P	11/17/17	10033100 531740	Uniforms	3,845.65
	40154	P	11/17/17	10033260 531740	Uniforms	397.25
VENDOR TOTALS	10,196.58	YTD	INVOICED	18,775.58	YTD PAID	4,242.90
9114 LeadsOnline LLC	40155	P	11/17/17	10033100 531600	Small Equipment < \$5,000	6,110.79
VENDOR TOTALS	6,110.79	YTD	INVOICED	6,110.79	YTD PAID	6,110.79
1874 Stellar Distribution	40156	P	11/17/17	10049000 522215	Repairs & Maint-Vehicles	3,995.00
VENDOR TOTALS	3,995.00	YTD	INVOICED	3,995.00	YTD PAID	3,995.00
9180 LexisNexis	40157	P	11/17/17	10022000 523900	Other Contracted Services	248.00
VENDOR TOTALS	992.00	YTD	INVOICED	1,232.00	YTD PAID	248.00
6870 LexisNexis Risk Data Management	40158	P	11/17/17	10022000 523900	Other Contracted Services	154.50
VENDOR TOTALS	2,375.20	YTD	INVOICED	2,484.95	YTD PAID	154.50
8079 Steve Long	40159	P	11/17/17	54045500 522220	Repairs & Maint - Building	185.00
VENDOR TOTALS	185.00	YTD	INVOICED	185.00	YTD PAID	185.00
1327 Loudoun Communications Inc	40160	P	11/17/17	10033100 522210	Repairs & Maint - Equipmen	410.00
VENDOR TOTALS	7,039.34	YTD	INVOICED	7,169.34	YTD PAID	410.00
7423 Martin Marietta Materials Inc	40161	P	11/17/17	10042200 534120	Unpaved Roads	6,423.20
	40161	P	11/17/17	30242200 534120 F1606	Unpaved Roads	526.69
	40161	P	11/17/17	55662200 522230	Grounds Maintenance	1,412.85
VENDOR TOTALS	81,785.25	YTD	INVOICED	90,489.47	YTD PAID	8,362.74

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9008 Olivia Franklin Maupin	40162	P	11/17/17	10033260 523850	Contract Labor	425.25
VENDOR TOTALS	8,795.25	YTD INVOICED		9,679.50	YTD PAID	425.25
5417 Maxx Computer Technologies, LLC	40163	P	11/17/17	10011100 542500	Other Equipment	24,294.50
	40163	P	11/17/17	10015650 542500	Other Equipment	32,032.00
	40163	P	11/17/17	10039100 531600	Small Equipment < \$5,000	263.40
VENDOR TOTALS	113,635.15	YTD INVOICED		136,224.25	YTD PAID	56,589.90
149 Mayfield Ace Hardware	40164	P	11/17/17	54045500 522220	Repairs & Maint - Building	47.96
VENDOR TOTALS	6,173.45	YTD INVOICED		8,341.59	YTD PAID	47.96
9434 Daniel C McDevitt	40165	P	11/17/17	30142200 541100 P1024	Sites	13,760.00
VENDOR TOTALS	17,200.00	YTD INVOICED		17,200.00	YTD PAID	13,760.00
9432 Metro Atlanta Inspectors Association	40166	P	11/17/17	10074100 523600	Dues & Fees	40.00
VENDOR TOTALS	40.00	YTD INVOICED		40.00	YTD PAID	40.00
8981 Georgia Kenworth Inc	40167	P	11/17/17	10049000 531700	Other Supplies/Parts	365.15
VENDOR TOTALS	3,731.40	YTD INVOICED		4,574.61	YTD PAID	365.15
618 MicroPact Global, Inc.	40168	P	11/17/17	10021800 522250	Maintenance Agreements	6,900.00
VENDOR TOTALS	38,100.00	YTD INVOICED		39,600.00	YTD PAID	6,900.00
2896 Minton-Jones Company Inc	40169	P	11/17/17	10028000 531100	Gen Operating Supplies & M	233.73
VENDOR TOTALS	1,379.05	YTD INVOICED		1,340.47	YTD PAID	233.73
122 Mobile Communications of Athens, Inc	40170	P	11/17/17	10033100 522210	Repairs & Maint - Equipmen	50.00
	40170	P	11/17/17	10033500 531600	Small Equipment < \$5,000	1,035.60
VENDOR TOTALS	4,124.57	YTD INVOICED		4,552.40	YTD PAID	1,085.60
7867 Morrell & Company	40171	P	11/17/17	55615650 522220	Repairs & Maint - Building	11,850.00

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VENDOR TOTALS	11,850.00	YTD	INVOICED	17,100.00	YTD PAID	11,850.00
4859 NaphCare	40172	P	11/17/17	10033260 521230	Medical Service	172,562.96
VENDOR TOTALS	738,881.37	YTD	INVOICED	934,045.40	YTD PAID	172,562.96
198 Newton County Clerk of Superior Court	40173	P	11/17/17	10024500 523600	Dues & Fees	168.00
VENDOR TOTALS	534.57	YTD	INVOICED	534.57	YTD PAID	168.00
1494 Newton County Community Partnership	40174	P	11/17/17	25011000 523900 18018	Other Contracted Services	12,125.00
VENDOR TOTALS	31,554.15	YTD	INVOICED	31,554.15	YTD PAID	12,125.00
188 Newton County Family and Children	40175	P	11/17/17	250 112714 17019	Due From/To DFACS	22,518.71
VENDOR TOTALS	86,713.26	YTD	INVOICED	86,713.26	YTD PAID	22,518.71
5839 Newton County District Attorney	40176	P	11/17/17	200 523900	LVAP Contracted Services	1,073.17
VENDOR TOTALS	29,231.97	YTD	INVOICED	39,155.86	YTD PAID	1,073.17
202 Newton County Water & Sewerage Authority	40177	P	11/17/17	10035000 531210	Energy - Water/Sewerage	36.92
	40177	P	11/17/17	27135400 531210	Energy - Water/Sewerage	649.27
	40177	P	11/17/17	54045300 531210	Energy - Water/Sewerage	1,748.62
	40177	P	11/17/17	54045500 531210	Energy - Water/Sewerage	23.44
VENDOR TOTALS	16,099.40	YTD	INVOICED	18,340.81	YTD PAID	2,458.25
9438 Newton County Solid Waste Management Authority	40178	P	11/17/17	30142200 541100 P1024	Sites	400.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	400.00
204 Newton Electric Supply	40179	P	11/17/17	50544210 522230	Grounds Maintenance	124.16
VENDOR TOTALS	1,889.93	YTD	INVOICED	2,326.22	YTD PAID	124.16
9022 Nextire Commercial, Inc	40180	P	11/17/17	10049000 531115	Tires & Tubes	1,768.76
VENDOR TOTALS	21,110.38	YTD	INVOICED	19,711.26	YTD PAID	1,768.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3809 Nextran Truck Center - Macon	40181	P	11/17/17	10049000 531700	Other Supplies/Parts	201.02
VENDOR TOTALS	2,624.96	YTD INVOICED		2,624.96	YTD PAID	201.02
5412 O'Reilly Automotive Stores	40182	P	11/17/17	10033260 522215	Repairs & Maint-Vehicles	15.98
	40182	P	11/17/17	10049000 531700	Other Supplies/Parts	7.56
VENDOR TOTALS	1,551.34	YTD INVOICED		2,220.70	YTD PAID	23.54
218 Office Depot Inc	40183	P	11/17/17	10011100 531100	Gen Operating Supplies & M	118.35
	40183	P	11/17/17	10011100 531600	Small Equipment < \$5,000	183.99
	40183	P	11/17/17	10015400 531100	Gen Operating Supplies & M	534.65
	40183	P	11/17/17	10021800 531100	Gen Operating Supplies & M	292.83
	40183	P	11/17/17	10024000 531100	Gen Operating Supplies & M	321.70
	40183	P	11/17/17	10024500 531100	Gen Operating Supplies & M	508.37
	40183	P	11/17/17	10026000 531100	Gen Operating Supplies & M	627.41
	40183	P	11/17/17	10033100 531100	Gen Operating Supplies & M	284.02
	40183	P	11/17/17	10033260 531100	Gen Operating Supplies & M	102.70
	40183	P	11/17/17	10039100 531100	Gen Operating Supplies & M	399.55
	40183	P	11/17/17	10074100 531100	Gen Operating Supplies & M	82.50
	40183	P	11/17/17	50544210 531100	Gen Operating Supplies & M	362.22
	40183	P	11/17/17	54045300 531100	Gen Operating Supplies & M	44.79
VENDOR TOTALS	35,248.34	YTD INVOICED		48,876.91	YTD PAID	3,863.08
9429 OGDEN Consulting & Construction, Inc	40184	P	11/17/17	10011100 521200	Professional/Contracted Sr	13,400.85
VENDOR TOTALS	13,400.85	YTD INVOICED		13,400.85	YTD PAID	13,400.85
9006 Omni Machine Works Inc	40185	P	11/17/17	10033260 522210	Repairs & Maint - Equipmen	730.00
VENDOR TOTALS	1,460.00	YTD INVOICED		1,460.00	YTD PAID	730.00
228 Parker Brothers Inc	40186	P	11/17/17	10049000 531600	Small Equipment < \$5,000	299.99
VENDOR TOTALS	5,371.78	YTD INVOICED		5,371.78	YTD PAID	299.99
1179 Patterson Pope	40187	P	11/17/17	10014000 522250	Maintenance Agreements	862.00
VENDOR TOTALS	862.00	YTD INVOICED		862.00	YTD PAID	862.00
225 PC After Dark Inc	40188	P	11/17/17	10035000 531600	Small Equipment < \$5,000	1,699.95

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VENDOR TOTALS	3,414.85	YTD	INVOICED	3,488.80	YTD	PAID 1,699.95
1143 Peach State Truck Center	40189	P	11/17/17	10049000 522215	Repairs & Maint-Vehicles	2,040.50
VENDOR TOTALS	9,572.25	YTD	INVOICED	9,572.25	YTD	PAID 2,040.50
1408 Jeanette Perry	40190	P	11/17/17	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	600.00	YTD	INVOICED	700.00	YTD	PAID 200.00
7528 Linda Pflug	40191	P	11/17/17	10055200 523850	Contract Labor	450.00
VENDOR TOTALS	1,275.00	YTD	INVOICED	1,500.00	YTD	PAID 450.00
237 Pi-Jon Inc	40192	P	11/17/17	54045300 531270	Gasoline/Diesel	1,881.94
VENDOR TOTALS	96,442.81	YTD	INVOICED	116,268.11	YTD	PAID 1,881.94
1305 Pitney Bowes Global Financial Services LLC	40193	P	11/17/17	10015450 522320	Rental of Equipment & Vehi	1,207.65
VENDOR TOTALS	7,668.90	YTD	INVOICED	10,305.70	YTD	PAID 1,207.65
7351 Precision Automotive Service	40194	P	11/17/17	10033100 522215	Repairs & Maint-Vehicles	1,565.50
	40194	P	11/17/17	10033260 522215	Repairs & Maint-Vehicles	284.90
	40194	P	11/17/17	10033500 522215	Repairs & Maint-Vehicles	2,706.19
VENDOR TOTALS	104,011.95	YTD	INVOICED	121,276.98	YTD	PAID 4,556.59
4261 Printability	40195	P	11/17/17	10033100 522215	Repairs & Maint-Vehicles	40.00
VENDOR TOTALS	2,215.00	YTD	INVOICED	2,215.00	YTD	PAID 40.00
1818 Pro-Tec Fire Protection Inc	40196	P	11/17/17	10049000 522220	Repairs & Maint - Building	725.00
VENDOR TOTALS	2,671.69	YTD	INVOICED	9,569.60	YTD	PAID 725.00
5450 PTS of America LLC	40197	P	11/17/17	10033260 531140	Prisoner	870.45
VENDOR TOTALS	4,093.05	YTD	INVOICED	4,093.05	YTD	PAID 870.45
949 Quill Corporation						

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	40198	P	11/17/17	10015500 531100	Gen Operating Supplies & M	578.24
	40198	P	11/17/17	10049000 531100	Gen Operating Supplies & M	78.26
VENDOR TOTALS	3,886.24	YTD INVOICED		3,886.24	YTD PAID	656.50
2441 Redwood Toxicology						
	40199	P	11/17/17	10033260 531140	Prisoner	293.61
	40199	P	11/17/17	25021500 521200 18001	Professional/Contracted Sr	55.50
	40199	P	11/17/17	25021500 531100 18005	Gen Operating Supplies & M	-40.77
VENDOR TOTALS	7,306.29	YTD INVOICED		8,768.09	YTD PAID	308.34
999998 REFUND ONE TIME PAY						
	40200	P	11/17/17	10022000 523620	Witness Fees	25.00
	40201	P	11/17/17	10024500 341100	Court Costs, Fees, Charges	1,054.00
	40202	P	11/17/17	54045500 346900 DECAL	Other Fees	24.00
	40202	P	11/17/17	54045500 523905 DECAL	Credit Card Fees	.60
					TOTAL FOR 40202	24.60
	40203	P	11/17/17	10022000 523620	Witness Fees	84.45
VENDOR TOTALS	17,270.94	YTD INVOICED		27,124.92	YTD PAID	1,188.05
9357 Reinert Group LLC						
	40204	P	11/17/17	10055200 523960 ONITE	Participant Trips/Cost	1,503.90
VENDOR TOTALS	1,503.90	YTD INVOICED		1,503.90	YTD PAID	1,503.90
5424 Gray Publishing LLC						
	40205	P	11/17/17	10022000 523600	Dues & Fees	111.28
VENDOR TOTALS	303.20	YTD INVOICED		303.20	YTD PAID	111.28
5597 Rosenbauer South Dakota LLC						
	40206	P	11/17/17	10049000 531700	Other Supplies/Parts	943.52
VENDOR TOTALS	943.52	YTD INVOICED		943.52	YTD PAID	943.52
259 Safety Kleen Corp						
	40207	P	11/17/17	10049000 522250	Maintenance Agreements	151.90
VENDOR TOTALS	314.80	YTD INVOICED		466.70	YTD PAID	151.90
7884 Sarasia's Quality Cleaning LLC						
	40208	P	11/17/17	50544210 523900	Other Contracted Services	650.00
VENDOR TOTALS	3,539.00	YTD INVOICED		3,539.00	YTD PAID	650.00
5939 Scana Energy						
	40209	P	11/17/17	10035000 531220	Energy - Natural Gas	263.02
	40209	P	11/17/17	10039100 531220	Energy - Natural Gas	266.30

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VENDOR TOTALS	1,674.24	YTD	INVOICED	2,055.71	YTD	PAID 529.32
3593 Shred-It US JV LLC	40210	P	11/17/17	10011100 523900	Other Contracted Services	49.50
	40210	P	11/17/17	10015400 523900	Other Contracted Services	91.96
VENDOR TOTALS	5,328.99	YTD	INVOICED	5,881.12	YTD	PAID 141.46
7214 Site Mowing & Repair LLC	40211	P	11/17/17	54045300 521200	Professional/Contracted Sr	1,405.50
VENDOR TOTALS	7,495.91	YTD	INVOICED	34,791.53	YTD	PAID 1,405.50
268 Snapping Shoals EMC	40212	P	11/17/17	10035000 531230	Energy - Electricity	102.89
VENDOR TOTALS	358,669.57	YTD	INVOICED	358,801.99	YTD	PAID 102.89
731 Social Circle Ace Home Center	40213	P	11/17/17	50544210 522210	Repairs & Maint - Equipmen	205.76
	40213	P	11/17/17	50544210 531600	Small Equipment < \$5,000	39.99
	40213	P	11/17/17	55615650 522220	Repairs & Maint - Building	241.25
	40213	P	11/17/17	55615650 522230	Grounds Maintenance	205.02
	40213	P	11/17/17	55615650 531600	Small Equipment < \$5,000	21.90
VENDOR TOTALS	17,670.16	YTD	INVOICED	20,951.64	YTD	PAID 713.92
4509 Southeastern Paper Group of Atlanta	40214	P	11/17/17	10033260 531710	Cleaning Supplies	2,704.92
	40214	P	11/17/17	10049000 531100	Gen Operating Supplies & M	292.98
VENDOR TOTALS	18,667.02	YTD	INVOICED	18,843.99	YTD	PAID 2,997.90
7487 Southern Tire Mart LLC	40215	P	11/17/17	10049000 531115	Tires & Tubes	706.70
VENDOR TOTALS	5,771.10	YTD	INVOICED	5,771.10	YTD	PAID 706.70
4204 Adam M Goodman Standing Chapter 13 Trustee	40216	P	11/17/17	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	2,893.88	YTD	INVOICED	3,156.96	YTD	PAID 263.08
2512 Staples Business Advantage	40217	P	11/17/17	10055200 531100	Gen Operating Supplies & M	147.69
VENDOR TOTALS	657.06	YTD	INVOICED	657.06	YTD	PAID 147.69
9140 Star2Star Communications LLC	40218	P	11/17/17	10015350 523220	Telephone/Pagers/Mobile	10,076.25

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VENDOR TOTALS	73,239.26	YTD	INVOICED	94,873.76	YTD PAID	10,076.25
1112 State Industrial Products Corporation	40219	P	11/17/17	10033260 531710	Cleaning Supplies	680.30
VENDOR TOTALS	7,263.20	YTD	INVOICED	8,153.20	YTD PAID	680.30
7159 Stephens Oil Company Inc	40220	P	11/17/17	10042200 531270	Gasoline/Diesel	17,072.31
VENDOR TOTALS	249,819.52	YTD	INVOICED	278,544.28	YTD PAID	17,072.31
9437 Stone Ridge HOA	40221	P	11/17/17	30142200 541100 P1024	Sites	36,601.60
VENDOR TOTALS	45,752.00	YTD	INVOICED	45,752.00	YTD PAID	36,601.60
2848 Sunbelt Rentals Inc	40222	P	11/17/17	50544210 522320	Rental of Equipment & Vehi	886.35
VENDOR TOTALS	38,390.83	YTD	INVOICED	48,379.38	YTD PAID	886.35
6715 Superior Water Services Inc	40223	P	11/17/17	10015650 522250	Maintenance Agreements	337.46
VENDOR TOTALS	674.92	YTD	INVOICED	674.92	YTD PAID	337.46
6868 Sure Power Inc	40224	P	11/17/17	10049000 531700	Other Supplies/Parts	139.00
VENDOR TOTALS	248.00	YTD	INVOICED	248.00	YTD PAID	139.00
5430 Sutherland's FoodService	40225	P	11/17/17	10033260 531710	Cleaning Supplies	1,518.10
VENDOR TOTALS	7,077.57	YTD	INVOICED	7,474.77	YTD PAID	1,518.10
7754 Laura E Tate	40226	P	11/17/17	10033100 523850	Contract Labor	537.50
	40226	P	11/17/17	25033100 523850 18016	Contract Labor	537.50
VENDOR TOTALS	11,500.00	YTD	INVOICED	12,900.00	YTD PAID	1,075.00
1635 Tenth Judicial Adm District	40227	P	11/17/17	10021500 523600	Dues & Fees	75.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	75.00
1608 The Police & Sheriff Press	40228	P	11/17/17	10024500 523400	Printing & Binding	683.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,853.00	YTD	INVOICED	8,107.00	YTD PAID	683.00
9385 THERMAL RESOURCE SALES INC	40229	P	11/17/17	10033260 542500	Other Equipment	15,711.94
VENDOR TOTALS	15,711.94	YTD	INVOICED	15,711.94	YTD PAID	15,711.94
1399 Robert Thomas	40230	P	11/17/17	10035000 523700	Education & Training	42.61
VENDOR TOTALS	42.61	YTD	INVOICED	42.61	YTD PAID	42.61
1131 Thomson Reuters - West	40231	P	11/17/17	10033260 523600	Dues & Fees	321.00
VENDOR TOTALS	1,131.60	YTD	INVOICED	1,621.20	YTD PAID	321.00
279 Thornton Brothers	40232	P	11/17/17	54045300 531100	Gen Operating Supplies & M	370.88
	40232	P	11/17/17	54045300 531700	Other Supplies/Parts	28.90
VENDOR TOTALS	4,375.81	YTD	INVOICED	4,375.81	YTD PAID	399.78
1142 Toshiba Business Solutions	40233	P	11/17/17	10015100 522250	Maintenance Agreements	140.71
	40233	P	11/17/17	10028000 522250	Maintenance Agreements	39.47
	40233	P	11/17/17	10033260 531100	Gen Operating Supplies & M	423.93
	40233	P	11/17/17	50544210 522320	Rental of Equipment & Vehi	19.29
VENDOR TOTALS	18,103.17	YTD	INVOICED	21,276.45	YTD PAID	623.40
7167 Toshiba Financial Services	40234	P	11/17/17	10022000 522320	Rental of Equipment & Vehi	672.12
	40234	P	11/17/17	10071300 522320	Rental of Equipment & Vehi	543.58
VENDOR TOTALS	25,245.51	YTD	INVOICED	28,440.90	YTD PAID	1,215.70
275 Tractor & Equipment Company	40235	P	11/17/17	10049000 531700	Other Supplies/Parts	16.75
VENDOR TOTALS	34,394.34	YTD	INVOICED	37,342.08	YTD PAID	16.75
1010 Cindy Trevizo	40236	P	11/17/17	10021500 521310	Court Reporter Services	3,975.50
VENDOR TOTALS	22,786.49	YTD	INVOICED	30,398.35	YTD PAID	3,975.50
5306 Trident Insurance Services	40237	P	11/17/17	10011000 523190	Insurance Claims/Deductibl	5,000.00

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TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
6412 Uniform Sales of America LLC	40238	P	11/17/17	10033100 531740	Uniforms	1,745.34
	40238	P	11/17/17	10033260 531740	Uniforms	422.63
	40238	P	11/17/17	10033500 531740	Uniforms	210.15
VENDOR TOTALS	46,494.59	YTD INVOICED		48,595.48	YTD PAID	2,378.12
4219 US Bankruptcy Chapter 13	40239	P	11/17/17	100	Employee Garnishments	439.00
VENDOR TOTALS	6,075.14	YTD INVOICED		6,514.14	YTD PAID	439.00
451 US Bankruptcy Court	40240	P	11/17/17	100	Employee Garnishments	100.62
VENDOR TOTALS	1,106.82	YTD INVOICED		1,207.44	YTD PAID	100.62
1833 USA Bluebook	40241	P	11/17/17	50544210 531100	Gen Operating Supplies & M	106.65
VENDOR TOTALS	424.50	YTD INVOICED		424.50	YTD PAID	106.65
7732 Vend-Athens Inc	40242	P	11/17/17	10021500 531105	Juror Supplies	132.00
VENDOR TOTALS	1,174.40	YTD INVOICED		1,234.40	YTD PAID	132.00
1865 Verbatim Court Reporters Inc	40243	P	11/17/17	10026000 521310	Court Reporter Services	570.24
VENDOR TOTALS	2,280.96	YTD INVOICED		3,516.48	YTD PAID	570.24
10 Verizon Wireless	40244	P	11/17/17	10022000 523220	Telephone/Pagers/Mobile	76.02
	40244	P	11/17/17	10074100 523220	Telephone/Pagers/Mobile	670.61
	40244	P	11/17/17	10074100 531600	Small Equipment < \$5,000	1,864.90
	40244	P	11/17/17	55662200 523220	Telephone/Pagers/Mobile	55.99
VENDOR TOTALS	75,345.19	YTD INVOICED		93,178.68	YTD PAID	2,667.52
2195 View Point Health	40245	P	11/17/17	25021500 521200 18005	Professional/Contracted Sr	1,026.16
	40245	P	11/17/17	25021500 521200 SCFEE	Professional/Contracted Sr	5,429.50
VENDOR TOTALS	82,244.17	YTD INVOICED		92,332.35	YTD PAID	6,455.66
840 Vulcan Inc	40246	P	11/17/17	10042200 534170	Signs	3,177.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,065.86	YTD INVOICED		7,252.91	YTD PAID	3,177.30
9384 James T Walden SR	40247	P	11/17/17	20933260 523850	Contract Labor	400.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,400.00	YTD PAID	400.00
3360 Walton County Clerk of Superior Court	40248	P	11/17/17	10024500 523600	Dues & Fees	42.00
VENDOR TOTALS	42.00	YTD INVOICED		42.00	YTD PAID	42.00
8439 Stephanie M Watkins	40249	P	11/17/17	10021500 521310	Court Reporter Services	1,746.00
VENDOR TOTALS	14,346.56	YTD INVOICED		15,711.56	YTD PAID	1,746.00
9062 Wells Fargo Vendor Financial Leasing, Inc.	40250	P	11/17/17	10055200 522320	Rental of Equipment & Vehi	551.48
VENDOR TOTALS	2,863.13	YTD INVOICED		3,414.61	YTD PAID	551.48
2682 Wesley Berg Heating & Air	40251	P	11/17/17	100 111900	Accounts Receivable	374.79
VENDOR TOTALS	3,653.46	YTD INVOICED		3,324.46	YTD PAID	374.79
709 Wood Auto Electric	40252	P	11/17/17	10049000 531700	Other Supplies/Parts	52.00
VENDOR TOTALS	52.00	YTD INVOICED		52.00	YTD PAID	52.00
9240 Gloria Wright	40253	P	11/17/17	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	150.00
9052 Yellowstone Landscape Group	40254	P	11/17/17	10015650 522230	Grounds Maintenance	3,394.57
	40254	P	11/17/17	54045500 522230	Grounds Maintenance	1,930.42
	40254	P	11/17/17	55615650 522230	Grounds Maintenance	316.67
VENDOR TOTALS	22,566.64	YTD INVOICED		33,849.96	YTD PAID	5,641.66
2866 ZEP Sales & Service	40255	P	11/17/17	10039100 531710	Cleaning Supplies	430.76
VENDOR TOTALS	1,753.59	YTD INVOICED		1,753.59	YTD PAID	430.76
					REPORT TOTALS	1,434,999.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	202	1,434,999.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9436 Glenda Atwater	28	P	11/17/17	32542200 541100 P1024 Sites		500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	500.00
9439 Olive Henry	29	P	11/17/17	32542200 541100 P1024 Sites		420.80
VENDOR TOTALS	2,104.00	YTD INVOICED		2,104.00	YTD PAID	420.80
7870 Jarrard & Davis, LLP	30	P	11/17/17	32542200 521210 P1024 Legal Services		6,751.11
VENDOR TOTALS	246,575.30	YTD INVOICED		304,249.96	YTD PAID	6,751.11
9435 Jack A Laseter	31	P	11/17/17	32542200 541100 P1024 Sites		9,000.00
VENDOR TOTALS	45,000.00	YTD INVOICED		45,000.00	YTD PAID	9,000.00
9434 Daniel C McDevitt	32	P	11/17/17	32542200 541100 P1024 Sites		3,440.00
VENDOR TOTALS	17,200.00	YTD INVOICED		17,200.00	YTD PAID	3,440.00
9438 Newton County Solid Waste Management Authority	33	P	11/17/17	32542200 541100 P1024 Sites		100.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	100.00
REPORT TOTALS						20,211.91
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					6	20,211.91

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TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	261	P	11/17/17	32842200 523930 P1218	Hauling	1,593.75
VENDOR TOTALS	25,837.50	YTD INVOICED		28,087.50	YTD PAID	1,593.75
9221 Apollo Staffing, LLC	262	P	11/17/17	32842200 523850 16080	Contract Labor	349.01
	262	P	11/17/17	32842200 523850 P1218	Contract Labor	972.61
VENDOR TOTALS	30,293.18	YTD INVOICED		32,886.96	YTD PAID	1,321.62
4923 Associated Staffing Services Inc	263	P	11/17/17	32842200 523850 16080	Contract Labor	493.19
	263	P	11/17/17	32842200 523850 P1218	Contract Labor	869.70
VENDOR TOTALS	47,467.81	YTD INVOICED		58,258.02	YTD PAID	1,362.89
9259 Banes Transport LLC	264	P	11/17/17	32842200 523930 P1218	Hauling	2,718.75
VENDOR TOTALS	66,525.01	YTD INVOICED		71,775.01	YTD PAID	2,718.75
9189 Cobb Construction	265	P	11/17/17	32842200 523930 P1218	Hauling	1,106.25
VENDOR TOTALS	22,908.75	YTD INVOICED		22,908.75	YTD PAID	1,106.25
9091 Debiew Trucking Company Inc	266	P	11/17/17	32842200 523930 P1218	Hauling	2,100.00
VENDOR TOTALS	38,538.75	YTD INVOICED		41,388.75	YTD PAID	2,100.00
7894 Facility Management Services	267	P	11/17/17	32861100 522220 S1105	Repairs & Maint - Building	6,200.00
VENDOR TOTALS	10,510.00	YTD INVOICED		10,510.00	YTD PAID	6,200.00
7870 Jarrard & Davis, LLP	268	P	11/17/17	32815650 521210 S1113	Legal Services	262.50
	268	P	11/17/17	32849500 521210 S1109	Legal Services	1,706.50
VENDOR TOTALS	246,575.30	YTD INVOICED		304,249.96	YTD PAID	1,969.00
324 Jimmy Harris Trucking Inc	269	P	11/17/17	32842200 523930 16080	Hauling	581.25
VENDOR TOTALS	12,056.25	YTD INVOICED		12,056.25	YTD PAID	581.25
6616 John Morgan Trucking Company Inc	270	P	11/17/17	32842200 523930 P1218	Hauling	1,912.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,731.25	YTD INVOICED		37,125.00	YTD PAID	1,912.50
636 Mid Georgia Trucking	271	P	11/17/17	32842200 523930 16080	Hauling	543.75
VENDOR TOTALS	8,156.25	YTD INVOICED		11,156.25	YTD PAID	543.75
9369 Playworld Preferred	272	P	11/17/17	32861100 541200 S1107	Site Improvements	25,440.68
VENDOR TOTALS	25,440.68	YTD INVOICED		25,440.68	YTD PAID	25,440.68
3609 Scott Harper Trucking Company Inc	273	P	11/17/17	32842200 523930 P1218	Hauling	1,200.00
VENDOR TOTALS	6,225.00	YTD INVOICED		7,293.75	YTD PAID	1,200.00
5332 United Consulting	274	P	11/17/17	32815650 521200 S1104	Professional/Contracted Sr	11,630.10
VENDOR TOTALS	21,032.60	YTD INVOICED		43,410.48	YTD PAID	11,630.10
REPORT TOTALS						59,680.54
TOTAL PRINTED CHECKS						14
						59,680.54

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington	12	P	11/17/17	32749600 571005 S1721	Intergovt Expense - Coving	141,329.43
VENDOR TOTALS	1,409,390.58	YTD INVOICED		2,609,245.49	YTD PAID	141,329.43
142 City of Mansfield	13	P	11/17/17	32749600 571006 S1725	Intergovt Expense - Mansfi	5,781.04
VENDOR TOTALS	23,979.76	YTD INVOICED		36,164.44	YTD PAID	5,781.04
222 City of Oxford	14	P	11/17/17	32749600 571008 S1722	Intergovt Expense - Oxford	22,505.25
VENDOR TOTALS	87,757.67	YTD INVOICED		146,218.85	YTD PAID	22,505.25
244 City of Porterdale	15	P	11/17/17	32749600 571009 S1723	Intergovt Expense - Porter	36,535.20
VENDOR TOTALS	142,082.49	YTD INVOICED		181,731.07	YTD PAID	36,535.20
22 Town of Newborn	16	P	11/17/17	32749600 571007 S1724	Intergovt Expense - Newbor	7,601.83
VENDOR TOTALS	29,562.89	YTD INVOICED		45,615.73	YTD PAID	7,601.83
REPORT TOTALS						213,752.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	213,752.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5355 Alcovy Casa	40256	P	11/21/17	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	6,527.50	YTD INVOICED		6,527.50	YTD PAID	1,305.50
4073 Cousins Community Center, Inc.	40257	P	11/21/17	10015650 522310	Rental of Land & Buildings	3,370.00
	40257	P	11/21/17	10061100 522310	Rental of Land & Buildings	3,000.00
	40257	P	11/21/17	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	57,125.00	YTD INVOICED		68,550.00	YTD PAID	11,425.00
130 Judge Greely Ellis	40258	P	11/21/17	10021500 512400	Retirement Contributions	725.75
VENDOR TOTALS	3,628.75	YTD INVOICED		4,644.50	YTD PAID	725.75
3414 Kelly O Fryer, CCR	40259	P	11/21/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	21,138.80	YTD INVOICED		24,300.88	YTD PAID	167.00
7373 Health Club LLC	40260	P	11/21/17	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	10,500.00	YTD INVOICED		12,600.00	YTD PAID	2,100.00
9318 Hwy 278 Community Improvement District	40261	P	11/21/17	10090000 572190	Hwy 278 CID	2,500.00
VENDOR TOTALS	12,500.00	YTD INVOICED		12,500.00	YTD PAID	2,500.00
7077 Amie B Johnson	40262	P	11/21/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	24,105.48	YTD INVOICED		33,791.64	YTD PAID	167.00
298 McIntosh Trail Early Childhood Development Council	40263	P	11/21/17	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	1,727.90	YTD INVOICED		1,727.90	YTD PAID	345.58
1494 Newton County Community Partnership	40264	P	11/21/17	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	31,554.15	YTD INVOICED		31,554.15	YTD PAID	1,535.83
188 Newton County Family and Children	40265	P	11/21/17	10090000 572110	Newton Co DFACS	9,134.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	86,713.26	YTD	INVOICED	86,713.26	YTD PAID	9,134.92
242 Newton County Library System	40266	P	11/21/17	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	381,855.00	YTD	INVOICED	381,855.00	YTD PAID	76,371.00
193 GRN Community Service Board	40267	P	11/21/17	10090000 572130	Newton Co Mental Health	19,526.67
VENDOR TOTALS	97,633.35	YTD	INVOICED	97,633.35	YTD PAID	19,526.67
194 Newton County Physical Health	40268	P	11/21/17	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	78,804.35	YTD	INVOICED	79,034.10	YTD PAID	15,629.17
102 Newton County Recreation Commission	40269	P	11/21/17	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	40269	P	11/21/17	10090000 571010	Intergovt Expense - NCREC	148,932.67
VENDOR TOTALS	722,498.50	YTD	INVOICED	722,498.50	YTD PAID	144,479.87
7530 Nelson Heights Community Center	40270	P	11/21/17	100 113151	Due From/To Nelson Heights	-65.00
	40270	P	11/21/17	10015650 522230	Grounds Maintenance	-216.67
	40270	P	11/21/17	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	15,638.18	YTD	INVOICED	15,962.36	YTD PAID	2,951.66
101 Newton County Chamber of Commerce	40271	P	11/21/17	10090000 572150	Newton Co Chamber of Comme	19,987.58
VENDOR TOTALS	102,052.90	YTD	INVOICED	102,102.90	YTD PAID	19,987.58
5302 Judge Marvin Sorrells	40272	P	11/21/17	10021500 512400	Retirement Contributions	1,216.89
VENDOR TOTALS	6,084.45	YTD	INVOICED	6,415.86	YTD PAID	1,216.89
439 Anne M Thomson	40273	P	11/21/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	13,559.40	YTD	INVOICED	19,519.48	YTD PAID	167.00
1010 Cindy Trevizo	40274	P	11/21/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	22,786.49	YTD	INVOICED	30,398.35	YTD PAID	167.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2052 Washington Street Community Center Inc	40275	P	11/21/17	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	16,913.75	YTD INVOICED		17,237.93	YTD PAID	3,233.33
645 Judy L Yeager	40276	P	11/21/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	14,605.64	YTD INVOICED		16,063.72	YTD PAID	167.00
REPORT TOTALS						313,303.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	313,303.75

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