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TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	39183	P	10/06/17	10015350 523220	Telephone/Pagers/Mobile	7,933.51
	39184	P	10/06/17	10039100 523220	Telephone/Pagers/Mobile	200.16
VENDOR TOTALS	53,468.82	YTD INVOICED		70,093.09	YTD PAID	8,133.67
8097 ACCG-GSIWCF Attn: Lauren Atkins	39185	P	10/06/17	10061100 512700	Worker's Compensation	1,100.00
	39185	P	10/06/17	54045300 512700	Worker's Compensation	42,629.37
	39185	P	10/06/17	78611100 512700	Worker's Compensation	16.61
	39185	P	10/06/17	78622000 512700	Worker's Compensation	576.64
	39185	P	10/06/17	78633100 512700	Worker's Compensation	16,759.62
	39185	P	10/06/17	78633260 512700	Worker's Compensation	17,761.85
	39185	P	10/06/17	78639200 512700	Worker's Compensation	995.86
	39185	P	10/06/17	78642200 512700	Worker's Compensation	1,391.30
	39185	P	10/06/17	78649000 512700	Worker's Compensation	27,463.90
	39185	P	10/06/17	78655200 512700	Worker's Compensation	67.57
VENDOR TOTALS	188,093.07	YTD INVOICED		483,449.86	YTD PAID	108,762.72
7043 Alcovy Surveying & Engineering Inc	39186	P	10/06/17	54045300 523900	Other Contracted Services	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
7843 Alexander Royston LLP	39187	P	10/06/17	10024500 521200	Professional/Contracted Sr	300.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	300.00
2165 Alpine-Pinnacle Gloves	39188	P	10/06/17	10033260 531710	Cleaning Supplies	1,975.00
VENDOR TOTALS	3,023.50	YTD INVOICED		10,528.50	YTD PAID	1,975.00
538 Ameripride Uniform Services	39189	P	10/06/17	10015650 523900	Other Contracted Services	306.94
	39189	P	10/06/17	10015650 531740	Uniforms	196.60
	39189	P	10/06/17	10042200 531740	Uniforms	1,210.83
	39189	P	10/06/17	54045300 531740	Uniforms	780.65
VENDOR TOTALS	11,614.72	YTD INVOICED		18,325.24	YTD PAID	2,495.02
6649 Ameritas Life Insurance Corporation	39190	P	10/06/17	100 121322	Vision Insurance Withholdi	4,941.30
VENDOR TOTALS	19,528.51	YTD INVOICED		32,082.61	YTD PAID	4,941.30
9221 Apollo Staffing, LLC	39191	P	10/06/17	10042200 523850	Contract Labor	1,547.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,998.19	YTD	INVOICED	32,886.96	YTD PAID	1,547.91
23 Associated Printing Company						
	39192	P	10/06/17	10011100 531100	Gen Operating Supplies & M	85.88
	39192	P	10/06/17	10022000 523400	Printing & Binding	292.10
VENDOR TOTALS	6,211.81	YTD	INVOICED	10,245.29	YTD PAID	377.98
4923 Associated Staffing Services Inc						
	39193	P	10/06/17	10049000 523850	Contract Labor	586.44
	39193	P	10/06/17	54045500 523850	Contract Labor	626.80
VENDOR TOTALS	41,084.98	YTD	INVOICED	58,258.02	YTD PAID	1,213.24
6718 Atlanta Commercial Tire						
	39194	P	10/06/17	10049000 522215	Repairs & Maint-Vehicles	1,540.00
	39194	P	10/06/17	10049000 531115	Tires & Tubes	12,332.13
VENDOR TOTALS	24,579.52	YTD	INVOICED	28,970.91	YTD PAID	13,872.13
9178 B & C Janitorial Services, Inc						
	39195	P	10/06/17	10015650 523900	Other Contracted Services	1,885.42
VENDOR TOTALS	5,656.26	YTD	INVOICED	9,427.10	YTD PAID	1,885.42
1208 Jerry Bales						
	39196	P	10/06/17	10035000 522220	Repairs & Maint - Building	428.50
VENDOR TOTALS	1,598.50	YTD	INVOICED	6,475.90	YTD PAID	428.50
7704 William Drayton Ballard						
	39197	P	10/06/17	10021500 523500	Travel Meals Lodging Milea	70.62
VENDOR TOTALS	70.62	YTD	INVOICED	334.91	YTD PAID	70.62
6258 Olevia Barrett Jr						
	39198	P	10/06/17	10015510 523850	Contract Labor	495.00
VENDOR TOTALS	1,430.00	YTD	INVOICED	2,200.00	YTD PAID	495.00
44 Bob Barker Company Inc						
	39199	P	10/06/17	10033260 531140	Prisoner	743.00
VENDOR TOTALS	7,196.45	YTD	INVOICED	11,288.47	YTD PAID	743.00
7872 Belle-Anne Bowen						
	39200	P	10/06/17	10021500 523500	Travel Meals Lodging Milea	43.87
VENDOR TOTALS	279.81	YTD	INVOICED	574.60	YTD PAID	43.87

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60 Brooks Auto Parts	39201	P	10/06/17	10033100 531600	Small Equipment < \$5,000	222.01
	39201	P	10/06/17	10035000 522210	Repairs & Maint - Equipmen	26.21
	39201	P	10/06/17	10035000 531100	Gen Operating Supplies & M	71.88
	39201	P	10/06/17	10049000 531120	Oil, Grease, Antifreeze	122.48
	39201	P	10/06/17	10049000 531600	Small Equipment < \$5,000	128.11
	39201	P	10/06/17	10049000 531700	Other Supplies/Parts	3,738.29
	39201	P	10/06/17	50544210 522210	Repairs & Maint - Equipmen	190.20
	39201	P	10/06/17	50544210 522215	Repairs & Maint-Vehicles	20.78
	39201	P	10/06/17	54045300 522215	Repairs & Maint-Vehicles	129.55
	39201	P	10/06/17	54045300 531100	Gen Operating Supplies & M	227.82
	39201	P	10/06/17	54045300 531700	Other Supplies/Parts	301.67
	39201	P	10/06/17	55615650 522215	Repairs & Maint-Vehicles	19.68
VENDOR TOTALS				19,373.76 YTD INVOICED	22,666.62 YTD PAID	5,198.68
4215 Burnett Lime Company Inc	39202	P	10/06/17	50544210 531130	Chemicals	2,413.29
VENDOR TOTALS				25,943.65 YTD INVOICED	42,977.93 YTD PAID	2,413.29
5927 C & S Chemicals	39203	P	10/06/17	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS				55,050.45 YTD INVOICED	74,386.65 YTD PAID	3,246.75
7728 Chapter 13 Trustee	39204	P	10/06/17	100 121362	Employee Garnishments	482.00
VENDOR TOTALS				3,856.00 YTD INVOICED	5,784.00 YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	39205	P	10/06/17	100 121344	457 Deferred Comp PR Deduc	8,791.05
VENDOR TOTALS				63,333.50 YTD INVOICED	98,750.73 YTD PAID	8,791.05
6218 Charm-Tex Inc	39206	P	10/06/17	20933260 531140	Prisoner	139.80
VENDOR TOTALS				2,841.00 YTD INVOICED	5,538.50 YTD PAID	139.80
6430 Charter Communications	39207	P	10/06/17	10033260 523600	Dues & Fees	626.97
VENDOR TOTALS				6,262.25 YTD INVOICED	8,952.83 YTD PAID	626.97
7570 Cherokee Truck Equipment LLC	39208	P	10/06/17	10049000 531700	Other Supplies/Parts	910.00
VENDOR TOTALS				1,201.57 YTD INVOICED	1,911.51 YTD PAID	910.00

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300 Cintas Corporation #201 Decatur	39209	P	10/06/17	50544210 531100	Gen Operating Supplies & M	370.64
	39209	P	10/06/17	50544210 531740	Uniforms	1,775.26
VENDOR TOTALS	9,822.31	YTD INVOICED		11,928.47	YTD PAID	2,145.90
97 City of Covington Utilities Department	39210	P	10/06/17	10015650 531230	Energy - Electricity	157.96
	39210	P	10/06/17	10035000 531220	Energy - Natural Gas	27.00
	39210	P	10/06/17	10035000 531230	Energy - Electricity	403.64
	39210	P	10/06/17	10042200 531234	Electric - Traffic Lights	25.86
	39210	P	10/06/17	10042600 531230	Energy - Electricity	3,359.50
	39210	P	10/06/17	50544210 531230	Energy - Electricity	11,629.46
	39210	P	10/06/17	54045500 531230	Energy - Electricity	157.43
VENDOR TOTALS	594,825.62	YTD INVOICED		908,800.99	YTD PAID	15,760.85
9347 Commissioner of Taxation and Finance	39211	P	10/06/17	100 121362	Employee Garnishments	277.23
VENDOR TOTALS	894.94	YTD INVOICED		894.94	YTD PAID	277.23
6190 Constitutional Officers Assoc of GA Inc	39212	P	10/06/17	10015450 523500	Travel Meals Lodging Milea	250.00
	39212	P	10/06/17	10015450 523700	Education & Training	300.00
	39212	P	10/06/17	10024500 523700	Education & Training	250.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	800.00
2364 Control Concepts Inc	39213	P	10/06/17	10015650 522250	Maintenance Agreements	4,875.00
VENDOR TOTALS	6,500.00	YTD INVOICED		11,375.00	YTD PAID	4,875.00
99 Covington Ford Inc	39214	P	10/06/17	10049000 522215	Repairs & Maint-Vehicles	115.00
	39214	P	10/06/17	10049000 531700	Other Supplies/Parts	731.38
VENDOR TOTALS	2,528.82	YTD INVOICED		6,645.16	YTD PAID	846.38
383 Cummins Power South	39215	P	10/06/17	10049000 531700	Other Supplies/Parts	6.00
VENDOR TOTALS	6,248.03	YTD INVOICED		8,932.06	YTD PAID	6.00
1663 Derwin Bryan Davis	39216	P	10/06/17	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	13,558.32	YTD INVOICED		16,891.65	YTD PAID	150.00
9039 Daniel De La Reza						

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	39217	P	10/06/17	10021500 521200	Professional/Contracted Sr	172.88
VENDOR TOTALS	4,024.71	YTD INVOICED		5,641.12	YTD PAID	172.88
6278 John Degonia	39218	P	10/06/17	10026000 521200	Professional/Contracted Sr	100.00
VENDOR TOTALS	1,866.41	YTD INVOICED		2,053.91	YTD PAID	100.00
3011 Teri Doepke	39219	P	10/06/17	10028000 523500	Travel Meals Lodging Milea	12.00
VENDOR TOTALS	543.84	YTD INVOICED		543.84	YTD PAID	12.00
7149 Eagle Advantage Solutions Inc	39220	P	10/06/17	10033150 522250	Maintenance Agreements	126.00
VENDOR TOTALS	18,584.89	YTD INVOICED		33,911.89	YTD PAID	126.00
5871 Eastern Data Inc	39221	P	10/06/17	10055200 531600	Small Equipment < \$5,000	2,896.62
VENDOR TOTALS	13,877.11	YTD INVOICED		25,309.65	YTD PAID	2,896.62
9002 Environmental Turf Management, Inc	39222	P	10/06/17	10033260 522220	Repairs & Maint - Building	88.00
VENDOR TOTALS	176.00	YTD INVOICED		527.00	YTD PAID	88.00
8665 Eurofins Eaton Analytical	39223	P	10/06/17	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	120.00	YTD INVOICED		180.00	YTD PAID	30.00
9030 FabriClean Supply of Atlanta	39224	P	10/06/17	10033260 531710	Cleaning Supplies	1,176.56
VENDOR TOTALS	19,649.89	YTD INVOICED		26,651.77	YTD PAID	1,176.56
138 Federal Express Corp	39225	P	10/06/17	50544210 531125	Lab Analysis	72.44
VENDOR TOTALS	709.69	YTD INVOICED		1,412.88	YTD PAID	72.44
5110 State of Florida Disbursement Unit	39226	P	10/06/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	2,982.96	YTD INVOICED		4,474.44	YTD PAID	372.87
345 Frank's Restaurant Inc	39227	P	10/06/17	10033260 531300	Food	23,592.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	384,298.80	YTD INVOICED		532,685.70	YTD PAID	23,592.60
6060 GA Association of County Agricultural Agents	39228	P	10/06/17	10071300 523600	Dues & Fees	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
1454 GA Assoc of Superior Court Judicial Secretaries	39229	P	10/06/17	10021500 523600	Dues & Fees	35.00
	39230	P	10/06/17	10021500 523600	Dues & Fees	35.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	70.00
3142 GA Dept of Motor Vehicle Safety	39231	P	10/06/17	10033100 531160	Tags & Titles	20.00
VENDOR TOTALS	708.00	YTD INVOICED		708.00	YTD PAID	20.00
1495 GA Fireman's Pension Fund	39232	P	10/06/17	10035000 512400	Retirement Contributions	1,300.00
VENDOR TOTALS	5,450.00	YTD INVOICED		8,100.00	YTD PAID	1,300.00
7059 GE Analytical Instruments Inc	39233	P	10/06/17	50544210 521300	Technical Services	4,490.00
VENDOR TOTALS	5,448.50	YTD INVOICED		5,448.50	YTD PAID	4,490.00
2311 Georgia Child Support Enforcement	39234	P	10/06/17	100 121362	Employee Garnishments	2,920.23
VENDOR TOTALS	25,434.42	YTD INVOICED		36,629.47	YTD PAID	2,920.23
301 Georgia Power	39235	P	10/06/17	10042600 531230	Energy - Electricity	2,414.85
VENDOR TOTALS	23,785.18	YTD INVOICED		33,156.19	YTD PAID	2,414.85
7858 Georgia Probation Management	39236	P	10/06/17	25021500 523850 18005	Contract Labor	1,125.00
VENDOR TOTALS	1,425.00	YTD INVOICED		1,425.00	YTD PAID	1,125.00
1448 Great American Inc	39237	P	10/06/17	10049000 531700	Other Supplies/Parts	127.86
VENDOR TOTALS	3,236.16	YTD INVOICED		7,244.39	YTD PAID	127.86
7793 Harbin Engineering PC	39238	P	10/06/17	54045300 521225	Architectural/Engineer Svc	13,849.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39238	P	10/06/17	54045300 523900	Other Contracted Services	5,195.55
VENDOR TOTALS	122,053.10	YTD INVOICED		155,280.01	YTD PAID	19,045.39
434 Linda D Hays	39239	P	10/06/17	10021800 523500	Travel Meals Lodging Milea	170.50
VENDOR TOTALS	765.88	YTD INVOICED		1,085.88	YTD PAID	170.50
297 Home Depot Credit Services	39240	P	10/06/17	10033100 531100	Gen Operating Supplies & M	238.11
	39240	P	10/06/17	10033260 522220	Repairs & Maint - Building	260.15
	39240	P	10/06/17	10035000 522210	Repairs & Maint - Equipmen	364.79
	39240	P	10/06/17	10035000 522220	Repairs & Maint - Building	125.77
	39240	P	10/06/17	10035000 531100	Gen Operating Supplies & M	93.82
	39240	P	10/06/17	10035000 531600	Small Equipment < \$5,000	149.00
	39240	P	10/06/17	10035000 531730	Protective Clothing	358.17
	39240	P	10/06/17	10042200 531100	Gen Operating Supplies & M	263.90
	39240	P	10/06/17	10049000 531700	Other Supplies/Parts	128.22
	39240	P	10/06/17	30242200 531100	F1702 Gen Operating Supplies & M	641.12
	39240	P	10/06/17	30242200 531600	F1702 Small Equipment<\$5,000	224.34
	39240	P	10/06/17	30242200 531730	F1702 Protective Clothing	25.97
	39240	P	10/06/17	30242200 534130	F1606 Bridge Materials & Supplie	767.57
	39240	P	10/06/17	50544210 522210	Repairs & Maint - Equipmen	148.16
	39240	P	10/06/17	50544210 531100	Gen Operating Supplies & M	49.39
	39240	P	10/06/17	54045500 531100	Gen Operating Supplies & M	69.88
	39240	P	10/06/17	55615650 522220	Repairs & Maint - Building	149.94
	39240	P	10/06/17	55615650 531100	Gen Operating Supplies & M	63.67
VENDOR TOTALS	13,932.26	YTD INVOICED		17,661.83	YTD PAID	4,121.97
673 Hopi Contracting Inc	39241	P	10/06/17	10049000 531700	Other Supplies/Parts	40.00
VENDOR TOTALS	40.00	YTD INVOICED		535.00	YTD PAID	40.00
391 Hyatt	39242	P	10/06/17	10021800 523500	Travel Meals Lodging Milea	712.00
VENDOR TOTALS	5,168.92	YTD INVOICED		5,168.92	YTD PAID	712.00
5900 Indiana State Central Collections	39243	P	10/06/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	1,728.00	YTD INVOICED		2,592.00	YTD PAID	216.00
371 Industrial Chemicals Inc	39244	P	10/06/17	50544210 531130	Chemicals	8,820.00
VENDOR TOTALS	77,788.16	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	
7695 Internal Revenue Service	39245	P	10/06/17	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	433.36	YTD INVOICED		650.04	YTD PAID	108.34
485 J & M Fasteners LLC	39246	P	10/06/17	10049000 531100	Gen Operating Supplies & M	246.08
	39246	P	10/06/17	55662200 531100	Gen Operating Supplies & M	986.78
VENDOR TOTALS	6,411.72	YTD INVOICED		10,548.52	YTD PAID	1,232.86
7077 Amie B Johnson	39247	P	10/06/17	10021500 521310	Court Reporter Services	4,578.16
VENDOR TOTALS	16,884.32	YTD INVOICED		33,791.64	YTD PAID	4,578.16
4451 Fredrich Johnson	39248	P	10/06/17	10015510 523850	Contract Labor	495.00
VENDOR TOTALS	1,430.00	YTD INVOICED		2,200.00	YTD PAID	495.00
1107 Kraft Power Corporation	39249	P	10/06/17	10033260 522210	Repairs & Maint - Equipmen	565.56
VENDOR TOTALS	912.27	YTD INVOICED		912.27	YTD PAID	565.56
1327 Loudoun Communications Inc	39250	P	10/06/17	10033100 522210	Repairs & Maint - Equipmen	190.00
VENDOR TOTALS	6,115.59	YTD INVOICED		7,169.34	YTD PAID	190.00
576 Loyal Gas Inc	39251	P	10/06/17	10035000 531240	Energy - Bottled Gas	99.22
VENDOR TOTALS	860.91	YTD INVOICED		961.34	YTD PAID	99.22
7423 Martin Marietta Materials Inc	39252	P	10/06/17	10042200 534120	Unpaved Roads	1,620.65
	39252	P	10/06/17	30242200 534120 F1606	Unpaved Roads	1,116.93
	39252	P	10/06/17	54045300 534120	Unpaved Roads	9,614.50
VENDOR TOTALS	71,549.47	YTD INVOICED		90,489.47	YTD PAID	12,352.08
8916 Terria Maxwell	39253	P	10/06/17	25026000 523500 18010	Travel Meals Lodging Milea	70.20
VENDOR TOTALS	189.20	YTD INVOICED		189.20	YTD PAID	70.20
149 Mayfield Ace Hardware	39254	P	10/06/17	10015650 531600	Small Equipment < \$5,000	17.45
	39254	P	10/06/17	10033100 522215	Repairs & Maint-Vehicles	47.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39254	P	10/06/17	10033260 531600	Small Equipment < \$5,000	102.95
	39254	P	10/06/17	10035000 522210	Repairs & Maint - Equipmen	15.58
	39254	P	10/06/17	10035000 522220	Repairs & Maint - Building	156.86
	39254	P	10/06/17	10035000 531600	Small Equipment < \$5,000	26.99
	39254	P	10/06/17	10042200 531100	Gen Operating Supplies & M	138.97
	39254	P	10/06/17	10042200 531271	Fuel Purchases	173.80
	39254	P	10/06/17	10049000 531100	Gen Operating Supplies & M	15.92
	39254	P	10/06/17	10049000 531700	Other Supplies/Parts	17.96
	39254	P	10/06/17	30242200 531100	F1702 Gen Operating Supplies & M	183.96
	39254	P	10/06/17	30242200 531600	F1702 Small Equipment<\$5,000	129.73
	39254	P	10/06/17	30242200 534130	F1606 Bridge Materials & Supplie	149.97
	39254	P	10/06/17	54045500 531100	Gen Operating Supplies & M	107.85
	39254	P	10/06/17	54045500 531700	Other Supplies/Parts	82.36
VENDOR TOTALS	4,795.96	YTD INVOICED		8,341.59	YTD PAID	1,368.01
7558 Yvonne Davis McMullen						
	39255	P	10/06/17	10033260 523850	Contract Labor	1,225.00
VENDOR TOTALS	4,025.00	YTD INVOICED		5,425.00	YTD PAID	1,225.00
162 Monroe Power Equipment Company Inc						
	39256	P	10/06/17	10035000 522210	Repairs & Maint - Equipmen	25.29
	39256	P	10/06/17	10035000 531600	Small Equipment < \$5,000	894.43
	39256	P	10/06/17	30242200 531600	F1702 Small Equipment<\$5,000	165.57
VENDOR TOTALS	2,480.13	YTD INVOICED		2,850.27	YTD PAID	1,085.29
3248 National Association of Drug Court Professionals						
	39257	P	10/06/17	10021500 523600	Dues & Fees	120.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	120.00
8441 National Fire Insurance Company of Hartford						
	39258	P	10/06/17	10033100 521210	Legal Services	30,652.50
VENDOR TOTALS	31,971.00	YTD INVOICED		48,750.46	YTD PAID	30,652.50
2891 Newton County Solid Waste Enterprise Fund						
	39259	P	10/06/17	10033260 522110	Disposal/Garbage Pick Up S	255.45
	39259	P	10/06/17	10039100 522110	Disposal/Garbage Pick Up S	274.32
	39259	P	10/06/17	10042200 522110	Disposal/Garbage Pick Up S	472.42
VENDOR TOTALS	3,944.98	YTD INVOICED		30,373.00	YTD PAID	1,002.19
202 Newton County Water & Sewerage Authority						
	39260	P	10/06/17	10033100 531210	SA002 Energy - Water/Sewerage	11.72
	39260	P	10/06/17	10035000 531210	Energy - Water/Sewerage	119.33
	39260	P	10/06/17	10042200 531210	Energy - Water/Sewerage	43.17
	39260	P	10/06/17	10049000 531210	Energy - Water/Sewerage	89.09

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,977.32	YTD	INVOICED	18,340.81	YTD PAID	263.31
7530 Nelson Heights Community Center	39261	P	10/06/17	10011000 389000	Other Miscellaneous Revenu	181.67
VENDOR TOTALS	12,473.60	YTD	INVOICED	15,962.36	YTD PAID	181.67
204 Newton Electric Supply	39262	P	10/06/17	10015650 522220	Repairs & Maint - Building	24.25
	39262	P	10/06/17	10033260 522220	Repairs & Maint - Building	18.82
	39262	P	10/06/17	50544210 522230	Grounds Maintenance	105.19
	39262	P	10/06/17	50544210 531100	Gen Operating Supplies & M	14.14
VENDOR TOTALS	1,317.68	YTD	INVOICED	2,326.22	YTD PAID	162.40
3331 Nextel Communication	39263	P	10/06/17	10055200 523220	Telephone/Pagers/Mobile	30.66
VENDOR TOTALS	376.92	YTD	INVOICED	501.44	YTD PAID	30.66
9022 Nextire Commercial, Inc	39264	P	10/06/17	10049000 531115	Tires & Tubes	1,753.00
VENDOR TOTALS	15,375.66	YTD	INVOICED	19,711.26	YTD PAID	1,753.00
599 Northern Safety Co Inc	39265	P	10/06/17	10049000 531100	Gen Operating Supplies & M	683.45
VENDOR TOTALS	727.45	YTD	INVOICED	924.02	YTD PAID	683.45
9375 Odom Real Estate Appraisal, Inc	39266	P	10/06/17	50544210 521200	Professional/Contracted Sr	8,500.00
VENDOR TOTALS	8,500.00	YTD	INVOICED	8,500.00	YTD PAID	8,500.00
218 Office Depot Inc	39267	P	10/06/17	10026000 531100	Gen Operating Supplies & M	-19.49
	39267	P	10/06/17	10071300 531100	Gen Operating Supplies & M	54.17
VENDOR TOTALS	29,109.63	YTD	INVOICED	48,876.91	YTD PAID	34.68
229 Robert Douglas Brooks	39268	P	10/06/17	10049000 531700	Other Supplies/Parts	77.16
VENDOR TOTALS	4,086.10	YTD	INVOICED	4,817.71	YTD PAID	77.16
7528 Linda Pflug	39269	P	10/06/17	10055200 523850	Contract Labor	150.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	825.00	YTD	INVOICED	1,500.00	YTD	PAID 150.00
237 Pi-Jon Inc	39270	P	10/06/17	10035000 531271	Fuel Purchases	1,398.88
	39270	P	10/06/17	50544210 531270	Gasoline/Diesel	1,337.51
	39270	P	10/06/17	54045300 531270	Gasoline/Diesel	1,586.03
VENDOR TOTALS	70,111.87	YTD	INVOICED	116,268.11	YTD	PAID 4,322.42
9397 Piner & Maffit, LLC	39271	P	10/06/17	10026000 521215	Indigent Defense Legal Svc	751.50
VENDOR TOTALS	3,282.00	YTD	INVOICED	3,282.00	YTD	PAID 751.50
363 Pitney Bowes Inc	39272	P	10/06/17	10021500 531100	Gen Operating Supplies & M	52.35
	39272	P	10/06/17	10022000 531100	Gen Operating Supplies & M	52.35
	39272	P	10/06/17	10024000 531100	Gen Operating Supplies & M	52.35
	39272	P	10/06/17	10024500 531100	Gen Operating Supplies & M	52.35
	39272	P	10/06/17	10026000 531100	Gen Operating Supplies & M	52.35
	39272	P	10/06/17	10028000 531100	Gen Operating Supplies & M	52.32
VENDOR TOTALS	682.47	YTD	INVOICED	682.47	YTD	PAID 314.07
7351 Precision Automotive Service	39273	P	10/06/17	10033100 522215	Repairs & Maint-Vehicles	1,526.11
	39273	P	10/06/17	21233100 522215	Repairs & Maint-Vehicles	41.89
VENDOR TOTALS	77,091.85	YTD	INVOICED	121,276.98	YTD	PAID 1,568.00
7434 Precision Locksmith of Georgia LLC	39274	P	10/06/17	10049000 522215	Repairs & Maint-Vehicles	150.00
VENDOR TOTALS	304.00	YTD	INVOICED	610.00	YTD	PAID 150.00
4261 Printability	39275	P	10/06/17	10033100 522215	Repairs & Maint-Vehicles	20.00
	39275	P	10/06/17	10033500 522215	Repairs & Maint-Vehicles	20.00
VENDOR TOTALS	2,175.00	YTD	INVOICED	2,215.00	YTD	PAID 40.00
1818 Pro-Tec Fire Protection Inc	39276	P	10/06/17	10035000 522210	Repairs & Maint - Equipmen	149.00
	39276	P	10/06/17	10035000 522220	Repairs & Maint - Building	239.50
VENDOR TOTALS	1,833.46	YTD	INVOICED	9,569.60	YTD	PAID 388.50
8165 Pronto Trak	39277	P	10/06/17	10033260 523900	Other Contracted Services	2,002.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,482.00	YTD INVOICED		8,745.00	YTD PAID	2,002.00
5348 PTR Baler and Compactor Company	39278	P	10/06/17	10049000 531700	Other Supplies/Parts	973.03
VENDOR TOTALS	973.03	YTD INVOICED		973.03	YTD PAID	973.03
949 Quill Corporation	39279	P	10/06/17	10042200 531100	Gen Operating Supplies & M	60.46
VENDOR TOTALS	2,939.99	YTD INVOICED		3,886.24	YTD PAID	60.46
999998 REFUND ONE TIME PAY	39280	P	10/06/17	55615650 381000	Rents & Royalties	100.00
VENDOR TOTALS	14,891.09	YTD INVOICED		27,124.92	YTD PAID	100.00
7220 Render Ad Service of Georgia LLC	39281	P	10/06/17	21233100 523700	Education & Training	265.02
VENDOR TOTALS	265.02	YTD INVOICED		265.02	YTD PAID	265.02
2660 Rockdale Co Accountability Court	39282	P	10/06/17	10026000 523900	Other Contracted Services	50.75
	39282	P	10/06/17	25021500 531100 18005	Gen Operating Supplies & M	520.89
	39282	P	10/06/17	25026000 531100 18010	Gen Operating Supplies & M	41.75
VENDOR TOTALS	3,425.35	YTD INVOICED		4,973.36	YTD PAID	613.39
9392 Sanquenish Rockmore	39283	P	10/06/17	10015100 523500	Travel Meals Lodging Milea	23.45
VENDOR TOTALS	23.45	YTD INVOICED		23.45	YTD PAID	23.45
254 Rosemary Rogers	39284	P	10/06/17	10015510 523850	Contract Labor	165.00
VENDOR TOTALS	165.00	YTD INVOICED		1,226.26	YTD PAID	165.00
261 Saw Shop	39285	P	10/06/17	30242200 531600 F1702	Small Equipment<\$5,000	430.15
VENDOR TOTALS	789.24	YTD INVOICED		1,074.68	YTD PAID	430.15
3593 Shred-It US JV LLC	39286	P	10/06/17	10021800 523900	Other Contracted Services	129.18
	39286	P	10/06/17	10022000 523900	Other Contracted Services	206.80
	39286	P	10/06/17	10024000 523900	Other Contracted Services	65.00
	39286	P	10/06/17	10024500 523900	Other Contracted Services	65.00
	39286	P	10/06/17	10026000 523900	Other Contracted Services	60.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39286	P	10/06/17	10033100 523900	Other Contracted Services	195.56
	39286	P	10/06/17	10033260 523900	Other Contracted Services	195.56
VENDOR TOTALS	4,362.61	YTD INVOICED		5,881.12	YTD PAID	917.46
731 Social Circle Ace Home Center						
	39287	P	10/06/17	30242200 531100 F1702	Gen Operating Supplies & M	89.22
	39287	P	10/06/17	55615650 531100	Gen Operating Supplies & M	69.99
VENDOR TOTALS	2,796.43	YTD INVOICED		20,951.64	YTD PAID	159.21
4509 Southeastern Paper Group of Atlanta						
	39288	P	10/06/17	10033260 531710	Cleaning Supplies	1,693.45
VENDOR TOTALS	12,281.83	YTD INVOICED		18,843.99	YTD PAID	1,693.45
8588 Southeastern Psychological Associates						
	39289	P	10/06/17	25021500 521200 18005	Professional/Contracted Sr	5,173.00
VENDOR TOTALS	94,149.36	YTD INVOICED		110,365.96	YTD PAID	5,173.00
7487 Southern Tire Mart LLC						
	39290	P	10/06/17	10049000 531115	Tires & Tubes	472.14
VENDOR TOTALS	3,490.78	YTD INVOICED		5,771.10	YTD PAID	472.14
27 Specialty Cartridge, Inc.						
	39291	P	10/06/17	10033100 531135	Ammunition	1,515.00
VENDOR TOTALS	1,865.00	YTD INVOICED		1,865.00	YTD PAID	1,515.00
4175 Specialty Truck Parts Inc						
	39292	P	10/06/17	10049000 531700	Other Supplies/Parts	363.92
VENDOR TOTALS	1,116.86	YTD INVOICED		1,866.06	YTD PAID	363.92
4204 Adam M Goodman Standing Chapter 13 Trustee						
	39293	P	10/06/17	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	2,104.64	YTD INVOICED		3,156.96	YTD PAID	263.08
7159 Stephens Oil Company Inc						
	39294	P	10/06/17	10033100 531271	Fuel Purchases	14,348.82
VENDOR TOTALS	231,867.62	YTD INVOICED		278,544.28	YTD PAID	14,348.82
9286 Strack, Inc.						
	39295	P	10/06/17	540 117600 G1601	Construction in Progress	102,240.44
	39295	P	10/06/17	540 121700	AP Retainage	-1,054.52

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	287,278.92	YTD	INVOICED	287,278.92	YTD PAID	101,185.92
6231 Sturgis Web Services	39296	P	10/06/17	10015450 521200	Professional/Contracted Sr	1,800.00
VENDOR TOTALS	3,600.00	YTD	INVOICED	3,600.00	YTD PAID	1,800.00
2848 Sunbelt Rentals Inc	39297	P	10/06/17	10042200 522320	Rental of Equipment & Vehi	89.23
VENDOR TOTALS	35,444.13	YTD	INVOICED	48,379.38	YTD PAID	89.23
809 Tactical Gear Supply Company Inc	39298	P	10/06/17	10033100 531740	Uniforms	111.20
VENDOR TOTALS	975.10	YTD	INVOICED	975.10	YTD PAID	111.20
7754 Laura E Tate	39299	P	10/06/17	10033100 523850	Contract Labor	537.50
	39299	P	10/06/17	25033100 523900 15039	Other Contracted Services	537.50
VENDOR TOTALS	9,350.00	YTD	INVOICED	12,900.00	YTD PAID	1,075.00
1608 The Police & Sheriff Press	39300	P	10/06/17	10024500 523400	Printing & Binding	617.00
VENDOR TOTALS	5,887.00	YTD	INVOICED	8,107.00	YTD PAID	617.00
2324 TKE Corp - Thyssenkrupp Elevator	39301	P	10/06/17	10015650 522250	Maintenance Agreements	2,260.21
VENDOR TOTALS	2,260.21	YTD	INVOICED	4,520.38	YTD PAID	2,260.21
281 Tires N Wheels	39302	P	10/06/17	54045300 522215	Repairs & Maint-Vehicles	48.00
VENDOR TOTALS	476.49	YTD	INVOICED	657.21	YTD PAID	48.00
9399 Together Georgia Provider Alliance, Inc.	39303	P	10/06/17	10026000 523700	Education & Training	1,425.00
VENDOR TOTALS	1,425.00	YTD	INVOICED	1,425.00	YTD PAID	1,425.00
1142 Toshiba Business Solutions	39304	P	10/06/17	10022000 522250	Maintenance Agreements	12.39
	39304	P	10/06/17	10024000 522250	Maintenance Agreements	138.98
	39304	P	10/06/17	10024500 522250	Maintenance Agreements	131.57
	39304	P	10/06/17	10033100 522250	Maintenance Agreements	2,263.22
	39304	P	10/06/17	54045300 522250	Maintenance Agreements	8.59

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,988.10	YTD	INVOICED	21,276.45	YTD PAID	2,554.75
275 Tractor & Equipment Company	39305	P	10/06/17	10049000 531700	Other Supplies/Parts	141.06
VENDOR TOTALS	33,827.20	YTD	INVOICED	37,342.08	YTD PAID	141.06
4942 Tractor Supply Credit Plan	39306	P	10/06/17	10033100 531100	Gen Operating Supplies & M	37.99
	39306	P	10/06/17	50544210 531100	Gen Operating Supplies & M	49.99
VENDOR TOTALS	1,729.99	YTD	INVOICED	2,197.12	YTD PAID	87.98
7852 Treadwell Battery Sales Inc	39307	P	10/06/17	10049000 531700	Other Supplies/Parts	1,400.40
VENDOR TOTALS	4,925.55	YTD	INVOICED	6,968.45	YTD PAID	1,400.40
1010 Cindy Trevizo	39308	P	10/06/17	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	15,833.83	YTD	INVOICED	30,398.35	YTD PAID	200.00
653 UGA Cooperative Extension Service	39309	P	10/06/17	100 121342	Other Officials Retirement	533.63
VENDOR TOTALS	2,134.52	YTD	INVOICED	2,668.15	YTD PAID	533.63
5853 UMB Bank Wholesale Lockbox	39310	P	10/06/17	215 112705	Due From/To City of Coving	5,684.10
VENDOR TOTALS	5,684.10	YTD	INVOICED	16,920.15	YTD PAID	5,684.10
6412 Uniform Sales of America LLC	39311	P	10/06/17	10033500 531740	Uniforms	570.60
VENDOR TOTALS	27,178.75	YTD	INVOICED	48,595.48	YTD PAID	570.60
427 United States Postal Service	39312	P	10/06/17	10021500 523230	Postage	294.00
VENDOR TOTALS	294.00	YTD	INVOICED	492.00	YTD PAID	294.00
4219 US Bankruptcy Chapter 13	39313	P	10/06/17	100 121362	Employee Garnishments	439.00
VENDOR TOTALS	4,758.14	YTD	INVOICED	6,514.14	YTD PAID	439.00
451 US Bankruptcy Court	39314	P	10/06/17	100 121362	Employee Garnishments	100.62



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	804.96	YTD	INVOICED	1,207.44	YTD PAID	100.62
2440 Robert D. Rose	39315	P	10/06/17	25026000 531100 18010	Gen Operating Supplies & M	2,288.90
VENDOR TOTALS	2,288.90	YTD	INVOICED	2,288.90	YTD PAID	2,288.90
1355 US FoodService Inc	39316	P	10/06/17	10055200 531300	Food	855.23
VENDOR TOTALS	6,503.63	YTD	INVOICED	7,379.95	YTD PAID	855.23
10 Verizon Wireless	39317	P	10/06/17	10015360 523220	Telephone/Pagers/Mobile	114.03
	39317	P	10/06/17	10015650 523220	Telephone/Pagers/Mobile	121.70
	39317	P	10/06/17	10021500 523220	Telephone/Pagers/Mobile	343.94
	39317	P	10/06/17	10026000 523220	Telephone/Pagers/Mobile	158.34
	39317	P	10/06/17	10035000 523220	Telephone/Pagers/Mobile	1,130.60
	39317	P	10/06/17	10042200 523220	Telephone/Pagers/Mobile	916.63
	39317	P	10/06/17	10049000 523220	Telephone/Pagers/Mobile	399.41
	39317	P	10/06/17	50544210 523220	Telephone/Pagers/Mobile	461.34
	39317	P	10/06/17	54045300 523220	Telephone/Pagers/Mobile	292.74
	39317	P	10/06/17	55662200 523220	Telephone/Pagers/Mobile	56.02
VENDOR TOTALS	67,690.16	YTD	INVOICED	93,178.68	YTD PAID	3,994.75
2195 View Point Health	39318	P	10/06/17	25021500 521200 18005	Professional/Contracted Sr	1,026.16
VENDOR TOTALS	73,317.01	YTD	INVOICED	92,332.35	YTD PAID	1,026.16
840 Vulcan Inc	39319	P	10/06/17	10042200 534170	Signs	391.70
VENDOR TOTALS	1,390.56	YTD	INVOICED	7,252.91	YTD PAID	391.70
5856 W W Williams	39320	P	10/06/17	10049000 522215	Repairs & Maint-Vehicles	1,459.45
VENDOR TOTALS	3,097.44	YTD	INVOICED	3,097.44	YTD PAID	1,459.45
9384 James T Walden SR	39321	P	10/06/17	20933260 523850	Contract Labor	400.00
VENDOR TOTALS	600.00	YTD	INVOICED	1,400.00	YTD PAID	400.00
5663 Raymond S Walden	39322	P	10/06/17	10033100 523700	Education & Training	32.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	89.56	YTD	INVOICED	89.56	YTD PAID	32.56
948 Walton Tribune	39323	P	10/06/17	10021800 523300	Advertising	25.00
VENDOR TOTALS	25.00	YTD	INVOICED	25.00	YTD PAID	25.00
2052 Washington Street Community Center Inc	39324	P	10/06/17	10011000 389000	Other Miscellaneous Revenu	181.67
VENDOR TOTALS	13,467.50	YTD	INVOICED	17,237.93	YTD PAID	181.67
8579 Waste Management of Atlanta Hauling	39325	P	10/06/17	10035000 522110	Disposal/Garbage Pick Up S	465.56
VENDOR TOTALS	1,776.56	YTD	INVOICED	2,717.68	YTD PAID	465.56
9240 Gloria Wright	39326	P	10/06/17	10024500 521200	Professional/Contracted Sr	300.00
VENDOR TOTALS	600.00	YTD	INVOICED	750.00	YTD PAID	300.00
5519 Ted Wynne	39327	P	10/06/17	10071300 523500	Travel Meals Lodging Milea	289.44
VENDOR TOTALS	1,106.93	YTD	INVOICED	1,644.26	YTD PAID	289.44
294 Yancey Bros Company	39328	P	10/06/17	54045300 522320	Rental of Equipment & Vehi	3,351.75
VENDOR TOTALS	407,881.34	YTD	INVOICED	716,274.50	YTD PAID	3,351.75
9052 Yellowstone Landscape Group	39329	P	10/06/17	10015650 522230	Grounds Maintenance	6,789.14
	39329	P	10/06/17	54045500 522230	Grounds Maintenance	3,860.84
	39329	P	10/06/17	55615650 522230	Grounds Maintenance	633.34
VENDOR TOTALS	16,924.98	YTD	INVOICED	33,849.96	YTD PAID	11,283.32
2866 ZEP Sales & Service	39330	P	10/06/17	10049000 531700	Other Supplies/Parts	152.05
VENDOR TOTALS	1,437.33	YTD	INVOICED	1,753.59	YTD PAID	152.05
REPORT TOTALS						521,233.10
TOTAL PRINTED CHECKS						148
						521,233.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	191	P	10/06/17	32842200 523930 17082	Hauling	1,087.50
VENDOR TOTALS	21,618.75	YTD INVOICED		28,087.50	YTD PAID	1,087.50
9221 Apollo Staffing, LLC	192	P	10/06/17	32842200 523850 17082	Contract Labor	1,477.63
VENDOR TOTALS	26,998.19	YTD INVOICED		32,886.96	YTD PAID	1,477.63
4923 Associated Staffing Services Inc	193	P	10/06/17	32842200 523850 17082	Contract Labor	1,152.90
VENDOR TOTALS	41,084.98	YTD INVOICED		58,258.02	YTD PAID	1,152.90
9259 Banes Transport LLC	194	P	10/06/17	32842200 523930 17082	Hauling	3,262.50
VENDOR TOTALS	58,912.51	YTD INVOICED		71,775.01	YTD PAID	3,262.50
9189 Cobb Construction	195	P	10/06/17	32842200 523930 17082	Hauling	581.25
VENDOR TOTALS	20,002.50	YTD INVOICED		22,908.75	YTD PAID	581.25
9091 Debiew Trucking Company Inc	196	P	10/06/17	32842200 523930 17082	Hauling	1,612.50
VENDOR TOTALS	34,293.75	YTD INVOICED		41,388.75	YTD PAID	1,612.50
8992 Ergon Asphalt & Emulsions Inc	197	P	10/06/17	32842200 534110 17082	Paved Roads	5,280.38
VENDOR TOTALS	31,822.58	YTD INVOICED		52,622.82	YTD PAID	5,280.38
6616 John Morgan Trucking Company Inc	198	P	10/06/17	32842200 523930 17082	Hauling	1,706.25
VENDOR TOTALS	27,037.50	YTD INVOICED		37,125.00	YTD PAID	1,706.25
9379 Lord, Aeck & Sargent, Inc	199	P	10/06/17	32815650 521200 S1112	Professional/Contracted Sr	5,934.00
VENDOR TOTALS	11,868.00	YTD INVOICED		15,824.00	YTD PAID	5,934.00
636 Mid Georgia Trucking	200	P	10/06/17	32842200 523930 17082	Hauling	412.50
VENDOR TOTALS	7,200.00	YTD INVOICED		11,156.25	YTD PAID	412.50
240 Pittman Construction Company						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington						
	6	P	10/06/17	32749600 571005 S1721	Intergovt Expense - Coving	131,122.31
VENDOR TOTALS	639,499.86	YTD INVOICED		2,609,245.49	YTD PAID	131,122.31
142 City of Mansfield						
	7	P	10/06/17	32749600 571006 S1725	Intergovt Expense - Mansfi	5,363.52
VENDOR TOTALS	12,497.66	YTD INVOICED		36,164.44	YTD PAID	5,363.52
222 City of Oxford						
	8	P	10/06/17	32749600 571008 S1722	Intergovt Expense - Oxford	20,879.87
VENDOR TOTALS	44,042.26	YTD INVOICED		146,218.85	YTD PAID	20,879.87
244 City of Porterdale						
	9	P	10/06/17	32749600 571009 S1723	Intergovt Expense - Porter	33,896.55
VENDOR TOTALS	71,191.35	YTD INVOICED		181,731.07	YTD PAID	33,896.55
22 Town of Newborn						
	10	P	10/06/17	32749600 571007 S1724	Intergovt Expense - Newbor	7,052.80
VENDOR TOTALS	14,812.67	YTD INVOICED		45,615.73	YTD PAID	7,052.80
					REPORT TOTALS	198,315.05

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	5	198,315.05

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	39331	P	10/13/17	10015350 523220	Telephone/Pagers/Mobile	3,379.45
	39331	P	10/13/17	50544210 523220	Telephone/Pagers/Mobile	469.32
	39331	P	10/13/17	55615650 523220	Telephone/Pagers/Mobile	69.91
	39331	P	10/13/17	55662200 523220	Telephone/Pagers/Mobile	48.33
VENDOR TOTALS	53,468.82	YTD INVOICED		70,093.09	YTD PAID	3,967.01
2165 Alpine-Pinnacle Gloves	39332	P	10/13/17	10033100 531600	Small Equipment < \$5,000	1,048.50
VENDOR TOTALS	3,023.50	YTD INVOICED		10,528.50	YTD PAID	1,048.50
521 Anderson Machine LLC	39333	P	10/13/17	10049000 531700	Other Supplies/Parts	25.00
VENDOR TOTALS	55.00	YTD INVOICED		140.00	YTD PAID	25.00
9221 Apollo Staffing, LLC	39334	P	10/13/17	10042200 523850	Contract Labor	550.13
VENDOR TOTALS	26,998.19	YTD INVOICED		32,886.96	YTD PAID	550.13
4923 Associated Staffing Services Inc	39335	P	10/13/17	10042200 523850	Contract Labor	934.87
	39335	P	10/13/17	54045500 523850	Contract Labor	125.36
VENDOR TOTALS	41,084.98	YTD INVOICED		58,258.02	YTD PAID	1,060.23
5481 Atlanta Wiping Cloth Co.	39336	P	10/13/17	10049000 531100	Gen Operating Supplies & M	288.00
VENDOR TOTALS	288.00	YTD INVOICED		288.00	YTD PAID	288.00
8286 Melanie Bell	39337	P	10/13/17	10024500 523500	Travel Meals Lodging Milea	111.50
VENDOR TOTALS	111.50	YTD INVOICED		353.32	YTD PAID	111.50
48 Bentons Welding Supply	39338	P	10/13/17	50544210 531100	Gen Operating Supplies & M	15.68
VENDOR TOTALS	376.78	YTD INVOICED		384.94	YTD PAID	15.68
7028 Brenntag Mid-South Inc	39339	P	10/13/17	50544210 531130	Chemicals	2,000.00
VENDOR TOTALS	26,221.55	YTD INVOICED		33,276.90	YTD PAID	2,000.00
61 Ezell Brown	39340	P	10/13/17	10033100 523500	Travel Meals Lodging Milea	206.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	291.50	YTD	INVOICED	291.50	YTD PAID	206.50
6821 James Brown	39341	P	10/13/17	50544210 523500	Travel Meals Lodging Milea	131.74
VENDOR TOTALS	713.30	YTD	INVOICED	825.30	YTD PAID	131.74
4215 Burnett Lime Company Inc	39342	P	10/13/17	50544210 531130	Chemicals	2,325.74
VENDOR TOTALS	25,943.65	YTD	INVOICED	42,977.93	YTD PAID	2,325.74
5927 C & S Chemicals	39343	P	10/13/17	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	55,050.45	YTD	INVOICED	74,386.65	YTD PAID	3,246.75
68 Capital Data Service	39344	P	10/13/17	10015350 522250	Maintenance Agreements	2,194.50
VENDOR TOTALS	17,990.91	YTD	INVOICED	22,104.41	YTD PAID	2,194.50
9092 Carter & Sloope, Inc	39345	P	10/13/17	50544210 521225	Architectural/Engineer Svc	50,000.00
VENDOR TOTALS	50,000.00	YTD	INVOICED	77,045.80	YTD PAID	50,000.00
7413 Your Comfort Specialists Inc	39346	P	10/13/17	10033260 522220	Repairs & Maint - Building	507.50
VENDOR TOTALS	507.50	YTD	INVOICED	2,485.50	YTD PAID	507.50
9387 CENTRAL PRODUCTS LLC	39347	P	10/13/17	25055100 531600 17019	Small Equipment<\$5,000	3,560.00
VENDOR TOTALS	3,560.00	YTD	INVOICED	3,560.00	YTD PAID	3,560.00
6218 Charm-Tex Inc	39348	P	10/13/17	20933260 531140	Prisoner	915.00
VENDOR TOTALS	2,841.00	YTD	INVOICED	5,538.50	YTD PAID	915.00
6430 Charter Communications	39349	P	10/13/17	10033260 523600	Dues & Fees	99.99
	39349	P	10/13/17	10035000 523600	Dues & Fees	89.98
VENDOR TOTALS	6,262.25	YTD	INVOICED	8,952.83	YTD PAID	189.97
9112 Nohemi Chavira	39350	P	10/13/17	10021500 521200	Professional/Contracted Sr	195.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	585.00	YTD	INVOICED	715.00	YTD	PAID 195.00
4162 Cintas First Aid & Safety	39351	P	10/13/17	10042200 531100	Gen Operating Supplies & M	107.52
VENDOR TOTALS	329.92	YTD	INVOICED	453.05	YTD	PAID 107.52
97 City of Covington Utilities Department	39352	P	10/13/17	10015650 522110	Disposal/Garbage Pick Up S	38.50
	39352	P	10/13/17	10015650 531210	Energy - Water/Sewerage	225.02
	39352	P	10/13/17	10015650 531230	Energy - Electricity	200.01
	39352	P	10/13/17	10033260 522110	Disposal/Garbage Pick Up S	69.27
	39352	P	10/13/17	10033260 531210	Energy - Water/Sewerage	202.30
	39352	P	10/13/17	10033260 531220	Energy - Natural Gas	13.50
	39352	P	10/13/17	10033260 531230	Energy - Electricity	1,731.13
	39352	P	10/13/17	10035000 531220	Energy - Natural Gas	13.50
	39352	P	10/13/17	10042600 531230	Energy - Electricity	24.00
	39352	P	10/13/17	10061100 531210	Energy - Water/Sewerage	148.92
	39352	P	10/13/17	215 112705	Due From/To City of Coving	252.01
	39352	P	10/13/17	50544210 522110	Disposal/Garbage Pick Up S	277.10
	39352	P	10/13/17	50544210 531230	Energy - Electricity	63,385.89
	39352	P	10/13/17	54045500 531230	Energy - Electricity	228.97
VENDOR TOTALS	594,825.62	YTD	INVOICED	908,800.99	YTD	PAID 66,810.12
98 City of Covington	39353	P	10/13/17	21538000 571005	Intergovt Expense - Coving	72,519.25
	39354	P	10/13/17	50544210 571005	Intergovt Expense - Coving	18,657.29
	39355	P	10/13/17	50544210 571005	Intergovt Expense - Coving	21,990.87
	39356	P	10/13/17	21538000 571005	Intergovt Expense - Coving	86,092.31
VENDOR TOTALS	639,499.86	YTD	INVOICED	2,609,245.49	YTD	PAID 199,259.72
721 Consolidated Copier Service Inc	39357	P	10/13/17	10021500 531100	Gen Operating Supplies & M	136.75
VENDOR TOTALS	136.75	YTD	INVOICED	136.75	YTD	PAID 136.75
100 The Covington News	39358	P	10/13/17	10074100 523300	Advertising	80.00
VENDOR TOTALS	2,702.80	YTD	INVOICED	4,437.80	YTD	PAID 80.00
103 William Thomas Craig LLC	39359	P	10/13/17	10033100 521210	Legal Services	5,567.68
	39359	P	10/13/17	10033260 521210	Legal Services	11,831.35
VENDOR TOTALS	97,213.64	YTD	INVOICED	147,510.64	YTD	PAID 17,399.03
5789 Crystal Springs						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39360	P	10/13/17	10026000 523900	Other Contracted Services	105.94
	39360	P	10/13/17	25026200 523500 15010	Travel Meals Lodging Milea	80.41
VENDOR TOTALS	957.26	YTD INVOICED		1,353.93	YTD PAID	186.35
7430 Ernetta Dailey-Worthy						
	39361	P	10/13/17	20933260 523850	Contract Labor	1,100.00
VENDOR TOTALS	8,661.00	YTD INVOICED		12,543.00	YTD PAID	1,100.00
9010 Dana Safety Supply, Inc						
	39362	P	10/13/17	10049000 531700	Other Supplies/Parts	668.28
VENDOR TOTALS	668.28	YTD INVOICED		668.28	YTD PAID	668.28
2048 Dana C Darby						
	39363	P	10/13/17	10015450 523500	Travel Meals Lodging Milea	111.50
VENDOR TOTALS	111.50	YTD INVOICED		111.50	YTD PAID	111.50
9039 Daniel De La Reza						
	39364	P	10/13/17	10021500 521200	Professional/Contracted Sr	302.88
VENDOR TOTALS	4,024.71	YTD INVOICED		5,641.12	YTD PAID	302.88
9115 Delta Foremost Chemical Coporation						
	39365	P	10/13/17	50544210 531100	Gen Operating Supplies & M	357.23
VENDOR TOTALS	357.23	YTD INVOICED		357.23	YTD PAID	357.23
5705 Timothy Dickerson						
	39366	P	10/13/17	10037000 523850	Contract Labor	400.00
VENDOR TOTALS	800.00	YTD INVOICED		1,250.00	YTD PAID	400.00
116 Barbara Dingler						
	39367	P	10/13/17	10015450 523500	Travel Meals Lodging Milea	111.50
VENDOR TOTALS	450.98	YTD INVOICED		450.98	YTD PAID	111.50
9263 Dive Rescue International, Inc						
	39368	P	10/13/17	10035000 523710	Public Safety Training	253.32
VENDOR TOTALS	253.32	YTD INVOICED		3,409.34	YTD PAID	253.32
7149 Eagle Advantage Solutions Inc						
	39369	P	10/13/17	10033100 522250	Maintenance Agreements	500.00
VENDOR TOTALS	18,584.89	YTD INVOICED		33,911.89	YTD PAID	500.00
5871 Eastern Data Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39370	P	10/13/17	10015350 531600	Small Equipment < \$5,000	129.61
	39370	P	10/13/17	10024500 531600	Small Equipment < \$5,000	704.20
	39370	P	10/13/17	10033260 531600	Small Equipment < \$5,000	1,569.00
VENDOR TOTALS	13,877.11	YTD	INVOICED	25,309.65	YTD PAID	2,402.81
9077 Bethanie Edwards						
	39371	P	10/13/17	10015100 523500	Travel Meals Lodging Milea	255.20
VENDOR TOTALS	519.66	YTD	INVOICED	519.66	YTD PAID	255.20
9394 eGIS Associates, Inc.						
	39372	P	10/13/17	10015360 523700	Education & Training	1,850.00
	39372	P	10/13/17	10074100 523700	Education & Training	1,850.00
VENDOR TOTALS	3,700.00	YTD	INVOICED	3,700.00	YTD PAID	3,700.00
9030 FabriClean Supply of Atlanta						
	39373	P	10/13/17	10033260 531710	Cleaning Supplies	920.12
VENDOR TOTALS	19,649.89	YTD	INVOICED	26,651.77	YTD PAID	920.12
4071 Fastenal Company						
	39374	P	10/13/17	10049000 531700	Other Supplies/Parts	14.58
VENDOR TOTALS	24.09	YTD	INVOICED	1,016.66	YTD PAID	14.58
778 Fireline Inc						
	39375	P	10/13/17	10049000 531700	Other Supplies/Parts	149.50
VENDOR TOTALS	4,776.91	YTD	INVOICED	13,206.81	YTD PAID	149.50
7172 Flint Equipment Company						
	39376	P	10/13/17	10049000 531700	Other Supplies/Parts	769.50
VENDOR TOTALS	1,468.36	YTD	INVOICED	1,468.36	YTD PAID	769.50
9195 Focus Of Georga, Inc.						
	39377	P	10/13/17	54045300 523850	Contract Labor	2,002.37
	39377	P	10/13/17	54045500 523850	Contract Labor	10,514.37
VENDOR TOTALS	121,698.11	YTD	INVOICED	180,160.40	YTD PAID	12,516.74
345 Frank's Restaurant Inc						
	39378	P	10/13/17	10033260 531300	Food	23,656.80
VENDOR TOTALS	384,298.80	YTD	INVOICED	532,685.70	YTD PAID	23,656.80
3414 Kelly O Fryer, CCR						
	39379	P	10/13/17	10021500 521310	Court Reporter Services	1,164.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,904.72	YTD	INVOICED	24,300.88	YTD PAID	1,164.08
1638 Georgia Association Water Professionals	39380	P	10/13/17	50544210 523700	Education & Training	275.00
VENDOR TOTALS	275.00	YTD	INVOICED	3,699.00	YTD PAID	275.00
2575 GACAA	39381	P	10/13/17	10071300 523700	Education & Training	135.00
VENDOR TOTALS	135.00	YTD	INVOICED	135.00	YTD PAID	135.00
7767 Carla M Geiger	39382	P	10/13/17	10021500 521310	Court Reporter Services	2,190.00
VENDOR TOTALS	2,580.08	YTD	INVOICED	7,540.08	YTD PAID	2,190.00
301 Georgia Power	39383	P	10/13/17	10035000 531230	Energy - Electricity	600.69
	39383	P	10/13/17	54045500 531230	Energy - Electricity	23.12
VENDOR TOTALS	23,785.18	YTD	INVOICED	33,156.19	YTD PAID	623.81
7858 Georgia Probation Management	39384	P	10/13/17	25021500 523850 18005	Contract Labor	300.00
VENDOR TOTALS	1,425.00	YTD	INVOICED	1,425.00	YTD PAID	300.00
763 Ginn Chrysler-Jeep-Dodge	39385	P	10/13/17	10049000 531700	Other Supplies/Parts	595.16
VENDOR TOTALS	1,766.84	YTD	INVOICED	1,886.84	YTD PAID	595.16
1448 Great American Inc	39386	P	10/13/17	10049000 531700	Other Supplies/Parts	809.89
VENDOR TOTALS	3,236.16	YTD	INVOICED	7,244.39	YTD PAID	809.89
366 HACH Company	39387	P	10/13/17	50544210 531125	Lab Analysis	1,330.79
VENDOR TOTALS	13,794.46	YTD	INVOICED	16,486.66	YTD PAID	1,330.79
7878 Robert Hawk	39388	P	10/13/17	10021500 523500	Travel Meals Lodging Milea	21.40
VENDOR TOTALS	149.80	YTD	INVOICED	321.00	YTD PAID	21.40
592 Hays Tractor & Equipment Inc	39389	P	10/13/17	10042200 522210	Repairs & Maint - Equipmen	25.12

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39389	P	10/13/17	10049000 531700	Other Supplies/Parts	1,442.72
	39389	P	10/13/17	50544210 542500	Other Equipment	12,450.00
VENDOR TOTALS	23,707.88	YTD INVOICED		26,139.72	YTD PAID	13,917.84
1344 Hilton						
	39390	P	10/13/17	10015450 523500	Travel Meals Lodging Milea	1,377.00
VENDOR TOTALS	3,203.96	YTD INVOICED		3,337.96	YTD PAID	1,377.00
5782 Hudspeth Accounting						
	39391	P	10/13/17	10055200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	2,292.50	YTD INVOICED		3,332.50	YTD PAID	565.00
391 Hyatt						
	39392	P	10/13/17	10024500 523500	Travel Meals Lodging Milea	606.00
VENDOR TOTALS	5,168.92	YTD INVOICED		5,168.92	YTD PAID	606.00
6966 Indoff Inc						
	39393	P	10/13/17	10021500 531100	Gen Operating Supplies & M	86.15
	39393	P	10/13/17	10021800 531100	Gen Operating Supplies & M	662.84
VENDOR TOTALS	14,145.87	YTD INVOICED		17,093.06	YTD PAID	748.99
4392 International Code Council						
	39394	P	10/13/17	10074100 523600	Dues & Fees	240.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	240.00
485 J & M Fasteners LLC						
	39395	P	10/13/17	10049000 531100	Gen Operating Supplies & M	289.36
	39395	P	10/13/17	10049000 531600	Small Equipment < \$5,000	67.05
	39395	P	10/13/17	10049000 531700	Other Supplies/Parts	2.86
	39395	P	10/13/17	50544210 531100	Gen Operating Supplies & M	125.72
VENDOR TOTALS	6,411.72	YTD INVOICED		10,548.52	YTD PAID	484.99
831 Jasper County Magistrate Court						
	39396	P	10/13/17	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
1734 Jessie Lee Jefferson						
	39397	P	10/13/17	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	200.00	YTD INVOICED		500.00	YTD PAID	100.00
7077 Amie B Johnson						
	39398	P	10/13/17	10021500 521310	Court Reporter Services	1,116.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,884.32	YTD	INVOICED	33,791.64	YTD PAID	1,116.00
1987 K & D Shoe Warehouse						
	39399	P	10/13/17	10039200 531740	Uniforms	99.99
	39399	P	10/13/17	10042200 531730	Protective Clothing	76.99
VENDOR TOTALS	1,215.92	YTD	INVOICED	2,098.90	YTD PAID	176.98
5889 K-2 Towing LLC						
	39400	P	10/13/17	10049000 522215	Repairs & Maint-Vehicles	356.00
VENDOR TOTALS	356.00	YTD	INVOICED	1,815.00	YTD PAID	356.00
2243 Lawson Products Inc						
	39401	P	10/13/17	10049000 531100	Gen Operating Supplies & M	22.74
	39401	P	10/13/17	10049000 531600	Small Equipment < \$5,000	25.80
VENDOR TOTALS	48.54	YTD	INVOICED	48.54	YTD PAID	48.54
9180 LexisNexis						
	39402	P	10/13/17	10022000 523900	Other Contracted Services	248.00
VENDOR TOTALS	744.00	YTD	INVOICED	1,232.00	YTD PAID	248.00
1327 Loudoun Communications Inc						
	39403	P	10/13/17	10033260 522210	Repairs & Maint - Equipmen	196.20
VENDOR TOTALS	6,115.59	YTD	INVOICED	7,169.34	YTD PAID	196.20
576 Loyal Gas Inc						
	39404	P	10/13/17	55615650 531240	Energy - Bottled Gas	422.50
VENDOR TOTALS	860.91	YTD	INVOICED	961.34	YTD PAID	422.50
1763 Marriott						
	39405	P	10/13/17	10033100 523500	Travel Meals Lodging Milea	597.00
VENDOR TOTALS	4,998.20	YTD	INVOICED	4,998.20	YTD PAID	597.00
9008 Olivia Franklin Maupin						
	39406	P	10/13/17	10033260 523850	Contract Labor	1,080.00
VENDOR TOTALS	7,566.75	YTD	INVOICED	9,679.50	YTD PAID	1,080.00
999999 MISC ONE TIME PAY						
	39407	P	10/13/17	10022000 523620	Witness Fees	65.00
VENDOR TOTALS	761.96	YTD	INVOICED	919.17	YTD PAID	65.00
122 Mobile Communications of Athens, Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39408	P	10/13/17	10049000 531700	Other Supplies/Parts	40.01
VENDOR TOTALS	2,668.97	YTD INVOICED		4,552.40	YTD PAID	40.01
9396 Magistrate Court of Monroe County	39409	P	10/13/17	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
162 Monroe Power Equipment Company Inc	39410	P	10/13/17	10035000 522210	Repairs & Maint - Equipmen	81.95
	39410	P	10/13/17	54045300 531100	Gen Operating Supplies & M	46.99
VENDOR TOTALS	2,480.13	YTD INVOICED		2,850.27	YTD PAID	128.94
4859 NaphCare	39411	P	10/13/17	10033260 521230	Medical Service	792.44
VENDOR TOTALS	513,673.41	YTD INVOICED		934,045.40	YTD PAID	792.44
637 National Safety Council	39412	P	10/13/17	10039200 523600	Dues & Fees	40.00
VENDOR TOTALS	40.00	YTD INVOICED		40.00	YTD PAID	40.00
194 Newton County Physical Health	39413	P	10/13/17	10033100 521231	Medical Exam	91.75
	39413	P	10/13/17	10033260 521231	Medical Exam	258.75
VENDOR TOTALS	63,175.18	YTD INVOICED		79,034.10	YTD PAID	350.50
4808 Newton County Tomorrow	39414	P	10/13/17	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	6,000.00	YTD INVOICED		9,000.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority	39415	P	10/13/17	10015650 531210	Energy - Water/Sewerage	135.99
	39415	P	10/13/17	10035000 531210	Energy - Water/Sewerage	211.30
	39415	P	10/13/17	10042200 531210	Energy - Water/Sewerage	73.97
	39415	P	10/13/17	27135400 531210	Energy - Water/Sewerage	689.59
	39415	P	10/13/17	50544210 531210	Energy - Water/Sewerage	385.89
	39415	P	10/13/17	54045500 531210	Energy - Water/Sewerage	210.80
	39415	P	10/13/17	55662200 531210	Energy - Water/Sewerage	97.54
VENDOR TOTALS	11,977.32	YTD INVOICED		18,340.81	YTD PAID	1,805.08
204 Newton Electric Supply	39416	P	10/13/17	10033260 522220	Repairs & Maint - Building	438.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,317.68	YTD	INVOICED	2,326.22	YTD PAID	438.16
9022 Nextire Commercial, Inc	39417	P	10/13/17	10049000 531115	Tires & Tubes	1,882.37
VENDOR TOTALS	15,375.66	YTD	INVOICED	19,711.26	YTD PAID	1,882.37
216 Northern Tool & Equipment	39418	P	10/13/17	10049000 531600	Small Equipment < \$5,000	12.99
VENDOR TOTALS	374.93	YTD	INVOICED	859.88	YTD PAID	12.99
5412 O'Reilly Automotive Stores	39419	P	10/13/17	10049000 531700	Other Supplies/Parts	407.65
VENDOR TOTALS	1,319.05	YTD	INVOICED	2,220.70	YTD PAID	407.65
218 Office Depot Inc	39420	P	10/13/17	10033100 531100	Gen Operating Supplies & M	191.53
	39420	P	10/13/17	10033260 531100	Gen Operating Supplies & M	118.55
	39420	P	10/13/17	10033260 531600	Small Equipment < \$5,000	99.99
	39420	P	10/13/17	10071300 531100	Gen Operating Supplies & M	45.50
	39420	P	10/13/17	25026200 531100	Gen Operating Supplies & M 15010	3,614.51
	39420	P	10/13/17	54045300 531100	Gen Operating Supplies & M	75.33
VENDOR TOTALS	29,109.63	YTD	INVOICED	48,876.91	YTD PAID	4,145.41
222 City of Oxford	39421	P	10/13/17	54045500 531210	Energy - Water/Sewerage	47.31
VENDOR TOTALS	44,042.26	YTD	INVOICED	146,218.85	YTD PAID	47.31
229 Robert Douglas Brooks	39422	P	10/13/17	10049000 531700	Other Supplies/Parts	248.30
VENDOR TOTALS	4,086.10	YTD	INVOICED	4,817.71	YTD PAID	248.30
231 Patrick Feed & Seed Company	39423	P	10/13/17	10042200 531100	Gen Operating Supplies & M	13.00
VENDOR TOTALS	167.90	YTD	INVOICED	229.10	YTD PAID	13.00
9363 Robert Pelfrey	39424	P	10/13/17	10021500 523500	Travel Meals Lodging Milea	33.71
	39424	P	10/13/17	25021500 523500	Travel Meals Lodging Milea 18005	101.42
VENDOR TOTALS	246.41	YTD	INVOICED	433.64	YTD PAID	135.13
1408 Jeanette Perry	39425	P	10/13/17	10014000 523850	Contract Labor	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	400.00	YTD	INVOICED	700.00	YTD	PAID 100.00
237 Pi-Jon Inc	39426	P	10/13/17	54045300 531270	Gasoline/Diesel	937.31
VENDOR TOTALS	70,111.87	YTD	INVOICED	116,268.11	YTD	PAID 937.31
240 Pittman Construction Company	39427	P	10/13/17	30242200 534110 F1606	Paved Roads	1,724.29
VENDOR TOTALS	598,442.77	YTD	INVOICED	1,054,635.56	YTD	PAID 1,724.29
4261 Printability	39428	P	10/13/17	10033100 522215	Repairs & Maint-Vehicles	40.00
	39428	P	10/13/17	10033260 523400	Printing & Binding	330.00
VENDOR TOTALS	2,175.00	YTD	INVOICED	2,215.00	YTD	PAID 370.00
4494 Professional Linguistics Inc	39429	P	10/13/17	10026000 521200	Professional/Contracted Sr	212.50
VENDOR TOTALS	2,395.00	YTD	INVOICED	3,122.50	YTD	PAID 212.50
5450 PTS of America LLC	39430	P	10/13/17	10033260 531140	Prisoner	990.10
VENDOR TOTALS	3,222.60	YTD	INVOICED	4,093.05	YTD	PAID 990.10
1145 Charles Scott Queen	39431	P	10/13/17	10037000 523850	Contract Labor	400.00
VENDOR TOTALS	750.00	YTD	INVOICED	1,250.00	YTD	PAID 400.00
949 Quill Corporation	39432	P	10/13/17	10015450 531100	Gen Operating Supplies & M	32.95
VENDOR TOTALS	2,939.99	YTD	INVOICED	3,886.24	YTD	PAID 32.95
999998 REFUND ONE TIME PAY	39433	P	10/13/17	540 127110	DECAL Hardship Fund - Decals	1.00
	39433	P	10/13/17	54045500 346900	DECAL Other Fees	144.00
	39434	P	10/13/17	10022000 523620	Witness Fees	221.80
VENDOR TOTALS	14,891.09	YTD	INVOICED	27,124.92	YTD	PAID 366.80
1098 Rockdale Animal Hospital Inc	39435	P	10/13/17	10033100 523900	Other Contracted Services	207.28



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	425.94	YTD	INVOICED	527.49	YTD	PAID 207.28
259 Safety Kleen Corp	39436	P	10/13/17	10049000 522250	Maintenance Agreements	162.90
VENDOR TOTALS	162.90	YTD	INVOICED	466.70	YTD	PAID 162.90
1200 Schindler Elevator Corporation	39437	P	10/13/17	10033260 522250	Maintenance Agreements	758.22
VENDOR TOTALS	2,944.68	YTD	INVOICED	4,372.92	YTD	PAID 758.22
1872 Shipp Cleaning Systems	39438	P	10/13/17	10039100 531710	Cleaning Supplies	1,048.35
VENDOR TOTALS	1,048.35	YTD	INVOICED	1,048.35	YTD	PAID 1,048.35
3593 Shred-It US JV LLC	39439	P	10/13/17	10015450 523900	Other Contracted Services	93.72
	39439	P	10/13/17	10028000 523900	Other Contracted Services	70.85
VENDOR TOTALS	4,362.61	YTD	INVOICED	5,881.12	YTD	PAID 164.57
266 Smith Insurance Agency	39440	P	10/13/17	10042200 523130	Commercial Inland Marine	62.56
	39440	P	10/13/17	10061100 523120	Commercial Property	4,448.00
VENDOR TOTALS	203,941.80	YTD	INVOICED	204,091.76	YTD	PAID 4,510.56
3081 Snapper Pro-Lawn Covington	39441	P	10/13/17	10049000 531700	Other Supplies/Parts	235.75
VENDOR TOTALS	363.75	YTD	INVOICED	478.75	YTD	PAID 235.75
268 Snapping Shoals EMC	39442	P	10/13/17	10015650 531230	Energy - Electricity	95.96
	39442	P	10/13/17	10033100 531230	SA002 Energy - Electricity	29.32
	39442	P	10/13/17	10033150 531230	Energy - Electricity	120.17
	39442	P	10/13/17	10035000 531230	Energy - Electricity	2,607.83
	39442	P	10/13/17	10039100 531230	Energy - Electricity	210.12
	39442	P	10/13/17	10042200 531230	Energy - Electricity	1,172.40
	39442	P	10/13/17	10042200 531234	Electric - Traffic Lights	1,154.75
	39442	P	10/13/17	10042600 531230	Energy - Electricity	63,605.10
	39442	P	10/13/17	10049000 531230	Energy - Electricity	994.77
	39442	P	10/13/17	27135400 531230	Energy - Electricity	219.53
	39442	P	10/13/17	54045300 531230	Energy - Electricity	325.52
	39442	P	10/13/17	54045500 531230	Energy - Electricity	1,005.95
	39442	P	10/13/17	55662200 531230	Energy - Electricity	140.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	289,145.58	YTD	INVOICED	358,801.99	YTD PAID	71,682.18
731 Social Circle Ace Home Center						
	39443	P	10/13/17	10033260 522210	Repairs & Maint - Equipmen	195.34
	39443	P	10/13/17	50544210 522210	Repairs & Maint - Equipmen	279.98
	39443	P	10/13/17	55615650 531100	Gen Operating Supplies & M	86.85
VENDOR TOTALS	2,796.43	YTD	INVOICED	20,951.64	YTD PAID	562.17
4509 Southeastern Paper Group of Atlanta						
	39444	P	10/13/17	10033100 531100	Gen Operating Supplies & M	50.86
VENDOR TOTALS	12,281.83	YTD	INVOICED	18,843.99	YTD PAID	50.86
8588 Southeastern Psychological Associates						
	39445	P	10/13/17	25021500 523900 15037	Other Contracted Services	6,636.80
VENDOR TOTALS	94,149.36	YTD	INVOICED	110,365.96	YTD PAID	6,636.80
7487 Southern Tire Mart LLC						
	39446	P	10/13/17	10049000 531115	Tires & Tubes	225.06
VENDOR TOTALS	3,490.78	YTD	INVOICED	5,771.10	YTD PAID	225.06
9140 Star2Star Communications LLC						
	39447	P	10/13/17	10033100 523220	Telephone/Pagers/Mobile	5,554.56
	39447	P	10/13/17	10033150 523220	Telephone/Pagers/Mobile	197.03
VENDOR TOTALS	57,594.28	YTD	INVOICED	94,873.76	YTD PAID	5,751.59
2848 Sunbelt Rentals Inc						
	39448	P	10/13/17	54045300 522320	Rental of Equipment & Vehi	8,552.00
VENDOR TOTALS	35,444.13	YTD	INVOICED	48,379.38	YTD PAID	8,552.00
5430 Sutherland's FoodService						
	39449	P	10/13/17	10033260 531710	Cleaning Supplies	939.70
VENDOR TOTALS	5,992.57	YTD	INVOICED	7,474.77	YTD PAID	939.70
5818 T & T Uniforms South						
	39450	P	10/13/17	10035000 531740	Uniforms	37.37
VENDOR TOTALS	7,211.55	YTD	INVOICED	7,236.55	YTD PAID	37.37
1142 Toshiba Business Solutions						
	39451	P	10/13/17	10022000 522250	Maintenance Agreements	160.07
	39451	P	10/13/17	10033100 531100	Gen Operating Supplies & M	461.87
	39451	P	10/13/17	10042200 522250	Maintenance Agreements	15.74
	39451	P	10/13/17	10071300 522250	Maintenance Agreements	300.31

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VENDOR TOTALS	13,988.10	YTD	INVOICED	21,276.45	YTD PAID	937.99
7167 Toshiba Financial Services	39452	P	10/13/17	10015360 522320	Rental of Equipment & Vehi	410.69
VENDOR TOTALS	19,164.49	YTD	INVOICED	28,440.90	YTD PAID	410.69
275 Tractor & Equipment Company	39453	P	10/13/17	10049000 531700	Other Supplies/Parts	1,724.46
VENDOR TOTALS	33,827.20	YTD	INVOICED	37,342.08	YTD PAID	1,724.46
4942 Tractor Supply Credit Plan	39454	P	10/13/17	50544210 531700	Other Supplies/Parts	99.99
VENDOR TOTALS	1,729.99	YTD	INVOICED	2,197.12	YTD PAID	99.99
859 Treadwell Tamplin and Company	39455	P	10/13/17	10011100 521200	Professional/Contracted Sr	6,870.00
VENDOR TOTALS	6,870.00	YTD	INVOICED	16,530.00	YTD PAID	6,870.00
1010 Cindy Trevizo	39456	P	10/13/17	10021500 521310	Court Reporter Services	5,351.30
VENDOR TOTALS	15,833.83	YTD	INVOICED	30,398.35	YTD PAID	5,351.30
505 University of Georgia	39457	P	10/13/17	10071300 523900	Other Contracted Services	7,818.69
VENDOR TOTALS	22,992.49	YTD	INVOICED	28,404.62	YTD PAID	7,818.69
6412 Uniform Sales of America LLC	39458	P	10/13/17	10033260 531740	Uniforms	39.85
	39458	P	10/13/17	10033500 531740	Uniforms	46.75
VENDOR TOTALS	27,178.75	YTD	INVOICED	48,595.48	YTD PAID	86.60
780 United States Postal Service	39459	P	10/13/17	100 113800	Prepaid Items	7,000.00
VENDOR TOTALS	7,000.00	YTD	INVOICED	7,000.00	YTD PAID	7,000.00
1833 USA Bluebook	39460	P	10/13/17	50544210 523700	Education & Training	317.85
VENDOR TOTALS	317.85	YTD	INVOICED	424.50	YTD PAID	317.85
9349 Varidesk, LLC	39461	P	10/13/17	10015400 531600 WELL	Small Equipment < \$5,000	5,747.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,747.25	YTD INVOICED		5,747.25	YTD PAID	5,747.25
1865 Verbatim Court Reporters Inc	39462	P	10/13/17	10026000 521310	Court Reporter Services	855.36
VENDOR TOTALS	1,710.72	YTD INVOICED		3,516.48	YTD PAID	855.36
10 Verizon Wireless	39463	P	10/13/17	10021500 523220	Telephone/Pagers/Mobile	162.08
	39463	P	10/13/17	10022000 523220	Telephone/Pagers/Mobile	76.02
	39463	P	10/13/17	10033100 523220	Telephone/Pagers/Mobile	9,563.31
	39463	P	10/13/17	10033260 523220	Telephone/Pagers/Mobile	2,035.66
	39463	P	10/13/17	10033500 523220	Telephone/Pagers/Mobile	391.77
	39463	P	10/13/17	10039200 523220	Telephone/Pagers/Mobile	186.55
	39463	P	10/13/17	21233100 523220	Telephone/Pagers/Mobile	175.38
	39463	P	10/13/17	54045500 523220	Telephone/Pagers/Mobile	74.54
VENDOR TOTALS	67,690.16	YTD INVOICED		93,178.68	YTD PAID	12,665.31
2195 View Point Health	39464	P	10/13/17	25021500 521200	SCFEE Professional/Contracted Sr	5,096.00
VENDOR TOTALS	73,317.01	YTD INVOICED		92,332.35	YTD PAID	5,096.00
5856 W W Williams	39465	P	10/13/17	10049000 522215	Repairs & Maint-Vehicles	1,604.30
VENDOR TOTALS	3,097.44	YTD INVOICED		3,097.44	YTD PAID	1,604.30
341 WACO Apparantus Sales & Service Inc	39466	P	10/13/17	50544210 522210	Repairs & Maint - Equipmen	258.20
VENDOR TOTALS	258.20	YTD INVOICED		909.40	YTD PAID	258.20
668 Walton EMC	39467	P	10/13/17	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	25.80	YTD INVOICED		38.70	YTD PAID	6.45
7799 Anna Greene Watkins	39468	P	10/13/17	25021500 523500 18005	Travel Meals Lodging Milea	107.00
VENDOR TOTALS	428.00	YTD INVOICED		642.00	YTD PAID	107.00
8439 Stephanie M Watkins	39469	P	10/13/17	10021500 521310	Court Reporter Services	600.00
VENDOR TOTALS	10,356.32	YTD INVOICED		15,711.56	YTD PAID	600.00
9062 Wells Fargo Vendor Financial Leasing, Inc.						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39470	P	10/13/17	10055200 522320	Rental of Equipment & Vehi	551.48
VENDOR TOTALS	2,311.65	YTD INVOICED		3,414.61	YTD PAID	551.48
2682 Wesley Berg Heating & Air	39471	P	10/13/17	54045300 522220	Repairs & Maint - Building	195.50
VENDOR TOTALS	3,153.46	YTD INVOICED		3,324.46	YTD PAID	195.50
7130 Windstream Georgia LLC	39472	P	10/13/17	10015350 523220	Telephone/Pagers/Mobile	836.04
VENDOR TOTALS	3,344.47	YTD INVOICED		4,176.05	YTD PAID	836.04
9240 Gloria Wright	39473	P	10/13/17	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	600.00	YTD INVOICED		750.00	YTD PAID	150.00
					REPORT TOTALS	612,480.43
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	143	612,480.43

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	202	P	10/13/17	32842200 523930 17082	Hauling	937.50
VENDOR TOTALS	21,618.75	YTD INVOICED		28,087.50	YTD PAID	937.50
9221 Apollo Staffing, LLC	203	P	10/13/17	32842200 523850 17082	Contract Labor	1,644.14
VENDOR TOTALS	26,998.19	YTD INVOICED		32,886.96	YTD PAID	1,644.14
4923 Associated Staffing Services Inc	204	P	10/13/17	32842200 523850 17082	Contract Labor	747.46
VENDOR TOTALS	41,084.98	YTD INVOICED		58,258.02	YTD PAID	747.46
9259 Banes Transport LLC	205	P	10/13/17	32842200 523930 17082	Hauling	4,087.50
VENDOR TOTALS	58,912.51	YTD INVOICED		71,775.01	YTD PAID	4,087.50
9189 Cobb Construction	206	P	10/13/17	32842200 523930 17082	Hauling	1,462.50
VENDOR TOTALS	20,002.50	YTD INVOICED		22,908.75	YTD PAID	1,462.50
9091 Debiew Trucking Company Inc	207	P	10/13/17	32842200 523930 17082	Hauling	2,306.25
VENDOR TOTALS	34,293.75	YTD INVOICED		41,388.75	YTD PAID	2,306.25
324 Jimmy Harris Trucking Inc	208	P	10/13/17	32842200 523930 17082	Hauling	487.50
VENDOR TOTALS	10,575.00	YTD INVOICED		12,056.25	YTD PAID	487.50
6616 John Morgan Trucking Company Inc	209	P	10/13/17	32842200 523930 17082	Hauling	2,756.25
VENDOR TOTALS	27,037.50	YTD INVOICED		37,125.00	YTD PAID	2,756.25
240 Pittman Construction Company	210	P	10/13/17	32842200 534110 17082	Paved Roads	70,254.71
VENDOR TOTALS	598,442.77	YTD INVOICED		1,054,635.56	YTD PAID	70,254.71
275 Tractor & Equipment Company	211	P	10/13/17	32842200 522320 17082	Rental of Equipment & Vehi	2,900.00
VENDOR TOTALS	33,827.20	YTD INVOICED		37,342.08	YTD PAID	2,900.00
					REPORT TOTALS	87,583.81

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VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	10	87,583.81

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8097 ACCG-GSIWCF Attn: Lauren Atkins	39474	P	10/20/17	54045500 512700	Worker's Compensation	2,830.61
	39474	P	10/20/17	78622000 512700	Worker's Compensation	272.66
	39474	P	10/20/17	78633100 512700	Worker's Compensation	12,241.62
	39474	P	10/20/17	78633260 512700	Worker's Compensation	3,788.88
	39474	P	10/20/17	78635000 512700	Worker's Compensation	98.95
	39474	P	10/20/17	78639200 512700	Worker's Compensation	254.62
	39474	P	10/20/17	78642200 512700	Worker's Compensation	1,111.44
	39474	P	10/20/17	78649000 512700	Worker's Compensation	5,570.06
	39474	P	10/20/17	78655200 512700	Worker's Compensation	246.51
VENDOR TOTALS	188,093.07	YTD INVOICED		483,449.86	YTD PAID	26,415.35
9221 Apollo Staffing, LLC	39475	P	10/20/17	10042200 523850	Contract Labor	1,199.71
	39475	P	10/20/17	30242200 523850 F1701	Contract Labor	2,490.87
VENDOR TOTALS	26,998.19	YTD INVOICED		32,886.96	YTD PAID	3,690.58
4923 Associated Staffing Services Inc	39476	P	10/20/17	10042200 523850	Contract Labor	310.90
VENDOR TOTALS	41,084.98	YTD INVOICED		58,258.02	YTD PAID	310.90
7963 Atlantic & Southern Equipment LLC	39477	P	10/20/17	10049000 531700	Other Supplies/Parts	386.46
VENDOR TOTALS	5,186.63	YTD INVOICED		7,059.84	YTD PAID	386.46
2517 Auto Glass by Scott Inc	39478	P	10/20/17	10049000 522215	Repairs & Maint-Vehicles	473.00
VENDOR TOTALS	1,339.10	YTD INVOICED		2,972.64	YTD PAID	473.00
9259 Banes Transport LLC	39479	P	10/20/17	25042200 534110 17082	Paved Roads	2,244.38
VENDOR TOTALS	58,912.51	YTD INVOICED		71,775.01	YTD PAID	2,244.38
48 Bentons Welding Supply	39480	P	10/20/17	10049000 522250	Maintenance Agreements	60.00
VENDOR TOTALS	376.78	YTD INVOICED		384.94	YTD PAID	60.00
1378 BOBCAT of Atlanta LLC	39481	P	10/20/17	10049000 531700	Other Supplies/Parts	39.99
VENDOR TOTALS	2,731.42	YTD INVOICED		4,066.35	YTD PAID	39.99
7028 Brenntag Mid-South Inc	39482	P	10/20/17	50544210 531130	Chemicals	3,608.30



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,221.55	YTD INVOICED		33,276.90	YTD PAID	3,608.30
7949 Jenny S Carter	39483	P	10/20/17	10026000 523500	Travel Meals Lodging Milea	106.50
VENDOR TOTALS	877.75	YTD INVOICED		1,113.15	YTD PAID	106.50
7728 Chapter 13 Trustee	39484	P	10/20/17	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	3,856.00	YTD INVOICED		5,784.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	39485	P	10/20/17	100 121344	457 Deferred Comp PR Deduc	7,108.25
VENDOR TOTALS	63,333.50	YTD INVOICED		98,750.73	YTD PAID	7,108.25
6430 Charter Communications	39486	P	10/20/17	10039200 523600	Dues & Fees	167.49
VENDOR TOTALS	6,262.25	YTD INVOICED		8,952.83	YTD PAID	167.49
9112 Nohemi Chavira	39487	P	10/20/17	10021500 521200	Professional/Contracted Sr	260.00
VENDOR TOTALS	585.00	YTD INVOICED		715.00	YTD PAID	260.00
97 City of Covington Utilities Department	39488	P	10/20/17	10015650 522110	Disposal/Garbage Pick Up S	545.93
	39488	P	10/20/17	10015650 531210	Energy - Water/Sewerage	1,199.75
	39488	P	10/20/17	10015650 531220	Energy - Natural Gas	77.70
	39488	P	10/20/17	10015650 531230	Energy - Electricity	24,680.57
	39488	P	10/20/17	10033260 522110	Disposal/Garbage Pick Up S	831.26
	39488	P	10/20/17	10033260 531210	Energy - Water/Sewerage	14,495.75
	39488	P	10/20/17	10033260 531220	Energy - Natural Gas	2,995.26
	39488	P	10/20/17	10033260 531230	Energy - Electricity	20,727.88
	39488	P	10/20/17	10035000 522110	Disposal/Garbage Pick Up S	30.50
	39488	P	10/20/17	10035000 531210	Energy - Water/Sewerage	71.20
	39488	P	10/20/17	10035000 531220	Energy - Natural Gas	27.00
	39488	P	10/20/17	10035000 531230	Energy - Electricity	808.60
	39488	P	10/20/17	10042200 531234	Electric - Traffic Lights	94.85
	39488	P	10/20/17	10042600 531230	Energy - Electricity	60.40
	39488	P	10/20/17	50544210 522110	Disposal/Garbage Pick Up S	103.91
	39488	P	10/20/17	50544210 531220	Energy - Natural Gas	13.50
	39488	P	10/20/17	50544210 531230	Energy - Electricity	3,429.11
VENDOR TOTALS	594,825.62	YTD INVOICED		908,800.99	YTD PAID	70,193.17
98 City of Covington	39489	P	10/20/17	10015360 519999	Reimbursement of Salary	1,544.07

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	639,499.86	YTD	INVOICED	2,609,245.49	YTD PAID	1,544.07
70 Clyde Castleberry Company	39490	P	10/20/17	10021800 523920	Indexing & Recording	174.00
VENDOR TOTALS	4,705.00	YTD	INVOICED	7,862.00	YTD PAID	174.00
6322 Comcast	39491	P	10/20/17	10035000 523600	Dues & Fees	55.90
VENDOR TOTALS	223.60	YTD	INVOICED	335.40	YTD PAID	55.90
9347 Commissioner of Taxation and Finance	39492	P	10/20/17	100 121362	Employee Garnishments	206.83
VENDOR TOTALS	894.94	YTD	INVOICED	894.94	YTD PAID	206.83
9402 Cornerstone Institutional, LLC	39493	P	10/20/17	10033260 522220	Repairs & Maint - Building	1,250.00
VENDOR TOTALS	1,250.00	YTD	INVOICED	1,250.00	YTD PAID	1,250.00
2108 Crigler Enterprises Inc	39494	P	10/20/17	54045500 522210	Repairs & Maint-Equipment	880.00
VENDOR TOTALS	880.00	YTD	INVOICED	880.00	YTD PAID	880.00
5789 Crystal Springs	39495	P	10/20/17	10028000 523900	Other Contracted Services	53.62
VENDOR TOTALS	957.26	YTD	INVOICED	1,353.93	YTD PAID	53.62
383 Cummins Power South	39496	P	10/20/17	10049000 522215	Repairs & Maint-Vehicles	688.58
VENDOR TOTALS	6,248.03	YTD	INVOICED	8,932.06	YTD PAID	688.58
9039 Daniel De La Reza	39497	P	10/20/17	10024500 521200	Professional/Contracted Sr	172.88
VENDOR TOTALS	4,024.71	YTD	INVOICED	5,641.12	YTD PAID	172.88
7237 Delta Management Associates Inc	39498	P	10/20/17	100 121362	Employee Garnishments	92.41
VENDOR TOTALS	369.64	YTD	INVOICED	554.46	YTD PAID	92.41
3596 DIRECTV	39499	P	10/20/17	10035000 523600	Dues & Fees	571.14

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,027.20	YTD	INVOICED	3,851.03	YTD	PAID 571.14
7149 Eagle Advantage Solutions Inc	39500	P	10/20/17	30124500 542500	Other Equipment	7,775.00
VENDOR TOTALS	18,584.89	YTD	INVOICED	33,911.89	YTD	PAID 7,775.00
5871 Eastern Data Inc	39501	P	10/20/17	10033100 531600	Small Equipment < \$5,000	729.00
	39501	P	10/20/17	10033260 531600	Small Equipment < \$5,000	252.00
VENDOR TOTALS	13,877.11	YTD	INVOICED	25,309.65	YTD	PAID 981.00
9144 Talessia English	39502	P	10/20/17	10026000 523500	Travel Meals Lodging Milea	117.50
VENDOR TOTALS	907.51	YTD	INVOICED	1,123.65	YTD	PAID 117.50
9030 FabriClean Supply of Atlanta	39503	P	10/20/17	10033260 531710	Cleaning Supplies	4,287.41
VENDOR TOTALS	19,649.89	YTD	INVOICED	26,651.77	YTD	PAID 4,287.41
4071 Fastenal Company	39504	P	10/20/17	10049000 531700	Other Supplies/Parts	4.51
VENDOR TOTALS	24.09	YTD	INVOICED	1,016.66	YTD	PAID 4.51
138 Federal Express Corp	39505	P	10/20/17	10015100 523230	Postage	23.05
VENDOR TOTALS	709.69	YTD	INVOICED	1,412.88	YTD	PAID 23.05
778 Fireline Inc	39506	P	10/20/17	10049000 531700	Other Supplies/Parts	17.25
VENDOR TOTALS	4,776.91	YTD	INVOICED	13,206.81	YTD	PAID 17.25
7172 Flint Equipment Company	39507	P	10/20/17	10049000 531700	Other Supplies/Parts	473.82
VENDOR TOTALS	1,468.36	YTD	INVOICED	1,468.36	YTD	PAID 473.82
5110 State of Florida Disbursement Unit	39508	P	10/20/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	2,982.96	YTD	INVOICED	4,474.44	YTD	PAID 372.87
9038 Laura Woodstock-Forrester	39509	P	10/20/17	10026000 523500	Travel Meals Lodging Milea	117.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	117.50	YTD	INVOICED	117.50	YTD PAID	117.50
345 Frank's Restaurant Inc	39510	P	10/20/17	10033260 531300	Food	23,806.80
VENDOR TOTALS	384,298.80	YTD	INVOICED	532,685.70	YTD PAID	23,806.80
3414 Kelly O Fryer, CCR	39511	P	10/20/17	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	14,904.72	YTD	INVOICED	24,300.88	YTD PAID	390.08
7807 Obia Fuller	39512	P	10/20/17	10026000 523500	Travel Meals Lodging Milea	119.00
VENDOR TOTALS	485.59	YTD	INVOICED	485.59	YTD PAID	119.00
5790 GA Food Service Inc.	39513	P	10/20/17	10055200 531300 MOW	Food	6,361.83
VENDOR TOTALS	28,820.23	YTD	INVOICED	36,680.00	YTD PAID	6,361.83
500 Gall's Incorporated	39514	P	10/20/17	10033100 531740	Uniforms	349.95
VENDOR TOTALS	572.88	YTD	INVOICED	572.88	YTD PAID	349.95
8260 Gas South	39515	P	10/20/17	10035000 531220	Energy - Natural Gas	199.73
VENDOR TOTALS	545.43	YTD	INVOICED	1,441.47	YTD PAID	199.73
7787 GBI - GCIC CJIS Symposium	39516	P	10/20/17	10035000 523700	Education & Training	675.75
VENDOR TOTALS	675.75	YTD	INVOICED	675.75	YTD PAID	675.75
2311 Georgia Child Support Enforcement	39517	P	10/20/17	100 121362	Employee Garnishments	2,920.23
VENDOR TOTALS	25,434.42	YTD	INVOICED	36,629.47	YTD PAID	2,920.23
440 Georgia FFA-FCCLA Center	39518	P	10/20/17	25011100 531170	EMPAP Event Supplies	1,925.00
VENDOR TOTALS	2,935.00	YTD	INVOICED	4,253.00	YTD PAID	1,925.00
493 Georgia Technology Authority Service	39519	P	10/20/17	10021500 523220	Telephone/Pagers/Mobile	4.38
	39519	P	10/20/17	10021800 523220	Telephone/Pagers/Mobile	6.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39519	P	10/20/17	10022000 523220	Telephone/Pagers/Mobile	43.84
	39519	P	10/20/17	10024000 523220	Telephone/Pagers/Mobile	6.58
	39519	P	10/20/17	10026000 523220	Telephone/Pagers/Mobile	13.15
	39519	P	10/20/17	10033100 523900	Other Contracted Services	52.61
VENDOR TOTALS	499.80	YTD INVOICED		626.94	YTD PAID	127.14
763 Ginn Chrysler-Jeep-Dodge	39520	P	10/20/17	10049000 531700	Other Supplies/Parts	668.68
VENDOR TOTALS	1,766.84	YTD INVOICED		1,886.84	YTD PAID	668.68
868 Ginn Motor Company-Chevrolet	39521	P	10/20/17	10049000 522215	Repairs & Maint-Vehicles	375.00
VENDOR TOTALS	76,739.91	YTD INVOICED		167,016.23	YTD PAID	375.00
2428 Government Finance Officers Association	39522	P	10/20/17	10015100 523600	Dues & Fees	150.00
VENDOR TOTALS	745.00	YTD INVOICED		745.00	YTD PAID	150.00
511 Grainger	39523	P	10/20/17	10015650 522220	Repairs & Maint - Building	18.34
VENDOR TOTALS	1,720.90	YTD INVOICED		4,348.09	YTD PAID	18.34
9383 Scharita Greene	39524	P	10/20/17	10026000 523500	Travel Meals Lodging Milea	117.50
VENDOR TOTALS	915.84	YTD INVOICED		1,037.29	YTD PAID	117.50
7889 Goforth Williamson Inc	39525	P	10/20/17	54045300 522210	Repairs & Maint-Equipment	1,002.33
VENDOR TOTALS	3,839.51	YTD INVOICED		70,912.51	YTD PAID	1,002.33
7758 Heavy Machines Inc	39526	P	10/20/17	10049000 531700	Other Supplies/Parts	467.06
VENDOR TOTALS	467.06	YTD INVOICED		8,006.52	YTD PAID	467.06
9404 Tracey Hernandez	39527	P	10/20/17	10074100 523500	Travel Meals Lodging Milea	75.50
VENDOR TOTALS	302.34	YTD INVOICED		302.34	YTD PAID	75.50
297 Home Depot Credit Services	39528	P	10/20/17	10033260 522220	Repairs & Maint - Building	7.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,932.26	YTD	INVOICED	17,661.83	YTD PAID	7.98
391 Hyatt	39529	P	10/20/17	10015360 523500	Travel Meals Lodging Milea	771.52
VENDOR TOTALS	5,168.92	YTD	INVOICED	5,168.92	YTD PAID	771.52
8469 Hydraco LLC	39531	P	10/20/17	10049000 522215	Repairs & Maint-Vehicles	174.25
VENDOR TOTALS	2,645.25	YTD	INVOICED	7,737.84	YTD PAID	174.25
5900 Indiana State Central Collections	39532	P	10/20/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	1,728.00	YTD	INVOICED	2,592.00	YTD PAID	216.00
6966 Indoff Inc	39533	P	10/20/17	10011100 531100	Gen Operating Supplies & M	86.18
	39533	P	10/20/17	10015450 531100	Gen Operating Supplies & M	28.50
VENDOR TOTALS	14,145.87	YTD	INVOICED	17,093.06	YTD PAID	114.68
3079 Ingle Courier Service Inc	39534	P	10/20/17	10039100 521230	Medical Service	67.76
VENDOR TOTALS	181.50	YTD	INVOICED	423.50	YTD PAID	67.76
485 J & M Fasteners LLC	39535	P	10/20/17	10042200 531100	Gen Operating Supplies & M	237.84
VENDOR TOTALS	6,411.72	YTD	INVOICED	10,548.52	YTD PAID	237.84
8580 Daniel Johnson	39536	P	10/20/17	50544210 523500	Travel Meals Lodging Milea	76.50
VENDOR TOTALS	76.50	YTD	INVOICED	76.50	YTD PAID	76.50
7124 Keepers Inc	39538	P	10/20/17	10033260 531740	Uniforms	416.37
VENDOR TOTALS	749.47	YTD	INVOICED	749.47	YTD PAID	416.37
5909 Law Enforcement Supply	39539	P	10/20/17	10033100 531740	Uniforms	326.50
	39539	P	10/20/17	10033260 531740	Uniforms	95.50
	39539	P	10/20/17	10033500 531740	Uniforms	95.50
	39539	P	10/20/17	25033100 531100 14010	Gen Operating Supplies & M	1,189.68

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,234.18	YTD	INVOICED	18,775.58	YTD PAID	1,707.18
6870 LexisNexis Risk Data Management	39540	P	10/20/17	10022000 523900	Other Contracted Services	190.60
VENDOR TOTALS	1,644.25	YTD	INVOICED	2,484.95	YTD PAID	190.60
1327 Loudoun Communications Inc	39541	P	10/20/17	10033100 522210	Repairs & Maint - Equipmen	325.00
VENDOR TOTALS	6,115.59	YTD	INVOICED	7,169.34	YTD PAID	325.00
856 Marriott Augusta	39542	P	10/20/17	10026000 523500	Travel Meals Lodging Milea	1,412.00
VENDOR TOTALS	2,279.00	YTD	INVOICED	2,279.00	YTD PAID	1,412.00
8916 Terria Maxwell	39543	P	10/20/17	10026000 523500	Travel Meals Lodging Milea	119.00
VENDOR TOTALS	189.20	YTD	INVOICED	189.20	YTD PAID	119.00
2896 Minton-Jones Company Inc	39544	P	10/20/17	10028000 531100	Gen Operating Supplies & M	161.70
VENDOR TOTALS	1,198.98	YTD	INVOICED	1,340.47	YTD PAID	161.70
122 Mobile Communications of Athens, Inc	39545	P	10/20/17	10033100 522210	Repairs & Maint - Equipmen	50.00
VENDOR TOTALS	2,668.97	YTD	INVOICED	4,552.40	YTD PAID	50.00
162 Monroe Power Equipment Company Inc	39546	P	10/20/17	50544210 522210	Repairs & Maint - Equipmen	6.79
	39546	P	10/20/17	54045300 522210	Repairs & Maint-Equipment	47.90
VENDOR TOTALS	2,480.13	YTD	INVOICED	2,850.27	YTD PAID	54.69
7369 Moseley Electric LLC	39547	P	10/20/17	10042200 522220	Repairs & Maint - Building	90.00
VENDOR TOTALS	950.00	YTD	INVOICED	950.00	YTD PAID	90.00
198 Newton County Clerk of Superior Court	39548	P	10/20/17	10021800 531100	Gen Operating Supplies & M	61.17
VENDOR TOTALS	366.57	YTD	INVOICED	534.57	YTD PAID	61.17
5839 Newton County District Attorney	39549	P	10/20/17	200 523900	LVAP Contracted Services	6,607.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,216.45	YTD INVOICED		39,155.86	YTD PAID	6,607.00
202 Newton County Water & Sewerage Authority						
	39550	P	10/20/17	10035000 531210	Energy - Water/Sewerage	58.72
	39550	P	10/20/17	10039100 531210	Energy - Water/Sewerage	38.13
	39550	P	10/20/17	54045300 531210	Energy - Water/Sewerage	1,765.95
	39550	P	10/20/17	54045500 531210	Energy - Water/Sewerage	23.44
VENDOR TOTALS	11,977.32	YTD INVOICED		18,340.81	YTD PAID	1,886.24
101 Newton County Chamber of Commerce						
	39551	P	10/20/17	25011100 531170	EMPAP Event Supplies	400.00
VENDOR TOTALS	82,065.32	YTD INVOICED		102,102.90	YTD PAID	400.00
9324 Newton County Senior Services, Inc						
	39552	P	10/20/17	10055200 523960	DAY Participant Trips/Cost	600.00
VENDOR TOTALS	65,038.31	YTD INVOICED		67,805.35	YTD PAID	600.00
3331 Nextel Communication						
	39553	P	10/20/17	10039200 523220	Telephone/Pagers/Mobile	66.42
VENDOR TOTALS	376.92	YTD INVOICED		501.44	YTD PAID	66.42
218 Office Depot Inc						
	39554	P	10/20/17	10033260 531100	Gen Operating Supplies & M	35.40
	39554	P	10/20/17	10035000 531100	Gen Operating Supplies & M	488.95
	39554	P	10/20/17	10035000 531600	Small Equipment < \$5,000	94.99
	39554	P	10/20/17	10074100 531100	Gen Operating Supplies & M	175.08
VENDOR TOTALS	29,109.63	YTD INVOICED		48,876.91	YTD PAID	794.42
9407 Onsite 911, LLC						
	39555	P	10/20/17	10035000 523710	Public Safety Training	4,475.00
VENDOR TOTALS	4,475.00	YTD INVOICED		4,475.00	YTD PAID	4,475.00
225 PC After Dark Inc						
	39556	P	10/20/17	10035000 531600	Small Equipment < \$5,000	1,614.95
VENDOR TOTALS	3,314.90	YTD INVOICED		3,488.80	YTD PAID	1,614.95
7351 Precision Automotive Service						
	39557	P	10/20/17	10033100 522215	Repairs & Maint-Vehicles	3,286.22
	39557	P	10/20/17	10033500 522215	Repairs & Maint-Vehicles	979.81
VENDOR TOTALS	77,091.85	YTD INVOICED		121,276.98	YTD PAID	4,266.03
7434 Precision Locksmith of Georgia LLC						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39558	P	10/20/17	54045300 522220	Repairs & Maint - Building	132.00
VENDOR TOTALS	304.00	YTD INVOICED		610.00	YTD PAID	132.00
1818 Pro-Tec Fire Protection Inc	39559	P	10/20/17	10035000 522220	Repairs & Maint - Building	95.44
VENDOR TOTALS	1,833.46	YTD INVOICED		9,569.60	YTD PAID	95.44
949 Quill Corporation	39560	P	10/20/17	10015450 531100	Gen Operating Supplies & M	95.86
	39560	P	10/20/17	10015500 531100	Gen Operating Supplies & M	39.99
VENDOR TOTALS	2,939.99	YTD INVOICED		3,886.24	YTD PAID	135.85
8985 Rapiscan Systems	39561	P	10/20/17	10033100 523900	Other Contracted Services	9,240.00
VENDOR TOTALS	9,240.00	YTD INVOICED		9,240.00	YTD PAID	9,240.00
2441 Redwood Toxicology	39562	P	10/20/17	25021500 531100 18003	Gen Operating Supplies & M	146.49
VENDOR TOTALS	5,769.51	YTD INVOICED		8,768.09	YTD PAID	146.49
999998 REFUND ONE TIME PAY	39563	P	10/20/17	54045500 346900	DECAL Other Fees	24.00
	39563	P	10/20/17	54045500 523905	DECAL Credit Card Fees	.60
					TOTAL FOR 39563	24.60
	39564	P	10/20/17	54045500 346900	DECAL Other Fees	24.00
	39564	P	10/20/17	54045500 523905	DECAL Credit Card Fees	.60
VENDOR TOTALS	14,891.09	YTD INVOICED		27,124.92	YTD PAID	49.20
8529 Kathryn Rider	39565	P	10/20/17	10026000 523500	Travel Meals Lodging Milea	117.50
VENDOR TOTALS	467.50	YTD INVOICED		467.50	YTD PAID	117.50
1098 Rockdale Animal Hospital Inc	39566	P	10/20/17	10033100 523900	Other Contracted Services	160.25
VENDOR TOTALS	425.94	YTD INVOICED		527.49	YTD PAID	160.25
261 Saw Shop	39567	P	10/20/17	10042200 522210	Repairs & Maint - Equipmen	78.95
VENDOR TOTALS	789.24	YTD INVOICED		1,074.68	YTD PAID	78.95
5939 Scana Energy	39568	P	10/20/17	10035000 531220	Energy - Natural Gas	180.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39568	P	10/20/17	10039100 531220	Energy - Natural Gas	205.86
VENDOR TOTALS	1,144.92	YTD	INVOICED	2,055.71	YTD PAID	386.46
3208 Sims Radiator Service	39569	P	10/20/17	10049000 531700	Other Supplies/Parts	150.00
VENDOR TOTALS	330.00	YTD	INVOICED	430.00	YTD PAID	150.00
7384 Scott B Sirotkin	39570	P	10/20/17	10015360 523500	Travel Meals Lodging Milea	195.50
VENDOR TOTALS	908.48	YTD	INVOICED	908.48	YTD PAID	195.50
7933 Beth Smith	39571	P	10/20/17	10026000 523500	Travel Meals Lodging Milea	117.50
VENDOR TOTALS	117.50	YTD	INVOICED	117.50	YTD PAID	117.50
3081 Snapper Pro-Lawn Covington	39572	P	10/20/17	50544210 522210	Repairs & Maint - Equipmen	12.82
VENDOR TOTALS	363.75	YTD	INVOICED	478.75	YTD PAID	12.82
268 Snapping Shoals EMC	39573	P	10/20/17	10035000 531230	Energy - Electricity	113.85
	39573	P	10/20/17	55662200 531230	Energy - Electricity	33.50
VENDOR TOTALS	289,145.58	YTD	INVOICED	358,801.99	YTD PAID	147.35
4509 Southeastern Paper Group of Atlanta	39574	P	10/20/17	10015650 531710	Cleaning Supplies	1,095.74
VENDOR TOTALS	12,281.83	YTD	INVOICED	18,843.99	YTD PAID	1,095.74
8588 Southeastern Psychological Associates	39575	P	10/20/17	25021500 521200 18005	Professional/Contracted Sr	5,584.32
VENDOR TOTALS	94,149.36	YTD	INVOICED	110,365.96	YTD PAID	5,584.32
2241 Southern Balance	39576	P	10/20/17	50544210 531125	Lab Analysis	430.00
VENDOR TOTALS	430.00	YTD	INVOICED	430.00	YTD PAID	430.00
5200 Southern Funeral Supply	39577	P	10/20/17	10037000 531100	Gen Operating Supplies & M	1,281.56
VENDOR TOTALS	1,281.56	YTD	INVOICED	2,140.81	YTD PAID	1,281.56
4204 Adam M Goodman Standing Chapter 13 Trustee						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39578	P	10/20/17	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	2,104.64	YTD INVOICED		3,156.96	YTD PAID	263.08
7159 Stephens Oil Company Inc	39579	P	10/20/17	10042200 531270	Gasoline/Diesel	20,686.76
VENDOR TOTALS	231,867.62	YTD INVOICED		278,544.28	YTD PAID	20,686.76
6411 Structured Technologies Inc	39581	P	10/20/17	10035000 522240	Security Maintenance	15.00
VENDOR TOTALS	3,967.53	YTD INVOICED		5,770.39	YTD PAID	15.00
6868 Sure Power Inc	39582	P	10/20/17	10049000 531700	Other Supplies/Parts	109.00
VENDOR TOTALS	248.00	YTD INVOICED		248.00	YTD PAID	109.00
6773 Taser International	39583	P	10/20/17	25033100 542500 17022	Other Equipment	3,600.00
VENDOR TOTALS	5,997.00	YTD INVOICED		8,209.96	YTD PAID	3,600.00
7754 Laura E Tate	39584	P	10/20/17	10033100 523850	Contract Labor	537.50
	39584	P	10/20/17	25033100 523850 18016	Contract Labor	537.50
VENDOR TOTALS	9,350.00	YTD INVOICED		12,900.00	YTD PAID	1,075.00
1608 The Police & Sheriff Press	39585	P	10/20/17	10024500 523400	Printing & Binding	605.00
VENDOR TOTALS	5,887.00	YTD INVOICED		8,107.00	YTD PAID	605.00
439 Anne M Thomson	39586	P	10/20/17	10021500 521310	Court Reporter Services	6,288.24
VENDOR TOTALS	9,420.32	YTD INVOICED		19,519.48	YTD PAID	6,288.24
1142 Toshiba Business Solutions	39587	P	10/20/17	10049000 522250	Maintenance Agreements	4.86
VENDOR TOTALS	13,988.10	YTD INVOICED		21,276.45	YTD PAID	4.86
275 Tractor & Equipment Company	39588	P	10/20/17	10049000 531700	Other Supplies/Parts	77.69
VENDOR TOTALS	33,827.20	YTD INVOICED		37,342.08	YTD PAID	77.69
4942 Tractor Supply Credit Plan						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39589	P	10/20/17	30242200 534140 F1604	Culverts	333.67
VENDOR TOTALS	1,729.99	YTD INVOICED		2,197.12	YTD PAID	333.67
1010 Cindy Trevizo	39590	P	10/20/17	10021500 521310	Court Reporter Services	1,105.00
VENDOR TOTALS	15,833.83	YTD INVOICED		30,398.35	YTD PAID	1,105.00
550 UGA Hotel and Conference Center	39591	P	10/20/17	10026000 523500	Travel Meals Lodging Milea	218.00
VENDOR TOTALS	4,091.00	YTD INVOICED		4,091.00	YTD PAID	218.00
1039 UNICOI State Park & Lodge	39592	P	10/20/17	50544210 523500	Travel Meals Lodging Milea	285.90
VENDOR TOTALS	285.90	YTD INVOICED		285.90	YTD PAID	285.90
4219 US Bankruptcy Chapter 13	39593	P	10/20/17	100 121362	Employee Garnishments	439.00
VENDOR TOTALS	4,758.14	YTD INVOICED		6,514.14	YTD PAID	439.00
451 US Bankruptcy Court	39594	P	10/20/17	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	804.96	YTD INVOICED		1,207.44	YTD PAID	100.62
1355 US FoodService Inc	39595	P	10/20/17	10055200 531300	Food	205.10
VENDOR TOTALS	6,503.63	YTD INVOICED		7,379.95	YTD PAID	205.10
10 Verizon Wireless	39596	P	10/20/17	10011100 523220	Telephone/Pagers/Mobile	325.14
	39596	P	10/20/17	10037000 523220	Telephone/Pagers/Mobile	38.01
VENDOR TOTALS	67,690.16	YTD INVOICED		93,178.68	YTD PAID	363.15
8439 Stephanie M Watkins	39597	P	10/20/17	10021500 521310	Court Reporter Services	1,896.00
VENDOR TOTALS	10,356.32	YTD INVOICED		15,711.56	YTD PAID	1,896.00
3542 The Westin	39598	P	10/20/17	10026000 523500	Travel Meals Lodging Milea	1,134.00
VENDOR TOTALS	1,134.00	YTD INVOICED		1,134.00	YTD PAID	1,134.00
					REPORT TOTALS	260,481.93

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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	122	260,481.93



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	212	P	10/20/17	32842200 523930 17082	Hauling	1,162.50
VENDOR TOTALS	21,618.75	YTD INVOICED		28,087.50	YTD PAID	1,162.50
9221 Apollo Staffing, LLC	213	P	10/20/17	32842200 523850 17082	Contract Labor	2,206.26
VENDOR TOTALS	26,998.19	YTD INVOICED		32,886.96	YTD PAID	2,206.26
4923 Associated Staffing Services Inc	214	P	10/20/17	32842200 523850 17082	Contract Labor	1,044.97
VENDOR TOTALS	41,084.98	YTD INVOICED		58,258.02	YTD PAID	1,044.97
9259 Banes Transport LLC	215	P	10/20/17	32842200 523930 17082	Hauling	961.88
VENDOR TOTALS	58,912.51	YTD INVOICED		71,775.01	YTD PAID	961.88
1834 Tommy Barber Sports	216	P	10/20/17	32861100 542500 S1105	Other Equipment	5,875.00
VENDOR TOTALS	5,875.00	YTD INVOICED		5,875.00	YTD PAID	5,875.00
9189 Cobb Construction	217	P	10/20/17	32842200 523930 17082	Hauling	1,050.00
VENDOR TOTALS	20,002.50	YTD INVOICED		22,908.75	YTD PAID	1,050.00
9091 Debiew Trucking Company Inc	218	P	10/20/17	32842200 523930 17082	Hauling	1,537.50
VENDOR TOTALS	34,293.75	YTD INVOICED		41,388.75	YTD PAID	1,537.50
8992 Ergon Asphalt & Emulsions Inc	219	P	10/20/17	32842200 534110 17082	Paved Roads	5,431.77
VENDOR TOTALS	31,822.58	YTD INVOICED		52,622.82	YTD PAID	5,431.77
9220 Garland & Associates Contractors, Inc.	220	P	10/20/17	328 121700	AP Retainage	-4,275.15
	220	P	10/20/17	32815650 541300 S1111	Buildings	42,751.50
VENDOR TOTALS	86,942.00	YTD INVOICED		225,799.50	YTD PAID	38,476.35
5617 Lyman Davidson Dooley Inc	221	P	10/20/17	32815650 521225 S1104	Architectural/Engineer Svc	10,875.00
VENDOR TOTALS	51,891.42	YTD INVOICED		97,321.64	YTD PAID	10,875.00







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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	39599	P	10/27/17	54045500 523220	Telephone/Pagers/Mobile	38.71
VENDOR TOTALS	53,468.82	YTD INVOICED		70,093.09	YTD PAID	38.71
8097 ACCG-GSIWCF Attn: Lauren Atkins	39600	P	10/27/17	78611000 512700	Worker's Compensation	23,513.00
VENDOR TOTALS	188,093.07	YTD INVOICED		483,449.86	YTD PAID	23,513.00
8938 Advantage Behavioral Health Systems	39601	P	10/27/17	25021500 521200 18005	Professional/Contracted Sr	1,250.00
VENDOR TOTALS	4,110.00	YTD INVOICED		6,610.00	YTD PAID	1,250.00
7418 AG-PRO Companies	39602	P	10/27/17	10049000 531700	Other Supplies/Parts	110.87
VENDOR TOTALS	191.46	YTD INVOICED		191.25	YTD PAID	110.87
5355 Alcovy Casa	39603	P	10/27/17	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	5,222.00	YTD INVOICED		6,527.50	YTD PAID	1,305.50
9221 Apollo Staffing, LLC	39604	P	10/27/17	10042200 523850	Contract Labor	395.11
	39604	P	10/27/17	30242200 523850 F1604	Contract Labor	660.51
VENDOR TOTALS	26,998.19	YTD INVOICED		32,886.96	YTD PAID	1,055.62
23 Associated Printing Company	39605	P	10/27/17	10074100 523400	Printing & Binding	85.97
VENDOR TOTALS	6,211.81	YTD INVOICED		10,245.29	YTD PAID	85.97
4923 Associated Staffing Services Inc	39606	P	10/27/17	10042200 523850	Contract Labor	1,105.25
	39606	P	10/27/17	54045500 523850	Contract Labor	1,253.60
VENDOR TOTALS	41,084.98	YTD INVOICED		58,258.02	YTD PAID	2,358.85
7963 Atlantic & Southern Equipment LLC	39607	P	10/27/17	10049000 531100	Gen Operating Supplies & M	249.83
	39607	P	10/27/17	10049000 531700	Other Supplies/Parts	250.00
VENDOR TOTALS	5,186.63	YTD INVOICED		7,059.84	YTD PAID	499.83
2517 Auto Glass by Scott Inc	39608	P	10/27/17	10049000 522215	Repairs & Maint-Vehicles	273.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,339.10	YTD	INVOICED	2,972.64	YTD PAID	273.50
9192 Baker Technical Services	39609	P	10/27/17	50544210 522210	Repairs & Maint - Equipmen	3,226.00
VENDOR TOTALS	5,086.00	YTD	INVOICED	6,526.00	YTD PAID	3,226.00
6258 Olevia Barrett Jr	39610	P	10/27/17	10015510 523850	Contract Labor	660.00
VENDOR TOTALS	1,430.00	YTD	INVOICED	2,200.00	YTD PAID	660.00
48 Bentons Welding Supply	39611	P	10/27/17	10049000 522250	Maintenance Agreements	60.00
VENDOR TOTALS	376.78	YTD	INVOICED	384.94	YTD PAID	60.00
50 Best Septic Tank & Plumbing Service	39612	P	10/27/17	10042200 523900	Other Contracted Services	180.00
	39612	P	10/27/17	10049000 522220	Repairs & Maint - Building	475.00
	39612	P	10/27/17	54045500 523900	Other Contracted Services	360.00
VENDOR TOTALS	2,565.00	YTD	INVOICED	4,185.00	YTD PAID	1,015.00
472 Bestline Doors	39613	P	10/27/17	50544210 522220	Repairs & Maint - Building	1,416.00
VENDOR TOTALS	1,416.00	YTD	INVOICED	1,807.47	YTD PAID	1,416.00
9410 Blue 360 Media, LLC	39614	P	10/27/17	10026000 531100	Gen Operating Supplies & M	66.25
	39614	P	10/27/17	10039100 531400	Books & Periodicals	66.25
VENDOR TOTALS	132.50	YTD	INVOICED	132.50	YTD PAID	132.50
44 Bob Barker Company Inc	39615	P	10/27/17	10033260 531140	Prisoner	955.96
VENDOR TOTALS	7,196.45	YTD	INVOICED	11,288.47	YTD PAID	955.96
8493 Kristi Bradford	39616	P	10/27/17	10021500 531100	Gen Operating Supplies & M	37.63
VENDOR TOTALS	37.63	YTD	INVOICED	89.34	YTD PAID	37.63
7028 Brenntag Mid-South Inc	39617	P	10/27/17	50544210 531130	Chemicals	2,005.00
VENDOR TOTALS	26,221.55	YTD	INVOICED	33,276.90	YTD PAID	2,005.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6821 James Brown	39618	P	10/27/17	50544210 523500	Travel Meals Lodging Milea	96.00
VENDOR TOTALS	713.30	YTD INVOICED		825.30	YTD PAID	96.00
4215 Burnett Lime Company Inc	39619	P	10/27/17	50544210 531130	Chemicals	2,359.22
VENDOR TOTALS	25,943.65	YTD INVOICED		42,977.93	YTD PAID	2,359.22
5927 C & S Chemicals	39620	P	10/27/17	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	55,050.45	YTD INVOICED		74,386.65	YTD PAID	6,493.50
2133 Carolina Software	39621	P	10/27/17	54045300 522250	Maintenance Agreements	200.00
	39621	P	10/27/17	54045300 531100	Gen Operating Supplies & M	417.69
VENDOR TOTALS	817.69	YTD INVOICED		929.53	YTD PAID	617.69
2984 CDW Government Inc	39622	P	10/27/17	10015350 531600	Small Equipment < \$5,000	193.44
VENDOR TOTALS	675.60	YTD INVOICED		766.31	YTD PAID	193.44
72 Central Georgia Electric Membership Corporation	39624	P	10/27/17	55615650 531230	Energy - Electricity	368.19
VENDOR TOTALS	1,714.50	YTD INVOICED		2,007.77	YTD PAID	368.19
6430 Charter Communications	39625	P	10/27/17	10033100 523900	Other Contracted Services	84.49
	39625	P	10/27/17	10033150 523600	Dues & Fees	140.01
VENDOR TOTALS	6,262.25	YTD INVOICED		8,952.83	YTD PAID	224.50
7570 Cherokee Truck Equipment LLC	39626	P	10/27/17	10049000 531700	Other Supplies/Parts	33.57
VENDOR TOTALS	1,201.57	YTD INVOICED		1,911.51	YTD PAID	33.57
97 City of Covington Utilities Department	39627	P	10/27/17	10015650 531220	Energy - Natural Gas	13.50
	39627	P	10/27/17	10035000 531210	Energy - Water/Sewerage	73.10
	39627	P	10/27/17	10035000 531220	Energy - Natural Gas	119.25
	39627	P	10/27/17	10035000 531230	Energy - Electricity	1,086.96
	39627	P	10/27/17	10042200 531220	Energy - Natural Gas	14.41
	39627	P	10/27/17	10042200 531230	Energy - Electricity	32.38
	39627	P	10/27/17	10042200 531234	Electric - Traffic Lights	33.72
	39627	P	10/27/17	10042600 531230	Energy - Electricity	470.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39627	P	10/27/17	54045500 531210	Energy - Water/Sewerage	18.60
	39627	P	10/27/17	54045500 531230	Energy - Electricity	185.15
					TOTAL FOR 39627	2,047.07
	39628	P	10/27/17	10055200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS				594,825.62 YTD INVOICED	908,800.99 YTD PAID	2,324.17
74 Barbara Engelhardt						
	39629	P	10/27/17	10021500 521310	Court Reporter Services	3,786.00
VENDOR TOTALS				3,976.08 YTD INVOICED	4,166.16 YTD PAID	3,786.00
4073 Cousins Community Center, Inc.						
	39630	P	10/27/17	10015650 522310	Rental of Land & Buildings	3,370.00
	39630	P	10/27/17	10061100 522310	Rental of Land & Buildings	3,000.00
	39630	P	10/27/17	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS				45,700.00 YTD INVOICED	68,550.00 YTD PAID	11,425.00
1839 Covington Janitorial Supply						
	39631	P	10/27/17	10055200 531710	Cleaning Supplies	32.04
VENDOR TOTALS				1,353.94 YTD INVOICED	1,353.94 YTD PAID	32.04
100 The Covington News						
	39632	P	10/27/17	10021800 523300	Advertising	50.00
	39632	P	10/27/17	10026000 523300	Advertising	90.00
VENDOR TOTALS				2,702.80 YTD INVOICED	4,437.80 YTD PAID	140.00
8326 Covington Professional Park						
	39633	P	10/27/17	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS				2,213.32 YTD INVOICED	2,766.65 YTD PAID	553.33
103 William Thomas Craig LLC						
	39634	P	10/27/17	10033100 521210	Legal Services	2,941.26
	39634	P	10/27/17	10033260 521210	Legal Services	8,823.80
VENDOR TOTALS				97,213.64 YTD INVOICED	147,510.64 YTD PAID	11,765.06
5789 Crystal Springs						
	39635	P	10/27/17	10015400 523900	Other Contracted Services	48.12
VENDOR TOTALS				957.26 YTD INVOICED	1,353.93 YTD PAID	48.12
7430 Ernetta Dailey-Worthy						
	39636	P	10/27/17	20933260 523850	Contract Labor	1,075.00
VENDOR TOTALS				8,661.00 YTD INVOICED	12,543.00 YTD PAID	1,075.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
969 Department of Homeland Security	39637	P	10/27/17	10015400 523600	Dues & Fees	25.00
VENDOR TOTALS	75.00	YTD INVOICED		125.00	YTD PAID	25.00
116 Barbara Dingler	39638	P	10/27/17	10015450 523500	Travel Meals Lodging Milea	250.38
VENDOR TOTALS	450.98	YTD INVOICED		450.98	YTD PAID	250.38
9390 Diversified Fabricators, Inc	39639	P	10/27/17	10042200 542200	Vehicles	118,840.72
VENDOR TOTALS	118,840.72	YTD INVOICED		118,840.72	YTD PAID	118,840.72
2677 DOT Sales & Supplies Inc	39640	P	10/27/17	10049000 531700	Other Supplies/Parts	250.00
VENDOR TOTALS	370.54	YTD INVOICED		505.64	YTD PAID	250.00
5871 Eastern Data Inc	39641	P	10/27/17	10033100 531600	Small Equipment < \$5,000	36.00
	39641	P	10/27/17	10033260 531600	Small Equipment < \$5,000	961.00
VENDOR TOTALS	13,877.11	YTD INVOICED		25,309.65	YTD PAID	997.00
9077 Bethanie Edwards	39642	P	10/27/17	10015100 523500	Travel Meals Lodging Milea	32.46
VENDOR TOTALS	519.66	YTD INVOICED		519.66	YTD PAID	32.46
130 Judge Greely Ellis	39643	P	10/27/17	10021500 512400	Retirement Contributions	725.75
VENDOR TOTALS	2,903.00	YTD INVOICED		4,644.50	YTD PAID	725.75
9144 Talessia English	39644	P	10/27/17	25026000 523500 18011	Travel Meals Lodging Milea	527.51
VENDOR TOTALS	907.51	YTD INVOICED		1,123.65	YTD PAID	527.51
4589 Entec Systems Inc	39645	P	10/27/17	10049000 522250	Maintenance Agreements	300.00
VENDOR TOTALS	1,790.00	YTD INVOICED		2,127.50	YTD PAID	300.00
9030 FabriClean Supply of Atlanta	39646	P	10/27/17	10033260 531710	Cleaning Supplies	1,227.11
VENDOR TOTALS	19,649.89	YTD INVOICED		26,651.77	YTD PAID	1,227.11

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4071 Fastenal Company	39647	P	10/27/17	10033260 531600	Small Equipment < \$5,000	5.00
VENDOR TOTALS	24.09	YTD	INVOICED	1,016.66	YTD PAID	5.00
9255 Bryan Fazio	39648	P	10/27/17	10015400 531170	Event Supplies	10.67
	39648	P	10/27/17	25011100 531170	EMPAP Event Supplies	15.00
VENDOR TOTALS	134.28	YTD	INVOICED	166.77	YTD PAID	25.67
138 Federal Express Corp	39649	P	10/27/17	10015100 523230	Postage	59.82
	39649	P	10/27/17	50544210 523230	Postage	78.16
VENDOR TOTALS	709.69	YTD	INVOICED	1,412.88	YTD PAID	137.98
778 Fireline Inc	39650	P	10/27/17	10049000 531700	Other Supplies/Parts	39.50
VENDOR TOTALS	4,776.91	YTD	INVOICED	13,206.81	YTD PAID	39.50
7172 Flint Equipment Company	39651	P	10/27/17	54045300 522210	Repairs & Maint-Equipment	130.79
VENDOR TOTALS	1,468.36	YTD	INVOICED	1,468.36	YTD PAID	130.79
9195 Focus Of Georgia, Inc.	39652	P	10/27/17	54045300 523850	Contract Labor	1,748.43
	39652	P	10/27/17	54045500 523850	Contract Labor	9,925.41
VENDOR TOTALS	121,698.11	YTD	INVOICED	180,160.40	YTD PAID	11,673.84
9326 Forterra	39653	P	10/27/17	30242200 534140 F1604	Culverts	27,813.80
VENDOR TOTALS	27,813.80	YTD	INVOICED	27,813.80	YTD PAID	27,813.80
345 Frank's Restaurant Inc	39654	P	10/27/17	10033260 531300	Food	23,364.30
VENDOR TOTALS	384,298.80	YTD	INVOICED	532,685.70	YTD PAID	23,364.30
3414 Kelly O Fryer, CCR	39655	P	10/27/17	10021500 521310	Court Reporter Services	2,790.24
	39655	P	10/27/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	14,904.72	YTD	INVOICED	24,300.88	YTD PAID	2,957.24
315 Fulton County Magistrate Court	39656	P	10/27/17	10024000 341100	Court Costs, Fees, Charges	22.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22.00	YTD	INVOICED	22.00	YTD	PAID 22.00
1495 GA Fireman's Pension Fund	39657	P	10/27/17	10035000 512400	Retirement Contributions	1,300.00
VENDOR TOTALS	5,450.00	YTD	INVOICED	8,100.00	YTD	PAID 1,300.00
7059 GE Analytical Instruments Inc	39658	P	10/27/17	50544210 522210	Repairs & Maint - Equipmen	958.50
VENDOR TOTALS	5,448.50	YTD	INVOICED	5,448.50	YTD	PAID 958.50
929 Georgia Department of Labor	39659	P	10/27/17	10015400 523600	Dues & Fees	4.95
VENDOR TOTALS	334.95	YTD	INVOICED	334.95	YTD	PAID 4.95
5781 Georgia Duplicating Products Inc.	39660	P	10/27/17	10055200 522250	Maintenance Agreements	20.70
VENDOR TOTALS	20.70	YTD	INVOICED	109.54	YTD	PAID 20.70
301 Georgia Power	39661	P	10/27/17	10033260 531230	Energy - Electricity	47.55
	39661	P	10/27/17	10035000 531230	Energy - Electricity	30.22
	39661	P	10/27/17	10042600 531230	Energy - Electricity	1,072.35
	39661	P	10/27/17	54045300 531230	Energy - Electricity	1,518.19
VENDOR TOTALS	23,785.18	YTD	INVOICED	33,156.19	YTD	PAID 2,668.31
763 Ginn Chrysler-Jeep-Dodge	39662	P	10/27/17	10049000 522215	Repairs & Maint-Vehicles	107.00
VENDOR TOTALS	1,766.84	YTD	INVOICED	1,886.84	YTD	PAID 107.00
868 Ginn Motor Company-Chevrolet	39663	P	10/27/17	10049000 531700	Other Supplies/Parts	28.26
VENDOR TOTALS	76,739.91	YTD	INVOICED	167,016.23	YTD	PAID 28.26
1448 Great American Inc	39664	P	10/27/17	10049000 531700	Other Supplies/Parts	180.86
VENDOR TOTALS	3,236.16	YTD	INVOICED	7,244.39	YTD	PAID 180.86
366 HACH Company	39665	P	10/27/17	50544210 531125	Lab Analysis	2,123.42
VENDOR TOTALS	13,794.46	YTD	INVOICED	16,486.66	YTD	PAID 2,123.42



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7878 Robert Hawk	39666	P	10/27/17	10021500 523500	Travel Meals Lodging Milea	21.40
VENDOR TOTALS	149.80	YTD INVOICED		321.00	YTD PAID	21.40
592 Hays Tractor & Equipment Inc	39667	P	10/27/17	10042200 531600	Small Equipment < \$5,000	2,777.93
	39667	P	10/27/17	10049000 531700	Other Supplies/Parts	30.32
	39667	P	10/27/17	50544210 522210	Repairs & Maint - Equipmen	357.92
VENDOR TOTALS	23,707.88	YTD INVOICED		26,139.72	YTD PAID	3,166.17
7373 Health Club LLC	39668	P	10/27/17	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	8,400.00	YTD INVOICED		12,600.00	YTD PAID	2,100.00
9009 Home Depot Credit Services	39669	P	10/27/17	10015650 522220	Repairs & Maint - Building	82.43
VENDOR TOTALS	590.30	YTD INVOICED		1,571.53	YTD PAID	82.43
9416 Gina Hutto	39670	P	10/27/17	25021500 523500 18001	Travel Meals Lodging Milea	40.75
VENDOR TOTALS	40.75	YTD INVOICED		40.75	YTD PAID	40.75
9318 Hwy 278 Community Improvement District	39671	P	10/27/17	10090000 572190	Hwy 278 CID	2,500.00
VENDOR TOTALS	10,000.00	YTD INVOICED		12,500.00	YTD PAID	2,500.00
6966 Indoff Inc	39672	P	10/27/17	10021500 531100	Gen Operating Supplies & M	298.67
	39672	P	10/27/17	10021800 531100	Gen Operating Supplies & M	615.14
	39672	P	10/27/17	10022000 531100	Gen Operating Supplies & M	-101.66
	39672	P	10/27/17	10024500 531600	Small Equipment < \$5,000	649.98
VENDOR TOTALS	14,145.87	YTD INVOICED		17,093.06	YTD PAID	1,462.13
485 J & M Fasteners LLC	39673	P	10/27/17	10049000 531100	Gen Operating Supplies & M	653.94
VENDOR TOTALS	6,411.72	YTD INVOICED		10,548.52	YTD PAID	653.94
7870 Jarrard & Davis, LLP	39674	P	10/27/17	10011100 521210	Legal Services	40,978.20
	39674	P	10/27/17	54045300 521210	Legal Services	10,023.76
VENDOR TOTALS	189,663.60	YTD INVOICED		304,249.96	YTD PAID	51,001.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5090 George Jefferson	39675	P	10/27/17	25021500 523600 18003	Dues & Fees	460.00
VENDOR TOTALS	460.00	YTD INVOICED		1,380.00	YTD PAID	460.00
7077 Amie B Johnson	39676	P	10/27/17	10021500 521310	Court Reporter Services	2,292.00
	39676	P	10/27/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	16,884.32	YTD INVOICED		33,791.64	YTD PAID	2,459.00
4451 Fredrich Johnson	39677	P	10/27/17	10015510 523850	Contract Labor	715.00
VENDOR TOTALS	1,430.00	YTD INVOICED		2,200.00	YTD PAID	715.00
5879 Landfill Service Corporation	39678	P	10/27/17	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	31,864.13	YTD INVOICED		34,889.13	YTD PAID	3,025.00
5909 Law Enforcement Supply	39679	P	10/27/17	10033260 531740	Uniforms	120.00
VENDOR TOTALS	4,234.18	YTD INVOICED		18,775.58	YTD PAID	120.00
6870 LexisNexis Risk Data Management	39680	P	10/27/17	10033100 523900	Other Contracted Services	576.45
VENDOR TOTALS	1,644.25	YTD INVOICED		2,484.95	YTD PAID	576.45
4964 Life Gas	39681	P	10/27/17	10035000 531145	Medical Supplies	187.34
VENDOR TOTALS	482.05	YTD INVOICED		625.04	YTD PAID	187.34
1327 Loudoun Communications Inc	39682	P	10/27/17	10035000 531600	Small Equipment < \$5,000	2,657.50
VENDOR TOTALS	6,115.59	YTD INVOICED		7,169.34	YTD PAID	2,657.50
8978 J. Kristi Lovelace LLC	39683	P	10/27/17	10026000 521215	Indigent Defense Legal Svc	46.50
VENDOR TOTALS	93.00	YTD INVOICED		472.50	YTD PAID	46.50
2425 Christine MacDonald	39684	P	10/27/17	100 113500	Emp Advances - Travel	752.80
VENDOR TOTALS	752.80	YTD INVOICED		1,104.80	YTD PAID	752.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
142 City of Mansfield	39685	P	10/27/17	10015650 531210	Energy - Water/Sewerage	87.45
	39685	P	10/27/17	10015650 531230	Energy - Electricity	156.38
	39685	P	10/27/17	10035000 531210	Energy - Water/Sewerage	30.00
VENDOR TOTALS	12,497.66	YTD INVOICED		36,164.44	YTD PAID	273.83
7423 Martin Marietta Materials Inc	39686	P	10/27/17	10042200 534120	Unpaved Roads	1,015.62
	39686	P	10/27/17	30242200 534120 F1604	Unpaved Roads	3,328.08
VENDOR TOTALS	71,549.47	YTD INVOICED		90,489.47	YTD PAID	4,343.70
9415 Ida Theresa Matthews	39687	P	10/27/17	25021500 523500 18001	Travel Meals Lodging Milea	60.15
VENDOR TOTALS	60.15	YTD INVOICED		60.15	YTD PAID	60.15
9008 Olivia Franklin Maupin	39688	P	10/27/17	10033260 523850	Contract Labor	938.25
VENDOR TOTALS	7,566.75	YTD INVOICED		9,679.50	YTD PAID	938.25
149 Mayfield Ace Hardware	39689	P	10/27/17	10033100 522215	Repairs & Maint-Vehicles	3.99
	39689	P	10/27/17	54045300 531700	Other Supplies/Parts	104.93
VENDOR TOTALS	4,795.96	YTD INVOICED		8,341.59	YTD PAID	108.92
298 McIntosh Trail Early Childhood Development Council	39690	P	10/27/17	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	1,382.32	YTD INVOICED		1,727.90	YTD PAID	345.58
618 MicroPact Global, Inc.	39691	P	10/27/17	10024500 522250	Maintenance Agreements	2,400.00
VENDOR TOTALS	24,300.00	YTD INVOICED		39,600.00	YTD PAID	2,400.00
999999 MISC ONE TIME PAY	39692	P	10/27/17	10022000 523620	Witness Fees	25.00
	39693	P	10/27/17	10022000 523620	Witness Fees	25.00
VENDOR TOTALS	761.96	YTD INVOICED		919.17	YTD PAID	50.00
8088 Mitchell Repair Information Company	39694	P	10/27/17	10049000 522250	Maintenance Agreements	1,608.00
VENDOR TOTALS	3,938.64	YTD INVOICED		3,938.64	YTD PAID	1,608.00
122 Mobile Communications of Athens, Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39695	P	10/27/17	10033100 522210	Repairs & Maint - Equipmen	100.00
	39695	P	10/27/17	10033500 531740	Uniforms	1,648.96
VENDOR TOTALS	2,668.97	YTD INVOICED		4,552.40	YTD PAID	1,748.96
162 Monroe Power Equipment Company Inc	39696	P	10/27/17	55662200 522210	Repairs & Maint - Equipmen	65.18
VENDOR TOTALS	2,480.13	YTD INVOICED		2,850.27	YTD PAID	65.18
7334 MTJ American LLC	39697	P	10/27/17	10033260 531140	Prisoner	7,023.21
VENDOR TOTALS	7,023.21	YTD INVOICED		7,023.21	YTD PAID	7,023.21
4859 NaphCare	39698	P	10/27/17	10033260 521230	Medical Service	172,787.69
VENDOR TOTALS	513,673.41	YTD INVOICED		934,045.40	YTD PAID	172,787.69
198 Newton County Clerk of Superior Court	39699	P	10/27/17	25015400 523600 RISK	Dues & Fees	42.00
VENDOR TOTALS	366.57	YTD INVOICED		534.57	YTD PAID	42.00
1494 Newton County Community Partnership	39700	P	10/27/17	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	17,893.32	YTD INVOICED		31,554.15	YTD PAID	1,535.83
188 Newton County Family and Children	39701	P	10/27/17	10090000 572110	Newton Co DFACS	9,134.92
VENDOR TOTALS	55,059.63	YTD INVOICED		86,713.26	YTD PAID	9,134.92
5839 Newton County District Attorney	39702	P	10/27/17	200 523900	LVAP Contracted Services	69.00
VENDOR TOTALS	23,216.45	YTD INVOICED		39,155.86	YTD PAID	69.00
242 Newton County Library System	39703	P	10/27/17	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	305,484.00	YTD INVOICED		381,855.00	YTD PAID	76,371.00
193 GRN Community Service Board	39704	P	10/27/17	10090000 572130	Newton Co Mental Health	19,526.67
VENDOR TOTALS	78,106.68	YTD INVOICED		97,633.35	YTD PAID	19,526.67
194 Newton County Physical Health						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39705	P	10/27/17	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	63,175.18	YTD INVOICED		79,034.10	YTD PAID	15,629.17
102 Newton County Recreation Commission						
	39706	P	10/27/17	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	39706	P	10/27/17	10090000 571010	Intergovt Expense - NCREC	148,932.67
VENDOR TOTALS	578,018.63	YTD INVOICED		722,498.50	YTD PAID	144,479.87
202 Newton County Water & Sewerage Authority						
	39707	P	10/27/17	10033100 531210 SA002	Energy - Water/Sewerage	11.72
	39707	P	10/27/17	10035000 531210	Energy - Water/Sewerage	11.72
	39707	P	10/27/17	54045500 531210	Energy - Water/Sewerage	11.72
VENDOR TOTALS	11,977.32	YTD INVOICED		18,340.81	YTD PAID	35.16
7530 Nelson Heights Community Center						
	39708	P	10/27/17	10015650 522230	Grounds Maintenance	-216.67
	39708	P	10/27/17	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	12,473.60	YTD INVOICED		15,962.36	YTD PAID	3,016.66
101 Newton County Chamber of Commerce						
	39709	P	10/27/17	10011100 531300	Food	240.00
	39710	P	10/27/17	10090000 572150	Newton Co Chamber of Comme	19,987.58
VENDOR TOTALS	82,065.32	YTD INVOICED		102,102.90	YTD PAID	20,227.58
9413 Beth O'Donnell						
	39711	P	10/27/17	10015100 523500	Travel Meals Lodging Milea	151.11
VENDOR TOTALS	151.11	YTD INVOICED		151.11	YTD PAID	151.11
218 Office Depot Inc						
	39712	P	10/27/17	10015400 531100	Gen Operating Supplies & M	59.32
	39712	P	10/27/17	10024500 531100	Gen Operating Supplies & M	228.77
	39712	P	10/27/17	10026000 531100	Gen Operating Supplies & M	555.97
	39712	P	10/27/17	10033100 531100	Gen Operating Supplies & M	141.70
	39712	P	10/27/17	10033260 531100	Gen Operating Supplies & M	175.71
	39712	P	10/27/17	10071300 531100	Gen Operating Supplies & M	6.01
	39712	P	10/27/17	50544210 531100	Gen Operating Supplies & M	468.75
	39712	P	10/27/17	54045300 531100	Gen Operating Supplies & M	10.99
	39712	P	10/27/17	54045300 531700	Other Supplies/Parts	44.99
VENDOR TOTALS	29,109.63	YTD INVOICED		48,876.91	YTD PAID	1,692.21
6393 HBD Inc						
	39713	P	10/27/17	10033260 531140	Prisoner	1,170.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,170.56	YTD INVOICED		1,170.56	YTD PAID	1,170.56
229 Robert Douglas Brooks	39714	P	10/27/17	10049000 531700	Other Supplies/Parts	137.30
VENDOR TOTALS	4,086.10	YTD INVOICED		4,817.71	YTD PAID	137.30
9303 Peoples & Quigley Inc	39715	P	10/27/17	30133100 542500	Other Equipment	3,314.21
VENDOR TOTALS	14,864.02	YTD INVOICED		19,864.02	YTD PAID	3,314.21
237 Pi-Jon Inc	39716	P	10/27/17	10035000 531271	Fuel Purchases	1,754.19
	39716	P	10/27/17	10042200 531270	Gasoline/Diesel	16,484.76
	39716	P	10/27/17	54045300 531270	Gasoline/Diesel	5,850.71
VENDOR TOTALS	70,111.87	YTD INVOICED		116,268.11	YTD PAID	24,089.66
238 Piedmont Insurance Associates Inc	39717	P	10/27/17	10011100 523110	PO Liability/Employee Bond	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
1305 Pitney Bowes Global Financial Services LLC	39718	P	10/27/17	10021500 522320	Rental of Equipment & Vehi	218.90
	39718	P	10/27/17	10021800 522320	Rental of Equipment & Vehi	1,313.40
	39718	P	10/27/17	10022000 522320	Rental of Equipment & Vehi	218.90
	39718	P	10/27/17	10024000 522320	Rental of Equipment & Vehi	218.90
	39718	P	10/27/17	10024500 522320	Rental of Equipment & Vehi	218.90
	39718	P	10/27/17	10026000 522320	Rental of Equipment & Vehi	218.90
	39718	P	10/27/17	10028000 522320	Rental of Equipment & Vehi	218.90
VENDOR TOTALS	7,668.90	YTD INVOICED		10,305.70	YTD PAID	2,626.80
7351 Precision Automotive Service	39719	P	10/27/17	10033100 522215	Repairs & Maint-Vehicles	3,993.39
	39719	P	10/27/17	10033260 522215	Repairs & Maint-Vehicles	883.38
VENDOR TOTALS	77,091.85	YTD INVOICED		121,276.98	YTD PAID	4,876.77
7434 Precision Locksmith of Georgia LLC	39720	P	10/27/17	10035000 531100	Gen Operating Supplies & M	22.00
VENDOR TOTALS	304.00	YTD INVOICED		610.00	YTD PAID	22.00
4494 Professional Linguistics Inc	39721	P	10/27/17	10026000 521200	Professional/Contracted Sr	470.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,395.00	YTD	INVOICED	3,122.50	YTD PAID	470.00
5450 PTS of America LLC	39722	P	10/27/17	10033260 531140	Prisoner	400.00
VENDOR TOTALS	3,222.60	YTD	INVOICED	4,093.05	YTD PAID	400.00
949 Quill Corporation	39723	P	10/27/17	10015500 531100	Gen Operating Supplies & M	50.42
	39723	P	10/27/17	10042200 531100	Gen Operating Supplies & M	128.35
VENDOR TOTALS	2,939.99	YTD	INVOICED	3,886.24	YTD PAID	178.77
2441 Redwood Toxicology	39724	P	10/27/17	25021500 531100 18001	Gen Operating Supplies & M	2,772.11
	39724	P	10/27/17	25021500 531100 18005	Gen Operating Supplies & M	66.62
VENDOR TOTALS	5,769.51	YTD	INVOICED	8,768.09	YTD PAID	2,838.73
4688 Freda Reed	39725	P	10/27/17	10055200 531150	Program Supplies	103.98
	39725	P	10/27/17	10055200 531300	Food	44.44
VENDOR TOTALS	443.49	YTD	INVOICED	1,695.80	YTD PAID	148.42
999998 REFUND ONE TIME PAY	39726	P	10/27/17	100 127150	Surety Bond Dep Pyble from	2,000.00
	39727	P	10/27/17	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS	14,891.09	YTD	INVOICED	27,124.92	YTD PAID	2,025.00
470 Ricoh USA Inc	39728	P	10/27/17	10033100 522250	Maintenance Agreements	8.41
VENDOR TOTALS	16.75	YTD	INVOICED	52.03	YTD PAID	8.41
533 Stephen J Sampson, PHD, P.C	39729	P	10/27/17	10033100 521231	Medical Exam	400.00
	39729	P	10/27/17	10033260 521231	Medical Exam	300.00
VENDOR TOTALS	1,100.00	YTD	INVOICED	1,700.00	YTD PAID	700.00
261 Saw Shop	39730	P	10/27/17	10042200 522210	Repairs & Maint - Equipmen	53.00
VENDOR TOTALS	789.24	YTD	INVOICED	1,074.68	YTD PAID	53.00
2276 Sexions Inc	39731	P	10/27/17	10049000 522215	Repairs & Maint-Vehicles	80.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	80.00	YTD	INVOICED	80.00	YTD	PAID 80.00
3593 Shred-It US JV LLC	39732	P	10/27/17	10011100 523900	Other Contracted Services	98.10
	39732	P	10/27/17	10015100 523900	Other Contracted Services	94.99
	39732	P	10/27/17	10015400 523900	Other Contracted Services	91.12
VENDOR TOTALS	4,362.61	YTD	INVOICED	5,881.12	YTD	PAID 284.21
266 Smith Insurance Agency	39733	P	10/27/17	10042200 523600	Dues & Fees	5.44
	39733	P	10/27/17	10061100 523600	Dues & Fees	386.80
VENDOR TOTALS	203,941.80	YTD	INVOICED	204,091.76	YTD	PAID 392.24
3081 Snapper Pro-Lawn Covington	39734	P	10/27/17	10049000 531100	Gen Operating Supplies & M	5.99
VENDOR TOTALS	363.75	YTD	INVOICED	478.75	YTD	PAID 5.99
731 Social Circle Ace Home Center	39735	P	10/27/17	50544210 522230	Grounds Maintenance	78.82
	39735	P	10/27/17	55615650 522230	Grounds Maintenance	42.32
VENDOR TOTALS	2,796.43	YTD	INVOICED	20,951.64	YTD	PAID 121.14
5302 Judge Marvin Sorrells	39736	P	10/27/17	10021500 512400	Retirement Contributions	1,216.89
VENDOR TOTALS	4,867.56	YTD	INVOICED	6,415.86	YTD	PAID 1,216.89
9140 Star2Star Communications LLC	39737	P	10/27/17	10015350 523220	Telephone/Pagers/Mobile	20,085.25
VENDOR TOTALS	57,594.28	YTD	INVOICED	94,873.76	YTD	PAID 20,085.25
7159 Stephens Oil Company Inc	39738	P	10/27/17	10042200 531270	Gasoline/Diesel	16,395.65
VENDOR TOTALS	231,867.62	YTD	INVOICED	278,544.28	YTD	PAID 16,395.65
439 Anne M Thomson	39739	P	10/27/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	9,420.32	YTD	INVOICED	19,519.48	YTD	PAID 167.00
1131 Thomson Reuters - West	39740	P	10/27/17	10033260 523600	Dues & Fees	321.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	810.60	YTD	INVOICED	1,621.20	YTD PAID	321.00
279 Thornton Brothers	39741	P	10/27/17	10042200 531100	Gen Operating Supplies & M	397.44
VENDOR TOTALS	3,165.91	YTD	INVOICED	4,375.81	YTD PAID	397.44
9412 Carrie Tinsley	39742	P	10/27/17	25026000 523500 18011	Travel Meals Lodging Milea	85.07
VENDOR TOTALS	85.07	YTD	INVOICED	85.07	YTD PAID	85.07
1142 Toshiba Business Solutions	39743	P	10/27/17	10015100 522250	Maintenance Agreements	253.53
	39743	P	10/27/17	10015450 522250	Maintenance Agreements	44.96
	39743	P	10/27/17	10022000 522320	Rental of Equipment & Vehi	383.50
	39743	P	10/27/17	10026000 522250	Maintenance Agreements	77.34
	39743	P	10/27/17	10033100 522250	Maintenance Agreements	108.29
	39743	P	10/27/17	10071300 531100	Gen Operating Supplies & M	63.96
VENDOR TOTALS	13,988.10	YTD	INVOICED	21,276.45	YTD PAID	931.58
7425 Total Upholstery LLC	39744	P	10/27/17	10049000 522215	Repairs & Maint-Vehicles	1,280.00
VENDOR TOTALS	1,580.00	YTD	INVOICED	1,805.00	YTD PAID	1,280.00
275 Tractor & Equipment Company	39745	P	10/27/17	10049000 531700	Other Supplies/Parts	8,079.40
VENDOR TOTALS	33,827.20	YTD	INVOICED	37,342.08	YTD PAID	8,079.40
7852 Treadwell Battery Sales Inc	39746	P	10/27/17	10049000 531700	Other Supplies/Parts	351.00
VENDOR TOTALS	4,925.55	YTD	INVOICED	6,968.45	YTD PAID	351.00
3043 Claire Treadwell	39747	P	10/27/17	100 112717	Due From/To Walton Co BOC	125.00
	39747	P	10/27/17	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,250.00	YTD PAID	250.00
1010 Cindy Trevizo	39748	P	10/27/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	15,833.83	YTD	INVOICED	30,398.35	YTD PAID	167.00
9405 Turner Business Appraisers Inc	39749	P	10/27/17	10015500 521200	Professional/Contracted Sr	5,995.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,995.00	YTD	INVOICED	5,995.00	YTD PAID	5,995.00
6279 Marius Turner	39750	P	10/27/17	10015510 523850	Contract Labor	165.00
VENDOR TOTALS	165.00	YTD	INVOICED	275.00	YTD PAID	165.00
6412 Uniform Sales of America LLC	39751	P	10/27/17	10033100 531740	Uniforms	256.28
	39751	P	10/27/17	10033260 531740	Uniforms	571.33
	39751	P	10/27/17	10033500 531740	Uniforms	6,099.90
VENDOR TOTALS	27,178.75	YTD	INVOICED	48,595.48	YTD PAID	6,927.51
5332 United Consulting	39752	P	10/27/17	54045300 521200	Professional/Contracted Sr	2,800.00
VENDOR TOTALS	9,402.50	YTD	INVOICED	43,410.48	YTD PAID	2,800.00
1355 US FoodService Inc	39753	P	10/27/17	10055200 531100	Gen Operating Supplies & M	346.24
	39753	P	10/27/17	10055200 531300	Food	522.87
VENDOR TOTALS	6,503.63	YTD	INVOICED	7,379.95	YTD PAID	869.11
10 Verizon Wireless	39754	P	10/27/17	10015350 523220	Telephone/Pagers/Mobile	160.52
	39754	P	10/27/17	10015360 523220	Telephone/Pagers/Mobile	114.03
	39754	P	10/27/17	10015400 523220	Telephone/Pagers/Mobile	182.55
	39754	P	10/27/17	10015450 523220	Telephone/Pagers/Mobile	99.54
	39754	P	10/27/17	10033100 523220	Telephone/Pagers/Mobile	3,293.52
	39754	P	10/27/17	10033260 523220	Telephone/Pagers/Mobile	1,806.12
	39754	P	10/27/17	10033500 523220	Telephone/Pagers/Mobile	548.58
	39754	P	10/27/17	21233100 523220	Telephone/Pagers/Mobile	175.24
VENDOR TOTALS	67,690.16	YTD	INVOICED	93,178.68	YTD PAID	6,380.10
2052 Washington Street Community Center Inc	39755	P	10/27/17	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	13,467.50	YTD	INVOICED	17,237.93	YTD PAID	3,233.33
7846 Wells Fargo	39756	P	10/27/17	10015450 521200	Professional/Contracted Sr	777.73
	39756	P	10/27/17	10015450 523230	Postage	2,280.04
VENDOR TOTALS	9,300.02	YTD	INVOICED	17,923.56	YTD PAID	3,057.77
8822 Brittany L White	39757	P	10/27/17	10015100 523500	Travel Meals Lodging Milea	109.37

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	294.66	YTD	INVOICED	370.07	YTD	PAID 109.37
294 Yancey Bros Company	39758	P	10/27/17	54045300 522320	Rental of Equipment & Vehi	24,293.34
VENDOR TOTALS	407,881.34	YTD	INVOICED	716,274.50	YTD	PAID 24,293.34
645 Judy L Yeager	39759	P	10/27/17	10021500 521310	Court Reporter Services	2,286.16
	39759	P	10/27/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	11,306.48	YTD	INVOICED	16,063.72	YTD	PAID 2,453.16
9052 Yellowstone Landscape Group	39760	P	10/27/17	10015650 522230	Grounds Maintenance	3,394.57
	39760	P	10/27/17	54045500 522230	Grounds Maintenance	1,930.42
	39760	P	10/27/17	55615650 522230	Grounds Maintenance	316.67
VENDOR TOTALS	16,924.98	YTD	INVOICED	33,849.96	YTD	PAID 5,641.66
3273 Layla Zon	39761	P	10/27/17	100 113500	Emp Advances - Travel	376.40
VENDOR TOTALS	376.40	YTD	INVOICED	728.40	YTD	PAID 376.40
REPORT TOTALS						990,038.08
TOTAL PRINTED CHECKS						COUNT 162 AMOUNT 990,038.08



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	224	P	10/27/17	32842200 523930 17082	Hauling	1,856.25
VENDOR TOTALS	21,618.75	YTD INVOICED		28,087.50	YTD PAID	1,856.25
9221 Apollo Staffing, LLC	225	P	10/27/17	32842200 523850 17082	Contract Labor	474.67
VENDOR TOTALS	26,998.19	YTD INVOICED		32,886.96	YTD PAID	474.67
4923 Associated Staffing Services Inc	226	P	10/27/17	32842200 534110 17082	Paved Roads	499.59
VENDOR TOTALS	41,084.98	YTD INVOICED		58,258.02	YTD PAID	499.59
9259 Banes Transport LLC	227	P	10/27/17	32842200 523930 17082	Hauling	5,437.50
VENDOR TOTALS	58,912.51	YTD INVOICED		71,775.01	YTD PAID	5,437.50
9189 Cobb Construction	228	P	10/27/17	32842200 523930 17082	Hauling	1,908.75
VENDOR TOTALS	20,002.50	YTD INVOICED		22,908.75	YTD PAID	1,908.75
9091 Debiew Trucking Company Inc	229	P	10/27/17	32842200 523930 17082	Hauling	3,300.00
VENDOR TOTALS	34,293.75	YTD INVOICED		41,388.75	YTD PAID	3,300.00
5933 Hogan Construction Group	230	P	10/27/17	328 121700	AP Retainage	-51,483.01
	230	P	10/27/17	32815650 541310 S1104	Building Renovations	514,830.12
VENDOR TOTALS	893,601.32	YTD INVOICED		2,015,043.04	YTD PAID	463,347.11
7870 Jarrard & Davis, LLP	231	P	10/27/17	32815650 521210 S1104	Legal Services	122.50
	231	P	10/27/17	32815650 521210 S1110	Legal Services	1,522.50
	231	P	10/27/17	32815650 521210 S1113	Legal Services	577.50
	231	P	10/27/17	32849500 521210 S1109	Legal Services	892.50
VENDOR TOTALS	189,663.60	YTD INVOICED		304,249.96	YTD PAID	3,115.00
324 Jimmy Harris Trucking Inc	232	P	10/27/17	32842200 523930 17082	Hauling	975.00
VENDOR TOTALS	10,575.00	YTD INVOICED		12,056.25	YTD PAID	975.00
6616 John Morgan Trucking Company Inc	233	P	10/27/17	32842200 523930 17082	Hauling	1,331.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,037.50	YTD INVOICED		37,125.00	YTD PAID	1,331.25
9379 Lord, Aeck & Sargent, Inc	234	P	10/27/17	32815650 521200 S1112	Professional/Contracted Sr	5,934.00
VENDOR TOTALS	11,868.00	YTD INVOICED		15,824.00	YTD PAID	5,934.00
5617 Lyman Davidson Dooley Inc	235	P	10/27/17	32815650 521225 S1104	Architectural/Engineer Svc	6,873.89
VENDOR TOTALS	51,891.42	YTD INVOICED		97,321.64	YTD PAID	6,873.89
9365 Jack Lee Meadors Jr.	236	P	10/27/17	32849500 541100 S1109	Sites	19,820.28
VENDOR TOTALS	29,820.28	YTD INVOICED		29,820.28	YTD PAID	19,820.28
636 Mid Georgia Trucking	237	P	10/27/17	32842200 523930 17082	Hauling	637.50
VENDOR TOTALS	7,200.00	YTD INVOICED		11,156.25	YTD PAID	637.50
9202 Southeastern Tennis Courts, Inc.	238	P	10/27/17	32861100 541200 S1105	Site Improvements	13,800.00
VENDOR TOTALS	13,800.00	YTD INVOICED		13,800.00	YTD PAID	13,800.00
REPORT TOTALS						529,310.79
TOTAL PRINTED CHECKS						15
						529,310.79

