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TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	43535	P	05/03/18	10039100 523220	Telephone/Pagers/Mobile	92.62
	43536	P	05/03/18	10015350 523220	Telephone/Pagers/Mobile	1,417.46
	43537	P	05/03/18	10015350 523220	Telephone/Pagers/Mobile	1,631.97
	43537	P	05/03/18	50544210 523220	Telephone/Pagers/Mobile	467.20
	43537	P	05/03/18	55615650 523220	Telephone/Pagers/Mobile	20.02
	43537	P	05/03/18	55662200 523220	Telephone/Pagers/Mobile	20.71
VENDOR TOTALS	139,133.11	YTD INVOICED		145,207.96	YTD PAID	3,649.98
8097 ACCG-GSIWCF Attn: Lauren Atkins	43538	P	05/03/18	54045300 512700	Worker's Compensation	457.92
	43538	P	05/03/18	78621800 512700	Worker's Compensation	102.41
	43538	P	05/03/18	78633100 512700	Worker's Compensation	17,065.11
	43538	P	05/03/18	78633260 512700	Worker's Compensation	1,923.75
	43538	P	05/03/18	78635000 512700	Worker's Compensation	1,657.47
	43538	P	05/03/18	78639100 512700	Worker's Compensation	137.45
	43538	P	05/03/18	78642200 512700	Worker's Compensation	1,449.30
	43538	P	05/03/18	78649000 512700	Worker's Compensation	725.86
VENDOR TOTALS	654,179.96	YTD INVOICED		709,024.32	YTD PAID	23,519.27
9516 Aim Hire	43539	P	05/03/18	10042200 523850	Contract Labor	401.31
	43539	P	05/03/18	25042200 523850 18082	Contract Labor	396.37
VENDOR TOTALS	18,147.09	YTD INVOICED		16,433.78	YTD PAID	797.68
9474 Amazon Fulfilment Services, Inc	43540	P	05/03/18	10028000 531100	Gen Operating Supplies & M	53.99
VENDOR TOTALS	462.24	YTD INVOICED		462.24	YTD PAID	53.99
7007 American Society of Civil Engineers	43541	P	05/03/18	54045300 523700	Education & Training	245.00
VENDOR TOTALS	245.00	YTD INVOICED		245.00	YTD PAID	245.00
538 Ameripride Uniform Services	43542	P	05/03/18	10015650 523900	Other Contracted Services	332.07
	43542	P	05/03/18	10015650 531740	Uniforms	214.85
	43542	P	05/03/18	10042200 531740	Uniforms	1,542.79
	43542	P	05/03/18	10049000 531740	Uniforms	842.96
	43542	P	05/03/18	54045300 531740	Uniforms	485.18
					TOTAL FOR 43542	3,417.85
	1000011	C	05/17/18	10049000 531740	Uniforms	152.22
VENDOR TOTALS	39,255.05	YTD INVOICED		40,996.18	YTD PAID	3,570.07
9425 Arthur J Gallagher Risk Management Services, Inc.	43543	P	05/03/18	54045300 523130	Commercial Inland Marine	1,450.00

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VENDOR TOTALS	521,601.00	YTD	INVOICED	521,601.00	YTD PAID	1,450.00
23 Associated Printing Company	43544	P	05/03/18	10021800 523400	Printing & Binding	292.10
VENDOR TOTALS	17,155.86	YTD	INVOICED	18,816.20	YTD PAID	292.10
5357 AT&T	43545	P	05/03/18	215 112705	Due From/To City of Coving	917.52
VENDOR TOTALS	7,846.98	YTD	INVOICED	12,428.99	YTD PAID	917.52
6718 Atlanta Commercial Tire	43546	P	05/03/18	10049000 531115	Tires & Tubes	3,730.67
VENDOR TOTALS	42,377.13	YTD	INVOICED	43,214.48	YTD PAID	3,730.67
5481 Atlanta Wiping Cloth Co.	43547	P	05/03/18	10049000 531100	Gen Operating Supplies & M	384.00
VENDOR TOTALS	960.00	YTD	INVOICED	960.00	YTD PAID	384.00
1208 Jerry Bales	43548	P	05/03/18	10015650 522220	Repairs & Maint - Building	245.38
	43548	P	05/03/18	10035000 522220	Repairs & Maint - Building	1,000.00
VENDOR TOTALS	10,973.83	YTD	INVOICED	13,223.83	YTD PAID	1,245.38
9259 Banes Transport LLC	43549	P	05/03/18	25042200 523930 18082	Hauling	6,525.00
VENDOR TOTALS	97,106.26	YTD	INVOICED	102,356.26	YTD PAID	6,525.00
9571 Niki Barber	43550	P	05/03/18	10037000 523850	Contract Labor	1,155.00
VENDOR TOTALS	1,155.00	YTD	INVOICED	1,155.00	YTD PAID	1,155.00
50 Best Septic Tank & Plumbing Service	43551	P	05/03/18	10033100 523900	Other Contracted Services	180.00
	43551	P	05/03/18	10035000 522220	Repairs & Maint - Building	675.00
VENDOR TOTALS	12,840.00	YTD	INVOICED	13,380.00	YTD PAID	855.00
54 Bizzy Bee Exterminators	43552	P	05/03/18	10039100 523900	Other Contracted Services	7.50
VENDOR TOTALS	972.50	YTD	INVOICED	10,189.40	YTD PAID	7.50
44 Bob Barker Company Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43553	P	05/03/18	10033260 531140	Prisoner	566.90
VENDOR TOTALS	21,912.29	YTD INVOICED		22,690.54	YTD PAID	566.90
1378 BOBCAT of Atlanta LLC	43554	P	05/03/18	10049000 531700	Other Supplies/Parts	1,895.66
VENDOR TOTALS	7,213.71	YTD INVOICED		8,524.14	YTD PAID	1,895.66
9526 Exterior Solutions of Georgia Inc.	43555	P	05/03/18	301 121700	AP Retainage	-15,845.00
	43555	P	05/03/18	30115650 522220	Repairs & Maint - Building	158,450.00
VENDOR TOTALS	142,605.00	YTD INVOICED		142,605.00	YTD PAID	142,605.00
60 Brooks Auto Parts	43556	P	05/03/18	10035000 522210	Repairs & Maint - Equipmen	18.83
	43556	P	05/03/18	10049000 531100	Gen Operating Supplies & M	37.95
	43556	P	05/03/18	10049000 531120	Oil, Grease, Antifreeze	56.81
	43556	P	05/03/18	10049000 531600	Small Equipment < \$5,000	60.88
	43556	P	05/03/18	10049000 531700	Other Supplies/Parts	3,443.28
	43556	P	05/03/18	50544210 522215	Repairs & Maint-Vehicles	215.48
	43556	P	05/03/18	54045300 531100	Gen Operating Supplies & M	149.87
	43556	P	05/03/18	54045300 531700	Other Supplies/Parts	228.72
VENDOR TOTALS	51,124.34	YTD INVOICED		52,125.00	YTD PAID	4,211.82
4215 Burnett Lime Company Inc	43557	P	05/03/18	50544210 531130	Chemicals	2,336.56
VENDOR TOTALS	80,068.21	YTD INVOICED		87,624.42	YTD PAID	2,336.56
5927 C & S Chemicals	43558	P	05/03/18	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	164,863.34	YTD INVOICED		168,109.50	YTD PAID	3,246.75
2984 CDW Government Inc	43559	P	05/03/18	10035000 531600	Small Equipment < \$5,000	522.18
	43559	P	05/03/18	50544210 531100	Gen Operating Supplies & M	261.09
VENDOR TOTALS	8,122.15	YTD INVOICED		8,122.15	YTD PAID	783.27
7728 Chapter 13 Trustee	43560	P	05/03/18	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	11,568.00	YTD INVOICED		11,568.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	43561	P	05/03/18	100 121344	457 Deferred Comp PR Deduc	10,280.47

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VENDOR TOTALS	211,321.19	YTD	INVOICED	211,321.19	YTD PAID	10,280.47
6218 Charm-Tex Inc	43562	P	05/03/18	20933260 531140	Prisoner	162.84
VENDOR TOTALS	7,214.24	YTD	INVOICED	7,531.34	YTD PAID	162.84
9472 Cheek Brothers Contractors	43563	P	05/03/18	301 121700	AP Retainage	-7,276.50
	43563	P	05/03/18	30133100 542500	Other Equipment	72,765.00
VENDOR TOTALS	133,650.00	YTD	INVOICED	133,650.00	YTD PAID	65,488.50
7570 Cherokee Truck Equipment LLC	43564	P	05/03/18	10049000 531700	Other Supplies/Parts	373.45
VENDOR TOTALS	5,974.16	YTD	INVOICED	6,429.16	YTD PAID	373.45
7531 CHLIC	43565	P	05/03/18	10011000 512900	Other Employee Benefits	596.13
VENDOR TOTALS	7,817.27	YTD	INVOICED	7,817.27	YTD PAID	596.13
300 Cintas Corporation #201 Decatur	43566	P	05/03/18	50544210 531100	Gen Operating Supplies & M	285.44
	43566	P	05/03/18	50544210 531740	Uniforms	1,786.93
VENDOR TOTALS	23,405.74	YTD	INVOICED	23,871.12	YTD PAID	2,072.37
97 City of Covington Utilities Department	43567	P	05/03/18	10015650 531230	Energy - Electricity	231.44
	43567	P	05/03/18	10035000 531220	Energy - Natural Gas	117.77
	43567	P	05/03/18	10035000 531230	Energy - Electricity	140.97
	43567	P	05/03/18	10042200 531234	Electric - Traffic Lights	25.86
	43567	P	05/03/18	10042600 531230	Energy - Electricity	3,359.50
	43567	P	05/03/18	50544210 531230	Energy - Electricity	6,508.91
	43567	P	05/03/18	54045500 531230	Energy - Electricity	155.16
VENDOR TOTALS	1,728,353.91	YTD	INVOICED	1,802,751.08	YTD PAID	10,539.61
70 Clyde Castleberry Company	43568	P	05/03/18	10021800 523920	Indexing & Recording	328.00
VENDOR TOTALS	23,315.55	YTD	INVOICED	23,315.55	YTD PAID	328.00
9189 Cobb Construction	43569	P	05/03/18	25042200 523930 18082	Hauling	2,343.75
VENDOR TOTALS	39,783.75	YTD	INVOICED	39,783.75	YTD PAID	2,343.75

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9547 Alan A Cook	43570	P	05/03/18	10022000 531400	Books & Periodicals	1,400.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	1,400.00
4073 Cousins Community Center, Inc.	43571	P	05/03/18	10039200 522220	Repairs & Maint - Building	12,000.00
VENDOR TOTALS	139,947.60	YTD INVOICED		151,372.60	YTD PAID	12,000.00
99 Covington Ford Inc	43572	P	05/03/18	10049000 531700	Other Supplies/Parts	1,166.72
VENDOR TOTALS	9,350.43	YTD INVOICED		13,330.18	YTD PAID	1,166.72
103 William Thomas Craig LLC	43573	P	05/03/18	10033100 521210	Legal Services	3,750.00
	43573	P	05/03/18	10033260 521210	Legal Services	10,721.57
VENDOR TOTALS	266,751.98	YTD INVOICED		277,202.44	YTD PAID	14,471.57
5789 Crystal Springs	43574	P	05/03/18	10011100 523900	Other Contracted Services	44.71
	43574	P	05/03/18	10015400 523900	Other Contracted Services	41.71
VENDOR TOTALS	2,370.88	YTD INVOICED		2,570.36	YTD PAID	86.42
3063 D & J Supply Inc	43575	P	05/03/18	10049000 531700	Other Supplies/Parts	60.56
VENDOR TOTALS	675.35	YTD INVOICED		675.35	YTD PAID	60.56
2048 Dana C Darby	43576	P	05/03/18	10015450 523500	Travel Meals Lodging Milea	111.50
VENDOR TOTALS	223.00	YTD INVOICED		223.00	YTD PAID	111.50
1663 Derwin Bryan Davis	43577	P	05/03/18	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	34,008.30	YTD INVOICED		34,008.30	YTD PAID	3,333.33
9091 Debiew Trucking Company Inc	43578	P	05/03/18	25042200 523930 18082	Hauling	2,456.25
VENDOR TOTALS	54,476.25	YTD INVOICED		57,326.25	YTD PAID	2,456.25
5705 Timothy Dickerson	43579	P	05/03/18	10037000 523850	Contract Labor	350.00

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VENDOR TOTALS	1,600.00	YTD	INVOICED	1,900.00	YTD	PAID 350.00
116 Barbara Dingler	43580	P	05/03/18	10015450 523500	Travel Meals Lodging Milea	111.50
VENDOR TOTALS	742.00	YTD	INVOICED	742.00	YTD	PAID 111.50
5871 Eastern Data Inc	43581	P	05/03/18	10033100 531600	Small Equipment < \$5,000	556.50
VENDOR TOTALS	157,709.69	YTD	INVOICED	145,979.37	YTD	PAID 556.50
3325 Environmental Resource Associates	43582	P	05/03/18	50544210 531125	Lab Analysis	610.44
VENDOR TOTALS	1,419.65	YTD	INVOICED	1,419.65	YTD	PAID 610.44
8992 Ergon Asphalt & Emulsions Inc	43583	P	05/03/18	25042200 534110 18082	Paved Roads	6,505.17
VENDOR TOTALS	89,328.36	YTD	INVOICED	93,829.60	YTD	PAID 6,505.17
778 Fireline Inc	43584	P	05/03/18	10049000 531700	Other Supplies/Parts	61.50
VENDOR TOTALS	23,223.46	YTD	INVOICED	30,114.96	YTD	PAID 61.50
789 Fisher Scientific	43585	P	05/03/18	50544210 531125	Lab Analysis	1,496.85
VENDOR TOTALS	10,548.03	YTD	INVOICED	10,603.61	YTD	PAID 1,496.85
2499 Flags USA Inc.	43586	P	05/03/18	10033260 531100	Gen Operating Supplies & M	119.00
VENDOR TOTALS	773.00	YTD	INVOICED	940.00	YTD	PAID 119.00
5110 State of Florida Disbursement Unit	43587	P	05/03/18	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	8,948.88	YTD	INVOICED	8,948.88	YTD	PAID 372.87
9576 Ford Motor Company	43588	P	05/03/18	10049000 522215	Repairs & Maint-Vehicles	1,130.16
VENDOR TOTALS	1,274.45	YTD	INVOICED	1,229.24	YTD	PAID 1,130.16
345 Frank's Restaurant Inc	43589	P	05/03/18	10033260 531300	Food	20,470.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	989,303.40	YTD	INVOICED	1,003,982.10	YTD PAID	20,470.50
3414 Kelly O Fryer, CCR	43590	P	05/03/18	10021500 521310	Court Reporter Services	1,000.00
VENDOR TOTALS	48,063.71	YTD	INVOICED	50,835.71	YTD PAID	1,000.00
2311 Georgia Child Support Enforcement	43591	P	05/03/18	100 121362	Employee Garnishments	2,883.00
VENDOR TOTALS	71,383.55	YTD	INVOICED	71,383.55	YTD PAID	2,883.00
5781 Georgia Duplicating Products Inc.	43592	P	05/03/18	10055200 522250	Maintenance Agreements	221.19
VENDOR TOTALS	352.30	YTD	INVOICED	441.14	YTD PAID	221.19
763 Ginn Chrysler-Jeep-Dodge	43593	P	05/03/18	10049000 531700	Other Supplies/Parts	136.16
VENDOR TOTALS	3,821.08	YTD	INVOICED	3,941.08	YTD PAID	136.16
868 Ginn Motor Company-Chevrolet	43594	P	05/03/18	10049000 531700	Other Supplies/Parts	195.68
VENDOR TOTALS	280,038.06	YTD	INVOICED	280,080.97	YTD PAID	195.68
9366 Graduate Athens Lessee, LLC	43595	P	05/03/18	10015450 523500	Travel Meals Lodging Milea	756.00
VENDOR TOTALS	1,304.00	YTD	INVOICED	1,304.00	YTD PAID	756.00
1448 Great American Inc	43596	P	05/03/18	10049000 531700	Other Supplies/Parts	415.79
VENDOR TOTALS	26,625.75	YTD	INVOICED	27,949.56	YTD PAID	415.79
7878 Robert Hawk	43597	P	05/03/18	10021500 523500	Travel Meals Lodging Milea	21.80
VENDOR TOTALS	668.60	YTD	INVOICED	668.60	YTD PAID	21.80
592 Hays Tractor & Equipment Inc	43598	P	05/03/18	10049000 531700	Other Supplies/Parts	418.98
VENDOR TOTALS	37,036.71	YTD	INVOICED	38,048.62	YTD PAID	418.98
9009 Home Depot Credit Services	43599	P	05/03/18	10015650 531710	Cleaning Supplies	106.72

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VENDOR TOTALS	2,463.60	YTD INVOICED		2,674.33	YTD PAID	106.72
297 Home Depot Credit Services						
	43600	P	05/03/18	10033100 531100	Gen Operating Supplies & M	83.84
	43600	P	05/03/18	10033100 531600	Small Equipment < \$5,000	21.96
	43600	P	05/03/18	10033260 522220	Repairs & Maint - Building	1,080.72
	43600	P	05/03/18	10033260 531100	Gen Operating Supplies & M	21.47
	43600	P	05/03/18	10033260 531600	Small Equipment < \$5,000	89.91
	43600	P	05/03/18	10035000 522210	Repairs & Maint - Equipmen	148.92
	43600	P	05/03/18	10035000 522220	Repairs & Maint - Building	-17.41
	43600	P	05/03/18	10035000 531600	Small Equipment < \$5,000	45.71
	43600	P	05/03/18	10042200 522220	Repairs & Maint - Building	41.16
	43600	P	05/03/18	10042200 531100	Gen Operating Supplies & M	20.97
	43600	P	05/03/18	10049000 531700	Other Supplies/Parts	49.97
	43600	P	05/03/18	50544210 522210	Repairs & Maint - Equipmen	722.87
	43600	P	05/03/18	50544210 531100	Gen Operating Supplies & M	81.73
	43600	P	05/03/18	54045300 531100	Gen Operating Supplies & M	201.90
	43600	P	05/03/18	55615650 531600	Small Equipment < \$5,000	149.00
VENDOR TOTALS	36,975.07	YTD INVOICED		38,078.25	YTD PAID	2,742.72
8554 Brenda Hughes						
	43601	P	05/03/18	54045300 531300	Food	84.57
VENDOR TOTALS	145.71	YTD INVOICED		145.71	YTD PAID	84.57
5900 Indiana State Central Collections						
	43602	P	05/03/18	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	5,184.00	YTD INVOICED		5,184.00	YTD PAID	216.00
6966 Indoff Inc						
	43603	P	05/03/18	10011100 531100	Gen Operating Supplies & M	483.48
VENDOR TOTALS	34,107.72	YTD INVOICED		35,490.34	YTD PAID	483.48
371 Industrial Chemicals Inc						
	43604	P	05/03/18	50544210 531130	Chemicals	8,820.00
VENDOR TOTALS	215,382.76	YTD INVOICED		232,528.78	YTD PAID	8,820.00
3079 Ingle Courier Service Inc						
	43605	P	05/03/18	10039100 521230	Medical Service	56.87
VENDOR TOTALS	764.72	YTD INVOICED		945.01	YTD PAID	56.87
9560 Intellectual Technology, Inc						
	43606	P	05/03/18	10015450 521200	Professional/Contracted Sr	3,828.00

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VENDOR TOTALS	5,736.00	YTD	INVOICED	5,736.00	YTD PAID	3,828.00
7695 Internal Revenue Service	43607	P	05/03/18	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	1,191.74	YTD	INVOICED	1,191.74	YTD PAID	108.34
9539 J A M Morgan Inc.	43608	P	05/03/18	25042200 523930 18082	Hauling	2,212.50
VENDOR TOTALS	6,318.75	YTD	INVOICED	6,318.75	YTD PAID	2,212.50
7870 Jarrard & Davis, LLP	43609	P	05/03/18	10011100 521210	Legal Services	15,560.54
VENDOR TOTALS	746,076.81	YTD	INVOICED	803,751.47	YTD PAID	15,560.54
6616 John Morgan Trucking Company Inc	43610	P	05/03/18	25042200 523930 18082	Hauling	1,856.25
VENDOR TOTALS	45,375.00	YTD	INVOICED	48,768.75	YTD PAID	1,856.25
1984 Giget C Johnson	43611	P	05/03/18	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	33,333.30	YTD	INVOICED	33,333.30	YTD PAID	3,333.33
7168 Steve Jones	43612	P	05/03/18	10037000 523850	Contract Labor	1,050.00
VENDOR TOTALS	5,144.00	YTD	INVOICED	6,894.00	YTD PAID	1,050.00
1987 K & D Shoe Warehouse	43613	P	05/03/18	10042200 531740	Uniforms	104.99
	43613	P	05/03/18	50544210 531740	Uniforms	112.99
VENDOR TOTALS	9,349.52	YTD	INVOICED	9,489.52	YTD PAID	217.98
818 Kaeser & Blair Inc	43614	P	05/03/18	10011100 531100	Gen Operating Supplies & M	519.37
	43614	P	05/03/18	10011100 531100 NCDAY	Gen Operating Supplies & M	214.00
VENDOR TOTALS	1,724.25	YTD	INVOICED	2,631.24	YTD PAID	733.37
7674 Thomas L Kerr	43615	P	05/03/18	10011100 523500	Travel Meals Lodging Milea	206.25
VENDOR TOTALS	546.08	YTD	INVOICED	546.08	YTD PAID	206.25
2762 The King & Prince Beach & Golf Resort						

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	43616	P	05/03/18	10026000 523500	Travel Meals Lodging Milea	368.00
VENDOR TOTALS	3,585.00	YTD INVOICED		3,585.00	YTD PAID	368.00
5879 Landfill Service Corporation	43617	P	05/03/18	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	66,817.93	YTD INVOICED		66,817.93	YTD PAID	3,025.00
1327 Loudoun Communications Inc	43618	P	05/03/18	10039200 522210	Repairs & Maint - Equipmen	1,064.25
VENDOR TOTALS	35,952.16	YTD INVOICED		36,082.16	YTD PAID	1,064.25
8978 J. Kristi Lovelace LLC	43619	P	05/03/18	10026000 521215	Indigent Defense Legal Svc	633.30
VENDOR TOTALS	2,122.80	YTD INVOICED		2,032.80	YTD PAID	633.30
576 Loyal Gas Inc	43620	P	05/03/18	10035000 531271	Fuel Purchases	699.05
VENDOR TOTALS	5,751.65	YTD INVOICED		5,751.65	YTD PAID	699.05
9529 Greg Mann	43621	P	05/03/18	10015350 523500	Travel Meals Lodging Milea	1,055.20
VENDOR TOTALS	1,550.20	YTD INVOICED		1,550.20	YTD PAID	1,055.20
5820 Master Grave Service, Inc	43622	P	05/03/18	10011100 521235	Pauper Expense	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
9008 Olivia Franklin Maupin	43623	P	05/03/18	10033260 523850	Contract Labor	1,350.00
VENDOR TOTALS	20,250.00	YTD INVOICED		21,134.25	YTD PAID	1,350.00
149 Mayfield Ace Hardware	43624	P	05/03/18	10015650 522210	Repairs & Maint - Equipmen	30.98
	43624	P	05/03/18	10015650 522220	Repairs & Maint - Building	4.98
	43624	P	05/03/18	10033100 531100	Gen Operating Supplies & M	3.92
	43624	P	05/03/18	10035000 531100	Gen Operating Supplies & M	100.43
	43624	P	05/03/18	10042200 531100	Gen Operating Supplies & M	16.48
	43624	P	05/03/18	10049000 531100	Gen Operating Supplies & M	110.90
	43624	P	05/03/18	10049000 531700	Other Supplies/Parts	40.44
	43624	P	05/03/18	27135400 522220	Repairs & Maint - Building	16.98
	43624	P	05/03/18	54045300 522220	Repairs & Maint - Building	39.46
	43624	P	05/03/18	54045300 531100	Gen Operating Supplies & M	54.94
	43624	P	05/03/18	54045300 531700	Other Supplies/Parts	55.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43624	P	05/03/18	55662200 522220	Repairs & Maint - Building	58.71
	43624	P	05/03/18	55662200 531100	Gen Operating Supplies & M	11.06
VENDOR TOTALS	14,112.78	YTD INVOICED		16,269.45	YTD PAID	544.64
6724 McCranie Doors						
	43625	P	05/03/18	10035000 522210	Repairs & Maint - Equipmen	320.00
VENDOR TOTALS	4,575.00	YTD INVOICED		4,575.00	YTD PAID	320.00
162 Monroe Power Equipment Company Inc						
	43626	P	05/03/18	10033260 531600	Small Equipment < \$5,000	2.39
	43626	P	05/03/18	55615650 522210	Repairs & Maint-Equipment	148.60
VENDOR TOTALS	3,708.71	YTD INVOICED		3,726.86	YTD PAID	150.99
7 NAFECO						
	43627	P	05/03/18	10035000 531740	Uniforms	1,261.12
VENDOR TOTALS	13,083.11	YTD INVOICED		13,083.11	YTD PAID	1,261.12
2074 Newton County Fire Services Petty Cash						
	43628	P	05/03/18	10035000 522210	Repairs & Maint - Equipmen	25.00
	43628	P	05/03/18	10035000 523230	Postage	26.60
	43628	P	05/03/18	10035000 523710	Public Safety Training	11.36
	43628	P	05/03/18	10035000 531710	Cleaning Supplies	8.56
VENDOR TOTALS	71.52	YTD INVOICED		71.52	YTD PAID	71.52
2891 Newton County Solid Waste Enterprise Fund						
	43629	P	05/03/18	10039100 522110	Disposal/Garbage Pick Up S	270.21
	43629	P	05/03/18	10042200 522110	Disposal/Garbage Pick Up S	186.21
	43629	P	05/03/18	32815650 522220 S1110	Repairs & Maint - Building	28.86
	43629	P	05/03/18	55662200 522110	Disposal/Garbage Pick Up S	88.92
VENDOR TOTALS	35,019.04	YTD INVOICED		38,182.84	YTD PAID	574.20
202 Newton County Water & Sewerage Authority						
	43630	P	05/03/18	10035000 531210	Energy - Water/Sewerage	192.84
	43630	P	05/03/18	10042200 531210	Energy - Water/Sewerage	33.09
	43630	P	05/03/18	10049000 531210	Energy - Water/Sewerage	58.85
	43630	P	05/03/18	27135400 531210	Energy - Water/Sewerage	447.67
VENDOR TOTALS	36,584.36	YTD INVOICED		38,745.78	YTD PAID	732.45
7530 Nelson Heights Community Center						
	43631	P	05/03/18	10011000 389000	Other Miscellaneous Revenu	318.34
VENDOR TOTALS	36,411.69	YTD INVOICED		36,735.87	YTD PAID	318.34
101 Newton County Chamber of Commerce						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43632	P	05/03/18	10045800 523600	Dues & Fees	120.00
	43632	P	05/03/18	55615650 523300	Advertising	50.00
VENDOR TOTALS	225,583.38	YTD INVOICED		225,583.38	YTD PAID	170.00
204 Newton Electric Supply						
	43633	P	05/03/18	10015650 522210	Repairs & Maint - Equipmen	68.79
	43633	P	05/03/18	10015650 522220	Repairs & Maint - Building	70.41
	43633	P	05/03/18	10035000 522220	Repairs & Maint - Building	5.97
	43633	P	05/03/18	50544210 522210	Repairs & Maint - Equipmen	64.09
	43633	P	05/03/18	54045300 522220	Repairs & Maint - Building	7.92
VENDOR TOTALS	5,927.29	YTD INVOICED		6,387.00	YTD PAID	217.18
3809 Nextran Truck Center - Macon						
	43634	P	05/03/18	10049000 531700	Other Supplies/Parts	29.86
VENDOR TOTALS	14,537.34	YTD INVOICED		14,537.34	YTD PAID	29.86
9577 Ninfo, Pemberton & Associates, P.A.						
	43635	P	05/03/18	10026000 521215	Indigent Defense Legal Svc	1,588.19
VENDOR TOTALS	1,588.19	YTD INVOICED		1,588.19	YTD PAID	1,588.19
599 Northern Safety Co Inc						
	43636	P	05/03/18	54045300 531700	Other Supplies/Parts	145.84
VENDOR TOTALS	5,097.45	YTD INVOICED		5,294.02	YTD PAID	145.84
218 Office Depot Inc						
	43637	P	05/03/18	10011100 531100	Gen Operating Supplies & M	15.99
	43637	P	05/03/18	10015100 531100	Gen Operating Supplies & M	405.58
	43637	P	05/03/18	10024500 531100	Gen Operating Supplies & M	189.57
	43637	P	05/03/18	10033100 531100	Gen Operating Supplies & M	300.82
	43637	P	05/03/18	10035000 531100	Gen Operating Supplies & M	513.98
	43637	P	05/03/18	215 112705	Due From/To City of Coving	34.86
	43637	P	05/03/18	50544210 531100	Gen Operating Supplies & M	1,980.56
	43637	P	05/03/18	54045300 531100	Gen Operating Supplies & M	960.36
VENDOR TOTALS	82,937.78	YTD INVOICED		94,741.27	YTD PAID	4,401.72
9573 Paradox Spay Neuter Clinic						
	43638	P	05/03/18	10039100 521230	Medical Service	15.00
VENDOR TOTALS	175.50	YTD INVOICED		175.50	YTD PAID	15.00
231 Patrick Feed & Seed Company						
	43639	P	05/03/18	10033100 531100	Gen Operating Supplies & M	27.50
VENDOR TOTALS	1,011.97	YTD INVOICED		1,011.97	YTD PAID	27.50

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9363 Robert Pelfrey	43640	P	05/03/18	25021500 523500 18005	Travel Meals Lodging Milea	45.78
VENDOR TOTALS	791.09	YTD INVOICED		791.09	YTD PAID	45.78
237 Pi-Jon Inc	43641	P	05/03/18	10035000 531271	Fuel Purchases	2,124.10
	43641	P	05/03/18	54045300 531270	Gasoline/Diesel	1,126.06
VENDOR TOTALS	169,245.95	YTD INVOICED		182,509.71	YTD PAID	3,250.16
9521 Pitts Electric Co Inc.	43642	P	05/03/18	54045300 523900	Other Contracted Services	9,410.00
VENDOR TOTALS	62,815.00	YTD INVOICED		62,815.00	YTD PAID	9,410.00
7739 Peace Officers' Annuity & Benefit Fund of Georgia	43643	P	05/03/18	10033100 512400	Retirement Contributions	2,085.00
	43643	P	05/03/18	10033260 512400	Retirement Contributions	220.00
	43643	P	05/03/18	10033500 512400	Retirement Contributions	300.00
VENDOR TOTALS	28,415.00	YTD INVOICED		28,415.00	YTD PAID	2,605.00
7351 Precision Automotive Service	43644	P	05/03/18	10033100 522215	Repairs & Maint-Vehicles	6,974.84
	43644	P	05/03/18	25033100 522215 18015	Repairs & Maint-Vehicles	1,350.23
VENDOR TOTALS	265,299.44	YTD INVOICED		271,354.52	YTD PAID	8,325.07
7434 Precision Locksmith of Georgia LLC	43645	P	05/03/18	10042200 522220	Repairs & Maint - Building	80.00
VENDOR TOTALS	13,037.90	YTD INVOICED		13,037.90	YTD PAID	80.00
4261 Printability	43646	P	05/03/18	10045800 531170	Event Supplies	24.00
VENDOR TOTALS	7,051.58	YTD INVOICED		7,051.58	YTD PAID	24.00
8165 Pronto Trak	43647	P	05/03/18	10033260 523900	Other Contracted Services	1,827.00
VENDOR TOTALS	18,232.27	YTD INVOICED		20,495.27	YTD PAID	1,827.00
5450 PTS of America LLC	43648	P	05/03/18	10033260 531140	Prisoner	400.00
VENDOR TOTALS	10,322.30	YTD INVOICED		9,922.30	YTD PAID	400.00
1145 Charles Scott Queen	43649	P	05/03/18	10037000 523850	Contract Labor	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,850.00	YTD	INVOICED	2,000.00	YTD PAID	100.00
7892 Bow-Boeck Enterprises LLC	43650	P	05/03/18	10045800 522320	Rental of Equipment & Vehi	181.00
VENDOR TOTALS	3,218.09	YTD	INVOICED	3,218.09	YTD PAID	181.00
7278 Ready Rent-All Inc	43651	P	05/03/18	50544210 522320	Rental of Equipment & Vehi	73.70
VENDOR TOTALS	1,351.90	YTD	INVOICED	2,236.19	YTD PAID	73.70
8266 Judge Sheri Roberts	43652	P	05/03/18	10026000 523500	Travel Meals Lodging Milea	194.00
VENDOR TOTALS	7,125.94	YTD	INVOICED	7,125.94	YTD PAID	194.00
8181 Roseberry & Associates	43653	P	05/03/18	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	33,333.30	YTD	INVOICED	33,333.30	YTD PAID	3,333.33
3609 Scott Harper Trucking Company Inc	43654	P	05/03/18	25042200 523930 18082	Hauling	975.00
VENDOR TOTALS	9,862.50	YTD	INVOICED	10,931.25	YTD PAID	975.00
9443 Selective Gift Institute	43655	P	05/03/18	10015400 531170	Event Supplies	150.00
VENDOR TOTALS	7,595.00	YTD	INVOICED	7,595.00	YTD PAID	150.00
3593 Shred-It US JV LLC	43656	P	05/03/18	10021800 523900	Other Contracted Services	362.15
	43656	P	05/03/18	10024000 523900	Other Contracted Services	47.94
	43656	P	05/03/18	10024500 523900	Other Contracted Services	47.93
	43656	P	05/03/18	10033100 523900	Other Contracted Services	214.07
	43656	P	05/03/18	10033260 523900	Other Contracted Services	214.07
VENDOR TOTALS	12,373.43	YTD	INVOICED	12,822.47	YTD PAID	886.16
3081 Snapper Pro-Lawn Covington	43657	P	05/03/18	10049000 531700	Other Supplies/Parts	8.98
VENDOR TOTALS	524.77	YTD	INVOICED	639.77	YTD PAID	8.98
268 Snapping Shoals EMC	43658	P	05/03/18	10015650 531230	Energy - Electricity	89.35
	43658	P	05/03/18	10033100 531210 SA002	Energy - Water/Sewerage	28.41
	43658	P	05/03/18	10033150 531230	Energy - Electricity	105.51

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43658	P	05/03/18	10035000 531230	Energy - Electricity	1,462.66
	43658	P	05/03/18	10039100 531230	Energy - Electricity	99.91
	43658	P	05/03/18	10042200 531230	Energy - Electricity	668.09
	43658	P	05/03/18	10042200 531234	Electric - Traffic Lights	1,191.20
	43658	P	05/03/18	10042600 531230	Energy - Electricity	64,602.60
	43658	P	05/03/18	10049000 531230	Energy - Electricity	425.62
	43658	P	05/03/18	27135400 531230	Energy - Electricity	201.39
	43658	P	05/03/18	54045300 531230	Energy - Electricity	363.66
	43658	P	05/03/18	54045500 531230	Energy - Electricity	988.66
	43658	P	05/03/18	55662200 531230	Energy - Electricity	196.06
VENDOR TOTALS				787,352.07 YTD INVOICED	787,484.49 YTD PAID	70,423.12
1382 E R Snell Contractor Inc						
	43659	P	05/03/18	25042200 534110 18082	Paved Roads	4,523.01
VENDOR TOTALS				46,007.74 YTD INVOICED	58,281.50 YTD PAID	4,523.01
731 Social Circle Ace Home Center						
	43660	P	05/03/18	50544210 522210	Repairs & Maint - Equipmen	75.75
VENDOR TOTALS				28,937.13 YTD INVOICED	32,486.08 YTD PAID	75.75
871 Southern Pipe & Supply Company Inc						
	43661	P	05/03/18	10033260 522220	Repairs & Maint - Building	345.31
VENDOR TOTALS				2,784.65 YTD INVOICED	2,797.81 YTD PAID	345.31
7487 Southern Tire Mart LLC						
	43662	P	05/03/18	10049000 531115	Tires & Tubes	556.97
VENDOR TOTALS				13,797.01 YTD INVOICED	13,797.01 YTD PAID	556.97
4175 Specialty Truck Parts Inc						
	43663	P	05/03/18	10049000 531100	Gen Operating Supplies & M	76.24
	43663	P	05/03/18	10049000 531700	Other Supplies/Parts	222.97
VENDOR TOTALS				3,082.82 YTD INVOICED	3,241.24 YTD PAID	299.21
4204 Melissa J. Davey Standing Chapter 13 Trustee						
	43664	P	05/03/18	100 121362	Employee Garnishments	263.08
VENDOR TOTALS				6,313.92 YTD INVOICED	6,313.92 YTD PAID	263.08
2512 Staples Business Advantage						
	43665	P	05/03/18	10055200 531100	Gen Operating Supplies & M	19.98
VENDOR TOTALS				1,920.70 YTD INVOICED	1,920.70 YTD PAID	19.98
7838 Randi E Strumlauf						
	43666	P	05/03/18	10021500 521310	Court Reporter Services	390.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	390.08	YTD	INVOICED	390.08	YTD	PAID 390.08
2848 Sunbelt Rentals Inc	43667	P	05/03/18	54045300 522320	Rental of Equipment & Vehi	8,552.00
VENDOR TOTALS	105,802.35	YTD	INVOICED	107,238.90	YTD	PAID 8,552.00
5818 T & T Uniforms South	43668	P	05/03/18	10035000 531740	Uniforms	215.00
VENDOR TOTALS	22,117.88	YTD	INVOICED	19,920.38	YTD	PAID 215.00
1608 The Police & Sheriff Press	43669	P	05/03/18	10024500 523400	Printing & Binding	749.00
VENDOR TOTALS	20,911.00	YTD	INVOICED	20,516.00	YTD	PAID 749.00
439 Anne M Thomson	43670	P	05/03/18	10021500 521310	Court Reporter Services	1,190.08
VENDOR TOTALS	33,812.04	YTD	INVOICED	39,772.12	YTD	PAID 1,190.08
7167 Toshiba Financial Services	43671	P	05/03/18	10033100 522320	Rental of Equipment & Vehi	1,809.00
	43671	P	05/03/18	10035000 522320	Rental of Equipment & Vehi	662.16
VENDOR TOTALS	55,521.89	YTD	INVOICED	56,064.36	YTD	PAID 2,471.16
275 Tractor & Equipment Company	43672	P	05/03/18	10049000 531700	Other Supplies/Parts	913.86
VENDOR TOTALS	46,136.83	YTD	INVOICED	49,084.57	YTD	PAID 913.86
4942 Tractor Supply Credit Plan	43673	P	05/03/18	50544210 522210	Repairs & Maint - Equipmen	124.97
	43673	P	05/03/18	55615650 522230	Grounds Maintenance	59.99
VENDOR TOTALS	2,828.31	YTD	INVOICED	3,266.18	YTD	PAID 184.96
9297 Tradewinds Power Corp	43674	P	05/03/18	25042200 542500 HMG16	Other Equipment	57,895.00
VENDOR TOTALS	57,895.00	YTD	INVOICED	57,895.00	YTD	PAID 57,895.00
5306 Trident Insurance Services	43675	P	05/03/18	10011000 523190	Insurance Claims/Deductibl	10,822.73
VENDOR TOTALS	15,822.73	YTD	INVOICED	15,822.73	YTD	PAID 10,822.73
7243 Robert L Sims						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43676	P	05/03/18	10033100 522215	Repairs & Maint-Vehicles	5,000.00
VENDOR TOTALS	14,675.00	YTD INVOICED		14,675.00	YTD PAID	5,000.00
6412 Uniform Sales of America LLC	43677	P	05/03/18	10033100 531740	Uniforms	916.43
	43677	P	05/03/18	10033260 531740	Uniforms	399.45
VENDOR TOTALS	74,715.73	YTD INVOICED		76,647.54	YTD PAID	1,315.88
427 United States Postal Service	43678	P	05/03/18	10021500 523230	Postage	300.00
VENDOR TOTALS	792.00	YTD INVOICED		792.00	YTD PAID	300.00
4219 US Bankruptcy Chapter 13	43679	P	05/03/18	100 121362	Employee Garnishments	439.00
VENDOR TOTALS	12,432.14	YTD INVOICED		12,432.14	YTD PAID	439.00
451 US Bankruptcy Court	43680	P	05/03/18	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	2,414.88	YTD INVOICED		2,414.88	YTD PAID	100.62
1355 US FoodService Inc	43681	P	05/03/18	10055200 531300	Food	1,149.82
VENDOR TOTALS	16,242.87	YTD INVOICED		15,891.69	YTD PAID	1,149.82
10 Verizon Wireless	43683	P	05/03/18	10021500 523220	Telephone/Pagers/Mobile	99.54
	43683	P	05/03/18	10035000 523220	Telephone/Pagers/Mobile	1,237.42
	43683	P	05/03/18	10039100 523220	Telephone/Pagers/Mobile	192.54
	43683	P	05/03/18	50544210 523220	Telephone/Pagers/Mobile	372.41
	43683	P	05/03/18	55615650 523220	Telephone/Pagers/Mobile	49.77
VENDOR TOTALS	202,932.69	YTD INVOICED		219,312.32	YTD PAID	1,951.68
2195 View Point Health	43684	P	05/03/18	25021500 521200 18005	Professional/Contracted Sr	832.24
	43684	P	05/03/18	25021500 523850 18003	Contract Labor	418.50
VENDOR TOTALS	312,754.36	YTD INVOICED		317,428.36	YTD PAID	1,250.74
9204 Kevin Walter	43685	P	05/03/18	54045300 531300	Food	14.20
VENDOR TOTALS	632.03	YTD INVOICED		728.99	YTD PAID	14.20
2052 Washington Street Community Center Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43686	P	05/03/18	10011000 389000	Other Miscellaneous Revenu	318.34
VENDOR TOTALS	37,689.59	YTD INVOICED		38,013.77	YTD PAID	318.34
7799 Anna Greene Watkins	43687	P	05/03/18	25021500 523500 18005	Travel Meals Lodging Milea	109.00
VENDOR TOTALS	948.40	YTD INVOICED		1,076.80	YTD PAID	109.00
8439 Stephanie M Watkins	43688	P	05/03/18	10021500 521310	Court Reporter Services	1,355.00
VENDOR TOTALS	40,390.12	YTD INVOICED		40,390.12	YTD PAID	1,355.00
4663 Teresa Williams	43689	P	05/03/18	10055200 523500	Travel Meals Lodging Milea	155.87
VENDOR TOTALS	999.22	YTD INVOICED		1,048.22	YTD PAID	155.87
294 Yancey Bros Company	43690	P	05/03/18	10049000 531700	Other Supplies/Parts	747.84
	43690	P	05/03/18	54045300 522210	Repairs & Maint-Equipment	2,660.35
VENDOR TOTALS	644,222.47	YTD INVOICED		888,435.76	YTD PAID	3,408.19
645 Judy L Yeager	43691	P	05/03/18	10021500 521310	Court Reporter Services	2,754.08
VENDOR TOTALS	37,582.52	YTD INVOICED		34,936.44	YTD PAID	2,754.08
REPORT TOTALS						641,642.85
TOTAL PRINTED CHECKS						COUNT
						156
						AMOUNT
						641,490.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5933 Hogan Construction Group	353	P	05/03/18	328 121700	AP Retainage	-7,000.00
	353	P	05/03/18	32815650 541310 S1104	Building Renovations	70,000.00
VENDOR TOTALS				6,381,222.38 YTD INVOICED	7,320,648.64 YTD PAID	63,000.00
9143 Mason Appraisals Inc	354	P	05/03/18	32835000 521200 S1114	Professional/Contracted Sr	1,500.00
VENDOR TOTALS				4,500.00 YTD INVOICED	4,500.00 YTD PAID	1,500.00
5332 United Consulting	355	P	05/03/18	32815650 521200 S1104	Professional/Contracted Sr	1,665.00
VENDOR TOTALS				46,429.50 YTD INVOICED	61,227.92 YTD PAID	1,665.00
					REPORT TOTALS	66,165.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	3	66,165.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9516 Aim Hire	43692	P	05/10/18	10042200 523850	Contract Labor	188.19
	43692	P	05/10/18	25042200 523850 18082	Contract Labor	846.77
VENDOR TOTALS	18,147.09	YTD INVOICED		16,433.78	YTD PAID	1,034.96
9216 Air Compressor Sales Inc	43693	P	05/10/18	10049000 522215	Repairs & Maint-Vehicles	3,081.77
VENDOR TOTALS	4,073.03	YTD INVOICED		4,073.03	YTD PAID	3,081.77
7043 Alcovy Surveying & Engineering Inc	43694	P	05/10/18	10035000 521200	Professional/Contracted Sr	1,200.00
VENDOR TOTALS	3,900.00	YTD INVOICED		3,900.00	YTD PAID	1,200.00
7225 American Field Maintenance Inc	43695	P	05/10/18	10049000 531700	Other Supplies/Parts	108.00
VENDOR TOTALS	47,065.47	YTD INVOICED		47,445.47	YTD PAID	108.00
9566 American Judges Association	43696	P	05/10/18	10021500 523600	Dues & Fees	175.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	175.00
538 Ameripride Uniform Services	43697	P	05/10/18	10049000 531740	Uniforms	144.02
VENDOR TOTALS	39,255.05	YTD INVOICED		40,996.18	YTD PAID	144.02
9553 Ariens Specialty Brands LLC	43698	P	05/10/18	54045300 531700	Other Supplies/Parts	164.93
VENDOR TOTALS	497.88	YTD INVOICED		497.88	YTD PAID	164.93
23 Associated Printing Company	43699	P	05/10/18	10033100 523400	Printing & Binding	621.23
VENDOR TOTALS	17,155.86	YTD INVOICED		18,816.20	YTD PAID	621.23
2517 Auto Glass by Scott Inc	43700	P	05/10/18	10049000 522215	Repairs & Maint-Vehicles	303.52
VENDOR TOTALS	3,771.16	YTD INVOICED		3,846.16	YTD PAID	303.52
9178 B & C Janitorial Services Inc	43701	P	05/10/18	10015650 523900	Other Contracted Services	1,885.42
VENDOR TOTALS	18,854.20	YTD INVOICED		20,739.62	YTD PAID	1,885.42

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9259 Banes Transport LLC	43702	P	05/10/18	25042200 523930 18082	Hauling	2,718.75
VENDOR TOTALS	97,106.26	YTD INVOICED		102,356.26	YTD PAID	2,718.75
1563 Charles H Berry III	43703	P	05/10/18	10015500 523500	Travel Meals Lodging Milea	137.50
VENDOR TOTALS	202.90	YTD INVOICED		202.90	YTD PAID	137.50
1977 Johnny Blackshear	43704	P	05/10/18	10015500 523500	Travel Meals Lodging Milea	137.50
VENDOR TOTALS	137.50	YTD INVOICED		137.50	YTD PAID	137.50
44 Bob Barker Company Inc	43705	P	05/10/18	10033260 531140	Prisoner	177.50
VENDOR TOTALS	21,912.29	YTD INVOICED		22,690.54	YTD PAID	177.50
7028 Brenntag Mid-South Inc	43706	P	05/10/18	50544210 531130	Chemicals	2,200.50
VENDOR TOTALS	69,286.79	YTD INVOICED		65,004.29	YTD PAID	2,200.50
5927 C & S Chemicals	43707	P	05/10/18	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	164,863.34	YTD INVOICED		168,109.50	YTD PAID	3,246.75
68 Capital Data Service	43708	P	05/10/18	10015350 522250	Maintenance Agreements	2,213.95
VENDOR TOTALS	32,279.16	YTD INVOICED		33,324.16	YTD PAID	2,213.95
6430 Charter Communications	43709	P	05/10/18	10033260 523600	Dues & Fees	119.99
	43709	P	05/10/18	10039200 523600	Dues & Fees	166.44
VENDOR TOTALS	15,765.73	YTD INVOICED		15,765.73	YTD PAID	286.43
97 City of Covington Utilities Department	43710	P	05/10/18	10015650 522110	Disposal/Garbage Pick Up S	35.50
	43710	P	05/10/18	10015650 531210	Energy - Water/Sewerage	438.79
	43710	P	05/10/18	10015650 531230	Energy - Electricity	143.84
	43710	P	05/10/18	10033260 522110	Disposal/Garbage Pick Up S	69.27
	43710	P	05/10/18	10033260 531210	Energy - Water/Sewerage	395.90
	43710	P	05/10/18	10033260 531220	Energy - Natural Gas	15.19
	43710	P	05/10/18	10033260 531230	Energy - Electricity	1,384.42
	43710	P	05/10/18	10035000 531220	Energy - Natural Gas	47.28
	43710	P	05/10/18	10042600 531230	Energy - Electricity	24.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43710	P	05/10/18	10061100 531210	Energy - Water/Sewerage	326.86
	43710	P	05/10/18	215 112705	Due From/To City of Coving	553.15
	43710	P	05/10/18	50544210 522110	Disposal/Garbage Pick Up S	277.10
	43710	P	05/10/18	50544210 531230	Energy - Electricity	72,560.01
	43710	P	05/10/18	54045500 531230	Energy - Electricity	225.21
VENDOR TOTALS				1,728,353.91 YTD INVOICED	1,802,751.08 YTD PAID	76,496.52
98 City of Covington						
	43711	P	05/10/18	21538000 571005	Intergovt Expense - Coving	263,091.78
	43712	P	05/10/18	21538000 571005	Intergovt Expense - Coving	65,562.11
VENDOR TOTALS				3,771,221.51 YTD INVOICED	4,693,083.85 YTD PAID	328,653.89
70 Clyde Castleberry Company						
	43713	P	05/10/18	10021800 523920	Indexing & Recording	3,908.00
VENDOR TOTALS				23,315.55 YTD INVOICED	23,315.55 YTD PAID	3,908.00
8940 Coast To Coast Computer Products						
	43714	P	05/10/18	10015450 531100	Gen Operating Supplies & M	749.94
VENDOR TOTALS				1,499.88 YTD INVOICED	1,539.87 YTD PAID	749.94
9189 Cobb Construction						
	43715	P	05/10/18	25042200 523930 18082	Hauling	1,106.25
VENDOR TOTALS				39,783.75 YTD INVOICED	39,783.75 YTD PAID	1,106.25
2364 Control Concepts Inc						
	43716	P	05/10/18	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS				17,875.00 YTD INVOICED	19,500.00 YTD PAID	1,625.00
3205 Cooks Correctional						
	43717	P	05/10/18	10033260 531140	Prisoner	266.12
VENDOR TOTALS				1,755.94 YTD INVOICED	1,804.34 YTD PAID	266.12
1839 Covington Janitorial Supply						
	43718	P	05/10/18	10033260 522220	Repairs & Maint - Building	118.83
VENDOR TOTALS				2,631.85 YTD INVOICED	2,409.95 YTD PAID	118.83
9210 Ronnie Cowan						
	43719	P	05/10/18	10011100 523500	Travel Meals Lodging Milea	255.11
VENDOR TOTALS				255.11 YTD INVOICED	255.11 YTD PAID	255.11
7430 Ernetta Dailey-Worthy						
	43720	P	05/10/18	20933260 523850	Contract Labor	1,050.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,686.00	YTD	INVOICED	24,693.00	YTD PAID	1,050.00
1614 Darley W S & Company	43721	P	05/10/18	10035000 522210	Repairs & Maint - Equipmen	59.61
VENDOR TOTALS	521.06	YTD	INVOICED	521.06	YTD PAID	59.61
9091 Debiew Trucking Company Inc	43722	P	05/10/18	25042200 523930 18082	Hauling	1,312.50
VENDOR TOTALS	54,476.25	YTD	INVOICED	57,326.25	YTD PAID	1,312.50
969 Department of Homeland Security	43723	P	05/10/18	10015400 523600	Dues & Fees	25.00
VENDOR TOTALS	200.00	YTD	INVOICED	225.00	YTD PAID	25.00
5871 Eastern Data Inc	43724	P	05/10/18	10033100 531600	Small Equipment < \$5,000	50,935.00
VENDOR TOTALS	157,709.69	YTD	INVOICED	145,979.37	YTD PAID	50,935.00
9144 Talessia English	43725	P	05/10/18	25026000 523500 18011	Travel Meals Lodging Milea	183.12
VENDOR TOTALS	2,158.57	YTD	INVOICED	2,158.57	YTD PAID	183.12
8992 Ergon Asphalt & Emulsions Inc	43726	P	05/10/18	25042200 534110 18082	Paved Roads	6,680.32
VENDOR TOTALS	89,328.36	YTD	INVOICED	93,829.60	YTD PAID	6,680.32
8665 Eurofins Eaton Analytical	43727	P	05/10/18	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	300.00	YTD	INVOICED	330.00	YTD PAID	30.00
138 Federal Express Corp	43728	P	05/10/18	10015100 523230	Postage	23.97
	43728	P	05/10/18	10035000 523230	Postage	13.65
	43728	P	05/10/18	50544210 523230	Postage	121.70
VENDOR TOTALS	2,840.66	YTD	INVOICED	3,065.11	YTD PAID	159.32
9576 Ford Motor Company	43729	P	05/10/18	10049000 522215	Repairs & Maint-Vehicles	99.08
VENDOR TOTALS	1,274.45	YTD	INVOICED	1,229.24	YTD PAID	99.08
345 Frank's Restaurant Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43730	P	05/10/18	10033260 531300	Food	20,481.60
VENDOR TOTALS	989,303.40	YTD INVOICED		1,003,982.10	YTD PAID	20,481.60
2180 Georgia Correctional Industries Inc	43731	P	05/10/18	10015450 531100	Gen Operating Supplies & M	177.50
VENDOR TOTALS	2,392.00	YTD INVOICED		2,392.00	YTD PAID	177.50
5790 GA Food Service Inc.	43732	P	05/10/18	10055200 531300 MOW	Food	10,229.39
VENDOR TOTALS	82,542.14	YTD INVOICED		90,401.91	YTD PAID	10,229.39
1427 Cathy C Garey	43733	P	05/10/18	21222000 523850	Contract Labor	1,100.00
VENDOR TOTALS	10,200.00	YTD INVOICED		10,200.00	YTD PAID	1,100.00
301 Georgia Power	43734	P	05/10/18	10042600 531230	Energy - Electricity	2,188.29
VENDOR TOTALS	58,890.54	YTD INVOICED		62,078.56	YTD PAID	2,188.29
763 Ginn Chrysler-Jeep-Dodge	43735	P	05/10/18	10033100 522215	Repairs & Maint-Vehicles	250.00
	43735	P	05/10/18	10049000 531700	Other Supplies/Parts	26.88
VENDOR TOTALS	3,821.08	YTD INVOICED		3,941.08	YTD PAID	276.88
1448 Great American Inc	43736	P	05/10/18	10049000 531700	Other Supplies/Parts	1,975.72
VENDOR TOTALS	26,625.75	YTD INVOICED		27,949.56	YTD PAID	1,975.72
9383 Scharita Greene	43737	P	05/10/18	25026000 523500 18010	Travel Meals Lodging Milea	101.37
VENDOR TOTALS	1,898.55	YTD INVOICED		1,898.55	YTD PAID	101.37
7376 Gresham Smith & Partners	43738	P	05/10/18	30142200 521200 P1106	Professional/Contracted Sr	1,505.04
	43738	P	05/10/18	32842200 521200 P1106	Professional/Contracted Sr	376.26
					TOTAL FOR 43738	1,881.30
	43739	P	05/10/18	30142200 521200 P0551	Professional/Contracted Sr	13,649.02
	43739	P	05/10/18	32842200 521200 P0551	Professional/Contracted Sr	3,412.26
VENDOR TOTALS	205,361.92	YTD INVOICED		212,062.97	YTD PAID	18,942.58
607 Hampton Inn & Suites	43740	P	05/10/18	50544210 523500	Travel Meals Lodging Milea	612.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,356.75	YTD INVOICED		1,356.75	YTD PAID	612.00
4809 Hartford Life Insurance Company	43741	P	05/10/18	78611000 512700	Worker's Compensation	545.00
VENDOR TOTALS	545.00	YTD INVOICED		545.00	YTD PAID	545.00
564 Linda Hays	43742	P	05/10/18	10021500 523610	Juror Fees	20,000.00
VENDOR TOTALS	80,000.00	YTD INVOICED		80,000.00	YTD PAID	20,000.00
9009 Home Depot Credit Services	43743	P	05/10/18	10015650 531710	Cleaning Supplies	15.96
VENDOR TOTALS	2,463.60	YTD INVOICED		2,674.33	YTD PAID	15.96
297 Home Depot Credit Services	43744	P	05/10/18	10033100 531600	Small Equipment < \$5,000	122.14
	43744	P	05/10/18	10033260 522220	Repairs & Maint - Building	34.95
VENDOR TOTALS	36,975.07	YTD INVOICED		38,078.25	YTD PAID	157.09
8469 Hydraco LLC	43745	P	05/10/18	10049000 522215	Repairs & Maint-Vehicles	180.00
VENDOR TOTALS	8,777.84	YTD INVOICED		9,392.84	YTD PAID	180.00
6966 Indoff Inc	43746	P	05/10/18	10011100 531100	Gen Operating Supplies & M	29.99
	43746	P	05/10/18	10011100 531100	NCDAY Gen Operating Supplies & M	57.46
	43746	P	05/10/18	10021500 531100	Gen Operating Supplies & M	118.96
	43746	P	05/10/18	10024000 531600	Small Equipment < \$5,000	558.98
	43746	P	05/10/18	10033100 531100	Gen Operating Supplies & M	233.42
VENDOR TOTALS	34,107.72	YTD INVOICED		35,490.34	YTD PAID	998.81
9441 Ingorsoll Rand Company	43747	P	05/10/18	54045300 522250	Maintenance Agreements	933.61
VENDOR TOTALS	2,800.83	YTD INVOICED		2,800.83	YTD PAID	933.61
941 Interceptor Public Safety Products Inc	43748	P	05/10/18	10033260 522215	Repairs & Maint-Vehicles	279.00
VENDOR TOTALS	524.00	YTD INVOICED		2,174.00	YTD PAID	279.00
9440 Intrinsic Interventions Inc.	43749	P	05/10/18	25026000 531100 18010	Gen Operating Supplies & M	947.00
	43749	P	05/10/18	25026000 531100 18011	Gen Operating Supplies & M	1,011.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,974.75	YTD	INVOICED	7,974.75	YTD PAID	1,958.00
7077 Amie B Johnson	43750	P	05/10/18	10021500 521310	Court Reporter Services	1,360.32
VENDOR TOTALS	43,798.20	YTD	INVOICED	53,484.36	YTD PAID	1,360.32
5647 Judy T Johnson	43751	P	05/10/18	10011100 523500	Travel Meals Lodging Milea	176.36
VENDOR TOTALS	176.36	YTD	INVOICED	176.36	YTD PAID	176.36
3062 Jones & Bartlett Publishers	43752	P	05/10/18	10039200 523700	Education & Training	1,977.79
VENDOR TOTALS	4,494.44	YTD	INVOICED	4,494.44	YTD PAID	1,977.79
2297 Corneil Marcus Jordan	43753	P	05/10/18	10015500 523500	Travel Meals Lodging Milea	137.50
VENDOR TOTALS	815.27	YTD	INVOICED	815.27	YTD PAID	137.50
818 Kaeser & Blair Inc	43754	P	05/10/18	10011100 531100	NCDAY Gen Operating Supplies & M	560.88
VENDOR TOTALS	1,724.25	YTD	INVOICED	2,631.24	YTD PAID	560.88
5909 Law Enforcement Supply	43755	P	05/10/18	10033100 531740	Uniforms	237.50
	43755	P	05/10/18	10033260 531740	Uniforms	191.00
VENDOR TOTALS	59,021.42	YTD	INVOICED	67,600.42	YTD PAID	428.50
1327 Loudoun Communications Inc	43756	P	05/10/18	10033100 522210	Repairs & Maint - Equipmen	217.25
VENDOR TOTALS	35,952.16	YTD	INVOICED	36,082.16	YTD PAID	217.25
576 Loyal Gas Inc	43757	P	05/10/18	10042200 534110	Paved Roads	62.42
VENDOR TOTALS	5,751.65	YTD	INVOICED	5,751.65	YTD PAID	62.42
9578 Magistrate Court of Madison County	43758	P	05/10/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD	INVOICED	22.00	YTD PAID	22.00
149 Mayfield Ace Hardware	43759	P	05/10/18	10011100 531100	Gen Operating Supplies & M	29.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43759	P	05/10/18	10011100 531100	NCDAY Gen Operating Supplies & M	225.00
	43759	P	05/10/18	10033260 531600	Small Equipment < \$5,000	4.08
	43759	P	05/10/18	10049000 531100	Gen Operating Supplies & M	15.47
	43759	P	05/10/18	55615650 531100	Gen Operating Supplies & M	39.98
VENDOR TOTALS	14,112.78	YTD	INVOICED	16,269.45	YTD PAID	314.52
7558 Yvonne Davis McMullen	43760	P	05/10/18	10033260 523850	Contract Labor	875.00
VENDOR TOTALS	9,250.00	YTD	INVOICED	9,250.00	YTD PAID	875.00
9084 Mid State Construction & Stripeing Inc	43761	P	05/10/18	250 121700	AP Retainage	15,089.97
	43761	P	05/10/18	328 121700	AP Retainage	1,098.27
VENDOR TOTALS	91,204.63	YTD	INVOICED	281,014.86	YTD PAID	16,188.24
9563 Miracle Recreation Equipment Company, Inc.	43762	P	05/10/18	50544210 522230	Grounds Maintenance	176.66
VENDOR TOTALS	176.66	YTD	INVOICED	176.66	YTD PAID	176.66
8088 Mitchell Repair Information Company	43763	P	05/10/18	10049000 522250	Maintenance Agreements	71.40
VENDOR TOTALS	4,010.04	YTD	INVOICED	4,010.04	YTD PAID	71.40
6262 Municipal Emergency Services Inc	43764	P	05/10/18	10035000 522210	Repairs & Maint - Equipmen	374.02
VENDOR TOTALS	20,505.05	YTD	INVOICED	28,290.49	YTD PAID	374.02
198 Newton County Clerk of Superior Court	43765	P	05/10/18	55615650 523600	Dues & Fees	42.00
VENDOR TOTALS	2,720.57	YTD	INVOICED	2,720.57	YTD PAID	42.00
1494 Newton County Community Partnership	43766	P	05/10/18	25011000 523900 18018	Other Contracted Services	12,125.00
VENDOR TOTALS	65,019.13	YTD	INVOICED	65,019.13	YTD PAID	12,125.00
5839 Newton County District Attorney	43767	P	05/10/18	200 523900	LVAP Contracted Services	3,286.87
VENDOR TOTALS	81,208.35	YTD	INVOICED	91,132.24	YTD PAID	3,286.87
4808 Newton County Tomorrow	43768	P	05/10/18	10011100 521200	Professional/Contracted Sr	1,500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,500.00	YTD INVOICED		16,500.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority						
	43769	P	05/10/18	10015650 531210	Energy - Water/Sewerage	17.46
	43769	P	05/10/18	10035000 531210	Energy - Water/Sewerage	146.86
	43769	P	05/10/18	10042200 531210	Energy - Water/Sewerage	99.17
	43769	P	05/10/18	50544210 531210	Energy - Water/Sewerage	365.73
	43769	P	05/10/18	54045500 531210	Energy - Water/Sewerage	71.32
	43769	P	05/10/18	55662200 531210	Energy - Water/Sewerage	127.78
VENDOR TOTALS	36,584.36	YTD INVOICED		38,745.78	YTD PAID	828.32
204 Newton Electric Supply						
	43770	P	05/10/18	10049000 531700	Other Supplies/Parts	30.30
VENDOR TOTALS	5,927.29	YTD INVOICED		6,387.00	YTD PAID	30.30
3331 Nextel Communication						
	43771	P	05/10/18	10039200 523220	Telephone/Pagers/Mobile	68.47
VENDOR TOTALS	881.40	YTD INVOICED		977.92	YTD PAID	68.47
9022 Nextire Commercial Inc						
	43772	P	05/10/18	10049000 531115	Tires & Tubes	2,053.98
VENDOR TOTALS	50,612.47	YTD INVOICED		51,702.47	YTD PAID	2,053.98
9413 Beth O'Donnell						
	43773	P	05/10/18	25015100 523500 18019	Travel Meals Lodging Milea	70.85
VENDOR TOTALS	252.72	YTD INVOICED		252.72	YTD PAID	70.85
5412 O'Reilly Automotive Stores						
	43774	P	05/10/18	10049000 531700	Other Supplies/Parts	64.44
VENDOR TOTALS	4,245.25	YTD INVOICED		4,914.61	YTD PAID	64.44
218 Office Depot Inc						
	43775	P	05/10/18	10014000 531100	Gen Operating Supplies & M	172.98
	43775	P	05/10/18	10024000 531100	Gen Operating Supplies & M	337.93
	43775	P	05/10/18	10024500 531100	Gen Operating Supplies & M	71.98
	43775	P	05/10/18	10026000 531100	Gen Operating Supplies & M	495.18
	43775	P	05/10/18	10033100 531100	Gen Operating Supplies & M	59.97
	43775	P	05/10/18	10035000 531100	Gen Operating Supplies & M	280.43
	43775	P	05/10/18	10039200 531100	Gen Operating Supplies & M	4,000.00
	43775	P	05/10/18	10049000 531100	Gen Operating Supplies & M	40.80
	43775	P	05/10/18	54045300 531100	Gen Operating Supplies & M	212.61
VENDOR TOTALS	82,937.78	YTD INVOICED		94,741.27	YTD PAID	5,671.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9001 Outdoor Adventures of Tennessee	43776	P	05/10/18	10039200 523500	Travel Meals Lodging Milea	1,232.00
VENDOR TOTALS	1,232.00	YTD INVOICED		1,232.00	YTD PAID	1,232.00
222 City of Oxford	43777	P	05/10/18	54045500 531210	Energy - Water/Sewerage	47.31
VENDOR TOTALS	202,493.52	YTD INVOICED		260,954.70	YTD PAID	47.31
228 Parker Brothers Inc	43778	P	05/10/18	10049000 531100	Gen Operating Supplies & M	670.45
VENDOR TOTALS	9,784.08	YTD INVOICED		9,784.08	YTD PAID	670.45
229 Robert Douglas Brooks	43779	P	05/10/18	10049000 531700	Other Supplies/Parts	643.68
VENDOR TOTALS	14,001.80	YTD INVOICED		14,105.80	YTD PAID	643.68
231 Patrick Feed & Seed Company	43780	P	05/10/18	10033100 531100	Gen Operating Supplies & M	89.40
VENDOR TOTALS	1,011.97	YTD INVOICED		1,011.97	YTD PAID	89.40
1143 Peach State Truck Center	43781	P	05/10/18	10049000 531700	Other Supplies/Parts	65.85
VENDOR TOTALS	12,285.97	YTD INVOICED		12,285.97	YTD PAID	65.85
7528 Linda Pflug	43782	P	05/10/18	10055200 523850	Contract Labor	225.00
VENDOR TOTALS	3,075.00	YTD INVOICED		3,075.00	YTD PAID	225.00
237 Pi-Jon Inc	43783	P	05/10/18	10035000 531271	Fuel Purchases	1,529.92
	43783	P	05/10/18	54045300 531270	Gasoline/Diesel	1,733.35
VENDOR TOTALS	169,245.95	YTD INVOICED		182,509.71	YTD PAID	3,263.27
363 Pitney Bowes Inc	43784	P	05/10/18	10021500 531100	Gen Operating Supplies & M	63.25
	43784	P	05/10/18	10022000 531100	Gen Operating Supplies & M	63.25
	43784	P	05/10/18	10024000 531100	Gen Operating Supplies & M	63.25
	43784	P	05/10/18	10024500 531100	Gen Operating Supplies & M	63.25
	43784	P	05/10/18	10026000 531100	Gen Operating Supplies & M	63.25
	43784	P	05/10/18	10028000 531100	Gen Operating Supplies & M	63.25
VENDOR TOTALS	2,571.95	YTD INVOICED		2,571.95	YTD PAID	379.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
240 Pittman Construction Company	43785	P	05/10/18	25042200 523930 18082	Hauling	75,360.74
	43785	P	05/10/18	25042200 534110 18082	Paved Roads	74,031.18
VENDOR TOTALS	1,418,251.75	YTD INVOICED		1,661,087.19	YTD PAID	149,391.92
7351 Precision Automotive Service	43786	P	05/10/18	10033100 522215	Repairs & Maint-Vehicles	2,436.64
	43786	P	05/10/18	10033260 522215	Repairs & Maint-Vehicles	1,223.86
VENDOR TOTALS	265,299.44	YTD INVOICED		271,354.52	YTD PAID	3,660.50
1818 Pro-Tec Fire Protection Inc	43787	P	05/10/18	100 111900	Accounts Receivable	626.34
	43787	P	05/10/18	10035000 522220	Repairs & Maint - Building	300.00
VENDOR TOTALS	19,096.92	YTD INVOICED		25,994.83	YTD PAID	926.34
5450 PTS of America LLC	43788	P	05/10/18	10033260 531140	Prisoner	400.00
VENDOR TOTALS	10,322.30	YTD INVOICED		9,922.30	YTD PAID	400.00
9406 Public Resources Management Group, Inc.	43789	P	05/10/18	50544210 521300	Technical Services	4,644.96
VENDOR TOTALS	19,779.37	YTD INVOICED		19,779.37	YTD PAID	4,644.96
949 Quill Corporation	43790	P	05/10/18	10015500 531100	Gen Operating Supplies & M	182.22
	43790	P	05/10/18	10042200 531100	Gen Operating Supplies & M	100.35
	43790	P	05/10/18	10049000 531100	Gen Operating Supplies & M	299.99
VENDOR TOTALS	9,360.17	YTD INVOICED		9,360.17	YTD PAID	582.56
999998 REFUND ONE TIME PAY	43791	P	05/10/18	100 127150	Surety Bond Dep Pyble from	2,000.00
VENDOR TOTALS	39,605.97	YTD INVOICED		47,932.95	YTD PAID	2,000.00
1060 Reynolds & Reynolds Company	43792	P	05/10/18	10049000 531100	Gen Operating Supplies & M	333.08
VENDOR TOTALS	1,385.32	YTD INVOICED		1,385.32	YTD PAID	333.08
4981 Laurie E Riley	43793	P	05/10/18	25045800 531100	Gen Operating Supplies & M	530.46
VENDOR TOTALS	658.46	YTD INVOICED		658.46	YTD PAID	530.46
5424 Gray Publishing LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43794	P	05/10/18	10021800 523300	Advertising	25.00
VENDOR TOTALS	883.26	YTD INVOICED		883.26	YTD PAID	25.00
1100 Rockdale County Magistrate Court	43795	P	05/10/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	132.00	YTD INVOICED		132.00	YTD PAID	22.00
6672 Rush Truck Centers of Georgia Inc	43796	P	05/10/18	10049000 531700	Other Supplies/Parts	841.80
VENDOR TOTALS	143,533.08	YTD INVOICED		147,671.26	YTD PAID	841.80
7884 Sarasia's Quality Cleaning LLC	43797	P	05/10/18	50544210 523900	Other Contracted Services	650.00
VENDOR TOTALS	6,789.00	YTD INVOICED		6,789.00	YTD PAID	650.00
2276 Sexions Inc	43798	P	05/10/18	10049000 522215	Repairs & Maint-Vehicles	231.80
VENDOR TOTALS	391.80	YTD INVOICED		391.80	YTD PAID	231.80
3593 Shred-It US JV LLC	43799	P	05/10/18	10014000 523900	Other Contracted Services	101.40
	43799	P	05/10/18	10015450 523900	Other Contracted Services	103.09
VENDOR TOTALS	12,373.43	YTD INVOICED		12,822.47	YTD PAID	204.49
7681 David Singleton	43800	P	05/10/18	50544210 523500	Travel Meals Lodging Milea	193.00
VENDOR TOTALS	255.00	YTD INVOICED		255.00	YTD PAID	193.00
7757 Elizabeth B Smith	43801	P	05/10/18	25026000 523500 18010	Travel Meals Lodging Milea	107.37
VENDOR TOTALS	1,420.88	YTD INVOICED		1,420.88	YTD PAID	107.37
731 Social Circle Ace Home Center	43802	P	05/10/18	10033260 531600	Small Equipment < \$5,000	137.02
	43802	P	05/10/18	50544210 522210	Repairs & Maint - Equipmen	95.82
VENDOR TOTALS	28,937.13	YTD INVOICED		32,486.08	YTD PAID	232.84
7709 SouthData Inc	43803	P	05/10/18	10015500 521200	Professional/Contracted Sr	19,060.17
VENDOR TOTALS	20,264.04	YTD INVOICED		20,264.04	YTD PAID	19,060.17

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9580 Southeastern Consulting Services, Inc	43804	P	05/10/18	10042200 521300	Technical Services	520.00
VENDOR TOTALS	520.00	YTD INVOICED		520.00	YTD PAID	520.00
9444 Southeastern Laundry Equipment Sales, Inc	43805	P	05/10/18	10035000 542500	Other Equipment	9,548.25
VENDOR TOTALS	9,884.25	YTD INVOICED		9,884.25	YTD PAID	9,548.25
4509 Southeastern Paper Group of Atlanta	43806	P	05/10/18	10033260 531710	Cleaning Supplies	1,589.13
	43806	P	05/10/18	10035000 531710	Cleaning Supplies	2,426.75
VENDOR TOTALS	46,166.57	YTD INVOICED		46,503.75	YTD PAID	4,015.88
871 Southern Pipe & Supply Company Inc	43807	P	05/10/18	10033260 522220	Repairs & Maint - Building	151.64
VENDOR TOTALS	2,784.65	YTD INVOICED		2,797.81	YTD PAID	151.64
6411 Structured Technologies Inc	43808	P	05/10/18	10039200 522240	Security Maintenance	15.00
VENDOR TOTALS	5,863.34	YTD INVOICED		7,486.20	YTD PAID	15.00
6231 Sturgis Web Services	43809	P	05/10/18	10015450 521200	Professional/Contracted Sr	1,800.00
VENDOR TOTALS	7,200.00	YTD INVOICED		7,200.00	YTD PAID	1,800.00
2848 Sunbelt Rentals Inc	43810	P	05/10/18	50544210 522320	Rental of Equipment & Vehi	1,124.16
VENDOR TOTALS	105,802.35	YTD INVOICED		107,238.90	YTD PAID	1,124.16
5430 Sutherland's FoodService	43811	P	05/10/18	10033260 531710	Cleaning Supplies	1,003.70
VENDOR TOTALS	13,388.12	YTD INVOICED		13,324.12	YTD PAID	1,003.70
7754 Laura E Tate	43812	P	05/10/18	25033100 523850 18016	Contract Labor	1,100.00
VENDOR TOTALS	24,625.00	YTD INVOICED		24,950.00	YTD PAID	1,100.00
1608 The Police & Sheriff Press	43813	P	05/10/18	10024500 523400	Printing & Binding	640.00
VENDOR TOTALS	20,911.00	YTD INVOICED		20,516.00	YTD PAID	640.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1142 Toshiba Business Solutions	43814	P	05/10/18	10015100 531100	Gen Operating Supplies & M	504.72
	43814	P	05/10/18	10015450 522250	Maintenance Agreements	41.04
	43814	P	05/10/18	10026000 522250	Maintenance Agreements	81.64
	43814	P	05/10/18	10033260 522250	Maintenance Agreements	104.66
	43814	P	05/10/18	10035000 522250	Maintenance Agreements	476.72
	43814	P	05/10/18	10039200 522250	Maintenance Agreements	6.66
VENDOR TOTALS	40,483.94	YTD INVOICED		42,782.88	YTD PAID	1,215.44
7167 Toshiba Financial Services	43815	P	05/10/18	10033260 522320	Rental of Equipment & Vehi	602.75
VENDOR TOTALS	55,521.89	YTD INVOICED		56,064.36	YTD PAID	602.75
275 Tractor & Equipment Company	43816	P	05/10/18	10049000 531700	Other Supplies/Parts	10.26
VENDOR TOTALS	46,136.83	YTD INVOICED		49,084.57	YTD PAID	10.26
4942 Tractor Supply Credit Plan	43817	P	05/10/18	50544210 531100	Gen Operating Supplies & M	388.90
VENDOR TOTALS	2,828.31	YTD INVOICED		3,266.18	YTD PAID	388.90
7852 Treadwell Battery Sales Inc	43818	P	05/10/18	10049000 531700	Other Supplies/Parts	714.00
VENDOR TOTALS	14,256.25	YTD INVOICED		15,005.85	YTD PAID	714.00
1010 Cindy Trevizo	43819	P	05/10/18	10021500 521310	Court Reporter Services	1,580.08
VENDOR TOTALS	53,486.24	YTD INVOICED		61,098.10	YTD PAID	1,580.08
550 UGA Hotel and Conference Center	43820	P	05/10/18	10015500 523500	Travel Meals Lodging Milea	297.00
	43821	P	05/10/18	10015500 523500	Travel Meals Lodging Milea	297.00
	43822	P	05/10/18	10015500 523500	Travel Meals Lodging Milea	297.00
VENDOR TOTALS	5,682.00	YTD INVOICED		5,682.00	YTD PAID	891.00
505 University of Georgia	43823	P	05/10/18	10071300 523900	Other Contracted Services	3,933.88
VENDOR TOTALS	51,964.40	YTD INVOICED		51,964.40	YTD PAID	3,933.88
3493 Uline	43824	P	05/10/18	10049000 531100	Gen Operating Supplies & M	85.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,166.50	YTD	INVOICED	1,166.50	YTD PAID	85.16
6412 Uniform Sales of America LLC	43825	P	05/10/18	10033100 531740	Uniforms	743.75
	43825	P	05/10/18	10033260 531740	Uniforms	369.55
VENDOR TOTALS	74,715.73	YTD	INVOICED	76,647.54	YTD PAID	1,113.30
7732 Vend-Athens Inc	43826	P	05/10/18	10021500 531105	Juror Supplies	604.26
VENDOR TOTALS	2,682.92	YTD	INVOICED	2,742.92	YTD PAID	604.26
10 Verizon Wireless	43827	P	05/10/18	10011100 523220	Telephone/Pagers/Mobile	402.32
	43827	P	05/10/18	10015400 523220	Telephone/Pagers/Mobile	60.95
	43827	P	05/10/18	10015450 523220	Telephone/Pagers/Mobile	182.85
	43827	P	05/10/18	10015450 531600	Small Equipment < \$5,000	99.99
	43827	P	05/10/18	10021500 523220	Telephone/Pagers/Mobile	258.40
	43827	P	05/10/18	10026000 523220	Telephone/Pagers/Mobile	163.80
	43827	P	05/10/18	10033100 523220	Telephone/Pagers/Mobile	8,770.83
	43827	P	05/10/18	10033260 523220	Telephone/Pagers/Mobile	2,279.22
	43827	P	05/10/18	10033500 523220	Telephone/Pagers/Mobile	762.26
	43827	P	05/10/18	10039200 523220	Telephone/Pagers/Mobile	186.94
	43827	P	05/10/18	10042200 523220	Telephone/Pagers/Mobile	1,663.04
	43827	P	05/10/18	10049000 523220	Telephone/Pagers/Mobile	555.03
	43827	P	05/10/18	10055200 523220	Telephone/Pagers/Mobile	49.77
	43827	P	05/10/18	10074100 523220	Telephone/Pagers/Mobile	623.20
	43827	P	05/10/18	21233100 523220	Telephone/Pagers/Mobile	175.56
	43827	P	05/10/18	55662200 523220	Telephone/Pagers/Mobile	55.99
VENDOR TOTALS	202,932.69	YTD	INVOICED	219,312.32	YTD PAID	16,290.15
2195 View Point Health	43828	P	05/10/18	250 112719 15011	Due From/To View Point Hlt	41,884.43
VENDOR TOTALS	312,754.36	YTD	INVOICED	317,428.36	YTD PAID	41,884.43
9384 James T Walden SR	43829	P	05/10/18	20933260 523850	Contract Labor	200.00
VENDOR TOTALS	3,600.00	YTD	INVOICED	3,600.00	YTD PAID	200.00
668 Walton EMC	43830	P	05/10/18	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	63.58	YTD	INVOICED	70.03	YTD PAID	6.45
8439 Stephanie M Watkins	43831	P	05/10/18	10021500 521310	Court Reporter Services	1,695.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	40,390.12	YTD INVOICED		40,390.12	YTD PAID	1,695.00
4439 WellSpring Animal Hospital	43832	P	05/10/18	10039100 521230	Medical Service	45.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	45.00
7130 Windstream Georgia LLC	43833	P	05/10/18	10015350 523220	Telephone/Pagers/Mobile	65.61
VENDOR TOTALS	6,987.08	YTD INVOICED		7,818.66	YTD PAID	65.61
5519 Ted Wynne	43834	P	05/10/18	10071300 523500	Travel Meals Lodging Milea	271.41
VENDOR TOTALS	2,232.78	YTD INVOICED		2,489.05	YTD PAID	271.41
294 Yancey Bros Company	43835	P	05/10/18	54045300 522210	Repairs & Maint-Equipment	1,837.83
VENDOR TOTALS	644,222.47	YTD INVOICED		888,435.76	YTD PAID	1,837.83
1769 Young-Levett Funeral Home	43836	P	05/10/18	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
2866 ZEP Sales & Service	43837	P	05/10/18	10035000 531710	Cleaning Supplies	161.53
VENDOR TOTALS	8,608.62	YTD INVOICED		8,608.62	YTD PAID	161.53
6888 Zoll Medical Corporation	43838	P	05/10/18	10035000 531145	Medical Supplies	15,387.60
VENDOR TOTALS	20,397.47	YTD INVOICED		20,397.47	YTD PAID	15,387.60
					REPORT TOTALS	923,246.53
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	147	923,246.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION							
9084 Mid State Construction & Stripeing Inc	356	P	05/10/18	32842200 523850 16080	Contract Labor	54,149.18						
VENDOR TOTALS	91,204.63	YTD INVOICED		281,014.86	YTD PAID	54,149.18						
205 Piedmont Newton Hospital Inc	357	P	05/10/18	32836000 541310 S1115	Building Renovations	133,421.37						
VENDOR TOTALS	1,819,322.52	YTD INVOICED		1,819,322.52	YTD PAID	133,421.37						
REPORT TOTALS						187,570.55						
						<table border="1"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>TOTAL PRINTED CHECKS</td> <td>2</td> </tr> <tr> <td></td> <td>187,570.55</td> </tr> </tbody> </table>	COUNT	AMOUNT	TOTAL PRINTED CHECKS	2		187,570.55
COUNT	AMOUNT											
TOTAL PRINTED CHECKS	2											
	187,570.55											

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TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington	43	P	05/10/18	32749600 571005 S1721	Intergovt Expense - Coving	148,395.37
VENDOR TOTALS	3,771,221.51	YTD INVOICED		4,693,083.85	YTD PAID	148,395.37
142 City of Mansfield	44	P	05/10/18	32749600 571006 S1725	Intergovt Expense - Mansfi	6,070.07
VENDOR TOTALS	55,441.28	YTD INVOICED		67,625.96	YTD PAID	6,070.07
222 City of Oxford	45	P	05/10/18	32749600 571008 S1722	Intergovt Expense - Oxford	23,630.43
VENDOR TOTALS	202,493.52	YTD INVOICED		260,954.70	YTD PAID	23,630.43
244 City of Porterdale	46	P	05/10/18	32749600 571009 S1723	Intergovt Expense - Porter	38,361.83
VENDOR TOTALS	327,961.58	YTD INVOICED		367,610.16	YTD PAID	38,361.83
22 Town of Newborn	47	P	05/10/18	32749600 571007 S1724	Intergovt Expense - Newbor	7,981.89
VENDOR TOTALS	68,238.49	YTD INVOICED		84,291.33	YTD PAID	7,981.89
REPORT TOTALS						224,439.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	224,439.59

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9306 ABM Building Solutions, LLc	43840	P	05/17/18	10033260 522220	Repairs & Maint - Building	6,763.05
VENDOR TOTALS	6,763.05	YTD INVOICED		6,763.05	YTD PAID	6,763.05
9516 Aim Hire	43841	P	05/17/18	10042200 523850	Contract Labor	56.62
	43841	P	05/17/18	25042200 523850 18082	Contract Labor	648.64
VENDOR TOTALS	18,147.09	YTD INVOICED		16,433.78	YTD PAID	705.26
6649 Ameritas Life Insurance Corporation	43842	P	05/17/18	100 121322	Vision Insurance Withholdi	7,359.98
VENDOR TOTALS	59,465.51	YTD INVOICED		59,465.51	YTD PAID	7,359.98
1129 Applied Industrial Technologies	43843	P	05/17/18	10049000 531700	Other Supplies/Parts	3.47
VENDOR TOTALS	876.88	YTD INVOICED		876.88	YTD PAID	3.47
9171 DBN Management Group, LLC	43844	P	05/17/18	54045300 523900	Other Contracted Services	500.00
VENDOR TOTALS	4,887.00	YTD INVOICED		4,887.00	YTD PAID	500.00
23 Associated Printing Company	43845	P	05/17/18	10033100 531100	Gen Operating Supplies & M	16.25
VENDOR TOTALS	17,155.86	YTD INVOICED		18,816.20	YTD PAID	16.25
4923 Associated Staffing Services Inc	43846	P	05/17/18	54045500 523850 DECAL	Contract Labor	1,660.72
VENDOR TOTALS	73,635.38	YTD INVOICED		80,165.32	YTD PAID	1,660.72
7573 Atlanta Paint Disposal	43847	P	05/17/18	54045500 523900	Other Contracted Services	1,176.00
VENDOR TOTALS	9,567.39	YTD INVOICED		10,626.89	YTD PAID	1,176.00
1208 Jerry Bales	43848	P	05/17/18	54045500 522220	Repairs & Maint - Building	270.00
VENDOR TOTALS	10,973.83	YTD INVOICED		13,223.83	YTD PAID	270.00
7704 William Drayton Ballard	43849	P	05/17/18	10021500 523500	Travel Meals Lodging Milea	167.86
VENDOR TOTALS	551.17	YTD INVOICED		621.79	YTD PAID	167.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9259 Banes Transport LLC	43850	P	05/17/18	25042200 523930 18082	Hauling	5,043.75
VENDOR TOTALS	97,106.26	YTD INVOICED		102,356.26	YTD PAID	5,043.75
6258 Olevia Barrett Jr	43851	P	05/17/18	10015510 523850	Contract Labor	165.00
VENDOR TOTALS	2,365.00	YTD INVOICED		2,365.00	YTD PAID	165.00
50 Best Septic Tank & Plumbing Service	43852	P	05/17/18	10033260 531140	Prisoner	180.00
VENDOR TOTALS	12,840.00	YTD INVOICED		13,380.00	YTD PAID	180.00
54 Bizzy Bee Exterminators	1000004	C	05/17/18	55662200 522220	Repairs & Maint - Building	175.00
VENDOR TOTALS	972.50	YTD INVOICED		10,189.40	YTD PAID	175.00
44 Bob Barker Company Inc	43853	P	05/17/18	10033260 531140	Prisoner	304.50
	1000003	C	05/17/18	10033260 531140	Prisoner	3,024.75
VENDOR TOTALS	21,912.29	YTD INVOICED		22,690.54	YTD PAID	3,329.25
2790 BoundTree Medical,LLC	43854	P	05/17/18	10035000 531145	Medical Supplies	80.64
	43854	P	05/17/18	25015400 531100	RISK Gen Operating Supplies & M	23.38
VENDOR TOTALS	6,369.54	YTD INVOICED		6,369.54	YTD PAID	104.02
60 Brooks Auto Parts	43855	P	05/17/18	54045300 531600	Small Equipment < \$5,000	141.87
VENDOR TOTALS	51,124.34	YTD INVOICED		52,125.00	YTD PAID	141.87
4215 Burnett Lime Company Inc	43856	P	05/17/18	50544210 531130	Chemicals	2,387.54
VENDOR TOTALS	80,068.21	YTD INVOICED		87,624.42	YTD PAID	2,387.54
5927 C & S Chemicals	43857	P	05/17/18	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	164,863.34	YTD INVOICED		168,109.50	YTD PAID	3,246.75
7728 Chapter 13 Trustee	43858	P	05/17/18	100 121362	Employee Garnishments	482.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,568.00	YTD INVOICED		11,568.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	43859	P	05/17/18	100 121344	457 Deferred Comp PR Deduc	8,932.66
VENDOR TOTALS	211,321.19	YTD INVOICED		211,321.19	YTD PAID	8,932.66
6430 Charter Communications	43860	P	05/17/18	10015350 523220	Telephone/Pagers/Mobile	194.98
	43860	P	05/17/18	10033150 523600	Dues & Fees	142.11
VENDOR TOTALS	15,765.73	YTD INVOICED		15,765.73	YTD PAID	337.09
7531 CHLIC	43861	P	05/17/18	10011000 512900	Other Employee Benefits	1,224.31
VENDOR TOTALS	7,817.27	YTD INVOICED		7,817.27	YTD PAID	1,224.31
97 City of Covington Utilities Department	43862	P	05/17/18	10015650 522110	Disposal/Garbage Pick Up S	792.53
	43862	P	05/17/18	10015650 531210	Energy - Water/Sewerage	995.10
	43862	P	05/17/18	10015650 531220	Energy - Natural Gas	101.31
	43862	P	05/17/18	10015650 531230	Energy - Electricity	19,505.28
	43862	P	05/17/18	10033260 522110	Disposal/Garbage Pick Up S	831.26
	43862	P	05/17/18	10033260 531210	Energy - Water/Sewerage	13,505.55
	43862	P	05/17/18	10033260 531220	Energy - Natural Gas	4,741.07
	43862	P	05/17/18	10033260 531230	Energy - Electricity	19,065.97
	43862	P	05/17/18	10035000 522110	Disposal/Garbage Pick Up S	30.50
	43862	P	05/17/18	10035000 531210	Energy - Water/Sewerage	74.00
	43862	P	05/17/18	10035000 531220	Energy - Natural Gas	27.84
	43862	P	05/17/18	10035000 531230	Energy - Electricity	416.70
	43862	P	05/17/18	10042200 531234	Electric - Traffic Lights	94.79
	43862	P	05/17/18	10042600 531230	Energy - Electricity	60.40
	43862	P	05/17/18	50544210 522110	Disposal/Garbage Pick Up S	103.91
	43862	P	05/17/18	50544210 531220	Energy - Natural Gas	134.26
	43862	P	05/17/18	50544210 531230	Energy - Electricity	3,464.08
VENDOR TOTALS	1,728,353.91	YTD INVOICED		1,802,751.08	YTD PAID	63,944.55
98 City of Covington	43863	P	05/17/18	10015360 519999	Reimbursement of Salary	3,379.23
VENDOR TOTALS	3,771,221.51	YTD INVOICED		4,693,083.85	YTD PAID	3,379.23
2069 CMI Inc	43864	P	05/17/18	10033260 531100	Gen Operating Supplies & M	92.55
VENDOR TOTALS	92.55	YTD INVOICED		92.55	YTD PAID	92.55
9189 Cobb Construction						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43865	P	05/17/18	25042200 523930 18082	Hauling	2,231.25
VENDOR TOTALS	39,783.75	YTD INVOICED		39,783.75	YTD PAID	2,231.25
6322 Comcast	43866	P	05/17/18	10035000 523600	Dues & Fees	55.96
VENDOR TOTALS	615.14	YTD INVOICED		615.14	YTD PAID	55.96
9040 CoStar Realty Information, Inc	43867	P	05/17/18	10015500 521200	Professional/Contracted Sr	4,012.80
VENDOR TOTALS	4,012.80	YTD INVOICED		4,012.80	YTD PAID	4,012.80
74 Barbara Engelhardt	43868	P	05/17/18	10021500 521310	Court Reporter Services	1,000.00
VENDOR TOTALS	5,418.08	YTD INVOICED		5,608.16	YTD PAID	1,000.00
103 William Thomas Craig LLC	43869	P	05/17/18	10033100 521210	Legal Services	2,309.00
	43869	P	05/17/18	10033260 521210	Legal Services	9,345.59
VENDOR TOTALS	266,751.98	YTD INVOICED		277,202.44	YTD PAID	11,654.59
5789 Crystal Springs	43870	P	05/17/18	10028000 523900	Other Contracted Services	74.87
VENDOR TOTALS	2,370.88	YTD INVOICED		2,570.36	YTD PAID	74.87
383 Cummins Power South	43871	P	05/17/18	10049000 522215	Repairs & Maint-Vehicles	937.46
VENDOR TOTALS	47,007.82	YTD INVOICED		47,007.82	YTD PAID	937.46
9039 Daniel De La Reza	43872	P	05/17/18	10021500 521200	Professional/Contracted Sr	913.15
	43872	P	05/17/18	10024000 521200	Professional/Contracted Sr	172.88
VENDOR TOTALS	10,138.72	YTD INVOICED		10,549.48	YTD PAID	1,086.03
9091 Debiew Trucking Company Inc	43873	P	05/17/18	25042200 523930 18082	Hauling	2,737.50
VENDOR TOTALS	54,476.25	YTD INVOICED		57,326.25	YTD PAID	2,737.50
7237 Delta Management Associates Inc	43874	P	05/17/18	100 121362	Employee Garnishments	92.41
VENDOR TOTALS	1,016.51	YTD INVOICED		1,016.51	YTD PAID	92.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3596 DIRECTV	43875	P	05/17/18	10035000 523600	Dues & Fees	693.75
VENDOR TOTALS	8,624.62	YTD INVOICED		8,624.62	YTD PAID	693.75
8992 Ergon Asphalt & Emulsions Inc	43876	P	05/17/18	10042200 534110	Paved Roads	70.00
	43876	P	05/17/18	25042200 534110 18082	Paved Roads	6,004.15
VENDOR TOTALS	89,328.36	YTD INVOICED		93,829.60	YTD PAID	6,074.15
9572 Exeros High Performance work Wear, Inc	43877	P	05/17/18	10035000 522210	Repairs & Maint - Equipmen	70.71
VENDOR TOTALS	70.71	YTD INVOICED		70.71	YTD PAID	70.71
9030 FabriClean Supply of Atlanta	1000038	C	05/17/18	10033260 531710	Cleaning Supplies	9,517.57
VENDOR TOTALS	50,489.68	YTD INVOICED		51,627.66	YTD PAID	9,517.57
138 Federal Express Corp	43878	P	05/17/18	10015100 523230	Postage	73.10
	43878	P	05/17/18	10035000 523230	Postage	12.82
	43878	P	05/17/18	10074100 523230	Postage	41.76
VENDOR TOTALS	2,840.66	YTD INVOICED		3,065.11	YTD PAID	127.68
778 Fireline Inc	43879	P	05/17/18	10035000 522210	Repairs & Maint - Equipmen	37.50
	1000014	C	05/17/18	10049000 522215	Repairs & Maint-Vehicles	9,204.65
VENDOR TOTALS	23,223.46	YTD INVOICED		30,114.96	YTD PAID	9,242.15
789 Fisher Scientific	43880	P	05/17/18	50544210 531125	Lab Analysis	222.52
VENDOR TOTALS	10,548.03	YTD INVOICED		10,603.61	YTD PAID	222.52
9548 Ester Fleming	43881	P	05/17/18	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	764.33	YTD INVOICED		764.33	YTD PAID	55.00
5110 State of Florida Disbursement Unit	43882	P	05/17/18	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	8,948.88	YTD INVOICED		8,948.88	YTD PAID	372.87
345 Frank's Restaurant Inc	43883	P	05/17/18	10033260 531300	Food	19,319.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	989,303.40	YTD INVOICED		1,003,982.10	YTD PAID	19,319.70
3190 CCLC, State Bar of Georgia	43884	P	05/17/18	10028000 523600	Dues & Fees	150.00
VENDOR TOTALS	315.00	YTD INVOICED		315.00	YTD PAID	150.00
7138 Gas Incorporated	43885	P	05/17/18	54045300 531240	Energy - Bottled Gas	306.77
VENDOR TOTALS	1,127.81	YTD INVOICED		1,127.81	YTD PAID	306.77
8260 Gas South	43886	P	05/17/18	10035000 531220	Energy - Natural Gas	182.81
VENDOR TOTALS	3,057.95	YTD INVOICED		3,435.20	YTD PAID	182.81
2311 Georgia Child Support Enforcement	43887	P	05/17/18	100 121362	Employee Garnishments	2,883.00
VENDOR TOTALS	71,383.55	YTD INVOICED		71,383.55	YTD PAID	2,883.00
301 Georgia Power	43888	P	05/17/18	10035000 531230	Energy - Electricity	573.95
	43888	P	05/17/18	54045500 531230	Energy - Electricity	20.22
VENDOR TOTALS	58,890.54	YTD INVOICED		62,078.56	YTD PAID	594.17
493 Georgia Technology Authority Service	43889	P	05/17/18	10021500 523220	Telephone/Pagers/Mobile	4.38
	43889	P	05/17/18	10021800 523220	Telephone/Pagers/Mobile	6.58
	43889	P	05/17/18	10022000 523220	Telephone/Pagers/Mobile	43.84
	43889	P	05/17/18	10024000 523220	Telephone/Pagers/Mobile	8.77
	43889	P	05/17/18	10026000 523220	Telephone/Pagers/Mobile	13.15
	43889	P	05/17/18	10033100 523900	Other Contracted Services	63.57
VENDOR TOTALS	1,282.36	YTD INVOICED		1,282.36	YTD PAID	140.29
763 Ginn Chrysler-Jeep-Dodge	43890	P	05/17/18	10049000 531700	Other Supplies/Parts	214.40
VENDOR TOTALS	3,821.08	YTD INVOICED		3,941.08	YTD PAID	214.40
9081 Michael Grady	43891	P	05/17/18	10037000 523850	Contract Labor	875.00
VENDOR TOTALS	4,369.00	YTD INVOICED		5,419.00	YTD PAID	875.00
511 Grainger	43892	P	05/17/18	10033260 522220	Repairs & Maint - Building	216.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43892	P	05/17/18	50544210 531100	Gen Operating Supplies & M	104.84
VENDOR TOTALS	9,907.11	YTD	INVOICED	12,123.67	YTD PAID	320.92
1448 Great American Inc	43893	P	05/17/18	10049000 531700	Other Supplies/Parts	21.84
VENDOR TOTALS	26,625.75	YTD	INVOICED	27,949.56	YTD PAID	21.84
7793 Harbin Engineering PC	43894	P	05/17/18	54045300 521225	Architectural/Engineer Svc	16,641.70
	43894	P	05/17/18	54045300 523900	Other Contracted Services	5,408.45
VENDOR TOTALS	269,994.90	YTD	INVOICED	303,221.81	YTD PAID	22,050.15
9570 Tailored Business Systems	43895	P	05/17/18	10015450 521200	Professional/Contracted Sr	5,424.33
	43895	P	05/17/18	10015450 523230	Postage	11,749.50
VENDOR TOTALS	17,173.83	YTD	INVOICED	17,173.83	YTD PAID	17,173.83
592 Hays Tractor & Equipment Inc	43896	P	05/17/18	10049000 531700	Other Supplies/Parts	375.00
VENDOR TOTALS	37,036.71	YTD	INVOICED	38,048.62	YTD PAID	375.00
9582 Rebecca Hill	43897	P	05/17/18	10035000 531300	Food	33.79
VENDOR TOTALS	85.29	YTD	INVOICED	85.29	YTD PAID	33.79
1099 Hydradyne Hydraulics	43898	P	05/17/18	10049000 531700	Other Supplies/Parts	63.60
VENDOR TOTALS	512.49	YTD	INVOICED	665.58	YTD PAID	63.60
6001 Idville	43899	P	05/17/18	10055200 531100	Gen Operating Supplies & M	83.60
VENDOR TOTALS	285.18	YTD	INVOICED	285.18	YTD PAID	83.60
5900 Indiana State Central Collections	43900	P	05/17/18	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	5,184.00	YTD	INVOICED	5,184.00	YTD PAID	216.00
6966 Indoff Inc	43901	P	05/17/18	10011100 531100	Gen Operating Supplies & M	236.06
	43901	P	05/17/18	10021800 531105	Juror Supplies	326.53
	43901	P	05/17/18	10074100 531100	Gen Operating Supplies & M	52.00
	43901	P	05/17/18	55615650 531100	Gen Operating Supplies & M	58.27

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	34,107.72	YTD	INVOICED	35,490.34	YTD	PAID 672.86
371 Industrial Chemicals Inc	43902	P	05/17/18	50544210 531130	Chemicals	8,820.00
VENDOR TOTALS	215,382.76	YTD	INVOICED	232,528.78	YTD	PAID 8,820.00
3079 Ingle Courier Service Inc	43903	P	05/17/18	10039100 521230	Medical Service	232.32
VENDOR TOTALS	764.72	YTD	INVOICED	945.01	YTD	PAID 232.32
485 J & M Fasteners LLC	43904	P	05/17/18	10049000 531100	Gen Operating Supplies & M	267.08
	43904	P	05/17/18	10049000 531600	Small Equipment < \$5,000	3,635.43
VENDOR TOTALS	27,808.85	YTD	INVOICED	30,285.69	YTD	PAID 3,902.51
9539 J A M Morgan Inc.	43905	P	05/17/18	25042200 523930 18082	Hauling	1,950.00
VENDOR TOTALS	6,318.75	YTD	INVOICED	6,318.75	YTD	PAID 1,950.00
2912 Joe's Automotive Machine Shop	43906	P	05/17/18	10049000 522215	Repairs & Maint-Vehicles	100.00
VENDOR TOTALS	576.90	YTD	INVOICED	576.90	YTD	PAID 100.00
6616 John Morgan Trucking Company Inc	43907	P	05/17/18	25042200 523930 18082	Hauling	2,062.50
VENDOR TOTALS	45,375.00	YTD	INVOICED	48,768.75	YTD	PAID 2,062.50
7077 Amie B Johnson	43908	P	05/17/18	10021500 521310	Court Reporter Services	228.00
VENDOR TOTALS	43,798.20	YTD	INVOICED	53,484.36	YTD	PAID 228.00
4451 Fredrich Johnson	43909	P	05/17/18	10015510 523500	Travel Meals Lodging Milea	571.59
	43909	P	05/17/18	10015510 523850	Contract Labor	275.00
VENDOR TOTALS	3,101.59	YTD	INVOICED	3,101.59	YTD	PAID 846.59
7168 Steve Jones	43910	P	05/17/18	10037000 523850	Contract Labor	175.00
VENDOR TOTALS	5,144.00	YTD	INVOICED	6,894.00	YTD	PAID 175.00
2297 Corneil Marcus Jordan						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43911	P	05/17/18	10015500 523500	Travel Meals Lodging Milea	46.87
VENDOR TOTALS	815.27	YTD INVOICED		815.27	YTD PAID	46.87
1607 Keep Georgia Beautiful Foundation	43912	P	05/17/18	10045800 523700	Education & Training	265.00
VENDOR TOTALS	465.00	YTD INVOICED		465.00	YTD PAID	265.00
1327 Loudoun Communications Inc	43913	P	05/17/18	10035000 522210	Repairs & Maint - Equipmen	1,642.50
	43913	P	05/17/18	10039100 522210	Repairs & Maint - Equipmen	217.25
					TOTAL FOR 43913	1,859.75
	1000019	C	05/17/18	10033100 522210	Repairs & Maint - Equipmen	877.95
	1000019	C	05/17/18	10049000 531600	Small Equipment < \$5,000	3,090.50
VENDOR TOTALS	35,952.16	YTD INVOICED		36,082.16	YTD PAID	5,828.20
9418 John W Gasparini Inc	43914	P	05/17/18	10033260 522220	Repairs & Maint - Building	851.33
VENDOR TOTALS	1,434.97	YTD INVOICED		1,434.97	YTD PAID	851.33
7423 Martin Marietta Materials Inc	43915	P	05/17/18	10042200 534120	Unpaved Roads	1,097.00
VENDOR TOTALS	163,833.42	YTD INVOICED		172,537.64	YTD PAID	1,097.00
149 Mayfield Ace Hardware	43916	P	05/17/18	10033100 531100	Gen Operating Supplies & M	32.89
	43916	P	05/17/18	10033100 531600	Small Equipment < \$5,000	78.88
	43916	P	05/17/18	10035000 522220	Repairs & Maint - Building	1.99
VENDOR TOTALS	14,112.78	YTD INVOICED		16,269.45	YTD PAID	113.76
636 Mid Georgia Trucking	43917	P	05/17/18	54045300 523930	Hauling	639.20
VENDOR TOTALS	13,212.71	YTD INVOICED		16,212.71	YTD PAID	639.20
122 Mobile Communications of Athens Inc	43918	P	05/17/18	10033100 522210	Repairs & Maint - Equipmen	642.45
VENDOR TOTALS	23,845.35	YTD INVOICED		23,994.35	YTD PAID	642.45
7369 Moseley Electric LLC	43919	P	05/17/18	10042200 523900	Other Contracted Services	50.00
VENDOR TOTALS	12,430.08	YTD INVOICED		12,430.08	YTD PAID	50.00
6262 Municipal Emergency Services Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43920	P	05/17/18	10035000 522250	Maintenance Agreements	900.31
VENDOR TOTALS	20,505.05	YTD INVOICED		28,290.49	YTD PAID	900.31
7 NAFECO	43921	P	05/17/18	10035000 531740	Uniforms	771.61
VENDOR TOTALS	13,083.11	YTD INVOICED		13,083.11	YTD PAID	771.61
4859 NaphCare	43922	P	05/17/18	10033260 521230	Medical Service	7,726.71
VENDOR TOTALS	1,733,388.00	YTD INVOICED		1,935,948.22	YTD PAID	7,726.71
5839 Newton County District Attorney	43923	P	05/17/18	200 523900	LVAP Contracted Services	2,725.92
VENDOR TOTALS	81,208.35	YTD INVOICED		91,132.24	YTD PAID	2,725.92
197 Newton County Sheriff	43924	P	05/17/18	10024500 523600	Dues & Fees	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
202 Newton County Water & Sewerage Authority	43925	P	05/17/18	10035000 531210	Energy - Water/Sewerage	58.72
	43925	P	05/17/18	54045500 531210	Energy - Water/Sewerage	17.46
VENDOR TOTALS	36,584.36	YTD INVOICED		38,745.78	YTD PAID	76.18
204 Newton Electric Supply	1000007	C	05/17/18	10049000 531700	Other Supplies/Parts	4.60
VENDOR TOTALS	5,927.29	YTD INVOICED		6,387.00	YTD PAID	4.60
9022 Nextire Commercial Inc	1000037	C	05/17/18	10049000 531115	Tires & Tubes	448.00
VENDOR TOTALS	50,612.47	YTD INVOICED		51,702.47	YTD PAID	448.00
599 Northern Safety Co Inc	43926	P	05/17/18	54045300 531700	Other Supplies/Parts	301.53
VENDOR TOTALS	5,097.45	YTD INVOICED		5,294.02	YTD PAID	301.53
5412 O'Reilly Automotive Stores	43927	P	05/17/18	10049000 531120	Oil, Grease, Antifreeze	6.49
	43927	P	05/17/18	10049000 531700	Other Supplies/Parts	367.06
					TOTAL FOR 43927	373.55
	1000030	C	05/17/18	10049000 531700	Other Supplies/Parts	38.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,245.25	YTD INVOICED		4,914.61	YTD PAID	411.68
218 Office Depot Inc						
	43928	P	05/17/18	10015100 531100	Gen Operating Supplies & M	32.40
	43928	P	05/17/18	10033100 531100	Gen Operating Supplies & M	250.05
	43928	P	05/17/18	10033260 531100	Gen Operating Supplies & M	431.55
	43928	P	05/17/18	10035000 531100	Gen Operating Supplies & M	296.17
	43928	P	05/17/18	10035000 531600	Small Equipment < \$5,000	189.98
	43928	P	05/17/18	10074100 531100	Gen Operating Supplies & M	55.98
	43928	P	05/17/18	54045300 531100	Gen Operating Supplies & M	133.54
VENDOR TOTALS	82,937.78	YTD INVOICED		94,741.27	YTD PAID	1,389.67
893 Office of Insurance & Safety Fire						
	43929	P	05/17/18	10015650 522210	Repairs & Maint - Equipmen	120.00
VENDOR TOTALS	1,130.00	YTD INVOICED		1,500.00	YTD PAID	120.00
9417 Alysin B Foster						
	43930	P	05/17/18	10011100 521200	Professional/Contracted Sr	50,000.00
VENDOR TOTALS	150,000.00	YTD INVOICED		150,000.00	YTD PAID	50,000.00
228 Parker Brothers Inc						
	43931	P	05/17/18	10049000 531700	Other Supplies/Parts	576.64
VENDOR TOTALS	9,784.08	YTD INVOICED		9,784.08	YTD PAID	576.64
231 Patrick Feed & Seed Company						
	43932	P	05/17/18	10033100 531100	Gen Operating Supplies & M	30.95
VENDOR TOTALS	1,011.97	YTD INVOICED		1,011.97	YTD PAID	30.95
237 Pi-Jon Inc						
	43933	P	05/17/18	54045300 531270	Gasoline/Diesel	1,796.18
VENDOR TOTALS	169,245.95	YTD INVOICED		182,509.71	YTD PAID	1,796.18
240 Pittman Construction Company						
	43934	P	05/17/18	10042200 534110	Paved Roads	786.88
	43934	P	05/17/18	25042200 534110 18082	Paved Roads	97,734.87
VENDOR TOTALS	1,418,251.75	YTD INVOICED		1,661,087.19	YTD PAID	98,521.75
7351 Precision Automotive Service						
	43935	P	05/17/18	10033100 522215	Repairs & Maint-Vehicles	7,731.22
	43935	P	05/17/18	10033260 522215	Repairs & Maint-Vehicles	655.61
	43935	P	05/17/18	10033500 522215	Repairs & Maint-Vehicles	1,763.35

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	265,299.44	YTD	INVOICED	271,354.52	YTD PAID	10,150.18
7434 Precision Locksmith of Georgia LLC	43936	P	05/17/18	10035000 522220	Repairs & Maint - Building	3,436.00
	43936	P	05/17/18	54045300 523900	Other Contracted Services	60.00
VENDOR TOTALS	13,037.90	YTD	INVOICED	13,037.90	YTD PAID	3,496.00
4261 Printability	43937	P	05/17/18	10039200 522215	Repairs & Maint-Vehicles	675.00
	1000026	C	05/17/18	10011100 523300	NCDAY Advertising	989.75
	1000026	C	05/17/18	10033100 522215	Repairs & Maint-Vehicles	65.00
VENDOR TOTALS	7,051.58	YTD	INVOICED	7,051.58	YTD PAID	1,729.75
7254 Owen G Dunn Company	43938	P	05/17/18	10014000 531600	Small Equipment < \$5,000	4,523.17
VENDOR TOTALS	4,523.17	YTD	INVOICED	4,523.17	YTD PAID	4,523.17
1818 Pro-Tec Fire Protection Inc	43939	P	05/17/18	100 111900	Accounts Receivable	921.00
VENDOR TOTALS	19,096.92	YTD	INVOICED	25,994.83	YTD PAID	921.00
940 Prosecuting Attorneys Council of GA	43940	P	05/17/18	10022000 523700	Education & Training	200.00
VENDOR TOTALS	1,334.00	YTD	INVOICED	1,482.75	YTD PAID	200.00
5450 PTS of America LLC	43941	P	05/17/18	10033260 531140	Prisoner	1,766.10
VENDOR TOTALS	10,322.30	YTD	INVOICED	9,922.30	YTD PAID	1,766.10
4562 Quality Tire Recycling Inc	1000028	C	05/17/18	54045500 523935	Tire Disposal	482.90
VENDOR TOTALS	6,648.80	YTD	INVOICED	6,648.80	YTD PAID	482.90
949 Quill Corporation	43942	P	05/17/18	10049000 531100	Gen Operating Supplies & M	83.94
VENDOR TOTALS	9,360.17	YTD	INVOICED	9,360.17	YTD PAID	83.94
3638 Cydnie Taylor-Ridling	43943	P	05/17/18	10035000 523700	Education & Training	375.00
VENDOR TOTALS	548.50	YTD	INVOICED	616.47	YTD PAID	375.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9583 Anthony Roy	43944	P	05/17/18	10035000 523700	Education & Training	124.66
VENDOR TOTALS	124.66	YTD INVOICED		124.66	YTD PAID	124.66
5939 Scana Energy	43945	P	05/17/18	10035000 531220	Energy - Natural Gas	459.84
	43945	P	05/17/18	10039100 531220	Energy - Natural Gas	326.85
VENDOR TOTALS	9,684.14	YTD INVOICED		10,065.61	YTD PAID	786.69
1200 Schindler Elevator Corporation	43946	P	05/17/18	10033260 522250	Maintenance Agreements	782.85
VENDOR TOTALS	11,347.97	YTD INVOICED		11,347.97	YTD PAID	782.85
2276 Sexions Inc	43947	P	05/17/18	54045500 522215	Repairs & Maint-Vehicles	80.00
VENDOR TOTALS	391.80	YTD INVOICED		391.80	YTD PAID	80.00
2496 Sherwin-Williams	43948	P	05/17/18	10033260 522220	Repairs & Maint - Building	73.56
VENDOR TOTALS	993.13	YTD INVOICED		1,212.91	YTD PAID	73.56
3593 Shred-It US JV LLC	43949	P	05/17/18	10011100 523900	Other Contracted Services	50.18
	43949	P	05/17/18	10022000 523900	Other Contracted Services	77.44
	43949	P	05/17/18	10028000 523900	Other Contracted Services	89.20
VENDOR TOTALS	12,373.43	YTD INVOICED		12,822.47	YTD PAID	216.82
6601 Lanier Sims	43950	P	05/17/18	10011100 523500	Travel Meals Lodging Milea	327.72
VENDOR TOTALS	327.72	YTD INVOICED		327.72	YTD PAID	327.72
3081 Snapper Pro-Lawn Covington	43951	P	05/17/18	10035000 522210	Repairs & Maint - Equipmen	33.52
VENDOR TOTALS	524.77	YTD INVOICED		639.77	YTD PAID	33.52
268 Snapping Shoals EMC	43952	P	05/17/18	10035000 531230	Energy - Electricity	66.41
VENDOR TOTALS	787,352.07	YTD INVOICED		787,484.49	YTD PAID	66.41
731 Social Circle Ace Home Center	43953	P	05/17/18	50544210 522210	Repairs & Maint - Equipmen	.00
	43953	P	05/17/18	50544210 531100	Gen Operating Supplies & M	104.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1000012	C	05/17/18	10035000 522220	Repairs & Maint - Building	104.46
	1000012	C	05/17/18	55662200 522220	Repairs & Maint - Building	1,760.25
					TOTAL FOR 43953	1,838.81
VENDOR TOTALS	28,937.13	YTD INVOICED		32,486.08	YTD PAID	3,703.52
7515 Southeastern Appliances and More, LLC	43954	P	05/17/18	10035000 531600	Small Equipment < \$5,000	743.00
VENDOR TOTALS	6,666.76	YTD INVOICED		6,666.76	YTD PAID	743.00
8588 Southeastern Psychological Associates	1000036	C	05/17/18	25021500 521200 18005	Professional/Contracted Sr	7,891.00
	1000036	C	05/17/18	25021500 523850 18003	Contract Labor	2,100.00
VENDOR TOTALS	181,502.82	YTD INVOICED		181,502.82	YTD PAID	9,991.00
4204 Melissa J. Davey Standing Chapter 13 Trustee	43955	P	05/17/18	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	6,313.92	YTD INVOICED		6,313.92	YTD PAID	263.08
7159 Stephens Oil Company Inc	43956	P	05/17/18	10033100 531271	Fuel Purchases	54,918.00
VENDOR TOTALS	584,690.78	YTD INVOICED		584,690.78	YTD PAID	54,918.00
2848 Sunbelt Rentals Inc	43957	P	05/17/18	10042200 522320	Rental of Equipment & Vehi	85.17
VENDOR TOTALS	105,802.35	YTD INVOICED		107,238.90	YTD PAID	85.17
6868 Sure Power Inc	43958	P	05/17/18	10049000 531700	Other Supplies/Parts	229.00
VENDOR TOTALS	904.00	YTD INVOICED		904.00	YTD PAID	229.00
5818 T & T Uniforms South	43959	P	05/17/18	10035000 531740	Uniforms	13.91
VENDOR TOTALS	22,117.88	YTD INVOICED		19,920.38	YTD PAID	13.91
1608 The Police & Sheriff Press	1000021	C	05/17/18	10024500 523400	Printing & Binding	307.00
VENDOR TOTALS	20,911.00	YTD INVOICED		20,516.00	YTD PAID	307.00
439 Anne M Thomson	43960	P	05/17/18	10021500 521310	Court Reporter Services	2,888.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,812.04	YTD	INVOICED	39,772.12	YTD PAID	2,888.00
528 THP Printing Center	43961	P	05/17/18	10074100 523400	Printing & Binding	24.00
VENDOR TOTALS	362.12	YTD	INVOICED	362.12	YTD PAID	24.00
281 Tires N Wheels	43962	P	05/17/18	50544210 522215	Repairs & Maint-Vehicles	1,028.00
VENDOR TOTALS	1,911.21	YTD	INVOICED	2,003.21	YTD PAID	1,028.00
1142 Toshiba Business Solutions	43963	P	05/17/18	10011100 523300	Advertising	232.50
	43963	P	05/17/18	10033100 522250	Maintenance Agreements	3.21
	43963	P	05/17/18	10033100 531100	Gen Operating Supplies & M	332.98
	43963	P	05/17/18	10033150 522250	Maintenance Agreements	16.12
	43963	P	05/17/18	10033260 522250	Maintenance Agreements	203.71
	43963	P	05/17/18	10033260 531100	Gen Operating Supplies & M	26.99
	43963	P	05/17/18	10074100 522250	Maintenance Agreements	1,359.80
	43963	P	05/17/18	50544210 522250	Maintenance Agreements	56.99
				TOTAL FOR 43963		2,232.30
	1000018	C	05/17/18	10033260 531100	Gen Operating Supplies & M	251.00
VENDOR TOTALS	40,483.94	YTD	INVOICED	42,782.88	YTD PAID	2,483.30
7167 Toshiba Financial Services	43964	P	05/17/18	10071300 522320	Rental of Equipment & Vehi	521.61
VENDOR TOTALS	55,521.89	YTD	INVOICED	56,064.36	YTD PAID	521.61
275 Tractor & Equipment Company	43965	P	05/17/18	10049000 531700	Other Supplies/Parts	876.06
VENDOR TOTALS	46,136.83	YTD	INVOICED	49,084.57	YTD PAID	876.06
3043 Claire Treadwell	43966	P	05/17/18	100 112717	Due From/To Walton Co BOC	125.00
	43966	P	05/17/18	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	2,750.00	YTD	INVOICED	2,500.00	YTD PAID	250.00
6412 Uniform Sales of America LLC	43967	P	05/17/18	10033100 531740	Uniforms	604.62
	43967	P	05/17/18	10033260 531740	Uniforms	299.10
VENDOR TOTALS	74,715.73	YTD	INVOICED	76,647.54	YTD PAID	903.72
4219 US Bankruptcy Chapter 13	43968	P	05/17/18	100 121362	Employee Garnishments	439.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,432.14	YTD	INVOICED	12,432.14	YTD PAID	439.00
451 US Bankruptcy Court	43969	P	05/17/18	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	2,414.88	YTD	INVOICED	2,414.88	YTD PAID	100.62
4929 US Treasury	43970	P	05/17/18	100 123300	Other Current Liabilities	825.00
VENDOR TOTALS	1,189.00	YTD	INVOICED	1,444.00	YTD PAID	825.00
1865 Verbatim Court Reporters Inc	1000023	C	05/17/18	10022000 521200	Professional/Contracted Sr	321.18
VENDOR TOTALS	4,754.02	YTD	INVOICED	5,989.54	YTD PAID	321.18
10 Verizon Wireless	43971	P	05/17/18	10022000 523220	Telephone/Pagers/Mobile	76.02
	43971	P	05/17/18	10024000 523220	Telephone/Pagers/Mobile	38.05
VENDOR TOTALS	202,932.69	YTD	INVOICED	219,312.32	YTD PAID	114.07
8439 Stephanie M Watkins	43972	P	05/17/18	10021500 521310	Court Reporter Services	1,204.08
VENDOR TOTALS	40,390.12	YTD	INVOICED	40,390.12	YTD PAID	1,204.08
9062 Wells Fargo Vendor Financial Leasing, Inc.	43973	P	05/17/18	10055200 522320	Rental of Equipment & Vehi	582.48
VENDOR TOTALS	6,234.01	YTD	INVOICED	6,234.01	YTD PAID	582.48
8792 Angela White-Davis	43974	P	05/17/18	10014000 523500	Travel Meals Lodging Milea	38.70
VENDOR TOTALS	398.17	YTD	INVOICED	398.17	YTD PAID	38.70
9585 Xtreme Fun On Wheels LLC	43975	P	05/17/18	10011100 523900	NCDAY Other Contracted Services	399.00
VENDOR TOTALS	399.00	YTD	INVOICED	399.00	YTD PAID	399.00
294 Yancey Bros Company	43976	P	05/17/18	10049000 531700	Other Supplies/Parts	3,648.90
	43976	P	05/17/18	54045300 522210	Repairs & Maint-Equipment	933.33
VENDOR TOTALS	644,222.47	YTD	INVOICED	888,435.76	YTD PAID	4,582.23
2866 ZEP Sales & Service						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43977	P	05/17/18	10039100 531710	Cleaning Supplies	727.63
VENDOR TOTALS	8,608.62	YTD INVOICED		8,608.62	YTD PAID	727.63
6888 Zoll Medical Corporation	43978	P	05/17/18	10035000 531145	Medical Supplies	1,312.15
VENDOR TOTALS	20,397.47	YTD INVOICED		20,397.47	YTD PAID	1,312.15
					REPORT TOTALS	537,572.40
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	139	495,184.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5617 Lyman Davidson Dooley Inc	358	P	05/17/18	32815650 521225 S1104	Architectural/Engineer Svc	10,585.10
VENDOR TOTALS	91,956.87	YTD INVOICED		130,850.33	YTD PAID	10,585.10
					REPORT TOTALS	10,585.10
					<u>COUNT</u>	<u>AMOUNT</u>
				TOTAL PRINTED CHECKS	1	10,585.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	43979	P	05/24/18	10033100 523900	Other Contracted Services	2,750.00
VENDOR TOTALS	9,750.00	YTD INVOICED		13,375.00	YTD PAID	2,750.00
7492 A Cut Above Shredding Inc	43980	P	05/24/18	10045800 523900	Other Contracted Services	877.50
VENDOR TOTALS	1,755.00	YTD INVOICED		1,755.00	YTD PAID	877.50
1944 A T & T	43981	P	05/24/18	10015350 523220	Telephone/Pagers/Mobile	9,799.02
VENDOR TOTALS	139,133.11	YTD INVOICED		145,207.96	YTD PAID	9,799.02
8938 Advantage Behavioral Health Systems	43982	P	05/24/18	25021500 521200 18005	Professional/Contracted Sr	1,250.00
VENDOR TOTALS	13,100.00	YTD INVOICED		13,100.00	YTD PAID	1,250.00
9516 Aim Hire	43983	P	05/24/18	25042200 523850 18082	Contract Labor	1,098.76
VENDOR TOTALS	18,147.09	YTD INVOICED		16,433.78	YTD PAID	1,098.76
5355 Alcovy Casa	43984	P	05/24/18	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	14,360.50	YTD INVOICED		14,360.50	YTD PAID	1,305.50
7964 Arbor Equity Inc	43985	P	05/24/18	10015650 522230	Grounds Maintenance	4,600.00
VENDOR TOTALS	24,305.00	YTD INVOICED		24,305.00	YTD PAID	4,600.00
9553 Ariens Specialty Brands LLC	43986	P	05/24/18	54045300 531600	Small Equipment < \$5,000	332.95
VENDOR TOTALS	497.88	YTD INVOICED		497.88	YTD PAID	332.95
9593 ASDN Houston LLC	43987	P	05/24/18	10026000 523500	Travel Meals Lodging Milea	561.60
VENDOR TOTALS	561.60	YTD INVOICED		561.60	YTD PAID	561.60
23 Associated Printing Company	43988	P	05/24/18	10033100 523400	Printing & Binding	77.89
	43988	P	05/24/18	10035000 531100	Gen Operating Supplies & M	247.15
VENDOR TOTALS	17,155.86	YTD INVOICED		18,816.20	YTD PAID	325.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5357 AT&T	43989	P	05/24/18	215 112705	Due From/To City of Coving	796.45
VENDOR TOTALS	7,846.98	YTD INVOICED		12,428.99	YTD PAID	796.45
1208 Jerry Bales	43990	P	05/24/18	10042200 522220	Repairs & Maint - Building	350.00
VENDOR TOTALS	10,973.83	YTD INVOICED		13,223.83	YTD PAID	350.00
9259 Banes Transport LLC	43991	P	05/24/18	25042200 523930 18082	Hauling	5,831.25
VENDOR TOTALS	97,106.26	YTD INVOICED		102,356.26	YTD PAID	5,831.25
48 Bentons Welding Supply	43992	P	05/24/18	10049000 522250	Maintenance Agreements	120.00
	43992	P	05/24/18	10049000 531600	Small Equipment < \$5,000	179.67
VENDOR TOTALS	2,584.65	YTD INVOICED		2,592.81	YTD PAID	299.67
44 Bob Barker Company Inc	43993	P	05/24/18	10033260 531140	Prisoner	260.00
VENDOR TOTALS	21,912.29	YTD INVOICED		22,690.54	YTD PAID	260.00
2790 BoundTree Medical,LLC	43994	P	05/24/18	10015400 531100	RISK Gen Operating Supplies & M	221.99
	43994	P	05/24/18	10035000 531145	Medical Supplies	2,142.94
VENDOR TOTALS	6,369.54	YTD INVOICED		6,369.54	YTD PAID	2,364.93
6821 James Brown	43995	P	05/24/18	50544210 523500	Travel Meals Lodging Milea	233.00
VENDOR TOTALS	1,265.80	YTD INVOICED		1,265.80	YTD PAID	233.00
403 Bullard's Total Alignment Inc	43996	P	05/24/18	10049000 522215	Repairs & Maint-Vehicles	114.95
VENDOR TOTALS	204.85	YTD INVOICED		204.85	YTD PAID	114.95
4215 Burnett Lime Company Inc	43997	P	05/24/18	50544210 531130	Chemicals	2,347.37
VENDOR TOTALS	80,068.21	YTD INVOICED		87,624.42	YTD PAID	2,347.37
5927 C & S Chemicals	43998	P	05/24/18	50544210 531130	Chemicals	3,246.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	164,863.34	YTD INVOICED		168,109.50	YTD PAID	3,246.75
2225 Caldwell & Cowan Funeral Home	43999	P	05/24/18	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	300.00
71 Caterpillar Financial Services Corp	44000	P	05/24/18	54045300 522320	Rental of Equipment & Vehi	22,579.02
VENDOR TOTALS	22,579.02	YTD INVOICED		22,579.02	YTD PAID	22,579.02
8187 CedarChem LLC	44001	P	05/24/18	50544210 531130	Chemicals	3,511.20
VENDOR TOTALS	8,527.20	YTD INVOICED		8,527.20	YTD PAID	3,511.20
6430 Charter Communications	44002	P	05/24/18	10033100 523900	Other Contracted Services	147.76
VENDOR TOTALS	15,765.73	YTD INVOICED		15,765.73	YTD PAID	147.76
4162 Cintas First Aid & Safety	44003	P	05/24/18	10042200 531145	Medical Supplies	108.69
VENDOR TOTALS	864.15	YTD INVOICED		932.99	YTD PAID	108.69
6647 City Electric Supply Company	44004	P	05/24/18	50544210 522210	Repairs & Maint - Equipmen	34.10
	44004	P	05/24/18	50544210 522220	Repairs & Maint - Building	-234.50
	44004	P	05/24/18	50544210 522230	Grounds Maintenance	159.43
	44004	P	05/24/18	50544210 531100	Gen Operating Supplies & M	45.63
VENDOR TOTALS	239.16	YTD INVOICED		4.66	YTD PAID	4.66
97 City of Covington Utilities Department	44005	P	05/24/18	10015650 531220	Energy - Natural Gas	13.50
	44005	P	05/24/18	10035000 531210	Energy - Water/Sewerage	153.50
	44005	P	05/24/18	10035000 531220	Energy - Natural Gas	267.67
	44005	P	05/24/18	10035000 531230	Energy - Electricity	905.73
	44005	P	05/24/18	10042200 531220	Energy - Natural Gas	543.00
	44005	P	05/24/18	10042200 531230	Energy - Electricity	32.38
	44005	P	05/24/18	10042200 531234	Electric - Traffic Lights	33.52
	44005	P	05/24/18	10042600 531230	Energy - Electricity	645.00
	44005	P	05/24/18	54045500 531210	Energy - Water/Sewerage	37.00
	44005	P	05/24/18	54045500 531230	Energy - Electricity	182.81
VENDOR TOTALS	1,728,353.91	YTD INVOICED		1,802,751.08	YTD PAID	2,814.11
9189 Cobb Construction						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	44006	P	05/24/18	25042200 523930 18082	Hauling	1,968.75
VENDOR TOTALS	39,783.75	YTD INVOICED		39,783.75	YTD PAID	1,968.75
95 Courtesy Ford Inc	44007	P	05/24/18	10049000 531700	Other Supplies/Parts	7.46
VENDOR TOTALS	7.46	YTD INVOICED		7.46	YTD PAID	7.46
4073 Cousins Community Center, Inc.	44008	P	05/24/18	10015650 522310	Rental of Land & Buildings	3,370.00
	44008	P	05/24/18	10061100 522310	Rental of Land & Buildings	3,000.00
	44008	P	05/24/18	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	139,947.60	YTD INVOICED		151,372.60	YTD PAID	11,425.00
100 The Covington News	44009	P	05/24/18	10014000 523300	Advertising	20.00
	44009	P	05/24/18	10021800 523300	Advertising	50.00
	1000039	C	05/24/18	10026000 523300	TOTAL FOR 44009 Advertising	70.00
VENDOR TOTALS	6,932.80	YTD INVOICED		7,927.80	YTD PAID	120.00
8326 Covington Professional Park	44010	P	05/24/18	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	6,086.63	YTD INVOICED		6,086.63	YTD PAID	553.33
9589 Creating Hope & Needed Care for Everyone, Inc.	44011	P	05/24/18	25026000 523850 18010	Contract Labor	2,440.00
VENDOR TOTALS	2,440.00	YTD INVOICED		2,440.00	YTD PAID	2,440.00
7430 Ernetta Dailey-Worthy	44012	P	05/24/18	20933260 523850	Contract Labor	1,100.00
VENDOR TOTALS	23,686.00	YTD INVOICED		24,693.00	YTD PAID	1,100.00
1614 Darley W S & Company	44013	P	05/24/18	10035000 522210	Repairs & Maint - Equipmen	461.45
VENDOR TOTALS	521.06	YTD INVOICED		521.06	YTD PAID	461.45
9403 Datamatx, Inc	44014	P	05/24/18	10015450 521200	Professional/Contracted Sr	670.39
	44014	P	05/24/18	10015450 523230	Postage	2,355.73
VENDOR TOTALS	15,333.12	YTD INVOICED		15,333.12	YTD PAID	3,026.12
9091 Debiew Trucking Company Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	44015	P	05/24/18	25042200 523930 18082	Hauling	1,650.00
VENDOR TOTALS	54,476.25	YTD INVOICED		57,326.25	YTD PAID	1,650.00
116 Barbara Dingler	44016	P	05/24/18	10015450 523500	Travel Meals Lodging Milea	179.52
VENDOR TOTALS	742.00	YTD INVOICED		742.00	YTD PAID	179.52
3596 DIRECTV	44017	P	05/24/18	10035000 523600	Dues & Fees	118.44
VENDOR TOTALS	8,624.62	YTD INVOICED		8,624.62	YTD PAID	118.44
5871 Eastern Data Inc	44018	P	05/24/18	10015350 531600	Small Equipment < \$5,000	386.03
	44018	P	05/24/18	10033100 531600	Small Equipment < \$5,000	1,700.00
	44018	P	05/24/18	10035000 531600	Small Equipment < \$5,000	1,057.00
VENDOR TOTALS	157,709.69	YTD INVOICED		145,979.37	YTD PAID	3,143.03
130 Judge Greely Ellis	44019	P	05/24/18	10021500 512400	Retirement Contributions	725.75
VENDOR TOTALS	7,983.25	YTD INVOICED		8,999.00	YTD PAID	725.75
9144 Talessia English	44020	P	05/24/18	10026000 523500	Travel Meals Lodging Milea	226.50
VENDOR TOTALS	2,158.57	YTD INVOICED		2,158.57	YTD PAID	226.50
7236 Fire Systems Inc	44021	P	05/24/18	54045300 522210	Repairs & Maint-Equipment	1,844.28
VENDOR TOTALS	1,844.28	YTD INVOICED		1,844.28	YTD PAID	1,844.28
2499 Flags USA Inc.	44022	P	05/24/18	10035000 531100	Gen Operating Supplies & M	654.00
VENDOR TOTALS	773.00	YTD INVOICED		940.00	YTD PAID	654.00
9195 Focus Of Georgia, Inc.	44023	P	05/24/18	54045300 523850	Contract Labor	578.58
	44023	P	05/24/18	54045500 523850	Contract Labor	5,314.76
VENDOR TOTALS	260,937.30	YTD INVOICED		298,094.31	YTD PAID	5,893.34
345 Frank's Restaurant Inc	44024	P	05/24/18	10033260 531300	Food	19,405.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	989,303.40	YTD INVOICED		1,003,982.10	YTD PAID	19,405.80
3414 Kelly O Fryer, CCR	44025	P	05/24/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	48,063.71	YTD INVOICED		50,835.71	YTD PAID	167.00
1638 Georgia Association Water Professionals	44026	P	05/24/18	50544210 523700	Education & Training	990.00
VENDOR TOTALS	4,964.00	YTD INVOICED		4,964.00	YTD PAID	990.00
2180 Georgia Correctional Industries Inc	44027	P	05/24/18	10015450 531100	Gen Operating Supplies & M	155.00
VENDOR TOTALS	2,392.00	YTD INVOICED		2,392.00	YTD PAID	155.00
1495 GA Fireman's Pension Fund	44028	P	05/24/18	10035000 512400	Retirement Contributions	1,500.00
VENDOR TOTALS	15,175.00	YTD INVOICED		15,175.00	YTD PAID	1,500.00
5790 GA Food Service Inc.	44029	P	05/24/18	10055200 531300 MOW	Food	9,853.65
VENDOR TOTALS	82,542.14	YTD INVOICED		90,401.91	YTD PAID	9,853.65
500 Gall's Incorporated	44030	P	05/24/18	10033100 531740	Uniforms	758.71
	44030	P	05/24/18	10033260 531740	Uniforms	40.00
	44030	P	05/24/18	10033500 531740	Uniforms	270.93
VENDOR TOTALS	4,469.07	YTD INVOICED		4,395.27	YTD PAID	1,069.64
7138 Gas Incorporated	44031	P	05/24/18	54045300 531240	Energy - Bottled Gas	55.00
VENDOR TOTALS	1,127.81	YTD INVOICED		1,127.81	YTD PAID	55.00
7787 GBI - GCIC CJIS Symposium	44032	P	05/24/18	10035000 523600	Dues & Fees	357.75
VENDOR TOTALS	14,349.75	YTD INVOICED		14,349.75	YTD PAID	357.75
7767 Carla M Geiger	44033	P	05/24/18	10021500 521310	Court Reporter Services	968.00
VENDOR TOTALS	10,798.08	YTD INVOICED		12,798.08	YTD PAID	968.00
9592 Georgia Community Action Association Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	44034	P	05/24/18	25015100 523700 18019	Education & Training	975.00
	44035	P	05/24/18	25015100 523600 18019	Dues & Fees	75.00
	44036	P	05/24/18	25015100 523700 18019	Education & Training	198.00
VENDOR TOTALS	1,248.00	YTD INVOICED		1,248.00	YTD PAID	1,248.00
301 Georgia Power						
	44037	P	05/24/18	10033260 531230	Energy - Electricity	44.61
	44037	P	05/24/18	10042600 531230	Energy - Electricity	1,081.76
	44037	P	05/24/18	54045300 531230	Energy - Electricity	1,276.13
VENDOR TOTALS	58,890.54	YTD INVOICED		62,078.56	YTD PAID	2,402.50
763 Ginn Chrysler-Jeep-Dodge						
	44038	P	05/24/18	10033100 522215	Repairs & Maint-Vehicles	271.88
VENDOR TOTALS	3,821.08	YTD INVOICED		3,941.08	YTD PAID	271.88
511 Grainger						
	44039	P	05/24/18	10049000 531100	Gen Operating Supplies & M	18.11
VENDOR TOTALS	9,907.11	YTD INVOICED		12,123.67	YTD PAID	18.11
1448 Great American Inc						
	44040	P	05/24/18	10049000 531700	Other Supplies/Parts	615.73
VENDOR TOTALS	26,625.75	YTD INVOICED		27,949.56	YTD PAID	615.73
9383 Scharita Greene						
	44041	P	05/24/18	10026000 523500	Travel Meals Lodging Milea	226.50
VENDOR TOTALS	1,898.55	YTD INVOICED		1,898.55	YTD PAID	226.50
7878 Robert Hawk						
	44042	P	05/24/18	10021500 523500	Travel Meals Lodging Milea	87.20
VENDOR TOTALS	668.60	YTD INVOICED		668.60	YTD PAID	87.20
592 Hays Tractor & Equipment Inc						
	44043	P	05/24/18	10049000 531700	Other Supplies/Parts	4,404.16
VENDOR TOTALS	37,036.71	YTD INVOICED		38,048.62	YTD PAID	4,404.16
7373 Health Club LLC						
	44044	P	05/24/18	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	23,100.00	YTD INVOICED		25,200.00	YTD PAID	2,100.00
367 Hill Manufacturing Company Inc						
	44045	P	05/24/18	10039100 531710	Cleaning Supplies	331.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,887.65	YTD	INVOICED	4,614.89	YTD PAID	331.72
9582 Rebecca Hill	44046	P	05/24/18	10035000 531300	Food	51.50
VENDOR TOTALS	85.29	YTD	INVOICED	85.29	YTD PAID	51.50
9009 Home Depot Credit Services	44047	P	05/24/18	10015650 531100	Gen Operating Supplies & M	169.60
	44047	P	05/24/18	10015650 531710	Cleaning Supplies	25.90
VENDOR TOTALS	2,463.60	YTD	INVOICED	2,674.33	YTD PAID	195.50
9318 Hwy 278 Community Improvement District	44048	P	05/24/18	10090000 572190	Hwy 278 CID	2,500.00
VENDOR TOTALS	27,500.00	YTD	INVOICED	27,500.00	YTD PAID	2,500.00
8469 Hydraco LLC	44049	P	05/24/18	10049000 522215	Repairs & Maint-Vehicles	75.00
VENDOR TOTALS	8,777.84	YTD	INVOICED	9,392.84	YTD PAID	75.00
6966 Indoff Inc	44050	P	05/24/18	55615650 531100	Gen Operating Supplies & M	89.51
VENDOR TOTALS	34,107.72	YTD	INVOICED	35,490.34	YTD PAID	89.51
9560 Intellectual Technology, Inc	44051	P	05/24/18	10015450 521200	Professional/Contracted Sr	1,908.00
VENDOR TOTALS	5,736.00	YTD	INVOICED	5,736.00	YTD PAID	1,908.00
485 J & M Fasteners LLC	44052	P	05/24/18	10049000 531100	Gen Operating Supplies & M	1,591.24
	44052	P	05/24/18	10049000 531600	Small Equipment < \$5,000	486.27
VENDOR TOTALS	27,808.85	YTD	INVOICED	30,285.69	YTD PAID	2,077.51
9539 J A M Morgan Inc.	44053	P	05/24/18	25042200 523930 18082	Hauling	1,650.00
VENDOR TOTALS	6,318.75	YTD	INVOICED	6,318.75	YTD PAID	1,650.00
7870 Jarrard & Davis, LLP	44054	P	05/24/18	10011100 521210	Legal Services	78,365.13
	44054	P	05/24/18	32542200 521210 P1024	Legal Services	164.74
	44054	P	05/24/18	32835000 521210 S1114	Legal Services	665.00
	44054	P	05/24/18	50544210 521210	Legal Services	85.33
	44054	P	05/24/18	54045300 521210	Legal Services	3,623.52

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	44054	P	05/24/18	55615650 521210	Legal Services	192.50
VENDOR TOTALS	746,076.81	YTD	INVOICED	803,751.47	YTD PAID	83,096.22
6616 John Morgan Trucking Company Inc	44055	P	05/24/18	25042200 523930 18082	Hauling	2,118.75
VENDOR TOTALS	45,375.00	YTD	INVOICED	48,768.75	YTD PAID	2,118.75
7077 Amie B Johnson	44056	P	05/24/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	43,798.20	YTD	INVOICED	53,484.36	YTD PAID	167.00
1987 K & D Shoe Warehouse	1000043	C	05/24/18	10042200 531730	Protective Clothing	90.99
	1000043	C	05/24/18	50544210 531740	Uniforms	249.99
VENDOR TOTALS	9,349.52	YTD	INVOICED	9,489.52	YTD PAID	340.98
5909 Law Enforcement Supply	44057	P	05/24/18	10033100 531740	Uniforms	191.00
VENDOR TOTALS	59,021.42	YTD	INVOICED	67,600.42	YTD PAID	191.00
9180 LexisNexis	44058	P	05/24/18	10022000 523900	Other Contracted Services	248.00
VENDOR TOTALS	2,480.00	YTD	INVOICED	2,720.00	YTD PAID	248.00
6870 LexisNexis Risk Data Management	44059	P	05/24/18	10022000 523900	Other Contracted Services	58.00
	44059	P	05/24/18	10033100 523900	Other Contracted Services	576.45
VENDOR TOTALS	6,637.05	YTD	INVOICED	6,746.80	YTD PAID	634.45
4964 Life Gas	44060	P	05/24/18	10035000 531145	Medical Supplies	268.99
VENDOR TOTALS	2,327.92	YTD	INVOICED	2,470.91	YTD PAID	268.99
576 Loyal Gas Inc	44061	P	05/24/18	10042200 534110	Paved Roads	44.02
VENDOR TOTALS	5,751.65	YTD	INVOICED	5,751.65	YTD PAID	44.02
9008 Olivia Franklin Maupin	44062	P	05/24/18	10033260 523850	Contract Labor	1,350.00
VENDOR TOTALS	20,250.00	YTD	INVOICED	21,134.25	YTD PAID	1,350.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3139 Mayer Electric Supply Co, Inc	44063	P	05/24/18	50544210 522220	Repairs & Maint - Building	437.00
VENDOR TOTALS	437.00	YTD INVOICED		437.00	YTD PAID	437.00
298 McIntosh Trail Early Childhood Development Council	44064	P	05/24/18	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	3,801.38	YTD INVOICED		3,801.38	YTD PAID	345.58
8981 Georgia Kenworth Inc	44065	P	05/24/18	10042200 542200	Vehicles	147,410.28
VENDOR TOTALS	154,405.72	YTD INVOICED		155,248.93	YTD PAID	147,410.28
122 Mobile Communications of Athens Inc	44066	P	05/24/18	10033100 531600	Small Equipment < \$5,000	59.40
	44066	P	05/24/18	10033100 531740	Uniforms	554.40
VENDOR TOTALS	23,845.35	YTD INVOICED		23,994.35	YTD PAID	613.80
407 Moreland Altobelli Associates Inc	44067	P	05/24/18	30142200 521200 P0550	Professional/Contracted Sr	19,289.60
	44067	P	05/24/18	32842200 521200 P0550	Professional/Contracted Sr	4,822.40
VENDOR TOTALS	137,380.75	YTD INVOICED		141,669.50	YTD PAID	24,112.00
6262 Municipal Emergency Services Inc	44068	P	05/24/18	10035000 522210	Repairs & Maint - Equipmen	663.26
VENDOR TOTALS	20,505.05	YTD INVOICED		28,290.49	YTD PAID	663.26
3248 National Association of Drug Court Professionals	44069	P	05/24/18	10026000 523700	Education & Training	1,590.00
VENDOR TOTALS	1,770.00	YTD INVOICED		1,770.00	YTD PAID	1,590.00
4859 NaphCare	44070	P	05/24/18	10033260 521230	Medical Service	164,242.29
VENDOR TOTALS	1,733,388.00	YTD INVOICED		1,935,948.22	YTD PAID	164,242.29
8441 National Fire Insurance Company of Hartford	44071	P	05/24/18	10033260 521210	Legal Services	25,000.00
VENDOR TOTALS	60,800.00	YTD INVOICED		74,177.96	YTD PAID	25,000.00
185 Newton County BOC Petty Cash	44072	P	05/24/18	10074100 531100	Gen Operating Supplies & M	24.48
	44072	P	05/24/18	54045300 389000	Other Miscellaneous Revenu	10.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	130.35	YTD	INVOICED	130.35	YTD PAID	34.48
1494 Newton County Community Partnership	44073	P	05/24/18	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	65,019.13	YTD	INVOICED	65,019.13	YTD PAID	1,535.83
188 Newton County Family and Children	44074	P	05/24/18	10090000 572110	Newton Co DFACS	9,134.92
VENDOR TOTALS	147,022.78	YTD	INVOICED	147,022.78	YTD PAID	9,134.92
5839 Newton County District Attorney	44075	P	05/24/18	200 523900	LVAP Contracted Services	4,162.02
VENDOR TOTALS	81,208.35	YTD	INVOICED	91,132.24	YTD PAID	4,162.02
242 Newton County Library System	44076	P	05/24/18	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	840,081.00	YTD	INVOICED	840,081.00	YTD PAID	76,371.00
193 GRN Commmunity Service Board	44077	P	05/24/18	10090000 572130	Newton Co Mental Health	19,526.67
VENDOR TOTALS	214,793.37	YTD	INVOICED	214,793.37	YTD PAID	19,526.67
194 Newton County Physical Health	44078	P	05/24/18	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	172,579.37	YTD	INVOICED	172,809.12	YTD PAID	15,629.17
1128 Newton County Public Works Petty Cash	44079	P	05/24/18	10042200 523230	Postage	24.62
VENDOR TOTALS	109.63	YTD	INVOICED	109.63	YTD PAID	24.62
102 Newton County Recreation Commission	44080	P	05/24/18	10061100 336010	Intergovt Revenue - NCREC	-3,991.27
	44080	P	05/24/18	10090000 571010	Intergovt Expense - NCREC	148,932.67
VENDOR TOTALS	1,594,292.05	YTD	INVOICED	1,594,292.05	YTD PAID	144,941.40
202 Newton County Water & Sewerage Authority	44081	P	05/24/18	10033100 531210	SA002 Energy - Water/Sewerage	11.72
	44081	P	05/24/18	10035000 531210	Energy - Water/Sewerage	11.72
	44081	P	05/24/18	10039100 531210	Energy - Water/Sewerage	33.09
	44081	P	05/24/18	54045300 531210	Energy - Water/Sewerage	1,895.53
	44081	P	05/24/18	54045500 531210	Energy - Water/Sewerage	23.44

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	36,584.36	YTD	INVOICED	38,745.78	YTD	PAID 1,975.50
7530 Nelson Heights Community Center	44082	P	05/24/18	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	36,411.69	YTD	INVOICED	36,735.87	YTD	PAID 3,233.33
3803 New Pig	44083	P	05/24/18	10035000 522210	Repairs & Maint - Equipmen	202.16
VENDOR TOTALS	202.16	YTD	INVOICED	202.16	YTD	PAID 202.16
101 Newton County Chamber of Commerce	44084	P	05/24/18	10011100 523600	Dues & Fees	360.00
	44084	P	05/24/18	10090000 572150	Newton Co Chamber of Comme	19,987.58
VENDOR TOTALS	225,583.38	YTD	INVOICED	225,583.38	YTD	PAID 20,347.58
204 Newton Electric Supply	1000040	C	05/24/18	10033100 531600	Small Equipment < \$5,000	112.50
VENDOR TOTALS	5,927.29	YTD	INVOICED	6,387.00	YTD	PAID 112.50
599 Northern Safety Co Inc	44085	P	05/24/18	54045300 531700	Other Supplies/Parts	183.64
VENDOR TOTALS	5,097.45	YTD	INVOICED	5,294.02	YTD	PAID 183.64
5412 O'Reilly Automotive Stores	1000046	C	05/24/18	10049000 531700	Other Supplies/Parts	34.66
VENDOR TOTALS	4,245.25	YTD	INVOICED	4,914.61	YTD	PAID 34.66
218 Office Depot Inc	44086	P	05/24/18	10011100 531100	Gen Operating Supplies & M	337.05
	44086	P	05/24/18	10015400 531100	Gen Operating Supplies & M	294.47
	44086	P	05/24/18	10071300 531100	Gen Operating Supplies & M	-34.99
VENDOR TOTALS	82,937.78	YTD	INVOICED	94,741.27	YTD	PAID 596.53
9573 Paradox Spay Neuter Clinic	44087	P	05/24/18	10039100 531145	Medical Supplies	160.50
VENDOR TOTALS	175.50	YTD	INVOICED	175.50	YTD	PAID 160.50
225 PC After Dark Inc	44088	P	05/24/18	10039200 531100	Gen Operating Supplies & M	49.90
VENDOR TOTALS	3,588.60	YTD	INVOICED	3,588.60	YTD	PAID 49.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
237 Pi-Jon Inc	44089	P	05/24/18	10035000 531271	Fuel Purchases	3,078.18
	44089	P	05/24/18	54045300 531270	Gasoline/Diesel	3,933.55
VENDOR TOTALS	169,245.95	YTD INVOICED		182,509.71	YTD PAID	7,011.73
1305 Pitney Bowes Global Financial Services LLC	44090	P	05/24/18	10015450 522320	Rental of Equipment & Vehi	1,207.65
VENDOR TOTALS	15,348.05	YTD INVOICED		15,358.05	YTD PAID	1,207.65
2140 Pitney Bowes Purchase Power	44091	P	05/24/18	100 113800	Prepaid Items	3,000.00
VENDOR TOTALS	21,482.87	YTD INVOICED		21,482.87	YTD PAID	3,000.00
240 Pittman Construction Company	44092	P	05/24/18	25042200 534110 18082	Paved Roads	72,857.21
VENDOR TOTALS	1,418,251.75	YTD INVOICED		1,661,087.19	YTD PAID	72,857.21
4093 Plain Nuts Deli	44093	P	05/24/18	54045300 531300	Food	223.40
VENDOR TOTALS	878.13	YTD INVOICED		878.13	YTD PAID	223.40
964 Potts Grocery	44094	P	05/24/18	10035000 531271	Fuel Purchases	12.28
VENDOR TOTALS	99.13	YTD INVOICED		99.13	YTD PAID	12.28
7351 Precision Automotive Service	44095	P	05/24/18	10033100 522215	Repairs & Maint-Vehicles	5,172.39
	44095	P	05/24/18	10033260 522215	Repairs & Maint-Vehicles	53.89
VENDOR TOTALS	265,299.44	YTD INVOICED		271,354.52	YTD PAID	5,226.28
7434 Precision Locksmith of Georgia LLC	44096	P	05/24/18	54045300 531700	Other Supplies/Parts	12.00
VENDOR TOTALS	13,037.90	YTD INVOICED		13,037.90	YTD PAID	12.00
4261 Printability	44097	P	05/24/18	10042200 534170	Signs	139.00
VENDOR TOTALS	7,051.58	YTD INVOICED		7,051.58	YTD PAID	139.00
1818 Pro-Tec Fire Protection Inc	1000042	C	05/24/18	10042200 522210	Repairs & Maint - Equipmen	2,051.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,096.92	YTD	INVOICED	25,994.83	YTD PAID	2,051.96
9305 Probate Court of Dekalb County	44098	P	05/24/18	10011100 521215	Indigent Defense Legal Svc	22.50
VENDOR TOTALS	698.75	YTD	INVOICED	698.75	YTD PAID	22.50
8165 Pronto Trak	44099	P	05/24/18	10033260 523900	Other Contracted Services	2,333.00
VENDOR TOTALS	18,232.27	YTD	INVOICED	20,495.27	YTD PAID	2,333.00
1783 Department of Public Safety	44100	P	05/24/18	10033100 523700	Education & Training	280.00
VENDOR TOTALS	3,240.00	YTD	INVOICED	3,240.00	YTD PAID	280.00
2767 R W Davis Oil Company	1000045	C	05/24/18	10049000 531120	Oil, Grease, Antifreeze	4,517.00
VENDOR TOTALS	14,864.55	YTD	INVOICED	14,864.55	YTD PAID	4,517.00
999998 REFUND ONE TIME PAY	44101	P	05/24/18	10074100 322210	Zoning & Land Use	350.00
VENDOR TOTALS	39,605.97	YTD	INVOICED	47,932.95	YTD PAID	350.00
1060 Reynolds & Reynolds Company	44102	P	05/24/18	10049000 531100	Gen Operating Supplies & M	1,052.24
VENDOR TOTALS	1,385.32	YTD	INVOICED	1,385.32	YTD PAID	1,052.24
3638 Cydnie Taylor-Ridling	44103	P	05/24/18	10035000 523500	Travel Meals Lodging Milea	173.50
VENDOR TOTALS	548.50	YTD	INVOICED	616.47	YTD PAID	173.50
9243 Roadsafe Traffic Systems	44104	P	05/24/18	10042200 534170	Signs	112.00
VENDOR TOTALS	3,651.60	YTD	INVOICED	3,651.60	YTD PAID	112.00
2660 Rockdale Co Accountability Court	44105	P	05/24/18	25021500 523850 18005	Contract Labor	362.98
	44105	P	05/24/18	25021500 531100 18005	Gen Operating Supplies & M	1,183.87
	44105	P	05/24/18	25026000 531100 18010	Gen Operating Supplies & M	54.26
	44105	P	05/24/18	25026000 531100 18011	Gen Operating Supplies & M	69.26
VENDOR TOTALS	12,488.35	YTD	INVOICED	12,488.35	YTD PAID	1,670.37

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1100 Rockdale County Magistrate Court	44106	P	05/24/18	10024000 341100	Court Costs, Fees, Charges	44.00
VENDOR TOTALS	132.00	YTD INVOICED		132.00	YTD PAID	44.00
1200 Schindler Elevator Corporation	44107	P	05/24/18	10015650 522250	Maintenance Agreements	1,493.58
VENDOR TOTALS	11,347.97	YTD INVOICED		11,347.97	YTD PAID	1,493.58
2496 Sherwin-Williams	1000044	C	05/24/18	10049000 531700	Other Supplies/Parts	140.36
VENDOR TOTALS	993.13	YTD INVOICED		1,212.91	YTD PAID	140.36
263 Sherwoods Flowers Inc	44108	P	05/24/18	10011100 531100	Gen Operating Supplies & M	105.00
VENDOR TOTALS	149.50	YTD INVOICED		149.50	YTD PAID	105.00
3593 Shred-It US JV LLC	44109	P	05/24/18	10015100 523900	Other Contracted Services	104.12
	44109	P	05/24/18	10028000 523900	Other Contracted Services	90.00
VENDOR TOTALS	12,373.43	YTD INVOICED		12,822.47	YTD PAID	194.12
7214 Charles R Kiefner	44110	P	05/24/18	54045300 523900	Other Contracted Services	3,941.99
VENDOR TOTALS	28,129.53	YTD INVOICED		42,375.52	YTD PAID	3,941.99
268 Snapping Shoals EMC	44111	P	05/24/18	55662200 531230	Energy - Electricity	32.91
VENDOR TOTALS	787,352.07	YTD INVOICED		787,484.49	YTD PAID	32.91
731 Social Circle Ace Home Center	44112	P	05/24/18	10042200 534110	Paved Roads	72.82
	44112	P	05/24/18	50544210 522210	Repairs & Maint - Equipmen	379.51
VENDOR TOTALS	28,937.13	YTD INVOICED		32,486.08	YTD PAID	452.33
5302 Judge Marvin Sorrells	44113	P	05/24/18	10021500 512400	Retirement Contributions	1,216.89
VENDOR TOTALS	13,385.79	YTD INVOICED		13,717.20	YTD PAID	1,216.89
4509 Southeastern Paper Group of Atlanta	44114	P	05/24/18	10033260 531710	Cleaning Supplies	1,468.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	46,166.57	YTD	INVOICED	46,503.75	YTD	PAID 1,468.56
5200 Southern Funeral Supply	44115	P	05/24/18	10037000 531100	Gen Operating Supplies & M	765.72
VENDOR TOTALS	2,689.91	YTD	INVOICED	3,549.16	YTD	PAID 765.72
7487 Southern Tire Mart LLC	44116	P	05/24/18	10049000 531115	Tires & Tubes	225.06
VENDOR TOTALS	13,797.01	YTD	INVOICED	13,797.01	YTD	PAID 225.06
9140 Star2Star Communications LLC	44117	P	05/24/18	10015350 523220	Telephone/Pagers/Mobile	20,214.46
	44117	P	05/24/18	10033100 523220	Telephone/Pagers/Mobile	5,585.24
	44117	P	05/24/18	10033150 523220	Telephone/Pagers/Mobile	197.58
VENDOR TOTALS	155,418.68	YTD	INVOICED	161,174.18	YTD	PAID 25,997.28
7159 Stephens Oil Company Inc	44118	P	05/24/18	10042200 531270	Gasoline/Diesel	19,379.29
VENDOR TOTALS	584,690.78	YTD	INVOICED	584,690.78	YTD	PAID 19,379.29
9468 Stuart Ozburn	44119	P	05/24/18	10015650 522220	Repairs & Maint - Building	871.00
VENDOR TOTALS	3,041.00	YTD	INVOICED	3,041.00	YTD	PAID 871.00
6868 Sure Power Inc	44120	P	05/24/18	10049000 531700	Other Supplies/Parts	229.00
VENDOR TOTALS	904.00	YTD	INVOICED	904.00	YTD	PAID 229.00
5818 T & T Uniforms South	44121	P	05/24/18	10035000 531740	Uniforms	12.77
VENDOR TOTALS	22,117.88	YTD	INVOICED	19,920.38	YTD	PAID 12.77
7754 Laura E Tate	44122	P	05/24/18	25033100 523850 18016	Contract Labor	1,100.00
VENDOR TOTALS	24,625.00	YTD	INVOICED	24,950.00	YTD	PAID 1,100.00
9231 The Wells Thomas Law Firm	44123	P	05/24/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	1,050.00	YTD	INVOICED	1,050.00	YTD	PAID 150.00
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	44124	P	05/24/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	33,812.04	YTD INVOICED		39,772.12	YTD PAID	167.00
2324 TKE Corp - Thyssenkrupp Elevator	44125	P	05/24/18	10015650 522250	Maintenance Agreements	2,334.29
VENDOR TOTALS	9,188.96	YTD INVOICED		9,188.96	YTD PAID	2,334.29
7167 Toshiba Financial Services	44126	P	05/24/18	10011100 522320	Rental of Equipment & Vehi	1,390.54
	44126	P	05/24/18	10014000 522320	Rental of Equipment & Vehi	237.90
	44126	P	05/24/18	10039100 522320	Rental of Equipment & Vehi	399.26
VENDOR TOTALS	55,521.89	YTD INVOICED		56,064.36	YTD PAID	2,027.70
275 Tractor & Equipment Company	1000041	C	05/24/18	10049000 531700	Other Supplies/Parts	1,698.90
VENDOR TOTALS	46,136.83	YTD INVOICED		49,084.57	YTD PAID	1,698.90
7852 Treadwell Battery Sales Inc	44127	P	05/24/18	10049000 531700	Other Supplies/Parts	798.50
VENDOR TOTALS	14,256.25	YTD INVOICED		15,005.85	YTD PAID	798.50
1010 Cindy Trevizo	44128	P	05/24/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	53,486.24	YTD INVOICED		61,098.10	YTD PAID	167.00
1991 U S Department of the Interior	44129	P	05/24/18	50544210 521300	Technical Services	45,400.00
VENDOR TOTALS	136,200.00	YTD INVOICED		181,225.00	YTD PAID	45,400.00
6412 Uniform Sales of America LLC	44130	P	05/24/18	10033100 531740	Uniforms	856.81
	44130	P	05/24/18	10033260 531740	Uniforms	65.90
VENDOR TOTALS	74,715.73	YTD INVOICED		76,647.54	YTD PAID	922.71
1355 US FoodService Inc	44131	P	05/24/18	10011100 531100	NCDAY Gen Operating Supplies & M	757.59
	44131	P	05/24/18	10055200 531300	Food	1,278.10
VENDOR TOTALS	16,242.87	YTD INVOICED		15,891.69	YTD PAID	2,035.69
4317 The Varsity Catering	44132	P	05/24/18	10015400 531170	Event Supplies	3,731.35
	44132	P	05/24/18	25011100 531170	EMPAP Event Supplies	928.50

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VENDOR TOTALS	4,659.85	YTD	INVOICED	4,659.85	YTD PAID	4,659.85
7732 Vend-Athens Inc	44133	P	05/24/18	10021500 531105	Juror Supplies	120.00
VENDOR TOTALS	2,682.92	YTD	INVOICED	2,742.92	YTD PAID	120.00
1865 Verbatim Court Reporters Inc	44134	P	05/24/18	10011100 521200	Professional/Contracted Sr	61.00
VENDOR TOTALS	4,754.02	YTD	INVOICED	5,989.54	YTD PAID	61.00
2195 View Point Health	44135	P	05/24/18	25021500 521200 18001	Professional/Contracted Sr	782.00
	44135	P	05/24/18	25021500 521200	SCFEE Professional/Contracted Sr	4,807.00
VENDOR TOTALS	312,754.36	YTD	INVOICED	317,428.36	YTD PAID	5,589.00
4692 Michael Viores	44136	P	05/24/18	10035000 523500	Travel Meals Lodging Milea	173.50
VENDOR TOTALS	173.50	YTD	INVOICED	173.50	YTD PAID	173.50
9384 James T Walden SR	44137	P	05/24/18	20933260 523850	Contract Labor	200.00
VENDOR TOTALS	3,600.00	YTD	INVOICED	3,600.00	YTD PAID	200.00
2429 Walton County Probate Court	44138	P	05/24/18	10011100 521215	Indigent Defense Legal Svc	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	300.00
2052 Washington Street Community Center Inc	44139	P	05/24/18	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	37,689.59	YTD	INVOICED	38,013.77	YTD PAID	3,233.33
8579 Waste Management of Atlanta Hauling	44140	P	05/24/18	10035000 522110	Disposal/Garbage Pick Up S	461.84
VENDOR TOTALS	5,038.43	YTD	INVOICED	5,038.43	YTD PAID	461.84
6673 Watch Systems	44141	P	05/24/18	10033100 522250	Maintenance Agreements	3,675.00
VENDOR TOTALS	3,675.00	YTD	INVOICED	3,675.00	YTD PAID	3,675.00
8439 Stephanie M Watkins	44142	P	05/24/18	10021500 521310	Court Reporter Services	1,854.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	40,390.12	YTD	INVOICED	40,390.12	YTD PAID	1,854.00
2682 Wesley Berg Heating & Air	44143	P	05/24/18	10015650 522210	Repairs & Maint - Equipmen	65.00
	44143	P	05/24/18	10055200 522210	Repairs & Maint - Equipmen	170.00
	44143	P	05/24/18	55662200 522220	Repairs & Maint - Building	212.50
VENDOR TOTALS	7,256.43	YTD	INVOICED	7,256.43	YTD PAID	447.50
294 Yancey Bros Company	44144	P	05/24/18	10049000 522215	Repairs & Maint-Vehicles	1,632.07
	44144	P	05/24/18	10049000 531700	Other Supplies/Parts	1,452.84
	44144	P	05/24/18	54045300 522320	Rental of Equipment & Vehi	2,779.50
VENDOR TOTALS	644,222.47	YTD	INVOICED	888,435.76	YTD PAID	5,864.41
645 Judy L Yeager	44145	P	05/24/18	10021500 521310	Court Reporter Services	2,580.16
	44145	P	05/24/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	37,582.52	YTD	INVOICED	34,936.44	YTD PAID	2,747.16
9052 Yellowstone Landscape Group	44146	P	05/24/18	10015650 522230	Grounds Maintenance	2,981.05
	44146	P	05/24/18	54045500 522230	Grounds Maintenance	1,930.42
	44146	P	05/24/18	55615650 522230	Grounds Maintenance	316.67
VENDOR TOTALS	27,794.78	YTD	INVOICED	39,078.10	YTD PAID	5,228.14
2866 ZEP Sales & Service	44147	P	05/24/18	10035000 531710	Cleaning Supplies	764.44
VENDOR TOTALS	8,608.62	YTD	INVOICED	8,608.62	YTD PAID	764.44
REPORT TOTALS						1,160,724.78
TOTAL PRINTED CHECKS						169
COUNT						1,151,708.42
AMOUNT						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5933 Hogan Construction Group	359	P	05/24/18	328 121700	AP Retainage	-113,643.33
	359	P	05/24/18	32815650 541310 S1104	Building Renovations	2,275,289.86
VENDOR TOTALS				6,381,222.38 YTD INVOICED	7,320,648.64 YTD PAID	2,161,646.53
9271 Janus Title Work, Inc.	360	P	05/24/18	32835000 521200 S1114	Professional/Contracted Sr	350.00
VENDOR TOTALS				4,100.00 YTD INVOICED	4,100.00 YTD PAID	350.00
9468 Stuart Ozburn	361	P	05/24/18	32815650 541310 S1110	Building Renovations	1,695.00
VENDOR TOTALS				3,041.00 YTD INVOICED	3,041.00 YTD PAID	1,695.00
					REPORT TOTALS	2,163,691.53
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	3	2,163,691.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9451 A Better Built Fence	44148	P	05/31/18	30242200 523900 F1604	Other Contracted Services	1,477.00
VENDOR TOTALS	4,969.00	YTD INVOICED		4,969.00	YTD PAID	1,477.00
1944 A T & T	44149	P	05/31/18	10015350 523220	Telephone/Pagers/Mobile	1,349.56
VENDOR TOTALS	139,133.11	YTD INVOICED		145,207.96	YTD PAID	1,349.56
9516 Aim Hire	44150	P	05/31/18	10042200 523850	Contract Labor	153.48
	44150	P	05/31/18	25042200 523850 18082	Contract Labor	1,574.74
VENDOR TOTALS	18,147.09	YTD INVOICED		16,433.78	YTD PAID	1,728.22
2604 AirGas Safety Inc	44151	P	05/31/18	10035000 531100	Gen Operating Supplies & M	269.99
	44151	P	05/31/18	10035000 531145	Medical Supplies	621.11
VENDOR TOTALS	891.10	YTD INVOICED		891.10	YTD PAID	891.10
7225 American Field Maintenance Inc	1000065	C	05/31/18	10049000 522215	Repairs & Maint-Vehicles	1,109.12
VENDOR TOTALS	47,065.47	YTD INVOICED		47,445.47	YTD PAID	1,109.12
845 American Hose & Hardware	44152	P	05/31/18	10049000 531700	Other Supplies/Parts	373.11
VENDOR TOTALS	869.54	YTD INVOICED		869.54	YTD PAID	373.11
538 Ameripride Uniform Services	44153	P	05/31/18	10015650 523900	Other Contracted Services	103.05
	44153	P	05/31/18	10015650 531740	Uniforms	45.11
	44153	P	05/31/18	10042200 531740	Uniforms	364.78
					TOTAL FOR 44153	512.94
	1000051	C	05/31/18	10015650 523900	Other Contracted Services	230.52
	1000051	C	05/31/18	10015650 531740	Uniforms	44.47
	1000051	C	05/31/18	10042200 531740	Uniforms	722.00
	1000051	C	05/31/18	10049000 531740	Uniforms	481.42
	1000051	C	05/31/18	54045300 531740	Uniforms	400.83
VENDOR TOTALS	39,255.05	YTD INVOICED		40,996.18	YTD PAID	2,392.18
20 Animal Medical Clinic	44154	P	05/31/18	10039100 521230	Medical Service	15.00
VENDOR TOTALS	15.00	YTD INVOICED		15.00	YTD PAID	15.00
7964 Arbor Equity Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	44155	P	05/31/18	10011100 523900	Other Contracted Services	2,460.00
	44155	P	05/31/18	10015650 522230	Grounds Maintenance	5,500.00
VENDOR TOTALS	24,305.00	YTD INVOICED		24,305.00	YTD PAID	7,960.00
9106 Arnold's Welding & Metal Works LLC	44156	P	05/31/18	10033260 541310	Building Renovations	20,972.26
VENDOR TOTALS	20,972.26	YTD INVOICED		150,972.14	YTD PAID	20,972.26
9183 Associated Fuel Systems, Inc	44157	P	05/31/18	10049000 531700	Other Supplies/Parts	941.67
VENDOR TOTALS	941.67	YTD INVOICED		941.67	YTD PAID	941.67
23 Associated Printing Company	44158	P	05/31/18	10074100 523400	Printing & Binding	435.02
VENDOR TOTALS	17,155.86	YTD INVOICED		18,816.20	YTD PAID	435.02
4923 Associated Staffing Services Inc	44159	P	05/31/18	54045500 523850	DECAL Contract Labor	4,703.92
VENDOR TOTALS	73,635.38	YTD INVOICED		80,165.32	YTD PAID	4,703.92
988 Atlanta Fixture & Sales Company Inc	44160	P	05/31/18	10015650 522210	Repairs & Maint - Equipmen	1,781.98
VENDOR TOTALS	4,801.98	YTD INVOICED		4,801.98	YTD PAID	1,781.98
9247 Nadine D. Bailey, P.C.	44161	P	05/31/18	10026000 521215	Indigent Defense Legal Svc	2,241.00
VENDOR TOTALS	5,332.50	YTD INVOICED		6,129.00	YTD PAID	2,241.00
1208 Jerry Bales	44162	P	05/31/18	10035000 522220	Repairs & Maint - Building	200.00
VENDOR TOTALS	10,973.83	YTD INVOICED		13,223.83	YTD PAID	200.00
9259 Banes Transport LLC	44163	P	05/31/18	25042200 523930 18082	Hauling	1,106.25
VENDOR TOTALS	97,106.26	YTD INVOICED		102,356.26	YTD PAID	1,106.25
47 Bass Signal Corporation	44164	P	05/31/18	10042200 523900	Other Contracted Services	3,200.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	3,200.00
3957 Belmont Baptist Church						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	44165	P	05/31/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
48 Bentons Welding Supply	44166	P	05/31/18	10049000 531100	Gen Operating Supplies & M	156.55
VENDOR TOTALS	2,584.65	YTD INVOICED		2,592.81	YTD PAID	156.55
8387 Berean Baptist Church	44167	P	05/31/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	50.00
1563 Charles H Berry III	44168	P	05/31/18	10015500 523500	Travel Meals Lodging Milea	65.40
VENDOR TOTALS	202.90	YTD INVOICED		202.90	YTD PAID	65.40
50 Best Septic Tank & Plumbing Service	44169	P	05/31/18	10033260 531140	Prisoner	180.00
	44169	P	05/31/18	54045300 523900	Other Contracted Services	360.00
	44169	P	05/31/18	55615650 522220	Repairs & Maint - Building	1,150.00
VENDOR TOTALS	12,840.00	YTD INVOICED		13,380.00	YTD PAID	1,690.00
44 Bob Barker Company Inc	1000048	C	05/31/18	10033260 531140	Prisoner	810.00
VENDOR TOTALS	21,912.29	YTD INVOICED		22,690.54	YTD PAID	810.00
1378 BOBCAT of Atlanta LLC	1000058	C	05/31/18	10049000 531700	Other Supplies/Parts	44.68
VENDOR TOTALS	7,213.71	YTD INVOICED		8,524.14	YTD PAID	44.68
2790 BoundTree Medical,LLC	44170	P	05/31/18	10035000 531145	Medical Supplies	418.97
VENDOR TOTALS	6,369.54	YTD INVOICED		6,369.54	YTD PAID	418.97
7028 Brenntag Mid-South Inc	44171	P	05/31/18	50544210 531130	Chemicals	2,200.50
VENDOR TOTALS	69,286.79	YTD INVOICED		65,004.29	YTD PAID	2,200.50
60 Brooks Auto Parts	44172	P	05/31/18	10033260 522215	Repairs & Maint-Vehicles	228.63
	44172	P	05/31/18	10033260 531600	Small Equipment < \$5,000	123.62
	44172	P	05/31/18	10042200 522210	Repairs & Maint - Equipmen	76.27
	44172	P	05/31/18	10049000 531100	Gen Operating Supplies & M	152.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	44172	P	05/31/18	10049000 531120	Oil, Grease, Antifreeze	605.10
	44172	P	05/31/18	10049000 531700	Other Supplies/Parts	3,925.73
	44172	P	05/31/18	50544210 522210	Repairs & Maint - Equipmen	41.50
	44172	P	05/31/18	50544210 522215	Repairs & Maint-Vehicles	492.77
	44172	P	05/31/18	54045500 531100	Gen Operating Supplies & M	136.62
VENDOR TOTALS	51,124.34	YTD INVOICED		52,125.00	YTD PAID	5,782.77
4215 Burnett Lime Company Inc						
	44173	P	05/31/18	50544210 531130	Chemicals	2,405.05
VENDOR TOTALS	80,068.21	YTD INVOICED		87,624.42	YTD PAID	2,405.05
5927 C & S Chemicals						
	44174	P	05/31/18	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	164,863.34	YTD INVOICED		168,109.50	YTD PAID	6,493.50
8388 Central Community Church						
	44175	P	05/31/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
72 Central Georgia Electric Membership Corporation						
	44176	P	05/31/18	55615650 531230	Energy - Electricity	302.16
VENDOR TOTALS	4,376.14	YTD INVOICED		4,376.14	YTD PAID	302.16
2822 Channing Bete Company, Inc						
	44177	P	05/31/18	10035000 531600	Small Equipment < \$5,000	3,361.15
VENDOR TOTALS	3,594.24	YTD INVOICED		3,594.24	YTD PAID	3,361.15
7728 Chapter 13 Trustee						
	44178	P	05/31/18	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	11,568.00	YTD INVOICED		11,568.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan						
	44179	P	05/31/18	100 121344	457 Deferred Comp PR Deduc	8,004.10
VENDOR TOTALS	211,321.19	YTD INVOICED		211,321.19	YTD PAID	8,004.10
9112 Nohemi Chavira						
	44180	P	05/31/18	10021500 521200	Professional/Contracted Sr	325.00
VENDOR TOTALS	1,235.00	YTD INVOICED		1,235.00	YTD PAID	325.00
300 Cintas Corporation #201 Decatur						
	44181	P	05/31/18	50544210 531100	Gen Operating Supplies & M	285.44
	44181	P	05/31/18	50544210 531740	Uniforms	1,664.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,405.74	YTD INVOICED		23,871.12	YTD PAID	1,949.91
97 City of Covington Utilities Department						
	44182	P	05/31/18	10015650 531230	Energy - Electricity	156.14
	44182	P	05/31/18	10035000 531220	Energy - Natural Gas	15.19
	44182	P	05/31/18	10035000 531230	Energy - Electricity	97.52
	44182	P	05/31/18	10042200 531234	Electric - Traffic Lights	25.86
	44182	P	05/31/18	10042600 531230	Energy - Electricity	3,359.50
	44182	P	05/31/18	50544210 531230	Energy - Electricity	2,965.52
	44182	P	05/31/18	54045500 531230	Energy - Electricity	141.95
					TOTAL FOR 44182	6,761.68
	44183	P	05/31/18	10055200 522210	Repairs & Maint - Equipmen	415.63
VENDOR TOTALS	1,728,353.91	YTD INVOICED		1,802,751.08	YTD PAID	7,177.31
70 Clyde Castleberry Company						
	44184	P	05/31/18	10026000 531100	Gen Operating Supplies & M	42.00
VENDOR TOTALS	23,315.55	YTD INVOICED		23,315.55	YTD PAID	42.00
9189 Cobb Construction						
	44185	P	05/31/18	25042200 523930 18082	Hauling	600.00
VENDOR TOTALS	39,783.75	YTD INVOICED		39,783.75	YTD PAID	600.00
6202 Consolidated Pipe & Supply Co Inc						
	44186	P	05/31/18	50544210 522210	Repairs & Maint - Equipmen	125.00
VENDOR TOTALS	10,514.60	YTD INVOICED		17,771.60	YTD PAID	125.00
3959 County Line Baptist Church						
	44187	P	05/31/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
99 Covington Ford Inc						
	1000049	C	05/31/18	10049000 531700	Other Supplies/Parts	74.83
VENDOR TOTALS	9,350.43	YTD INVOICED		13,330.18	YTD PAID	74.83
1839 Covington Janitorial Supply						
	44188	P	05/31/18	10015650 531710	Cleaning Supplies	876.00
VENDOR TOTALS	2,631.85	YTD INVOICED		2,409.95	YTD PAID	876.00
103 William Thomas Craig LLC						
	44189	P	05/31/18	10033100 521210	Legal Services	933.50
	44189	P	05/31/18	10033260 521210	Legal Services	6,247.05

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	266,751.98	YTD	INVOICED	277,202.44	YTD PAID	7,180.55
5789 Crystal Springs	44190	P	05/31/18	10011100 523900	Other Contracted Services	35.05
VENDOR TOTALS	2,370.88	YTD	INVOICED	2,570.36	YTD PAID	35.05
3063 D & J Supply Inc	1000060	C	05/31/18	10049000 531700	Other Supplies/Parts	43.19
VENDOR TOTALS	675.35	YTD	INVOICED	675.35	YTD PAID	43.19
9039 Daniel De La Reza	44191	P	05/31/18	10021500 521200	Professional/Contracted Sr	518.64
	44191	P	05/31/18	10024000 521200	Professional/Contracted Sr	254.13
VENDOR TOTALS	10,138.72	YTD	INVOICED	10,549.48	YTD PAID	772.77
9091 Debiew Trucking Company Inc	44192	P	05/31/18	25042200 523930 18082	Hauling	1,087.50
VENDOR TOTALS	54,476.25	YTD	INVOICED	57,326.25	YTD PAID	1,087.50
2677 DOT Sales & Supplies Inc	44193	P	05/31/18	10049000 531700	Other Supplies/Parts	39.08
VENDOR TOTALS	1,176.30	YTD	INVOICED	1,284.94	YTD PAID	39.08
5871 Eastern Data Inc	44194	P	05/31/18	10015360 531600	Small Equipment < \$5,000	296.03
	44194	P	05/31/18	10033100 531600	Small Equipment < \$5,000	142.00
	44194	P	05/31/18	10033260 531600	Small Equipment < \$5,000	820.00
VENDOR TOTALS	157,709.69	YTD	INVOICED	145,979.37	YTD PAID	1,258.03
128 William F Elliott	44195	P	05/31/18	10024500 521200	Professional/Contracted Sr	600.00
VENDOR TOTALS	7,134.00	YTD	INVOICED	8,173.00	YTD PAID	600.00
8992 Ergon Asphalt & Emulsions Inc	44196	P	05/31/18	25042200 534110 18082	Paved Roads	11,992.01
VENDOR TOTALS	89,328.36	YTD	INVOICED	93,829.60	YTD PAID	11,992.01
9030 FabriClean Supply of Atlanta	1000068	C	05/31/18	10033260 531710	Cleaning Supplies	806.83
VENDOR TOTALS	50,489.68	YTD	INVOICED	51,627.66	YTD PAID	806.83

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
778 Fireline Inc	1000053	C	05/31/18	10049000 531700	Other Supplies/Parts	508.75
VENDOR TOTALS	23,223.46	YTD INVOICED		30,114.96	YTD PAID	508.75
789 Fisher Scientific	44197	P	05/31/18	50544210 531125	Lab Analysis	503.66
VENDOR TOTALS	10,548.03	YTD INVOICED		10,603.61	YTD PAID	503.66
9569 Five Fields Lawn Care	44198	P	05/31/18	10015650 522230	Grounds Maintenance	1,884.99
	44198	P	05/31/18	54045500 522230	Grounds Maintenance	580.00
VENDOR TOTALS	2,464.99	YTD INVOICED		2,464.99	YTD PAID	2,464.99
5110 State of Florida Disbursement Unit	44199	P	05/31/18	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	8,948.88	YTD INVOICED		8,948.88	YTD PAID	372.87
9195 Focus Of Georgia, Inc.	44200	P	05/31/18	54045300 523850	Contract Labor	522.46
	44200	P	05/31/18	54045500 523850	Contract Labor	5,602.83
VENDOR TOTALS	260,937.30	YTD INVOICED		298,094.31	YTD PAID	6,125.29
6700 Foxworth Tree Service	44201	P	05/31/18	10042200 523900	Other Contracted Services	995.00
VENDOR TOTALS	7,795.00	YTD INVOICED		7,795.00	YTD PAID	995.00
345 Frank's Restaurant Inc	44202	P	05/31/18	10033260 531300	Food	19,419.30
VENDOR TOTALS	989,303.40	YTD INVOICED		1,003,982.10	YTD PAID	19,419.30
9596 Friends of Covington Fire Works, Inc	44203	P	05/31/18	10011100 531170	Event Supplies	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
3096 Georgia Association of Criminal Defense Lawyers	44204	P	05/31/18	10028000 531400	Books & Periodicals	170.00
VENDOR TOTALS	1,045.00	YTD INVOICED		1,045.00	YTD PAID	170.00
2156 Georgia Board of Water/Wastewater	44205	P	05/31/18	50544210 523800	Licenses	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	50.00
500 Gall's Incorporated	44206	P	05/31/18	10033100 531740	Uniforms	135.42
VENDOR TOTALS	4,469.07	YTD	INVOICED	4,395.27	YTD PAID	135.42
2469 Gateway Community Church	44207	P	05/31/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
2311 Georgia Child Support Enforcement	44208	P	05/31/18	100 121362	Employee Garnishments	2,883.00
VENDOR TOTALS	71,383.55	YTD	INVOICED	71,383.55	YTD PAID	2,883.00
868 Ginn Motor Company-Chevrolet	1000054	C	05/31/18	10049000 531700	Other Supplies/Parts	463.03
VENDOR TOTALS	280,038.06	YTD	INVOICED	280,080.97	YTD PAID	463.03
511 Grainger	44209	P	05/31/18	10033260 522220	Repairs & Maint - Building	221.10
	44209	P	05/31/18	50544210 531100	Gen Operating Supplies & M	107.31
VENDOR TOTALS	9,907.11	YTD	INVOICED	12,123.67	YTD PAID	328.41
366 HACH Company	44210	P	05/31/18	50544210 531125	Lab Analysis	2,490.68
VENDOR TOTALS	32,697.72	YTD	INVOICED	32,697.72	YTD PAID	2,490.68
7793 Harbin Engineering PC	44211	P	05/31/18	54045300 521225	Architectural/Engineer Svc	10,547.33
	44211	P	05/31/18	54045300 523900	Other Contracted Services	11,390.91
VENDOR TOTALS	269,994.90	YTD	INVOICED	303,221.81	YTD PAID	21,938.24
592 Hays Tractor & Equipment Inc	44212	P	05/31/18	10049000 531700	Other Supplies/Parts	1,832.03
	44212	P	05/31/18	50544210 522210	Repairs & Maint - Equipmen	570.87
VENDOR TOTALS	37,036.71	YTD	INVOICED	38,048.62	YTD PAID	2,402.90
3401 Henry County Magistrate Court	44213	P	05/31/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	44.00	YTD	INVOICED	44.00	YTD PAID	22.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2465 High Point Baptist Church	44214	P	05/31/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	50.00
297 Home Depot Credit Services	44215	P	05/31/18	10033100 531600	Small Equipment < \$5,000	96.90
	44215	P	05/31/18	10033260 522220	Repairs & Maint - Building	272.36
	44215	P	05/31/18	10033260 531100	Gen Operating Supplies & M	103.34
	44215	P	05/31/18	10033260 531600	Small Equipment < \$5,000	57.90
	44215	P	05/31/18	10035000 522210	Repairs & Maint - Equipmen	242.74
	44215	P	05/31/18	10035000 522220	Repairs & Maint - Building	115.84
	44215	P	05/31/18	10035000 531100	Gen Operating Supplies & M	197.96
	44215	P	05/31/18	10035000 531710	Cleaning Supplies	-2.00
	44215	P	05/31/18	10042200 522210	Repairs & Maint - Equipmen	49.97
	44215	P	05/31/18	10042200 531100	Gen Operating Supplies & M	151.88
	44215	P	05/31/18	50544210 522220	Repairs & Maint - Building	11.52
	44215	P	05/31/18	50544210 531100	Gen Operating Supplies & M	179.22
	44215	P	05/31/18	54045300 531600	Small Equipment < \$5,000	219.88
	44215	P	05/31/18	54045300 531700	Other Supplies/Parts	69.49
	44215	P	05/31/18	54045300 531710	Cleaning Supplies	145.62
	44215	P	05/31/18	55662200 522220	Repairs & Maint - Building	34.06
	44215	P	05/31/18	55662200 522230	Grounds Maintenance	58.72
	44215	P	05/31/18	55662200 531600	Small Equipment < \$5,000	878.54
VENDOR TOTALS	36,975.07	YTD INVOICED		38,078.25	YTD PAID	2,883.94
5782 Hudspeth Accounting	44216	P	05/31/18	10055200 521200	Professional/Contracted Sr	866.25
VENDOR TOTALS	7,772.50	YTD INVOICED		8,812.50	YTD PAID	866.25
9320 Hydrocal LLC	44217	P	05/31/18	50544210 521300	Technical Services	2,630.00
VENDOR TOTALS	10,551.26	YTD INVOICED		10,551.26	YTD PAID	2,630.00
5900 Indiana State Central Collections	44218	P	05/31/18	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	5,184.00	YTD INVOICED		5,184.00	YTD PAID	216.00
6966 Indoff Inc	44219	P	05/31/18	10011100 531100	Gen Operating Supplies & M	29.99
	1000064	C	05/31/18	10022000 531100	Gen Operating Supplies & M	833.23
VENDOR TOTALS	34,107.72	YTD INVOICED		35,490.34	YTD PAID	863.22
7727 Into the Blue Scuba LLC	44220	P	05/31/18	10035000 523700	Education & Training	2,051.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,051.01	YTD	INVOICED	2,051.01	YTD PAID	2,051.01
485 J & M Fasteners LLC	44221	P	05/31/18	50544210 531100	Gen Operating Supplies & M	945.13
VENDOR TOTALS	27,808.85	YTD	INVOICED	30,285.69	YTD PAID	945.13
9539 J A M Morgan Inc.	44222	P	05/31/18	25042200 523930 18082	Hauling	506.25
VENDOR TOTALS	6,318.75	YTD	INVOICED	6,318.75	YTD PAID	506.25
1091 Teresa Johnson	44223	P	05/31/18	10024000 523500	Travel Meals Lodging Milea	114.00
VENDOR TOTALS	114.00	YTD	INVOICED	114.00	YTD PAID	114.00
3062 Jones & Bartlett Publishers	44224	P	05/31/18	10035000 523700	Education & Training	1,748.09
VENDOR TOTALS	4,494.44	YTD	INVOICED	4,494.44	YTD PAID	1,748.09
5889 K-2 Towing LLC	44225	P	05/31/18	10039200 523700	Education & Training	450.00
VENDOR TOTALS	1,755.00	YTD	INVOICED	2,265.00	YTD PAID	450.00
818 Kaeser & Blair Inc	44226	P	05/31/18	100 112705	Due From/To City of Coving	142.00
	44226	P	05/31/18	10015360 531740	Uniforms	112.00
VENDOR TOTALS	1,724.25	YTD	INVOICED	2,631.24	YTD PAID	254.00
5879 Landfill Service Corporation	44227	P	05/31/18	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	66,817.93	YTD	INVOICED	66,817.93	YTD PAID	3,025.00
5909 Law Enforcement Supply	44228	P	05/31/18	10033260 531740	Uniforms	201.00
VENDOR TOTALS	59,021.42	YTD	INVOICED	67,600.42	YTD PAID	201.00
1874 Stellar Distribution	44229	P	05/31/18	10049000 531600	Small Equipment < \$5,000	326.95
VENDOR TOTALS	4,321.95	YTD	INVOICED	4,321.95	YTD PAID	326.95
7945 LifePointe Church of the Nazarene	44230	P	05/31/18	10014000 521300	Technical Services	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	50.00
1327 Loudoun Communications Inc	1000057	C	05/31/18	10049000 531600	Small Equipment < \$5,000	3,445.50
VENDOR TOTALS	35,952.16	YTD INVOICED		36,082.16	YTD PAID	3,445.50
576 Loyal Gas Inc	44231	P	05/31/18	10042200 534110	Paved Roads	59.35
	44231	P	05/31/18	10049000 531700	Other Supplies/Parts	45.00
VENDOR TOTALS	5,751.65	YTD INVOICED		5,751.65	YTD PAID	104.35
9529 Greg Mann	44232	P	05/31/18	10015350 531100	Gen Operating Supplies & M	247.50
VENDOR TOTALS	1,550.20	YTD INVOICED		1,550.20	YTD PAID	247.50
142 City of Mansfield	44233	P	05/31/18	10015650 531210	Energy - Water/Sewerage	90.55
	44233	P	05/31/18	10015650 531230	Energy - Electricity	72.23
	44233	P	05/31/18	10035000 531210	Energy - Water/Sewerage	36.60
VENDOR TOTALS	55,441.28	YTD INVOICED		67,625.96	YTD PAID	199.38
7423 Martin Marietta Materials Inc	44234	P	05/31/18	10042200 534120	Unpaved Roads	1,666.78
VENDOR TOTALS	163,833.42	YTD INVOICED		172,537.64	YTD PAID	1,666.78
9008 Olivia Franklin Maupin	44235	P	05/31/18	10033260 523850	Contract Labor	1,512.00
VENDOR TOTALS	20,250.00	YTD INVOICED		21,134.25	YTD PAID	1,512.00
149 Mayfield Ace Hardware	44236	P	05/31/18	10015650 522220	Repairs & Maint - Building	17.00
	44236	P	05/31/18	10015650 522240	Security Maintenance	2.49
	44236	P	05/31/18	10033100 531100	Gen Operating Supplies & M	2.99
	44236	P	05/31/18	10035000 522220	Repairs & Maint - Building	17.46
	44236	P	05/31/18	10042200 522210	Repairs & Maint - Equipmen	88.96
	44236	P	05/31/18	10042200 531100	Gen Operating Supplies & M	46.95
	44236	P	05/31/18	10042200 534110	Paved Roads	26.94
	44236	P	05/31/18	10049000 531100	Gen Operating Supplies & M	321.27
	44236	P	05/31/18	50544210 522210	Repairs & Maint - Equipmen	84.99
	44236	P	05/31/18	54045300 531100	Gen Operating Supplies & M	35.94
	44236	P	05/31/18	54045300 531700	Other Supplies/Parts	242.37
	44236	P	05/31/18	55615650 522220	Repairs & Maint - Building	37.97
	44236	P	05/31/18	55662200 522220	Repairs & Maint - Building	19.48
	44236	P	05/31/18	55662200 531100	Gen Operating Supplies & M	61.52

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VENDOR TOTALS	14,112.78	YTD	INVOICED		16,269.45	YTD PAID 1,006.33
636 Mid Georgia Trucking	44237	P	05/31/18	54045300 523930	Hauling	612.71
VENDOR TOTALS	13,212.71	YTD	INVOICED		16,212.71	YTD PAID 612.71
122 Mobile Communications of Athens Inc	44238	P	05/31/18	10033100 522210	Repairs & Maint - Equipmen	50.00
	44238	P	05/31/18	54045300 523220	Telephone/Pagers/Mobile	72.50
VENDOR TOTALS	23,845.35	YTD	INVOICED		23,994.35	YTD PAID 122.50
162 Monroe Power Equipment Company Inc	44239	P	05/31/18	10049000 531700	Other Supplies/Parts	17.44
	44239	P	05/31/18	55615650 522220	Repairs & Maint - Building	64.17
VENDOR TOTALS	3,708.71	YTD	INVOICED		3,726.86	YTD PAID 81.61
7369 Moseley Electric LLC	1000066	C	05/31/18	10049000 522215	Repairs & Maint-Vehicles	1,600.00
VENDOR TOTALS	12,430.08	YTD	INVOICED		12,430.08	YTD PAID 1,600.00
6262 Municipal Emergency Services Inc	44240	P	05/31/18	10035000 522250	Maintenance Agreements	3,373.50
	44240	P	05/31/18	10035000 531730	Protective Clothing	594.63
	44240	P	05/31/18	10035000 531740	Uniforms	-142.67
VENDOR TOTALS	20,505.05	YTD	INVOICED		28,290.49	YTD PAID 3,825.46
8430 Murray Barnes Finister LLP	44241	P	05/31/18	10011100 521210	Legal Services	1,125.00
VENDOR TOTALS	1,125.00	YTD	INVOICED		1,125.00	YTD PAID 1,125.00
7 NAFECO	1000047	C	05/31/18	10035000 531740	Uniforms	562.63
VENDOR TOTALS	13,083.11	YTD	INVOICED		13,083.11	YTD PAID 562.63
190 Newton County Juvenile Court Petty Cash	44242	P	05/31/18	10026000 531300	Food	46.47
VENDOR TOTALS	407.57	YTD	INVOICED		436.23	YTD PAID 46.47
192 Newton County Magistrate Court	44243	P	05/31/18	100 121362	Employee Garnishments	1,869.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,205.03	YTD	INVOICED	9,015.03	YTD	PAID 1,869.98
102 Newton County Recreation Commission	44244	P	05/31/18	10061100 336010	Intergovt Revenue - NCREC	3,991.27
VENDOR TOTALS	1,594,292.05	YTD	INVOICED	1,594,292.05	YTD	PAID 3,991.27
202 Newton County Water & Sewerage Authority	44245	P	05/31/18	10035000 531210	Energy - Water/Sewerage	80.43
VENDOR TOTALS	36,584.36	YTD	INVOICED	38,745.78	YTD	PAID 80.43
9165 Howell D Buster	1000069	C	05/31/18	54045500 531100	Gen Operating Supplies & M	3,736.00
VENDOR TOTALS	3,736.00	YTD	INVOICED	3,736.00	YTD	PAID 3,736.00
8389 Newborn United Methodist Church	44246	P	05/31/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD	PAID 50.00
101 Newton County Chamber of Commerce	44247	P	05/31/18	55615650 523600	Dues & Fees	15.00
VENDOR TOTALS	225,583.38	YTD	INVOICED	225,583.38	YTD	PAID 15.00
9022 Nextire Commercial Inc	1000067	C	05/31/18	10049000 531115	Tires & Tubes	1,426.88
VENDOR TOTALS	50,612.47	YTD	INVOICED	51,702.47	YTD	PAID 1,426.88
3809 Nextran Truck Center - Macon	44248	P	05/31/18	10049000 531700	Other Supplies/Parts	274.74
VENDOR TOTALS	14,537.34	YTD	INVOICED	14,537.34	YTD	PAID 274.74
599 Northern Safety Co Inc	44249	P	05/31/18	54045300 531700	Other Supplies/Parts	1,040.59
VENDOR TOTALS	5,097.45	YTD	INVOICED	5,294.02	YTD	PAID 1,040.59
216 Northern Tool & Equipment	44250	P	05/31/18	50544210 531100	Gen Operating Supplies & M	143.92
VENDOR TOTALS	1,298.78	YTD	INVOICED	1,243.78	YTD	PAID 143.92
5412 O'Reilly Automotive Stores	1000061	C	05/31/18	10049000 531700	Other Supplies/Parts	48.39

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,245.25	YTD	INVOICED		4,914.61	YTD PAID 48.39
218 Office Depot Inc						
	44251	P	05/31/18	10011100 531100	Gen Operating Supplies & M	203.45
	44251	P	05/31/18	10014000 531100	Gen Operating Supplies & M	100.77
	44251	P	05/31/18	10021500 531100	Gen Operating Supplies & M	183.48
	44251	P	05/31/18	10033100 531100	Gen Operating Supplies & M	153.26
	44251	P	05/31/18	10033260 531100	Gen Operating Supplies & M	216.17
	44251	P	05/31/18	10035000 531100	Gen Operating Supplies & M	153.31
	44251	P	05/31/18	10074100 531100	Gen Operating Supplies & M	67.52
VENDOR TOTALS	82,937.78	YTD	INVOICED		94,741.27	YTD PAID 1,077.96
9006 Omni Machine Works Inc						
	44252	P	05/31/18	10033260 522210	Repairs & Maint - Equipmen	212.50
VENDOR TOTALS	3,217.50	YTD	INVOICED		3,217.50	YTD PAID 212.50
229 Robert Douglas Brooks						
	44253	P	05/31/18	10049000 531700	Other Supplies/Parts	912.00
VENDOR TOTALS	14,001.80	YTD	INVOICED		14,105.80	YTD PAID 912.00
231 Patrick Feed & Seed Company						
	44254	P	05/31/18	10033100 531100	Gen Operating Supplies & M	30.95
VENDOR TOTALS	1,011.97	YTD	INVOICED		1,011.97	YTD PAID 30.95
1143 Peach State Truck Center						
	44255	P	05/31/18	10049000 531700	Other Supplies/Parts	193.54
VENDOR TOTALS	12,285.97	YTD	INVOICED		12,285.97	YTD PAID 193.54
7528 Linda Pflug						
	44256	P	05/31/18	10055200 523850	Contract Labor	150.00
VENDOR TOTALS	3,075.00	YTD	INVOICED		3,075.00	YTD PAID 150.00
237 Pi-Jon Inc						
	44257	P	05/31/18	10033260 531270	Gasoline/Diesel	12.50
	44257	P	05/31/18	10035000 531271	Fuel Purchases	2,285.55
	44257	P	05/31/18	54045300 531270	Gasoline/Diesel	2,063.43
VENDOR TOTALS	169,245.95	YTD	INVOICED		182,509.71	YTD PAID 4,361.48
9521 Pitts Electric Co Inc.						
	44258	P	05/31/18	54045300 523900	Other Contracted Services	2,920.00
VENDOR TOTALS	62,815.00	YTD	INVOICED		62,815.00	YTD PAID 2,920.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8054 Porterdale Baptist Church	44259	P	05/31/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
7351 Precision Automotive Service	44260	P	05/31/18	10033100 522215	Repairs & Maint-Vehicles	5,929.33
	44260	P	05/31/18	10033260 522215	Repairs & Maint-Vehicles	145.08
	44260	P	05/31/18	10033500 522215	Repairs & Maint-Vehicles	2,919.78
VENDOR TOTALS	265,299.44	YTD INVOICED		271,354.52	YTD PAID	8,994.19
4494 Professional Linguistics Inc	44261	P	05/31/18	10024000 521200	Professional/Contracted Sr	205.00
VENDOR TOTALS	4,640.00	YTD INVOICED		5,367.50	YTD PAID	205.00
8165 Pronto Trak	44262	P	05/31/18	10033260 523900	Other Contracted Services	1,540.00
VENDOR TOTALS	18,232.27	YTD INVOICED		20,495.27	YTD PAID	1,540.00
3960 Prospect United Methodist Church	44263	P	05/31/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	50.00
5450 PTS of America LLC	44264	P	05/31/18	10033260 531140	Prisoner	1,326.15
VENDOR TOTALS	10,322.30	YTD INVOICED		9,922.30	YTD PAID	1,326.15
9406 Public Resources Management Group, Inc.	44265	P	05/31/18	50544210 521300	Technical Services	4,542.30
VENDOR TOTALS	19,779.37	YTD INVOICED		19,779.37	YTD PAID	4,542.30
949 Quill Corporation	1000055	C	05/31/18	10015500 531100	Gen Operating Supplies & M	274.46
	1000055	C	05/31/18	10049000 531100	Gen Operating Supplies & M	95.92
VENDOR TOTALS	9,360.17	YTD INVOICED		9,360.17	YTD PAID	370.38
7892 Bow-Boeck Enterprises LLC	44266	P	05/31/18	10045800 522320	Rental of Equipment & Vehi	181.00
VENDOR TOTALS	3,218.09	YTD INVOICED		3,218.09	YTD PAID	181.00
2470 Red Oak Methodist Church	44267	P	05/31/18	10014000 521300	Technical Services	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
2441 Redwood Toxicology	44268	P	05/31/18	25021500 531100 18005	Gen Operating Supplies & M	2,854.77
VENDOR TOTALS	20,688.98	YTD	INVOICED	22,150.78	YTD PAID	2,854.77
4981 Laurie E Riley	44269	P	05/31/18	10045800 523500	Travel Meals Lodging Milea	86.00
VENDOR TOTALS	658.46	YTD	INVOICED	658.46	YTD PAID	86.00
8266 Judge Sheri Roberts	44270	P	05/31/18	10026000 531700	Other Supplies/Parts	402.32
	44270	P	05/31/18	10026000 542500	Other Equipment	3,637.56
VENDOR TOTALS	7,125.94	YTD	INVOICED	7,125.94	YTD PAID	4,039.88
3593 Shred-It US JV LLC	44271	P	05/31/18	10024000 523900	Other Contracted Services	134.98
VENDOR TOTALS	12,373.43	YTD	INVOICED	12,822.47	YTD PAID	134.98
7681 David Singleton	44272	P	05/31/18	50544210 523500	Travel Meals Lodging Milea	62.00
VENDOR TOTALS	255.00	YTD	INVOICED	255.00	YTD PAID	62.00
7281 SmartQuest Inc.	44273	P	05/31/18	10055200 522250	Maintenance Agreements	4,640.00
VENDOR TOTALS	4,640.00	YTD	INVOICED	4,640.00	YTD PAID	4,640.00
3081 Snapper Pro-Lawn Covington	44274	P	05/31/18	10049000 531700	Other Supplies/Parts	62.05
VENDOR TOTALS	524.77	YTD	INVOICED	639.77	YTD PAID	62.05
268 Snapping Shoals EMC	44275	P	05/31/18	10015650 531230	Energy - Electricity	89.03
	44275	P	05/31/18	10033150 531230	Energy - Electricity	117.08
	44275	P	05/31/18	10035000 531230	Energy - Electricity	2,086.29
	44275	P	05/31/18	10039100 531230	Energy - Electricity	137.03
	44275	P	05/31/18	10042200 531230	Energy - Electricity	783.69
	44275	P	05/31/18	10042200 531234	Electric - Traffic Lights	1,285.70
	44275	P	05/31/18	10042600 531230	Energy - Electricity	64,602.60
	44275	P	05/31/18	10049000 531230	Energy - Electricity	753.26
	44275	P	05/31/18	27135400 531230	Energy - Electricity	193.08
	44275	P	05/31/18	54045300 531230	Energy - Electricity	358.64
	44275	P	05/31/18	54045500 531230	Energy - Electricity	980.04

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	44275	P	05/31/18	55662200 531230	Energy - Electricity	158.16
VENDOR TOTALS	787,352.07	YTD INVOICED		787,484.49	YTD PAID	71,544.60
5200 Southern Funeral Supply	44276	P	05/31/18	10037000 531100	Gen Operating Supplies & M	642.63
VENDOR TOTALS	2,689.91	YTD INVOICED		3,549.16	YTD PAID	642.63
7487 Southern Tire Mart LLC	44277	P	05/31/18	10049000 531115	Tires & Tubes	548.87
VENDOR TOTALS	13,797.01	YTD INVOICED		13,797.01	YTD PAID	548.87
4175 Specialty Truck Parts Inc	44278	P	05/31/18	10049000 531700	Other Supplies/Parts	225.94
VENDOR TOTALS	3,082.82	YTD INVOICED		3,241.24	YTD PAID	225.94
3958 St Augustine Catholic Church	44279	P	05/31/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	50.00
9584 St. Simons Inn by the Lighthouse Management Co	44280	P	05/31/18	10045800 523500	Travel Meals Lodging Milea	318.00
VENDOR TOTALS	318.00	YTD INVOICED		318.00	YTD PAID	318.00
4204 Melissa J. Davey Standing Chapter 13 Trustee	44281	P	05/31/18	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	6,313.92	YTD INVOICED		6,313.92	YTD PAID	263.08
1406 Hugh Steele	44282	P	05/31/18	10014000 523500	Travel Meals Lodging Milea	30.52
VENDOR TOTALS	54.50	YTD INVOICED		54.50	YTD PAID	30.52
7159 Stephens Oil Company Inc	44283	P	05/31/18	10042200 531270	Gasoline/Diesel	20,821.88
VENDOR TOTALS	584,690.78	YTD INVOICED		584,690.78	YTD PAID	20,821.88
9236 Strategic Datacom, Inc.	44284	P	05/31/18	10015350 523900	Other Contracted Services	650.00
	44284	P	05/31/18	10033260 531600	Small Equipment < \$5,000	412.50
VENDOR TOTALS	14,127.00	YTD INVOICED		12,864.50	YTD PAID	1,062.50
2848 Sunbelt Rentals Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1000059	C	05/31/18	54045300 522320	Rental of Equipment & Vehi	8,552.00
VENDOR TOTALS	105,802.35	YTD	INVOICED	107,238.90	YTD PAID	8,552.00
5818 T & T Uniforms South	1000062	C	05/31/18	10035000 531740	Uniforms	353.40
VENDOR TOTALS	22,117.88	YTD	INVOICED	19,920.38	YTD PAID	353.40
8055 The Potter's House	44285	P	05/31/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
9231 The Wells Thomas Law Firm	44286	P	05/31/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	1,050.00	YTD	INVOICED	1,050.00	YTD PAID	150.00
9598 Dustin Thompson	44287	P	05/31/18	10014000 523500	Travel Meals Lodging Milea	40.33
VENDOR TOTALS	40.33	YTD	INVOICED	40.33	YTD PAID	40.33
279 Thornton Brothers	44288	P	05/31/18	54045500 531100	Gen Operating Supplies & M	433.24
VENDOR TOTALS	7,558.51	YTD	INVOICED	7,558.51	YTD PAID	433.24
528 THP Printing Center	44289	P	05/31/18	10074100 523400	Printing & Binding	75.00
VENDOR TOTALS	362.12	YTD	INVOICED	362.12	YTD PAID	75.00
966 TKM LLC	44290	P	05/31/18	50544210 522210	Repairs & Maint - Equipmen	752.86
VENDOR TOTALS	752.86	YTD	INVOICED	752.86	YTD PAID	752.86
1142 Toshiba Business Solutions	44291	P	05/31/18	10015100 522250	Maintenance Agreements	95.55
	44291	P	05/31/18	10033100 531100	Gen Operating Supplies & M	524.00
					TOTAL FOR 44291	619.55
	1000056	C	05/31/18	10026000 522250	Maintenance Agreements	88.30
	1000056	C	05/31/18	10033260 531100	Gen Operating Supplies & M	1,101.49
VENDOR TOTALS	40,483.94	YTD	INVOICED	42,782.88	YTD PAID	1,809.34
275 Tractor & Equipment Company	1000050	C	05/31/18	10049000 531700	Other Supplies/Parts	322.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	46,136.83	YTD	INVOICED	49,084.57	YTD	PAID 322.47
4942 Tractor Supply Credit Plan	44292	P	05/31/18	55662200 522230	Grounds Maintenance	29.98
VENDOR TOTALS	2,828.31	YTD	INVOICED	3,266.18	YTD	PAID 29.98
7852 Treadwell Battery Sales Inc	44293	P	05/31/18	10049000 531700	Other Supplies/Parts	1,695.00
VENDOR TOTALS	14,256.25	YTD	INVOICED	15,005.85	YTD	PAID 1,695.00
1010 Cindy Trevizo	44294	P	05/31/18	10021500 521310	Court Reporter Services	3,294.08
VENDOR TOTALS	53,486.24	YTD	INVOICED	61,098.10	YTD	PAID 3,294.08
653 UGA Cooperative Extension Service	44295	P	05/31/18	100 121342	Other Officials Retirement	533.63
VENDOR TOTALS	5,869.93	YTD	INVOICED	5,869.93	YTD	PAID 533.63
505 University of Georgia	44296	P	05/31/18	10071300 523900	Other Contracted Services	3,933.88
VENDOR TOTALS	51,964.40	YTD	INVOICED	51,964.40	YTD	PAID 3,933.88
6412 Uniform Sales of America LLC	44297	P	05/31/18	10033100 531740	Uniforms	718.98
	44297	P	05/31/18	10033260 531740	Uniforms	124.11
	1000063	C	05/31/18	10033260 531740	Uniforms	131.80
					TOTAL FOR 44297	843.09
VENDOR TOTALS	74,715.73	YTD	INVOICED	76,647.54	YTD	PAID 974.89
9550 United Pump and Controls, Inc	44298	P	05/31/18	10042200 522220	Repairs & Maint - Building	2,575.00
VENDOR TOTALS	2,575.00	YTD	INVOICED	2,575.00	YTD	PAID 2,575.00
9525 Unlimited Sports, LLC	44299	P	05/31/18	10033260 531740	Uniforms	79.18
VENDOR TOTALS	4,055.18	YTD	INVOICED	4,055.18	YTD	PAID 79.18
4219 US Bankruptcy Chapter 13	44300	P	05/31/18	100 121362	Employee Garnishments	1,089.00
VENDOR TOTALS	12,432.14	YTD	INVOICED	12,432.14	YTD	PAID 1,089.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
451 US Bankruptcy Court	44301	P	05/31/18	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	2,414.88	YTD INVOICED		2,414.88	YTD PAID	100.62
10 Verizon Wireless	44302	P	05/31/18	10015350 523220	Telephone/Pagers/Mobile	132.66
	44302	P	05/31/18	10015360 523220	Telephone/Pagers/Mobile	114.03
	44302	P	05/31/18	10015450 523220	Telephone/Pagers/Mobile	99.54
	44302	P	05/31/18	10015650 523220	Telephone/Pagers/Mobile	121.90
	44302	P	05/31/18	10021500 523220	Telephone/Pagers/Mobile	99.54
	44302	P	05/31/18	10074100 523220	Telephone/Pagers/Mobile	528.52
	44302	P	05/31/18	54045500 523220	Telephone/Pagers/Mobile	74.72
VENDOR TOTALS	202,932.69	YTD INVOICED		219,312.32	YTD PAID	1,170.91
2195 View Point Health	44303	P	05/31/18	25021500 521200 18005	Professional/Contracted Sr	672.66
	44303	P	05/31/18	25021500 523850 18003	Contract Labor	934.00
VENDOR TOTALS	312,754.36	YTD INVOICED		317,428.36	YTD PAID	1,606.66
8575 Voice of Pentecost	44304	P	05/31/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
2774 W T Martin Tire Company	44305	P	05/31/18	10049000 522215	Repairs & Maint-Vehicles	145.00
VENDOR TOTALS	565.00	YTD INVOICED		565.00	YTD PAID	145.00
553 Walton County Board of Commissioners	44306	P	05/31/18	25021500 523850 18005	Contract Labor	5,984.54
VENDOR TOTALS	13,133.12	YTD INVOICED		18,012.08	YTD PAID	5,984.54
948 Walton Tribune	44307	P	05/31/18	10021800 523300	Advertising	25.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	25.00
2052 Washington Street Community Center Inc	44308	P	05/31/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	37,689.59	YTD INVOICED		38,013.77	YTD PAID	50.00
8439 Stephanie M Watkins	44309	P	05/31/18	10021500 521310	Court Reporter Services	2,170.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	40,390.12	YTD INVOICED		40,390.12	YTD PAID	2,170.08
619 Witmer Public Safety Group	1000052	C	05/31/18	10035000 531740	Uniforms	347.56
VENDOR TOTALS	1,074.49	YTD INVOICED		1,074.49	YTD PAID	347.56
709 Wood Auto Electric	44310	P	05/31/18	10049000 522215	Repairs & Maint-Vehicles	116.00
VENDOR TOTALS	430.00	YTD INVOICED		430.00	YTD PAID	116.00
294 Yancey Bros Company	44311	P	05/31/18	10049000 531115	Tires & Tubes	3,816.36
	44311	P	05/31/18	10049000 531700	Other Supplies/Parts	6,569.74
	44311	P	05/31/18	54045300 522320	Rental of Equipment & Vehi	-3,242.75
VENDOR TOTALS	644,222.47	YTD INVOICED		888,435.76	YTD PAID	7,143.35
5981 Zion Baptist Church	44312	P	05/31/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
REPORT TOTALS						410,377.23
TOTAL PRINTED CHECKS						COUNT 165
						AMOUNT 381,717.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9379 Lord, Aeck & Sargent, Inc	362	P	05/31/18	32815650 521200 S1112	Professional/Contracted Sr	9,750.00
VENDOR TOTALS	43,376.00	YTD	INVOICED	43,376.00	YTD PAID	9,750.00
				REPORT TOTALS		9,750.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	9,750.00

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