

FY18 R & M Service Agreements Line Item # 52.2240

					FY 18		
BUDGET					FY 17 Cur Yr	FY 18	Increase /
Fund	UNIT	Title	Account	Title	Budget	Request Base	(Decrease)
100	1110	Board of Commissioners	52.2240	R & M - Serv Agreements	5,000.00	5,000.00	0.00
100	1401	Elections	52.2240	R & M - Serv Agreements	1,746.00	1,746.00	0.00
100	1510	Financial Administration	52.2240	R & M - Serv Agreements	1,000.00	1,000.00	0.00
100	1517	Purchasing	52.2240	R & M - Serv Agreements	100.00	100.00	0.00
100	1535	Data Processing/MIS	52.2240	R & M - Serv Agreements	138,400.00	135,425.00	(2,975.00)
100	1540	Human Resources	52.2240	R & M - Serv Agreements	800.00	800.00	0.00
100	1545	Tax Commissioner	52.2240	R & M - Serv Agreements	4,625.00	4,250.00	(375.00)
100	1551	Board of Equalization	52.2240	R & M - Serv Agreements	250.00	100.00	(150.00)
100	1552	Tax Assessor	52.2240	R & M - Serv Agreements	1,500.00	1,500.00	0.00
100	1565	General Gov't Buildings	52.2240	R & M - Serv Agreements	92,200.00	90,600.00	(1,600.00)
100	2150	Superior Court	52.2240	R & M - Serv Agreements	2,910.00	2,500.00	(410.00)
100	2180	Clerk of Superior Court	52.2240	R & M - Serv Agreements	53,500.00	52,500.00	(1,000.00)
100	2200	District Attorney	52.2240	R & M - Serv Agreements	3,995.00	3,995.00	0.00
100	2400	Magistrate Court	52.2240	R & M - Serv Agreements	7,000.00	7,000.00	0.00
100	2450	Probate Court	52.2240	R & M - Serv Agreements	2,000.00	5,600.00	3,600.00
100	2600	Juvenile Court	52.2240	R & M - Serv Agreements	3,200.00	3,300.00	100.00
100	2800	Public Defender	52.2240	R & M - Serv Agreements	1,746.00	1,746.00	0.00
100	3300	Sheriff	52.2240	R & M - Serv Agreements	15,520.00	15,520.00	0.00
100	3325	Jail Operations	52.2240	R & M - Serv Agreements	14,550.00	14,550.00	0.00
100	3333	Forfeited Drug Fund	52.2240	R & M - Serv Agreements	1,500.00	0.00	(1,500.00)
100	3520	Fire Fighting	52.2240	R & M - Serv Agreements	21,728.00	35,400.00	13,672.00
100	3910	Animal Control	52.2240	R & M - Serv Agreements	146.00	150.00	4.00
100	3920	EMA	53.2240	R & M - Serv Agreements	0.00	0.00	0.00
100	4220	Roadways & Walkways	52.2240	R & M - Serv Agreements	3,000.00	5,550.00	2,550.00
100	4251	Storm Water	52.2240	R & M - Serv Agreements	1,000.00	2,100.00	1,100.00
100	4900	Fleet Maintenance	52.2240	R & M - Serv Agreements	0.00	1,500.00	1,500.00
100	4910	Fleet Maintenance	52.2240	R & M - Serv Agreements	2,500.00	3,600.00	1,100.00
100	6130	Recreation Programs	52.2240	R & M - Serv Agreements	1,500.00	1,500.00	0.00
100	6220	Park Areas	52.2240	R & M - Serv Agreements	3,880.00	3,880.00	0.00
100	7132	County Extension Service	52.2240	R & M - Serv Agreements	1,940.00	1,940.00	0.00
100	7400	Planning & zoning	52.2240	R & M - Serv Agreements	2,940.00	2,700.00	(240.00)
Total General Fund					390,176.00	405,552.00	15,376.00
201	5461	DFACS Building	52.2240	R & M - Serv Agreements	4,600.00	4,600.00	0.00
Total DFACS Fund					4,600.00	4,600.00	0.00
215	3800	E-911	52.2240	R & M - Serv Agreements	669,455.00	639,500.00	(29,955.00)
Total E-911 Fund					669,455.00	639,500.00	(29,955.00)
507	4415	Water Operations Admin	52.2240	R & M - Serv Agreements	25,000.00	27,000.00	2,000.00
Total Water Fund					25,000.00	27,000.00	2,000.00
531	3610	EMS	52.2240	R & M - Serv Agreements	400.00	400.00	0.00
Total Solid Waste Fund					400.00	400.00	0.00

540	4550	Recyclables Operations	52.2240	R & M - Serv Agreemnts	469.00	469.00	0.00
Total Solid Waste Fund					469.00	469.00	0.00
Totals					1,090,100.00	1,077,521.00	(12,579.00)

FY18 R & M - Service Agreements Detail

Line Item # 52.2240

Work on Sheet in Progress

Fund	Budget Unit	Account #	Account Title	Type of Contract (service, maintenance, etc)	Vendor Name	New or Continuation for FY 2018	months in FY 2018	Total FY 2018 Amount	Description/Purpose of Agreement, Lease or Contract
100	1110	52.2240	R & M Service Agreement	Service	Various	Continuation	12	5,000.00	Various
100	1401	52.2240	R & M Service Agreement	Service	EasyVote Software	Continuation	12	1,471.00	Voting Software
100	1401	52.2240	R & M Service Agreement	Maintenance	Milner	Continuation	12	275.00	Copier Maintenance
100	1510	52.1230	Contracted Services	Service	Sandata Technology	Continuation	12	580.00	Etime & Attendance
100	1510	52.1230	Contracted Services	Service	ADP Payroll	Continuation	12	8,000.00	Phone Time / Time Clock Processing
100	1510	52.2240	R&M Service Agreement	Service	Milner Documents	Continuation	12	1,000.00	Share of Copier Maintenance
100	1510	52.2320	Rental of Equipment	Service	Neo Post USA, Inc.	Continuation	12	800.00	Postage Meter Rental & Maintenance
100	1510	52.1230	Contracted Services	Service	CBIZ	Continuation	12	8,000.00	Legislative Mandate
100	1510	52.1220	Accounting & Auditing	Service	Mauldin & Jenkins	Continuation	12	140,000.00	Required Annual Audit
100	1510	52.1230	Contracted Services	Service	Davenport	Continuation	12	10,000.00	SEC required Service
100	1517	52.2240	R&M Service Agreement	Service	Milner Documents	Continuation	12	100.00	Share of Copier Maintenance
100	1535	52.2240	R&M Service Agreement	Software Maintenance	Business Computing	Continuation	12	1,150.00	Animal control Software
100	1535	52.2240	R&M Service Agreement	Software Maintenance	iWorq	Continuation	12	9,000.00	Facilities Management Software
100	1535	52.2240	R&M Service Agreement	Software Maintenance	Target solutions	Continuation	12	10,000.00	Fire Rescue Training Software
100	1535	52.2240	R&M Service Agreement	Software Maintenance	Image Trend	New	12	5,750.00	Integrate Spillman To Image Trend
100	1535	52.2240	R&M Service Agreement	Software Maintenance	Image Trend	New	12	3,375.00	Integrate Target Solutions to Image Trend
100	1535	52.2240	R&M Service Agreement	Software Maintenance	CDWG	Continuation	10	12,000.00	Software Maint - Vmware
100	1535	52.2240	R&M Service Agreement	Software Maintenance	Citi Tech Systems	Continuation	12	2,500.00	Software Maint - Public Works
100	1535	52.2240	R&M Service Agreement	Software Maintenance	Comnetx	Continuation	12	2,800.00	Software Maint - Probate Court
100	1535	52.2240	R&M Service Agreement	Software Maintenance	DECA	Continuation	12	2,800.00	Software Maint - Probate Court
100	1535	52.2240	R&M Service Agreement	Software Maintenance	EDS - Boarddocs	Continuation	12	9,000.00	Software Maint - Board of Comm
100	1535	52.2240	R&M Service Agreement	Software Maintenance	Icon Software	Continuation	12	3,200.00	Software Maint - Magistrate Court
100	1535	52.2240	R&M Service Agreement	Software Maintenance	Iron Data	Continuation	12	3,000.00	Software Maint - Bd of Equalization
100	1535	52.2240	R&M Service Agreement	Software Maintenance	MCCI	Continuation	12	15,000.00	Software Maint - Laserfiche
100	1535	52.2240	R&M Service Agreement	Software Maintenance	Software Tools (IT)	Continuation	12	1,000.00	Software Maint - IT Dept Tools
100	1535	52.2240	R&M Service Agreement	Software Maintenance	MFPA Software	Continuation	12	900.00	Software Maint - MFPA Software (WCFR)
100	1535	52.2240	R&M Service Agreement	Software Maintenance	ProWare	Continuation	12	350.00	Software Maint - Asset Keeper (Finance)
100	1535	52.2240	R&M Service Agreement	Software Maintenance	Red Hat Software	Continuation	12	1,200.00	Software Maint - RHEL (IT)
100	1535	52.2240	R&M Service Agreement	Software Maintenance	Sturgis Web Services	Continuation	12	5,400.00	Software Maint - Tax Comm Web Service
100	1535	52.2240	R&M Service Agreement	Software Maintenance	SPS (Pentamation)	Continuation	11	40,000.00	Software Maint - Multi Departments
100	1535	52.2240	R&M Service Agreement	Software Maintenance	TIG	Continuation	4	7,000.00	Software Maint - McAfee (IT)
100	1535	52.2250	R&M Service Agreement	Software Maintenance	Sonic WALL	Continuation	10	4,000.00	Comprehensive Gateway Security
100	1535	52.2250	R&M Service Agreement	Software Maintenance	Eagle Advantage	Continuation	12	3,220.00	Software
100	1540	52.2240	R & M Service Agreement	Maintenance	Governmental Systems	Continuation	12	800.00	Maintenance on Computer Software
100	1545	52.2240	R & M Service Agreement	Maintenance	Governmental Systems	Continuation	12	3,650.00	Maintenance on Computer Software

100	1545	52.2240	R & M Service Agreement	Maintenance	Xerox c/o GDP Technology	Continuation	12	600.00	Copier Maintenance
100	1551	52.2240	R & M Service Agreement	Maintenance		Continuation	12	100.00	Contract
100	1552	52.1230	Contracted Services	Services	Harold Palmer	Continuation	12	2,500.00	Timber Extraction
100	1552	52.1250	Mapping	Maintenance	GIS1.net	Continuation	12	10,200.00	Tax Mapping
100	1552	52.1230	Contracted Services	Services	GIS1.net	Continuation	12	4,000.00	Deed Clarification, CUVA soil correction, etc.
100	1552	52.1270	Computer Systems	Services	Governmental Systems	New	12	6,000.00	Conversion of Assessment Data
100	1552	52.2240	R & M Service Agreement	Service	Xerox	New	12	500.00	Copy Machine Maintenance
100	1552	52.3600	Dues & Fees	Maintenance	The Gap Group	Continuation	12	2,000.00	Appraisal software Dues / GAAO dues
100	1552	52.3200	Communications	Service	Governmental Systems	New	12	30,300.00	Assessment Notices etc.
100	1552	52.3400	Binding & Printing	Service	Harris	Continuation	12	3,500.00	Assessment Notices etc.
100	1552	52.1230	Contracted Services	Service	Obtain Quotes	New	12	1,000.00	Fee Appraisal
100	1552	53.1400	Books & Periodicals	Service	Loopnet	New	12	2,460.00	Commercial Sales Search for Appeals
100	1552	54.1400	Books & Periodicals	Service	ABOS, NADA, AIRCRAFT	Continuation	12	2,270.00	Valuation Guides for Boats, Mobile Homes, Airplanes
100	1552	55.1400	Books & Periodicals	Service	Walton Tribune	Continuation	12	90.00	Newspaper Subscription
100	1552	52.2240	R & M Service Agreement	Service	Attonim	Continuation	12	1,000.00	Old Copy Machine
100	1565	52.2240	R & M Service Agreement	Service	CANA Communication	Continuation	12	3,800.00	Fire Panel, Duct Detect Inspection/Repair
100	1565	52.2240	R & M Service Agreement	Service	12/7 Technologies	Continuation	12	1,800.00	Govt Bldg UPS Inspection & Maint
100	1565	52.2240	R & M Service Agreement	Service	Premier Elevator	Continuation	12	9,000.00	Govt Bldg Elevator Repair, Inspection & Maintenance
100	1565	52.2240	R & M Service Agreement	Service	Mowery Elevator	Continuation	12	2,100.00	Historic Courthouse Elevator Repair, Inspection & Maintenance
100	1565	52.2240	R & M Service Agreement	Service	Accurate Fire Protection	Continuation	12	3,000.00	Historic Courthouse & Annex 2 Sprinklers
100	1565	52.2240	R & M Service Agreement	Service	Windstream	Continuation	12	27,000.00	Mitel VIP System 7 Nodes & 500+ Telephone Sets
100	1565	52.2240	R & M Service Agreement	Service	Baccus Pest Control	Continuation	12	6,000.00	Pest Control
100	1565	52.2240	R & M Service Agreement	Service	Pro Tech Fire Protection	Continuation	12	8,250.00	Fire Ext. Hood Systems, To Include Repair
100	1565	52.2240	R & M Service Agreement	Service	Clock Service Company	Continuation	12	450.00	Historic Courthouse Clock
100	1565	52.2240	R & M Service Agreement	Service	Rapiscan	Continuation	12	9,800.00	X-Ray System at Govt Building.
100	1565	52.2240	R & M Service Agreement	Service	GA Hydrant	Continuation	12	2,000.00	Back flow control Inspection
100	1565	52.2240	R & M Service Agreement	Service	Trane T-Tracer Summit	Continuation	12	3,000.00	Calibrate HVAC Controls, Upgrades
100	1565	52.2240	R & M Service Agreement	Service	Trane Historic Courthouse	Continuation	12	4,200.00	Calibrate HVAC Controls, Maintenance
100	1565	52.2240	R & M Service Agreement	Service	Andrews Pest Control	Continuation	12	1,000.00	Termite Treatments
100	1565	52.2240	R & M Service Agreement	Service	Risograph Printer	Continuation	12	1,200.00	Printer Maintenance
100	1565	52.2240	R & M Service Agreement	Service	Neopost	Continuation	12	2,000.00	Postage Maintenance Agreement
100	1565	52.2240	R & M Service Agreement	Service	Prime Power	Continuation	12	4,400.00	Building Generator Maintenance, Inspection
100	1565	52.2240	R & M Service Agreement	Service	Office of Ins / Fire Safety	Continuation	12	1,600.00	Elevator Inspection

100	2150	52.2240	R & M Service Agreement	Service	Various	Continuation	12	2,500.00	Various
100	2180	52.2240	R & M Service Agreement	Maintenance	Micro Pact	Continuation	12	47,000.00	Case Mgmt/Jury Software Contract
100	2180	52.2240	R & M Service Agreement	Maintenance	Icon Software	Continuation	12	3,300.00	Real Estate Software Contract
100	2180	52.2240	R & M Service Agreement	Maintenance	GA Time Recording	Continuation	12	700.00	Time Clocks
100	2180	52.2240	R & M Service Agreement	Maintenance	Patterson Pope	Continuation	12	1,500.00	Mobile File System Contract
100	2200	52.2240	R & M Service Agreement	Maintenance	Milner	Continuation	12	3,995.00	Copier Contract / Supplies
100	2400	52.2240	R & M Service Agreement	Maintenance	Milner	Continuation	12	900.00	Copier Contract / Supplies
100	2400	52.2240	R & M Service Agreement	Maintenance	Southeast Office	Continuation	12	1,000.00	Printing (Mail Room)
100	2400	52.2240	R & M Service Agreement	Maintenance	Southeast Office	Continuation	12	3,600.00	ICON Software Support
100	2400	52.2240	R & M Service Agreement	Maintenance	Online Case Mgmt	Continuation	12	1,500.00	ICON Online Case Management
100	2450	52.2240	R & M Service Agreement	Maintenance	DECA	Continuation	12	2,800.00	Contract
100	2450	52.2240	R & M Service Agreement	Maintenance	COMNETIX	Continuation	12	2,800.00	Contract
100	2600	52.2240	R & M Service Agreement	Service	DECA	Continuation	12	1,700.00	Contract on Digital Recording Equipment for Courtroom
100	2600	52.2240	R & M Service Agreement	Service	GA Time Recording	Continuation	12	350.00	Contract on Two File-In Stamp-Date Clocks
100	2600	52.2240	R & M Service Agreement	Service	Milner	Continuation	12	1,250.00	Copier Contract (2) / Supplies
100	2800	52.2240	R & M Service Agreement	Service	Milner	Continuation	12	1,746.00	Copier Contract / Supplies
100	3300	52.2240	R & M Service Agreement	Service	Sign Language	Continuation	12	520.00	Phone Help for Non-English Speaking
100	3300	52.2240	R & M Service Agreement	Maintenance	Tag Readers	Continuation	12	2,500.00	Maintenance Update for Tag Reader
100	3300	52.2240	R & M Service Agreement	Maintenance	Katanna	Continuation	12	500.00	Katanna Software Renewal
100	3300	52.2240	R & M Service Agreement	Maintenance	Encase	Continuation	12	1,000.00	Encase Software Renewal
100	3300	52.2240	R & M Service Agreement	Maintenance	Encase	Continuation	12	600.00	Encase Software Management Support
100	3300	52.2240	R & M Service Agreement	Maintenance	Maget Forensic	Continuation	12	700.00	Magnet Forensic Software License Renewal
100	3300	52.2240	R & M Service Agreement	Maintenance	Watchguard Video	Continuation	12	7,000.00	Video Cameras in the Cars
100	3300	52.2240	R & M Service Agreement	Service	TLO	Continuation	12	2,400.00	Location service
100	3300	52.2240	R & M Service Agreement	Service	Mail Chimp	Continuation	12	300.00	Crime Alerts
100	3325	52.2320	Rental of Equipment	Service	Paytel	Continuation	12	2,650.00	Commission Check Only
100	3325	52.2240	R & M Service Agreement	Service	Paragon/Live Scan	Continuation	12	3,600.00	Finger Prints for Live Scan
100	3325	53.1310	Jail Inmate Meals	Service	Valley Foods	Continuation	12	2,000.00	Meals for Inmates
100	3325	52.2240	R & M Service Agreement	Service	Georgia Technology	Continuation	12	2,800.00	GCIC Service
100	3325	52.1260	Physicians	Service	Correct Health	Continuation	12	2,000.00	Inmate Medical
100	3325	52.2240	R & M Service Agreement	Service	Griffen Industries	Continuation	12	1,800.00	Pump grease Traps
100	3325	52.1260	Physicians	Service	Blue Cross / Blue Shield	Continuation	12	2,000.00	Insurance for Inmate Medical
100	3325	52.2320	Rental of Equipment	Service	Eagle Advantage	Continuation	12	1,200.00	Read Only Access Old Software
100	3325	52.3662	Ankle Monitoring	Service	Joe Ray Bonding	Continuation	12	2,750.00	Ankle Monitoring for Inmates
100	3325	52.2240	R & M Service Agreement	Service	Legal Research Mgmt	Continuation	12	6,350.00	Records Request for Inmates
100	3520	52.2240	R & M Service Agreement	Maintenance	MES	Continuation	12	6,000.00	Air System Service
100	3520	52.2240	R & M Service Agreement	Service	Philips	Continuation	14	6,000.00	Service for A.E.D.
100	3520	52.2240	R & M Service Agreement	Service	Consolidated Fleet	Continuation	12	3,400.00	Test All Ladders
100	3520	52.2240	R & M Service Agreement	Maintenance	MES	Continuation	120	12,000.00	S.C.B.A. Flow Test

100	3520	52.2240	R & M Service Agreement	Service	Rescue Tools	Continuation	14	8,000.00	Service Tools
100	3910	52.2240	R & M Service Agreement	Service	Attonim	Continuation	12	150.00	Photocopier Maintenance
100	4220	52.2240	R & M Service Agreement	Service	Attonim	Continuation	12	400.00	Copier Maintenance
100	4220	52.2240	R & M Service Agreement	Service	Sopriom	Continuation	12	350.00	Tracking System Maintenance
100	4220	52.2240	R & M Service Agreement	Service	PubWorks	New	12	4,800.00	Maintenance of GPS Software
100	4251	52.2240	R & M Service Agreement	Service	Navigation Electronics	Continuation	12	600.00	Maintenance of ARC GIS
100	4251	52.2240	R & M Service Agreement	Service	ESRI	New	12	1,500.00	Maintenance of ARC GIS
100	4900	52.2240	R & M Service Agreement	Service	Diesel Laptops	New	12	1,500.00	Support Package / Updates
100	4910	52.2240	R & M Service Agreement	Service	Alldata Service	Continuation	12	1,800.00	Service Agreement
100	4910	52.2240	R & M Service Agreement	Service	Snap On Scan Tool	Continuation	12	1,000.00	Service Agreement
100	4910	52.2240	R & M Service Agreement	Service	Snap On Tire Pressure Mo	Continuation	12	350.00	Service Agreement
100	4910	52.2240	R & M Service Agreement	Service	Hunter Alignment	Continuation	12	450.00	Service Agreement
100	6130	52.2240	R & M Service Agreement	Service	Milner	Continuation	12	1,500.00	Copier Contract / Supplies
100	6220	52.2240	R & M Service Agreement	Service	Consolidated Electronics	Continuation	12	3,880.00	Preventative Maintenance
100	6220	52.2140	R & M Service Agreement	Service	All Turf	Continuation	12	35,000.00	Fertilization & Weed Control
100	6220	53.1217	R & M Service Agreement	Service	Albert Floyd	Continuation	12	20,000.00	Water Purchase
100	7132	52.2240	R & M Service Agreement	Service	Xerox	New	12	1,940.00	Copy Machine Maintenance
100	7400	52.2240	R & M Service Agreement	Service	Xerox	New	12	700.00	Copy Machine Maintenance
100	7400	52.2240	R & M Service Agreement	Service	ESRI	Continuation	12	1,000.00	ESRI Software Maintenance
100	7400	52.2240	R & M Service Agreement	Service	Milner	Continuation	12	1,000.00	Copy Machine Maintenance
Total General Fund									
201	5461	52.2240	R & M Service Agreement	Service	Various	C	12	4,600.00	Various
Total DFACS Fund									
4,600.00									
215	3800	52.2240	R&M Service Agreement	Maintenance	Motorola Solutions	C	7	520,000.00	Radio System Maintenance
215	3800	52.2240	R&M Service Agreement	Maintenance	Spillman Technologies	C	2	118,450.00	CAD,Records,Jail Mngt Maintenance
215	3800	52.2240	R&M Service Agreement	Service	ESRI	C	8	400.00	Mapping System Maintenance
215	3800	52.2240	R&M Service Agreement	Service	Attonim	C	12	150.00	Copy Machine Maintenance
215	3800	52.2240	R&M Service Agreement	Service	APCO	C	12	500.00	Customization of EMD Guide Car
215	3800	52.2331	Tower Leases	Service	Salem Communications	C	3	33,790.00	Tower Lease
215	3800	52.2331	Tower Leases	Service	Williams Pipeline	C	9	12,100.00	Tower Lease
Total E-911 Fund									
685,390.00									
507	4415	52.2240	R&M Service Agreement	Maintenance	Black Mountain	C	12	11,030.00	Annual Maintenance Agreements
507	4415	52.2240	R&M Service Agreement	Service	Pittney Bowes	C	12	612.00	Mailing Machine
507	4415	52.2240	R&M Service Agreement	Service	Online Services	C	12	4,800.00	Credit Reports
507	4415	52.2240	R&M Service Agreement	Service	Online Services	C	12	10,558.00	Credit Reports
507	4415	52.3405	R&M Service Agreement	Service	Arista	C	12	30,000.00	Printing/Mailing of Water Bills
507	4415	52.3200	R&M Service Agreement	Service	Arista	C	12	60,000.00	Printing/Mailing of Water Bills
507	4415	52.1302	Locate Expense	Service	UPC	C	12	18,000.00	Utility Protection locating Services
507	4415	52.3200	Communication	Service	BDS / Valli Info Services	C	12	7,200.00	On Line Vill Pay & Shutoff Reminder
507	4446	52.2252	R&M Telemetric	Maintenance	Delta Municipal	C	12	6,440.00	Annual Maintenance Agreements
507	4446	52.2251	R&M Tank & Well	Maintenance	Utility Services	C	12	110,000.00	Annual Maintenance - Water Tanks

507	4415	52.2240	R&M Service Agreement	Service	State of GA / DNR	C	12	10,558.00	Chemical Analysis Contract
507	4446	52.2110	Disposal of Garbage	Service	Republic Services	C	12	12,000.00	8 yard & 30 yard Dumpsters
507	4446	52.2260	Grounds Maintenance	Service	Andrews Termite	C	12	540.00	Termite / Pest Control Services
507	4446	52.3990	Services - Uniform Clef	Service	Ameripride Services	C	12	8,500.00	Uniforms & Mats
Total Water Fund									290,238.00
531	3610	52.1130	Bad Debt Collections	Service Contract	Collection Services of Athe	C	12	7,725.00	Collection of Bad Debt
531	3610	52.3200	Communication	Service Contract	Computer Engineer System	C	12	2,000.00	Software
531	3610	52.2240	R&M Service Agreement	Maintenance	EMSAR	C	12	400.00	Stretcher Maintenance
531	3610	52.2320	Rental of Equip/Vehicle	Service Lease	Benton's Welding	C	12	5,800.00	Provides medical grade oxygen & cylinders
531	3610	52.3850	Contract Labor	Service Contract	Emergency Billing, LLC	C	12	160,000.00	EMS Billing for Services
Total EMS Fund									175,925.00
540	4550	52.2240	R&M Service Agreement	Copy Machine	Milner	C	12	180.00	Service on Copier
540	4550	52.2240	R&M Service Agreement	Time Clock	INC.	C	12	289.00	Service & Maintenance on time Clock
Total Solid Waste Fund									469.00
Grand Total									<u>1,868,694.00</u>