

<u>Purchase Order #</u>	<u>Department</u>	<u>Vendor Name</u>	<u>Entry Date</u>	<u>PO Amount</u>	<u>Description</u>	<u>Account</u>	<u>Agenda Y/N</u>	<u>Date</u>
18001696	25000	GSCCCA	10/16/2017	\$26,823.16	Monthly Remittance September 2017	01-351170		
18001715	32100	DELL MARKETING LP	10/17/2017	\$30,347.55	15 - Dell Latitude 14 Rugged 5414	70190201-542400-31813	CIP	
18001528	15400	CORPORATE HEALTH PARTNERS, LLC	10/05/2017	\$31,250.00	2018 Wellness Contract Renewal	01115701-512110		
18001586	44100	COBB COUNTY WATER SYSTEM	10/11/2017	\$58,298.94	Water Service - 950 Pebblebrook - September 2017	05144201-531210		
18001753	49700	CROY ENGINEERING LLC	10/18/2017	\$66,443.43	Windy Hill Road Engineering Services	03149701-541400-1-002		
18001947	15650	RL COMMERCIAL SYSTEMS	10/31/2017	\$83,493.72	New Janitorial Services Contract - January - June 2018	01115601-522130	Y	10/16/2017
18001529	61100	OVER AND UNDER GENERAL CONTRACTORS	10/05/2017	\$106,750.00	RFP 18-001 LED Lighting for Rose Garden Park (CDBG project)	55161401-541200	Y	9/18/2017
18001522	44400	CONSOLIDATED PIPE & SUPPLY	10/05/2017	\$125,748.00	Water Meters - replacement project	06144301-542100-51809		
18001752	44400	CROY ENGINEERING LLC	10/18/2017	\$179,192.07	Engineering Services	multiple		
18001737	44400	KM DAVIS CONTRACTING CO. INC.	10/17/2017	\$181,126.35	RFP 18-003 South Cobb Dr Sewer Main Replacement	06144301-541400-51801	Y	10/16/2017
18001575	44100	ADVANCED DISPOSAL SERVICES	10/10/2017	\$190,147.40	Commercial Sanitation Services - September 2017	01443101-522110		
18001767	49800	CROY ENGINEERING LLC	10/20/2017	\$193,613.18	Engineering Services	multiple		
18001573	44100	COBB COUNTY-MARIETTA WATER AUTHORITY	10/10/2017	\$309,276.94	Water Consumption - September 2017	05144201-531210		
18001924	44100	COBB COUNTY WATER SYSTEM	10/30/2017	\$360,126.36	Waste Water - statement date 10-24-17	05144201-531210		
18001412	44100	COBB COUNTY WATER SYSTEM	10/02/2017	\$398,603.90	Waste Water - statement date 9-26-17	05144201-531210		

## Change Order Purchase Orders

C/O Date	PO	Vendor	Project	Account	Original Value	New Value	Reason
10/11/17	16005185	Ohmshiv Construction LLC	Glendale Place - RFP 16-027	03149701-541400-1-008	\$1,396,922.80	\$1,446,021.14	Change Order #4 adjusts contract values to actual field quantities. The contract total was \$1,477,617.05 per previously authorized change orders.
10/18/17	18001522	Consolidated Pipe and Supply	Water Meter replacement	06144301-542100-51809	\$125,748.00	\$116,248.00	Meter qty. reduced to 325 each. Added 500 Meter Registers.
10/24/17	17005733	TLS Electrical Co Inc	Atlanta Rd pedestrian crosswalk	01442701-523850	\$11,500.00	\$12,000.00	Updated cost for emergency repair of crosswalk