

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 1
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CHECK RUN:180101

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7949 Jenny S Carter	27367	P	07/03/17	25026200 523500 15010	Travel Meals Lodging Milea	262.50
VENDOR TOTALS	560.23	YTD INVOICED		560.23	YTD PAID	262.50
1140 Council of Magistrate Court Judges	27368	P	07/03/17	10024000 523600	Dues & Fees	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
1410 Council of Superior Court Judges of Georgia	27369	P	07/03/17	10021500 523600	Dues & Fees	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
4073 Cousins Community Center, Inc.	27370	P	07/03/17	10015650 522310	Rental of Land & Buildings	3,370.00
	27370	P	07/03/17	10061100 522310	Rental of Land & Buildings	3,000.00
	27370	P	07/03/17	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	11,425.00	YTD INVOICED		22,850.00	YTD PAID	11,425.00
9144 Talessia English	27371	P	07/03/17	25026200 523500 15010	Travel Meals Lodging Milea	262.50
VENDOR TOTALS	262.50	YTD INVOICED		262.50	YTD PAID	262.50
1495 GA Fireman's Pension Fund	27372	P	07/03/17	10035000 512400	Retirement Contributions	1,375.00
VENDOR TOTALS	1,375.00	YTD INVOICED		2,775.00	YTD PAID	1,375.00
562 Georgia Sheriffs Association	27373	P	07/03/17	10033100 523700	Education & Training	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
7373 Health Club LLC	27374	P	07/03/17	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	2,100.00	YTD INVOICED		4,200.00	YTD PAID	2,100.00
632 Northeast GA Regional Dev Center	27375	P	07/03/17	10011100 523600	Dues & Fees	88,459.00
VENDOR TOTALS	88,459.00	YTD INVOICED		88,459.00	YTD PAID	88,459.00
8529 Kathryn Rider	27376	P	07/03/17	25026200 523500 15010	Travel Meals Lodging Milea	262.50

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:180101

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	262.50	YTD INVOICED		262.50	YTD PAID	262.50
8266 Judge Sheri Roberts	27377	P	07/03/17	25026200 523500 15010	Travel Meals Lodging Milea	262.50
VENDOR TOTALS	539.00	YTD INVOICED		539.00	YTD PAID	262.50
7480 Regional Organized Crime Info Center	27378	P	07/03/17	10033100 523600	Dues & Fees	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
7757 Elizabeth B Smith	27379	P	07/03/17	25026200 523500 15010	Travel Meals Lodging Milea	262.50
VENDOR TOTALS	262.50	YTD INVOICED		262.50	YTD PAID	262.50
1040 State Bar of Georgia	27380	P	07/03/17	10021500 523600	Dues & Fees	2,105.00
	27380	P	07/03/17	10022000 523600	Dues & Fees	2,325.00
	27380	P	07/03/17	10024500 523600	Dues & Fees	250.00
	27380	P	07/03/17	10026000 523600	Dues & Fees	620.00
	27380	P	07/03/17	10028000 523600	Dues & Fees	1,150.00
VENDOR TOTALS	7,425.00	YTD INVOICED		7,425.00	YTD PAID	6,450.00
REPORT TOTALS						112,621.50
TOTAL PRINTED CHECKS						COUNT 14
						AMOUNT 112,621.50

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:180102

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	27381	P	07/07/17	100 112712	Due From/To Newton Co W&S	102.28
	27381	P	07/07/17	10011100 523220	Telephone/Pagers/Mobile	119.35
	27381	P	07/07/17	10015350 523220	Telephone/Pagers/Mobile	180.21
	27381	P	07/07/17	10015350 523900	Other Contracted Services	1,417.46
	27381	P	07/07/17	10015450 523220	Telephone/Pagers/Mobile	170.02
	27381	P	07/07/17	10015650 523220	Telephone/Pagers/Mobile	340.19
	27381	P	07/07/17	10021500 523220	Telephone/Pagers/Mobile	23.15
	27381	P	07/07/17	10021800 523220	Telephone/Pagers/Mobile	24.70
	27381	P	07/07/17	10026000 523220	Telephone/Pagers/Mobile	48.93
	27381	P	07/07/17	10033100 523220	Telephone/Pagers/Mobile	222.62
	27381	P	07/07/17	10035000 523220	Telephone/Pagers/Mobile	800.85
	27381	P	07/07/17	10039100 523220	Telephone/Pagers/Mobile	62.17
	27381	P	07/07/17	10039200 523220	Telephone/Pagers/Mobile	266.41
	27381	P	07/07/17	10042200 523220	Telephone/Pagers/Mobile	407.21
	27381	P	07/07/17	10061100 523220	Telephone/Pagers/Mobile	655.16
	27381	P	07/07/17	10062200 523220	Telephone/Pagers/Mobile	47.33
	27381	P	07/07/17	10071300 523220	Telephone/Pagers/Mobile	6.56
	27381	P	07/07/17	10074100 523220	Telephone/Pagers/Mobile	-14.79
	27381	P	07/07/17	50544210 523220	Telephone/Pagers/Mobile	367.80
	27381	P	07/07/17	54045300 523220	Telephone/Pagers/Mobile	375.16
	27381	P	07/07/17	54045500 523220	Telephone/Pagers/Mobile	134.36
	27381	P	07/07/17	55555200 523220	Telephone/Pagers/Mobile	228.44
	27381	P	07/07/17	55615650 523220	Telephone/Pagers/Mobile	67.93
VENDOR TOTALS	233.15	YTD INVOICED		6,308.00	YTD PAID	6,053.50
5558 A T & T Long Distance	27382	P	07/07/17	100 112712	Due From/To Newton Co W&S	20.03
	27382	P	07/07/17	10021800 523220	Telephone/Pagers/Mobile	25.68
	27382	P	07/07/17	10035000 523220	Telephone/Pagers/Mobile	43.23
	27382	P	07/07/17	10039100 523220	Telephone/Pagers/Mobile	113.37
	27382	P	07/07/17	10039200 523220	Telephone/Pagers/Mobile	19.95
	27382	P	07/07/17	10042200 523220	Telephone/Pagers/Mobile	22.73
	27382	P	07/07/17	10061100 523220	Telephone/Pagers/Mobile	138.03
	27382	P	07/07/17	50544210 523220	Telephone/Pagers/Mobile	46.56
	27382	P	07/07/17	54045500 523220	Telephone/Pagers/Mobile	23.89
	27382	P	07/07/17	55555200 523220	Telephone/Pagers/Mobile	135.20
VENDOR TOTALS	.00	YTD INVOICED		588.67	YTD PAID	588.67
538 Ameripride Uniform Services	27383	P	07/07/17	10042200 531740	Uniforms	855.90
	27383	P	07/07/17	10049000 531700	Other Supplies/Parts	94.99
VENDOR TOTALS	2,080.90	YTD INVOICED		950.89	YTD PAID	950.89
4923 Associated Staffing Services Inc	27384	P	07/07/17	10042200 523850	Contract Labor	802.67

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:180102

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,559.06	YTD	INVOICED	10,089.00	YTD PAID	802.67
6718 Atlanta Commercial Tire	27385	P	07/07/17	10049000 531115	Tires & Tubes	837.35
VENDOR TOTALS	4,431.95	YTD	INVOICED	837.35	YTD PAID	837.35
9247 Nadine D. Bailey, P.C.	27386	P	07/07/17	10026000 521215	Indigent Defense Legal Svc	796.50
VENDOR TOTALS	.00	YTD	INVOICED	796.50	YTD PAID	796.50
8640 James Travis Bell	27387	P	07/07/17	10021500 523500	Travel Meals Lodging Milea	262.50
VENDOR TOTALS	529.84	YTD	INVOICED	529.84	YTD PAID	262.50
44 Bob Barker Company Inc	27388	P	07/07/17	10033260 531140	Prisoner	75.00
VENDOR TOTALS	.00	YTD	INVOICED	703.25	YTD PAID	75.00
7872 Belle-Anne Bowen	27389	P	07/07/17	10021500 523500	Travel Meals Lodging Milea	109.68
VENDOR TOTALS	.00	YTD	INVOICED	109.68	YTD PAID	109.68
8493 Kristi Bradford	27390	P	07/07/17	10021500 531100	Gen Operating Supplies & M	51.71
VENDOR TOTALS	.00	YTD	INVOICED	51.71	YTD PAID	51.71
60 Brooks Auto Parts	27391	P	07/07/17	10049000 531120	Oil, Grease, Antifreeze	126.96
	27391	P	07/07/17	10049000 531600	Small Equipment < \$5,000	4.59
	27391	P	07/07/17	10049000 531700	Other Supplies/Parts	767.56
VENDOR TOTALS	1,603.87	YTD	INVOICED	899.11	YTD PAID	899.11
7949 Jenny S Carter	27392	P	07/07/17	10026000 523500	Travel Meals Lodging Milea	276.50
VENDOR TOTALS	560.23	YTD	INVOICED	560.23	YTD PAID	276.50
7707 Gregory H Chapman	27393	P	07/07/17	10021500 523500	Travel Meals Lodging Milea	262.50
VENDOR TOTALS	491.09	YTD	INVOICED	491.09	YTD PAID	262.50
6430 Charter Communications						

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:180102

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27394	P	07/07/17	10033260 523600	Dues & Fees	626.97
	27394	P	07/07/17	10035000 523600	Dues & Fees	500.00
	27394	P	07/07/17	10039200 523600	Dues & Fees	228.10
VENDOR TOTALS	1,596.17	YTD INVOICED		1,596.17	YTD PAID	1,355.07
98 City of Covington						
	27395	P	07/07/17	10090000 571005	Intergovt Expense - Coving	20,000.00
VENDOR TOTALS	.00	YTD INVOICED		519,208.50	YTD PAID	20,000.00
6809 Conner Lisa D						
	27396	P	07/07/17	10011100 523500	Travel Meals Lodging Milea	50.29
VENDOR TOTALS	.00	YTD INVOICED		50.29	YTD PAID	50.29
7153 Continuant Inc						
	27397	P	07/07/17	10011100 522250	Maintenance Agreements	69.86
	27397	P	07/07/17	10014000 522250	Maintenance Agreements	20.34
	27397	P	07/07/17	10015100 522250	Maintenance Agreements	72.54
	27397	P	07/07/17	10015350 522250	Maintenance Agreements	40.68
	27397	P	07/07/17	10015400 522250	Maintenance Agreements	20.34
	27397	P	07/07/17	10015450 522250	Maintenance Agreements	49.72
	27397	P	07/07/17	10015500 522250	Maintenance Agreements	38.42
	27397	P	07/07/17	10015650 522250	Maintenance Agreements	18.08
	27397	P	07/07/17	10021500 522250	Maintenance Agreements	58.76
	27397	P	07/07/17	10021800 522250	Maintenance Agreements	103.96
	27397	P	07/07/17	10022000 522250	Maintenance Agreements	58.76
	27397	P	07/07/17	10024000 522250	Maintenance Agreements	18.08
	27397	P	07/07/17	10024500 522250	Maintenance Agreements	24.86
	27397	P	07/07/17	10026000 522250	Maintenance Agreements	49.72
	27397	P	07/07/17	10028000 522250	Maintenance Agreements	20.34
	27397	P	07/07/17	10033100 522250	Maintenance Agreements	291.76
	27397	P	07/07/17	10042200 522250	Maintenance Agreements	24.86
	27397	P	07/07/17	10049000 522250	Maintenance Agreements	24.86
	27397	P	07/07/17	10074100 522250	Maintenance Agreements	9.04
VENDOR TOTALS	575.06	YTD INVOICED		1,590.04	YTD PAID	1,014.98
99 Covington Ford Inc						
	27398	P	07/07/17	10049000 531700	Other Supplies/Parts	273.05
VENDOR TOTALS	366.59	YTD INVOICED		273.05	YTD PAID	273.05
103 William Thomas Craig LLC						
	27399	P	07/07/17	10033100 521210	Legal Services	10,450.46
VENDOR TOTALS	7,677.67	YTD INVOICED		18,128.13	YTD PAID	10,450.46
1386 Custom Tint and Sound						
	27400	P	07/07/17	10042200 522220	Repairs & Maint - Building	469.00

08/01/2017 10:04
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:180102

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD	INVOICED		469.00	YTD PAID 469.00
7430 Ernetta Dailey-Worthy	27401	P	07/07/17	20933260 523850	Contract Labor	855.00
VENDOR TOTALS	.00	YTD	INVOICED		1,007.00	YTD PAID 855.00
9039 Daniel De La Reza	27402	P	07/07/17	10021500 521200	Professional/Contracted Sr	172.88
	27402	P	07/07/17	10028000 523620	Witness Fees	85.00
VENDOR TOTALS	971.52	YTD	INVOICED		1,382.28	YTD PAID 257.88
9310 Dell Marketing L.P	27403	P	07/07/17	25021500 531100 17005	Gen Operating Supplies & M	1,182.63
VENDOR TOTALS	.00	YTD	INVOICED		1,182.63	YTD PAID 1,182.63
3011 Teri Doepke	27404	P	07/07/17	10021500 523500	Travel Meals Lodging Milea	262.50
VENDOR TOTALS	531.84	YTD	INVOICED		531.84	YTD PAID 262.50
128 William F Elliott	27405	P	07/07/17	10026000 521215	Indigent Defense Legal Svc	39.00
VENDOR TOTALS	.00	YTD	INVOICED		739.00	YTD PAID 39.00
9002 Environmental Turf Management, Inc	27406	P	07/07/17	10033260 522220	Repairs & Maint - Building	88.00
VENDOR TOTALS	.00	YTD	INVOICED		88.00	YTD PAID 88.00
9030 FabriClean Supply of Atlanta	27407	P	07/07/17	10033260 531710	Cleaning Supplies	1,233.65
VENDOR TOTALS	.00	YTD	INVOICED		2,885.69	YTD PAID 1,233.65
778 Fireline Inc	27408	P	07/07/17	10049000 531700	Other Supplies/Parts	279.00
VENDOR TOTALS	.00	YTD	INVOICED		6,891.50	YTD PAID 279.00
345 Frank's Restaurant Inc	27409	P	07/07/17	10033260 531300	Food	14,678.70
VENDOR TOTALS	68,443.50	YTD	INVOICED		83,122.20	YTD PAID 14,678.70
3142 GA Dept of Motor Vehicle Safety	27410	P	07/07/17	10033100 531160	Tags & Titles	620.00

08/01/2017 10:04
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:180102

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27411	P	07/07/17	10033100 531160	Tags & Titles	20.00
	27412	P	07/07/17	10033100 531160	Tags & Titles	28.00
VENDOR TOTALS	688.00	YTD INVOICED		688.00	YTD PAID	688.00
301 Georgia Power	27413	P	07/07/17	10042600 531230	Energy - Electricity	2,414.85
VENDOR TOTALS	2,693.66	YTD INVOICED		5,881.68	YTD PAID	2,414.85
501 Georgia Time Recorder Co Inc	27414	P	07/07/17	10021800 522250	Maintenance Agreements	895.00
VENDOR TOTALS	.00	YTD INVOICED		895.00	YTD PAID	895.00
7601 Godwin Manufacturing Co Inc	27415	P	07/07/17	10049000 531700	Other Supplies/Parts	455.75
VENDOR TOTALS	.00	YTD INVOICED		455.75	YTD PAID	455.75
2428 Government Finance Officers Association	27416	P	07/07/17	10015100 523600	Dues & Fees	595.00
VENDOR TOTALS	595.00	YTD INVOICED		595.00	YTD PAID	595.00
7414 Rodney Lynn Guiney	27417	P	07/07/17	10033100 522215	Repairs & Maint-Vehicles	4,500.00
VENDOR TOTALS	.00	YTD INVOICED		4,500.00	YTD PAID	4,500.00
434 Linda D Hays	27418	P	07/07/17	10021800 531105	Juror Supplies	320.00
VENDOR TOTALS	.00	YTD INVOICED		320.00	YTD PAID	320.00
9009 Home Depot Credit Services	27419	P	07/07/17	10015650 522220	Repairs & Maint - Building	7.97
	27419	P	07/07/17	10015650 531100	Gen Operating Supplies & M	149.80
VENDOR TOTALS	63.60	YTD INVOICED		221.37	YTD PAID	157.77
297 Home Depot Credit Services	27420	P	07/07/17	10033100 531600	Small Equipment < \$5,000	308.73
	27420	P	07/07/17	10033260 522220	Repairs & Maint - Building	95.08
	27420	P	07/07/17	50544210 522210	Repairs & Maint - Equipmen	14.79
	27420	P	07/07/17	50544210 522230	Grounds Maintenance	59.91
VENDOR TOTALS	777.07	YTD INVOICED		478.51	YTD PAID	478.51
391 Hyatt	27421	P	07/07/17	10026000 523500	Travel Meals Lodging Milea	984.70

08/01/2017 10:04
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:180102

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27422	P	07/07/17	10026000 523500	Travel Meals Lodging Milea	984.70
VENDOR TOTALS	3,079.40	YTD INVOICED		3,079.40	YTD PAID	1,969.40
8469 Hydraco LLC	27423	P	07/07/17	10049000 522215	Repairs & Maint-Vehicles	615.00
VENDOR TOTALS	2,471.00	YTD INVOICED		615.00	YTD PAID	615.00
371 Industrial Chemicals Inc	27424	P	07/07/17	50544210 531130	Chemicals	17,146.02
VENDOR TOTALS	.00	YTD INVOICED		17,146.02	YTD PAID	17,146.02
3079 Ingle Courier Service Inc	27426	P	07/07/17	10039100 521230	Medical Service	61.71
VENDOR TOTALS	.00	YTD INVOICED		180.29	YTD PAID	61.71
485 J & M Fasteners LLC	27427	P	07/07/17	10049000 531100	Gen Operating Supplies & M	384.37
	27427	P	07/07/17	10049000 531600	Small Equipment < \$5,000	156.79
VENDOR TOTALS	164.67	YTD INVOICED		2,476.84	YTD PAID	541.16
9076 Haley Johns	27428	P	07/07/17	10028000 531100	Gen Operating Supplies & M	26.72
VENDOR TOTALS	16.03	YTD INVOICED		42.75	YTD PAID	26.72
7325 James W Long	27429	P	07/07/17	10021500 523500	Travel Meals Lodging Milea	262.50
VENDOR TOTALS	547.09	YTD INVOICED		547.09	YTD PAID	262.50
1763 Marriott	27430	P	07/07/17	25026200 523500 15010	Travel Meals Lodging Milea	811.84
	27431	P	07/07/17	25026200 523500 15010	Travel Meals Lodging Milea	811.84
	27432	P	07/07/17	25026200 523500 15010	Travel Meals Lodging Milea	811.84
	27433	P	07/07/17	25026200 523500 15010	Travel Meals Lodging Milea	811.84
	27434	P	07/07/17	25026200 523500 15010	Travel Meals Lodging Milea	811.84
VENDOR TOTALS	4,059.20	YTD INVOICED		4,059.20	YTD PAID	4,059.20
9008 Olivia Franklin Maupin	27435	P	07/07/17	10033260 523900	Other Contracted Services	621.00
VENDOR TOTALS	.00	YTD INVOICED		884.25	YTD PAID	621.00
149 Mayfield Ace Hardware	27436	P	07/07/17	10042200 541310	Building Renovations	27.99

08/01/2017 10:04
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:180102

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	479.43	YTD	INVOICED	27.99	YTD	PAID 27.99
7895 Tony L Mills	27437	P	07/07/17	10033100 523900	Other Contracted Services	143.44
VENDOR TOTALS	.00	YTD	INVOICED	143.44	YTD	PAID 143.44
190 Newton County Juvenile Court Petty Cash	27438	P	07/07/17	10026000 523230	Postage	23.75
	27438	P	07/07/17	10026000 523500	Travel Meals Lodging Milea	4.91
VENDOR TOTALS	.00	YTD	INVOICED	28.66	YTD	PAID 28.66
4808 Newton County Tomorrow	27439	P	07/07/17	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	1,500.00	YTD	INVOICED	1,500.00	YTD	PAID 1,500.00
202 Newton County Water & Sewerage Authority	27440	P	07/07/17	10035000 531210	Energy - Water/Sewerage	100.67
VENDOR TOTALS	544.72	YTD	INVOICED	2,706.14	YTD	PAID 100.67
599 Northern Safety Co Inc	27441	P	07/07/17	10042200 531730	Protective Clothing	196.57
VENDOR TOTALS	.00	YTD	INVOICED	196.57	YTD	PAID 196.57
218 Office Depot Inc	27442	P	07/07/17	10035000 531100	Gen Operating Supplies & M	239.98
	27442	P	07/07/17	10042200 541310	Building Renovations	2,300.00
	27442	P	07/07/17	10049000 531700	Other Supplies/Parts	103.92
VENDOR TOTALS	1,113.22	YTD	INVOICED	7,973.83	YTD	PAID 2,643.90
240 Pittman Construction Company	27443	P	07/07/17	10042200 534110	Paved Roads	224.25
	27443	P	07/07/17	25042200 534110 17082	Paved Roads	94,436.81
VENDOR TOTALS	.00	YTD	INVOICED	189,924.60	YTD	PAID 94,661.06
7351 Precision Automotive Service	27444	P	07/07/17	10033100 522215	Repairs & Maint-Vehicles	5,186.35
	27444	P	07/07/17	10033260 522215	Repairs & Maint-Vehicles	416.01
	27444	P	07/07/17	10033500 522215	Repairs & Maint-Vehicles	452.72
VENDOR TOTALS	11,674.13	YTD	INVOICED	17,729.21	YTD	PAID 6,055.08
2441 Redwood Toxicology	27445	P	07/07/17	25021500 531100 BJA15	Gen Operating Supplies & M	134.46

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:180102

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		1,461.80	YTD PAID	134.46
8266 Judge Sheri Roberts	27446	P	07/07/17	10026000 523500	Travel Meals Lodging Milea	276.50
VENDOR TOTALS	539.00	YTD INVOICED		539.00	YTD PAID	276.50
254 Rosemary Rogers	27447	P	07/07/17	10015510 523500	Travel Meals Lodging Milea	786.26
VENDOR TOTALS	.00	YTD INVOICED		951.26	YTD PAID	786.26
6672 Rush Truck Centers of Georgia Inc	27448	P	07/07/17	10049000 522215	Repairs & Maint-Vehicles	2,718.00
	27448	P	07/07/17	10049000 531700	Other Supplies/Parts	333.58
VENDOR TOTALS	959.01	YTD INVOICED		4,010.59	YTD PAID	3,051.58
3058 Wayne Smith	27449	P	07/07/17	10015650 522220	Repairs & Maint - Building	4,520.00
VENDOR TOTALS	.00	YTD INVOICED		4,520.00	YTD PAID	4,520.00
268 Snapping Shoals EMC	27450	P	07/07/17	10033100 531230 SA002	Energy - Electricity	30.35
VENDOR TOTALS	72,485.95	YTD INVOICED		72,618.37	YTD PAID	30.35
4175 Specialty Truck Parts Inc	27451	P	07/07/17	10049000 531700	Other Supplies/Parts	158.42
VENDOR TOTALS	79.62	YTD INVOICED		158.42	YTD PAID	158.42
9140 Star2Star Communications LLC	27452	P	07/07/17	10033100 523220	Telephone/Pagers/Mobile	5,558.36
	27452	P	07/07/17	10033150 523220	Telephone/Pagers/Mobile	197.14
VENDOR TOTALS	.00	YTD INVOICED		5,755.50	YTD PAID	5,755.50
1040 State Bar of Georgia	27453	P	07/07/17	10028000 523600	Dues & Fees	325.00
	27454	P	07/07/17	10028000 523600	Dues & Fees	325.00
VENDOR TOTALS	7,425.00	YTD INVOICED		7,425.00	YTD PAID	650.00
1142 Toshiba Business Solutions	27455	P	07/07/17	10033260 531100	Gen Operating Supplies & M	473.94
VENDOR TOTALS	.00	YTD INVOICED		1,236.59	YTD PAID	473.94

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:180102

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
275 Tractor & Equipment Company	27456	P	07/07/17	10049000 531700	Other Supplies/Parts	183.94
VENDOR TOTALS	2,900.00	YTD INVOICED		5,847.74	YTD PAID	183.94
4942 Tractor Supply Credit Plan	27457	P	07/07/17	10033100 531100	Gen Operating Supplies & M	47.99
VENDOR TOTALS	.00	YTD INVOICED		207.98	YTD PAID	47.99
7852 Treadwell Battery Sales Inc	27458	P	07/07/17	10049000 531700	Other Supplies/Parts	479.65
VENDOR TOTALS	.00	YTD INVOICED		749.60	YTD PAID	479.65
1865 Verbatim Court Reporters Inc	27459	P	07/07/17	10026000 521310	Court Reporter Services	1,235.52
VENDOR TOTALS	.00	YTD INVOICED		1,235.52	YTD PAID	1,235.52
10 Verizon Wireless	27460	P	07/07/17	10021500 523220	Telephone/Pagers/Mobile	258.82
	27460	P	07/07/17	10042200 523220	Telephone/Pagers/Mobile	932.70
	27460	P	07/07/17	10049000 523220	Telephone/Pagers/Mobile	394.00
VENDOR TOTALS	2,614.17	YTD INVOICED		18,433.97	YTD PAID	1,585.52
2195 View Point Health	27461	P	07/07/17	25021500 521200 17001	Professional/Contracted Sr	4,674.00
VENDOR TOTALS	.00	YTD INVOICED		4,674.00	YTD PAID	4,674.00
8579 Waste Management of Atlanta Hauling	27462	P	07/07/17	10035000 523900	Other Contracted Services	458.60
VENDOR TOTALS	458.60	YTD INVOICED		458.60	YTD PAID	458.60
7130 Windstream Georgia LLC	27463	P	07/07/17	10011100 523220	Telephone/Pagers/Mobile	458.25
	27463	P	07/07/17	10014000 523220	Telephone/Pagers/Mobile	17.63
	27463	P	07/07/17	10015100 523220	Telephone/Pagers/Mobile	17.63
	27463	P	07/07/17	10015350 523220	Telephone/Pagers/Mobile	8.01
	27463	P	07/07/17	10015360 523220	Telephone/Pagers/Mobile	9.61
	27463	P	07/07/17	10015400 523220	Telephone/Pagers/Mobile	3.20
	27463	P	07/07/17	10015450 523220	Telephone/Pagers/Mobile	28.84
	27463	P	07/07/17	10015500 523220	Telephone/Pagers/Mobile	12.82
	27463	P	07/07/17	10015650 523220	Telephone/Pagers/Mobile	6.41
	27463	P	07/07/17	10021500 523220	Telephone/Pagers/Mobile	46.74
	27463	P	07/07/17	10021800 523220	Telephone/Pagers/Mobile	20.83
	27463	P	07/07/17	10022000 523220	Telephone/Pagers/Mobile	48.07
	27463	P	07/07/17	10024000 523220	Telephone/Pagers/Mobile	3.20

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:180102

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27463	P	07/07/17	10024500 523220	Telephone/Pagers/Mobile	6.41
	27463	P	07/07/17	10026000 523220	Telephone/Pagers/Mobile	9.61
	27463	P	07/07/17	10028000 523220	Telephone/Pagers/Mobile	24.03
	27463	P	07/07/17	10035000 523220	Telephone/Pagers/Mobile	36.85
	27463	P	07/07/17	10042200 523220	Telephone/Pagers/Mobile	12.82
	27463	P	07/07/17	10045800 523220	Telephone/Pagers/Mobile	8.01
	27463	P	07/07/17	10049000 523220	Telephone/Pagers/Mobile	11.22
	27463	P	07/07/17	10071300 523220	Telephone/Pagers/Mobile	7.74
	27463	P	07/07/17	10074100 523220	Telephone/Pagers/Mobile	33.65
VENDOR TOTALS				.00 YTD INVOICED	831.58 YTD PAID	831.58
294 Yancey Bros Company						
	27464	P	07/07/17	10049000 522215	Repairs & Maint-Vehicles	2,907.71
	27464	P	07/07/17	10049000 531700	Other Supplies/Parts	106.63
VENDOR TOTALS				11,951.05 YTD INVOICED	91,126.68 YTD PAID	3,014.34
9052 Yellowstone Landscape Group						
	27465	P	07/07/17	10015650 522230	Grounds Maintenance	5,641.66
VENDOR TOTALS				.00 YTD INVOICED	5,641.66 YTD PAID	5,641.66
REPORT TOTALS						239,590.56
TOTAL PRINTED CHECKS						COUNT 84 AMOUNT 239,590.56

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:180103

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	103	P	07/07/17	32842200 523930 SD227	Hauling	2,250.00
VENDOR TOTALS	3,506.25	YTD INVOICED		5,756.25	YTD PAID	2,250.00
4923 Associated Staffing Services Inc	104	P	07/07/17	32842200 523850 SD227	Contract Labor	735.04
VENDOR TOTALS	3,559.06	YTD INVOICED		10,089.00	YTD PAID	735.04
9259 Banes Transport LLC	105	P	07/07/17	32842200 523930 SD227	Hauling	5,250.00
VENDOR TOTALS	10,987.50	YTD INVOICED		16,237.50	YTD PAID	5,250.00
9091 Debiew Trucking Company Inc	106	P	07/07/17	32842200 523930 SD227	Hauling	2,850.00
VENDOR TOTALS	6,750.00	YTD INVOICED		9,600.00	YTD PAID	2,850.00
6616 John Morgan Trucking Company Inc	107	P	07/07/17	32842200 523930 SD227	Hauling	3,393.75
VENDOR TOTALS	3,525.00	YTD INVOICED		6,918.75	YTD PAID	3,393.75
636 Mid Georgia Trucking	108	P	07/07/17	32842200 523930 SD227	Hauling	1,575.00
VENDOR TOTALS	.00	YTD INVOICED		3,000.00	YTD PAID	1,575.00
3609 Scott Harper Trucking Company Inc	109	P	07/07/17	32842200 523930 SD227	Hauling	1,068.75
VENDOR TOTALS	.00	YTD INVOICED		1,068.75	YTD PAID	1,068.75
5332 United Consulting	110	P	07/07/17	32815650 521200 S1104	Professional/Contracted Sr	7,068.70
VENDOR TOTALS	.00	YTD INVOICED		7,068.70	YTD PAID	7,068.70
REPORT TOTALS						24,191.24
TOTAL PRINTED CHECKS						
COUNT						8
AMOUNT						24,191.24

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:180104

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	27466	P	07/14/17	10042200 531100	Gen Operating Supplies & M	60.00
VENDOR TOTALS	.00	YTD INVOICED		60.00	YTD PAID	60.00
1944 A T & T	27467	P	07/14/17	10039100 523220	Telephone/Pagers/Mobile	195.01
VENDOR TOTALS	233.15	YTD INVOICED		6,308.00	YTD PAID	195.01
9190 Albert's Trucking	27468	P	07/14/17	25042200 523930 17082	Hauling	375.00
	27468	P	07/14/17	30242200 523930 F1609	Hauling	337.50
VENDOR TOTALS	3,506.25	YTD INVOICED		5,756.25	YTD PAID	712.50
6649 Ameritas Life Insurance Corporation	27469	P	07/14/17	100 121322	Vision Insurance Withholdi	4,756.89
VENDOR TOTALS	4,756.89	YTD INVOICED		4,756.89	YTD PAID	4,756.89
7761 Ascendum Machinery Inc	27470	P	07/14/17	10049000 531700	Other Supplies/Parts	799.83
VENDOR TOTALS	112.30	YTD INVOICED		1,901.32	YTD PAID	799.83
23 Associated Printing Company	27471	P	07/14/17	10015400 531100 RISK	Gen Operating Supplies & M	35.80
	27471	P	07/14/17	10033100 523400	Printing & Binding	93.00
VENDOR TOTALS	449.29	YTD INVOICED		1,799.34	YTD PAID	128.80
4923 Associated Staffing Services Inc	27472	P	07/14/17	10035000 523850	Contract Labor	919.38
	27472	P	07/14/17	54045500 523850 DECAL	Contract Labor	1,896.08
VENDOR TOTALS	3,559.06	YTD INVOICED		10,089.00	YTD PAID	2,815.46
5357 AT&T	27473	P	07/14/17	215 112705	Due From/To City of Coving	2,164.96
VENDOR TOTALS	.00	YTD INVOICED		4,582.01	YTD PAID	2,164.96
7963 Atlantic & Southern Equipment LLC	27474	P	07/14/17	10049000 531700	Other Supplies/Parts	967.65
VENDOR TOTALS	.00	YTD INVOICED		967.65	YTD PAID	967.65
2517 Auto Glass by Scott Inc	27475	P	07/14/17	10049000 522215	Repairs & Maint-Vehicles	75.00

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:180104

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	277.00	YTD	INVOICED		75.00	YTD PAID 75.00
7704 William Drayton Ballard	27476	P	07/14/17	10021500 523500	Travel Meals Lodging Milea	70.62
VENDOR TOTALS	.00	YTD	INVOICED		70.62	YTD PAID 70.62
9259 Banes Transport LLC	27477	P	07/14/17	25042200 523930 17082	Hauling	825.00
VENDOR TOTALS	10,987.50	YTD	INVOICED		16,237.50	YTD PAID 825.00
9225 BM&K P.C.	27478	P	07/14/17	30142200 521200 P1024	Professional/Contracted Sr	2,390.00
VENDOR TOTALS	.00	YTD	INVOICED		11,950.00	YTD PAID 2,390.00
4658 Richard Bradshaw	27479	P	07/14/17	54045300 523500	Travel Meals Lodging Milea	93.00
VENDOR TOTALS	93.00	YTD	INVOICED		93.00	YTD PAID 93.00
61 Ezell Brown	27480	P	07/14/17	10033100 523500	Travel Meals Lodging Milea	85.00
VENDOR TOTALS	85.00	YTD	INVOICED		85.00	YTD PAID 85.00
6821 James Brown	27481	P	07/14/17	50544210 523500	Travel Meals Lodging Milea	196.50
VENDOR TOTALS	260.56	YTD	INVOICED		260.56	YTD PAID 196.50
4215 Burnett Lime Company Inc	27482	P	07/14/17	50544210 531130	Chemicals	7,136.36
VENDOR TOTALS	.00	YTD	INVOICED		9,914.91	YTD PAID 7,136.36
68 Capital Data Service	27483	P	07/14/17	10015350 522250	Maintenance Agreements	3,239.50
VENDOR TOTALS	4,743.00	YTD	INVOICED		3,239.50	YTD PAID 3,239.50
2133 Carolina Software	27484	P	07/14/17	54045300 531700	Other Supplies/Parts	111.84
VENDOR TOTALS	200.00	YTD	INVOICED		311.84	YTD PAID 111.84
7728 Chapter 13 Trustee	27485	P	07/14/17	100 121362	Employee Garnishments	482.00

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:180104

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	964.00	YTD INVOICED		964.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	27486	P	07/14/17	100 121344	457 Deferred Comp PR Deduc	8,386.87
VENDOR TOTALS	14,883.86	YTD INVOICED		14,883.86	YTD PAID	8,386.87
6430 Charter Communications	27487	P	07/14/17	10035000 523600	Dues & Fees	89.98
VENDOR TOTALS	1,596.17	YTD INVOICED		1,596.17	YTD PAID	89.98
97 City of Covington Utilities Department	27488	P	07/14/17	10015650 522110	Disposal/Garbage Pick Up S	38.50
	27488	P	07/14/17	10015650 531210	Energy - Water/Sewerage	53.20
	27488	P	07/14/17	10015650 531230	Energy - Electricity	150.71
	27488	P	07/14/17	10033260 522110	Disposal/Garbage Pick Up S	69.27
	27488	P	07/14/17	10033260 531210	Energy - Water/Sewerage	87.80
	27488	P	07/14/17	10033260 531220	Energy - Natural Gas	13.50
	27488	P	07/14/17	10033260 531230	Energy - Electricity	1,839.77
	27488	P	07/14/17	10035000 531220	Energy - Natural Gas	27.94
	27488	P	07/14/17	10035000 531230	Energy - Electricity	161.21
	27488	P	07/14/17	10042600 531230	Energy - Electricity	24.00
	27488	P	07/14/17	50544210 531230	Energy - Electricity	20.46
	27488	P	07/14/17	54045500 531230	Energy - Electricity	286.18
VENDOR TOTALS	84,552.20	YTD INVOICED		158,949.37	YTD PAID	2,772.54
98 City of Covington	27489	P	07/14/17	21538000 571005	Intergovt Expense - Coving	323,224.04
VENDOR TOTALS	.00	YTD INVOICED		519,208.50	YTD PAID	323,224.04
9189 Cobb Construction	27490	P	07/14/17	25042200 523930 17082	Hauling	300.00
	27490	P	07/14/17	30242200 523930 F1609	Hauling	375.00
VENDOR TOTALS	3,787.50	YTD INVOICED		3,787.50	YTD PAID	675.00
6322 Comcast	27491	P	07/14/17	10035000 523600	Dues & Fees	55.90
VENDOR TOTALS	55.90	YTD INVOICED		55.90	YTD PAID	55.90
2364 Control Concepts Inc	27492	P	07/14/17	10015650 522210	Repairs & Maint - Equipmen	1,625.00
VENDOR TOTALS	.00	YTD INVOICED		1,625.00	YTD PAID	1,625.00
74 Barbara Engelhardt						

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:180104

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27493	P	07/14/17	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	.00	YTD INVOICED		190.08	YTD PAID	190.08
7404 Covington Auto Collision	27494	P	07/14/17	10049000 522215	Repairs & Maint-Vehicles	3,610.03
VENDOR TOTALS	.00	YTD INVOICED		3,610.03	YTD PAID	3,610.03
100 The Covington News	27495	P	07/14/17	10011100 523600	Dues & Fees	52.00
VENDOR TOTALS	100.60	YTD INVOICED		200.60	YTD PAID	52.00
5789 Crystal Springs	27496	P	07/14/17	25026200 523500 15010	Travel Meals Lodging Milea	39.75
VENDOR TOTALS	45.07	YTD INVOICED		194.92	YTD PAID	39.75
9039 Daniel De La Reza	27497	P	07/14/17	10021500 521200	Professional/Contracted Sr	410.76
VENDOR TOTALS	971.52	YTD INVOICED		1,382.28	YTD PAID	410.76
5705 Timothy Dickerson	27498	P	07/14/17	10037000 523850	Contract Labor	300.00
VENDOR TOTALS	.00	YTD INVOICED		300.00	YTD PAID	300.00
3596 DIRECTV	27499	P	07/14/17	10035000 523600	Dues & Fees	556.89
VENDOR TOTALS	580.42	YTD INVOICED		580.42	YTD PAID	556.89
2677 DOT Sales & Supplies Inc	27500	P	07/14/17	10049000 531700	Other Supplies/Parts	108.64
VENDOR TOTALS	.00	YTD INVOICED		108.64	YTD PAID	108.64
128 William F Elliott	27501	P	07/14/17	10024500 521215	Indigent Defense Legal Svc	100.00
VENDOR TOTALS	.00	YTD INVOICED		739.00	YTD PAID	100.00
8992 Ergon Asphalt & Emulsions Inc	27502	P	07/14/17	25042200 534110 17082	Paved Roads	1,512.71
	27502	P	07/14/17	30242200 534110 F1609	Paved Roads	116.36
VENDOR TOTALS	.00	YTD INVOICED		4,501.24	YTD PAID	1,629.07
8665 Eurofins Eaton Analytical						

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:180104

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27503	P	07/14/17	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	.00	YTD INVOICED		30.00	YTD PAID	30.00
138 Federal Express Corp						
	27504	P	07/14/17	10015100 523230	Postage	26.89
	27504	P	07/14/17	10035000 523230	Postage	109.04
	27504	P	07/14/17	50544210 523230	Postage	88.52
VENDOR TOTALS	36.26	YTD INVOICED		260.71	YTD PAID	224.45
778 Fireline Inc						
	27505	P	07/14/17	10049000 531700	Other Supplies/Parts	1,617.00
VENDOR TOTALS	.00	YTD INVOICED		6,891.50	YTD PAID	1,617.00
5110 State of Florida Disbursement Unit						
	27506	P	07/14/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	745.74	YTD INVOICED		745.74	YTD PAID	372.87
345 Frank's Restaurant Inc						
	27507	P	07/14/17	10033260 531300	Food	26,000.70
VENDOR TOTALS	68,443.50	YTD INVOICED		83,122.20	YTD PAID	26,000.70
3414 Kelly O Fryer, CCR						
	27508	P	07/14/17	10021500 521310	Court Reporter Services	2,772.00
VENDOR TOTALS	1,687.08	YTD INVOICED		4,459.08	YTD PAID	2,772.00
1454 GA Assoc of Superior Court Judicial Secretaries						
	27509	P	07/14/17	10021500 523600	Dues & Fees	35.00
VENDOR TOTALS	35.00	YTD INVOICED		35.00	YTD PAID	35.00
3142 GA Dept of Motor Vehicle Safety						
	27510	P	07/14/17	10033100 531160	Tags & Titles	20.00
VENDOR TOTALS	688.00	YTD INVOICED		688.00	YTD PAID	20.00
8260 Gas South						
	27511	P	07/14/17	10035000 531210	Energy - Water/Sewerage	185.94
VENDOR TOTALS	.00	YTD INVOICED		377.25	YTD PAID	185.94
2311 Georgia Child Support Enforcement						
	27512	P	07/14/17	100 121362	Employee Garnishments	3,476.73
VENDOR TOTALS	6,953.46	YTD INVOICED		6,953.46	YTD PAID	3,476.73

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:180104

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
301 Georgia Power	27513	P	07/14/17	10035000 531230	Energy - Electricity	667.38
	27513	P	07/14/17	54045500 531230	Energy - Electricity	40.78
VENDOR TOTALS	2,693.66	YTD INVOICED		5,881.68	YTD PAID	708.16
763 Ginn Chrysler-Jeep-Dodge	27514	P	07/14/17	10049000 522215	Repairs & Maint-Vehicles	120.00
VENDOR TOTALS	.00	YTD INVOICED		120.00	YTD PAID	120.00
9081 Michael Grady	27515	P	07/14/17	10037000 523850	Contract Labor	1,050.00
VENDOR TOTALS	.00	YTD INVOICED		1,050.00	YTD PAID	1,050.00
1448 Great American Inc	27516	P	07/14/17	10049000 531700	Other Supplies/Parts	249.25
VENDOR TOTALS	788.81	YTD INVOICED		1,367.92	YTD PAID	249.25
1975 Sandra Hodges	27517	P	07/14/17	10042200 531700	Other Supplies/Parts	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
2197 Holiday Inn	27518	P	07/14/17	50544210 523500	Travel Meals Lodging Milea	700.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	700.00
9009 Home Depot Credit Services	27519	P	07/14/17	10015650 531710	Cleaning Supplies	63.60
VENDOR TOTALS	63.60	YTD INVOICED		221.37	YTD PAID	63.60
1099 Hydradyne Hydraulics	27520	P	07/14/17	10049000 531700	Other Supplies/Parts	153.09
VENDOR TOTALS	4.20	YTD INVOICED		153.09	YTD PAID	153.09
5900 Indiana State Central Collections	27521	P	07/14/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	432.00	YTD INVOICED		432.00	YTD PAID	216.00
3079 Ingle Courier Service Inc	27522	P	07/14/17	10039100 521230	Medical Service	118.58
VENDOR TOTALS	.00	YTD INVOICED		180.29	YTD PAID	118.58

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:180104

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7695 Internal Revenue Service	27523	P	07/14/17	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	108.34	YTD INVOICED		108.34	YTD PAID	108.34
485 J & M Fasteners LLC	27524	P	07/14/17	50544210 522220	Repairs & Maint - Building	63.48
VENDOR TOTALS	164.67	YTD INVOICED		2,476.84	YTD PAID	63.48
1734 Jessie Lee Jefferson	27525	P	07/14/17	10037000 523850	Contract Labor	300.00
VENDOR TOTALS	.00	YTD INVOICED		300.00	YTD PAID	300.00
9316 Jefferson Mortuary Srvce LLC	27526	P	07/14/17	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	.00	YTD INVOICED		300.00	YTD PAID	300.00
7077 Amie B Johnson	27527	P	07/14/17	10021500 521310	Court Reporter Services	3,566.16
VENDOR TOTALS	167.00	YTD INVOICED		5,935.16	YTD PAID	3,566.16
5713 Brenda C Johnson	27528	P	07/14/17	10042200 531100	Gen Operating Supplies & M	63.39
VENDOR TOTALS	.00	YTD INVOICED		63.39	YTD PAID	63.39
7168 Steve Jones	27529	P	07/14/17	10037000 523850	Contract Labor	1,750.00
VENDOR TOTALS	.00	YTD INVOICED		1,750.00	YTD PAID	1,750.00
2297 Corneil Marcus Jordan	27530	P	07/14/17	10015500 523500	Travel Meals Lodging Milea	142.00
VENDOR TOTALS	142.00	YTD INVOICED		142.00	YTD PAID	142.00
9131 Richard Kringer	27531	P	07/14/17	25021500 523850 18003	Contract Labor	1,923.06
VENDOR TOTALS	3,846.12	YTD INVOICED		3,846.12	YTD PAID	1,923.06
5909 Law Enforcement Supply	27532	P	07/14/17	10033100 531740	Uniforms	6,036.00
	27532	P	07/14/17	10033260 531740	Uniforms	1,069.00
	27532	P	07/14/17	10033500 531740	Uniforms	1,474.00

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:180104

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		8,579.00	YTD PAID	8,579.00
9222 Islands Management Company, LLC	27533	P	07/14/17	10033100 523500	Travel Meals Lodging Milea	364.00
VENDOR TOTALS	364.00	YTD INVOICED		364.00	YTD PAID	364.00
1327 Loudoun Communications Inc	27534	P	07/14/17	10033260 522215	Repairs & Maint-Vehicles	130.00
VENDOR TOTALS	585.45	YTD INVOICED		715.45	YTD PAID	130.00
8732 Carlas Manning	27535	P	07/14/17	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	75.00	YTD INVOICED		150.00	YTD PAID	75.00
7423 Martin Marietta Materials Inc	27536	P	07/14/17	10042200 534120	Unpaved Roads	1,716.40
VENDOR TOTALS	1,474.20	YTD INVOICED		10,178.42	YTD PAID	1,716.40
3448 Master Landscape Nursery	27537	P	07/14/17	10042200 531700	Other Supplies/Parts	78.69
VENDOR TOTALS	.00	YTD INVOICED		78.69	YTD PAID	78.69
8831 Gabriel Mathis	27538	P	07/14/17	54045300 523500	Travel Meals Lodging Milea	93.00
VENDOR TOTALS	93.00	YTD INVOICED		93.00	YTD PAID	93.00
9008 Olivia Franklin Maupin	27539	P	07/14/17	10033260 523900	Other Contracted Services	263.25
VENDOR TOTALS	.00	YTD INVOICED		884.25	YTD PAID	263.25
2891 Newton County Solid Waste Enterprise Fund	27540	P	07/14/17	10035000 522110	Disposal/Garbage Pick Up S	37.80
	27540	P	07/14/17	10039100 522110	Disposal/Garbage Pick Up S	291.00
	27540	P	07/14/17	10042200 522110	Disposal/Garbage Pick Up S	40.32
VENDOR TOTALS	.00	YTD INVOICED		3,163.80	YTD PAID	369.12
202 Newton County Water & Sewerage Authority	27541	P	07/14/17	10015650 531210	Energy - Water/Sewerage	75.35
	27541	P	07/14/17	10035000 531210	Energy - Water/Sewerage	191.75
	27541	P	07/14/17	10042200 531210	Energy - Water/Sewerage	131.00
	27541	P	07/14/17	10049000 531210	Energy - Water/Sewerage	63.53
	27541	P	07/14/17	10062200 531210	Energy - Water/Sewerage	112.21

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:180104

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27541	P	07/14/17	27135400 531210	Energy - Water/Sewerage	381.07
	27541	P	07/14/17	50544210 531210	Energy - Water/Sewerage	37.77
	27541	P	07/14/17	54045300 531210	Energy - Water/Sewerage	962.56
	27541	P	07/14/17	54045500 531210	Energy - Water/Sewerage	105.51
VENDOR TOTALS	544.72	YTD INVOICED		2,706.14	YTD PAID	2,060.75
7530 Nelson Heights Community Center						
	27542	P	07/14/17	10011000 389000	Other Miscellaneous Revenu	164.59
VENDOR TOTALS	3,016.66	YTD INVOICED		3,181.25	YTD PAID	164.59
218 Office Depot Inc						
	27543	P	07/14/17	10015100 531100	Gen Operating Supplies & M	387.28
	27543	P	07/14/17	10021500 531100	Gen Operating Supplies & M	34.38
	27543	P	07/14/17	10024000 531100	Gen Operating Supplies & M	59.64
	27543	P	07/14/17	10033100 531100	Gen Operating Supplies & M	181.26
	27543	P	07/14/17	10074100 531100	Gen Operating Supplies & M	127.96
	27543	P	07/14/17	25026200 531100 15010	Gen Operating Supplies & M	319.34
	27543	P	07/14/17	50544210 531100	Gen Operating Supplies & M	53.97
	27543	P	07/14/17	54045300 531700	Other Supplies/Parts	261.16
VENDOR TOTALS	1,113.22	YTD INVOICED		7,973.83	YTD PAID	1,424.99
893 Office of Insurance & Safety Fire						
	27544	P	07/14/17	10033260 522220	Repairs & Maint - Building	370.00
VENDOR TOTALS	.00	YTD INVOICED		370.00	YTD PAID	370.00
237 Pi-Jon Inc						
	27545	P	07/14/17	10035000 531271	Fuel Purchases	14,151.31
VENDOR TOTALS	.00	YTD INVOICED		14,151.31	YTD PAID	14,151.31
7351 Precision Automotive Service						
	27546	P	07/14/17	10033100 522215	Repairs & Maint-Vehicles	3,960.60
VENDOR TOTALS	11,674.13	YTD INVOICED		17,729.21	YTD PAID	3,960.60
1818 Pro-Tec Fire Protection Inc						
	27547	P	07/14/17	10015650 522210	Repairs & Maint - Equipmen	1,175.00
VENDOR TOTALS	375.00	YTD INVOICED		6,172.91	YTD PAID	1,175.00
4494 Professional Linguistics Inc						
	27548	P	07/14/17	10026000 521200	Professional/Contracted Sr	212.50
VENDOR TOTALS	.00	YTD INVOICED		457.50	YTD PAID	212.50
1145 Charles Scott Queen						
	27549	P	07/14/17	10037000 523850	Contract Labor	150.00

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:180104

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		150.00	YTD PAID	150.00
2441 Redwood Toxicology	27550	P	07/14/17	25021500 531100 17005	Gen Operating Supplies & M	66.56
VENDOR TOTALS	.00	YTD INVOICED		1,461.80	YTD PAID	66.56
999998 REFUND ONE TIME PAY	27551	P	07/14/17	540 113800	DECAL Prepaid Items	24.00
	27551	P	07/14/17	54045500 523905	DECAL Credit Card Fees	.60
					TOTAL FOR 27551	24.60
	27552	P	07/14/17	100 127150	Surety Bond Dep Pyble from	2,000.00
	27553	P	07/14/17	540 113800	DECAL Prepaid Items	24.00
VENDOR TOTALS	4,465.83	YTD INVOICED		8,127.81	YTD PAID	2,048.60
3638 Cydnie Taylor-Ridling	27554	P	07/14/17	10035000 531100	Gen Operating Supplies & M	67.97
VENDOR TOTALS	.00	YTD INVOICED		67.97	YTD PAID	67.97
254 Rosemary Rogers	27555	P	07/14/17	10015510 523850	Contract Labor	165.00
VENDOR TOTALS	.00	YTD INVOICED		951.26	YTD PAID	165.00
259 Safety Kleen Corp	27556	P	07/14/17	10049000 531100	Gen Operating Supplies & M	151.90
VENDOR TOTALS	.00	YTD INVOICED		151.90	YTD PAID	151.90
7884 Sarasia's Quality Cleaning LLC	27557	P	07/14/17	50544210 523900	Other Contracted Services	650.00
VENDOR TOTALS	650.00	YTD INVOICED		650.00	YTD PAID	650.00
5939 Scana Energy	27558	P	07/14/17	10035000 531220	Energy - Natural Gas	153.23
VENDOR TOTALS	.00	YTD INVOICED		381.47	YTD PAID	153.23
268 Snapping Shoals EMC	27559	P	07/14/17	10035000 531230	Energy - Electricity	102.07
VENDOR TOTALS	72,485.95	YTD INVOICED		72,618.37	YTD PAID	102.07
5200 Southern Funeral Supply	27560	P	07/14/17	10037000 531100	Gen Operating Supplies & M	859.25

08/01/2017 10:04
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:180104

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		859.25	YTD PAID	859.25
4204 Adam M Goodman Standing Chapter 13 Trustee	27561	P	07/14/17	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	526.16	YTD INVOICED		526.16	YTD PAID	263.08
7159 Stephens Oil Company Inc	27562	P	07/14/17	10042200 531270	Gasoline/Diesel	14,738.48
VENDOR TOTALS	26,725.74	YTD INVOICED		26,725.74	YTD PAID	14,738.48
2848 Sunbelt Rentals Inc	27563	P	07/14/17	54045300 522320	Rental of Equipment & Vehi	1,436.55
VENDOR TOTALS	.00	YTD INVOICED		1,436.55	YTD PAID	1,436.55
7754 Laura E Tate	27564	P	07/14/17	10033100 523850	Contract Labor	212.50
	27564	P	07/14/17	10033100 523900	Other Contracted Services	325.00
	27564	P	07/14/17	25033100 523900 15039	Other Contracted Services	537.50
VENDOR TOTALS	1,825.00	YTD INVOICED		2,150.00	YTD PAID	1,075.00
9317 The Upson Boacon	27565	P	07/14/17	10021800 523300	Advertising	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
439 Anne M Thomson	27566	P	07/14/17	10021500 521310	Court Reporter Services	3,382.08
VENDOR TOTALS	367.00	YTD INVOICED		3,549.08	YTD PAID	3,382.08
281 Tires N Wheels	27567	P	07/14/17	50544210 522215	Repairs & Maint-Vehicles	92.00
VENDOR TOTALS	72.00	YTD INVOICED		164.00	YTD PAID	92.00
1142 Toshiba Business Solutions	27568	P	07/14/17	10071300 522320	Rental of Equipment & Vehi	217.36
	27568	P	07/14/17	54045300 531700	Other Supplies/Parts	20.57
VENDOR TOTALS	.00	YTD INVOICED		1,236.59	YTD PAID	237.93
7167 Toshiba Financial Services	27569	P	07/14/17	10071300 522320	Rental of Equipment & Vehi	543.58
VENDOR TOTALS	902.62	YTD INVOICED		1,411.98	YTD PAID	543.58

08/01/2017 10:04
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:180104

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7852 Treadwell Battery Sales Inc	27570	P	07/14/17	10049000 531700	Other Supplies/Parts	269.95
VENDOR TOTALS	.00	YTD INVOICED		749.60	YTD PAID	269.95
1010 Cindy Trevizo	27571	P	07/14/17	10021500 521310	Court Reporter Services	1,260.08
VENDOR TOTALS	167.00	YTD INVOICED		2,690.14	YTD PAID	1,260.08
550 UGA Hotel and Conference Center	27572	P	07/14/17	54045300 523700	Education & Training	650.00
	27573	P	07/14/17	54045300 523700	Education & Training	650.00
	27574	P	07/14/17	54045300 523500	Travel Meals Lodging Milea	487.00
	27575	P	07/14/17	54045300 523500	Travel Meals Lodging Milea	487.00
VENDOR TOTALS	2,274.00	YTD INVOICED		2,274.00	YTD PAID	2,274.00
5853 UMB Bank Wholesale Lockbox	27576	P	07/14/17	215 112705	Due From/To City of Coving	5,572.95
VENDOR TOTALS	.00	YTD INVOICED		5,572.95	YTD PAID	5,572.95
6412 Uniform Sales of America LLC	27577	P	07/14/17	10033100 531740	Uniforms	113.95
VENDOR TOTALS	.00	YTD INVOICED		3,406.59	YTD PAID	113.95
2616 United Rentals	27578	P	07/14/17	54045300 522320	Rental of Equipment & Vehi	3,202.95
VENDOR TOTALS	.00	YTD INVOICED		3,202.95	YTD PAID	3,202.95
283 University of GA	27579	P	07/14/17	10014000 523700	Education & Training	420.00
VENDOR TOTALS	420.00	YTD INVOICED		420.00	YTD PAID	420.00
4219 US Bankruptcy Chapter 13	27580	P	07/14/17	100 121362	Employee Garnishments	854.38
VENDOR TOTALS	1,708.76	YTD INVOICED		1,708.76	YTD PAID	854.38
451 US Bankruptcy Court	27581	P	07/14/17	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	201.24	YTD INVOICED		201.24	YTD PAID	100.62
9105 Vallen Distribution, Inc	27582	P	07/14/17	54045300 531700	Other Supplies/Parts	119.25

08/01/2017 10:04
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:180104

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		119.25	YTD PAID	119.25
10 Verizon Wireless						
	27583	P	07/14/17	10037000 523220	Telephone/Pagers/Mobile	38.01
	27583	P	07/14/17	54045300 523220	Telephone/Pagers/Mobile	292.53
	27583	P	07/14/17	54045500 523220	Telephone/Pagers/Mobile	74.48
VENDOR TOTALS	2,614.17	YTD INVOICED		18,433.97	YTD PAID	405.02
9319 Villas by The Sea Management Company, Inc						
	27584	P	07/14/17	10015500 523500	Travel Meals Lodging Milea	476.00
VENDOR TOTALS	476.00	YTD INVOICED		476.00	YTD PAID	476.00
6365 Voter Registration Association of Georgia						
	27585	P	07/14/17	10014000 523600	Dues & Fees	40.00
VENDOR TOTALS	40.00	YTD INVOICED		40.00	YTD PAID	40.00
5829 Walton County Bar Association						
	27586	P	07/14/17	10021500 523600	Dues & Fees	70.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	70.00
935 Walton County Magistrate Court						
	27587	P	07/14/17	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	.00	YTD INVOICED		22.00	YTD PAID	22.00
668 Walton EMC						
	27588	P	07/14/17	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	.00	YTD INVOICED		6.45	YTD PAID	6.45
2052 Washington Street Community Center Inc						
	27589	P	07/14/17	10011000 389000	Other Miscellaneous Revenu	164.59
VENDOR TOTALS	3,233.33	YTD INVOICED		3,397.92	YTD PAID	164.59
7799 Anna Greene Watkins						
	27590	P	07/14/17	25021500 523500 17005	Travel Meals Lodging Milea	128.40
VENDOR TOTALS	.00	YTD INVOICED		128.40	YTD PAID	128.40
8439 Stephanie M Watkins						
	27591	P	07/14/17	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	590.08	YTD INVOICED		590.08	YTD PAID	390.08
7846 Wells Fargo						

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:180104

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27592	P	07/14/17	10015450 521200	Professional/Contracted Sr	720.18
	27592	P	07/14/17	10015450 523230	Postage	2,144.34
VENDOR TOTALS	.00	YTD INVOICED		2,864.52	YTD PAID	2,864.52
5519 Ted Wynne						
	27593	P	07/14/17	10071300 523500	Travel Meals Lodging Milea	256.27
VENDOR TOTALS	.00	YTD INVOICED		256.27	YTD PAID	256.27
294 Yancey Bros Company						
	27594	P	07/14/17	10049000 522215	Repairs & Maint-Vehicles	1,744.64
	27594	P	07/14/17	10049000 531700	Other Supplies/Parts	2,706.47
	27594	P	07/14/17	54045300 522215	Repairs & Maint-Vehicles	129.36
VENDOR TOTALS	11,951.05	YTD INVOICED		91,126.68	YTD PAID	4,580.47
					REPORT TOTALS	502,850.68
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	129	502,850.68

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:180105

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

VENDOR NAME	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION			
9225 BM&K P.C.	7 P 07/14/17 32542200 521200 P1024	Professional/Contracted Sr	9,560.00		
VENDOR TOTALS	.00 YTD INVOICED	11,950.00 YTD PAID	9,560.00		
		REPORT TOTALS	9,560.00		
		<table border="1"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> </table>	COUNT	AMOUNT	
COUNT	AMOUNT				
	TOTAL PRINTED CHECKS	1	9,560.00		

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:180106

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	111	P	07/14/17	32842200 523930 SD227	Hauling	150.00
VENDOR TOTALS	3,506.25	YTD INVOICED		5,756.25	YTD PAID	150.00
4923 Associated Staffing Services Inc	112	P	07/14/17	32842200 523850 SD227	Contract Labor	2,176.77
VENDOR TOTALS	3,559.06	YTD INVOICED		10,089.00	YTD PAID	2,176.77
98 City of Covington	113	P	07/14/17	32849600 571005 S1120	Intergovt Expense - Coving	175,984.46
VENDOR TOTALS	.00	YTD INVOICED		519,208.50	YTD PAID	175,984.46
9189 Cobb Construction	114	P	07/14/17	32842200 523930 SD227	Hauling	150.00
VENDOR TOTALS	3,787.50	YTD INVOICED		3,787.50	YTD PAID	150.00
9220 Garland & Associates Contractors, Inc.	115	P	07/14/17	328 121700	AP Retainage	-1,029.90
	115	P	07/14/17	32815650 541300 S1111	Buildings	10,299.00
VENDOR TOTALS	.00	YTD INVOICED		9,269.10	YTD PAID	9,269.10
5933 Hogan Construction Group	116	P	07/14/17	328 121700	AP Retainage	-104,380.69
	116	P	07/14/17	32815650 541310 S1104	Building Renovations	1,043,806.95
VENDOR TOTALS	.00	YTD INVOICED		939,426.26	YTD PAID	939,426.26
142 City of Mansfield	117	P	07/14/17	32849600 571006 S1121	Intergovt Expense - Mansfi	6,002.71
VENDOR TOTALS	275.26	YTD INVOICED		6,277.97	YTD PAID	6,002.71
2891 Newton County Solid Waste Enterprise Fund	118	P	07/14/17	32815650 541300 S1111	Buildings	2,794.68
VENDOR TOTALS	.00	YTD INVOICED		3,163.80	YTD PAID	2,794.68
222 City of Oxford	119	P	07/14/17	32849600 571008 S1123	Intergovt Expense - Oxford	28,774.94
VENDOR TOTALS	.00	YTD INVOICED		28,826.98	YTD PAID	28,774.94
240 Pittman Construction Company	120	P	07/14/17	32842200 534110 SD227	Paved Roads	95,263.54

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:180106

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		189,924.60	YTD PAID	95,263.54
244 City of Porterdale	121	P	07/14/17	32849600 571009 S1124	Intergovt Expense - Porter	19,532.65
VENDOR TOTALS	.00	YTD INVOICED		19,532.65	YTD PAID	19,532.65
22 Town of Newborn	122	P	07/14/17	32849600 571007 S1122	Intergovt Expense - Newbor	7,908.34
VENDOR TOTALS	.00	YTD INVOICED		7,908.34	YTD PAID	7,908.34
REPORT TOTALS						1,287,433.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	1,287,433.45

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:180107

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	27595	P	07/21/17	10033100 523220	Telephone/Pagers/Mobile	59.49
VENDOR TOTALS	233.15	YTD INVOICED		6,308.00	YTD PAID	59.49
8097 ACCG-GSIWCF Attn: Lauren Atkins	27596	P	07/21/17	78633100 512700	Worker's Compensation	36,510.08
	27596	P	07/21/17	78633260 512700	Worker's Compensation	1,982.86
	27596	P	07/21/17	78635000 512700	Worker's Compensation	3,339.86
	27596	P	07/21/17	78642200 512700	Worker's Compensation	3,641.68
	27596	P	07/21/17	78645300 512700	Worker's Compensation	891.42
	27596	P	07/21/17	78655200 512700	Worker's Compensation	606.46
	27596	P	07/21/17	78661100 512700	Worker's Compensation	4,950.00
VENDOR TOTALS	.00	YTD INVOICED		51,922.36	YTD PAID	51,922.36
9190 Albert's Trucking	27597	P	07/21/17	25042200 523930 16080	Hauling	1,631.25
VENDOR TOTALS	3,506.25	YTD INVOICED		5,756.25	YTD PAID	1,631.25
7225 American Field Maintenance Inc	27598	P	07/21/17	10049000 522215	Repairs & Maint-Vehicles	380.00
VENDOR TOTALS	.00	YTD INVOICED		380.00	YTD PAID	380.00
7761 Ascendum Machinery Inc	27599	P	07/21/17	10049000 531700	Other Supplies/Parts	985.79
VENDOR TOTALS	112.30	YTD INVOICED		1,901.32	YTD PAID	985.79
23 Associated Printing Company	27600	P	07/21/17	10021800 523400	Printing & Binding	253.10
VENDOR TOTALS	449.29	YTD INVOICED		1,799.34	YTD PAID	253.10
4923 Associated Staffing Services Inc	27601	P	07/21/17	10035000 523850	Contract Labor	494.52
	27601	P	07/21/17	10042200 523850	Contract Labor	781.03
VENDOR TOTALS	3,559.06	YTD INVOICED		10,089.00	YTD PAID	1,275.55
7006 Baker Distributing Company LLC	27602	P	07/21/17	10033260 522220	Repairs & Maint - Building	1,766.33
VENDOR TOTALS	.00	YTD INVOICED		1,766.33	YTD PAID	1,766.33
1208 Jerry Bales	27603	P	07/21/17	10042200 541310	Building Renovations	2,250.00

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:180107

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		2,250.00	YTD PAID	2,250.00
9259 Banes Transport LLC	27604	P	07/21/17	25042200 523930 16080	Hauling	5,250.00
VENDOR TOTALS	10,987.50	YTD INVOICED		16,237.50	YTD PAID	5,250.00
48 Bentons Welding Supply	27605	P	07/21/17	10049000 531100	Gen Operating Supplies & M	8.16
VENDOR TOTALS	.00	YTD INVOICED		8.16	YTD PAID	8.16
1378 BOBCAT of Atlanta LLC	27606	P	07/21/17	10049000 522215	Repairs & Maint-Vehicles	1,310.43
VENDOR TOTALS	528.26	YTD INVOICED		1,838.69	YTD PAID	1,310.43
5927 C & S Chemicals	27607	P	07/21/17	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	.00	YTD INVOICED		6,493.50	YTD PAID	3,246.75
2133 Carolina Software	27608	P	07/21/17	54045300 531700	Other Supplies/Parts	200.00
VENDOR TOTALS	200.00	YTD INVOICED		311.84	YTD PAID	200.00
97 City of Covington Utilities Department	27609	P	07/21/17	10015650 522110	Disposal/Garbage Pick Up S	684.47
	27609	P	07/21/17	10015650 531210	Energy - Water/Sewerage	1,328.70
	27609	P	07/21/17	10015650 531220	Energy - Natural Gas	87.30
	27609	P	07/21/17	10015650 531230	Energy - Electricity	27,496.96
	27609	P	07/21/17	10033260 522110	Disposal/Garbage Pick Up S	831.26
	27609	P	07/21/17	10033260 531210	Energy - Water/Sewerage	13,442.75
	27609	P	07/21/17	10033260 531220	Energy - Natural Gas	3,406.14
	27609	P	07/21/17	10033260 531230	Energy - Electricity	27,155.90
	27609	P	07/21/17	10035000 522110	Disposal/Garbage Pick Up S	30.50
	27609	P	07/21/17	10035000 531210	Energy - Water/Sewerage	71.20
	27609	P	07/21/17	10035000 531220	Energy - Natural Gas	27.00
	27609	P	07/21/17	10035000 531230	Energy - Electricity	1,045.71
	27609	P	07/21/17	10042200 531234	Electric - Traffic Lights	94.34
	27609	P	07/21/17	50544210 522110	Disposal/Garbage Pick Up S	381.01
	27609	P	07/21/17	50544210 531220	Energy - Natural Gas	13.50
	27609	P	07/21/17	50544210 531230	Energy - Electricity	77,384.10
					TOTAL FOR 27609	153,480.84
	27610	P	07/21/17	10055200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	84,552.20	YTD INVOICED		158,949.37	YTD PAID	153,757.94
9189 Cobb Construction						

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:180107

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27611	P	07/21/17	25042200 523930 16080	Hauling	1,050.00
VENDOR TOTALS	3,787.50	YTD INVOICED		3,787.50	YTD PAID	1,050.00
6202 Consolidated Pipe & Supply Co Inc	27612	P	07/21/17	50544210 522210	Repairs & Maint - Equipmen	39.00
VENDOR TOTALS	.00	YTD INVOICED		39.00	YTD PAID	39.00
7321 Contech Engineered Solutions	27613	P	07/21/17	10042200 534140	Culverts	686.00
VENDOR TOTALS	.00	YTD INVOICED		952.00	YTD PAID	686.00
1239 Covington Flower Shop Inc	27614	P	07/21/17	10011100 531100	Gen Operating Supplies & M	63.00
VENDOR TOTALS	.00	YTD INVOICED		63.00	YTD PAID	63.00
100 The Covington News	27615	P	07/21/17	10021800 523300	Advertising	100.00
VENDOR TOTALS	100.60	YTD INVOICED		200.60	YTD PAID	100.00
103 William Thomas Craig LLC	27616	P	07/21/17	10033100 521210	Legal Services	5,495.27
	27616	P	07/21/17	10033260 521210	Legal Services	2,182.40
VENDOR TOTALS	7,677.67	YTD INVOICED		18,128.13	YTD PAID	7,677.67
5789 Crystal Springs	27617	P	07/21/17	10026000 523900	Other Contracted Services	110.10
VENDOR TOTALS	45.07	YTD INVOICED		194.92	YTD PAID	110.10
7430 Ernetta Dailey-Worthy	27618	P	07/21/17	20933260 523850	Contract Labor	152.00
VENDOR TOTALS	.00	YTD INVOICED		1,007.00	YTD PAID	152.00
1663 Derwin Bryan Davis	27619	P	07/21/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	3,333.33	YTD INVOICED		3,333.33	YTD PAID	3,333.33
9039 Daniel De La Reza	27620	P	07/21/17	10021500 521200	Professional/Contracted Sr	410.76
VENDOR TOTALS	971.52	YTD INVOICED		1,382.28	YTD PAID	410.76
9091 Debiew Trucking Company Inc						

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:180107

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27621	P	07/21/17	25042200 523930 16080	Hauling	3,431.25
	27621	P	07/21/17	25042200 523930 17082	Hauling	693.75
VENDOR TOTALS	6,750.00	YTD INVOICED		9,600.00	YTD PAID	4,125.00
1199 Tia L Dorsey						
	27622	P	07/21/17	100 121200	Salaries & Wages Payable	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
5527 Drug Screening Plus						
	27623	P	07/21/17	10015360 521231	Medical Exam	42.00
	27623	P	07/21/17	10033100 521231	Medical Exam	168.00
	27623	P	07/21/17	10033260 521231	Medical Exam	168.00
	27623	P	07/21/17	10033500 521231	Medical Exam	84.00
	27623	P	07/21/17	10035000 521231	Medical Exam	210.00
	27623	P	07/21/17	10042200 521231	Medical Exam	126.00
	27623	P	07/21/17	54045500 521231	Medical Exam	42.00
VENDOR TOTALS	.00	YTD INVOICED		840.00	YTD PAID	840.00
5871 Eastern Data Inc						
	27624	P	07/21/17	10033100 531600	Small Equipment < \$5,000	8,037.37
	27624	P	07/21/17	10033260 531600	Small Equipment < \$5,000	2,215.63
VENDOR TOTALS	172.00	YTD INVOICED		10,253.00	YTD PAID	10,253.00
9030 FabricClean Supply of Atlanta						
	27625	P	07/21/17	10033260 531710	Cleaning Supplies	1,652.04
VENDOR TOTALS	.00	YTD INVOICED		2,885.69	YTD PAID	1,652.04
778 Fireline Inc						
	27626	P	07/21/17	10035000 522215	Repairs & Maint-Vehicles	4,995.50
VENDOR TOTALS	.00	YTD INVOICED		6,891.50	YTD PAID	4,995.50
789 Fisher Scientific						
	27627	P	07/21/17	50544210 531125	Lab Analysis	55.58
VENDOR TOTALS	.00	YTD INVOICED		55.58	YTD PAID	55.58
2499 Flags USA Inc.						
	27628	P	07/21/17	10033100 531600	Small Equipment < \$5,000	167.00
VENDOR TOTALS	.00	YTD INVOICED		167.00	YTD PAID	167.00
9195 Focus Of Georga, Inc.						
	27629	P	07/21/17	10015400 521200	Professional/Contracted Sr	657.60
	27629	P	07/21/17	10015450 521200	Professional/Contracted Sr	531.84

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:180107

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,036.80	YTD INVOICED		2,226.24	YTD PAID	1,189.44
345 Frank's Restaurant Inc	27630	P	07/21/17	10033260 531300	Food	21,156.90
VENDOR TOTALS	68,443.50	YTD INVOICED		83,122.20	YTD PAID	21,156.90
1357 Georgia Association of Code Enforcement	27631	P	07/21/17	10074100 523600	Dues & Fees	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
1365 Georgia Department of Transportation	27632	P	07/21/17	10042200 523700	Education & Training	45.00
VENDOR TOTALS	45.00	YTD INVOICED		45.00	YTD PAID	45.00
5790 GA Food Service Inc.	27633	P	07/21/17	55555200 531300	Food	7,859.77
VENDOR TOTALS	.00	YTD INVOICED		7,859.77	YTD PAID	7,859.77
8260 Gas South	27634	P	07/21/17	10035000 531220	Energy - Natural Gas	191.31
VENDOR TOTALS	.00	YTD INVOICED		377.25	YTD PAID	191.31
7142 Georgia Fire Protection	27635	P	07/21/17	10055200 522220	Repairs & Maint - Building	137.00
VENDOR TOTALS	137.00	YTD INVOICED		137.00	YTD PAID	137.00
301 Georgia Power	27636	P	07/21/17	10035000 531230	Energy - Electricity	30.65
VENDOR TOTALS	2,693.66	YTD INVOICED		5,881.68	YTD PAID	30.65
511 Grainger	27637	P	07/21/17	10015650 522210	Repairs & Maint - Equipmen	1,249.50
	27637	P	07/21/17	10033260 522220	Repairs & Maint - Building	270.00
	27637	P	07/21/17	50544210 522210	Repairs & Maint - Equipmen	648.00
VENDOR TOTALS	273.06	YTD INVOICED		2,216.56	YTD PAID	2,167.50
1448 Great American Inc	27638	P	07/21/17	10049000 531700	Other Supplies/Parts	952.17
VENDOR TOTALS	788.81	YTD INVOICED		1,367.92	YTD PAID	952.17
9285 Heavy Duty Lift & Equipment						

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:180107

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27639	P	07/21/17	10049000 531100	Gen Operating Supplies & M	664.64
VENDOR TOTALS	.00	YTD INVOICED		664.64	YTD PAID	664.64
9282 Heska Corporation	27640	P	07/21/17	10039100 531145	Medical Supplies	240.75
VENDOR TOTALS	.00	YTD INVOICED		240.75	YTD PAID	240.75
5782 Hudspeth Accounting	27641	P	07/21/17	55555200 521200	Professional/Contracted Sr	1,040.00
VENDOR TOTALS	.00	YTD INVOICED		1,040.00	YTD PAID	1,040.00
6966 Indoff Inc	27642	P	07/21/17	10022000 531100	Gen Operating Supplies & M	687.76
VENDOR TOTALS	1,879.14	YTD INVOICED		1,149.66	YTD PAID	687.76
485 J & M Fasteners LLC	27643	P	07/21/17	10049000 531100	Gen Operating Supplies & M	382.04
VENDOR TOTALS	164.67	YTD INVOICED		2,476.84	YTD PAID	382.04
7870 Jarrard & Davis, LLP	27644	P	07/21/17	10011100 521210	Legal Services	51,036.75
	27644	P	07/21/17	10011100 521210	Legal Services SWA	1,925.00
	27644	P	07/21/17	10015500 521210	Legal Services	1,369.66
	27644	P	07/21/17	10024500 521210	Legal Services	35.00
	27644	P	07/21/17	10026000 521210	Legal Services	371.94
	27644	P	07/21/17	10074100 521210	Legal Services	258.81
	27644	P	07/21/17	50544210 521210	Legal Services	210.00
	27644	P	07/21/17	54045300 521210	Legal Services	1,050.00
VENDOR TOTALS	.00	YTD INVOICED		57,674.66	YTD PAID	56,257.16
6616 John Morgan Trucking Company Inc	27645	P	07/21/17	25042200 523930 16080	Hauling	3,225.00
	27645	P	07/21/17	25042200 523930 17082	Hauling	300.00
VENDOR TOTALS	3,525.00	YTD INVOICED		6,918.75	YTD PAID	3,525.00
1984 Giget C Johnson	27646	P	07/21/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	3,333.33	YTD INVOICED		3,333.33	YTD PAID	3,333.33
9119 Stephanie G Johnson	27647	P	07/21/17	10026000 521215	Indigent Defense Legal Svc	3,333.33

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:180107

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,333.33	YTD	INVOICED	3,333.33	YTD PAID	3,333.33
9025 JSCM Group	27648	P	07/21/17	10015350 522250	Maintenance Agreements	2,677.50
VENDOR TOTALS	2,677.50	YTD	INVOICED	2,677.50	YTD PAID	2,677.50
7423 Martin Marietta Materials Inc	27649	P	07/21/17	10042200 534120	Unpaved Roads	3,246.46
VENDOR TOTALS	1,474.20	YTD	INVOICED	10,178.42	YTD PAID	3,246.46
9323 Kaylee Maxwell	27650	P	07/21/17	10028000 523500	Travel Meals Lodging Milea	167.25
VENDOR TOTALS	167.25	YTD	INVOICED	167.25	YTD PAID	167.25
5417 Maxx Computer Technologies, LLC	27651	P	07/21/17	10033100 531600	Small Equipment < \$5,000	2,648.09
VENDOR TOTALS	19,081.82	YTD	INVOICED	22,961.72	YTD PAID	2,648.09
6262 Municipal Emergency Services Inc	27652	P	07/21/17	10035000 522215	Repairs & Maint-Vehicles	2,732.00
	27653	P	07/21/17	10035000 531740	Uniforms	4,945.88
VENDOR TOTALS	7.54	YTD	INVOICED	7,685.44	YTD PAID	7,677.88
8441 National Fire Insurance Company of Hartford	27654	P	07/21/17	10033100 521210	Legal Services	13,377.96
VENDOR TOTALS	.00	YTD	INVOICED	13,377.96	YTD PAID	13,377.96
5839 Newton County District Attorney	27655	P	07/21/17	200 523900	LVAP Contracted Services	8,718.31
VENDOR TOTALS	.00	YTD	INVOICED	8,863.02	YTD PAID	8,718.31
202 Newton County Water & Sewerage Authority	27656	P	07/21/17	10035000 531210	Energy - Water/Sewerage	48.64
	27656	P	07/21/17	10039100 531210	Energy - Water/Sewerage	38.13
	27656	P	07/21/17	54045300 531210	Energy - Water/Sewerage	376.54
	27656	P	07/21/17	54045500 531210	Energy - Water/Sewerage	69.69
VENDOR TOTALS	544.72	YTD	INVOICED	2,706.14	YTD PAID	533.00
3331 Nextel Communication	27657	P	07/21/17	55555200 523220	Telephone/Pagers/Mobile	30.07

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:180107

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		30.07	YTD PAID	30.07
9022 Nextire Commercial, Inc	27658	P	07/21/17	10049000 531115	Tires & Tubes	1,090.00
VENDOR TOTALS	2,300.20	YTD INVOICED		1,090.00	YTD PAID	1,090.00
9324 Nwton County Senior Services, Inc	27659	P	07/21/17	100 112711	Due From/To NC Senior Serv	61,938.31
VENDOR TOTALS	61,938.31	YTD INVOICED		61,938.31	YTD PAID	61,938.31
5412 O'Reilly Automotive Stores	27660	P	07/21/17	10049000 531700	Other Supplies/Parts	606.24
VENDOR TOTALS	.00	YTD INVOICED		655.89	YTD PAID	606.24
218 Office Depot Inc	27661	P	07/21/17	10014000 531100	Gen Operating Supplies & M	233.86
	27661	P	07/21/17	10015360 531600	Small Equipment < \$5,000	129.99
	27661	P	07/21/17	10015510 531100	Gen Operating Supplies & M	45.50
	27661	P	07/21/17	10021800 531105	Juror Supplies	18.52
	27661	P	07/21/17	10024500 531100	Gen Operating Supplies & M	106.28
	27661	P	07/21/17	10033260 531100	Gen Operating Supplies & M	544.11
	27661	P	07/21/17	10042200 541310	Building Renovations	499.99
	27661	P	07/21/17	10074100 531100	Gen Operating Supplies & M	104.81
	27661	P	07/21/17	25021500 531600	Small Equipment < \$5,000	.00
	27661	P	07/21/17	54045300 531100	Gen Operating Supplies & M	603.74
VENDOR TOTALS	1,113.22	YTD INVOICED		7,973.83	YTD PAID	2,286.80
222 City of Oxford	27662	P	07/21/17	54045500 531210	Energy - Water/Sewerage	52.04
VENDOR TOTALS	.00	YTD INVOICED		28,826.98	YTD PAID	52.04
2190 Judge Samuel D Ozburn	27663	P	07/21/17	10021500 531100	Gen Operating Supplies & M	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
9303 Peoples & Quigley Inc	27664	P	07/21/17	30133260 521200	Professional/Contracted Sr	5,000.00
VENDOR TOTALS	.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
7739 Peace Officers' Annuity & Benefit Fund of Georgia	27665	P	07/21/17	10033100 512400	Retirement Contributions	4,140.00
	27665	P	07/21/17	10033260 512400	Retirement Contributions	440.00
	27665	P	07/21/17	10033500 512400	Retirement Contributions	600.00

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:180107

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,180.00	YTD INVOICED		5,180.00	YTD PAID	5,180.00
9315 Carole E Poss	27666	P	07/21/17	10021500 521310	Court Reporter Services	859.11
VENDOR TOTALS	859.11	YTD INVOICED		859.11	YTD PAID	859.11
7351 Precision Automotive Service	27667	P	07/21/17	10033100 522215	Repairs & Maint-Vehicles	2,345.44
	27667	P	07/21/17	10033260 522215	Repairs & Maint-Vehicles	40.88
	27667	P	07/21/17	10033500 522215	Repairs & Maint-Vehicles	614.00
VENDOR TOTALS	11,674.13	YTD INVOICED		17,729.21	YTD PAID	3,000.32
1783 Department of Public Safety	27668	P	07/21/17	25033100 523700 17022	Education & Training	550.00
VENDOR TOTALS	550.00	YTD INVOICED		550.00	YTD PAID	550.00
2441 Redwood Toxicology	27669	P	07/21/17	25021500 531100 BJA15	Gen Operating Supplies & M	1,210.78
VENDOR TOTALS	.00	YTD INVOICED		1,461.80	YTD PAID	1,210.78
4688 Freda Reed	27670	P	07/21/17	10055200 531150 18040	Program Supplies	55.76
	27671	P	07/21/17	55555200 531100 RDCRF	Gen Operating Supplies & M	942.36
VENDOR TOTALS	208.26	YTD INVOICED		1,150.62	YTD PAID	998.12
999998 REFUND ONE TIME PAY	27672	P	07/21/17	54045500 346900 DECAL	Other Fees	24.00
	27672	P	07/21/17	54045500 523905 DECAL	Credit Card Fees	.60
					TOTAL FOR 27672	24.60
	27673	P	07/21/17	54045500 346900 DECAL	Other Fees	145.00
	27673	P	07/21/17	54045500 523905 DECAL	Credit Card Fees	3.63
					TOTAL FOR 27673	148.63
	27674	P	07/21/17	54045500 346900 DECAL	Other Fees	24.00
	27674	P	07/21/17	54045500 523905 DECAL	Credit Card Fees	.60
VENDOR TOTALS	4,465.83	YTD INVOICED		8,127.81	YTD PAID	197.83
470 Ricoh USA Inc	27675	P	07/21/17	10033100 522250	Maintenance Agreements	26.45
VENDOR TOTALS	.00	YTD INVOICED		26.45	YTD PAID	26.45
8181 Roseberry & Associates	27676	P	07/21/17	10026000 521215	Indigent Defense Legal Svc	3,333.33

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:180107

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,333.33	YTD	INVOICED	3,333.33	YTD PAID	3,333.33
5939 Scana Energy	27677	P	07/21/17	10039100 531220	Energy - Natural Gas	228.24
VENDOR TOTALS	.00	YTD	INVOICED	381.47	YTD PAID	228.24
266 Smith Insurance Agency	27678	P	07/21/17	10033100 523110	PO Liability/Emp Bond	199,039.00
VENDOR TOTALS	199,039.00	YTD	INVOICED	199,039.00	YTD PAID	199,039.00
268 Snapping Shoals EMC	27679	P	07/21/17	55662200 531230	Energy - Electricity	21.10
VENDOR TOTALS	72,485.95	YTD	INVOICED	72,618.37	YTD PAID	21.10
731 Social Circle Ace Home Center	27680	P	07/21/17	10035000 522220	Repairs & Maint - Building	515.00
VENDOR TOTALS	50.39	YTD	INVOICED	3,587.04	YTD PAID	515.00
5838 Staples Advantage	27681	P	07/21/17	55555200 531100	RDCRF Gen Operating Supplies & M	830.50
VENDOR TOTALS	.00	YTD	INVOICED	830.50	YTD PAID	830.50
1040 State Bar of Georgia	27682	P	07/21/17	10022000 523600	Dues & Fees	325.00
VENDOR TOTALS	7,425.00	YTD	INVOICED	7,425.00	YTD PAID	325.00
6411 Structured Technologies Inc	27683	P	07/21/17	10035000 522250	Maintenance Agreements	15.00
	27683	P	07/21/17	10049000 522220	Repairs & Maint - Building	1,622.86
VENDOR TOTALS	2,912.58	YTD	INVOICED	4,535.44	YTD PAID	1,637.86
5430 Sutherland's FoodService	27684	P	07/21/17	10033260 531710	Cleaning Supplies	939.70
VENDOR TOTALS	.00	YTD	INVOICED	939.70	YTD PAID	939.70
528 THP Printing Center	27685	P	07/21/17	10074100 523400	Printing & Binding	25.90
VENDOR TOTALS	25.90	YTD	INVOICED	25.90	YTD PAID	25.90
9053 Data Management, Inc	27686	P	07/21/17	10015350 522250	Maintenance Agreements	4,995.96

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:180107

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,995.96	YTD INVOICED		4,995.96	YTD PAID	4,995.96
1142 Toshiba Business Solutions	27687	P	07/21/17	10033100 531100	Gen Operating Supplies & M	342.98
	27687	P	07/21/17	10049000 522250	Maintenance Agreements	7.71
VENDOR TOTALS	.00	YTD INVOICED		1,236.59	YTD PAID	350.69
275 Tractor & Equipment Company	27688	P	07/21/17	10049000 531700	Other Supplies/Parts	120.49
VENDOR TOTALS	2,900.00	YTD INVOICED		5,847.74	YTD PAID	120.49
4107 Translation Station	27689	P	07/21/17	10021500 521200	Professional/Contracted Sr	184.24
VENDOR TOTALS	.00	YTD INVOICED		184.24	YTD PAID	184.24
1010 Cindy Trevizo	27690	P	07/21/17	10021500 521310	Court Reporter Services	1,263.06
VENDOR TOTALS	167.00	YTD INVOICED		2,690.14	YTD PAID	1,263.06
6412 Uniform Sales of America LLC	27691	P	07/21/17	10033260 531740	Uniforms	103.20
VENDOR TOTALS	.00	YTD INVOICED		3,406.59	YTD PAID	103.20
1355 US FoodService Inc	27692	P	07/21/17	10055200 531300	Food	1,385.32
	27692	P	07/21/17	55555200 531300 17040	Food	-351.18
VENDOR TOTALS	1,385.32	YTD INVOICED		1,034.14	YTD PAID	1,034.14
7732 Vend-Athens Inc	27693	P	07/21/17	10021500 531105	Juror Supplies	60.00
VENDOR TOTALS	279.49	YTD INVOICED		60.00	YTD PAID	60.00
10 Verizon Wireless	27694	P	07/21/17	10033100 523220	Telephone/Pagers/Mobile	9,753.73
	27694	P	07/21/17	10033260 523220	Telephone/Pagers/Mobile	1,877.88
	27694	P	07/21/17	10035000 523220	Telephone/Pagers/Mobile	1,724.82
	27694	P	07/21/17	21233100 523220	Telephone/Pagers/Mobile	210.31
VENDOR TOTALS	2,614.17	YTD INVOICED		18,433.97	YTD PAID	13,566.74
840 Vulcan Inc	27695	P	07/21/17	10042200 534170	Signs	2,187.05

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:180107

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		2,187.05	YTD PAID	2,187.05
8439 Stephanie M Watkins	27696	P	07/21/17	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	590.08	YTD INVOICED		590.08	YTD PAID	200.00
9062 Wells Fargo Vendor Financial Leasing, Inc.	27697	P	07/21/17	10055200 522250	Maintenance Agreements	551.48
VENDOR TOTALS	551.48	YTD INVOICED		551.48	YTD PAID	551.48
4663 Teresa Williams	27698	P	07/21/17	55555200 523230	Postage	49.00
VENDOR TOTALS	152.50	YTD INVOICED		201.50	YTD PAID	49.00
9322 Z'a Williams	27699	P	07/21/17	10028000 523500	Travel Meals Lodging Milea	167.25
VENDOR TOTALS	167.25	YTD INVOICED		167.25	YTD PAID	167.25
294 Yancey Bros Company	27700	P	07/21/17	10049000 523900	Other Contracted Services	999.99
	27700	P	07/21/17	10049000 531600	Small Equipment < \$5,000	173.25
	27700	P	07/21/17	10049000 531700	Other Supplies/Parts	4,053.84
VENDOR TOTALS	11,951.05	YTD INVOICED		91,126.68	YTD PAID	5,227.08
REPORT TOTALS						722,379.41
TOTAL PRINTED CHECKS						106
						722,379.41

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:180108

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7870 Jarrard & Davis, LLP	8	P	07/21/17	32542200 521210 P1024	Legal Services	892.50
VENDOR TOTALS	.00	YTD	INVOICED	57,674.66	YTD PAID	892.50
					REPORT TOTALS	892.50
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	892.50

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:180109

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4923 Associated Staffing Services Inc	123	P	07/21/17	32842200 523850 SD227	Contract Labor	735.56
VENDOR TOTALS	3,559.06	YTD INVOICED		10,089.00	YTD PAID	735.56
8992 Ergon Asphalt & Emulsions Inc	124	P	07/21/17	32842200 534110 SD227	Paved Roads	2,872.17
VENDOR TOTALS	.00	YTD INVOICED		4,501.24	YTD PAID	2,872.17
7870 Jarrard & Davis, LLP	125	P	07/21/17	32815650 521210 S1113	Legal Services	87.50
	125	P	07/21/17	32835000 521210 S1114	Legal Services	122.50
	125	P	07/21/17	32849500 521210 S1109	Legal Services	315.00
VENDOR TOTALS	.00	YTD INVOICED		57,674.66	YTD PAID	525.00
5617 Lyman Davidson Dooley Inc	126	P	07/21/17	32815650 521225 S1104	Architectural/Engineer Svc	8,981.14
VENDOR TOTALS	.00	YTD INVOICED		8,981.14	YTD PAID	8,981.14
636 Mid Georgia Trucking	127	P	07/21/17	32842200 523930 SD227	Hauling	1,425.00
VENDOR TOTALS	.00	YTD INVOICED		3,000.00	YTD PAID	1,425.00
REPORT TOTALS						14,538.87
TOTAL PRINTED CHECKS						COUNT
						5
						AMOUNT
						14,538.87

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 45
appdwarr

CHECK RUN:180110

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999998 REFUND ONE TIME PAY	1	P	07/21/17	35011000 341333	IFA Impact Fees - Admin	102.60
	1	P	07/21/17	35011000 341334	IFCIE Impact Fees - CIE	2.86
	1	P	07/21/17	35011000 523905	IFA Credit Card Fees	88.14
	1	P	07/21/17	35042200 341330	IFR Impact Fees - Roads	2,093.04
	1	P	07/21/17	35061100 341332	IFP Impact Fees - Parks/Rec	852.92
	1	P	07/21/17	35065000 341331	IFL Impact Fees - Library	473.82
VENDOR TOTALS				4,465.83 YTD INVOICED	8,127.81 YTD PAID	3,613.38
					REPORT TOTALS	3,613.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,613.38

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 46
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	27701	P	07/28/17	10033100 523900	Other Contracted Services	750.00
VENDOR TOTALS	.00	YTD INVOICED		750.00	YTD PAID	750.00
872 Acrison Inc	27702	P	07/28/17	50544210 522210	Repairs & Maint - Equipmen	842.06
VENDOR TOTALS	.00	YTD INVOICED		842.06	YTD PAID	842.06
9190 Albert's Trucking	27703	P	07/28/17	25042200 523930 17082	Hauling	1,012.50
VENDOR TOTALS	3,506.25	YTD INVOICED		5,756.25	YTD PAID	1,012.50
5355 Alcovy Casa	27704	P	07/28/17	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	1,305.50	YTD INVOICED		1,305.50	YTD PAID	1,305.50
9221 Apollo Staffing, LLC	27705	P	07/28/17	10042200 523850	Contract Labor	280.80
VENDOR TOTALS	2,973.33	YTD INVOICED		522.41	YTD PAID	280.80
9106 Arnold's Welding & Metal Works LLC	27706	P	07/28/17	10033260 541310	Building Renovations	47,541.02
	27706	P	07/28/17	20933260 541310	Building Renovations	82,458.86
VENDOR TOTALS	.00	YTD INVOICED		129,999.88	YTD PAID	129,999.88
7761 Ascendum Machinery Inc	27707	P	07/28/17	10049000 531700	Other Supplies/Parts	115.70
VENDOR TOTALS	112.30	YTD INVOICED		1,901.32	YTD PAID	115.70
23 Associated Printing Company	27708	P	07/28/17	10021500 531100	Gen Operating Supplies & M	241.13
	27708	P	07/28/17	10062200 531100	Gen Operating Supplies & M	1,176.31
VENDOR TOTALS	449.29	YTD INVOICED		1,799.34	YTD PAID	1,417.44
4923 Associated Staffing Services Inc	27709	P	07/28/17	25042200 523850 16080	Contract Labor	1,547.95
VENDOR TOTALS	3,559.06	YTD INVOICED		10,089.00	YTD PAID	1,547.95
5357 AT&T	27710	P	07/28/17	215 112705	Due From/To City of Coving	2,417.05

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 47
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		4,582.01	YTD PAID	2,417.05
9178 B & C Janitorial Services, Inc	27711	P	07/28/17	10015650 523900	Other Contracted Services	1,885.42
VENDOR TOTALS	.00	YTD INVOICED		1,885.42	YTD PAID	1,885.42
1439 Amy Bailey	27712	P	07/28/17	10021500 521200	Professional/Contracted Sr	145.00
VENDOR TOTALS	.00	YTD INVOICED		145.00	YTD PAID	145.00
9259 Banes Transport LLC	27713	P	07/28/17	25042200 523930 17082	Hauling	4,912.50
VENDOR TOTALS	10,987.50	YTD INVOICED		16,237.50	YTD PAID	4,912.50
8640 James Travis Bell	27714	P	07/28/17	25021500 523500 BJA15	Travel Meals Lodging Milea	267.34
VENDOR TOTALS	529.84	YTD INVOICED		529.84	YTD PAID	267.34
44 Bob Barker Company Inc	27715	P	07/28/17	10033260 531140	Prisoner	628.25
VENDOR TOTALS	.00	YTD INVOICED		703.25	YTD PAID	628.25
1378 BOBCAT of Atlanta LLC	27716	P	07/28/17	10049000 531700	Other Supplies/Parts	528.26
VENDOR TOTALS	528.26	YTD INVOICED		1,838.69	YTD PAID	528.26
7813 Dalleen E Bradford	27717	P	07/28/17	10022000 521200	Professional/Contracted Sr	89.75
VENDOR TOTALS	.00	YTD INVOICED		89.75	YTD PAID	89.75
6821 James Brown	27718	P	07/28/17	50544210 523500	Travel Meals Lodging Milea	40.06
	27718	P	07/28/17	50544210 531600	Small Equipment < \$5,000	24.00
VENDOR TOTALS	260.56	YTD INVOICED		260.56	YTD PAID	64.06
4215 Burnett Lime Company Inc	27719	P	07/28/17	50544210 522210	Repairs & Maint - Equipmen	425.00
	27719	P	07/28/17	50544210 531130	Chemicals	2,353.55
VENDOR TOTALS	.00	YTD INVOICED		9,914.91	YTD PAID	2,778.55
6448 Business Information Systems Inc						

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 48
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27720	P	07/28/17	10026000 523900	Other Contracted Services	475.00
VENDOR TOTALS	475.00	YTD INVOICED		475.00	YTD PAID	475.00
5530 C & C Electrical	27721	P	07/28/17	10015350 531100	Gen Operating Supplies & M	2,950.00
VENDOR TOTALS	2,600.00	YTD INVOICED		2,950.00	YTD PAID	2,950.00
5927 C & S Chemicals	27722	P	07/28/17	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	.00	YTD INVOICED		6,493.50	YTD PAID	3,246.75
7949 Jenny S Carter	27723	P	07/28/17	10026000 523500	Travel Meals Lodging Milea	21.23
VENDOR TOTALS	560.23	YTD INVOICED		560.23	YTD PAID	21.23
2984 CDW Government Inc	27724	P	07/28/17	10015350 531600	Small Equipment < \$5,000	141.85
VENDOR TOTALS	141.85	YTD INVOICED		141.85	YTD PAID	141.85
3337 Certified Laboratories	27725	P	07/28/17	10039100 531710	Cleaning Supplies	455.39
VENDOR TOTALS	455.39	YTD INVOICED		455.39	YTD PAID	455.39
7707 Gregory H Chapman	27726	P	07/28/17	25021500 523500 BJA15	Travel Meals Lodging Milea	228.59
VENDOR TOTALS	491.09	YTD INVOICED		491.09	YTD PAID	228.59
7728 Chapter 13 Trustee	27727	P	07/28/17	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	964.00	YTD INVOICED		964.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	27728	P	07/28/17	100 121344	457 Deferred Comp PR Deduc	6,496.99
VENDOR TOTALS	14,883.86	YTD INVOICED		14,883.86	YTD PAID	6,496.99
6430 Charter Communications	27729	P	07/28/17	10035000 523600	Dues & Fees	76.12
	27729	P	07/28/17	25026200 523600 15010	Dues & Fees	75.00
VENDOR TOTALS	1,596.17	YTD INVOICED		1,596.17	YTD PAID	151.12
7570 Cherokee Truck Equipment LLC						

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 49
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27730	P	07/28/17	10049000 531700	Other Supplies/Parts	455.00
VENDOR TOTALS	.00	YTD INVOICED		455.00	YTD PAID	455.00
7531 CHLIC	27731	P	07/28/17	100 121321	Medical Insurance Withhold	1,362.40
VENDOR TOTALS	1,362.40	YTD INVOICED		1,362.40	YTD PAID	1,362.40
4162 Cintas First Aid & Safety	27732	P	07/28/17	10049000 531145	Medical Supplies	68.84
VENDOR TOTALS	.00	YTD INVOICED		68.84	YTD PAID	68.84
97 City of Covington Utilities Department	27733	P	07/28/17	10015650 531220	Energy - Natural Gas	13.50
	27733	P	07/28/17	10035000 531210	Energy - Water/Sewerage	67.65
	27733	P	07/28/17	10035000 531220	Energy - Natural Gas	73.25
	27733	P	07/28/17	10035000 531230	Energy - Electricity	1,201.61
	27733	P	07/28/17	10042200 531220	Energy - Natural Gas	13.50
	27733	P	07/28/17	10042200 531230	Energy - Electricity	32.35
	27733	P	07/28/17	10042200 531234	Electric - Traffic Lights	32.00
	27733	P	07/28/17	10042600 531230	Energy - Electricity	645.00
	27733	P	07/28/17	54045500 531210	Energy - Water/Sewerage	133.05
	27733	P	07/28/17	54045500 531230	Energy - Electricity	206.98
VENDOR TOTALS	84,552.20	YTD INVOICED		158,949.37	YTD PAID	2,418.89
8940 Coast To Coast Computer Products	27734	P	07/28/17	10015450 531100	Gen Operating Supplies & M	39.99
VENDOR TOTALS	.00	YTD INVOICED		39.99	YTD PAID	39.99
9189 Cobb Construction	27735	P	07/28/17	25042200 523930 17082	Hauling	1,912.50
VENDOR TOTALS	3,787.50	YTD INVOICED		3,787.50	YTD PAID	1,912.50
7321 Contech Engineered Solutions	27736	P	07/28/17	10042200 534140	Culverts	266.00
VENDOR TOTALS	.00	YTD INVOICED		952.00	YTD PAID	266.00
7153 Continuant Inc	27737	P	07/28/17	10015350 522250	Maintenance Agreements	409.79
	27737	P	07/28/17	10033100 522250	Maintenance Agreements	165.27
VENDOR TOTALS	575.06	YTD INVOICED		1,590.04	YTD PAID	575.06
4073 Cousins Community Center, Inc.	27738	P	07/28/17	10015650 522310	Rental of Land & Buildings	3,370.00

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 50
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27738	P	07/28/17	10061100 522310	Rental of Land & Buildings	3,000.00
	27738	P	07/28/17	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS				11,425.00 YTD INVOICED	22,850.00 YTD PAID	11,425.00
100 The Covington News						
	27739	P	07/28/17	10045800 523600	Dues & Fees	48.60
VENDOR TOTALS				100.60 YTD INVOICED	200.60 YTD PAID	48.60
8326 Covington Professional Park						
	27740	P	07/28/17	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS				553.33 YTD INVOICED	553.33 YTD PAID	553.33
5789 Crystal Springs						
	27741	P	07/28/17	10015400 521200	Professional/Contracted Sr	17.45
	27741	P	07/28/17	10028000 523900	Other Contracted Services	27.62
VENDOR TOTALS				45.07 YTD INVOICED	194.92 YTD PAID	45.07
9039 Daniel De La Reza						
	27742	P	07/28/17	10024500 521200	Professional/Contracted Sr	302.88
VENDOR TOTALS				971.52 YTD INVOICED	1,382.28 YTD PAID	302.88
9091 Debiew Trucking Company Inc						
	27743	P	07/28/17	25042200 523930 17082	Hauling	2,625.00
VENDOR TOTALS				6,750.00 YTD INVOICED	9,600.00 YTD PAID	2,625.00
7237 Delta Management Associates Inc						
	27744	P	07/28/17	100 121362	Employee Garnishments	92.41
VENDOR TOTALS				92.41 YTD INVOICED	92.41 YTD PAID	92.41
5114 James Williams						
	27745	P	07/28/17	10015650 522220	Repairs & Maint - Building	4,300.00
VENDOR TOTALS				.00 YTD INVOICED	4,300.00 YTD PAID	4,300.00
2760 Digital Dolphin Supplies						
	27746	P	07/28/17	10015450 531100	Gen Operating Supplies & M	1,899.60
VENDOR TOTALS				1,899.60 YTD INVOICED	1,899.60 YTD PAID	1,899.60
3596 DIRECTV						
	27747	P	07/28/17	10035000 523600	Dues & Fees	23.53
VENDOR TOTALS				580.42 YTD INVOICED	580.42 YTD PAID	23.53

08/01/2017 10:04
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 51
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3011 Teri Doepke	27748	P	07/28/17	25021500 523500 BJA15	Travel Meals Lodging Milea	269.34
VENDOR TOTALS	531.84	YTD INVOICED		531.84	YTD PAID	269.34
128 William F Elliott	27749	P	07/28/17	10024500 521200	Professional/Contracted Sr	600.00
VENDOR TOTALS	.00	YTD INVOICED		739.00	YTD PAID	600.00
130 Judge Greely Ellis	27750	P	07/28/17	10021500 512400	Retirement Contributions	1,741.50
VENDOR TOTALS	725.75	YTD INVOICED		1,741.50	YTD PAID	1,741.50
9256 Emory University	27751	P	07/28/17	10026000 523700	Education & Training	60.00
VENDOR TOTALS	.00	YTD INVOICED		60.00	YTD PAID	60.00
2534 Environmental System Research Inst Inc	27752	P	07/28/17	100 112705	Due From/To City of Coving	15,000.00
	27752	P	07/28/17	100 112712	Due From/To Newton Co W&S	15,000.00
	27752	P	07/28/17	10015360 522250	Maintenance Agreements	20,000.00
VENDOR TOTALS	50,000.00	YTD INVOICED		50,000.00	YTD PAID	50,000.00
4071 Fastenal Company	27753	P	07/28/17	10033260 522220	Repairs & Maint - Building	674.70
VENDOR TOTALS	.00	YTD INVOICED		674.70	YTD PAID	674.70
138 Federal Express Corp	27754	P	07/28/17	10015100 523230	Postage	36.26
VENDOR TOTALS	36.26	YTD INVOICED		260.71	YTD PAID	36.26
5110 State of Florida Disbursement Unit	27755	P	07/28/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	745.74	YTD INVOICED		745.74	YTD PAID	372.87
9195 Focus Of Georga, Inc.	27756	P	07/28/17	10015400 521200	Professional/Contracted Sr	526.08
	27756	P	07/28/17	10015450 521200	Professional/Contracted Sr	510.72
VENDOR TOTALS	1,036.80	YTD INVOICED		2,226.24	YTD PAID	1,036.80
7517 Formax a Division of Bescorp Inc	27757	P	07/28/17	10015100 522250	Maintenance Agreements	760.00

08/01/2017 10:04
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 52
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	760.00	YTD	INVOICED	760.00	YTD	PAID 760.00
345 Frank's Restaurant Inc	27758	P	07/28/17	10033260 531300	Food	21,285.90
VENDOR TOTALS	68,443.50	YTD	INVOICED	83,122.20	YTD	PAID 21,285.90
3414 Kelly O Fryer, CCR	27759	P	07/28/17	10021500 521310	Court Reporter Services	1,520.08
	27759	P	07/28/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	1,687.08	YTD	INVOICED	4,459.08	YTD	PAID 1,687.08
7984 Terri K Fullerton	27760	P	07/28/17	10071300 523500	Travel Meals Lodging Milea	184.04
VENDOR TOTALS	.00	YTD	INVOICED	184.04	YTD	PAID 184.04
1595 Georgia 4-H Foundation	27761	P	07/28/17	10071300 523700	Education & Training	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD	PAID 300.00
1495 GA Fireman's Pension Fund	27762	P	07/28/17	10035000 512400	Retirement Contributions	1,400.00
VENDOR TOTALS	1,375.00	YTD	INVOICED	2,775.00	YTD	PAID 1,400.00
2311 Georgia Child Support Enforcement	27763	P	07/28/17	100 121362	Employee Garnishments	3,476.73
VENDOR TOTALS	6,953.46	YTD	INVOICED	6,953.46	YTD	PAID 3,476.73
7223 Georgia Piedmont Technical College	27764	P	07/28/17	10033260 523700	Education & Training	140.00
VENDOR TOTALS	.00	YTD	INVOICED	140.00	YTD	PAID 140.00
301 Georgia Power	27765	P	07/28/17	10033260 531230	Energy - Electricity	81.59
	27765	P	07/28/17	10042600 531230	Energy - Electricity	1,083.55
	27765	P	07/28/17	54045300 531230	Energy - Electricity	1,562.88
VENDOR TOTALS	2,693.66	YTD	INVOICED	5,881.68	YTD	PAID 2,728.02
868 Ginn Motor Company-Chevrolet	27766	P	07/28/17	10049000 531700	Other Supplies/Parts	42.91
VENDOR TOTALS	.00	YTD	INVOICED	42.91	YTD	PAID 42.91

08/01/2017 10:04
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 53
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
511 Grainger	27767	P	07/28/17	10033260 522220	Repairs & Maint - Building	49.06
VENDOR TOTALS	273.06	YTD INVOICED		2,216.56	YTD PAID	49.06
1448 Great American Inc	27768	P	07/28/17	10049000 531700	Other Supplies/Parts	166.50
VENDOR TOTALS	788.81	YTD INVOICED		1,367.92	YTD PAID	166.50
7889 Goforth Williamson Inc	27769	P	07/28/17	50544210 522210	Repairs & Maint - Equipmen	28,110.00
VENDOR TOTALS	.00	YTD INVOICED		28,110.00	YTD PAID	28,110.00
7014 Casey Hall	27770	P	07/28/17	10028000 523620	Witness Fees	39.20
VENDOR TOTALS	39.20	YTD INVOICED		39.20	YTD PAID	39.20
7793 Harbin Engineering PC	27771	P	07/28/17	54045300 521200	Professional/Contracted Sr	33,226.91
VENDOR TOTALS	.00	YTD INVOICED		33,226.91	YTD PAID	33,226.91
592 Hays Tractor & Equipment Inc	27772	P	07/28/17	10049000 531700	Other Supplies/Parts	1,011.91
VENDOR TOTALS	1,048.18	YTD INVOICED		1,011.91	YTD PAID	1,011.91
7373 Health Club LLC	27773	P	07/28/17	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	2,100.00	YTD INVOICED		4,200.00	YTD PAID	2,100.00
9318 Hwy 278 Community Improvement District	27774	P	07/28/17	10090000 572190	Hwy 278 CID	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
391 Hyatt	27775	P	07/28/17	10055200 523500	Travel Meals Lodging Milea	1,110.00
VENDOR TOTALS	3,079.40	YTD INVOICED		3,079.40	YTD PAID	1,110.00
5900 Indiana State Central Collections	27776	P	07/28/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	432.00	YTD INVOICED		432.00	YTD PAID	216.00
6966 Indoff Inc						

08/01/2017 10:04
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 54
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27777	P	07/28/17	10011100 531170	Event Supplies	134.99
	27777	P	07/28/17	10021500 531100	Gen Operating Supplies & M	326.91
VENDOR TOTALS				1,879.14 YTD INVOICED	1,149.66 YTD PAID	461.90
485 J & M Fasteners LLC						
	27778	P	07/28/17	10042200 541310	Building Renovations	193.44
	27778	P	07/28/17	10049000 531100	Gen Operating Supplies & M	51.42
	27778	P	07/28/17	10062200 522220	Repairs & Maint - Building	1,062.30
	27778	P	07/28/17	50544210 531100	Gen Operating Supplies & M	120.00
	27778	P	07/28/17	55615650 531100	Gen Operating Supplies & M	63.00
VENDOR TOTALS				164.67 YTD INVOICED	2,476.84 YTD PAID	1,490.16
324 Jimmy Harris Trucking Inc						
	27779	P	07/28/17	25042200 523930 17082	Hauling	318.75
VENDOR TOTALS				318.75 YTD INVOICED	318.75 YTD PAID	318.75
9076 Haley Johns						
	27780	P	07/28/17	10028000 531100	Gen Operating Supplies & M	16.03
VENDOR TOTALS				16.03 YTD INVOICED	42.75 YTD PAID	16.03
7077 Amie B Johnson						
	27781	P	07/28/17	10021500 521310	Court Reporter Services	2,202.00
	27781	P	07/28/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS				167.00 YTD INVOICED	5,935.16 YTD PAID	2,369.00
9131 Richard Kringer						
	27782	P	07/28/17	25021500 523850 18003	Contract Labor	1,923.06
VENDOR TOTALS				3,846.12 YTD INVOICED	3,846.12 YTD PAID	1,923.06
8998 Tim Lawrence						
	27783	P	07/28/17	10015360 523500	Travel Meals Lodging Milea	120.05
VENDOR TOTALS				120.05 YTD INVOICED	120.05 YTD PAID	120.05
9180 LexisNexis						
	27784	P	07/28/17	10022000 523900	Other Contracted Services	240.00
VENDOR TOTALS				.00 YTD INVOICED	240.00 YTD PAID	240.00
6870 LexisNexis Risk Data Management						
	27785	P	07/28/17	10022000 523900	Other Contracted Services	109.75
VENDOR TOTALS				.00 YTD INVOICED	109.75 YTD PAID	109.75
4964 Life Gas						

08/01/2017 10:04
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 55
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27786	P	07/28/17	10035000 531145	Medical Supplies	142.99
VENDOR TOTALS	.00	YTD INVOICED		142.99	YTD PAID	142.99
7325 James W Long	27787	P	07/28/17	25021500 523500 BJA15	Travel Meals Lodging Milea	284.59
VENDOR TOTALS	547.09	YTD INVOICED		547.09	YTD PAID	284.59
1327 Loudoun Communications Inc	27788	P	07/28/17	10035000 522250	Maintenance Agreements	585.45
VENDOR TOTALS	585.45	YTD INVOICED		715.45	YTD PAID	585.45
8732 Carlas Manning	27789	P	07/28/17	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	75.00	YTD INVOICED		150.00	YTD PAID	75.00
142 City of Mansfield	27790	P	07/28/17	10015650 531210	Energy - Water/Sewerage	47.45
	27790	P	07/28/17	10015650 531230	Energy - Electricity	199.81
	27790	P	07/28/17	10035000 531210	Energy - Water/Sewerage	28.00
VENDOR TOTALS	275.26	YTD INVOICED		6,277.97	YTD PAID	275.26
7423 Martin Marietta Materials Inc	27791	P	07/28/17	10042200 534120	Unpaved Roads	3,741.36
	27791	P	07/28/17	30242200 534120 F1609	Unpaved Roads	1,246.83
VENDOR TOTALS	1,474.20	YTD INVOICED		10,178.42	YTD PAID	4,988.19
5417 Maxx Computer Technologies, LLC	27792	P	07/28/17	10033100 531600	Small Equipment < \$5,000	20,313.63
VENDOR TOTALS	19,081.82	YTD INVOICED		22,961.72	YTD PAID	20,313.63
298 McIntosh Trail Early Childhood Development Council	27793	P	07/28/17	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	345.58	YTD INVOICED		345.58	YTD PAID	345.58
8981 Georgia Kenworth Inc	27794	P	07/28/17	10049000 522215	Repairs & Maint-Vehicles	843.21
VENDOR TOTALS	.00	YTD INVOICED		843.21	YTD PAID	843.21
618 MicroPact Global, Inc.	27795	P	07/28/17	10021800 522250	Maintenance Agreements	6,900.00
	27795	P	07/28/17	10024500 522250	Maintenance Agreements	1,200.00

08/01/2017 10:04
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 56
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,100.00	YTD	INVOICED	8,100.00	YTD	PAID 8,100.00
5448 Minix & Son Tire Company	27796	P	07/28/17	54045300 522215	Repairs & Maint-Vehicles	190.00
VENDOR TOTALS	1,271.96	YTD	INVOICED	190.00	YTD	PAID 190.00
999999 MISC ONE TIME PAY	27797	P	07/28/17	10022000 523620	Witness Fees	135.21
VENDOR TOTALS	.00	YTD	INVOICED	135.21	YTD	PAID 135.21
162 Monroe Power Equipment Company Inc	27798	P	07/28/17	10035000 522210	Repairs & Maint - Equipmen	18.15
VENDOR TOTALS	83.72	YTD	INVOICED	18.15	YTD	PAID 18.15
7867 Morrell & Company	27799	P	07/28/17	55615650 522220	Repairs & Maint - Building	5,250.00
VENDOR TOTALS	.00	YTD	INVOICED	5,250.00	YTD	PAID 5,250.00
6262 Municipal Emergency Services Inc	27800	P	07/28/17	10035000 522210	Repairs & Maint - Equipmen	7.56
VENDOR TOTALS	7.54	YTD	INVOICED	7,685.44	YTD	PAID 7.56
1494 Newton County Community Partnership	27801	P	07/28/17	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	1,535.83	YTD	INVOICED	1,535.83	YTD	PAID 1,535.83
188 Newton County Family and Children	27802	P	07/28/17	10090000 572110	Newton Co DFACS	9,134.92
VENDOR TOTALS	9,134.92	YTD	INVOICED	9,134.92	YTD	PAID 9,134.92
5839 Newton County District Attorney	27803	P	07/28/17	200 523900	LVAP Contracted Services	144.71
VENDOR TOTALS	.00	YTD	INVOICED	8,863.02	YTD	PAID 144.71
242 Newton County Library System	27804	P	07/28/17	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	76,371.00	YTD	INVOICED	76,371.00	YTD	PAID 76,371.00
192 Newton County Magistrate Court	27805	P	07/28/17	100 121362	Employee Garnishments	773.28

08/01/2017 10:04
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 57
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	773.28	YTD	INVOICED	773.28	YTD	PAID 773.28
193 GRN Community Service Board	27806	P	07/28/17	10090000 572130	Newton Co Mental Health	19,526.67
VENDOR TOTALS	19,526.67	YTD	INVOICED	19,526.67	YTD	PAID 19,526.67
194 Newton County Physical Health	27807	P	07/28/17	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	15,629.17	YTD	INVOICED	15,629.17	YTD	PAID 15,629.17
102 Newton County Recreation Commission	27808	P	07/28/17	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	27808	P	07/28/17	10090000 571010	Intergovt Expense - NCREC	148,932.67
VENDOR TOTALS	144,479.87	YTD	INVOICED	144,479.87	YTD	PAID 144,479.87
8324 Newton County Superior Court	27809	P	07/28/17	100 121362	Employee Garnishments	381.58
VENDOR TOTALS	381.58	YTD	INVOICED	381.58	YTD	PAID 381.58
202 Newton County Water & Sewerage Authority	27810	P	07/28/17	10033100 531210 SA002	Energy - Water/Sewerage	11.72
VENDOR TOTALS	544.72	YTD	INVOICED	2,706.14	YTD	PAID 11.72
7530 Nelson Heights Community Center	27811	P	07/28/17	10015650 522230	Grounds Maintenance	-216.67
	27811	P	07/28/17	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	3,016.66	YTD	INVOICED	3,181.25	YTD	PAID 3,016.66
101 Newton County Chamber of Commerce	27812	P	07/28/17	10090000 572150	Newton Co Chamber of Comme	19,987.58
VENDOR TOTALS	19,987.58	YTD	INVOICED	19,987.58	YTD	PAID 19,987.58
213 Mrs C O Nixon	27813	P	07/28/17	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	350.00	YTD	INVOICED	350.00	YTD	PAID 350.00
216 Northern Tool & Equipment	27814	P	07/28/17	10049000 531700	Other Supplies/Parts	389.96
VENDOR TOTALS	.00	YTD	INVOICED	389.96	YTD	PAID 389.96
5412 O'Reilly Automotive Stores						

08/01/2017 10:04
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 58
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27815	P	07/28/17	10049000 531700	Other Supplies/Parts	49.65
VENDOR TOTALS	.00	YTD INVOICED		655.89	YTD PAID	49.65
218 Office Depot Inc						
	27816	P	07/28/17	10015100 531100	Gen Operating Supplies & M	169.15
	27816	P	07/28/17	10015400 531100	Gen Operating Supplies & M	414.94
	27816	P	07/28/17	10015510 531100	Gen Operating Supplies & M	24.50
	27816	P	07/28/17	10033100 531100	Gen Operating Supplies & M	143.32
	27816	P	07/28/17	10033260 531100	Gen Operating Supplies & M	132.51
	27816	P	07/28/17	10074100 531100	Gen Operating Supplies & M	113.45
	27816	P	07/28/17	25026200 531100	Gen Operating Supplies & M	126.98
	27816	P	07/28/17	54045300 531100	Gen Operating Supplies & M	493.29
VENDOR TOTALS	1,113.22	YTD INVOICED		7,973.83	YTD PAID	1,618.14
1408 Jeanette Perry						
	27817	P	07/28/17	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
1305 Pitney Bowes Global Financial Services LLC						
	27818	P	07/28/17	10021500 522320	Rental of Equipment & Vehi	1.67
	27818	P	07/28/17	10022000 522320	Rental of Equipment & Vehi	1.67
	27818	P	07/28/17	10024000 522320	Rental of Equipment & Vehi	1.67
	27818	P	07/28/17	10024500 522320	Rental of Equipment & Vehi	1.67
	27818	P	07/28/17	10026000 522320	Rental of Equipment & Vehi	1.66
	27818	P	07/28/17	10028000 522320	Rental of Equipment & Vehi	1.66
VENDOR TOTALS	.00	YTD INVOICED		10.00	YTD PAID	10.00
7351 Precision Automotive Service						
	27819	P	07/28/17	10033100 522215	Repairs & Maint-Vehicles	3,484.81
	27819	P	07/28/17	10033260 522215	Repairs & Maint-Vehicles	140.00
	27819	P	07/28/17	10033500 522215	Repairs & Maint-Vehicles	1,088.40
VENDOR TOTALS	11,674.13	YTD INVOICED		17,729.21	YTD PAID	4,713.21
1818 Pro-Tec Fire Protection Inc						
	27820	P	07/28/17	10015650 522210	Repairs & Maint - Equipmen	4,950.00
	27820	P	07/28/17	10035000 522220	Repairs & Maint - Building	47.91
VENDOR TOTALS	375.00	YTD INVOICED		6,172.91	YTD PAID	4,997.91
4494 Professional Linguistics Inc						
	27821	P	07/28/17	10026000 521200	Professional/Contracted Sr	245.00
VENDOR TOTALS	.00	YTD INVOICED		457.50	YTD PAID	245.00
4082 Ray Allen Manufacturing, LLC						
	27822	P	07/28/17	10033100 531740	Uniforms	82.59

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 59
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		82.59	YTD PAID	82.59
7278 Ready Rent-All Inc	27823	P	07/28/17	10033260 522320	Rental of Equipment & Vehi	854.29
VENDOR TOTALS	.00	YTD INVOICED		854.29	YTD PAID	854.29
2441 Redwood Toxicology	27824	P	07/28/17	25021500 531100	SCFEE Gen Operating Supplies & M	50.00
VENDOR TOTALS	.00	YTD INVOICED		1,461.80	YTD PAID	50.00
4688 Freda Reed	27825	P	07/28/17	10055200 523500	Travel Meals Lodging Milea	152.50
VENDOR TOTALS	208.26	YTD INVOICED		1,150.62	YTD PAID	152.50
999998 REFUND ONE TIME PAY	27826	P	07/28/17	100 127150	Surety Bond Dep Pyble from	2,000.00
	27827	P	07/28/17	54045500 346900	DECAL Other Fees	24.00
	27828	P	07/28/17	10039100 346110	Animal Control Shelter Fee	25.00
	27829	P	07/28/17	10039100 346110	Animal Control Shelter Fee	25.00
	27830	P	07/28/17	540 127110	DECAL Hardship Fund - Decals	1.00
	27830	P	07/28/17	54045500 346900	DECAL Other Fees	144.00
					TOTAL FOR 27830	145.00
	27831	P	07/28/17	10039100 346110	Animal Control Shelter Fee	25.00
	27832	P	07/28/17	54045500 346900	DECAL Other Fees	24.00
VENDOR TOTALS	4,465.83	YTD INVOICED		8,127.81	YTD PAID	2,268.00
6672 Rush Truck Centers of Georgia Inc	27833	P	07/28/17	10049000 531700	Other Supplies/Parts	959.01
VENDOR TOTALS	959.01	YTD INVOICED		4,010.59	YTD PAID	959.01
3593 Shred-It US JV LLC	27834	P	07/28/17	10021800 523900	Other Contracted Services	129.18
	27834	P	07/28/17	10028000 523900	Other Contracted Services	70.53
VENDOR TOTALS	93.72	YTD INVOICED		199.71	YTD PAID	199.71
268 Snapping Shoals EMC	27835	P	07/28/17	10015650 531230	Energy - Electricity	92.23
	27835	P	07/28/17	10033150 531230	Energy - Electricity	129.36
	27835	P	07/28/17	10035000 531230	Energy - Electricity	2,725.63
	27835	P	07/28/17	10039100 531230	Energy - Electricity	313.16
	27835	P	07/28/17	10042200 531230	Energy - Electricity	1,301.77
	27835	P	07/28/17	10042200 531234	Electric - Traffic Lights	1,340.60
	27835	P	07/28/17	10042600 531230	Energy - Electricity	63,562.70
	27835	P	07/28/17	10049000 531230	Energy - Electricity	1,183.04

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 60
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27835	P	07/28/17	27135400 531230	Energy - Electricity	269.82
	27835	P	07/28/17	54045300 531230	Energy - Electricity	361.46
	27835	P	07/28/17	54045500 531230	Energy - Electricity	1,022.82
	27835	P	07/28/17	55662200 531230	Energy - Electricity	162.26
VENDOR TOTALS	72,485.95	YTD INVOICED		72,618.37	YTD PAID	72,464.85
731 Social Circle Ace Home Center						
	27836	P	07/28/17	50544210 531100	Gen Operating Supplies & M	59.13
	27836	P	07/28/17	55615650 522230	Grounds Maintenance	2,974.53
	27836	P	07/28/17	55615650 531100	Gen Operating Supplies & M	38.38
VENDOR TOTALS	50.39	YTD INVOICED		3,587.04	YTD PAID	3,072.04
5302 Judge Marvin Sorrells						
	27837	P	07/28/17	10021500 512400	Retirement Contributions	1,548.30
VENDOR TOTALS	1,216.89	YTD INVOICED		1,548.30	YTD PAID	1,548.30
4509 Southeastern Paper Group of Atlanta						
	27838	P	07/28/17	10033260 531710	Cleaning Supplies	1,468.62
	27838	P	07/28/17	54045300 542500	Other Equipment	306.96
VENDOR TOTALS	836.74	YTD INVOICED		1,775.58	YTD PAID	1,775.58
8588 Southeastern Psychological Associates						
	27839	P	07/28/17	25021500 521200 18005	Professional/Contracted Sr	4,673.00
	27839	P	07/28/17	25021500 523900 15037	Other Contracted Services	6,636.80
	27839	P	07/28/17	25026200 521200 15010	Professional/Contracted Sr	8,537.92
VENDOR TOTALS	19,847.72	YTD INVOICED		19,847.72	YTD PAID	19,847.72
871 Southern Pipe & Supply Company Inc						
	27840	P	07/28/17	10033260 522210	Repairs & Maint - Equipmen	13.16
VENDOR TOTALS	.00	YTD INVOICED		13.16	YTD PAID	13.16
4204 Adam M Goodman Standing Chapter 13 Trustee						
	27841	P	07/28/17	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	526.16	YTD INVOICED		526.16	YTD PAID	263.08
1112 State Industrial Products Corporation						
	27842	P	07/28/17	10033260 531710	Cleaning Supplies	890.00
VENDOR TOTALS	.00	YTD INVOICED		890.00	YTD PAID	890.00
7159 Stephens Oil Company Inc						
	27843	P	07/28/17	10033100 531271	Fuel Purchases	11,987.26

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 61
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,725.74	YTD INVOICED		26,725.74	YTD PAID	11,987.26
1072 John L Strauss	27844	P	07/28/17	10024000 521200	Professional/Contracted Sr	600.00
VENDOR TOTALS	.00	YTD INVOICED		600.00	YTD PAID	600.00
6411 Structured Technologies Inc	27845	P	07/28/17	50544210 522220	Repairs & Maint - Building	2,897.58
VENDOR TOTALS	2,912.58	YTD INVOICED		4,535.44	YTD PAID	2,897.58
7754 Laura E Tate	27846	P	07/28/17	25033100 523900 15039	Other Contracted Services	1,075.00
VENDOR TOTALS	1,825.00	YTD INVOICED		2,150.00	YTD PAID	1,075.00
1608 The Police & Sheriff Press	27847	P	07/28/17	10024500 521200	Professional/Contracted Sr	242.00
	27847	P	07/28/17	10024500 523400	Printing & Binding	1,453.00
VENDOR TOTALS	1,453.00	YTD INVOICED		1,695.00	YTD PAID	1,695.00
439 Anne M Thomson	27848	P	07/28/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	367.00	YTD INVOICED		3,549.08	YTD PAID	167.00
281 Tires N Wheels	27849	P	07/28/17	50544210 522210	Repairs & Maint - Equipmen	72.00
VENDOR TOTALS	72.00	YTD INVOICED		164.00	YTD PAID	72.00
1142 Toshiba Business Solutions	27850	P	07/28/17	10015450 531100	Gen Operating Supplies & M	44.89
	27850	P	07/28/17	10026000 522250	Maintenance Agreements	72.25
	27850	P	07/28/17	10033260 522250	Maintenance Agreements	56.89
VENDOR TOTALS	.00	YTD INVOICED		1,236.59	YTD PAID	174.03
7167 Toshiba Financial Services	27851	P	07/28/17	10024500 522320	Rental of Equipment & Vehi	509.36
	27851	P	07/28/17	50544210 522320	Rental of Equipment & Vehi	359.04
VENDOR TOTALS	902.62	YTD INVOICED		1,411.98	YTD PAID	868.40
275 Tractor & Equipment Company	27852	P	07/28/17	10049000 522215	Repairs & Maint-Vehicles	2,643.31
	27852	P	07/28/17	25042200 522320 16080	Rental of Equipment & Vehi	870.00
	27852	P	07/28/17	25042200 522320 17082	Rental of Equipment & Vehi	290.00

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 62
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27852	P	07/28/17	30242200 522320 F1609	Rental of Equipment & Vehi	145.00
VENDOR TOTALS	2,900.00	YTD INVOICED		5,847.74	YTD PAID	3,948.31
4942 Tractor Supply Credit Plan	27853	P	07/28/17	55615650 531100	Gen Operating Supplies & M	159.99
VENDOR TOTALS	.00	YTD INVOICED		207.98	YTD PAID	159.99
3043 Claire Treadwell	27854	P	07/28/17	100 112715	Due From/To Newton Co Hosp	125.00
	27854	P	07/28/17	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
1010 Cindy Trevizo	27855	P	07/28/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	167.00	YTD INVOICED		2,690.14	YTD PAID	167.00
6412 Uniform Sales of America LLC	27856	P	07/28/17	10033100 531740	Uniforms	585.52
	27856	P	07/28/17	10033260 531740	Uniforms	2,603.92
VENDOR TOTALS	.00	YTD INVOICED		3,406.59	YTD PAID	3,189.44
1593 Uniforms Unlimited	27857	P	07/28/17	10022000 531740	Uniforms	408.14
VENDOR TOTALS	408.14	YTD INVOICED		408.14	YTD PAID	408.14
4219 US Bankruptcy Chapter 13	27858	P	07/28/17	100 121362	Employee Garnishments	854.38
VENDOR TOTALS	1,708.76	YTD INVOICED		1,708.76	YTD PAID	854.38
451 US Bankruptcy Court	27859	P	07/28/17	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	201.24	YTD INVOICED		201.24	YTD PAID	100.62
10 Verizon Wireless	27860	P	07/28/17	10011100 523220	Telephone/Pagers/Mobile	442.72
	27860	P	07/28/17	10015350 523220	Telephone/Pagers/Mobile	69.15
	27860	P	07/28/17	10015360 523220	Telephone/Pagers/Mobile	114.03
	27860	P	07/28/17	10015450 523220	Telephone/Pagers/Mobile	99.36
	27860	P	07/28/17	10022000 523220	Telephone/Pagers/Mobile	76.02
	27860	P	07/28/17	10035000 523220	Telephone/Pagers/Mobile	1,180.34
	27860	P	07/28/17	10039100 523220	Telephone/Pagers/Mobile	192.00
	27860	P	07/28/17	10039200 523220	Telephone/Pagers/Mobile	186.50
	27860	P	07/28/17	50544210 523220	Telephone/Pagers/Mobile	460.65

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 63
appdwarr

CHECK RUN:180111

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27860	P	07/28/17	55662200 523220	Telephone/Pagers/Mobile	55.92
VENDOR TOTALS	2,614.17	YTD INVOICED		18,433.97	YTD PAID	2,876.69
341 WACO Apparantus Sales & Service Inc	27861	P	07/28/17	50544210 522210	Repairs & Maint - Equipmen	651.20
VENDOR TOTALS	.00	YTD INVOICED		651.20	YTD PAID	651.20
5829 Walton County Bar Association	27862	P	07/28/17	10021500 523600	Dues & Fees	70.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	70.00
2052 Washington Street Community Center Inc	27863	P	07/28/17	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	3,233.33	YTD INVOICED		3,397.92	YTD PAID	3,233.33
4663 Teresa Williams	27864	P	07/28/17	10055200 523500	Travel Meals Lodging Milea	152.50
VENDOR TOTALS	152.50	YTD INVOICED		201.50	YTD PAID	152.50
9307 Worthington Direct Holdings, LLC	27865	P	07/28/17	10042200 541310	Building Renovations	284.41
VENDOR TOTALS	.00	YTD INVOICED		284.41	YTD PAID	284.41
294 Yancey Bros Company	27866	P	07/28/17	10049000 522215	Repairs & Maint-Vehicles	1,555.46
	27866	P	07/28/17	54045300 522320	Rental of Equipment & Vehi	38,386.68
	27866	P	07/28/17	54045300 531700	Other Supplies/Parts	38,362.65
VENDOR TOTALS	11,951.05	YTD INVOICED		91,126.68	YTD PAID	78,304.79
645 Judy L Yeager	27867	P	07/28/17	10021500 521310	Court Reporter Services	2,466.08
	27867	P	07/28/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	2,633.08	YTD INVOICED		2,633.08	YTD PAID	2,633.08
					REPORT TOTALS	922,708.12
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	167	922,708.12

08/01/2017 10:04
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Newton County, GA
PAID CHECK RUN REPORT

P 64
appdwarr

CHECK RUN:180112

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9221 Apollo Staffing, LLC	128	P	07/28/17	32842200 523850 SD227	Contract Labor	241.61
VENDOR TOTALS	2,973.33	YTD INVOICED		522.41	YTD PAID	241.61
7423 Martin Marietta Materials Inc	129	P	07/28/17	32842200 534120 SD227	Unpaved Roads	227.37
VENDOR TOTALS	1,474.20	YTD INVOICED		10,178.42	YTD PAID	227.37
1382 E R Snell Contractor Inc	130	P	07/28/17	32842200 534110 SD227	Paved Roads	12,273.76
VENDOR TOTALS	37,435.11	YTD INVOICED		12,273.76	YTD PAID	12,273.76
275 Tractor & Equipment Company	131	P	07/28/17	32842200 522320 SD227	Rental of Equipment & Vehi	1,595.00
VENDOR TOTALS	2,900.00	YTD INVOICED		5,847.74	YTD PAID	1,595.00
					REPORT TOTALS	14,337.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	14,337.74

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