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Newton County, GA
PAID CHECK RUN REPORT

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TO FISCAL 2017/10 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	60531	03/30/17		25264	P	04/06/17	10042200 531100	Gen Operating Supplies &	60.00
	INVOICE:	82340							
VENDOR TOTALS			265.00	YTD INVOICED			265.00	YTD PAID	
1944 A T & T	60466	03/22/17		25266	P	04/06/17	10011100 523220	Telephone/Pagers/Mobile	171.80
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10014000 523220	Telephone/Pagers/Mobile	6.71
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10015350 523220	Telephone/Pagers/Mobile	215.28
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10015450 523220	Telephone/Pagers/Mobile	417.19
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10015500 523220	Telephone/Pagers/Mobile	6.71
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10015650 523220	Telephone/Pagers/Mobile	479.68
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10021500 523220	Telephone/Pagers/Mobile	23.00
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10021800 523220	Telephone/Pagers/Mobile	24.55
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10026000 523220	Telephone/Pagers/Mobile	48.62
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10033100 523220	Telephone/Pagers/Mobile	521.21
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10039100 523220	Telephone/Pagers/Mobile	96.30
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10039200 523220	Telephone/Pagers/Mobile	264.84
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10042200 523220	Telephone/Pagers/Mobile	406.43
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10061100 523220	Telephone/Pagers/Mobile	652.14
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10062200 523220	Telephone/Pagers/Mobile	47.18
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10071300 523220	Telephone/Pagers/Mobile	31.25
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10074100 523220	Telephone/Pagers/Mobile	31.25
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	100 111900	Accounts Receivable	13.41
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	100 112712	Due From/To Newton Co W&S	121.78
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	10035000 523220	Telephone/Pagers/Mobile	1,934.70
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	50544210 523220	Telephone/Pagers/Mobile	741.43
	INVOICE:	770 784-2155 Mar2017							
	60466	03/22/17		25266	P	04/06/17	54045300 523220	Telephone/Pagers/Mobile	209.06
	INVOICE:	770 784-2155 Mar2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60466	03/22/17		25266	P	04/06/17	54045500 523220	Telephone/Pagers/Mobile	289.37
	INVOICE:	770 784-2155	Mar2017						
	60466	03/22/17		25266	P	04/06/17	55555200 523220	Telephone/Pagers/Mobile	232.46
	INVOICE:	770 784-2155	Mar2017						
	60466	03/22/17		25266	P	04/06/17	55615650 523220	Telephone/Pagers/Mobile	67.54
	INVOICE:	770 784-2155	Mar2017						
	60680	03/19/17		25265	P	04/06/17	10039100 523220	Telephone/Pagers/Mobile	185.67
	INVOICE:	678 342-3389	Apr2017						
	60681	03/22/17		25265	P	04/06/17	10033150 523220	Telephone/Pagers/Mobile	302.20
	INVOICE:	770 784-1074	Apr2017						
	60682	03/22/17		25265	P	04/06/17	10074100 523220	Telephone/Pagers/Mobile	189.79
	INVOICE:	770 784-7686	Apr2017						
	60683	03/22/17		25265	P	04/06/17	10033100 523220	Telephone/Pagers/Mobile	59.49
	INVOICE:	770 784-2103	Apr2017						
	VENDOR TOTALS		96,299.15	YTD INVOICED			96,354.31	YTD PAID	7,791.04
5558	A T & T Long Distance								
	60507	03/18/17		25267	P	04/06/17	10021500 523220	Telephone/Pagers/Mobile	17.86
	INVOICE:	770 784-2155	Mar2017						
	60507	03/18/17		25267	P	04/06/17	10021800 523220	Telephone/Pagers/Mobile	18.03
	INVOICE:	770 784-2155	Mar2017						
	60507	03/18/17		25267	P	04/06/17	10035000 523220	Telephone/Pagers/Mobile	16.47
	INVOICE:	770 784-2155	Mar2017						
	60507	03/18/17		25267	P	04/06/17	10039100 523220	Telephone/Pagers/Mobile	91.10
	INVOICE:	770 784-2155	Mar2017						
	60507	03/18/17		25267	P	04/06/17	10039200 523220	Telephone/Pagers/Mobile	19.25
	INVOICE:	770 784-2155	Mar2017						
	60507	03/18/17		25267	P	04/06/17	10042200 523220	Telephone/Pagers/Mobile	20.64
	INVOICE:	770 784-2155	Mar2017						
	60507	03/18/17		25267	P	04/06/17	10049000 523220	Telephone/Pagers/Mobile	16.55
	INVOICE:	770 784-2155	Mar2017						
	60507	03/18/17		25267	P	04/06/17	10061100 523220	Telephone/Pagers/Mobile	93.51
	INVOICE:	770 784-2155	Mar2017						
	60507	03/18/17		25267	P	04/06/17	50544210 523220	Telephone/Pagers/Mobile	44.87
	INVOICE:	770 784-2155	Mar2017						
	60507	03/18/17		25267	P	04/06/17	54045300 523220	Telephone/Pagers/Mobile	76.37
	INVOICE:	770 784-2155	Mar2017						
	60507	03/18/17		25267	P	04/06/17	55555200 523220	Telephone/Pagers/Mobile	105.39
	INVOICE:	770 784-2155	Mar2017						
	VENDOR TOTALS		7,101.88	YTD INVOICED			7,101.88	YTD PAID	520.04
7361	Administracion Para El Sustento De Menores								
	60791	04/06/17		25268	P	04/06/17	100 121362	Employee Garnishments	99.84
	INVOICE:	PR 4/6/17							
	VENDOR TOTALS		2,096.64	YTD INVOICED			2,096.64	YTD PAID	99.84
7225	American Field Maintenance Inc								
	60454	03/09/17		25269	P	04/06/17	54045500 522210	Repairs & Maint-Equipment	1,313.57

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9037							
	60617	03/09/17		25269	P	04/06/17	54045500 522210	Repairs & Maint-Equipment	2,108.76
	INVOICE:	9032							
	60654	03/23/17		25269	P	04/06/17	54045500 522210	Repairs & Maint-Equipment	2,478.00
	INVOICE:	9070							
	60655	03/23/17		25269	P	04/06/17	54045500 522210	Repairs & Maint-Equipment	1,482.26
	INVOICE:	9071							
VENDOR TOTALS			47,974.82	YTD INVOICED			48,460.82	YTD PAID	7,382.59
538	Ameripride Uniform Services								
	59027	03/03/17		25270	P	04/06/17	10049000 531740	Uniforms	133.54
	INVOICE:	1800735110							
	59255	03/10/17		25270	P	04/06/17	10015650 523900	Other Contracted Services	94.45
	INVOICE:	1800737358							
	60029	03/24/17		25270	P	04/06/17	10015650 523900	Other Contracted Services	172.66
	INVOICE:	1800742205							
	60030	03/24/17		25270	P	04/06/17	10015650 523900	Other Contracted Services	39.83
	INVOICE:	1800742197							
	60031	03/17/17		25270	P	04/06/17	10049000 531740	Uniforms	133.54
	INVOICE:	1800739764							
	60033	03/24/17		25270	P	04/06/17	10015650 531740	Uniforms	39.32
	INVOICE:	1800742202							
	60036	03/17/17		25270	P	04/06/17	10042200 531740	Uniforms	268.01
	INVOICE:	1800739750							
	60037	03/17/17		25270	P	04/06/17	10015650 531740	Uniforms	39.32
	INVOICE:	1800739779							
	60038	03/10/17		25270	P	04/06/17	10049000 531740	Uniforms	146.89
	INVOICE:	1800737344							
	60039	03/10/17		25270	P	04/06/17	10042200 531740	Uniforms	268.82
	INVOICE:	1800737334							
	60040	03/10/17		25270	P	04/06/17	54045300 531740	Uniforms	147.63
	INVOICE:	1800737377							
	60050	03/17/17		25270	P	04/06/17	54045300 531740	Uniforms	181.16
	INVOICE:	1800739811							
	60055	03/03/17		25270	P	04/06/17	10049000 531100	Gen Operating Supplies &	129.99
	INVOICE:	1810028419							
	60057	03/24/17		25270	P	04/06/17	10042200 531740	Uniforms	270.90
	INVOICE:	1800742180							
	60059	03/03/17		25270	P	04/06/17	10015650 531740	Uniforms	39.32
	INVOICE:	1800735114							
	60063	03/10/17		25270	P	04/06/17	10015650 531740	Uniforms	39.32
	INVOICE:	1800737357							
	60064	03/03/17		25270	P	04/06/17	10042200 531740	Uniforms	264.43
	INVOICE:	1800735105							
	60518	03/24/17		25270	P	04/06/17	10049000 531740	Uniforms	140.99
	INVOICE:	1800742192							
	60521	03/31/17		25270	P	04/06/17	10049000 531740	Uniforms	155.97
	INVOICE:	1800744620							
	60532	03/31/17		25270	P	04/06/17	10042200 531740	Uniforms	269.40
	INVOICE:	1800744611							

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	60645	03/24/17		25270	P	04/06/17	54045300 531740	Uniforms	120.14
	INVOICE:	1800742234							
	60646	03/31/17		25270	P	04/06/17	54045300 531740	Uniforms	127.64
	INVOICE:	1800744648							
	VENDOR TOTALS		28,427.53	YTD INVOICED			28,286.46	YTD PAID	3,223.27
6649	Ameritas Life Insurance Corporation								
	60789	04/06/17		25271	P	04/06/17	100 121322	Vision Insurance Withhold	4,771.06
	INVOICE:	PR 4/6/17							
	VENDOR TOTALS		49,976.11	YTD INVOICED			49,976.11	YTD PAID	4,771.06
9169	Anixter Inc								
	58822	02/22/17	1700225	25272	P	04/06/17	50544210 542500	Other Equipment	8,260.82
	INVOICE:	SE40194000.001							
	VENDOR TOTALS		8,260.82	YTD INVOICED			8,260.82	YTD PAID	8,260.82
1832	Armchem International Corp								
	59620	03/14/17		25273	P	04/06/17	10039100 531710	Cleaning Supplies	394.75
	INVOICE:	1532913							
	VENDOR TOTALS		394.75	YTD INVOICED			394.75	YTD PAID	394.75
23	Associated Printing Company								
	59502	03/13/17		25274	P	04/06/17	10021500 531100	Gen Operating Supplies &	140.04
	INVOICE:	104135							
	59739	03/10/17		25274	P	04/06/17	10011100 531100	Gen Operating Supplies &	53.00
	INVOICE:	103996							
	59837	03/10/17		25274	P	04/06/17	10074100 523400	Printing & Binding	75.00
	INVOICE:	103951							
	60642	03/07/17		25274	P	04/06/17	10022000 523400	Printing & Binding	418.91
	INVOICE:	104011							
	VENDOR TOTALS		19,004.28	YTD INVOICED			18,975.28	YTD PAID	686.95
4923	Associated Staffing Services Inc								
	60494	03/26/17	1700098	25275	P	04/06/17	10042200 523850	Contract Labor	1,827.06
	INVOICE:	13557							
	VENDOR TOTALS		91,883.20	YTD INVOICED			93,982.35	YTD PAID	1,827.06
6718	Atlanta Commercial Tire								
	58718	02/28/17		25276	P	04/06/17	10049000 531115	Tires & Tubes	382.00
	INVOICE:	10609472							
	59938	03/07/17		25276	P	04/06/17	10049000 531115	Tires & Tubes	2,132.00
	INVOICE:	10610367							
	59939	02/24/17		25276	P	04/06/17	10049000 531115	Tires & Tubes	792.38
	INVOICE:	10608040							
	60462	03/20/17		25276	P	04/06/17	10049000 531115	Tires & Tubes	2,132.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10612183							
	60463	03/20/17		25276	P	04/06/17	10049000 531115	Tires & Tubes	444.44
	INVOICE:	10613306							
	60538	03/17/17		25276	P	04/06/17	10042200 531115	Tires & Tubes	770.80
	INVOICE:	10613307							
	60544	03/24/17		25276	P	04/06/17	10042200 531115	Tires & Tubes	2,823.96
	INVOICE:	10613305							
	60547	03/24/17		25276	P	04/06/17	10049000 531115	Tires & Tubes	2,839.88
	INVOICE:	10614004							
	60550	03/24/17		25276	P	04/06/17	10049000 531115	Tires & Tubes	2,132.00
	INVOICE:	10614233							
	60552	03/24/17		25276	P	04/06/17	10049000 531115	Tires & Tubes	2,132.00
	INVOICE:	10613304							
	VENDOR TOTALS		41,634.42	YTD INVOICED			41,634.42	YTD PAID	16,581.46
1208	Jerry Bales								
	59906	03/08/17		25277	P	04/06/17	100 111900	Accounts Receivable	200.00
	INVOICE:	32270							
	59907	03/10/17		25277	P	04/06/17	215 112705	Due From/To City of Covin	65.00
	INVOICE:	32287							
	59908	03/11/17		25277	P	04/06/17	100 111900	Accounts Receivable	350.00
	INVOICE:	32289							
	59909	03/10/17		25277	P	04/06/17	10062200 522220	Repairs & Maint - Buildin	150.00
	INVOICE:	32283							
	60134	03/13/17		25277	P	04/06/17	10035000 522220	Repairs & Maint - Buildin	200.00
	INVOICE:	32291							
	VENDOR TOTALS		22,392.33	YTD INVOICED			22,593.83	YTD PAID	965.00
48	Bentons Welding Supply								
	59811	03/08/17		25278	P	04/06/17	10049000 531100	Gen Operating Supplies &	52.68
	INVOICE:	BW17599							
	VENDOR TOTALS		1,807.01	YTD INVOICED			1,807.01	YTD PAID	52.68
3786	Troy Bledsoe								
	59942	03/28/17		25279	P	04/06/17	10074100 523900	Other Contracted Services	100.00
	INVOICE:	03282017							
	VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	100.00
44	Bob Barker Company Inc								
	60426	03/13/17	1700031	25280	P	04/06/17	10033260 531140	Prisoner	946.00
	INVOICE:	NC1001341673							
	VENDOR TOTALS		13,222.23	YTD INVOICED			13,222.23	YTD PAID	946.00
7872	Belle-Anne Bowen								
	60561	04/04/17		25281	P	04/06/17	10021500 523500	Travel Meals Lodging Mile	109.68
	INVOICE:	March 2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,030.75	YTD INVOICED			1,097.79	YTD PAID	109.68
3414 Kelly O Bray, CCR	60620	04/03/17		25282	P	04/06/17	10021500 521310	Court Reporter Services	400.00
	INVOICE:	KB4-3-17							
	60620	04/03/17		25282	P	04/06/17	10021500 521310	Court Reporter Services	2,238.00
	INVOICE:	KB4-3-17							
VENDOR TOTALS			60,540.20	YTD INVOICED			60,930.28	YTD PAID	2,638.00
60 Brooks Auto Parts	58648	02/20/17		25283	P	04/06/17	10033260 531600	Small Equipment < \$5,000	38.68
	INVOICE:	233167							
	59107	03/02/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	30.96
	INVOICE:	234134							
	59126	03/02/17		25283	P	04/06/17	10049000 531120	Oil, Grease, Antifreeze	59.88
	INVOICE:	234093							
	59127	03/02/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	69.86
	INVOICE:	234084							
	59128	03/02/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	32.60
	INVOICE:	234097							
	59129	03/01/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	-.85
	INVOICE:	234050							
	59130	03/03/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	71.96
	INVOICE:	234184							
	59131	03/03/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	12.10
	INVOICE:	234166							
	59132	03/01/17		25283	P	04/06/17	10049000 531600	Small Equipment < \$5,000	2,199.00
	INVOICE:	234054							
	59133	03/06/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	13.76
	INVOICE:	234329							
	59134	03/06/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	12.19
	INVOICE:	234352							
	59135	03/06/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	47.00
	INVOICE:	234371							
	59138	03/06/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	4.38
	INVOICE:	234380							
	59145	03/03/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	9.69
	INVOICE:	234221							
	59146	03/06/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	27.56
	INVOICE:	234390							
	59147	03/06/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	9.26
	INVOICE:	234384							
	59148	03/01/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	309.30
	INVOICE:	234049							
	59173	03/14/17		25283	P	04/06/17	50544210 522210	Repairs & Maint - Equipme	15.94
	INVOICE:	235041							
	59949	03/23/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	10.73
	INVOICE:	235786							
	59951	03/23/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	52.48

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	235796							
59952		03/23/17		25283	P	04/06/17	10049000 531115	Tires & Tubes	28.88
	INVOICE:	235858							
59954		03/23/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	7.99
	INVOICE:	235805							
59956		03/23/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	17.67
	INVOICE:	235863							
59957		03/20/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	25.98
	INVOICE:	235533							
59958		02/24/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	72.56
	INVOICE:	233668							
59959		03/10/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	82.76
	INVOICE:	234766							
59960		03/10/17		25283	P	04/06/17	54045300 522215	Repairs & Maint-Vehicles	130.50
	INVOICE:	234798							
59961		03/03/17		25283	P	04/06/17	50544210 531100	Gen Operating Supplies &	1.02
	INVOICE:	234208							
59962		03/08/17		25283	P	04/06/17	50544210 522220	Repairs & Maint - Buildin	4.56
	INVOICE:	234555							
59963		03/20/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	2.18
	INVOICE:	235495							
59966		03/20/17		25283	P	04/06/17	10049000 531600	Small Equipment < \$5,000	12.93
	INVOICE:	235527							
59967		03/14/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	2.18
	INVOICE:	235059							
59968		03/13/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	14.84
	INVOICE:	234986							
59969		03/14/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	28.98
	INVOICE:	235024							
59970		03/14/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	38.25
	INVOICE:	235085							
59971		03/13/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	35.99
	INVOICE:	234978							
59972		03/14/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	14.95
	INVOICE:	235051							
59973		03/14/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	27.55
	INVOICE:	235082							
59996		03/17/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	120.15
	INVOICE:	235315							
60003		03/15/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	8.40
	INVOICE:	235184							
60007		03/16/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	-8.40
	INVOICE:	235235							
60008		03/07/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	25.50
	INVOICE:	234452							
60009		03/08/17		25283	P	04/06/17	10049000 531100	Gen Operating Supplies &	61.25
	INVOICE:	234533							
60010		03/08/17		25283	P	04/06/17	10049000 531100	Gen Operating Supplies &	16.50
	INVOICE:	234547							
60011		03/07/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	18.12
	INVOICE:	234428							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60012	03/07/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	24.14
	INVOICE:	234453							
	60014	03/09/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	110.50
	INVOICE:	234675							
	60016	03/09/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	-16.50
	INVOICE:	234718							
	60017	03/09/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	14.02
	INVOICE:	234727							
	60019	03/03/17		25283	P	04/06/17	10033100 531600	Small Equipment < \$5,000	174.95
	INVOICE:	234210							
	60021	03/15/17		25283	P	04/06/17	10035000 522215	Repairs & Maint-Vehicles	111.48
	INVOICE:	235182							
	60022	03/01/17		25283	P	04/06/17	10033100 531600	Small Equipment < \$5,000	174.95
	INVOICE:	234033							
	60028	03/20/17		25283	P	04/06/17	50544210 522210	Repairs & Maint - Equipme	99.98
	INVOICE:	235500							
	60124	03/15/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	23.18
	INVOICE:	235207							
	60447	02/01/17		25283	P	04/06/17	54045300 522215	Repairs & Maint-Vehicles	111.67
	INVOICE:	231768							
	60448	02/08/17		25283	P	04/06/17	54045300 522215	Repairs & Maint-Vehicles	97.90
	INVOICE:	232358							
	60449	02/17/17		25283	P	04/06/17	54045300 522215	Repairs & Maint-Vehicles	41.28
	INVOICE:	233050							
	60555	02/20/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	3.90
	INVOICE:	233172							
	60557	02/17/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	-3.90
	INVOICE:	233086							
	60558	03/30/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	7.80
	INVOICE:	236370							
	60562	03/29/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	25.81
	INVOICE:	236283							
	60565	03/29/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	4.40
	INVOICE:	236315							
	60566	03/29/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	13.43
	INVOICE:	236279							
	60568	03/29/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	8.78
	INVOICE:	236292							
	60571	03/30/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	17.51
	INVOICE:	236401							
	60574	03/17/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	26.71
	INVOICE:	235361							
	60575	03/15/17		25283	P	04/06/17	54045300 522210	Repairs & Maint-Equipment	36.85
	INVOICE:	235173							
	60576	03/30/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	29.76
	INVOICE:	236375							
	60578	03/29/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	12.19
	INVOICE:	236344							
	60579	03/28/17		25283	P	04/06/17	10049000 531700	Other Supplies/Parts	82.72
	INVOICE:	236247							
	60580	03/28/17		25283	P	04/06/17	10049000 531120	Oil, Grease, Antifreeze	216.99

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60085	03/13/17	1700021	25286	P	04/06/17	50544210 531130	Chemicals	3,246.75
	INVOICE:	28497							
	VENDOR TOTALS		168,391.60	YTD INVOICED			174,872.10	YTD PAID	3,246.75
2984	CDW Government Inc								
	54776	12/15/16		25287	P	04/06/17	25021500 531600 17003	Small Equipment < \$5,000	-179.06
	INVOICE:	GHK5669							
	54777	12/07/16		25287	P	04/06/17	25021500 531600 17003	Small Equipment < \$5,000	-10.69
	INVOICE:	GFP4695							
	55761	06/23/16		25287	P	04/06/17	10035000 523700	Education & Training	150.54
	INVOICE:	DMB1321							
	60729	03/23/17		25287	P	04/06/17	10015400 531100 RISK	Gen Operating Supplies &	366.30
	INVOICE:	HHG8938							
	VENDOR TOTALS		6,881.97	YTD INVOICED			8,679.97	YTD PAID	327.09
7707	Gregory H Chapman								
	60622	04/03/17		25288	P	04/06/17	25021500 523900 BJA15	Other Contracted Services	1,538.40
	INVOICE:	04032017							
	VENDOR TOTALS		30,768.00	YTD INVOICED			30,768.00	YTD PAID	1,538.40
7728	Chapter 13 Trustee								
	60796	04/06/17		25289	P	04/06/17	100 121362	Employee Garnishments	482.00
	INVOICE:	PR 4/6/17							
	VENDOR TOTALS		15,482.00	YTD INVOICED			15,482.00	YTD PAID	482.00
3112	Charles Schwab Trust Co.		FBO A/C701867	ACCG457Plan					
	60784	04/06/17		25290	P	04/06/17	100 121344	457 Deferred Comp PR Dedu	7,216.71
	INVOICE:	PR 4/6/17							
	VENDOR TOTALS		203,164.07	YTD INVOICED			203,164.07	YTD PAID	7,216.71
6218	Charm-Tex Inc								
	59073	03/08/17		25291	P	04/06/17	10033100 531600	Small Equipment < \$5,000	439.50
	INVOICE:	0137352-IN							
	59830	03/09/17	1700033	25291	P	04/06/17	10033260 531140	Prisoner	219.00
	INVOICE:	0137430-IN							
	VENDOR TOTALS		16,572.80	YTD INVOICED			16,871.60	YTD PAID	658.50
6430	Charter Communications								
	60684	03/21/17		25292	P	04/06/17	10039200 523600	Dues & Fees	64.57
	INVOICE:	0002325 Apr2017							
	60685	03/21/17		25292	P	04/06/17	10015350 523600	Dues & Fees	64.57
	INVOICE:	0004180 Apr2017							
	60686	03/22/17		25292	P	04/06/17	10039200 523600	Dues & Fees	163.51
	INVOICE:	0040028 Apr2017							
	60687	03/22/17	1700058	25292	P	04/06/17	10015350 523900	Other Contracted Services	1,110.84

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0033288 Apr2017							
60688		03/22/17	1700057	25292	P	04/06/17	10015350 523900	Other Contracted Services	7,349.99
	INVOICE:	0044673 Apr2017							
60689		03/24/17		25292	P	04/06/17	10035000 523600	Dues & Fees	500.00
	INVOICE:	0071866 Apr2017							
60690		03/26/17		25292	P	04/06/17	10035000 523600	Dues & Fees	89.98
	INVOICE:	0124044 Apr2017							
VENDOR TOTALS		114,215.36 YTD INVOICED				114,349.19 YTD PAID			9,343.46
300	Cintas Corporation #201 Decatur								
60065		03/23/17		25293	P	04/06/17	50544210 531100	Gen Operating Supplies &	85.27
	INVOICE:	201838384							
60065		03/23/17		25293	P	04/06/17	50544210 531740	Uniforms	411.91
	INVOICE:	201838384							
60066		03/23/17		25293	P	04/06/17	50544210 531100	Gen Operating Supplies &	89.99
	INVOICE:	201838385							
60070		03/16/17		25293	P	04/06/17	50544210 531100	Gen Operating Supplies &	85.27
	INVOICE:	201834838							
60070		03/16/17		25293	P	04/06/17	50544210 531740	Uniforms	417.09
	INVOICE:	201834838							
60073		03/09/17		25293	P	04/06/17	50544210 531100	Gen Operating Supplies &	85.27
	INVOICE:	201831479							
60073		03/09/17		25293	P	04/06/17	50544210 531740	Uniforms	411.91
	INVOICE:	201831479							
60078		03/02/17		25293	P	04/06/17	50544210 531100	Gen Operating Supplies &	92.66
	INVOICE:	201828137							
60078		03/02/17		25293	P	04/06/17	50544210 531740	Uniforms	425.24
	INVOICE:	201828137							
60652		03/30/17		25293	P	04/06/17	50544210 531100	Gen Operating Supplies &	89.99
	INVOICE:	201841948							
60653		03/30/17		25293	P	04/06/17	50544210 531100	Gen Operating Supplies &	85.27
	INVOICE:	201841947							
60653		03/30/17		25293	P	04/06/17	50544210 531740	Uniforms	411.91
	INVOICE:	201841947							
VENDOR TOTALS		21,848.89 YTD INVOICED				22,801.18 YTD PAID			2,691.78
97	City of Covington Utilities Department								
60469		03/28/17		25294	P	04/06/17	10035000 531230	Energy - Electricity	76.87
	INVOICE:	22297 Mar2017							
60469		03/28/17		25294	P	04/06/17	10035000 531220	Energy - Natural Gas	86.34
	INVOICE:	22297 Mar2017							
60470		03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	144.00
	INVOICE:	22400							
60471		03/28/17		25294	P	04/06/17	50544210 531230	Energy - Electricity	17.37
	INVOICE:	57173 Mar2017							
60472		03/28/17		25294	P	04/06/17	50544210 531230	Energy - Electricity	17.37
	INVOICE:	57163 Mar2017							
60473		03/28/17		25294	P	04/06/17	50544210 531230	Energy - Electricity	5,005.09
	INVOICE:	38063 Mar2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60474	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	64.00
	INVOICE:	22941 Mar2017							
	60475	03/28/17		25294	P	04/06/17	10042200 531234	Electric - Traffic Lights	25.86
	INVOICE:	44348 Mar2017							
	60476	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	175.00
	INVOICE:	21835 Mar2017							
	60477	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	82.50
	INVOICE:	40788 Mar2017							
	60478	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	262.50
	INVOICE:	36826 Mar2017							
	60479	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	107.54
	INVOICE:	22369 Mar2017							
	60480	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	460.00
	INVOICE:	34909							
	60481	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	168.00
	INVOICE:	23245 Mar2017							
	60482	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	300.00
	INVOICE:	34661 Mar2017							
	60483	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	78.00
	INVOICE:	22003 Mar2017							
	60484	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	80.00
	INVOICE:	22694 Mar2017							
	60485	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	157.50
	INVOICE:	32143 Mar2017							
	60486	03/28/17		25294	P	04/06/17	54045500 531230	Energy - Electricity	134.60
	INVOICE:	20548 Mar2017							
	60487	03/28/17		25294	P	04/06/17	50544210 531230	Energy - Electricity	28.14
	INVOICE:	23340 Mar2017							
	60488	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	100.00
	INVOICE:	40073 Mar2017							
	60490	03/28/17		25294	P	04/06/17	50544210 531230	Energy - Electricity	19.04
	INVOICE:	21688 Mar2017							
	60492	03/28/17		25294	P	04/06/17	50544210 531230	Energy - Electricity	17.37
	INVOICE:	57153 Mar2017							
	60493	03/28/17		25294	P	04/06/17	10015650 531230	Energy - Electricity	144.91
	INVOICE:	21500 Mar2017							
	60495	03/28/17		25294	P	04/06/17	54045500 531230	Energy - Electricity	57.60
	INVOICE:	21499 Mar2017							
	60496	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	62.50
	INVOICE:	37958 Mar2017							
	60498	03/28/17		25294	P	04/06/17	50544210 531230	Energy - Electricity	17.37
	INVOICE:	57148 Mar2017							
	60499	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	116.00
	INVOICE:	20787 Mar2017							
	60500	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	56.00
	INVOICE:	28586 Mar2017							
	60502	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	690.00
	INVOICE:	21042 Mar2017							
	60503	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	16.00
	INVOICE:	21004 Mar2017							
	60504	03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	72.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	21686	Mar2017						
60505		03/28/17		25294	P	04/06/17	50544210 531230	Energy - Electricity	19.04
	INVOICE:	57158	Mar2017						
60506		03/28/17		25294	P	04/06/17	10042600 531230	Energy - Electricity	175.00
	INVOICE:	21005	Mar2017						
60583		03/28/17		25294	P	04/06/17	10035000 531220	Energy - Natural Gas	47.49
	INVOICE:	20655	Mar2017						
60583		03/28/17		25294	P	04/06/17	10035000 531220	Energy - Natural Gas	80.80
	INVOICE:	20655	Mar2017						
VENDOR TOTALS		1,829,275.34	YTD INVOICED				1,911,989.34	YTD PAID	9,161.80
9166 Comanche Construction of Georgia LLC									
60721		03/31/17	1700222	25295	P	04/06/17	25042200 523850 16080	Contract Labor	71,102.40
	INVOICE:	2							
60721		03/31/17	1700222	25295	P	04/06/17	25042200 523850 16080	Contract Labor	96,058.35
	INVOICE:	2							
60721		03/31/17	1700222	25295	P	04/06/17	25042200 523850 16080	Contract Labor	44,424.76
	INVOICE:	2							
60721		03/31/17	1700222	25295	P	04/06/17	25042200 523850 16080	Contract Labor	36,609.60
	INVOICE:	2							
VENDOR TOTALS		279,699.58	YTD INVOICED				289,798.11	YTD PAID	248,195.11
2364 Control Concepts Inc									
60444		03/21/17	1700114	25296	P	04/06/17	10015650 522210	Repairs & Maint - Equipme	1,625.00
	INVOICE:	055006063							
VENDOR TOTALS		16,250.00	YTD INVOICED				16,250.00	YTD PAID	1,625.00
99 Covington Ford Inc									
58727		02/22/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	55.88
	INVOICE:	54157							
58728		02/22/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	118.00
	INVOICE:	54149							
59029		03/06/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	137.27
	INVOICE:	54350							
59030		03/01/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	336.85
	INVOICE:	54272							
59066		03/01/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	27.65
	INVOICE:	54273							
59067		03/02/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	610.36
	INVOICE:	54290							
59914		03/09/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	26.71
	INVOICE:	54408							
59915		03/09/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	21.54
	INVOICE:	54400							
59923		03/09/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	-70.89
	INVOICE:	54401							
59924		03/09/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	89.34
	INVOICE:	54402							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59925	03/10/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	35.47
	INVOICE:	54431							
	59977	03/08/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	182.03
	INVOICE:	54379							
	59978	03/20/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	243.46
	INVOICE:	54559							
	59979	03/08/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	514.44
	INVOICE:	54381							
	59980	03/08/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	16.02
	INVOICE:	54397							
	59981	03/08/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	11.44
	INVOICE:	54396							
	60541	03/27/17		25297	P	04/06/17	10049000 531700	Other Supplies/Parts	73.46
	INVOICE:	54666							
	VENDOR TOTALS		9,632.19	YTD INVOICED			32,042.11	YTD PAID	2,429.03
5789	Crystal Springs								
	60501	03/23/17		25298	P	04/06/17	10026000 523900	Other Contracted Services	110.18
	INVOICE:	14876265	032317						
	VENDOR TOTALS		2,317.34	YTD INVOICED			2,452.48	YTD PAID	110.18
383	Cummins Power South								
	59218	03/08/17	1700241	25299	P	04/06/17	10035000 522215	Repairs & Maint-Vehicles	5,235.12
	INVOICE:	003-32685							
	VENDOR TOTALS		11,731.30	YTD INVOICED			12,793.54	YTD PAID	5,235.12
8936	Tela Curtis								
	60572	04/03/17		25300	P	04/06/17	10037000 523850	Contract Labor	144.00
	INVOICE:	March 2017							
	VENDOR TOTALS		4,344.00	YTD INVOICED			4,782.00	YTD PAID	144.00
7211	Darling International Inc								
	60458	03/21/17		25301	P	04/06/17	10033260 523900	Other Contracted Services	294.00
	INVOICE:	870:2919373							
	VENDOR TOTALS		1,167.00	YTD INVOICED			1,167.00	YTD PAID	294.00
8435	Amanda Lewis Day								
	60554	03/30/17		25302	P	04/06/17	25021500 531100 17005	Gen Operating Supplies &	129.57
	INVOICE:	03302017							
	60556	03/30/17		25302	P	04/06/17	25021500 523500 17005	Travel Meals Lodging Mile	417.30
	INVOICE:	12/1/16-3/16/17							
	VENDOR TOTALS		1,942.57	YTD INVOICED			1,942.57	YTD PAID	546.87
9039	Daniel De La Reza								
	60628	03/28/17		25303	P	04/06/17	10024500 521215	Indigent Defense Legal Sv	172.48

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NCPC170328									
VENDOR TOTALS		1,776.76 YTD INVOICED		1,776.76 YTD PAID		172.48			
6406	Diamond Tours Inc								
	60723	03/31/17		25304	P	04/06/17	55555200 523960 DC	Participant Trips/Cost	15,455.00
	INVOICE: 1339308								
	60723	03/31/17		25304	P	04/06/17	55555200 523960 15005	Participant Trips/Cost	2,141.00
	INVOICE: 1339308								
VENDOR TOTALS		22,296.00 YTD INVOICED		22,296.00 YTD PAID		17,596.00			
5705	Timothy Dickerson								
	60569	04/04/17		25305	P	04/06/17	10037000 523850	Contract Labor	250.00
	INVOICE: March 2017								
VENDOR TOTALS		250.00 YTD INVOICED		250.00 YTD PAID		250.00			
2677	DOT Sales & Supplies Inc								
	59819	03/09/17		25306	P	04/06/17	10049000 531700	Other Supplies/Parts	86.58
	INVOICE: 206384								
VENDOR TOTALS		2,920.42 YTD INVOICED		3,301.56 YTD PAID		86.58			
5871	Eastern Data Inc								
	60429	03/14/17	1700065	25307	P	04/06/17	10033100 531600	Small Equipment < \$5,000	32.00
	INVOICE: IN00178419								
	60430	03/14/17	1700065	25307	P	04/06/17	10033100 531600	Small Equipment < \$5,000	70.00
	INVOICE: IN00178418								
VENDOR TOTALS		68,292.36 YTD INVOICED		68,103.36 YTD PAID		102.00			
9030	FabricClean Supply of Atlanta								
	60006	03/14/17	1700090	25308	P	04/06/17	10033260 531710	Cleaning Supplies	1,194.87
	INVOICE: S3025806.001								
VENDOR TOTALS		48,006.60 YTD INVOICED		48,776.33 YTD PAID		1,194.87			
138	Federal Express Corp								
	60691	04/04/17		25309	P	04/06/17	10015100 523230	Postage	114.58
	INVOICE: 5-758-37935								
VENDOR TOTALS		1,963.85 YTD INVOICED		2,035.51 YTD PAID		114.58			
778	Fireline Inc								
	60136	03/13/17		25310	P	04/06/17	10049000 531700	Other Supplies/Parts	334.50
	INVOICE: 293932								
VENDOR TOTALS		47,558.10 YTD INVOICED		48,281.60 YTD PAID		334.50			
5110	State of Florida Disbursement Unit								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60787	04/06/17		25311	P	04/06/17	100 121362	Employee Garnishments	372.87
	INVOICE:	PR 4/6/17							
	VENDOR TOTALS		7,830.27	YTD INVOICED			7,830.27	YTD PAID	372.87
345 Frank's Restaurant Inc	60459	04/02/17	1700027	25312	P	04/06/17	10033260 531300	Food	60.30
	INVOICE:	04022017-1							
	60460	04/02/17	1700027	25312	P	04/06/17	10033260 531300	Food	20,606.40
	INVOICE:	04022017-2							
	VENDOR TOTALS		831,220.90	YTD INVOICED			842,337.70	YTD PAID	20,666.70
7807 Obia Fuller	59560	03/20/17		25313	P	04/06/17	10026000 523500	Travel Meals Lodging Mile	161.50
	INVOICE:	04082017							
	VENDOR TOTALS		1,034.93	YTD INVOICED			1,034.93	YTD PAID	161.50
2311 Georgia Child Support Enforcement	60783	04/06/17		25314	P	04/06/17	100 121362	Employee Garnishments	4,265.58
	INVOICE:	PR 4/6/17							
	VENDOR TOTALS		100,400.75	YTD INVOICED			100,400.75	YTD PAID	4,265.58
301 Georgia Power	60603	03/29/17		25315	P	04/06/17	10042600 531230	Energy - Electricity	740.38
	INVOICE:	00034-19305 Mar2017							
	60604	03/29/17		25315	P	04/06/17	10042600 531230	Energy - Electricity	96.03
	INVOICE:	14033-08011							
	60606	03/29/17		25315	P	04/06/17	10042600 531230	Energy - Electricity	321.16
	INVOICE:	28831-26012 Mar2017							
	60607	03/29/17		25315	P	04/06/17	10042600 531230	Energy - Electricity	191.69
	INVOICE:	06034-62013 Mar2017							
	60608	03/29/17		25315	P	04/06/17	10042600 531230	Energy - Electricity	32.01
	INVOICE:	16355-63013 Mar2017							
	60609	03/29/17		25315	P	04/06/17	10042600 531230	Energy - Electricity	352.11
	INVOICE:	29956-66014 Mar2017							
	60610	03/29/17		25315	P	04/06/17	10042600 531230	Energy - Electricity	256.08
	INVOICE:	62939-11016 Mar2017							
	60612	03/29/17		25315	P	04/06/17	10042600 531230	Energy - Electricity	224.07
	INVOICE:	45132-59011 Mar2017							
	60613	03/29/17		25315	P	04/06/17	10042600 531230	Energy - Electricity	176.07
	INVOICE:	84272-53001 Mar2017							
	VENDOR TOTALS		54,830.44	YTD INVOICED			58,110.79	YTD PAID	2,389.60
868 Ginn Motor Company-Chevrolet	60672	03/14/17		25316	P	04/06/17	10049000 531700	Other Supplies/Parts	42.91
	INVOICE:	52650							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			241,602.97	YTD INVOICED			241,716.87	YTD PAID	42.91
9081 Michael Grady	60570	04/04/17		25317	P	04/06/17	10037000 523850	Contract Labor	525.00
	INVOICE: March 2017								
VENDOR TOTALS			4,025.00	YTD INVOICED			4,025.00	YTD PAID	525.00
511 Grainger	59810	03/08/17	1700035	25318	P	04/06/17	10033260 522220	Repairs & Maint - Buildin	397.59
	INVOICE: 9380964883								
	59827	03/09/17		25318	P	04/06/17	10015650 522220	Repairs & Maint - Buildin	169.28
	INVOICE: 9381998856								
	60668	03/14/17	1700035	25318	P	04/06/17	10033260 522220	Repairs & Maint - Buildin	63.00
	INVOICE: 9386528112								
VENDOR TOTALS			12,621.57	YTD INVOICED			14,838.00	YTD PAID	629.87
1448 Great American Inc	59821	03/09/17		25319	P	04/06/17	10049000 531700	Other Supplies/Parts	363.26
	INVOICE: 876671								
VENDOR TOTALS			42,001.91	YTD INVOICED			45,314.51	YTD PAID	363.26
366 HACH Company	59816	03/08/17		25320	P	04/06/17	50544210 531125	Lab Analysis	712.07
	INVOICE: 10354457								
VENDOR TOTALS			45,487.49	YTD INVOICED			45,487.49	YTD PAID	712.07
9242 Hardison Legal Transcription	60534	03/31/17		25321	P	04/06/17	10022000 521200	Professional/Contracted S	30.00
	INVOICE: 256								
VENDOR TOTALS			30.00	YTD INVOICED			30.00	YTD PAID	30.00
779 Harold's Propane	60639	03/16/17		25322	P	04/06/17	50544210 531240	Energy - Bottled Gas	174.90
	INVOICE: 14432								
VENDOR TOTALS			981.49	YTD INVOICED			981.49	YTD PAID	174.90
367 Hill Manufacturing Company Inc	60425	03/14/17		25323	P	04/06/17	50544210 531100	Gen Operating Supplies &	205.01
	INVOICE: 928236-62								
VENDOR TOTALS			4,262.98	YTD INVOICED			4,262.98	YTD PAID	205.01
9009 Home Depot Credit Services	59434	03/10/17		25324	P	04/06/17	10035000 522220	Repairs & Maint - Buildin	-129.84

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4250114							
	59630	03/20/17		25324	P	04/06/17	10015650 522210	Repairs & Maint - Equipme	15.75
	INVOICE:	4563113							
	59701	03/14/17		25324	P	04/06/17	10015650 531710	Cleaning Supplies	36.85
	INVOICE:	0020358							
	60125	03/28/17		25324	P	04/06/17	10015650 522220	Repairs & Maint - Buildin	55.53
	INVOICE:	6563432							
	60703	04/04/17		25324	P	04/06/17	10015650 522220	Repairs & Maint - Buildin	23.68
	INVOICE:	9580276							
VENDOR TOTALS			3,327.10	YTD INVOICED			3,327.10	YTD PAID	1.97
297 Home Depot Credit Services									
	58566	02/22/17		25325	P	04/06/17	10035000 531100	Gen Operating Supplies &	112.73
	INVOICE:	974247							
	58567	02/20/17		25325	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	30.65
	INVOICE:	2974154							
	58570	02/22/17		25325	P	04/06/17	50544210 522230	Grounds Maintenance	232.36
	INVOICE:	974259-1							
	58589	02/23/17		25325	P	04/06/17	10042200 531100	Gen Operating Supplies &	21.97
	INVOICE:	9974284							
	58590	02/23/17		25325	P	04/06/17	50544210 522230	Grounds Maintenance	84.61
	INVOICE:	9974315							
	58598	02/24/17		25325	P	04/06/17	10033100 522215	Repairs & Maint-Vehicles	8.87
	INVOICE:	8974332							
	58600	02/24/17		25325	P	04/06/17	50544210 531100	Gen Operating Supplies &	107.94
	INVOICE:	8974356							
	58602	02/24/17		25325	P	04/06/17	10035000 531100	Gen Operating Supplies &	74.53
	INVOICE:	8974351							
	58604	02/24/17		25325	P	04/06/17	10049000 531700	Other Supplies/Parts	167.70
	INVOICE:	8974357							
	58605	02/24/17		25325	P	04/06/17	10033100 522215	Repairs & Maint-Vehicles	111.77
	INVOICE:	8974331							
	58652	02/20/17	1700036	25325	P	04/06/17	10033260 522220	Repairs & Maint - Buildin	109.74
	INVOICE:	2974152							
	59068	03/03/17		25325	P	04/06/17	10035000 522215	Repairs & Maint-Vehicles	96.97
	INVOICE:	1974564							
	59216	02/24/17	1700036	25325	P	04/06/17	10033260 522220	Repairs & Maint - Buildin	16.09
	INVOICE:	8974342							
	59217	02/28/17	1700036	25325	P	04/06/17	10033260 522220	Repairs & Maint - Buildin	56.90
	INVOICE:	4974446							
	59910	03/21/17		25325	P	04/06/17	10035000 531100	Gen Operating Supplies &	-19.97
	INVOICE:	3260391							
	60071	03/21/17		25325	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	145.75
	INVOICE:	3970137							
	60072	03/17/17	1700036	25325	P	04/06/17	10033260 522220	Repairs & Maint - Buildin	565.03
	INVOICE:	7970038							
	60074	03/17/17	1700036	25325	P	04/06/17	10033260 522220	Repairs & Maint - Buildin	35.20
	INVOICE:	07970010							
	60075	03/20/17		25325	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	89.60
	INVOICE:	4970068							

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	60076	03/17/17		25325	P	04/06/17	10042200 531100	Gen Operating Supplies &	20.97
	INVOICE:	7970019							
	60077	03/17/17		25325	P	04/06/17	50544210 522220	Repairs & Maint - Buildin	96.27
	INVOICE:	7970011							
	60083	03/14/17		25325	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	5.27
	INVOICE:	974932							
	60084	03/14/17		25325	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	560.57
	INVOICE:	974931							
	60086	03/13/17		25325	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	50.39
	INVOICE:	1974874							
	60088	03/16/17	1700036	25325	P	04/06/17	10033260 522220	Repairs & Maint - Buildin	37.95
	INVOICE:	8974994							
	60089	03/16/17		25325	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	35.79
	INVOICE:	8975008							
	60090	03/16/17		25325	P	04/06/17	10035000 531710	Cleaning Supplies	203.74
	INVOICE:	8974991							
	60091	03/13/17		25325	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	30.33
	INVOICE:	1974873							
	60092	03/10/17	1700036	25325	P	04/06/17	10033260 522220	Repairs & Maint - Buildin	7.94
	INVOICE:	4974811							
	60093	03/16/17		25325	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	52.16
	INVOICE:	8975020							
	60094	03/15/17		25325	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	63.57
	INVOICE:	9974968							
	60095	03/01/17		25325	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	98.00
	INVOICE:	3974493							
	60096	03/10/17	1700036	25325	P	04/06/17	10033260 522220	Repairs & Maint - Buildin	37.75
	INVOICE:	4974799							
	60097	02/28/17		25325	P	04/06/17	10042200 531700	Other Supplies/Parts	14.97
	INVOICE:	4974468							
	60098	03/07/17		25325	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	100.71
	INVOICE:	7974672							
	60099	03/02/17		25325	P	04/06/17	10035000 522220	Repairs & Maint - Buildin	150.09
	INVOICE:	2974546							
	60100	03/02/17		25325	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	235.08
	INVOICE:	2974531							
	60101	03/10/17		25325	P	04/06/17	10035000 522220	Repairs & Maint - Buildin	181.19
	INVOICE:	4974798							
	60102	02/25/17		25325	P	04/06/17	54045500 522220	Repairs & Maint - Buildin	27.83
	INVOICE:	7974372							
	60103	03/15/17		25325	P	04/06/17	50544210 522220	Repairs & Maint - Buildin	291.05
	INVOICE:	9974945							
	60104	02/16/17		25325	P	04/06/17	54045500 522220	Repairs & Maint - Buildin	171.16
	INVOICE:	6974060							
	60105	02/13/17		25325	P	04/06/17	55615650 522220	Repairs & Maint - Buildin	72.62
	INVOICE:	9973959							
	60106	03/22/17		25325	P	04/06/17	10033100 531600	Small Equipment < \$5,000	121.77
	INVOICE:	2970177							
	60107	03/06/17		25325	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	417.13
	INVOICE:	8974626							
	60108	03/22/17		25325	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	99.90

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2970169							
60109		03/07/17	1700036	25325	P	04/06/17	10033260 522220	Repairs & Maint - Buildin	33.91
	INVOICE:	7974674							
60110		03/23/17		25325	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	56.09
	INVOICE:	1970210							
60111		03/07/17	1700036	25325	P	04/06/17	10033260 522220	Repairs & Maint - Buildin	8.58
	INVOICE:	7974705							
60112		03/23/17		25325	P	04/06/17	10035000 531100	Gen Operating Supplies &	279.68
	INVOICE:	1970190							
60113		03/23/17	1700036	25325	P	04/06/17	10033260 522220	Repairs & Maint - Buildin	217.10
	INVOICE:	1970197							
60114		03/01/17	1700036	25325	P	04/06/17	10033260 522220	Repairs & Maint - Buildin	85.35
	INVOICE:	3974513							
VENDOR TOTALS			34,167.58	YTD INVOICED			35,250.22	YTD PAID	5,913.35
673	Hopi Contracting Inc								
	58627	02/28/17		25326	P	04/06/17	10035000 522215	Repairs & Maint-Vehicles	165.00
	INVOICE: 15517-20367								
VENDOR TOTALS			5,958.39	YTD INVOICED			6,155.84	YTD PAID	165.00
5782	Hudspeth Accounting								
	60724	03/31/17		25327	P	04/06/17	55555200 521200	Professional/Contracted S	565.00
	INVOICE: 6169								
VENDOR TOTALS			7,192.50	YTD INVOICED			8,322.50	YTD PAID	565.00
5900	Indiana State Central Collections								
	60788	04/06/17		25328	P	04/06/17	100 121362	Employee Garnishments	216.00
	INVOICE: PR 4/6/17								
VENDOR TOTALS			4,536.00	YTD INVOICED			4,536.00	YTD PAID	216.00
6966	Indoff Inc								
	60135	03/13/17		25329	P	04/06/17	10011100 531100	Gen Operating Supplies &	213.43
	INVOICE: 2931864								
	60428	03/14/17		25329	P	04/06/17	10021800 531100	Gen Operating Supplies &	220.92
	INVOICE: 2932542								
	60669	03/14/17		25329	P	04/06/17	10022000 531100	Gen Operating Supplies &	655.33
	INVOICE: 2932526								
VENDOR TOTALS			30,368.23	YTD INVOICED			39,679.27	YTD PAID	1,089.68
7695	Internal Revenue Service								
	60795	04/06/17		25330	P	04/06/17	100 121362	Employee Garnishments	108.34
	INVOICE: PR 4/6/17								
VENDOR TOTALS			1,083.40	YTD INVOICED			1,083.40	YTD PAID	108.34
485	J & M Fasteners LLC								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59198	03/13/17		25331	P	04/06/17	50544210 522210	Repairs & Maint - Equipme	239.90
	INVOICE:	49170							
	59200	03/09/17		25331	P	04/06/17	50544210 522220	Repairs & Maint - Buildin	390.55
	INVOICE:	49116							
	59812	03/08/17		25331	P	04/06/17	10042200 531740	Uniforms	40.00
	INVOICE:	49126							
	59833	03/10/17		25331	P	04/06/17	10049000 531600	Small Equipment < \$5,000	113.78
	INVOICE:	49087							
	59842	03/10/17		25331	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	44.81
	INVOICE:	49143							
	VENDOR TOTALS		20,810.80	YTD INVOICED			21,775.47	YTD PAID	829.04
7091	Johnny L Norrington								
	60728	04/03/17		25332	P	04/06/17	55555200 523850	Contract Labor	200.00
	INVOICE:	04032017							
	VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
9076	Haley Johns								
	60559	03/31/17		25333	P	04/06/17	10028000 531100	Gen Operating Supplies &	8.56
	INVOICE:	03312017							
	VENDOR TOTALS		88.78	YTD INVOICED			88.78	YTD PAID	8.56
7077	Amie B Johnson								
	60624	03/31/17		25334	P	04/06/17	10021500 521310	Court Reporter Services	1,180.16
	INVOICE:	Mar PerDiem							
	VENDOR TOTALS		48,731.04	YTD INVOICED			52,027.20	YTD PAID	1,180.16
654	Kauffman Tire/Georgia								
	58726	02/27/17		25335	P	04/06/17	10049000 531115	Tires & Tubes	295.20
	INVOICE:	664162							
	60533	03/22/17		25335	P	04/06/17	10049000 531115	Tires & Tubes	472.00
	INVOICE:	669483							
	VENDOR TOTALS		1,531.78	YTD INVOICED			1,531.78	YTD PAID	767.20
1506	Kenneth D Kent								
	60567	04/04/17		25336	P	04/06/17	10037000 523850	Contract Labor	150.00
	INVOICE:	March 2017							
	VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	150.00
9131	Richard Kringer								
	60439	03/31/17		25337	P	04/06/17	25021500 523850 17003	Contract Labor	1,923.06
	INVOICE:	03312017							
	VENDOR TOTALS		24,999.78	YTD INVOICED			24,999.78	YTD PAID	1,923.06

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5909 Law Enforcement Supply	60000	03/14/17	1700067	25338	P	04/06/17	10033100 531740	Uniforms	210.75
	INVOICE:	467257							
	60001	03/14/17	1700067	25338	P	04/06/17	10033100 531740	Uniforms	735.00
	INVOICE:	467256							
VENDOR TOTALS			12,623.90	YTD INVOICED			13,293.80	YTD PAID	945.75
7325 James W Long	60625	04/03/17		25339	P	04/06/17	25021500 523850 17001	Contract Labor	1,923.08
	INVOICE:	04032017							
	60625	04/03/17		25339	P	04/06/17	10021500 523850	Contract Labor	96.15
	INVOICE:	04032017							
VENDOR TOTALS			40,384.60	YTD INVOICED			40,384.60	YTD PAID	2,019.23
1327 Loudoun Communications Inc	60132	03/27/17	1700068	25340	P	04/06/17	10033100 522210	Repairs & Maint - Equipme	180.00
	INVOICE:	55286							
	60663	03/29/17	1700068	25340	P	04/06/17	10033100 522210	Repairs & Maint - Equipme	130.00
	INVOICE:	55399							
VENDOR TOTALS			94,466.87	YTD INVOICED			94,360.39	YTD PAID	310.00
7423 Martin Marietta Materials Inc	59839	03/09/17	1700085	25341	P	04/06/17	25042200 534110 16080	Paved Roads	5,957.78
	INVOICE:	19827943							
	60497	03/13/17	1700085	25341	P	04/06/17	10042200 534120	Unpaved Roads	244.24
	INVOICE:	19855360							
	60497	03/13/17	1700085	25341	P	04/06/17	25042200 534120 16080	Unpaved Roads	6,168.80
	INVOICE:	19855360							
VENDOR TOTALS			104,775.12	YTD INVOICED			117,397.05	YTD PAID	12,370.82
8916 Terria Maxwell	59868	03/24/17		25342	P	04/06/17	10026000 523500	Travel Meals Lodging Mile	121.50
	INVOICE:	04092017							
VENDOR TOTALS			592.77	YTD INVOICED			592.77	YTD PAID	121.50
149 Mayfield Ace Hardware	58707	02/28/17		25343	P	04/06/17	10049000 531700	Other Supplies/Parts	44.48
	INVOICE:	120698/2							
	58937	02/28/17		25343	P	04/06/17	10033100 522215	Repairs & Maint-Vehicles	7.98
	INVOICE:	120694/2							
	59007	03/03/17		25343	P	04/06/17	10033100 522215	Repairs & Maint-Vehicles	7.24
	INVOICE:	120881/2							
	59026	03/06/17		25343	P	04/06/17	10049000 531100	Gen Operating Supplies &	17.99
	INVOICE:	120960/2							
	59052	03/13/17		25343	P	04/06/17	10074100 531100	Gen Operating Supplies &	23.98
	INVOICE:	121263/2							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59252	02/22/17		25343	P	04/06/17	55615650 522230	Grounds Maintenance	59.96
	INVOICE:	120477/2							
	59253	02/22/17		25343	P	04/06/17	55615650 531100	Gen Operating Supplies &	18.99
	INVOICE:	120475/2							
	60018	03/27/17		25343	P	04/06/17	10015650 522220	Repairs & Maint - Buildin	2.29
	INVOICE:	121895/2							
	60020	03/13/17		25343	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	12.99
	INVOICE:	121268/2							
	60020	03/13/17		25343	P	04/06/17	10042200 531100	Gen Operating Supplies &	35.98
	INVOICE:	121268/2							
	60023	03/15/17		25343	P	04/06/17	10049000 531100	Gen Operating Supplies &	15.96
	INVOICE:	121390/2							
	60025	03/05/17		25343	P	04/06/17	10033260 522220	Repairs & Maint - Buildin	33.07
	INVOICE:	120923/3							
	60026	03/20/17		25343	P	04/06/17	10015650 522210	Repairs & Maint - Equipme	5.35
	INVOICE:	121558/2							
	60027	03/01/17		25343	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	2.99
	INVOICE:	120766/2							
	60032	03/10/17		25343	P	04/06/17	54045500 522220	Repairs & Maint - Buildin	30.76
	INVOICE:	121191/2							
	60034	03/10/17		25343	P	04/06/17	54045500 522220	Repairs & Maint - Buildin	21.89
	INVOICE:	121200/2							
	60041	03/08/17		25343	P	04/06/17	10015650 522220	Repairs & Maint - Buildin	10.75
	INVOICE:	121091/2							
	60042	03/06/17		25343	P	04/06/17	10035000 522215	Repairs & Maint-Vehicles	15.48
	INVOICE:	120951/2							
	60043	03/15/17		25343	P	04/06/17	10035000 531100	Gen Operating Supplies &	9.96
	INVOICE:	121378/2							
	60044	03/08/17		25343	P	04/06/17	10049000 531700	Other Supplies/Parts	82.56
	INVOICE:	121083/2							
	60045	03/09/17		25343	P	04/06/17	10049000 531700	Other Supplies/Parts	11.98
	INVOICE:	121118/2							
	60046	03/08/17		25343	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	15.48
	INVOICE:	121082/2							
	60047	03/06/17		25343	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	38.75
	INVOICE:	120952/2							
	60048	03/07/17		25343	P	04/06/17	50544210 531100	Gen Operating Supplies &	42.97
	INVOICE:	121019/2							
	60049	03/02/17		25343	P	04/06/17	10074100 531100	Gen Operating Supplies &	9.98
	INVOICE:	120796/2							
	60052	03/09/17		25343	P	04/06/17	50544210 522210	Repairs & Maint - Equipme	39.96
	INVOICE:	121120/2							
	60053	03/13/17		25343	P	04/06/17	50544210 531740	Uniforms	53.97
	INVOICE:	121278/2							
	60423	03/29/17		25343	P	04/06/17	54045500 522210	Repairs & Maint-Equipment	9.98
	INVOICE:	122031/2							
	60450	02/08/17		25343	P	04/06/17	54045500 522220	Repairs & Maint - Buildin	77.39
	INVOICE:	119979/2							
	60464	03/28/17		25343	P	04/06/17	10049000 531100	Gen Operating Supplies &	15.96
	INVOICE:	121937/2							
	60465	03/28/17		25343	P	04/06/17	10049000 531700	Other Supplies/Parts	2.79

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	INVOICE:	121977/2							
	60527	03/28/17		25343	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	31.97
	INVOICE:	121934/2							
	60630	03/29/17		25343	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	43.97
	INVOICE:	122015/2							
	60631	03/28/17		25343	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	9.99
	INVOICE:	121976/2							
	60647	03/16/17		25343	P	04/06/17	55615650 522220	Repairs & Maint - Buildin	24.98
	INVOICE:	121439/2							
	60656	03/08/17		25343	P	04/06/17	54045300 522215	Repairs & Maint-Vehicles	78.96
	INVOICE:	121065/2							
	60659	03/23/17		25343	P	04/06/17	54045500 522220	Repairs & Maint - Buildin	26.24
	INVOICE:	121732/2							
	VENDOR TOTALS		20,497.80	YTD INVOICED			20,698.94	YTD PAID	995.97
8981	Georgia Kenworth Inc								
	59610	03/14/17		25344	P	04/06/17	10049000 531700	Other Supplies/Parts	206.46
	INVOICE:	T01015600021268							
	59614	03/15/17		25344	P	04/06/17	10049000 531700	Other Supplies/Parts	163.92
	INVOICE:	T01015600021316							
	VENDOR TOTALS		88,641.16	YTD INVOICED			88,641.16	YTD PAID	370.38
7895	Tony L Mills								
	60512	04/03/17	1700081	25345	P	04/06/17	10033100 523900	Other Contracted Services	286.88
	INVOICE:	04032017							
	VENDOR TOTALS		5,737.60	YTD INVOICED			5,881.04	YTD PAID	286.88
5448	Minix & Son Tire Company								
	60605	02/07/17		25346	P	04/06/17	10049000 522215	Repairs & Maint-Vehicles	388.41
	INVOICE:	22594							
	60611	03/27/17		25346	P	04/06/17	10049000 522215	Repairs & Maint-Vehicles	63.00
	INVOICE:	22833							
	VENDOR TOTALS		1,769.41	YTD INVOICED			1,769.41	YTD PAID	451.41
2896	Minton-Jones Company Inc								
	58991	03/07/17		25347	P	04/06/17	10028000 531100	Gen Operating Supplies &	29.94
	INVOICE:	1515393-0							
	59831	03/10/17		25347	P	04/06/17	10028000 531100	Gen Operating Supplies &	17.16
	INVOICE:	1515365-1							
	VENDOR TOTALS		2,056.90	YTD INVOICED			2,056.90	YTD PAID	47.10
999999	MISC ONE TIME PAY								
	60529	03/31/17		25348	P	04/06/17	10022000 523620	Witness Fees	81.39
	INVOICE:	2015CR1275-4							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			11,989.80	YTD INVOICED		12,018.22	YTD PAID		81.39
407 Moreland Altobelli Associates Inc	60573	03/21/17	13638	25349	P	04/06/17	30142200 521200 P1103	Professional/Contracted S	170.76
	INVOICE:	33-Final							
	60573	03/21/17	13638	25349	P	04/06/17	32542200 521200 P1103	Professional/Contracted S	42.69
	INVOICE:	33-Final							
VENDOR TOTALS			7,830.81	YTD INVOICED		7,830.81	YTD PAID		213.45
7369 Moseley Electric LLC	60427	03/14/17		25350	P	04/06/17	10042200 531234	Electric - Traffic Lights	50.00
	INVOICE:	2619							
VENDOR TOTALS			7,480.53	YTD INVOICED		7,480.53	YTD PAID		50.00
2891 Newton County Solid Waste Enterprise Fund	60537	03/31/17		25351	P	04/06/17	50544210 522150	Cleaning Sediment Pond	1,068.20
	INVOICE:	1355 Mar2017							
	60539	03/31/17		25351	P	04/06/17	10033260 522110	Disposal/Garbage Pick Up	105.48
	INVOICE:	6454 Mar2017							
	60540	03/31/17		25351	P	04/06/17	10039100 522110	Disposal/Garbage Pick Up	185.16
	INVOICE:	6455 Mar2017							
	60542	03/31/17		25351	P	04/06/17	10042200 522110	Disposal/Garbage Pick Up	193.52
	INVOICE:	6457 Mar2017							
VENDOR TOTALS			111,775.45	YTD INVOICED		112,418.65	YTD PAID		1,552.36
4808 Newton County Tomorrow	60692	03/31/17		25352	P	04/06/17	10011100 521200	Professional/Contracted S	1,500.00
	INVOICE:	700							
VENDOR TOTALS			15,000.00	YTD INVOICED		15,000.00	YTD PAID		1,500.00
202 Newton County Water & Sewerage Authority	60577	03/30/17		25353	P	04/06/17	27135400 531210	Energy - Water/Sewerage	755.37
	INVOICE:	60705195 Mar2017							
	60614	03/31/17		25353	P	04/06/17	54045300 531210	Energy - Water/Sewerage	2,162.00
	INVOICE:	80000110 Mar2017							
	60615	03/30/17		25353	P	04/06/17	10035000 531210	Energy - Water/Sewerage	11.72
	INVOICE:	60402225 Mar2017							
	60616	03/30/17		25353	P	04/06/17	10049000 531210	Energy - Water/Sewerage	48.68
	INVOICE:	60505601 Mar2017							
	60618	03/30/17		25353	P	04/06/17	10042200 531210	Energy - Water/Sewerage	27.87
	INVOICE:	60705520 Mar2017							
	60619	03/27/17		25353	P	04/06/17	10035000 531210	Energy - Water/Sewerage	87.01
	INVOICE:	50116620 Mar2017							
VENDOR TOTALS			42,173.91	YTD INVOICED		46,621.39	YTD PAID		3,092.65

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59814	03/08/17		25358	P	04/06/17	10033260 522215	Repairs & Maint-Vehicles	6.19
	INVOICE:	1349 175135							
	VENDOR TOTALS		1,692.16	YTD INVOICED			1,720.73	YTD PAID	6.19
6638	Odyssey Battery Sales								
	60602	03/30/17		25359	P	04/06/17	10049000 531100	Gen Operating Supplies &	39.36
	INVOICE:	62241							
	VENDOR TOTALS		240.67	YTD INVOICED			240.67	YTD PAID	39.36
218	Office Depot Inc								
	59845	03/07/17		25360	P	04/06/17	25026200 531100 15010	Gen Operating Supplies &	114.78
	INVOICE:	911263399001							
	59856	03/08/17		25360	P	04/06/17	10024500 531100	Gen Operating Supplies &	36.71
	INVOICE:	911474449001							
	59857	03/07/17		25360	P	04/06/17	10011100 531100	Gen Operating Supplies &	41.81
	INVOICE:	910898885001							
	59858	03/06/17		25360	P	04/06/17	10033260 531100	Gen Operating Supplies &	173.91
	INVOICE:	910687096001							
	59859	03/07/17		25360	P	04/06/17	10071300 531100	Gen Operating Supplies &	31.19
	INVOICE:	911308288001							
	59873	03/07/17		25360	P	04/06/17	10071300 531100	Gen Operating Supplies &	70.59
	INVOICE:	911283050001							
	59877	03/09/17		25360	P	04/06/17	10024500 531600	Small Equipment < \$5,000	369.98
	INVOICE:	911473883001							
	59879	03/07/17		25360	P	04/06/17	10024500 531600	Small Equipment < \$5,000	874.26
	INVOICE:	911474448001							
	59884	03/08/17		25360	P	04/06/17	50544210 531100	Gen Operating Supplies &	143.12
	INVOICE:	911502835001							
	59889	03/08/17		25360	P	04/06/17	50544210 531100	Gen Operating Supplies &	131.98
	INVOICE:	911502647001							
	59892	03/09/17		25360	P	04/06/17	10035000 531100	Gen Operating Supplies &	496.53
	INVOICE:	911786592001							
	59921	03/08/17		25360	P	04/06/17	10033100 531100	Gen Operating Supplies &	6.81
	INVOICE:	910834858002							
	VENDOR TOTALS		61,335.21	YTD INVOICED			64,749.95	YTD PAID	2,491.67
222	City of Oxford								
	60523	03/29/17		25361	P	04/06/17	54045500 531210	Energy - Water/Sewerage	47.31
	INVOICE:	1341 Mar2017							
	VENDOR TOTALS		185,433.52	YTD INVOICED			223,754.29	YTD PAID	47.31
228	Parker Brothers Inc								
	60451	01/11/17		25362	P	04/06/17	54045300 522215	Repairs & Maint-Vehicles	537.24
	INVOICE:	193979							
	VENDOR TOTALS		10,284.88	YTD INVOICED			10,284.88	YTD PAID	537.24

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			118.44	YTD INVOICED			118.44	YTD PAID		21.92
7351 Precision Automotive Service	60455	03/31/17	1700072	25368	P	04/06/17	10033100 522215	Repairs & Maint-Vehicles	1,267.28	
	INVOICE: 15006									
	60456	03/31/17	1700072	25368	P	04/06/17	10033100 522215	Repairs & Maint-Vehicles	126.46	
	INVOICE: 15007									
	60457	03/31/17	1700072	25368	P	04/06/17	10033100 522215	Repairs & Maint-Vehicles	465.24	
	INVOICE: 15009									
VENDOR TOTALS			207,494.08	YTD INVOICED			207,494.08	YTD PAID		1,858.98
7434 Precision Locksmith of Georgia LLC	60442	03/29/17		25369	P	04/06/17	10015650 522240	Security Maintenance	6.00	
	INVOICE: O-744									
VENDOR TOTALS			516.50	YTD INVOICED			516.50	YTD PAID		6.00
4494 Professional Linguistics Inc	60677	03/29/17		25370	P	04/06/17	10026000 521200	Professional/Contracted S	270.00	
	INVOICE: 97802									
VENDOR TOTALS			2,087.50	YTD INVOICED			2,087.50	YTD PAID		270.00
5348 PTR Baler and Compactor Company	59838	03/10/17		25371	P	04/06/17	10049000 531700	Other Supplies/Parts	805.73	
	INVOICE: 3192627									
VENDOR TOTALS			5,700.06	YTD INVOICED			5,700.06	YTD PAID		805.73
4562 Quality Tire Recycling Inc	60445	03/04/17		25372	P	04/06/17	54045500 523900	Other Contracted Services	331.20	
	INVOICE: 1093961									
VENDOR TOTALS			8,776.50	YTD INVOICED			9,595.80	YTD PAID		331.20
1145 Charles Scott Queen	60563	04/04/17		25373	P	04/06/17	10037000 523850	Contract Labor	150.00	
	INVOICE: March 2017									
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID		150.00
949 Quill Corporation	59975	03/08/17		25374	P	04/06/17	10015450 531100	Gen Operating Supplies &	144.99	
	INVOICE: 5008065									
	59976	03/09/17		25374	P	04/06/17	10015450 531100	Gen Operating Supplies &	74.99	
	INVOICE: 5025361									
	60422	03/13/17		25374	P	04/06/17	10042200 531100	Gen Operating Supplies &	143.78	
	INVOICE: 5119671									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			14,498.40	YTD INVOICED			14,560.35	YTD PAID	363.76
999998 REFUND ONE TIME PAY	60675	04/04/17		25375	P	04/06/17	55615650 381000	Rents & Royalties	350.00
	INVOICE: 04042017 Vickers								
VENDOR TOTALS			43,061.58	YTD INVOICED			46,385.58	YTD PAID	350.00
8667 Vivian Richardson	59947	03/28/17		25376	P	04/06/17	10074100 523900	Other Contracted Services	100.00
	INVOICE: 03282017								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	100.00
533 Stephen J Sampson, PHD, P.C	58977	03/09/17		25378	P	04/06/17	10033260 521231	Medical Exam	300.00
	INVOICE: 2539								
	58977	03/09/17		25378	P	04/06/17	10033100 521231	Medical Exam	100.00
	INVOICE: 2539								
VENDOR TOTALS			2,975.00	YTD INVOICED			2,975.00	YTD PAID	400.00
7884 Sarasia's Quality Cleaning LLC	60548	03/31/17		25379	P	04/06/17	55615650 523900	Other Contracted Services	257.00
	INVOICE: C1422								
VENDOR TOTALS			7,014.00	YTD INVOICED			7,664.00	YTD PAID	257.00
261 Saw Shop	59822	03/09/17		25380	P	04/06/17	10042200 522210	Repairs & Maint - Equipme	30.00
	INVOICE: 7407								
VENDOR TOTALS			1,020.26	YTD INVOICED			1,020.26	YTD PAID	30.00
3593 Shred-It US JV LLC	60435	03/07/17		25381	P	04/06/17	10022000 523900	Other Contracted Services	103.40
	INVOICE: 8121919859								
VENDOR TOTALS			10,672.57	YTD INVOICED			10,569.17	YTD PAID	103.40
3208 Sims Radiator Service	59911	03/02/17		25382	P	04/06/17	10049000 522215	Repairs & Maint-Vehicles	55.00
	INVOICE: T72197.2								
VENDOR TOTALS			298.50	YTD INVOICED			383.50	YTD PAID	55.00
3574 Jody Smith	59948	03/28/17		25383	P	04/06/17	10074100 523900	Other Contracted Services	100.00
	INVOICE: 03282017								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			700.00	YTD INVOICED			700.00	YTD PAID	100.00
268 Snapping Shoals EMC									
	60139	03/21/17		25384	P	04/06/17	10035000 531230	Energy - Electricity	32.99
	INVOICE:	479824 Mar17							
	60140	03/21/17		25384	P	04/06/17	54045500 531230	Energy - Electricity	132.22
	INVOICE:	20578 Mar17							
	60141	03/21/17		25384	P	04/06/17	10042200 531230	Energy - Electricity	100.36
	INVOICE:	20982 Mar17							
	60142	03/21/17		25384	P	04/06/17	10062200 531230	Energy - Electricity	36.90
	INVOICE:	40725 Mar17							
	60143	03/21/17		25384	P	04/06/17	10062200 531230	Energy - Electricity	58.34
	INVOICE:	40758 Mar17							
	60144	03/21/17		25384	P	04/06/17	10062200 531230	Energy - Electricity	28.07
	INVOICE:	40782 Mar17							
	60145	03/21/17		25384	P	04/06/17	10015650 531230	Energy - Electricity	86.29
	INVOICE:	49205 Mar17							
	60146	03/21/17		25384	P	04/06/17	54045500 531230	Energy - Electricity	121.73
	INVOICE:	167122 Mar17							
	60147	03/21/17		25384	P	04/06/17	54045500 531230	Energy - Electricity	54.19
	INVOICE:	181701 Mar17							
	60148	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	14.85
	INVOICE:	305151 Mar17							
	60149	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	14.85
	INVOICE:	305169 Mar17							
	60150	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	53.25
	INVOICE:	305177 Mar17							
	60151	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	48.45
	INVOICE:	305185 Mar17							
	60152	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	47.25
	INVOICE:	305193 Mar17							
	60153	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	48.45
	INVOICE:	305201 Mar17							
	60154	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	14.85
	INVOICE:	305219 Mar17							
	60155	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	14.85
	INVOICE:	305227 Mar17							
	60156	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	43.65
	INVOICE:	305235 Mar17							
	60157	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	86.85
	INVOICE:	305243 Mar17							
	60158	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	53.25
	INVOICE:	305250 Mar17							
	60159	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	305268 Mar17							
	60160	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	103.00
	INVOICE:	391946 Mar17							
	60161	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	79.60
	INVOICE:	391953 Mar17							
	60162	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	178.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	391961	Mar17						
60163		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	433.80
	INVOICE:	391979	Mar17						
60164		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	239.90
	INVOICE:	391987	Mar17						
60165		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	113.30
	INVOICE:	391995	Mar17						
60166		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	346.80
	INVOICE:	392001	Mar17						
60167		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	353.90
	INVOICE:	392019	Mar17						
60168		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	92.70
	INVOICE:	392027	Mar17						
60169		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	237.70
	INVOICE:	392035	Mar17						
60170		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	254.90
	INVOICE:	392043	Mar17						
60171		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	51.50
	INVOICE:	392050	Mar17						
60172		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	199.10
	INVOICE:	392068	Mar17						
60173		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	164.80
	INVOICE:	392084	Mar17						
60174		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	88.40
	INVOICE:	392092	Mar17						
60175		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	72.10
	INVOICE:	392100	Mar17						
60176		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	124.60
	INVOICE:	392118	Mar17						
60177		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	204.70
	INVOICE:	392126	Mar17						
60178		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	169.10
	INVOICE:	392134	Mar17						
60179		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	116.00
	INVOICE:	392142	Mar17						
60180		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	208.10
	INVOICE:	392159	Mar17						
60181		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	106.80
	INVOICE:	392175	Mar17						
60182		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	157.20
	INVOICE:	392183	Mar17						
60183		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	70.70
	INVOICE:	392191	Mar17						
60184		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	208.00
	INVOICE:	392209	Mar17						
60185		03/21/17		25384	P	04/06/17	54045300 531230	Energy - Electricity	113.52
	INVOICE:	476234	Mar17						
60186		03/21/17		25384	P	04/06/17	10039100 531230	Energy - Electricity	103.24
	INVOICE:	476242	Mar17						
60187		03/21/17		25384	P	04/06/17	54045500 531230	Energy - Electricity	40.23
	INVOICE:	484998	Mar17						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60188	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	221.70
	INVOICE:	1013192 Mar17							
	60189	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	103.00
	INVOICE:	1016583 Mar17							
	60190	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	386.20
	INVOICE:	1016591 Mar17							
	60191	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	202.20
	INVOICE:	1029677 Mar17							
	60192	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	284.80
	INVOICE:	1029693 Mar17							
	60193	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	142.40
	INVOICE:	1057652 Mar17							
	60194	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	244.40
	INVOICE:	1067057 Mar17							
	60195	03/21/17		25384	P	04/06/17	54045500 531230	Energy - Electricity	117.29
	INVOICE:	1077577 Mar17							
	60196	03/21/17		25384	P	04/06/17	54045500 531230	Energy - Electricity	134.29
	INVOICE:	1077791 Mar17							
	60197	03/21/17		25384	P	04/06/17	54045500 531230	Energy - Electricity	64.03
	INVOICE:	1094325 Mar17							
	60198	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	124.60
	INVOICE:	1099829 Mar17							
	60199	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	195.70
	INVOICE:	1099860 Mar17							
	60200	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	53.40
	INVOICE:	1117019 Mar17							
	60201	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	1155860 Mar17							
	60202	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	249.30
	INVOICE:	1181874 Mar17							
	60203	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	1,250.20
	INVOICE:	1209949 Mar17							
	60204	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	240.40
	INVOICE:	1218908 Mar17							
	60205	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	1,051.20
	INVOICE:	1222454 Mar17							
	60206	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	195.80
	INVOICE:	1233725 Mar17							
	60207	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	466.00
	INVOICE:	1233733 Mar17							
	60208	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	257.20
	INVOICE:	1240993 Mar17							
	60209	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	71.20
	INVOICE:	1259118 Mar17							
	60210	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	266.00
	INVOICE:	1259159 Mar17							
	60211	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	38.85
	INVOICE:	1281799 Mar17							
	60212	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	372.40
	INVOICE:	1292366 Mar17							
	60213	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	487.30

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1292390	Mar17						
60214		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	385.70
	INVOICE:	1297506	Mar17						
60215		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	1334853	Mar17						
60216		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	372.40
	INVOICE:	1335819	Mar17						
60217		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	385.70
	INVOICE:	1358001	Mar17						
60218		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	345.80
	INVOICE:	1358209	Mar17						
60219		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	65.30
	INVOICE:	1358290	Mar17						
60220		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	1358373	Mar17						
60221		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	319.20
	INVOICE:	1359785	Mar17						
60222		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	133.50
	INVOICE:	1367127	Mar17						
60223		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	651.70
	INVOICE:	1370394	Mar17						
60224		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	1,409.80
	INVOICE:	1393594	Mar17						
60225		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	50.10
	INVOICE:	1395714	Mar17						
60226		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	266.00
	INVOICE:	1406271	Mar17						
60227		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	239.40
	INVOICE:	1439751	Mar17						
60228		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	62.30
	INVOICE:	1440007	Mar17						
60229		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	239.40
	INVOICE:	1443662	Mar17						
60230		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	119.70
	INVOICE:	1500156	Mar17						
60231		03/21/17		25384	P	04/06/17	54045500 531230	Energy - Electricity	283.28
	INVOICE:	1520329	Mar17						
60232		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	798.00
	INVOICE:	1524180	Mar17						
60233		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	212.80
	INVOICE:	1524222	Mar17						
60234		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	1524792	Mar17						
60235		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	199.50
	INVOICE:	1567155	Mar17						
60236		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	505.40
	INVOICE:	1572874	Mar17						
60237		03/21/17		25384	P	04/06/17	10042200 531230	Energy - Electricity	121.21
	INVOICE:	1575216	Mar17						
60238		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	305.90
	INVOICE:	1578616	Mar17						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60239	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	598.50
	INVOICE:	1590686 Mar17							
	60240	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	1633049 Mar17							
	60241	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	585.20
	INVOICE:	1647973 Mar17							
	60242	03/21/17		25384	P	04/06/17	54045300 531230	Energy - Electricity	28.07
	INVOICE:	1767284 Mar17							
	60243	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	124.60
	INVOICE:	1818061 Mar17							
	60244	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	207.70
	INVOICE:	1832724 Mar17							
	60245	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	695.60
	INVOICE:	1893254 Mar17							
	60246	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	800.70
	INVOICE:	1912187 Mar17							
	60247	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	758.10
	INVOICE:	1926849 Mar17							
	60248	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	2,011.60
	INVOICE:	1937770 Mar17							
	60249	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	2026318 Mar17							
	60250	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	2036317 Mar17							
	60251	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	295.10
	INVOICE:	2076982 Mar17							
	60252	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	62.30
	INVOICE:	2079788 Mar17							
	60253	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	248.60
	INVOICE:	2164150 Mar17							
	60254	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	186.90
	INVOICE:	2185056 Mar17							
	60255	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	133.90
	INVOICE:	2190668 Mar17							
	60256	03/21/17		25384	P	04/06/17	10035000 531230	Energy - Electricity	176.57
	INVOICE:	2240281 Mar17							
	60257	03/21/17		25384	P	04/06/17	10035000 531230	Energy - Electricity	228.31
	INVOICE:	2240299 Mar17							
	60258	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	142.40
	INVOICE:	2241115 Mar17							
	60259	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	2246874 Mar17							
	60260	03/21/17		25384	P	04/06/17	54045500 531230	Energy - Electricity	34.83
	INVOICE:	2275527 Mar17							
	60261	03/21/17		25384	P	04/06/17	10042200 531230	Energy - Electricity	91.07
	INVOICE:	2300176 Mar17							
	60262	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	718.20
	INVOICE:	2352292 Mar17							
	60263	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	195.80
	INVOICE:	2376093 Mar17							
	60264	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	329.30

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2376101	Mar17						
60265		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	267.00
	INVOICE:	2400737	Mar17						
60266		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	2400745	Mar17						
60267		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	62.30
	INVOICE:	2405454	Mar17						
60268		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	438.90
	INVOICE:	2444313	Mar17						
60269		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	226.10
	INVOICE:	2444321	Mar17						
60270		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	35.60
	INVOICE:	2460723	Mar17						
60271		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	917.70
	INVOICE:	2474773	Mar17						
60272		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	346.00
	INVOICE:	2474781	Mar17						
60273		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	452.20
	INVOICE:	2570653	Mar17						
60274		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	2574358	Mar17						
60275		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	137.50
	INVOICE:	2576718	Mar17						
60276		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	311.50
	INVOICE:	2576791	Mar17						
60277		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	29.50
	INVOICE:	2595734	Mar17						
60278		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	478.80
	INVOICE:	2596781	Mar17						
60279		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	851.20
	INVOICE:	2596831	Mar17						
60280		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	89.00
	INVOICE:	2612554	Mar17						
60281		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	511.40
	INVOICE:	2619419	Mar17						
60282		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	478.80
	INVOICE:	2625473	Mar17						
60283		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	958.80
	INVOICE:	2625499	Mar17						
60284		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	133.00
	INVOICE:	2668523	Mar17						
60285		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	53.40
	INVOICE:	2669711	Mar17						
60286		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	279.30
	INVOICE:	2681484	Mar17						
60287		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	44.50
	INVOICE:	2712651	Mar17						
60288		03/21/17		25384	P	04/06/17	10042200 531230	Energy - Electricity	197.76
	INVOICE:	2722791	Mar17						
60289		03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	2723096	Mar17						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60290	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	2723161 Mar17							
	60291	03/21/17		25384	P	04/06/17	10035000 531230	Energy - Electricity	192.30
	INVOICE:	2783561 Mar17							
	60292	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	252.70
	INVOICE:	2852978 Mar17							
	60293	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	345.80
	INVOICE:	2853018 Mar17							
	60294	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	199.50
	INVOICE:	2853026 Mar17							
	60295	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	337.40
	INVOICE:	2888436 Mar17							
	60296	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	26.70
	INVOICE:	2973584 Mar17							
	60297	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	2974640 Mar17							
	60298	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	1,596.00
	INVOICE:	2974707 Mar17							
	60299	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	319.20
	INVOICE:	2992352 Mar17							
	60300	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	611.80
	INVOICE:	2995520 Mar17							
	60301	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	345.80
	INVOICE:	3009453 Mar17							
	60302	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	3020724 Mar17							
	60303	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	478.80
	INVOICE:	3045317 Mar17							
	60304	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	131.60
	INVOICE:	3063278 Mar17							
	60305	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	133.50
	INVOICE:	3075231 Mar17							
	60306	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	44.50
	INVOICE:	3097771 Mar17							
	60307	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	3097797 Mar17							
	60308	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	3098399 Mar17							
	60309	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	704.90
	INVOICE:	3116282 Mar17							
	60310	03/21/17		25384	P	04/06/17	10042200 531230	Energy - Electricity	119.43
	INVOICE:	3121803 Mar17							
	60311	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	319.20
	INVOICE:	3145224 Mar17							
	60312	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	252.70
	INVOICE:	3145232 Mar17							
	60313	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	532.00
	INVOICE:	3253655 Mar17							
	60314	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	643.60
	INVOICE:	3253663 Mar17							
	60315	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	212.80

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3274255	Mar17						
60316		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	771.40
	INVOICE:	3274628	Mar17						
60317		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	558.60
	INVOICE:	3299823	Mar17						
60318		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	345.80
	INVOICE:	3340361	Mar17						
60319		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	332.50
	INVOICE:	3352119	Mar17						
60320		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	505.40
	INVOICE:	3352176	Mar17						
60321		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	438.90
	INVOICE:	3352275	Mar17						
60322		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	124.20
	INVOICE:	3352291	Mar17						
60323		03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	48.45
	INVOICE:	3384732	Mar17						
60324		03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	78.45
	INVOICE:	3384757	Mar17						
60325		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	62.30
	INVOICE:	3388063	Mar17						
60326		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	266.00
	INVOICE:	3440880	Mar17						
60327		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	585.20
	INVOICE:	3462751	Mar17						
60328		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	526.40
	INVOICE:	3549953	Mar17						
60329		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	62.30
	INVOICE:	3694148	Mar17						
60330		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	319.20
	INVOICE:	3708443	Mar17						
60331		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	119.70
	INVOICE:	3715117	Mar17						
60332		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	199.50
	INVOICE:	3723996	Mar17						
60333		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	526.40
	INVOICE:	3768272	Mar17						
60334		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	3817897	Mar17						
60335		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	598.50
	INVOICE:	3851441	Mar17						
60336		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	279.30
	INVOICE:	3851490	Mar17						
60337		03/21/17		25384	P	04/06/17	54045500 531230	Energy - Electricity	35.79
	INVOICE:	3916889	Mar17						
60338		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	279.30
	INVOICE:	3992583	Mar17						
60339		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	564.00
	INVOICE:	3992617	Mar17						
60340		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	478.80
	INVOICE:	3992641	Mar17						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60341	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	385.70
	INVOICE:	4051876 Mar17							
	60342	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	66.50
	INVOICE:	4094975 Mar17							
	60343	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	4119525 Mar17							
	60344	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	53.20
	INVOICE:	4153912 Mar17							
	60345	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	372.40
	INVOICE:	4153920 Mar17							
	60346	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	4206025 Mar17							
	60347	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	585.20
	INVOICE:	4294013 Mar17							
	60348	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	164.80
	INVOICE:	4294096 Mar17							
	60349	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	394.80
	INVOICE:	4294393 Mar17							
	60350	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	94.00
	INVOICE:	4295481 Mar17							
	60351	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	244.40
	INVOICE:	4295531 Mar17							
	60352	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	133.00
	INVOICE:	4295622 Mar17							
	60353	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	146.30
	INVOICE:	4295630 Mar17							
	60354	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	133.00
	INVOICE:	4296257 Mar17							
	60355	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	172.90
	INVOICE:	4296265 Mar17							
	60356	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	119.70
	INVOICE:	4296307 Mar17							
	60357	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	106.80
	INVOICE:	4306072 Mar17							
	60358	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	319.20
	INVOICE:	4311866 Mar17							
	60359	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	252.70
	INVOICE:	4311882 Mar17							
	60360	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	1,010.80
	INVOICE:	4311890 Mar17							
	60361	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	412.30
	INVOICE:	4346153 Mar17							
	60362	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	66.50
	INVOICE:	4346164 Mar17							
	60363	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	172.90
	INVOICE:	4347299 Mar17							
	60364	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	4347300 Mar17							
	60365	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	266.00
	INVOICE:	4347301 Mar17							
	60366	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	186.20

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4347303	Mar17						
60367		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	694.60
	INVOICE:	4347324	Mar17						
60368		03/21/17		25384	P	04/06/17	10049000 531230	Energy - Electricity	471.53
	INVOICE:	4347782	Mar17						
60369		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	239.40
	INVOICE:	4349088	Mar17						
60370		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	4349090	Mar17						
60371		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	282.00
	INVOICE:	4349762	Mar17						
60372		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	172.90
	INVOICE:	4350131	Mar17						
60373		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	4351580	Mar17						
60374		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	4354322	Mar17						
60375		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	319.60
	INVOICE:	4357301	Mar17						
60376		03/21/17		25384	P	04/06/17	10035000 531230	Energy - Electricity	239.96
	INVOICE:	4358685	Mar17						
60377		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	119.70
	INVOICE:	4359533	Mar17						
60378		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	266.00
	INVOICE:	4360891	Mar17						
60379		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	4366072	Mar17						
60380		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	4367617	Mar17						
60381		03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	28.05
	INVOICE:	4370360	Mar17						
60382		03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	43.65
	INVOICE:	4370668	Mar17						
60383		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	112.80
	INVOICE:	4371916	Mar17						
60384		03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	7.65
	INVOICE:	4373553	Mar17						
60385		03/21/17		25384	P	04/06/17	10035000 531230	Energy - Electricity	475.88
	INVOICE:	4377212	Mar17						
60386		03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	16.05
	INVOICE:	4377797	Mar17						
60387		03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	4377799	Mar17						
60388		03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	16.05
	INVOICE:	4377800	Mar17						
60389		03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	37.65
	INVOICE:	4377802	Mar17						
60390		03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	4377807	Mar17						
60391		03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	4377813	Mar17						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60392	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	4377815 Mar17							
	60393	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	770.80
	INVOICE:	4378329 Mar17							
	60394	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	8.90
	INVOICE:	4380073 Mar17							
	60395	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	199.50
	INVOICE:	4380160 Mar17							
	60396	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	39.90
	INVOICE:	4385562 Mar17							
	60397	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	50.85
	INVOICE:	4386459 Mar17							
	60398	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	51.50
	INVOICE:	4389286 Mar17							
	60399	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	119.70
	INVOICE:	4403741 Mar17							
	60400	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	31.65
	INVOICE:	4412122 Mar17							
	60401	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	10.05
	INVOICE:	4413233 Mar17							
	60402	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	41.25
	INVOICE:	4414266 Mar17							
	60403	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	46.05
	INVOICE:	4414268 Mar17							
	60404	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	34.05
	INVOICE:	4432298 Mar17							
	60405	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	36.45
	INVOICE:	4458679 Mar17							
	60406	03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	46.05
	INVOICE:	4458684 Mar17							
	60407	03/21/17		25384	P	04/06/17	54045300 531230	Energy - Electricity	209.28
	INVOICE:	4459645 Mar17							
	60408	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	305.90
	INVOICE:	4474393 Mar17							
	60409	03/21/17		25384	P	04/06/17	10033150 531230	Energy - Electricity	113.31
	INVOICE:	4475884 Mar17							
	60410	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	921.20
	INVOICE:	4479426 Mar17							
	60411	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	188.00
	INVOICE:	4495068 Mar17							
	60412	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	332.50
	INVOICE:	4495307 Mar17							
	60413	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	558.60
	INVOICE:	4511521 Mar17							
	60414	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	305.90
	INVOICE:	4511856 Mar17							
	60415	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	17.80
	INVOICE:	4511871 Mar17							
	60416	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	13.30
	INVOICE:	4511883 Mar17							
	60417	03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	66.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4512151	Mar17						
60418		03/21/17		25384	P	04/06/17	27135400 531230	Energy - Electricity	177.09
	INVOICE:	4516267	Mar17						
60419		03/21/17		25384	P	04/06/17	10042600 531230	Energy - Electricity	35.00
	INVOICE:	4532962	Mar17						
60420		03/21/17		25384	P	04/06/17	10042200 531234	Electric - Traffic Lights	91.00
	INVOICE:	4532962	Mar17						
60440		03/21/17		25384	P	04/06/17	10033100 531230 SA002	Energy - Electricity	31.01
	INVOICE:	4546476	Mar17						
VENDOR TOTALS		713,254.22	YTD INVOICED	713,695.61	YTD PAID				69,312.82
9265	Bobby Snipes								
60674		03/28/17		25385	P	04/06/17	50544210 523230	Postage	11.52
	INVOICE:	03282017							
VENDOR TOTALS		11.52	YTD INVOICED	11.52	YTD PAID				11.52
731	Social Circle Ace Home Center								
60648		03/07/17		25386	P	04/06/17	55615650 522220	Repairs & Maint - Buildin	37.86
	INVOICE:	683526							
60649		02/27/17		25386	P	04/06/17	55615650 531100	Gen Operating Supplies &	55.93
	INVOICE:	682385							
60650		02/28/17		25386	P	04/06/17	55615650 531100	Gen Operating Supplies &	156.58
	INVOICE:	682572							
60651		03/10/17		25386	P	04/06/17	55615650 522220	Repairs & Maint - Buildin	12.20
	INVOICE:	684209							
60673		03/13/17		25386	P	04/06/17	55615650 522220	Repairs & Maint - Buildin	48.32
	INVOICE:	684543							
VENDOR TOTALS		7,748.50	YTD INVOICED	7,930.87	YTD PAID				310.89
9241	Southeastern Archeological Services, Inc								
59489		03/10/17		25387	P	04/06/17	25011000 521200 17080	Professional/Contracted S	2,050.00
	INVOICE:	2881							
VENDOR TOTALS		2,050.00	YTD INVOICED	2,050.00	YTD PAID				2,050.00
4509	Southeastern Paper Group of Atlanta								
59162		03/10/17		25388	P	04/06/17	10015650 531710	Cleaning Supplies	2,376.07
	INVOICE:	3758028							
60138		03/13/17	1700047	25388	P	04/06/17	10033260 531710	Cleaning Supplies	1,414.43
	INVOICE:	3757146							
VENDOR TOTALS		35,780.82	YTD INVOICED	35,961.27	YTD PAID				3,790.50
8588	Southeastern Psychological Associates								
60693		04/01/17		25389	P	04/06/17	25021500 521200 17005	Professional/Contracted S	2,167.00
	INVOICE:	4117							
60694		04/01/17		25389	P	04/06/17	25021500 523900 15037	Other Contracted Services	2,080.00
	INVOICE:	4217							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60695	04/01/17		25389	P	04/06/17	25021500 523900 15037	Other Contracted Services	1,024.00
	INVOICE:	4317							
	60696	04/01/17		25389	P	04/06/17	25021500 523900 15037	Other Contracted Services	1,800.00
	INVOICE:	4417							
	60697	04/01/17		25389	P	04/06/17	25021500 523900 15037	Other Contracted Services	1,732.80
	INVOICE:	4517							
	60700	04/01/17		25389	P	04/06/17	25021500 521200 17005	Professional/Contracted S	3,328.00
	INVOICE:	4817							
	60701	04/01/17		25389	P	04/06/17	25021500 521200 17005	Professional/Contracted S	845.00
	INVOICE:	4917							
	VENDOR TOTALS		266,329.42	YTD INVOICED			266,329.42	YTD PAID	12,976.80
7487	Southern Tire Mart LLC								
	59932	03/13/17		25390	P	04/06/17	10049000 531115	Tires & Tubes	3,363.43
	INVOICE:	2042176							
	59935	03/09/17		25390	P	04/06/17	10049000 531115	Tires & Tubes	242.48
	INVOICE:	2044220							
	VENDOR TOTALS		25,516.73	YTD INVOICED			31,780.85	YTD PAID	3,605.91
4175	Specialty Truck Parts Inc								
	58713	02/20/17		25391	P	04/06/17	10049000 531700	Other Supplies/Parts	139.53
	INVOICE:	77804							
	58716	02/20/17		25391	P	04/06/17	10049000 531700	Other Supplies/Parts	320.50
	INVOICE:	77805							
	58720	02/20/17		25391	P	04/06/17	10049000 531700	Other Supplies/Parts	973.90
	INVOICE:	77806							
	59028	03/02/17		25391	P	04/06/17	10049000 531700	Other Supplies/Parts	881.98
	INVOICE:	77879							
	59936	03/08/17		25391	P	04/06/17	10049000 531700	Other Supplies/Parts	58.33
	INVOICE:	77924							
	59937	03/03/17		25391	P	04/06/17	10049000 531700	Other Supplies/Parts	277.82
	INVOICE:	77896							
	60535	03/22/17		25391	P	04/06/17	10049000 531700	Other Supplies/Parts	473.99
	INVOICE:	78000							
	60536	03/22/17		25391	P	04/06/17	10049000 531700	Other Supplies/Parts	195.79
	INVOICE:	78001							
	VENDOR TOTALS		35,310.40	YTD INVOICED			36,626.41	YTD PAID	3,321.84
4204	Adam M Goodman Standing Chapter 13 Trustee								
	60785	04/06/17		25392	P	04/06/17	100 121362	Employee Garnishments	263.08
	INVOICE:	PR 4/6/17							
	VENDOR TOTALS		5,524.68	YTD INVOICED			5,524.68	YTD PAID	263.08
5838	Staples Advantage								
	60726	03/18/17		25393	P	04/06/17	55555200 531100	RDCRF Gen Operating Supplies &	1,166.46
	INVOICE:	3333995943							

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VENDOR TOTALS			2,521.57	YTD INVOICED			2,521.57	YTD PAID		1,166.46
9140 Star2Star Communications LLC	60644	01/31/17		25394	P	04/06/17	10033150 523220	Telephone/Pagers/Mobile		156.80
	INVOICE:	ADD00014246								
	60644	01/31/17		25394	P	04/06/17	10033150 531600	Small Equipment < \$5,000		459.96
	INVOICE:	ADD00014246								
	60661	01/31/17		25394	P	04/06/17	10033150 523220	Telephone/Pagers/Mobile		197.51
	INVOICE:	SUB00411510								
	60662	01/31/17		25394	P	04/06/17	10033100 523220	Telephone/Pagers/Mobile		5,455.52
	INVOICE:	SUB00411508								
	60664	01/31/17		25394	P	04/06/17	10033100 523220	Telephone/Pagers/Mobile		5,458.89
	INVOICE:	SUB00411509								
	60665	01/31/17		25394	P	04/06/17	10015350 523220	Telephone/Pagers/Mobile		9,941.55
	INVOICE:	SUB00411507								
	60666	02/06/17		25394	P	04/06/17	10015350 523220	Telephone/Pagers/Mobile		9,952.91
	INVOICE:	SUB00415562								
VENDOR TOTALS			86,654.53	YTD INVOICED			86,654.53	YTD PAID		31,623.14
8249 Landis C Stephens	59945	03/28/17		25395	P	04/06/17	10074100 523900	Other Contracted Services		100.00
	INVOICE:	03282017								
VENDOR TOTALS			700.00	YTD INVOICED			700.00	YTD PAID		100.00
7159 Stephens Oil Company Inc	60634	03/29/17	1700002	25396	P	04/06/17	10033100 531271	Fuel Purchases		13,896.63
	INVOICE:	162498								
VENDOR TOTALS			472,704.20	YTD INVOICED			472,704.20	YTD PAID		13,896.63
6868 Sure Power Inc	59824	03/09/17		25397	P	04/06/17	10049000 531700	Other Supplies/Parts		229.00
	INVOICE:	S68537								
VENDOR TOTALS			586.00	YTD INVOICED			586.00	YTD PAID		229.00
7754 Laura E Tate	60513	04/03/17	1700083	25398	P	04/06/17	25033100 523900 15039	Other Contracted Services		1,075.00
	INVOICE:	04032017								
VENDOR TOTALS			22,250.00	YTD INVOICED			22,250.00	YTD PAID		1,075.00
1608 The Police & Sheriff Press	60443	03/24/17		25399	P	04/06/17	10024500 521200	Professional/Contracted S		184.00
	INVOICE:	92063								
VENDOR TOTALS			15,215.00	YTD INVOICED			15,230.00	YTD PAID		184.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7747 The Schneider Corporation	60133	03/13/17		25400	P	04/06/17	10015500 522250	Maintenance Agreements	2,250.00
	INVOICE:	INV-0817							
VENDOR TOTALS			9,250.00	YTD INVOICED			9,250.00	YTD PAID	2,250.00
9235 Jacquelyn Trotter-Thomas	59946	03/28/17		25402	P	04/06/17	10074100 523900	Other Contracted Services	100.00
	INVOICE:	03282017							
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	100.00
281 Tires N Wheels	60658	03/11/17		25401	P	04/06/17	54045300 522215	Repairs & Maint-Vehicles	16.00
	INVOICE:	0108563							
VENDOR TOTALS			2,768.50	YTD INVOICED			2,768.50	YTD PAID	16.00
1142 Toshiba Business Solutions	60122	03/16/17		25403	P	04/06/17	10014000 522250	Maintenance Agreements	9.62
	INVOICE:	13515512							
	60123	03/15/17		25403	P	04/06/17	10071300 522250	Maintenance Agreements	164.59
	INVOICE:	13513950							
	60127	03/20/17	1700028	25403	P	04/06/17	10033100 531100	Gen Operating Supplies &	87.99
	INVOICE:	1901051							
	60436	03/01/17		25403	P	04/06/17	10022000 522250	Maintenance Agreements	7.81
	INVOICE:	13478062							
	60437	03/01/17		25403	P	04/06/17	10022000 522250	Maintenance Agreements	298.04
	INVOICE:	13478063							
VENDOR TOTALS			35,016.35	YTD INVOICED			35,771.35	YTD PAID	568.05
7167 Toshiba Financial Services	60621	03/25/17	1700088	25404	P	04/06/17	10026000 522320	Rental of Equipment & Veh	857.84
	INVOICE:	53923057							
	60670	03/25/17	1700089	25404	P	04/06/17	10033100 522320	Rental of Equipment & Veh	723.45
	INVOICE:	53930717							
VENDOR TOTALS			37,361.01	YTD INVOICED			37,361.01	YTD PAID	1,581.29
275 Tractor & Equipment Company	59820	03/09/17		25405	P	04/06/17	10049000 531700	Other Supplies/Parts	70.30
	INVOICE:	P39449							
	60671	03/14/17		25405	P	04/06/17	10049000 531700	Other Supplies/Parts	211.51
	INVOICE:	P39697							
VENDOR TOTALS			29,505.95	YTD INVOICED			29,836.78	YTD PAID	281.81
4942 Tractor Supply Credit Plan	60516	03/27/17		25406	P	04/06/17	10049000 531700	Other Supplies/Parts	599.98
	INVOICE:	422484							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60587	03/29/17		25406	P	04/06/17	10035000 522220	Repairs & Maint - Buildin	49.99
	INVOICE:	422848							
	60590	03/31/17		25406	P	04/06/17	10035000 522210	Repairs & Maint - Equipme	59.98
	INVOICE:	423104							
	VENDOR TOTALS		4,400.54	YTD INVOICED			5,004.51	YTD PAID	709.95
653	UGA Cooperative Extension Service								
	60635	03/28/17		25407	P	04/06/17	100 121342	Other Officials Retirement	474.20
	INVOICE:	03282017							
	VENDOR TOTALS		4,267.80	YTD INVOICED			4,267.80	YTD PAID	474.20
505	University of Georgia								
	60629	02/28/17		25408	P	04/06/17	10071300 523900	Other Contracted Services	3,765.47
	INVOICE:	Z0011898UG							
	VENDOR TOTALS		26,192.29	YTD INVOICED			29,946.66	YTD PAID	3,765.47
5853	UMB Bank Wholesale Lockbox								
	60546	03/06/17		25409	P	04/06/17	215 112705	Due From/To City of Covin	5,591.40
	INVOICE:	E911-212324							
	VENDOR TOTALS		16,184.55	YTD INVOICED			21,775.95	YTD PAID	5,591.40
6412	Uniform Sales of America LLC								
	59546	03/14/17	1700079	25410	P	04/06/17	10033100 531740	Uniforms	88.39
	INVOICE:	243559							
	59547	03/14/17	1700079	25410	P	04/06/17	10033100 531740	Uniforms	142.95
	INVOICE:	243558							
	59548	03/14/17	1700079	25410	P	04/06/17	10033100 531740	Uniforms	302.05
	INVOICE:	243557							
	59549	03/14/17	1700079	25410	P	04/06/17	10033100 531740	Uniforms	315.05
	INVOICE:	243556							
	59550	03/14/17	1700079	25410	P	04/06/17	10033100 531740	Uniforms	126.42
	INVOICE:	243555							
	59551	03/14/17	1700079	25410	P	04/06/17	10033100 531740	Uniforms	82.38
	INVOICE:	243554							
	59552	03/14/17	1700079	25410	P	04/06/17	10033100 531740	Uniforms	233.35
	INVOICE:	243551							
	59553	03/14/17	1700079	25410	P	04/06/17	10033100 531740	Uniforms	106.14
	INVOICE:	243550							
	59554	03/14/17	1700079	25410	P	04/06/17	10033100 531740	Uniforms	100.90
	INVOICE:	243553							
	59982	03/14/17	1700079	25410	P	04/06/17	10033100 531740	Uniforms	92.85
	INVOICE:	243552							
	59997	03/14/17	1700051	25410	P	04/06/17	10033260 531740	Uniforms	60.40
	INVOICE:	243549							
	60013	03/14/17		25410	P	04/06/17	10033260 531740	Uniforms	-60.48
	INVOICE:	243489							
	60015	03/14/17		25410	P	04/06/17	10033260 531740	Uniforms	-30.24

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		243487							
VENDOR TOTALS			50,013.16	YTD INVOICED			53,953.35	YTD PAID	1,560.16
4219	US Bankruptcy Chapter 13								
	60786	04/06/17		25411	P	04/06/17	100 121362	Employee Garnishments	1,177.46
	INVOICE: PR 4/6/17								
VENDOR TOTALS			32,919.70	YTD INVOICED			32,919.70	YTD PAID	1,177.46
451	US Bankruptcy Court								
	60781	04/06/17		25412	P	04/06/17	100 121362	Employee Garnishments	100.62
	INVOICE: PR 4/6/17								
VENDOR TOTALS			8,044.02	YTD INVOICED			8,044.02	YTD PAID	100.62
7732	Vend-Athens Inc								
	59389	03/14/17		25413	P	04/06/17	10021500 531105	Juror Supplies	114.31
	INVOICE: 31406								
VENDOR TOTALS			1,759.77	YTD INVOICED			1,963.77	YTD PAID	114.31
10	Verizon Wireless								
	59940	03/16/17		25414	P	04/06/17	50544210 523220	Telephone/Pagers/Mobile	747.14
	INVOICE: 9782242719 CC								
	60461	03/23/17		25414	P	04/06/17	21233100 523220	Telephone/Pagers/Mobile	175.24
	INVOICE: 9782684192 Sheriff								
	60461	03/23/17		25414	P	04/06/17	10033500 523220	Telephone/Pagers/Mobile	491.14
	INVOICE: 9782684192 Sheriff								
	60461	03/23/17		25414	P	04/06/17	10033100 523220	Telephone/Pagers/Mobile	9,373.02
	INVOICE: 9782684192 Sheriff								
	60461	03/23/17		25414	P	04/06/17	10033260 523220	Telephone/Pagers/Mobile	1,729.57
	INVOICE: 9782684192 Sheriff								
	60467	03/16/17		25414	P	04/06/17	25026200 523600 15010	Dues & Fees	76.02
	INVOICE: 9782242715 Juv Dg Ct								
	60489	03/16/17		25414	P	04/06/17	10026000 523220	Telephone/Pagers/Mobile	236.45
	INVOICE: 9782242721 Juv								
	60525	03/16/17		25414	P	04/06/17	10042200 523220	Telephone/Pagers/Mobile	872.03
	INVOICE: 9782242722 PW								
	60525	03/16/17		25414	P	04/06/17	10049000 523220	Telephone/Pagers/Mobile	355.80
	INVOICE: 9782242722 PW								
	60596	03/16/17		25414	P	04/06/17	10035000 523220	Telephone/Pagers/Mobile	1,129.86
	INVOICE: 9782242714 Fire								
	60643	03/23/17		25414	P	04/06/17	10022000 523220	Telephone/Pagers/Mobile	76.02
	INVOICE: 9782681798 DA								
VENDOR TOTALS			159,702.12	YTD INVOICED			174,333.12	YTD PAID	15,262.29
5663	Raymond S Walden								
	60441	03/31/17		25415	P	04/06/17	10033100 523700	Education & Training	39.82
	INVOICE: 03312017								

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VENDOR TOTALS			39.82	YTD INVOICED			39.82	YTD PAID		39.82
668	Walton EMC 60522	03/30/17		25416	P	04/06/17	10042200 531234	Electric - Traffic Lights	6.45	
	INVOICE: 430319001	Mar2017								
VENDOR TOTALS			57.08	YTD INVOICED			63.53	YTD PAID		6.45
2052	Washington Street Community Center Inc 60545	03/31/17		25417	P	04/06/17	10011000 389000	Other Miscellaneous Reven	144.59	
	INVOICE: 03312017									
VENDOR TOTALS			33,460.41	YTD INVOICED			33,547.49	YTD PAID		144.59
2682	Wesley Berg Heating & Air 59815	03/08/17		25418	P	04/06/17	10042200 522220	Repairs & Maint - Buildin	195.00	
	INVOICE: 4211									
VENDOR TOTALS			28,247.57	YTD INVOICED			31,015.68	YTD PAID		195.00
8584	Gabriel White 60564	04/04/17		25419	P	04/06/17	10037000 523850	Contract Labor	100.00	
	INVOICE: March 2017									
VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID		100.00
7197	Veda Miller 59943	03/28/17		25420	P	04/06/17	10074100 523900	Other Contracted Services	100.00	
	INVOICE: 03282017									
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID		100.00
4273	Sandy Williams 60731	04/06/17		25421	P	04/06/17	100 121362	Employee Garnishments	266.78	
	INVOICE: 04062017									
VENDOR TOTALS			266.78	YTD INVOICED			266.78	YTD PAID		266.78
4663	Teresa Williams 60727	04/03/17		25422	P	04/06/17	55555200 523500	Travel Meals Lodging Mile	49.22	
	INVOICE: March 2017									
VENDOR TOTALS			1,639.67	YTD INVOICED			1,639.67	YTD PAID		49.22
5519	Ted Wynne 60560	04/03/17		25423	P	04/06/17	10071300 523500	Travel Meals Lodging Mile	257.34	
	INVOICE: March 2017									
VENDOR TOTALS			2,718.57	YTD INVOICED			2,718.57	YTD PAID		257.34

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TO FISCAL 2017/10 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
294 Yancey Bros Company	59817	03/08/17		25424	P	04/06/17	10049000 531700	Other Supplies/Parts	2,746.32
	INVOICE: EMPT2329675								
	59818	03/09/17		25424	P	04/06/17	10049000 531700	Other Supplies/Parts	151.41
	INVOICE: EMPT2330690								
	60128	03/07/17		25424	P	04/06/17	10049000 522215	Repairs & Maint-Vehicles	4,103.29
	INVOICE: EMSI1405975								
	60421	03/13/17		25424	P	04/06/17	10049000 531700	Other Supplies/Parts	7.10
	INVOICE: EMPT2332601								
	60424	03/14/17		25424	P	04/06/17	10049000 531700	Other Supplies/Parts	66.44
	INVOICE: EMPT2333568								
VENDOR TOTALS			659,061.12	YTD INVOICED			743,274.52	YTD PAID	7,074.56
								REPORT TOTALS	658,916.89
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	160 658,916.89

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TO FISCAL 2017/10 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington	60706	03/31/17		46	P	04/06/17	32849600 571005 S1120	Intergovt Expense - Covin	156,223.43
	INVOICE: March 2017								
VENDOR TOTALS		3,540,980.64	YTD INVOICED				4,026,976.43	YTD PAID	156,223.43
5933 Hogan Construction Group	60713	03/01/17	1700268	47	P	04/06/17	32815650 541310 S1104	Building Renovations	232,256.00
	INVOICE: 1								
	60718	03/01/17		47	P	04/06/17	328 121700	AP Retainage	-23,225.60
	INVOICE: 1 Retainage								
VENDOR TOTALS		430,406.64	YTD INVOICED				430,406.64	YTD PAID	209,030.40
142 City of Mansfield	60710	03/31/17		48	P	04/06/17	32849600 571006 S1121	Intergovt Expense - Mansf	5,328.68
	INVOICE: March 2017								
VENDOR TOTALS		90,181.26	YTD INVOICED				98,050.69	YTD PAID	5,328.68
222 City of Oxford	60709	03/31/17		49	P	04/06/17	32849600 571008 S1123	Intergovt Expense - Oxfor	25,543.84
	INVOICE: March 2017								
VENDOR TOTALS		185,433.52	YTD INVOICED				223,754.29	YTD PAID	25,543.84
244 City of Porterdale	60707	03/31/17		50	P	04/06/17	32849600 571009 S1124	Intergovt Expense - Porte	17,339.36
	INVOICE: March 2017								
VENDOR TOTALS		125,388.00	YTD INVOICED				151,142.53	YTD PAID	17,339.36
22 Town of Newborn	60712	03/31/17		51	P	04/06/17	32849600 571007 S1122	Intergovt Expense - Newbo	7,020.33
	INVOICE: March 2017								
VENDOR TOTALS		53,186.08	YTD INVOICED				63,559.43	YTD PAID	7,020.33
REPORT TOTALS									420,486.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	420,486.04

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TO FISCAL 2017/10 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	60932	03/29/17		25425	P	04/12/17	10033100 523220	Telephone/Pagers/Mobile	414.17
	INVOICE:	770 786-0571	Mar2017						
	60933	03/24/17		25426	P	04/12/17	54045300 523220	Telephone/Pagers/Mobile	38.18
	INVOICE:	770 787-4718	Mar2017						
VENDOR TOTALS			96,299.15	YTD INVOICED			96,354.31	YTD PAID	452.35
1499 Advantage Fire Sprinkler Co Inc	60820	01/26/17	1700281	25427	P	04/12/17	10033260 522250	Maintenance Agreements	7,478.00
	INVOICE:	0055169-IN							
	60821	01/26/17	1700281	25427	P	04/12/17	10033260 522250	Maintenance Agreements	251.23
	INVOICE:	055186-IN							
VENDOR TOTALS			10,858.73	YTD INVOICED			10,858.73	YTD PAID	7,729.23
2976 All Star Muffler & Auto Care	60941	03/07/17		25428	P	04/12/17	10074100 522215	Repairs & Maint-Vehicles	21.95
	INVOICE:	131945							
VENDOR TOTALS			109.75	YTD INVOICED			109.75	YTD PAID	21.95
7225 American Field Maintenance Inc	60848	03/17/17		25429	P	04/12/17	54045500 522210	Repairs & Maint-Equipment	2,408.70
	INVOICE:	9055							
VENDOR TOTALS			47,974.82	YTD INVOICED			48,460.82	YTD PAID	2,408.70
23 Associated Printing Company	60705	03/17/17		25430	P	04/12/17	10074100 523400	Printing & Binding	508.26
	INVOICE:	103910							
	60965	04/06/17		25431	P	04/12/17	55555200 531100	Gen Operating Supplies &	126.00
	INVOICE:	104370							
VENDOR TOTALS			19,004.28	YTD INVOICED			18,975.28	YTD PAID	634.26
4923 Associated Staffing Services Inc	60970	04/02/17	1700098	25432	P	04/12/17	10042200 523850	Contract Labor	877.40
	INVOICE:	13562							
	60978	03/19/17		25432	P	04/12/17	10035000 523850	Contract Labor	766.20
	INVOICE:	13550							
	60978	03/19/17		25432	P	04/12/17	54045500 523850	DECAL Contract Labor	599.00
	INVOICE:	13550							
	60983	03/26/17		25432	P	04/12/17	54045500 523850	DECAL Contract Labor	480.59
	INVOICE:	13556							
	60983	03/26/17		25432	P	04/12/17	10035000 523850	Contract Labor	445.76
	INVOICE:	13556							
	60984	03/12/17		25432	P	04/12/17	54045500 523850	DECAL Contract Labor	1,145.77
	INVOICE:	13543							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			91,883.20	YTD INVOICED			93,982.35	YTD PAID	4,314.72
7006 Baker Distributing Company LLC	60923	02/24/17	1700030	25433	P	04/12/17	10033260 522220	Repairs & Maint - Buildin	31.80
	INVOICE:	S764207							
VENDOR TOTALS			2,884.27	YTD INVOICED			3,476.26	YTD PAID	31.80
48 Bentons Welding Supply	60067	03/17/17		25434	P	04/12/17	50544210 531100	Gen Operating Supplies &	60.22
	INVOICE:	BW17687							
VENDOR TOTALS			1,807.01	YTD INVOICED			1,807.01	YTD PAID	60.22
50 Best Septic Tank & Plumbing Service	60963	04/08/17	1700009	25435	P	04/12/17	54045300 523900	Other Contracted Services	360.00
	INVOICE:	36894							
VENDOR TOTALS			6,395.00	YTD INVOICED			6,575.00	YTD PAID	360.00
44 Bob Barker Company Inc	60942	03/28/17	1700031	25436	P	04/12/17	10033260 531140	Prisoner	1,360.00
	INVOICE:	NC1001344586							
VENDOR TOTALS			13,222.23	YTD INVOICED			13,222.23	YTD PAID	1,360.00
2790 BoundTree Medical, LLC	59888	03/21/17		25437	P	04/12/17	10035000 531145	Medical Supplies	9.16
	INVOICE:	82442523							
VENDOR TOTALS			14,977.79	YTD INVOICED			14,946.64	YTD PAID	9.16
3414 Kelly O Bray, CCR	60947	04/06/17		25438	P	04/12/17	10021500 521310	Court Reporter Services	200.00
	INVOICE:	KB4-6-17							
	60947	04/06/17		25438	P	04/12/17	10021500 521310	Court Reporter Services	372.00
	INVOICE:	KB4-6-17							
VENDOR TOTALS			60,540.20	YTD INVOICED			60,930.28	YTD PAID	572.00
648 Brookwood Animal Hospital	61005	09/14/16		25439	P	04/12/17	10039100 521230	Medical Service	15.00
	INVOICE:	277357							
VENDOR TOTALS			15.00	YTD INVOICED			15.00	YTD PAID	15.00
4215 Burnett Lime Company Inc	60080	03/21/17	1700020	25440	P	04/12/17	50544210 531130	Chemicals	2,348.92
	INVOICE:	CAL44983							

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TO FISCAL 2017/10 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			79,194.53	YTD INVOICED		83,922.75	YTD PAID		2,348.92
5927 C & S Chemicals	60880	03/21/17	1700021	25441	P	04/12/17	50544210 531130	Chemicals	3,246.75
	INVOICE: 28556								
VENDOR TOTALS			168,391.60	YTD INVOICED		174,872.10	YTD PAID		3,246.75
68 Capital Data Service	59743	03/15/17	1700060	25442	P	04/12/17	10015350 522250	Maintenance Agreements	2,000.00
	INVOICE: 122046								
	59745	03/15/17	1700059	25442	P	04/12/17	10015350 522250	Maintenance Agreements	299.50
	INVOICE: 122045								
VENDOR TOTALS			39,932.74	YTD INVOICED		37,699.24	YTD PAID		2,299.50
6218 Charm-Tex Inc	60679	03/15/17		25443	P	04/12/17	20933260 531140	Prisoner	2,754.00
	INVOICE: 0137695-IN								
VENDOR TOTALS			16,572.80	YTD INVOICED		16,871.60	YTD PAID		2,754.00
6430 Charter Communications	60920	03/28/17		25444	P	04/12/17	10033260 523700	Education & Training	99.99
	INVOICE: 0176822 Apr2017								
VENDOR TOTALS			114,215.36	YTD INVOICED		114,349.19	YTD PAID		99.99
97 City of Covington Utilities Department	60888	04/06/17		25445	P	04/12/17	10033260 531230	Energy - Electricity	1,475.71
	INVOICE: 14859 Mar2017								
	60888	04/06/17		25445	P	04/12/17	10033260 531220	Energy - Natural Gas	21.39
	INVOICE: 14859 Mar2017								
	60888	04/06/17		25445	P	04/12/17	10033260 531210	Energy - Water/Sewerage	48.05
	INVOICE: 14859 Mar2017								
	60888	04/06/17		25445	P	04/12/17	10033260 522110	Disposal/Garbage Pick Up	69.27
	INVOICE: 14859 Mar2017								
	60889	04/06/17		25445	P	04/12/17	10015650 531230	Energy - Electricity	23.74
	INVOICE: 14856 Mar2017								
	60889	04/06/17		25445	P	04/12/17	10015650 531210	Energy - Water/Sewerage	18.60
	INVOICE: 14856 Mar2017								
	60890	04/06/17		25445	P	04/12/17	10033260 531230	Energy - Electricity	26.17
	INVOICE: 14858 Mar2017								
	60890	04/06/17		25445	P	04/12/17	10033260 531210	Energy - Water/Sewerage	34.60
	INVOICE: 14858 Mar2017								
	60891	04/06/17		25445	P	04/12/17	50544210 531230	Energy - Electricity	17.52
	INVOICE: 57178 Mar2017								
	60892	04/06/17		25445	P	04/12/17	10035000 531220	Energy - Natural Gas	264.08
	INVOICE: 28743 Mar2017								
	60893	04/06/17		25445	P	04/12/17	54045500 531230	Energy - Electricity	226.98

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	31560	Mar2017						
60894		04/06/17		25445	P	04/12/17	54045500 531230	Energy - Electricity	47.88
	INVOICE:	32219	Mar2017						
60895		04/06/17		25445	P	04/12/17	10033260 531210	Energy - Water/Sewerage	16.60
	INVOICE:	35453	Mar2017						
60896		04/06/17		25445	P	04/12/17	10015650 531230	Energy - Electricity	23.59
	INVOICE:	13170	Mar2017						
60896		04/06/17		25445	P	04/12/17	10015650 531210	Energy - Water/Sewerage	34.60
	INVOICE:	13170	Mar2017						
60896		04/06/17		25445	P	04/12/17	10015650 522110	Disposal/Garbage Pick Up	38.50
	INVOICE:	13170	Mar2017						
60897		04/06/17		25445	P	04/12/17	10042600 531230	Energy - Electricity	24.00
	INVOICE:	35692	Mar2017						
60937		04/06/17		25445	P	04/12/17	50544210 531230	Energy - Electricity	72,926.25
	INVOICE:	23360	Mar2017						
60937		04/06/17		25445	P	04/12/17	50544210 522110	Disposal/Garbage Pick Up	277.10
	INVOICE:	23360	Mar2017						
VENDOR TOTALS		1,829,275.34	YTD INVOICED				1,911,989.34	YTD PAID	75,614.63
98 City of Covington									
60924		03/31/17		25446	P	04/12/17	21538000 571005	Intergovt Expense - Covin	68,882.58
	INVOICE:	E911	Mar2017						
VENDOR TOTALS		3,540,980.64	YTD INVOICED				4,026,976.43	YTD PAID	68,882.58
6322 Comcast									
60981		04/04/17		25447	P	04/12/17	10035000 523600	Dues & Fees	55.85
	INVOICE:	04042017							
VENDOR TOTALS		558.50	YTD INVOICED				558.50	YTD PAID	55.85
74 Barbara Engelhardt									
60850		03/27/17		25448	P	04/12/17	10021500 521310	Court Reporter Services	800.00
	INVOICE:	12452							
60944		03/31/17		25448	P	04/12/17	10021500 521310	Court Reporter Services	642.00
	INVOICE:	12454							
VENDOR TOTALS		10,422.56	YTD INVOICED				10,590.56	YTD PAID	1,442.00
100 The Covington News									
60887		02/28/17		25449	P	04/12/17	10015100 523300	Advertising	60.00
	INVOICE:	44252							
60907		03/31/17		25449	P	04/12/17	10014000 523300	Advertising	300.00
	INVOICE:	45552							
VENDOR TOTALS		8,520.47	YTD INVOICED				8,994.70	YTD PAID	360.00
1386 Custom Tint and Sound									
60768		03/30/17		25450	P	04/12/17	50544210 522215	Repairs & Maint-Vehicles	1,050.00
	INVOICE:	42069							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,063.81	YTD INVOICED		6,297.77	YTD PAID		1,050.00
7430 Ernetta Dailey-Worthy	60988	04/10/17	1700265	25451	P	04/12/17	25033100 523850 17020	Contract Labor	760.00
	INVOICE: 04102017								
VENDOR TOTALS			16,093.00	YTD INVOICED		16,796.00	YTD PAID		760.00
2780 Electrical Service for Industry, Inc.	60849	03/21/17		25452	P	04/12/17	54045300 522210	Repairs & Maint-Equipment	205.00
	INVOICE: 92083								
VENDOR TOTALS			3,079.64	YTD INVOICED		3,079.64	YTD PAID		205.00
8665 Eurofins Eaton Analytical	60035	03/21/17		25453	P	04/12/17	50544210 531125	Lab Analysis	30.00
	INVOICE: L0311463								
VENDOR TOTALS			270.00	YTD INVOICED		270.00	YTD PAID		30.00
9030 FabriClean Supply of Atlanta	60004	03/21/17	1700090	25454	P	04/12/17	10033260 531710	Cleaning Supplies	1,197.31
	INVOICE: S3030683.001								
	60005	03/21/17	1700090	25454	P	04/12/17	10033260 531710	Cleaning Supplies	145.44
	INVOICE: S3030707.001								
VENDOR TOTALS			48,006.60	YTD INVOICED		48,776.33	YTD PAID		1,342.75
4071 Fastenal Company	60926	03/14/17		25455	P	04/12/17	10033260 522220	Repairs & Maint - Buildin	26.10
	INVOICE: GACOV55230								
	60927	03/13/17		25455	P	04/12/17	10033260 522220	Repairs & Maint - Buildin	4.24
	INVOICE: GACOV55215								
VENDOR TOTALS			2,352.78	YTD INVOICED		2,352.78	YTD PAID		30.34
9195 Focus Of Georgia, Inc.	60999	02/12/17	1700245	25456	P	04/12/17	54045300 521200	Professional/Contracted S	6,038.44
	INVOICE: 20170653								
VENDOR TOTALS			33,179.38	YTD INVOICED		33,179.38	YTD PAID		6,038.44
345 Frank's Restaurant Inc	60921	04/09/17	1700027	25457	P	04/12/17	10033260 531300	Food	81.90
	INVOICE: 04092017-1								
	60922	04/03/17	1700027	25457	P	04/12/17	10033260 531300	Food	21,038.40
	INVOICE: 04092017-2								
VENDOR TOTALS			831,220.90	YTD INVOICED		842,337.70	YTD PAID		21,120.30

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TO FISCAL 2017/10 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7984 Terri K Fullerton	61008	04/10/17		25458	P	04/12/17	10071300 523500	Travel Meals Lodging Mile	235.94
	INVOICE:	March 2017							
VENDOR TOTALS			1,706.36	YTD INVOICED			1,706.36	YTD PAID	235.94
1783 Georgia Public Safety Training Center	60819	03/27/17		25459	P	04/12/17	10033100 523700	Education & Training	1,200.00
	INVOICE:	03272017							
VENDOR TOTALS			3,795.00	YTD INVOICED			3,795.00	YTD PAID	1,200.00
301 Georgia Power	58979	03/06/17		25460	P	04/12/17	54045500 531230	Energy - Electricity	76.92
	INVOICE:	02345-56006 Feb2017							
	58980	03/07/17		25460	P	04/12/17	10035000 531230	Energy - Electricity	614.72
	INVOICE:	61149-18022 Feb2017							
	59070	03/09/17		25460	P	04/12/17	10035000 531230	Energy - Electricity	30.22
	INVOICE:	10993-75006 Feb2017							
	60929	04/05/17		25460	P	04/12/17	10035000 531230	Energy - Electricity	618.23
	INVOICE:	61149-18022 Mar2017							
	60931	04/05/17		25460	P	04/12/17	54045500 531230	Energy - Electricity	54.56
	INVOICE:	02345-56006 Mar2017							
	61000	04/07/17		25460	P	04/12/17	10035000 531230	Energy - Electricity	30.22
	INVOICE:	10993-75006 Mar2017							
VENDOR TOTALS			54,830.44	YTD INVOICED			58,110.79	YTD PAID	1,424.87
493 Georgia Technology Authority Service	60468	03/20/17		25461	P	04/12/17	10026000 523220	Telephone/Pagers/Mobile	13.15
	INVOICE:	924-707000317							
	60468	03/20/17		25461	P	04/12/17	10024000 523220	Telephone/Pagers/Mobile	6.58
	INVOICE:	924-707000317							
	60468	03/20/17		25461	P	04/12/17	10022000 523220	Telephone/Pagers/Mobile	39.46
	INVOICE:	924-707000317							
	60468	03/20/17		25461	P	04/12/17	10021800 523220	Telephone/Pagers/Mobile	6.58
	INVOICE:	924-707000317							
	60468	03/20/17		25461	P	04/12/17	10021500 523220	Telephone/Pagers/Mobile	4.38
	INVOICE:	924-707000317							
	60719	03/20/17		25461	P	04/12/17	10033100 523900	Other Contracted Services	48.23
	INVOICE:	924-707030317							
VENDOR TOTALS			1,058.83	YTD INVOICED			1,058.83	YTD PAID	118.38
6239 Mary Gail Shinall	60824	03/03/17		25462	P	04/12/17	10033100 531740	Uniforms	39.00
	INVOICE:	030317-01							
	60824	03/03/17		25462	P	04/12/17	10033260 531740	Uniforms	121.00
	INVOICE:	030317-01							
	60825	03/03/17		25462	P	04/12/17	10033100 531740	Uniforms	407.00
	INVOICE:	030317-02							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60827	03/03/17		25462	P	04/12/17	10033100 531740	Uniforms	76.00
	INVOICE:	030317-03							
	60827	03/03/17		25462	P	04/12/17	10033260 531740	Uniforms	30.00
	INVOICE:	030317-03							
	VENDOR TOTALS		2,887.00	YTD INVOICED			2,887.00	YTD PAID	673.00
1448	Great American Inc								
	60715	03/20/17		25463	P	04/12/17	10049000 531700	Other Supplies/Parts	251.40
	INVOICE:	878159							
	60716	03/21/17		25463	P	04/12/17	10049000 531700	Other Supplies/Parts	59.33
	INVOICE:	878319							
	60818	03/16/17		25463	P	04/12/17	10049000 531700	Other Supplies/Parts	96.79
	INVOICE:	877821							
	VENDOR TOTALS		42,001.91	YTD INVOICED			45,314.51	YTD PAID	407.52
366	HACH Company								
	60079	03/16/17		25464	P	04/12/17	50544210 531125	Lab Analysis	1,214.79
	INVOICE:	10367675							
	VENDOR TOTALS		45,487.49	YTD INVOICED			45,487.49	YTD PAID	1,214.79
7793	Harbin Engineering PC								
	59700	03/17/17	1700120	25465	P	04/12/17	54045300 521200	Professional/Contracted S	8,769.48
	INVOICE:	3116							
	59865	03/17/17	1700121	25465	P	04/12/17	54045300 521200	Professional/Contracted S	27,137.64
	INVOICE:	3090							
	59865	03/17/17	1700121	25465	P	04/12/17	30245300 523900 F1621	Other Contracted Services	5,972.80
	INVOICE:	3090							
	59865	03/17/17	1700121	25465	P	04/12/17	30245300 521200 F1621	Professional/Contracted S	2,186.88
	INVOICE:	3090							
	59865	03/17/17	1700121	25465	P	04/12/17	30245300 521200 F1622	Professional/Contracted S	365.87
	INVOICE:	3090							
	VENDOR TOTALS		303,685.62	YTD INVOICED			360,364.63	YTD PAID	44,432.67
7878	Robert Hawk								
	60991	04/07/17		25466	P	04/12/17	10021500 523500	Travel Meals Lodging Mile	21.40
	INVOICE:	04032017							
	VENDOR TOTALS		564.00	YTD INVOICED			564.00	YTD PAID	21.40
6966	Indoff Inc								
	60720	03/21/17		25467	P	04/12/17	10011100 531100	Gen Operating Supplies &	273.91
	INVOICE:	2935625							
	60836	03/20/17		25467	P	04/12/17	10022000 531100	Gen Operating Supplies &	500.84
	INVOICE:	2935021							
	VENDOR TOTALS		30,368.23	YTD INVOICED			39,679.27	YTD PAID	774.75

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3079 Ingle Courier Service Inc	60879	03/26/17		25468	P	04/12/17	10039100 521230	Medical Service	56.87
	INVOICE:	22397							
VENDOR TOTALS			635.25	YTD INVOICED			748.99	YTD PAID	56.87
9271 Janus Title Work, Inc.	61009	02/17/17		25469	P	04/12/17	10011100 523900	Other Contracted Services	1,800.00
	INVOICE:	17-111							
VENDOR TOTALS			1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
2763 JC Harwell Funeral Home & Cremation Chapel	60881	03/27/17		25470	P	04/12/17	10011100 521235	Pauper Expense	300.00
	INVOICE:	03272017							
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
1734 Jessie Lee Jefferson	60840	04/05/17		25471	P	04/12/17	10037000 523850	Contract Labor	200.00
	INVOICE:	March 2017							
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	200.00
7077 Amie B Johnson	60874	03/27/17		25472	P	04/12/17	10021500 521310	Court Reporter Services	2,328.00
	INVOICE:	020117							
VENDOR TOTALS			48,731.04	YTD INVOICED			52,027.20	YTD PAID	2,328.00
1366 Keep Covington/Newton Beautiful	60969	04/08/17		25473	P	04/12/17	54045500 344130	Sale of Recycled Material	1,097.81
	INVOICE:	04082017							
VENDOR TOTALS			3,780.11	YTD INVOICED			3,780.11	YTD PAID	1,097.81
7124 Keepers Inc	60838	03/13/17		25474	P	04/12/17	10033260 531740	Uniforms	45.00
	INVOICE:	337749-01							
VENDOR TOTALS			3,216.02	YTD INVOICED			3,216.02	YTD PAID	45.00
9270 Ashley Kelly	60990	04/07/17		25475	P	04/12/17	10026000 523500	Travel Meals Lodging Mile	65.50
	INVOICE:	04172017							
VENDOR TOTALS			65.50	YTD INVOICED			65.50	YTD PAID	65.50
2187 Windy Koutras	60955	03/23/17		25476	P	04/12/17	10024500 523500	Travel Meals Lodging Mile	163.50
	INVOICE:	03232017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			297.70	YTD INVOICED		297.70	YTD PAID		163.50
576 Loyal Gas Inc	59874	03/15/17		25477	P	04/12/17	10035000 531220	Energy - Natural Gas	12.00
	INVOICE:	99265							
VENDOR TOTALS			1,972.83	YTD INVOICED		1,972.83	YTD PAID		12.00
9008 Olivia Franklin Maupin	60989	04/10/17	1700038	25478	P	04/12/17	10033260 523900	Other Contracted Services	384.75
	INVOICE:	04102017							
VENDOR TOTALS			18,873.00	YTD INVOICED		20,223.00	YTD PAID		384.75
8916 Terria Maxwell	60979	04/07/17		25479	P	04/12/17	10026000 523500	Travel Meals Lodging Mile	94.16
	INVOICE:	04072017							
VENDOR TOTALS			592.77	YTD INVOICED		592.77	YTD PAID		94.16
5417 Maxx Computer Technologies, LLC	60934	03/30/17	1700039	25480	P	04/12/17	10033260 531600	Small Equipment < \$5,000	1,700.00
	INVOICE:	G17-2519							
VENDOR TOTALS			133,901.73	YTD INVOICED		133,901.73	YTD PAID		1,700.00
149 Mayfield Ace Hardware	60925	03/13/17		25481	P	04/12/17	10033260 531600	Small Equipment < \$5,000	35.77
	INVOICE:	121271/2							
	60961	03/10/17		25481	P	04/12/17	10042200 522220	Repairs & Maint - Buildin	12.48
	INVOICE:	121197/2							
VENDOR TOTALS			20,497.80	YTD INVOICED		20,698.94	YTD PAID		48.25
162 Monroe Power Equipment Company Inc	59878	03/21/17		25482	P	04/12/17	10035000 522210	Repairs & Maint - Equipme	48.05
	INVOICE:	148284							
	60699	03/16/17		25482	P	04/12/17	10035000 522210	Repairs & Maint - Equipme	281.06
	INVOICE:	148139							
VENDOR TOTALS			5,780.95	YTD INVOICED		5,903.15	YTD PAID		329.11
6262 Municipal Emergency Services Inc	59875	03/20/17	1600372	25483	P	04/12/17	27135000 542500	Other Equipment	4,807.96
	INVOICE:	IN1114801							
	60876	03/20/17		25483	P	04/12/17	10035000 531740	Uniforms	100.00
	INVOICE:	IN1115019							
	60876	03/20/17		25483	P	04/12/17	10035000 531100	Gen Operating Supplies &	354.36
	INVOICE:	IN1115019							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			52,759.52	YTD INVOICED			640,350.15	YTD PAID	5,262.32
7 NAFECO	60985	03/12/17		25484	P	04/12/17	10035000 531740	Uniforms	178.00
	INVOICE:	868996							
VENDOR TOTALS			8,755.10	YTD INVOICED			8,755.10	YTD PAID	178.00
4859 NaphCare	59673	03/21/17	1700040	25485	P	04/12/17	10033260 521230	Medical Service	998.41
	INVOICE:	500453							
VENDOR TOTALS			1,477,031.63	YTD INVOICED			1,669,413.68	YTD PAID	998.41
202 Newton County Water & Sewerage Authority	60758	03/30/17		25486	P	04/12/17	54045500 531210	Energy - Water/Sewerage	14.50
	INVOICE:	60402300	Mar2017						
	60759	03/30/17		25486	P	04/12/17	54045500 531210	Energy - Water/Sewerage	83.13
	INVOICE:	60809820	Mar2017						
	60761	03/30/17		25486	P	04/12/17	10035000 531210	Energy - Water/Sewerage	26.45
	INVOICE:	61008050	Mar2017						
	60762	03/30/17		25486	P	04/12/17	10035000 531210	Energy - Water/Sewerage	32.84
	INVOICE:	60406000	Mar2017						
	60763	03/30/17		25486	P	04/12/17	54045500 531210	Energy - Water/Sewerage	14.50
	INVOICE:	60701500	Mar2017						
	60764	03/30/17		25486	P	04/12/17	54045500 531210	Energy - Water/Sewerage	14.50
	INVOICE:	60705760	Mar2017						
	60765	03/30/17		25486	P	04/12/17	10035000 531210	Energy - Water/Sewerage	32.84
	INVOICE:	60701315	Mar2017						
	60766	03/30/17		25486	P	04/12/17	10035000 531210	Energy - Water/Sewerage	14.50
	INVOICE:	60809180	Mar2017						
	60767	03/30/17		25486	P	04/12/17	50544210 531210	Energy - Water/Sewerage	17.97
	INVOICE:	60400325							
	60769	03/30/17		25486	P	04/12/17	10062200 531210	Energy - Water/Sewerage	43.73
	INVOICE:	60900430	Mar2017						
	60770	03/30/17		25486	P	04/12/17	10062200 531210	Energy - Water/Sewerage	48.68
	INVOICE:	60900440	Mar2017						
	60771	03/30/17		25486	P	04/12/17	10015650 531210	Energy - Water/Sewerage	14.50
	INVOICE:	61002860							
	60772	03/30/17		25486	P	04/12/17	10042200 531210	Energy - Water/Sewerage	48.68
	INVOICE:	60505600	Mar2017						
	60935	04/07/17		25486	P	04/12/17	10035000 531210	Energy - Water/Sewerage	31.52
	INVOICE:	10301375	Apr2017						
	60936	04/07/17		25486	P	04/12/17	54045500 531210	Energy - Water/Sewerage	11.72
	INVOICE:	10406420	Apr2017						
VENDOR TOTALS			42,173.91	YTD INVOICED			46,621.39	YTD PAID	450.06
9022 Nextire Commercial, Inc	60708	03/17/17		25487	P	04/12/17	10049000 531115	Tires & Tubes	871.01

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		20104							
VENDOR TOTALS			43,636.20	YTD INVOICED			45,526.00	YTD PAID	871.01
218	Office Depot Inc								
	59895	03/15/17		25488	P	04/12/17	10026000 531100	Gen Operating Supplies &	621.81
	INVOICE:	913281668001							
	59898	03/13/17		25488	P	04/12/17	10014000 531100	Gen Operating Supplies &	52.83
	INVOICE:	912536710001							
	59901	03/16/17		25488	P	04/12/17	10074100 531100	Gen Operating Supplies &	109.15
	INVOICE:	913554474001							
	59902	03/13/17		25488	P	04/12/17	10035000 531100	Gen Operating Supplies &	194.75
	INVOICE:	912484944001							
	59903	03/13/17		25488	P	04/12/17	10035000 531100	Gen Operating Supplies &	492.50
	INVOICE:	912459028001							
	59904	03/16/17		25488	P	04/12/17	10021500 531100	Gen Operating Supplies &	66.01
	INVOICE:	913690336001							
	59905	03/17/17		25488	P	04/12/17	10026000 531100	Gen Operating Supplies &	6.99
	INVOICE:	913281668002							
	60777	03/15/17		25488	P	04/12/17	50544210 531100	Gen Operating Supplies &	56.67
	INVOICE:	913246659001							
	60975	03/11/17		25488	P	04/12/17	10014000 531100	Gen Operating Supplies &	11.18
	INVOICE:	912537039001							
	60976	03/23/17		25488	P	04/12/17	10014000 531100	Gen Operating Supplies &	-24.42
	INVOICE:	912975668001							
	60998	03/14/17		25488	P	04/12/17	10033260 531100	Gen Operating Supplies &	159.98
	INVOICE:	913363704001							
VENDOR TOTALS			61,335.21	YTD INVOICED			64,749.95	YTD PAID	1,747.45
9269	Par Avion Travel Inc.								
	60967	03/28/17		25489	P	04/12/17	50544210 523500	Travel Meals Lodging Mile	1,150.40
	INVOICE:	32JFVL720							
VENDOR TOTALS			1,150.40	YTD INVOICED			1,150.40	YTD PAID	1,150.40
229	Robert Douglas Brooks								
	60698	03/15/17		25490	P	04/12/17	10049000 531700	Other Supplies/Parts	375.06
	INVOICE:	28225							
VENDOR TOTALS			26,847.63	YTD INVOICED			26,847.63	YTD PAID	375.06
1143	Peach State Truck Center								
	60973	03/27/17		25491	P	04/12/17	10049000 531700	Other Supplies/Parts	288.05
	INVOICE:	4080092							
VENDOR TOTALS			2,275.93	YTD INVOICED			2,502.84	YTD PAID	288.05
1408	Jeanette Perry								
	60910	04/10/17		25492	P	04/12/17	10014000 523850	Contract Labor	100.00
	INVOICE:	04102017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,930.79	YTD INVOICED			1,816.29	YTD PAID	100.00
964 Potts Grocery	60939	12/07/16		25493	P	04/12/17	10035000 531271	Fuel Purchases	20.69
	INVOICE:	1692							
	60940	05/04/16		25493	P	04/12/17	10035000 531271	Fuel Purchases	18.49
	INVOICE:	2748							
VENDOR TOTALS			118.44	YTD INVOICED			118.44	YTD PAID	39.18
7351 Precision Automotive Service	60911	04/07/17	1700072	25494	P	04/12/17	10033100 522215	Repairs & Maint-Vehicles	92.44
	INVOICE:	15019							
	60912	04/07/17	1700072	25494	P	04/12/17	10033100 522215	Repairs & Maint-Vehicles	496.20
	INVOICE:	15027							
	60914	04/07/17	1700072	25494	P	04/12/17	10033100 522215	Repairs & Maint-Vehicles	677.38
	INVOICE:	15038							
	60915	04/07/17	1700072	25494	P	04/12/17	10033100 522215	Repairs & Maint-Vehicles	772.58
	INVOICE:	15041							
	60917	04/07/17	1700072	25494	P	04/12/17	10033100 522215	Repairs & Maint-Vehicles	273.10
	INVOICE:	15044							
	60918	04/07/17	1700072	25494	P	04/12/17	10033100 522215	Repairs & Maint-Vehicles	842.31
	INVOICE:	15046							
	60919	04/07/17	1700072	25494	P	04/12/17	10033100 522215	Repairs & Maint-Vehicles	946.74
	INVOICE:	15036							
VENDOR TOTALS			207,494.08	YTD INVOICED			207,494.08	YTD PAID	4,100.75
5348 PTR Baler and Compactor Company	60717	03/21/17		25495	P	04/12/17	10049000 531700	Other Supplies/Parts	342.98
	INVOICE:	3193790							
VENDOR TOTALS			5,700.06	YTD INVOICED			5,700.06	YTD PAID	342.98
4562 Quality Tire Recycling Inc	60773	03/18/17		25496	P	04/12/17	54045500 523900	Other Contracted Services	473.60
	INVOICE:	1100201							
VENDOR TOTALS			8,776.50	YTD INVOICED			9,595.80	YTD PAID	473.60
949 Quill Corporation	60431	03/15/17		25497	P	04/12/17	10042200 531100	Gen Operating Supplies &	19.12
	INVOICE:	5162570							
	60432	03/15/17		25497	P	04/12/17	10015500 531100	Gen Operating Supplies &	83.39
	INVOICE:	5182543							
	60433	03/15/17		25497	P	04/12/17	10015500 531100	Gen Operating Supplies &	164.88
	INVOICE:	5188513							
	60434	03/15/17		25497	P	04/12/17	10015500 531100	Gen Operating Supplies &	295.69
	INVOICE:	5189062							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			14,498.40	YTD INVOICED			14,560.35	YTD PAID	563.08
1088 Ramsey's Furniture	60958	04/10/17		25498	P	04/12/17	55555200 531600	RDCRF Small Equipment < \$5,000	1,300.00
	INVOICE:	6647							
VENDOR TOTALS			1,300.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
2441 Redwood Toxicology	60959	04/10/17		25499	P	04/12/17	25021500 531100	BJA15 Gen Operating Supplies &	45.69
	INVOICE:	595624							
VENDOR TOTALS			23,118.82	YTD INVOICED			23,118.82	YTD PAID	45.69
999998 REFUND ONE TIME PAY	60956	04/10/17		25500	P	04/12/17	55555200 347500 DC	Program Income	360.00
	INVOICE:	04102017	Majar						
	60980	03/30/17		25501	P	04/12/17	10024500 341100	Court Costs, Fees, Charge	1,272.00
	INVOICE:	03302017	Warbington						
VENDOR TOTALS			43,061.58	YTD INVOICED			46,385.58	YTD PAID	1,632.00
7220 Render Ad Service of Georgia LLC	60986	03/20/17		25502	P	04/12/17	21233100 523700	Education & Training	1,920.00
	INVOICE:	38054							
VENDOR TOTALS			17,273.80	YTD INVOICED			17,273.80	YTD PAID	1,920.00
8529 Kathryn Rider	58569	02/24/17		25503	P	04/12/17	10026000 523500	Travel Meals Lodging Mile	65.50
	INVOICE:	04172017							
VENDOR TOTALS			596.78	YTD INVOICED			596.78	YTD PAID	65.50
9243 Roadsafe Traffic Systems	60866	03/16/17		25504	P	04/12/17	10015400 531100	Gen Operating Supplies &	129.50
	INVOICE:	56262							
VENDOR TOTALS			942.00	YTD INVOICED			942.00	YTD PAID	129.50
8266 Judge Sheri Roberts	59185	03/14/17		25505	P	04/12/17	10026000 523500	Travel Meals Lodging Mile	65.50
	INVOICE:	03142017							
VENDOR TOTALS			1,965.83	YTD INVOICED			1,965.83	YTD PAID	65.50
2496 Sherwin-Williams	60798	03/15/17		25506	P	04/12/17	55615650 522220	Repairs & Maint - Buildin	51.80
	INVOICE:	6467-3							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,932.94	YTD INVOICED		1,932.94	YTD PAID		51.80
3593 Shred-It US JV LLC	60678	03/15/17		25507	P	04/12/17	10028000 523900	Other Contracted Services	70.53
	INVOICE:	9415038764							
	60804	03/15/17		25507	P	04/12/17	10028000 523900	Other Contracted Services	260.40
	INVOICE:	9415038763							
VENDOR TOTALS			10,672.57	YTD INVOICED		10,569.17	YTD PAID		330.93
731 Social Circle Ace Home Center	60813	03/20/17		25508	P	04/12/17	55615650 522220	Repairs & Maint - Buildin	254.41
	INVOICE:	685445							
	60814	03/20/17		25508	P	04/12/17	55615650 522220	Repairs & Maint - Buildin	196.00
	INVOICE:	685449							
	60815	03/20/17		25508	P	04/12/17	55615650 522220	Repairs & Maint - Buildin	115.21
	INVOICE:	685303							
VENDOR TOTALS			7,748.50	YTD INVOICED		7,930.87	YTD PAID		565.62
4509 Southeastern Paper Group of Atlanta	60702	03/17/17		25509	P	04/12/17	10015650 531710	Cleaning Supplies	1,364.44
	INVOICE:	3765908							
VENDOR TOTALS			35,780.82	YTD INVOICED		35,961.27	YTD PAID		1,364.44
871 Southern Pipe & Supply Company Inc	60982	03/14/17		25510	P	04/12/17	10035000 522210	Repairs & Maint - Equipme	66.28
	INVOICE:	576054-00							
VENDOR TOTALS			639.33	YTD INVOICED		639.33	YTD PAID		66.28
5838 Staples Advantage	60964	03/25/17		25511	P	04/12/17	55555200 531100	Gen Operating Supplies &	57.99
	INVOICE:	3334645363							
VENDOR TOTALS			2,521.57	YTD INVOICED		2,521.57	YTD PAID		57.99
1406 Hugh Steele	60909	04/10/17		25512	P	04/12/17	10014000 523850	Contract Labor	100.00
	INVOICE:	04102017							
VENDOR TOTALS			1,791.62	YTD INVOICED		1,791.62	YTD PAID		100.00
5818 T & T Uniforms South	60711	03/17/17		25513	P	04/12/17	10035000 531740	Uniforms	9.68
	INVOICE:	1031461							
	60714	03/17/17		25513	P	04/12/17	10035000 531740	Uniforms	10.14
	INVOICE:	1031478							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,865.94	YTD INVOICED			5,875.73	YTD PAID	19.82
1608 The Police & Sheriff Press	60878	03/31/17		25514	P	04/12/17	10024500 521200	Professional/Contracted S	243.00
	INVOICE:	92273							
VENDOR TOTALS			15,215.00	YTD INVOICED			15,230.00	YTD PAID	243.00
281 Tires N Wheels	60966	04/05/17		25515	P	04/12/17	10049000 531115	Tires & Tubes	91.00
	INVOICE:	0108761							
VENDOR TOTALS			2,768.50	YTD INVOICED			2,768.50	YTD PAID	91.00
1142 Toshiba Business Solutions	60930	03/23/17	1700028	25516	P	04/12/17	10033260 522250	Maintenance Agreements	72.18
	INVOICE:	13529634							
VENDOR TOTALS			35,016.35	YTD INVOICED			35,771.35	YTD PAID	72.18
4942 Tractor Supply Credit Plan	60828	03/17/17	1700078	25517	P	04/12/17	10033100 531100	Gen Operating Supplies &	21.99
	INVOICE:	540269							
	60830	03/24/17	1700078	25517	P	04/12/17	10033100 531100	Gen Operating Supplies &	47.99
	INVOICE:	542131							
VENDOR TOTALS			4,400.54	YTD INVOICED			5,004.51	YTD PAID	69.98
7852 Treadwell Battery Sales Inc	60834	03/21/17		25518	P	04/12/17	10049000 531700	Other Supplies/Parts	182.00
	INVOICE:	8182							
VENDOR TOTALS			7,590.00	YTD INVOICED			8,178.10	YTD PAID	182.00
1355 US FoodService Inc	60962	03/16/17		25519	P	04/12/17	55555200 531100	RDCRF Gen Operating Supplies &	1,458.66
	INVOICE:	2676666							
VENDOR TOTALS			13,332.01	YTD INVOICED			13,332.01	YTD PAID	1,458.66
1865 Verbatim Court Reporters Inc	60977	04/07/17		25520	P	04/12/17	10026000 521310	Court Reporter Services	1,330.56
	INVOICE:	17-LAS-056							
VENDOR TOTALS			7,983.12	YTD INVOICED			10,111.68	YTD PAID	1,330.56
8579 Waste Management of Atlanta Hauling	61001	04/01/17		25521	P	04/12/17	10035000 523900	Other Contracted Services	69.80
	INVOICE:	4083310-1375-0							
	61003	04/01/17		25521	P	04/12/17	10035000 523900	Other Contracted Services	393.80

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4083309-1375-2									
VENDOR TOTALS		4,591.54 YTD INVOICED		4,591.54 YTD PAID		463.60			
7799 Anna Greene Watkins	61007	03/30/17		25522	P	04/12/17	25021500 523500 17005	Travel Meals Lodging Mile	128.40
INVOICE: March 2017									
VENDOR TOTALS		1,024.44 YTD INVOICED		1,024.44 YTD PAID		128.40			
8439 Stephanie M Watkins	60971	04/11/17		25523	P	04/12/17	10021500 521310	Court Reporter Services	390.08
INVOICE: 678									
VENDOR TOTALS		17,435.88 YTD INVOICED		17,435.88 YTD PAID		390.08			
7130 Windstream Georgia LLC	60774	03/31/17		25524	P	04/12/17	10011100 523220	Telephone/Pagers/Mobile	410.59
INVOICE: 16006003									
60774	03/31/17		25524	P	04/12/17	10015100 523220	Telephone/Pagers/Mobile	15.51	
INVOICE: 16006003									
60774	03/31/17		25524	P	04/12/17	10015360 523220	Telephone/Pagers/Mobile	8.46	
INVOICE: 16006003									
60774	03/31/17		25524	P	04/12/17	10015400 523220	Telephone/Pagers/Mobile	2.82	
INVOICE: 16006003									
60774	03/31/17		25524	P	04/12/17	10015450 523220	Telephone/Pagers/Mobile	25.38	
INVOICE: 16006003									
60774	03/31/17		25524	P	04/12/17	10015500 523220	Telephone/Pagers/Mobile	11.28	
INVOICE: 16006003									
60774	03/31/17		25524	P	04/12/17	10015350 523220	Telephone/Pagers/Mobile	7.05	
INVOICE: 16006003									
60774	03/31/17		25524	P	04/12/17	10015650 523220	Telephone/Pagers/Mobile	5.64	
INVOICE: 16006003									
60774	03/31/17		25524	P	04/12/17	10021500 523220	Telephone/Pagers/Mobile	58.90	
INVOICE: 16006003									
60774	03/31/17		25524	P	04/12/17	10024000 523220	Telephone/Pagers/Mobile	4.96	
INVOICE: 16006003									
60774	03/31/17		25524	P	04/12/17	10024500 523220	Telephone/Pagers/Mobile	15.92	
INVOICE: 16006003									
60774	03/31/17		25524	P	04/12/17	10028000 523220	Telephone/Pagers/Mobile	27.88	
INVOICE: 16006003									
60774	03/31/17		25524	P	04/12/17	10021800 523220	Telephone/Pagers/Mobile	35.52	
INVOICE: 16006003									
60774	03/31/17		25524	P	04/12/17	10022000 523220	Telephone/Pagers/Mobile	79.27	
INVOICE: 16006003									
60774	03/31/17		25524	P	04/12/17	10026000 523220	Telephone/Pagers/Mobile	31.73	
INVOICE: 16006003									
60774	03/31/17		25524	P	04/12/17	10074100 523220	Telephone/Pagers/Mobile	23.97	
INVOICE: 16006003									
60774	03/31/17		25524	P	04/12/17	10042200 523220	Telephone/Pagers/Mobile	11.96	
INVOICE: 16006003									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60774	03/31/17		25524	P	04/12/17	10049000 523220	Telephone/Pagers/Mobile	10.80
	INVOICE:	16006003							
	60774	03/31/17		25524	P	04/12/17	10042700 523220	Telephone/Pagers/Mobile	5.64
	INVOICE:	16006003							
	60774	03/31/17		25524	P	04/12/17	10035000 523220	Telephone/Pagers/Mobile	41.22
	INVOICE:	16006003							
	60774	03/31/17		25524	P	04/12/17	10045800 523220	Telephone/Pagers/Mobile	7.05
	INVOICE:	16006003							
	60774	03/31/17		25524	P	04/12/17	10014000 523220	Telephone/Pagers/Mobile	15.51
	INVOICE:	16006003							
	60774	03/31/17		25524	P	04/12/17	100 111900	Accounts Receivable	1.41
	INVOICE:	16006003							
	60774	03/31/17		25524	P	04/12/17	10071300 523220	Telephone/Pagers/Mobile	7.05
	INVOICE:	16006003							
	60774	03/31/17		25524	P	04/12/17	10033100 523220	Telephone/Pagers/Mobile	218.74
	INVOICE:	16006003							
	60774	03/31/17		25524	P	04/12/17	10033100 523220	Telephone/Pagers/Mobile	8.46
	INVOICE:	16006003							
VENDOR TOTALS			11,279.37	YTD INVOICED			12,579.98	YTD PAID	1,092.72
294 Yancey Bros Company									
	60775	03/15/17		25525	P	04/12/17	54045300 522320	Rental of Equipment & Veh	1,845.91
	INVOICE:	EMS11407512							
	60960	03/16/17		25525	P	04/12/17	10049000 531700	Other Supplies/Parts	50.70
	INVOICE:	EMPT2335303							
VENDOR TOTALS			659,061.12	YTD INVOICED			743,274.52	YTD PAID	1,896.61
								REPORT TOTALS	296,852.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	296,852.92

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
294 Yancey Bros Company	60997	03/31/17	1700276	52	P	04/12/17	32842200 542500 S1117	Other Equipment	56,936.00
	INVOICE: S7697701								
VENDOR TOTALS			659,061.12	YTD INVOICED			743,274.52	YTD PAID	56,936.00
								REPORT TOTALS	56,936.00
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 56,936.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5804	4 Imprint								
	61427	04/14/17		25526	P	04/20/17	55555200 531100 15005	Gen Operating Supplies &	336.19
	INVOICE:	5355436							
	61428	04/17/17		25526	P	04/20/17	55555200 531100 RDCRF	Gen Operating Supplies &	776.67
	INVOICE:	13670736							
	VENDOR TOTALS		5,742.58	YTD INVOICED			5,742.58	YTD PAID	1,112.86
5797	A & C Coachline Inc.								
	61422	04/17/17		25527	P	04/20/17	55555200 523960 15005	Participant Trips/Cost	1,000.00
	INVOICE:	0126-28-17							
	VENDOR TOTALS		7,150.00	YTD INVOICED			7,150.00	YTD PAID	1,000.00
1944	A T & T								
	61054	04/02/17		25528	P	04/20/17	10035000 523220	Telephone/Pagers/Mobile	181.05
	INVOICE:	770 U02-8230 Apr2017							
	61055	04/02/17		25528	P	04/20/17	10033100 523220	Telephone/Pagers/Mobile	303.53
	INVOICE:	770 U02-5031 Apr2017							
	VENDOR TOTALS		96,299.15	YTD INVOICED			96,354.31	YTD PAID	484.58
8097	ACCG-GSIWCF Attn: Lauren Atkins								
	61274	04/11/17		25529	P	04/20/17	78642200 512700	Worker's Compensation	1,703.70
	INVOICE:	03-4620-2017LD							
	61274	04/11/17		25529	P	04/20/17	78633100 512700	Worker's Compensation	116,618.87
	INVOICE:	03-4620-2017LD							
	61274	04/11/17		25529	P	04/20/17	78661100 512700	Worker's Compensation	3,012.68
	INVOICE:	03-4620-2017LD							
	61274	04/11/17		25529	P	04/20/17	78635000 512700	Worker's Compensation	2.00
	INVOICE:	03-4620-2017LD							
	61274	04/11/17		25529	P	04/20/17	78645500 512700	Worker's Compensation	1,749.43
	INVOICE:	03-4620-2017LD							
	61274	04/11/17		25529	P	04/20/17	78633260 512700	Worker's Compensation	1,011.00
	INVOICE:	03-4620-2017LD							
	VENDOR TOTALS		865,655.61	YTD INVOICED			913,121.84	YTD PAID	124,097.68
7361	Administracion Para El Sustento De Menores								
	61518	04/20/17		25530	P	04/20/17	100 121362	Employee Garnishments	99.84
	INVOICE:	PR 4/20/17							
	VENDOR TOTALS		2,096.64	YTD INVOICED			2,096.64	YTD PAID	99.84
8938	Advantage Behavioral Health Systems								
	61366	03/31/17		25531	P	04/20/17	25021500 521200 17005	Professional/Contracted S	1,370.00
	INVOICE:	MAR17WMHC							
	61366	03/31/17		25531	P	04/20/17	25021500 521200 17005	Professional/Contracted S	360.00
	INVOICE:	MAR17WMHC							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			13,045.00	YTD INVOICED			13,045.00	YTD PAID	1,730.00
7551 Allegiance COBRA Services Inc	61419	04/10/17		25532	P	04/20/17	10011100 512110	Health Insurance	258.00
	INVOICE:	2586							
VENDOR TOTALS			1,961.00	YTD INVOICED			2,163.00	YTD PAID	258.00
8471 Alpha Omega Middle and High School	61385	04/10/17		25533	P	04/20/17	25026200 521200 15010	Professional/Contracted S	1,600.00
	INVOICE:	8013							
VENDOR TOTALS			12,140.00	YTD INVOICED			12,140.00	YTD PAID	1,600.00
7225 American Field Maintenance Inc	61034	04/03/17		25534	P	04/20/17	54045300 523900	Other Contracted Services	1,271.89
	INVOICE:	9107							
	61039	01/19/17		25534	P	04/20/17	54045500 522210	Repairs & Maint-Equipment	761.06
	INVOICE:	8877							
VENDOR TOTALS			47,974.82	YTD INVOICED			48,460.82	YTD PAID	2,032.95
538 Ameripride Uniform Services	61027	03/03/17		25535	P	04/20/17	54045300 531740	Uniforms	135.94
	INVOICE:	1800735120							
VENDOR TOTALS			28,427.53	YTD INVOICED			28,286.46	YTD PAID	135.94
23 Associated Printing Company	60752	03/24/17		25536	P	04/20/17	10015500 523400	Printing & Binding	29.00
	INVOICE:	104248							
	60756	03/23/17		25536	P	04/20/17	10024500 523400	Printing & Binding	217.94
	INVOICE:	104313							
VENDOR TOTALS			19,004.28	YTD INVOICED			18,975.28	YTD PAID	246.94
4923 Associated Staffing Services Inc	61404	04/09/17	1700098	25537	P	04/20/17	10042200 523850	Contract Labor	735.84
	INVOICE:	13567							
VENDOR TOTALS			91,883.20	YTD INVOICED			93,982.35	YTD PAID	735.84
2789 AT&T Communication Systems Southeast	61061	04/06/17		25538	P	04/20/17	10033100 523220	Telephone/Pagers/Mobile	142.31
	INVOICE:	SB999534							
	61061	04/06/17		25538	P	04/20/17	10033260 523220	Telephone/Pagers/Mobile	142.30
	INVOICE:	SB999534							
VENDOR TOTALS			4,310.00	YTD INVOICED			4,310.00	YTD PAID	284.61

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9247 Nadine D. Bailey, P.C.	61401	04/17/17		25539	P	04/20/17	10026000 521215	Indigent Defense Legal Sv	487.50
	INVOICE: March 2017								
VENDOR TOTALS			825.00	YTD INVOICED			825.00	YTD PAID	487.50
48 Bentons Welding Supply	61072	02/28/17		25540	P	04/20/17	50544210 522320	Rental of Equipment & Veh	120.00
	INVOICE: RT02177172								
VENDOR TOTALS			1,807.01	YTD INVOICED			1,807.01	YTD PAID	120.00
472 Bestline Doors	61079	03/28/17		25541	P	04/20/17	10035000 522220	Repairs & Maint - Buildin	473.90
	INVOICE: 24465								
VENDOR TOTALS			473.90	YTD INVOICED			473.90	YTD PAID	473.90
54 Bizzy Bee Exterminators	60754	03/24/17		25542	P	04/20/17	10015650 523900	Other Contracted Services	48.00
	INVOICE: 473528								
VENDOR TOTALS			1,020.50	YTD INVOICED			1,020.50	YTD PAID	48.00
7876 Bold Spring Nursery Pulaski LLC	61280	03/15/17		25543	P	04/20/17	10042200 531100	Gen Operating Supplies &	275.00
	INVOICE: 314513								
VENDOR TOTALS			275.00	YTD INVOICED			275.00	YTD PAID	275.00
3414 Kelly O Bray, CCR	61375	04/17/17		25544	P	04/20/17	10021500 521310	Court Reporter Services	600.00
	INVOICE: KB417-17								
VENDOR TOTALS			60,540.20	YTD INVOICED			60,930.28	YTD PAID	600.00
60 Brooks Auto Parts	61041	03/08/17		25545	P	04/20/17	54045300 531100	Gen Operating Supplies &	154.69
	INVOICE: 234565								
	61356	03/15/17		25545	P	04/20/17	10049000 531700	Other Supplies/Parts	11.59
	INVOICE: 235206								
	61357	03/16/17		25545	P	04/20/17	10049000 531700	Other Supplies/Parts	-11.59
	INVOICE: 235237								
	61358	03/24/17		25545	P	04/20/17	10049000 531700	Other Supplies/Parts	64.50
	INVOICE: 235897								
VENDOR TOTALS			41,003.06	YTD INVOICED			41,448.70	YTD PAID	219.19
5927 C & S Chemicals	61071	03/28/17	1700021	25546	P	04/20/17	50544210 531130	Chemicals	3,246.75
	INVOICE: 28597								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			168,391.60	YTD INVOICED			174,872.10	YTD PAID	3,246.75
9267 C. Specialties Inc.	61100	04/06/17		25547	P	04/20/17	10039100 531600	Small Equipment < \$5,000	474.97
	INVOICE: 125285								
VENDOR TOTALS			474.97	YTD INVOICED			474.97	YTD PAID	474.97
7949 Jenny S Carter	61355	04/12/17	1700141	25548	P	04/20/17	10011100 521200	Professional/Contracted S	1,400.00
	INVOICE: 00014								
VENDOR TOTALS			12,856.33	YTD INVOICED			14,256.33	YTD PAID	1,400.00
3337 Certified Laboratories	61398	03/24/17		25549	P	04/20/17	10042200 522210	Repairs & Maint - Equipme	445.09
	INVOICE: 2663758								
VENDOR TOTALS			4,529.91	YTD INVOICED			4,973.02	YTD PAID	445.09
7728 Chapter 13 Trustee	61522	04/20/17		25551	P	04/20/17	100 121362	Employee Garnishments	482.00
	INVOICE: PR 4/20/17								
VENDOR TOTALS			15,482.00	YTD INVOICED			15,482.00	YTD PAID	482.00
3112 Charles Schwab Trust Co.	61510	04/20/17	FBO A/C701867	25552	P	04/20/17	100 121344	457 Deferred Comp PR Dedu	7,592.42
	INVOICE: PR 4/20/17		ACCG457Plan						
VENDOR TOTALS			203,164.07	YTD INVOICED			203,164.07	YTD PAID	7,592.42
6430 Charter Communications	61060	04/05/17		25553	P	04/20/17	10015350 523220	Telephone/Pagers/Mobile	189.98
	INVOICE: 0033254 Apr2017								
	61086	03/22/17	1700062	25553	P	04/20/17	10033100 523900	Other Contracted Services	800.00
	INVOICE: 0077572 April 2017								
	61387	04/12/17		25553	P	04/20/17	25026200 523600 15010	Dues & Fees	75.00
	INVOICE: 0096418 Apr2017								
VENDOR TOTALS			114,215.36	YTD INVOICED			114,349.19	YTD PAID	1,064.98
7531 CHLIC	61420	04/05/17		25554	P	04/20/17	100 121321	Medical Insurance Withhol	503,585.15
	INVOICE: 2120967								
	61421	04/05/17		25554	P	04/20/17	100 121321	Medical Insurance Withhol	7,535.54
	INVOICE: 2120969								
VENDOR TOTALS			5,217,273.59	YTD INVOICED			5,217,273.59	YTD PAID	511,120.69

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6647 City Electric Supply Company	60753	03/24/17		25555	P	04/20/17	50544210 522220	Repairs & Maint - Buildin	252.64
	INVOICE:	COV/048801							
VENDOR TOTALS			2,394.24	YTD INVOICED			2,394.24	YTD PAID	252.64
97 City of Covington Utilities Department	61092	04/12/17		25556	P	04/20/17	10033260 531230	Energy - Electricity	24,046.30
	INVOICE:	32248 Apr2017							
	61092	04/12/17		25556	P	04/20/17	10033260 531220	Energy - Natural Gas	6,687.13
	INVOICE:	32248 Apr2017							
	61092	04/12/17		25556	P	04/20/17	10033260 531210	Energy - Water/Sewerage	14,554.25
	INVOICE:	32248 Apr2017							
	61092	04/12/17		25556	P	04/20/17	10033260 522110	Disposal/Garbage Pick Up	831.26
	INVOICE:	32248 Apr2017							
	61304	04/13/17		25556	P	04/20/17	10015650 531210	Energy - Water/Sewerage	16.60
	INVOICE:	14902 Apr2017							
	61306	04/13/17		25556	P	04/20/17	10015650 531210	Energy - Water/Sewerage	16.60
	INVOICE:	14903 Apr2017							
	61307	04/13/17		25556	P	04/20/17	10042200 531234	Electric - Traffic Lights	62.34
	INVOICE:	36038 Apr2017							
	61308	04/13/17		25556	P	04/20/17	10015650 531230	Energy - Electricity	2,398.51
	INVOICE:	33643 Apr2017							
	61308	04/13/17		25556	P	04/20/17	10015650 531220	Energy - Natural Gas	205.38
	INVOICE:	33643 Apr2017							
	61308	04/13/17		25556	P	04/20/17	10015650 531210	Energy - Water/Sewerage	36.60
	INVOICE:	33643 Apr2017							
	61308	04/13/17		25556	P	04/20/17	10015650 522110	Disposal/Garbage Pick Up	30.50
	INVOICE:	33643 Apr2017							
	61309	04/13/17		25556	P	04/20/17	10015650 531230	Energy - Electricity	485.75
	INVOICE:	45598 Apr2017							
	61309	04/13/17		25556	P	04/20/17	10015650 531210	Energy - Water/Sewerage	16.60
	INVOICE:	45598 Apr2017							
	61310	04/13/17		25556	P	04/20/17	10015650 531230	Energy - Electricity	363.01
	INVOICE:	14905 Apr2017							
	61310	04/13/17		25556	P	04/20/17	10015650 531210	Energy - Water/Sewerage	34.60
	INVOICE:	14905 Apr2017							
	61311	04/13/17		25556	P	04/20/17	10015650 531230	Energy - Electricity	343.18
	INVOICE:	14904 Apr2017							
	61311	04/13/17		25556	P	04/20/17	10015650 531210	Energy - Water/Sewerage	34.60
	INVOICE:	14904 Apr2017							
	61311	04/13/17		25556	P	04/20/17	10015650 522110	Disposal/Garbage Pick Up	30.50
	INVOICE:	14904 Apr2017							
	61312	04/13/17		25556	P	04/20/17	10015650 531230	Energy - Electricity	9,131.05
	INVOICE:	14952 Apr2017							
	61312	04/13/17		25556	P	04/20/17	10015650 531220	Energy - Natural Gas	166.83
	INVOICE:	14952 Apr2017							
	61312	04/13/17		25556	P	04/20/17	10015650 531210	Energy - Water/Sewerage	1,017.35
	INVOICE:	14952 Apr2017							
	61312	04/13/17		25556	P	04/20/17	10015650 522110	Disposal/Garbage Pick Up	277.10
	INVOICE:	14952 Apr2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61313	04/13/17		25556	P	04/20/17	10015650 531230	Energy - Electricity	11,264.90
	INVOICE:	44408 apr2017							
	61313	04/13/17		25556	P	04/20/17	10015650 531210	Energy - Water/Sewerage	275.05
	INVOICE:	44408 apr2017							
	61313	04/13/17		25556	P	04/20/17	10015650 522110	Disposal/Garbage Pick Up	207.83
	INVOICE:	44408 apr2017							
	61314	04/13/17		25556	P	04/20/17	10015650 531210	Energy - Water/Sewerage	18.60
	INVOICE:	44403 Apr2017							
	61315	04/13/17		25556	P	04/20/17	50544210 531230	Energy - Electricity	2,927.26
	INVOICE:	15864 Apr2017							
	61315	04/13/17		25556	P	04/20/17	50544210 531220	Energy - Natural Gas	275.47
	INVOICE:	15864 Apr2017							
	61315	04/13/17		25556	P	04/20/17	50544210 522110	Disposal/Garbage Pick Up	103.91
	INVOICE:	15864 Apr2017							
	61316	04/13/17		25556	P	04/20/17	50544210 531230	Energy - Electricity	468.22
	INVOICE:	15865 Apr2017							
	61317	04/13/17		25556	P	04/20/17	10035000 531220	Energy - Natural Gas	13.50
	INVOICE:	36382 Apr2017							
	61317	04/13/17		25556	P	04/20/17	10035000 531210	Energy - Water/Sewerage	34.60
	INVOICE:	36382 Apr2017							
	61319	04/13/17		25556	P	04/20/17	10015650 531230	Energy - Electricity	28.14
	INVOICE:	16291 Apr2017							
	61319	04/13/17		25556	P	04/20/17	10015650 531220	Energy - Natural Gas	116.01
	INVOICE:	16291 Apr2017							
	61320	04/13/17		25556	P	04/20/17	10015650 531230	Energy - Electricity	48.94
	INVOICE:	16290 Apr2017							
	61322	04/13/17		25556	P	04/20/17	10015650 531230	Energy - Electricity	87.93
	INVOICE:	16288 Apr2017							
	61323	04/13/17		25556	P	04/20/17	10015650 531230	Energy - Electricity	51.69
	INVOICE:	16282							
	61323	04/13/17		25556	P	04/20/17	10015650 522110	Disposal/Garbage Pick Up	69.27
	INVOICE:	16282							
	61325	04/13/17		25556	P	04/20/17	10015650 531210	Energy - Water/Sewerage	36.60
	INVOICE:	16292 Apr2017							
	61325	04/13/17		25556	P	04/20/17	10015650 522110	Disposal/Garbage Pick Up	69.27
	INVOICE:	16292 Apr2017							
	61326	04/13/17		25556	P	04/20/17	10015650 531230	Energy - Electricity	19.18
	INVOICE:	16289 Apr2017							
	61327	04/13/17		25556	P	04/20/17	10035000 531230	Energy - Electricity	243.25
	INVOICE:	45713 Apr2017							
	61329	04/13/17		25556	P	04/20/17	10035000 531230	Energy - Electricity	377.70
	INVOICE:	36239 Apr2017							
	61329	04/13/17		25556	P	04/20/17	10035000 531220	Energy - Natural Gas	33.65
	INVOICE:	36239 Apr2017							
	61329	04/13/17		25556	P	04/20/17	10035000 531210	Energy - Water/Sewerage	36.60
	INVOICE:	36239 Apr2017							
	61329	04/13/17		25556	P	04/20/17	10035000 522110	Disposal/Garbage Pick Up	30.50
	INVOICE:	36239 Apr2017							
	61330	04/13/17		25556	P	04/20/17	10042200 531234	Electric - Traffic Lights	32.45
	INVOICE:	57003 Apr2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,829,275.34	YTD INVOICED			1,911,989.34	YTD PAID		77,656.56
100 The Covington News	61022	04/11/17		25557	P	04/20/17	10015450 531400	Books & Periodicals	48.60
	INVOICE: 3028-2017								
VENDOR TOTALS		8,520.47	YTD INVOICED			8,994.70	YTD PAID		48.60
103 William Thomas Craig LLC	61067	04/10/17		25558	P	04/20/17	10033100 521210	Legal Services	9,331.25
	INVOICE: 2140								
VENDOR TOTALS		227,002.11	YTD INVOICED			227,002.11	YTD PAID		9,331.25
5789 Crystal Springs	61321	03/17/17		25559	P	04/20/17	10015400 521200	Professional/Contracted S	28.90
	INVOICE: 15983298 031717								
VENDOR TOTALS		2,317.34	YTD INVOICED			2,452.48	YTD PAID		28.90
9093 Kristina Curbelo	61418	03/24/17		25560	P	04/20/17	10028000 523500	Travel Meals Lodging Mile	89.91
	INVOICE: 03242017								
VENDOR TOTALS		224.53	YTD INVOICED			224.53	YTD PAID		89.91
1663 Derwin Bryan Davis	61391	04/17/17		25561	P	04/20/17	10026000 521215	Indigent Defense Legal Sv	3,333.33
	INVOICE: April 2017								
VENDOR TOTALS		26,241.26	YTD INVOICED			26,241.26	YTD PAID		3,333.33
6278 John Degonia	61395	04/17/17		25562	P	04/20/17	10026000 521200	Professional/Contracted S	275.00
	INVOICE: 04172017								
VENDOR TOTALS		2,533.00	YTD INVOICED			2,533.00	YTD PAID		275.00
7237 Delta Management Associates Inc	61517	04/20/17		25563	P	04/20/17	100 121362	Employee Garnishments	92.41
	INVOICE: PR 4/20/17								
VENDOR TOTALS		675.86	YTD INVOICED			675.86	YTD PAID		92.41
5527 Drug Screening Plus	61278	04/05/17		25564	P	04/20/17	10035000 521231	Medical Exam	84.00
	INVOICE: 1012								
	61278	04/05/17		25564	P	04/20/17	10033500 521231	Medical Exam	42.00
	INVOICE: 1012								
	61278	04/05/17		25564	P	04/20/17	10033100 521231	Medical Exam	210.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61213	04/16/17	1700027	25571	P	04/20/17	10033260 531300	Food	96.00
	INVOICE:	04162017-1							
	61214	04/16/17	1700027	25571	P	04/20/17	10033260 531300	Food	21,880.80
	INVOICE:	04162017-2							
	VENDOR TOTALS		831,220.90	YTD INVOICED			842,337.70	YTD PAID	21,976.80
1851	Georgia Department of Agriculture								
	61093	03/29/17		25572	P	04/20/17	10033100 531100	Gen Operating Supplies &	60.50
	INVOICE:	WM-4451							
	VENDOR TOTALS		60.50	YTD INVOICED			60.50	YTD PAID	60.50
2311	Georgia Child Support Enforcement								
	61509	04/20/17		25573	P	04/20/17	100 121362	Employee Garnishments	4,265.58
	INVOICE:	PR 4/20/17							
	VENDOR TOTALS		100,400.75	YTD INVOICED			100,400.75	YTD PAID	4,265.58
5781	Georgia Duplicating Products Inc.								
	61429	04/06/17		25574	P	04/20/17	55555200 522250	Maintenance Agreements	135.04
	INVOICE:	IN121410							
	VENDOR TOTALS		587.85	YTD INVOICED			587.85	YTD PAID	135.04
301	Georgia Power								
	61289	04/12/17		25575	P	04/20/17	10033260 531230	Energy - Electricity	23.35
	INVOICE:	14208-39006 Apr2017							
	61290	04/12/17		25575	P	04/20/17	54045300 531230	Energy - Electricity	162.61
	INVOICE:	04639-56149 Apr2017							
	61293	04/12/17		25575	P	04/20/17	54045300 531230	Energy - Electricity	255.53
	INVOICE:	09970-46009 Apr2017							
	61294	04/12/17		25575	P	04/20/17	54045300 531230	Energy - Electricity	24.60
	INVOICE:	11032-97044 Apr2017							
	61295	04/13/17		25575	P	04/20/17	10033260 531230	Energy - Electricity	24.58
	INVOICE:	33130-38017 Apr2017							
	VENDOR TOTALS		54,830.44	YTD INVOICED			58,110.79	YTD PAID	490.67
501	Georgia Time Recorder Co Inc								
	61096	04/11/17		25576	P	04/20/17	10021800 531100	Gen Operating Supplies &	130.00
	INVOICE:	26618							
	VENDOR TOTALS		2,598.95	YTD INVOICED			2,598.95	YTD PAID	130.00
763	Ginn Chrysler-Jeep-Dodge								
	61270	04/11/17	1700283	25577	P	04/20/17	20933260 542200	Vehicles	22,698.00
	INVOICE:	0013690							
	61272	04/11/17	1700283	25577	P	04/20/17	20933260 542200	Vehicles	22,698.00
	INVOICE:	0013688							
	61273	04/11/17	1700283	25577	P	04/20/17	20933260 542200	Vehicles	22,698.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61350	03/23/17		25584	P	04/20/17	10049000 522215	Repairs & Maint-Vehicles	27.20
	INVOICE:	511656738							
	VENDOR TOTALS		419.98	YTD INVOICED			471.09	YTD PAID	27.20
395 IDEXX Laboratories	60755	03/13/17		25585	P	04/20/17	50544210 531125	Lab Analysis	1,857.59
	INVOICE:	3013652257							
	VENDOR TOTALS		10,604.84	YTD INVOICED			10,604.84	YTD PAID	1,857.59
5900 Indiana State Central Collections	61514	04/20/17		25586	P	04/20/17	100 121362	Employee Garnishments	216.00
	INVOICE:	PR 4/20/17							
	VENDOR TOTALS		4,536.00	YTD INVOICED			4,536.00	YTD PAID	216.00
6966 Indoff Inc	60517	03/28/17		25587	P	04/20/17	10021500 531100	Gen Operating Supplies &	179.58
	INVOICE:	2938583							
	61012	03/17/17		25587	P	04/20/17	10021800 531100	Gen Operating Supplies &	78.48
	INVOICE:	2934356							
	61074	03/28/17		25587	P	04/20/17	10033100 531100	Gen Operating Supplies &	12.98
	INVOICE:	2938567							
	61089	03/17/17		25587	P	04/20/17	10033100 531100	Gen Operating Supplies &	83.96
	INVOICE:	2934361							
	61090	03/22/17		25587	P	04/20/17	10033100 531100	Gen Operating Supplies &	79.93
	INVOICE:	2936191							
	VENDOR TOTALS		30,368.23	YTD INVOICED			39,679.27	YTD PAID	434.93
371 Industrial Chemicals Inc	60801	03/22/17	1700023	25588	P	04/20/17	50544210 531130	Chemicals	9,180.00
	INVOICE:	385531							
	61408	02/22/17	1700024	25588	P	04/20/17	50544210 531130	Chemicals	2,240.00
	INVOICE:	383563							
	61409	02/21/17	1700023	25588	P	04/20/17	50544210 531130	Chemicals	7,650.00
	INVOICE:	383469							
	61410	02/24/17	1700025	25588	P	04/20/17	50544210 531130	Chemicals	5,372.25
	INVOICE:	383767							
	61411	12/07/16		25588	P	04/20/17	50544210 531130	Chemicals	-560.00
	INVOICE:	378315							
	VENDOR TOTALS		255,135.25	YTD INVOICED			285,803.25	YTD PAID	23,882.25
485 J & M Fasteners LLC	61044	03/17/17		25589	P	04/20/17	50544210 522210	Repairs & Maint - Equipme	112.67
	INVOICE:	49039							
	61353	03/23/17		25589	P	04/20/17	10049000 531100	Gen Operating Supplies &	161.08
	INVOICE:	49263							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20,810.80	YTD INVOICED		21,775.47	YTD PAID		273.75
1984 Giget C Johnson	61392	04/17/17		25590	P	04/20/17	10026000 521215	Indigent Defense Legal Sv	3,333.33
		INVOICE: April 2017							
VENDOR TOTALS			33,333.30	YTD INVOICED		33,333.30	YTD PAID		3,333.33
9119 Stephanie G Johnson	61394	04/17/17		25591	P	04/20/17	10026000 521215	Indigent Defense Legal Sv	3,333.33
		INVOICE: April 2017							
VENDOR TOTALS			23,333.31	YTD INVOICED		23,333.31	YTD PAID		3,333.33
7310 Jordan Engineering Inc	60943	03/27/17		25592	P	04/20/17	30242200 521225 F1606	Architectural/Engineer Sv	612.50
		INVOICE: 14104							
VENDOR TOTALS			8,352.50	YTD INVOICED		8,352.50	YTD PAID		612.50
9025 JSCM Group	61339	04/10/17	1700288	25593	P	04/20/17	10015350 522250	Maintenance Agreements	9,059.64
		INVOICE: 9023							
VENDOR TOTALS			12,967.04	YTD INVOICED		12,967.04	YTD PAID		9,059.64
4246 JSI Sign Systems	61101	03/02/17		25594	P	04/20/17	10042200 534170	Signs	548.85
		INVOICE: 931							
VENDOR TOTALS			548.85	YTD INVOICED		548.85	YTD PAID		548.85
1987 K & D Shoe Warehouse	61031	11/21/16		25595	P	04/20/17	54045300 531740	Uniforms	777.95
		INVOICE: 16829-T							
61032		11/16/16		25595	P	04/20/17	54045300 531740	Uniforms	99.99
		INVOICE: 16805-T							
61033		11/21/16		25595	P	04/20/17	54045300 531740	Uniforms	99.99
		INVOICE: 16830-T							
VENDOR TOTALS			8,620.45	YTD INVOICED		8,620.45	YTD PAID		977.93
9234 Kaytee's Country Kitchen LLC	61236	02/28/17		25596	P	04/20/17	10039200 523700	Education & Training	90.00
		INVOICE: 02282017							
VENDOR TOTALS			760.00	YTD INVOICED		760.00	YTD PAID		90.00
7888 Kimble's Food by Design, INC	61288	02/28/17		25597	P	04/20/17	10033260 531140	Prisoner	304.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33516158IND									
VENDOR TOTALS		3,161.60 YTD INVOICED		3,606.20 YTD PAID		304.00			
2762	The King & Prince Beach & Golf Resort								
	61363	04/13/17		25598	P	04/20/17	10021800 523500	Travel Meals Lodging Mile	1,345.00
	INVOICE: 6167147								
VENDOR TOTALS		2,545.00 YTD INVOICED		2,545.00 YTD PAID		1,345.00			
9131	Richard Kringer								
	61099	04/13/17		25599	P	04/20/17	25021500 523850 17003	Contract Labor	1,923.06
	INVOICE: 04132017								
VENDOR TOTALS		24,999.78 YTD INVOICED		24,999.78 YTD PAID		1,923.06			
9248	Laborchex, Inc								
	61282	03/24/17		25600	P	04/20/17	10015400 531100	Gen Operating Supplies &	22.95
	INVOICE: 117803								
VENDOR TOTALS		68.85 YTD INVOICED		45.90 YTD PAID		22.95			
9276	Meghan Laird								
	61416	04/05/17		25601	P	04/20/17	10014000 523500	Travel Meals Lodging Mile	199.02
	INVOICE: 04052017								
VENDOR TOTALS		199.02 YTD INVOICED		199.02 YTD PAID		199.02			
5909	Law Enforcement Supply								
	59999	03/24/17	1700067	25602	P	04/20/17	10033100 531740	Uniforms	583.75
	INVOICE: 479452								
VENDOR TOTALS		12,623.90 YTD INVOICED		13,293.80 YTD PAID		583.75			
1874	Stellar Distribution								
	61376	03/24/17		25660	P	04/20/17	10049000 531700	Other Supplies/Parts	679.80
	INVOICE: 2-102049								
VENDOR TOTALS		679.80 YTD INVOICED		679.80 YTD PAID		679.80			
8732	Carlas Manning								
	61383	04/17/17		25604	P	04/20/17	20226000 521200	Professional/Contracted S	150.00
	INVOICE: 04172017								
VENDOR TOTALS		1,200.00 YTD INVOICED		1,200.00 YTD PAID		150.00			
7423	Martin Marietta Materials Inc								
	61412	03/16/17	1700243	25605	P	04/20/17	10042200 534110	Paved Roads	224.48
	INVOICE: 19877411								
	61413	03/30/17	1700243	25605	P	04/20/17	10042200 534120	Unpaved Roads	482.44
	INVOICE: 19986459								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61414	03/31/17	1700243	25605	P	04/20/17	10042200 534120	Unpaved Roads	2,452.59
	INVOICE:	20009863							
	61415	03/23/17	1700243	25605	P	04/20/17	25042200 534120 16080	Unpaved Roads	237.97
	INVOICE:	19928912							
	VENDOR TOTALS		104,775.12	YTD INVOICED			117,397.05	YTD PAID	3,397.48
8916	Terria Maxwell								
	61417	04/12/17		25606	P	04/20/17	10026000 523500	Travel Meals Lodging Mile	71.69
	INVOICE:	04122017							
	VENDOR TOTALS		592.77	YTD INVOICED			592.77	YTD PAID	71.69
5417	Maxx Computer Technologies, LLC								
	61085	04/05/17	1700069	25607	P	04/20/17	10033100 531600	Small Equipment < \$5,000	509.00
	INVOICE:	G17-2521							
	61336	03/30/17	1700069	25607	P	04/20/17	10033100 531600	Small Equipment < \$5,000	1,000.00
	INVOICE:	G17-2517							
	VENDOR TOTALS		133,901.73	YTD INVOICED			133,901.73	YTD PAID	1,509.00
149	Mayfield Ace Hardware								
	61037	03/22/17		25608	P	04/20/17	54045300 522220	Repairs & Maint - Buildin	3.98
	INVOICE:	121676/2							
	61038	03/22/17		25608	P	04/20/17	54045300 522220	Repairs & Maint - Buildin	21.99
	INVOICE:	121671/2							
	61043	03/03/17		25608	P	04/20/17	55615650 531100	Gen Operating Supplies &	30.74
	INVOICE:	120867/2							
	VENDOR TOTALS		20,497.80	YTD INVOICED			20,698.94	YTD PAID	56.71
151	McMaster-Carr								
	60829	03/23/17		25609	P	04/20/17	10049000 531700	Other Supplies/Parts	716.00
	INVOICE:	20298651							
	VENDOR TOTALS		2,920.66	YTD INVOICED			2,920.66	YTD PAID	716.00
7895	Tony L Mills								
	61095	04/17/17	1700081	25610	P	04/20/17	10033100 523900	Other Contracted Services	286.88
	INVOICE:	04172017							
	VENDOR TOTALS		5,737.60	YTD INVOICED			5,881.04	YTD PAID	286.88
162	Monroe Power Equipment Company Inc								
	61017	02/08/17		25611	P	04/20/17	54045300 522210	Repairs & Maint-Equipment	59.90
	INVOICE:	147242							
	VENDOR TOTALS		5,780.95	YTD INVOICED			5,903.15	YTD PAID	59.90
7369	Moseley Electric LLC								
	61080	03/28/17		25612	P	04/20/17	10042200 531234	Electric - Traffic Lights	300.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2633									
VENDOR TOTALS		7,480.53 YTD INVOICED			7,480.53 YTD PAID			300.00	
6262	Municipal Emergency Services Inc								
59883	03/22/17	25613	P	04/20/17	10035000	531600	Small Equipment < \$5,000	475.53	
INVOICE: IN1115772									
61082	03/28/17	25613	P	04/20/17	10035000	531600	Small Equipment < \$5,000	1,140.00	
INVOICE: IN1117960									
VENDOR TOTALS		52,759.52 YTD INVOICED			640,350.15 YTD PAID			1,615.53	
5839	Newton County District Attorney								
61215	04/11/17	25614	P	04/20/17	200	523900	LVAP Contracted Services	2,388.10	
INVOICE: 04112017-1									
61216	04/11/17	25614	P	04/20/17	200	523900	LVAP Contracted Services	139.23	
INVOICE: 04112017-2									
61217	04/12/17	25614	P	04/20/17	200	523900	LVAP Contracted Services	2,164.72	
INVOICE: 04122017									
VENDOR TOTALS		65,984.18 YTD INVOICED			74,002.65 YTD PAID			4,692.05	
8324	Newton County Superior Court								
61360	04/12/17	25617	P	04/20/17	10024500	341100	Court Costs, Fees, Charge	1,054.00	
INVOICE: 91918									
61523	04/20/17	25616	P	04/20/17	100	121362	Employee Garnishments	369.70	
INVOICE: PR 4/20/17									
VENDOR TOTALS		2,742.83 YTD INVOICED			2,742.83 YTD PAID			1,423.70	
202	Newton County Water & Sewerage Authority								
61296	04/13/17	25618	P	04/20/17	54045500	531210	Energy - Water/Sewerage	14.50	
INVOICE: 60701155 Apr2017									
61297	04/13/17	25618	P	04/20/17	10035000	531210	Energy - Water/Sewerage	11.72	
INVOICE: 30207880 Apr2017									
61299	04/13/17	25618	P	04/20/17	10039100	531210	Energy - Water/Sewerage	37.77	
INVOICE: 30302560 Apr2017									
61300	04/13/17	25618	P	04/20/17	54045300	531210	Energy - Water/Sewerage	187.28	
INVOICE: 30302710 Apr2017									
61301	04/13/17	25618	P	04/20/17	54045300	531210	Energy - Water/Sewerage	20.06	
INVOICE: 30302750 Apr2017									
61303	04/12/17	25618	P	04/20/17	54045500	531210	Energy - Water/Sewerage	39.23	
INVOICE: 20207260 Apr2017									
VENDOR TOTALS		42,173.91 YTD INVOICED			46,621.39 YTD PAID			310.56	
101	Newton County Chamber of Commerce								
61403	04/07/17	25619	P	04/20/17	10045800	523600	Dues & Fees	120.00	
INVOICE: 18314									
61434	04/07/17	25620	P	04/20/17	55555200	523600	Dues & Fees	120.00	
INVOICE: 18321									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			186,360.00	YTD INVOICED			186,360.00	YTD PAID	240.00
9022 Nextire Commercial, Inc	61368	03/24/17		25621	P	04/20/17	10049000 531115	Tires & Tubes	248.86
	INVOICE:	20147							
	61369	03/24/17		25621	P	04/20/17	10049000 531115	Tires & Tubes	238.94
	INVOICE:	20148							
	61370	03/24/17		25621	P	04/20/17	10049000 531115	Tires & Tubes	219.80
	INVOICE:	20149							
	61372	03/24/17		25621	P	04/20/17	10049000 531115	Tires & Tubes	472.00
	INVOICE:	20150							
VENDOR TOTALS			43,636.20	YTD INVOICED			45,526.00	YTD PAID	1,179.60
5412 O'Reilly Automotive Stores	61026	03/21/17		25622	P	04/20/17	10033260 531600	Small Equipment < \$5,000	34.38
	INVOICE:	1349-179205							
VENDOR TOTALS			1,692.16	YTD INVOICED			1,720.73	YTD PAID	34.38
218 Office Depot Inc	60115	03/24/17		25623	P	04/20/17	10033260 531100	Gen Operating Supplies &	257.23
	INVOICE:	916096434001							
	60116	03/24/17		25623	P	04/20/17	10033100 531100	Gen Operating Supplies &	67.99
	INVOICE:	916050373001							
	60117	03/21/17		25623	P	04/20/17	10024500 531100	Gen Operating Supplies &	377.23
	INVOICE:	914681662001							
	60118	03/24/17		25623	P	04/20/17	10033100 531100	Gen Operating Supplies &	4.45
	INVOICE:	915830362001							
	60119	03/24/17		25623	P	04/20/17	10033100 531100	Gen Operating Supplies &	254.26
	INVOICE:	915830328001							
	60120	03/24/17		25623	P	04/20/17	50544210 531100	Gen Operating Supplies &	52.78
	INVOICE:	915842662001							
	60121	03/24/17		25623	P	04/20/17	50544210 531100	Gen Operating Supplies &	135.25
	INVOICE:	915838707001							
	61018	03/10/17		25623	P	04/20/17	10071300 531100	Gen Operating Supplies &	137.99
	INVOICE:	911279335001							
	61019	03/07/17		25623	P	04/20/17	10071300 531100	Gen Operating Supplies &	39.80
	INVOICE:	911308459001							
	61020	03/10/17		25623	P	04/20/17	10011100 531100	Gen Operating Supplies &	63.47
	INVOICE:	912070362001							
	61021	03/10/17		25623	P	04/20/17	10011100 531100	Gen Operating Supplies &	9.29
	INVOICE:	912070430001							
	61057	03/09/17		25623	P	04/20/17	10011100 531100	Gen Operating Supplies &	-440.55
	INVOICE:	912134951001							
	61058	03/09/17		25623	P	04/20/17	10011100 531100	Gen Operating Supplies &	440.55
	INVOICE:	910898779001							
	61076	03/24/17		25623	P	04/20/17	10024500 531100	Gen Operating Supplies &	60.58
	INVOICE:	915858079001							
	61077	03/21/17		25623	P	04/20/17	10024500 531100	Gen Operating Supplies &	26.68

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61437	03/01/17		25629	P	04/20/17	10024000 522320	Rental of Equipment & Veh	218.90
	INVOICE:	3302952989							
	61437	03/01/17		25629	P	04/20/17	10024500 522320	Rental of Equipment & Veh	218.90
	INVOICE:	3302952989							
	61437	03/01/17		25629	P	04/20/17	10021500 522320	Rental of Equipment & Veh	218.90
	INVOICE:	3302952989							
	61437	03/01/17		25629	P	04/20/17	10022000 522320	Rental of Equipment & Veh	218.90
	INVOICE:	3302952989							
	61437	03/01/17		25629	P	04/20/17	10026000 522320	Rental of Equipment & Veh	218.90
	INVOICE:	3302952989							
	61437	03/01/17		25629	P	04/20/17	10028000 522320	Rental of Equipment & Veh	218.90
	INVOICE:	3302952989							
	61437	03/01/17		25629	P	04/20/17	10021800 522320	Rental of Equipment & Veh	1,313.40
	INVOICE:	3302952989							
VENDOR TOTALS			10,796.10	YTD INVOICED			13,337.10	YTD PAID	2,626.80
240 Pittman Construction Company									
	61406	02/17/17	1700118	25630	P	04/20/17	25042200 534110 17082	Paved Roads	3,128.04
	INVOICE:	104366							
	61407	03/31/17	1700118	25630	P	04/20/17	10042200 534110	Paved Roads	1,584.60
	INVOICE:	104402							
VENDOR TOTALS			3,752,375.95	YTD INVOICED			4,390,193.02	YTD PAID	4,712.64
7351 Precision Automotive Service									
	61324	04/13/17	1700072	25631	P	04/20/17	10033100 522215	Repairs & Maint-Vehicles	638.60
	INVOICE:	15050							
	61328	04/13/17	1700072	25631	P	04/20/17	10033100 522215	Repairs & Maint-Vehicles	1,496.26
	INVOICE:	15055							
	61331	04/13/17	1700072	25631	P	04/20/17	10033100 522215	Repairs & Maint-Vehicles	1,823.49
	INVOICE:	15058							
	61332	04/13/17	1700072	25631	P	04/20/17	10033100 522215	Repairs & Maint-Vehicles	340.98
	INVOICE:	15062							
VENDOR TOTALS			207,494.08	YTD INVOICED			207,494.08	YTD PAID	4,299.33
4261 Printability									
	61103	04/11/17		25632	P	04/20/17	10045800 523300	Advertising	20.00
	INVOICE:	24580							
	61230	03/10/17		25632	P	04/20/17	10039200 531740	Uniforms	251.00
	INVOICE:	24385							
VENDOR TOTALS			12,019.00	YTD INVOICED			12,318.00	YTD PAID	271.00
1818 Pro-Tec Fire Protection Inc									
	61218	03/22/17	1700295	25633	P	04/20/17	10015650 522210	Repairs & Maint - Equipme	35.66
	INVOICE:	80614							
	61219	03/22/17	1700295	25633	P	04/20/17	10015650 522210	Repairs & Maint - Equipme	16.36
	INVOICE:	80624							
	61220	03/22/17	1700295	25633	P	04/20/17	10015650 522210	Repairs & Maint - Equipme	16.36

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	80617							
	61221	03/22/17	1700295	25633	P	04/20/17	10015650 522210	Repairs & Maint - Equipme	97.42
	INVOICE:	80611							
	61222	03/22/17	1700295	25633	P	04/20/17	10015650 522210	Repairs & Maint - Equipme	62.68
	INVOICE:	80612							
	61223	03/22/17	1700295	25633	P	04/20/17	10015650 522210	Repairs & Maint - Equipme	16.36
	INVOICE:	80627							
	61224	03/22/17	1700295	25633	P	04/20/17	10015650 522210	Repairs & Maint - Equipme	81.98
	INVOICE:	80613							
	61226	03/22/17	1700295	25633	P	04/20/17	10015650 522210	Repairs & Maint - Equipme	615.22
	INVOICE:	80633							
	61240	03/22/17	1700295	25633	P	04/20/17	54045500 522210	Repairs & Maint-Equipment	65.31
	INVOICE:	80623							
	61241	03/22/17	1700295	25633	P	04/20/17	54045500 522210	Repairs & Maint-Equipment	16.36
	INVOICE:	80620							
	61242	03/22/17	1700295	25633	P	04/20/17	54045500 522210	Repairs & Maint-Equipment	65.31
	INVOICE:	80628							
	61243	03/22/17	1700295	25633	P	04/20/17	54045500 522210	Repairs & Maint-Equipment	16.36
	INVOICE:	80629							
	61244	03/22/17	1700295	25633	P	04/20/17	54045500 522210	Repairs & Maint-Equipment	65.31
	INVOICE:	80618							
	61245	03/22/17	1700295	25633	P	04/20/17	54045500 522210	Repairs & Maint-Equipment	65.31
	INVOICE:	80607							
	61246	03/22/17	1700295	25633	P	04/20/17	54045500 522210	Repairs & Maint-Equipment	16.36
	INVOICE:	80625							
	61247	03/22/17	1700295	25633	P	04/20/17	54045500 522210	Repairs & Maint-Equipment	16.36
	INVOICE:	80632							
	61248	03/22/17	1700295	25633	P	04/20/17	54045500 522210	Repairs & Maint-Equipment	16.36
	INVOICE:	80622							
	61249	03/22/17	1700295	25633	P	04/20/17	54045500 522210	Repairs & Maint-Equipment	16.36
	INVOICE:	80616							
	61250	03/22/17	1700295	25633	P	04/20/17	54045500 522210	Repairs & Maint-Equipment	65.31
	INVOICE:	80606							
	61251	03/22/17	1700295	25633	P	04/20/17	54045300 522210	Repairs & Maint-Equipment	799.41
	INVOICE:	80639							
	61252	03/22/17	1700295	25633	P	04/20/17	10035000 522210	Repairs & Maint - Equipme	83.89
	INVOICE:	80605							
	61253	03/22/17	1700295	25633	P	04/20/17	10035000 522210	Repairs & Maint - Equipme	336.13
	INVOICE:	80635							
	61254	03/22/17	1700295	25633	P	04/20/17	10035000 522210	Repairs & Maint - Equipme	144.42
	INVOICE:	80626							
	61255	03/22/17	1700295	25633	P	04/20/17	10035000 522210	Repairs & Maint - Equipme	340.94
	INVOICE:	80619							
	61256	03/22/17	1700295	25633	P	04/20/17	10035000 522210	Repairs & Maint - Equipme	133.56
	INVOICE:	80621							
	61257	03/22/17	1700295	25633	P	04/20/17	10035000 522210	Repairs & Maint - Equipme	477.14
	INVOICE:	80608							
	61258	03/22/17	1700295	25633	P	04/20/17	10035000 522210	Repairs & Maint - Equipme	24.08
	INVOICE:	80630							
	61259	03/22/17	1700295	25633	P	04/20/17	10035000 522210	Repairs & Maint - Equipme	39.52
	INVOICE:	80615							

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	61260	03/22/17	1700295	25633	P	04/20/17	10039100 522210	Repairs & Maint - Equipme	304.20
	INVOICE:	80640							
	61261	03/22/17	1700295	25633	P	04/20/17	10042200 522210	Repairs & Maint - Equipme	1,378.79
	INVOICE:	80638							
	61262	03/22/17	1700295	25633	P	04/20/17	10011100 522210	Repairs & Maint - Equipme	223.74
	INVOICE:	80610							
	61263	03/22/17	1700295	25633	P	04/20/17	10011100 522210	Repairs & Maint - Equipme	269.16
	INVOICE:	80609							
	61264	03/22/17	1700295	25633	P	04/20/17	10062200 522210	Repairs & Maint - Equipme	198.42
	INVOICE:	80637							
	61265	03/22/17	1700295	25633	P	04/20/17	55615650 522210	Repairs & Maint-Equipment	291.60
	INVOICE:	80636							
	61266	03/22/17	1700295	25633	P	04/20/17	50544210 522210	Repairs & Maint - Equipme	95.47
	INVOICE:	80631							
	61267	03/22/17	1700295	25633	P	04/20/17	50544210 522210	Repairs & Maint - Equipme	2,603.98
	INVOICE:	80634							
	VENDOR TOTALS		16,291.60	YTD INVOICED			18,780.40	YTD PAID	9,111.20
4494	Professional Linguistics Inc								
	61400	03/31/17		25634	P	04/20/17	10026000 521200	Professional/Contracted S	225.00
	INVOICE:	97828							
	VENDOR TOTALS		2,087.50	YTD INVOICED			2,087.50	YTD PAID	225.00
5450	PTS of America LLC								
	61302	04/13/17	1700044	25635	P	04/20/17	10033260 531140	Prisoner	1,000.00
	INVOICE:	129871							
	VENDOR TOTALS		11,401.00	YTD INVOICED			11,801.00	YTD PAID	1,000.00
4562	Quality Tire Recycling Inc								
	61040	02/25/17		25636	P	04/20/17	54045500 523900	Other Contracted Services	146.50
	INVOICE:	1085294							
	VENDOR TOTALS		8,776.50	YTD INVOICED			9,595.80	YTD PAID	146.50
949	Quill Corporation								
	61006	03/15/17		25637	P	04/20/17	10015450 531100	Gen Operating Supplies &	4,499.94
	INVOICE:	5188177							
	VENDOR TOTALS		14,498.40	YTD INVOICED			14,560.35	YTD PAID	4,499.94
2767	R W Davis Oil Company								
	61347	03/21/17		25638	P	04/20/17	10049000 531120	Oil, Grease, Antifreeze	4,745.41
	INVOICE:	448376							
	VENDOR TOTALS		19,594.41	YTD INVOICED			19,594.41	YTD PAID	4,745.41
7278	Ready Rent-All Inc								
	60837	03/24/17		25639	P	04/20/17	10033100 522320	Rental of Equipment & Veh	705.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4283									
VENDOR TOTALS		3,398.20 YTD INVOICED		2,270.70 YTD PAID		705.00			
2441 Redwood Toxicology	61024	04/11/17		25640	P	04/20/17	25021500 531100 17001	Gen Operating Supplies &	50.00
INVOICE: 12465820173									
VENDOR TOTALS		23,118.82 YTD INVOICED		23,118.82 YTD PAID		50.00			
1746 Richard Kerns Truck Parts	61379	03/28/17		25641	P	04/20/17	10049000 531700	Other Supplies/Parts	200.00
INVOICE: 46279									
VENDOR TOTALS		200.00 YTD INVOICED		200.00 YTD PAID		200.00			
6699 Rides the Wind Trailers & Accessories	61338	04/06/17	1700239	25642	P	04/20/17	25039200 542500 17071	Other Equipment	10,187.00
INVOICE: NCEM040617									
VENDOR TOTALS		10,222.98 YTD INVOICED		10,222.98 YTD PAID		10,187.00			
5424 Gray Publishing LLC	61025	04/11/17		25643	P	04/20/17	54045300 523600	Dues & Fees	59.53
INVOICE: 0403180-2017									
VENDOR TOTALS		519.93 YTD INVOICED		578.93 YTD PAID		59.53			
2660 Rockdale Co Accountability Court	61373	03/31/17		25644	P	04/20/17	25021500 531100 17005	Gen Operating Supplies &	108.01
INVOICE: 032017-31									
61374		03/31/17		25644	P	04/20/17	25021500 521200 17005	Professional/Contracted S	898.26
INVOICE: 032017-21									
VENDOR TOTALS		13,875.16 YTD INVOICED		13,875.16 YTD PAID		1,006.27			
8181 Roseberry & Associates	61393	04/17/17		25645	P	04/20/17	10026000 521215	Indigent Defense Legal Sv	3,333.33
INVOICE: April 2017									
VENDOR TOTALS		33,333.30 YTD INVOICED		33,333.30 YTD PAID		3,333.33			
7884 Sarasia's Quality Cleaning LLC	61073	04/08/17		25646	P	04/20/17	50544210 523900	Other Contracted Services	650.00
INVOICE: C1425									
VENDOR TOTALS		7,014.00 YTD INVOICED		7,664.00 YTD PAID		650.00			
5939 Scana Energy	61052	04/05/17		25647	P	04/20/17	10035000 531220	Energy - Natural Gas	446.01
INVOICE: 7811 Mar2017									

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	61053	04/07/17		25647	P	04/20/17	10039100 531220	Energy - Natural Gas	598.18
	INVOICE:	8375 Mar2017							
	VENDOR TOTALS		8,765.12	YTD INVOICED			9,382.42	YTD PAID	1,044.19
9277 John A Sherrill	61436	04/11/17		25648	P	04/20/17	10011100 521210	Legal Services	4,950.00
	INVOICE:	04112017							
	VENDOR TOTALS		4,950.00	YTD INVOICED			4,950.00	YTD PAID	4,950.00
3593 Shred-It US JV LLC	60877	03/22/17		25649	P	04/20/17	10011100 523900	Other Contracted Services	1,291.65
	INVOICE:	8122035608							
	61010	03/15/17		25649	P	04/20/17	10015450 523900	Other Contracted Services	93.72
	INVOICE:	8121966712							
	61318	03/22/17		25649	P	04/20/17	10015400 521200	Professional/Contracted S	90.70
	INVOICE:	8122022989							
	VENDOR TOTALS		10,672.57	YTD INVOICED			10,569.17	YTD PAID	1,476.07
268 Snapping Shoals EMC	61059	04/05/17		25651	P	04/20/17	10035000 531230	Energy - Electricity	100.76
	INVOICE:	167809 Feb2017							
	61334	04/12/17		25651	P	04/20/17	10062200 531230	Energy - Electricity	33.57
	INVOICE:	40717 Feb2017							
	61343	03/13/17		25650	P	04/20/17	10039200 522210	Repairs & Maint - Equipme	2,706.59
	INVOICE:	5662							
	VENDOR TOTALS		713,254.22	YTD INVOICED			713,695.61	YTD PAID	2,840.92
731 Social Circle Ace Home Center	60811	03/28/17		25652	P	04/20/17	50544210 522210	Repairs & Maint - Equipme	153.40
	INVOICE:	686637							
	60812	03/23/17		25652	P	04/20/17	55615650 522220	Repairs & Maint - Buildin	69.68
	INVOICE:	685856							
	60816	03/22/17		25652	P	04/20/17	55615650 522220	Repairs & Maint - Buildin	78.46
	INVOICE:	685696							
	61070	03/04/17		25652	P	04/20/17	55615650 522220	Repairs & Maint - Buildin	1,237.93
	INVOICE:	683478							
	61399	03/10/17		25652	P	04/20/17	10042200 522220	Repairs & Maint - Buildin	1,190.11
	INVOICE:	684114							
	VENDOR TOTALS		7,748.50	YTD INVOICED			7,930.87	YTD PAID	2,729.58
9249 Southeast Scientific Repair, Inc.	60869	03/28/17		25653	P	04/20/17	50544210 531125	Lab Analysis	350.00
	INVOICE:	18-911							
	VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5200 Southern Funeral Supply	61069	03/28/17		25654	P	04/20/17	10037000 531100	Gen Operating Supplies &	850.67
	INVOICE:	9475							
VENDOR TOTALS			2,044.30	YTD INVOICED			3,237.93	YTD PAID	850.67
871 Southern Pipe & Supply Company Inc	61285	03/15/17		25655	P	04/20/17	10033260 522210	Repairs & Maint - Equipme	91.72
	INVOICE:	584304-00							
VENDOR TOTALS			639.33	YTD INVOICED			639.33	YTD PAID	91.72
7487 Southern Tire Mart LLC	61359	03/21/17		25656	P	04/20/17	10049000 531115	Tires & Tubes	279.44
	INVOICE:	2044601							
	61367	03/23/17		25656	P	04/20/17	10049000 531115	Tires & Tubes	209.04
	INVOICE:	2044875							
VENDOR TOTALS			25,516.73	YTD INVOICED			31,780.85	YTD PAID	488.48
4204 Adam M Goodman Standing Chapter 13 Trustee	61511	04/20/17		25657	P	04/20/17	100 121362	Employee Garnishments	263.08
	INVOICE:	PR 4/20/17							
VENDOR TOTALS			5,524.68	YTD INVOICED			5,524.68	YTD PAID	263.08
5838 Staples Advantage	61430	04/08/17		25658	P	04/20/17	55555200 531100	Gen Operating Supplies &	288.50
	INVOICE:	3336494254							
	61431	04/08/17		25658	P	04/20/17	55555200 531100	Gen Operating Supplies &	28.19
	INVOICE:	3336494255							
	61432	04/08/17		25658	P	04/20/17	55555200 531100	Gen Operating Supplies &	179.97
	INVOICE:	3336494256							
VENDOR TOTALS			2,521.57	YTD INVOICED			2,521.57	YTD PAID	496.66
9140 Star2Star Communications LLC	61056	03/06/17		25659	P	04/20/17	10015350 523220	Telephone/Pagers/Mobile	9,952.91
	INVOICE:	SUB00427048							
	61062	02/28/17		25659	P	04/20/17	10033150 523220	Telephone/Pagers/Mobile	199.34
	INVOICE:	SUB00422717							
	61063	02/28/17		25659	P	04/20/17	10033100 523220	Telephone/Pagers/Mobile	5,552.19
	INVOICE:	SUB00422716							
	61064	02/20/17		25659	P	04/20/17	10033100 523220	Telephone/Pagers/Mobile	856.76
	INVOICE:	ADD00014554							
	61065	03/28/17		25659	P	04/20/17	10033150 523220	Telephone/Pagers/Mobile	198.04
	INVOICE:	SUB00435680							
	61066	03/28/17		25659	P	04/20/17	10033100 523220	Telephone/Pagers/Mobile	5,552.19
	INVOICE:	SUB00435679							

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VENDOR TOTALS			86,654.53	YTD INVOICED		86,654.53	YTD PAID		22,311.43
7159 Stephens Oil Company Inc	61023	04/11/17	1700001	25661	P	04/20/17	10042200 531270	Gasoline/Diesel	16,027.88
	INVOICE: 163111								
VENDOR TOTALS			472,704.20	YTD INVOICED		472,704.20	YTD PAID		16,027.88
6411 Structured Technologies Inc	61225	03/09/17		25662	P	04/20/17	10039200 523900	Other Contracted Services	15.00
	INVOICE: 12900								
VENDOR TOTALS			4,114.57	YTD INVOICED		4,374.57	YTD PAID		15.00
6231 Sturgis Web Services	61004	04/01/17	1700087	25663	P	04/20/17	10015450 521200	Professional/Contracted S	1,800.00
	INVOICE: 6984								
VENDOR TOTALS			7,200.00	YTD INVOICED		7,200.00	YTD PAID		1,800.00
9218 Superior Court Clerks Association of Georgia, Inc.	61362	04/13/17		25664	P	04/20/17	10021800 523700	Education & Training	300.00
	INVOICE: 1196								
VENDOR TOTALS			850.00	YTD INVOICED		850.00	YTD PAID		300.00
7754 Laura E Tate	61094	04/17/17	1700083	25665	P	04/20/17	25033100 523900 15039	Other Contracted Services	1,075.00
	INVOICE: 04172017								
VENDOR TOTALS			22,250.00	YTD INVOICED		22,250.00	YTD PAID		1,075.00
1608 The Police & Sheriff Press	61271	04/07/17		25666	P	04/20/17	10024500 521200	Professional/Contracted S	229.00
	INVOICE: 92494								
VENDOR TOTALS			15,215.00	YTD INVOICED		15,230.00	YTD PAID		229.00
1142 Toshiba Business Solutions	61105	03/28/17		25667	P	04/20/17	10021800 522250	Maintenance Agreements	304.74
	INVOICE: 13545755								
	61287	04/04/17	1700028	25667	P	04/20/17	10033260 531100	Gen Operating Supplies &	52.50
	INVOICE: 1911406								
	61292	03/31/17	1700028	25667	P	04/20/17	10033260 531100	Gen Operating Supplies &	466.28
	INVOICE: 1909167								
	61298	04/07/17	1700028	25667	P	04/20/17	10033260 531100	Gen Operating Supplies &	67.98
	INVOICE: 1914139								
	61382	03/30/17		25667	P	04/20/17	10049000 531100	Gen Operating Supplies &	5.15
	INVOICE: 13549818								
	61396	03/30/17		25667	P	04/20/17	10026000 522250	Maintenance Agreements	6.40

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13549637							
	61397	04/04/17		25667	P	04/20/17	10026000 522250	Maintenance Agreements	94.27
	INVOICE:	13561770							
	VENDOR TOTALS		35,016.35	YTD INVOICED			35,771.35	YTD PAID	997.32
275	Tractor & Equipment Company								
	60835	03/22/17		25668	P	04/20/17	10049000 531700	Other Supplies/Parts	294.02
	INVOICE:	P40132							
	VENDOR TOTALS		29,505.95	YTD INVOICED			29,836.78	YTD PAID	294.02
4942	Tractor Supply Credit Plan								
	61087	03/29/17	1700078	25669	P	04/20/17	10033100 531100	Gen Operating Supplies &	37.99
	INVOICE:	543231							
	61088	03/29/17	1700078	25669	P	04/20/17	10033100 531100	Gen Operating Supplies &	34.99
	INVOICE:	543242							
	61091	04/07/17		25669	P	04/20/17	50544210 531100	Gen Operating Supplies &	64.96
	INVOICE:	424515							
	61390	04/04/17		25669	P	04/20/17	10049000 531700	Other Supplies/Parts	28.98
	INVOICE:	544718							
	VENDOR TOTALS		4,400.54	YTD INVOICED			5,004.51	YTD PAID	166.92
7852	Treadwell Battery Sales Inc								
	60833	03/28/17		25670	P	04/20/17	10049000 531700	Other Supplies/Parts	197.85
	INVOICE:	8193							
	VENDOR TOTALS		7,590.00	YTD INVOICED			8,178.10	YTD PAID	197.85
1010	Cindy Trevizo								
	61068	04/13/17		25671	P	04/20/17	10021500 521310	Court Reporter Services	390.08
	INVOICE:	04132017							
	VENDOR TOTALS		43,202.12	YTD INVOICED			43,202.12	YTD PAID	390.08
1991	U S Department of the Interior								
	61335	04/14/17	1700013	25672	P	04/20/17	50544210 521200	Professional/Contracted S	45,025.00
	INVOICE:	90527820							
	VENDOR TOTALS		130,325.00	YTD INVOICED			170,225.00	YTD PAID	45,025.00
653	UGA Cooperative Extension Service								
	58584	03/01/17		25673	P	04/20/17	100 121342	Other Officials Retirement	474.20
	INVOICE:	03012017							
	VENDOR TOTALS		4,267.80	YTD INVOICED			4,267.80	YTD PAID	474.20
6412	Uniform Sales of America LLC								
	59983	03/22/17	1700079	25674	P	04/20/17	10033100 531740	Uniforms	55.95
	INVOICE:	244188							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59984	03/22/17	1700079	25674	P	04/20/17	10033100 531740	Uniforms	144.70
	INVOICE:	244192							
	59985	03/22/17	1700079	25674	P	04/20/17	10033100 531740	Uniforms	172.80
	INVOICE:	244189							
	59986	03/22/17	1700079	25674	P	04/20/17	10033100 531740	Uniforms	187.35
	INVOICE:	244193							
	59987	03/22/17	1700079	25674	P	04/20/17	10033100 531740	Uniforms	97.95
	INVOICE:	244191							
	59988	03/22/17	1700079	25674	P	04/20/17	10033100 531740	Uniforms	39.75
	INVOICE:	244196							
	59989	03/22/17	1700079	25674	P	04/20/17	10033100 531740	Uniforms	71.90
	INVOICE:	244190							
	59990	03/22/17	1700079	25674	P	04/20/17	10033100 531740	Uniforms	97.95
	INVOICE:	244194							
	59991	03/22/17	1700079	25674	P	04/20/17	10033100 531740	Uniforms	79.50
	INVOICE:	244195							
	59992	03/22/17	1700079	25674	P	04/20/17	10033100 531740	Uniforms	132.80
	INVOICE:	244201							
	59993	03/22/17	1700079	25674	P	04/20/17	10033100 531740	Uniforms	79.50
	INVOICE:	244202							
	59994	03/23/17	1700079	25674	P	04/20/17	10033100 531740	Uniforms	144.90
	INVOICE:	244287							
	59998	03/22/17	1700051	25674	P	04/20/17	10033260 531740	Uniforms	35.00
	INVOICE:	244197							
	60823	03/27/17	1700079	25674	P	04/20/17	10033100 531740	Uniforms	346.00
	INVOICE:	244586							
	VENDOR TOTALS		50,013.16	YTD INVOICED			53,953.35	YTD PAID	1,686.05
2616	United Rentals								
	61028	03/23/17		25675	P	04/20/17	54045300 542500	Other Equipment	1,111.67
	INVOICE:	144321906-002							
	61030	03/22/17		25675	P	04/20/17	54045300 542500	Other Equipment	2,993.41
	INVOICE:	143339194-003							
	VENDOR TOTALS		14,844.81	YTD INVOICED			14,844.81	YTD PAID	4,105.08
4219	US Bankruptcy Chapter 13								
	61512	04/20/17		25676	P	04/20/17	100 121362	Employee Garnishments	1,177.46
	INVOICE:	PR 4/20/17							
	VENDOR TOTALS		32,919.70	YTD INVOICED			32,919.70	YTD PAID	1,177.46
451	US Bankruptcy Court								
	61506	04/20/17		25677	P	04/20/17	100 121362	Employee Garnishments	100.62
	INVOICE:	PR 4/20/17							
	VENDOR TOTALS		8,044.02	YTD INVOICED			8,044.02	YTD PAID	100.62
1355	US FoodService Inc								
	61423	04/13/17		25678	P	04/20/17	55555200 531300	Food	158.78

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0628350							
	61424	04/13/17		25678	P	04/20/17	55555200 531300	Food	357.48
	INVOICE:	0628351							
	61425	04/13/17		25678	P	04/20/17	55555200 531300	Food	233.09
	INVOICE:	0628352							
	VENDOR TOTALS		13,332.01	YTD INVOICED			13,332.01	YTD PAID	749.35
7732	Vend-Athens Inc								
	61097	04/04/17		25679	P	04/20/17	10021500 531105	Juror Supplies	216.00
	INVOICE:	32806							
	VENDOR TOTALS		1,759.77	YTD INVOICED			1,963.77	YTD PAID	216.00
10	Verizon Wireless								
	61016	03/23/17		25680	P	04/20/17	54045500 523220	DECAL Telephone/Pagers/Mobile	45.92
	INVOICE:	9782751133 SWA							
	61035	03/16/17		25680	P	04/20/17	54045300 523220	Telephone/Pagers/Mobile	250.49
	INVOICE:	9782242725 LF							
	61098	03/16/17		25680	P	04/20/17	10021500 523220	Telephone/Pagers/Mobile	69.84
	INVOICE:	9782242729 Vet Ct							
	61111	03/16/17		25680	P	04/20/17	10021500 523220	Telephone/Pagers/Mobile	99.22
	INVOICE:	9782242718 Sup							
	61342	03/16/17		25680	P	04/20/17	10015400 523220	Telephone/Pagers/Mobile	184.01
	INVOICE:	9782242728 HR							
	61378	03/16/17		25680	P	04/20/17	10021500 523220	Telephone/Pagers/Mobile	127.21
	INVOICE:	9782242716 Res Ct							
	VENDOR TOTALS		159,702.12	YTD INVOICED			174,333.12	YTD PAID	776.69
948	Walton Tribune								
	61268	04/13/17		25681	P	04/20/17	10021800 523300	Advertising	25.00
	INVOICE:	2014-CR-114-5							
	VENDOR TOTALS		25.00	YTD INVOICED			25.00	YTD PAID	25.00
9062	Wells Fargo Vendor Financial Leasing, Inc.								
	61426	04/02/17		25682	P	04/20/17	55555200 522250	Maintenance Agreements	551.48
	INVOICE:	66711066							
	VENDOR TOTALS		5,394.38	YTD INVOICED			5,917.86	YTD PAID	551.48
2682	Wesley Berg Heating & Air								
	61078	03/29/17		25683	P	04/20/17	10035000 522220	Repairs & Maint - Buildin	327.50
	INVOICE:	4254							
	VENDOR TOTALS		28,247.57	YTD INVOICED			31,015.68	YTD PAID	327.50
619	Witmer Public Safety Group								
	59881	03/22/17		25684	P	04/20/17	10035000 531740	Uniforms	18.39
	INVOICE:	E1568144.002							

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VENDOR TOTALS			803.28	YTD INVOICED		803.28	YTD PAID		18.39	
294 Yancey Bros Company	61346	03/27/17		25685	P	04/20/17	10049000 531700	Other Supplies/Parts	387.75	
	INVOICE:	EMPT2342130								
	61351	03/24/17		25685	P	04/20/17	10049000 531700	Other Supplies/Parts	948.16	
	INVOICE:	EMPT2341146								
	61352	03/20/17		25685	P	04/20/17	10049000 531700	Other Supplies/Parts	43.26	
	INVOICE:	EMPT2337195								
	61380	03/22/17		25685	P	04/20/17	10049000 531700	Other Supplies/Parts	1,640.29	
	INVOICE:	EMPT2339207								
	61389	03/23/17		25685	P	04/20/17	10049000 531700	Other Supplies/Parts	947.87	
	INVOICE:	EMPT2340203								
VENDOR TOTALS			659,061.12	YTD INVOICED		743,274.52	YTD PAID		3,967.33	
645 Judy L Yeager	61381	04/18/17		25686	P	04/20/17	10021500 521310	Court Reporter Services	390.08	
	INVOICE:	06-N-17								
	61381	04/18/17		25686	P	04/20/17	10021500 521310	Court Reporter Services	2,334.00	
	INVOICE:	06-N-17								
VENDOR TOTALS			43,951.20	YTD INVOICED		43,951.20	YTD PAID		2,724.08	
REPORT TOTALS									1,094,564.01	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							158	1,094,564.01		

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9167 Wilburn Engineering, LLC	61451	01/04/17		2	P	04/20/17	32542200 523900 P1025	Other Contracted Services	4,850.00
		INVOICE: 1473							
VENDOR TOTALS			4,850.00	YTD INVOICED			4,850.00	YTD PAID	4,850.00
								REPORT TOTALS	4,850.00
								<u>COUNT</u>	<u>AMOUNT</u>
							TOTAL PRINTED CHECKS	1	4,850.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1834 Tommy Barber Sports	61438	04/12/17	1700279	53	P	04/20/17	32861100 523900	S1105 Other Contracted Services	3,850.00
	INVOICE:	6787							
VENDOR TOTALS			5,775.00	YTD INVOICED			5,775.00	YTD PAID	3,850.00
7423 Martin Marietta Materials Inc	61440	03/20/17	1700243	54	P	04/20/17	32842200 534120	U0231 Unpaved Roads	708.68
	INVOICE:	19909005							
VENDOR TOTALS			104,775.12	YTD INVOICED			117,397.05	YTD PAID	708.68
9202 Southeastern Tennis Courts, Inc.	61439	04/07/17	1700246	55	P	04/20/17	32861100 541200	S1105 Site Improvements	17,400.00
	INVOICE:	1355							
VENDOR TOTALS			17,400.00	YTD INVOICED			17,400.00	YTD PAID	17,400.00
REPORT TOTALS									21,958.68
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							3	21,958.68	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
192 Newton County Magistrate Court	61504	04/20/17		25687	P	04/21/17	100 121362	Employee Garnishments	594.77
	INVOICE: PR	4/20/17							
VENDOR TOTALS			5,374.70	YTD INVOICED			5,374.70	YTD PAID	594.77
								REPORT TOTALS	594.77
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	594.77

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TO FISCAL 2017/10 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4317 The Varsity Catering	61611	04/24/17	1700300	25688	P	04/25/17	10011100 512900	Other Employee Benefits	5,253.70
	INVOICE:	04272017							
VENDOR TOTALS			5,253.70	YTD INVOICED			5,253.70	YTD PAID	5,253.70
								REPORT TOTALS	5,253.70
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							1	5,253.70	

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TO FISCAL 2017/10 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9278 Geotechnical & Environmental Consultants, Inc	61610	04/04/17			2 P	04/25/17	32815650 521200 S1113	Professional/Contracted S	3,875.00
	INVOICE: 000032647								
VENDOR TOTALS			3,875.00	YTD INVOICED			3,875.00	YTD PAID	3,875.00
								REPORT TOTALS	3,875.00
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	3,875.00

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TO FISCAL 2017/10 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61985	04/13/17		25696	P	04/27/17	10035000 523220	Telephone/Pagers/Mobile	146.39
	INVOICE:	SB000918							
	VENDOR TOTALS		4,310.00	YTD INVOICED			4,310.00	YTD PAID	146.39
9178 B & C Janitorial Services, Inc	60902	04/01/17	1700263	25697	P	04/27/17	10015650 523900	Other Contracted Services	1,885.42
	INVOICE:	1079							
	60903	04/01/17		25697	P	04/27/17	10015650 523900	Other Contracted Services	96.75
	INVOICE:	1083							
	VENDOR TOTALS		4,448.09	YTD INVOICED			4,448.09	YTD PAID	1,982.17
5025 Hal S Bailey	52231	11/08/16		25698	P	04/27/17	10014000 523850	Contract Labor	145.00
	INVOICE:	11/8/16 Election							
	VENDOR TOTALS		275.00	YTD INVOICED			275.00	YTD PAID	145.00
9259 Banes Transport LLC	62014	04/24/17	1700310	25699	P	04/27/17	25042200 523930 17082	Hauling	787.50
	INVOICE:	250							
	62014	04/24/17	1700310	25699	P	04/27/17	25042200 523930 17082	Hauling	1,612.50
	INVOICE:	250							
	VENDOR TOTALS		2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
1186 Bec-Don Inc	61651	03/30/17		25700	P	04/27/17	30242200 534130 F1606	Bridge Materials & Suppli	1,196.00
	INVOICE:	95105							
	61652	04/04/17		25700	P	04/27/17	30242200 534130 F1606	Bridge Materials & Suppli	66.00
	INVOICE:	95117							
	VENDOR TOTALS		2,687.00	YTD INVOICED			2,687.00	YTD PAID	1,262.00
48 Bentons Welding Supply	60806	03/31/17		25701	P	04/27/17	50544210 522320	Rental of Equipment & Veh	120.00
	INVOICE:	RT03177268							
	61479	03/31/17		25701	P	04/27/17	10049000 522220	Repairs & Maint - Buildin	60.00
	INVOICE:	RT03177267							
	VENDOR TOTALS		1,807.01	YTD INVOICED			1,807.01	YTD PAID	180.00
44 Bob Barker Company Inc	60776	03/30/17		25702	P	04/27/17	25033100 531600 13004	Small Equipment < \$5,000	575.00
	INVOICE:	NC1001309120HT							
	VENDOR TOTALS		13,222.23	YTD INVOICED			13,222.23	YTD PAID	575.00
1378 BOBCAT of Atlanta LLC	61650	03/13/17	1700271	25703	P	04/27/17	10049000 522215	Repairs & Maint-Vehicles	5,994.27

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: W11471									
VENDOR TOTALS		15,645.06 YTD INVOICED		15,645.06 YTD PAID		5,994.27			
7872 Belle-Anne Bowen	45262	07/01/16		25704	P	04/27/17	10021500 523500	Travel Meals Lodging Mile	67.04
INVOICE: June 2016									
VENDOR TOTALS		1,030.75 YTD INVOICED		1,097.79 YTD PAID		67.04			
3414 Kelly O Bray, CCR	179734	04/30/17		25705	P	04/27/17	10021500 531110	Court Reporter Supplies	167.00
INVOICE: April 2017									
	61615	04/21/17		25705	P	04/27/17	10021500 521310	Court Reporter Services	800.00
INVOICE: KB4-21-17									
	61615	04/21/17		25705	P	04/27/17	10021500 521310	Court Reporter Services	594.00
INVOICE: KB4-21-17									
	61628	04/25/17		25705	P	04/27/17	10021500 521310	Court Reporter Services	3,792.00
INVOICE: KB4-25-17									
VENDOR TOTALS		60,540.20 YTD INVOICED		60,930.28 YTD PAID		5,353.00			
4215 Burnett Lime Company Inc	60809	03/31/17	1700020	25706	P	04/27/17	50544210 531130	Chemicals	2,395.78
INVOICE: CAL45060									
VENDOR TOTALS		79,194.53 YTD INVOICED		83,922.75 YTD PAID		2,395.78			
5530 C & C Electrical	61532	03/03/17		25707	P	04/27/17	10042200 522220	Repairs & Maint - Buildin	4,875.39
INVOICE: 2017-07									
VENDOR TOTALS		17,945.04 YTD INVOICED		17,945.04 YTD PAID		4,875.39			
72 Central Georgia Electric Membership Corporation	61956	04/21/17		25708	P	04/27/17	10015650 531230	Energy - Electricity	71.22
INVOICE: 108766-001 Apr2017									
	61957	04/21/17		25708	P	04/27/17	55615650 531230	Energy - Electricity	78.79
INVOICE: 108766-002 Apr2017									
	61958	04/21/17		25708	P	04/27/17	55615650 531230	Energy - Electricity	25.00
INVOICE: 108766-003 Apr2017									
	61959	04/21/17		25708	P	04/27/17	55615650 531230	Energy - Electricity	75.03
INVOICE: 108766-004 Apr2017									
	61960	04/21/17		25708	P	04/27/17	55615650 531230	Energy - Electricity	25.00
INVOICE: 108766-005 Apr2017									
	61961	04/21/17		25708	P	04/27/17	55615650 531230	Energy - Electricity	25.26
INVOICE: 108766-006 Apr2017									
VENDOR TOTALS		3,388.25 YTD INVOICED		3,388.25 YTD PAID		300.30			
6218 Charm-Tex Inc									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61187	03/31/17	1700033	25709	P	04/27/17	10033260 531140	Prisoner	207.60
	INVOICE:	0138663-IN							
	VENDOR TOTALS		16,572.80	YTD INVOICED			16,871.60	YTD PAID	207.60
6430 Charter Communications	61443	04/11/17		25710	P	04/27/17	10035000 523600	Dues & Fees	75.00
	INVOICE:	0073680 May2017							
	61988	04/13/17		25710	P	04/27/17	10033100 523600	Dues & Fees	77.68
	INVOICE:	0189064 Apr2017							
	61989	04/09/17		25710	P	04/27/17	10033150 523600	Dues & Fees	140.01
	INVOICE:	0245716 Apr2017							
	VENDOR TOTALS		114,215.36	YTD INVOICED			114,349.19	YTD PAID	292.69
97 City of Covington Utilities Department	61966	04/20/17		25711	P	04/27/17	10015650 531220	Energy - Natural Gas	13.50
	INVOICE:	32118 Apr2017							
	61967	04/20/17		25711	P	04/27/17	10035000 531230	Energy - Electricity	122.57
	INVOICE:	45638 Apr2017							
	61968	04/20/17		25711	P	04/27/17	54045500 531230	Energy - Electricity	36.49
	INVOICE:	19483 Apr2017							
	61968	04/20/17		25711	P	04/27/17	54045500 531210	Energy - Water/Sewerage	24.05
	INVOICE:	19483 Apr2017							
	61969	04/20/17		25711	P	04/27/17	54045500 531230	Energy - Electricity	159.22
	INVOICE:	19484 Apr2017							
	61970	04/20/17		25711	P	04/27/17	10035000 531230	Energy - Electricity	7.00
	INVOICE:	33216 Apr2017							
	61971	04/20/17		25711	P	04/27/17	10035000 531230	Energy - Electricity	820.97
	INVOICE:	19482 Apr2017							
	61971	04/20/17		25711	P	04/27/17	10035000 531220	Energy - Natural Gas	141.42
	INVOICE:	19482 Apr2017							
	61971	04/20/17		25711	P	04/27/17	10035000 531210	Energy - Water/Sewerage	89.45
	INVOICE:	19482 Apr2017							
	61972	04/20/17		25711	P	04/27/17	10035000 531230	Energy - Electricity	110.70
	INVOICE:	25346 Apr2017							
	61973	04/20/17		25711	P	04/27/17	10042200 531234	Electric - Traffic Lights	16.76
	INVOICE:	47043 Apr2017							
	61974	04/20/17		25711	P	04/27/17	10042200 531234	Electric - Traffic Lights	16.91
	INVOICE:	47038 Apr2017							
	61975	04/20/17		25711	P	04/27/17	10042600 531230	Energy - Electricity	150.00
	INVOICE:	39983 Apr2017							
	61976	04/20/17		25711	P	04/27/17	10042600 531230	Energy - Electricity	320.00
	INVOICE:	32107 Apr2017							
	61977	04/20/17		25711	P	04/27/17	10042200 531230	Energy - Electricity	32.35
	INVOICE:	17782 Apr2017							
	61977	04/20/17		25711	P	04/27/17	10042200 531220	Energy - Natural Gas	173.84
	INVOICE:	17782 Apr2017							
	61978	04/20/17		25711	P	04/27/17	10035000 531220	Energy - Natural Gas	143.17
	INVOICE:	32524 Apr2017							
	61979	04/20/17		25711	P	04/27/17	10035000 531220	Energy - Natural Gas	256.19

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 44698 Apr2017									
VENDOR TOTALS		1,829,275.34 YTD INVOICED		1,911,989.34 YTD PAID		2,634.59			
98	City of Covington								
61981	09/10/12			25713	P	04/27/17	50544210 571005	Intergovt Expense - Covin	3,952.30
INVOICE: WSIR000050									
62002	04/17/17			25712	P	04/27/17	21538000 571005	Intergovt Expense - Covin	96,630.69
INVOICE: 1467									
VENDOR TOTALS		3,540,980.64 YTD INVOICED		4,026,976.43 YTD PAID		100,582.99			
70	Clyde Castleberry Company								
60843	03/30/17			25714	P	04/27/17	10011100 523920	Indexing & Recording	156.00
INVOICE: 121854									
61173	03/30/17	1700094		25714	P	04/27/17	10021800 523920	Indexing & Recording	318.00
INVOICE: 121857									
61174	03/30/17	1700094		25714	P	04/27/17	10021800 523920	Indexing & Recording	174.00
INVOICE: 121859									
61175	03/30/17	1700094		25714	P	04/27/17	10021800 523920	Indexing & Recording	360.00
INVOICE: 121829									
61207	04/01/17	1700094		25714	P	04/27/17	10021800 523920	Indexing & Recording	420.00
INVOICE: 121864									
VENDOR TOTALS		15,286.00 YTD INVOICED		17,188.00 YTD PAID		1,428.00			
8940	Coast To Coast Computer Products								
61199	03/31/17			25715	P	04/27/17	10015450 531100	Gen Operating Supplies &	959.94
INVOICE: A1630131									
VENDOR TOTALS		1,894.85 YTD INVOICED		2,092.83 YTD PAID		959.94			
9189	Cobb Construction								
62011	04/21/17	1700261		25716	P	04/27/17	25042200 523930 17082 Hauling		1,743.75
INVOICE: 1034									
62011	04/21/17	1700261		25716	P	04/27/17	25042200 523930 17082 Hauling		1,068.75
INVOICE: 1034									
VENDOR TOTALS		6,000.00 YTD INVOICED		6,000.00 YTD PAID		2,812.50			
6809	Conner Lisa D								
61991	04/07/17			25717	P	04/27/17	10011100 523500	Travel Meals Lodging Mile	137.50
INVOICE: 04072017									
61992	04/25/17			25717	P	04/27/17	10011100 531100	Gen Operating Supplies &	16.47
INVOICE: 04252017									
VENDOR TOTALS		384.18 YTD INVOICED		411.63 YTD PAID		153.97			
721	Consolidated Copier Service Inc								
60864	03/30/17			25718	P	04/27/17	10021500 531100	Gen Operating Supplies &	153.99
INVOICE: AR37379									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			153.99	YTD INVOICED		153.99	YTD PAID		153.99
6202 Consolidated Pipe & Supply Co Inc	60802	03/30/17		25719	P	04/27/17	50544210 522210	Repairs & Maint - Equipme	42.50
	INVOICE:	2170986-001-000							
	60803	03/29/17		25719	P	04/27/17	50544210 522210	Repairs & Maint - Equipme	58.40
	INVOICE:	2170986-000-000							
VENDOR TOTALS			4,443.60	YTD INVOICED		4,443.60	YTD PAID		100.90
4073 Cousins Community Center, Inc.	170635	05/01/17		25720	P	04/27/17	10015650 522310	Rental of Land & Building	3,370.00
	INVOICE:	May 2017							
	170635	05/01/17		25720	P	04/27/17	215 112705	Due From/To City of Covin	5,055.00
	INVOICE:	May 2017							
	170635	05/01/17		25720	P	04/27/17	10061100 522310	Rental of Land & Building	3,000.00
	INVOICE:	May 2017							
VENDOR TOTALS			114,250.00	YTD INVOICED		125,675.00	YTD PAID		11,425.00
1839 Covington Janitorial Supply	60845	03/30/17		25721	P	04/27/17	10033260 531710	Cleaning Supplies	249.50
	INVOICE:	22174							
VENDOR TOTALS			2,337.60	YTD INVOICED		2,337.60	YTD PAID		249.50
100 The Covington News	60945	03/31/17		25722	P	04/27/17	10015100 523300	Advertising	90.00
	INVOICE:	45589							
	60946	03/31/17		25722	P	04/27/17	10074100 523300	Advertising	20.00
	INVOICE:	45579							
	60948	03/31/17		25722	P	04/27/17	10074100 523300	Advertising	20.00
	INVOICE:	45580							
	60949	03/31/17		25722	P	04/27/17	10074100 523300	Advertising	20.00
	INVOICE:	45581							
	60950	03/31/17		25722	P	04/27/17	10074100 523300	Advertising	20.00
	INVOICE:	45582							
	60951	03/31/17		25722	P	04/27/17	10074100 523300	Advertising	20.00
	INVOICE:	45583							
	60952	03/31/17		25722	P	04/27/17	10074100 523300	Advertising	20.00
	INVOICE:	45584							
	60953	03/31/17		25722	P	04/27/17	10074100 523300	Advertising	20.00
	INVOICE:	45585							
	60954	03/31/17		25722	P	04/27/17	10074100 523300	Advertising	10.00
	INVOICE:	45586							
	61047	03/31/17		25722	P	04/27/17	10015100 523300	Advertising	60.00
	INVOICE:	45563							
	61048	03/31/17		25722	P	04/27/17	54045300 523300 F1622	Advertising	70.00
	INVOICE:	45564							
	61049	03/31/17		25722	P	04/27/17	54045300 523300 F1622	Advertising	70.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	45565							
	61050	03/31/17		25722	P	04/27/17	10015100 523300	Advertising	120.00
	INVOICE:	45566							
	61051	03/31/17		25722	P	04/27/17	10042200 534130	Bridge Materials & Suppli	30.00
	INVOICE:	45567							
	VENDOR TOTALS		8,520.47	YTD INVOICED			8,994.70	YTD PAID	590.00
8326	Covington Professional Park								
	61559	04/01/17		25723	P	04/27/17	10035000 523600	Dues & Fees	553.33
	INVOICE:	1352							
	VENDOR TOTALS		5,533.30	YTD INVOICED			5,533.30	YTD PAID	553.33
103	William Thomas Craig LLC								
	62043	04/24/17		25724	P	04/27/17	10033100 521210	Legal Services	5,965.38
	INVOICE:	2143							
	VENDOR TOTALS		227,002.11	YTD INVOICED			227,002.11	YTD PAID	5,965.38
7430	Ernetta Dailey-Worthy								
	61631	04/25/17	1700265	25725	P	04/27/17	20933260 523850	Contract Labor	417.00
	INVOICE:	04252017							
	61631	04/25/17	1700265	25725	P	04/27/17	25033100 523850 17020	Contract Labor	305.00
	INVOICE:	04252017							
	VENDOR TOTALS		16,093.00	YTD INVOICED			16,796.00	YTD PAID	722.00
9091	Debiew Trucking Company Inc								
	62012	04/24/17	1700152	25726	P	04/27/17	25042200 523930 17082	Hauling	1,762.50
	INVOICE:	5026							
	62012	04/24/17	1700152	25726	P	04/27/17	25042200 523930 17082	Hauling	1,462.50
	INVOICE:	5026							
	VENDOR TOTALS		39,367.50	YTD INVOICED			39,367.50	YTD PAID	3,225.00
116	Barbara Dingler								
	61952	04/20/17		25727	P	04/27/17	10015450 523500	Travel Meals Lodging Mile	70.51
	INVOICE:	04202017							
	VENDOR TOTALS		576.57	YTD INVOICED			576.57	YTD PAID	70.51
3596	DIRECTV								
	61444	04/07/17		25728	P	04/27/17	10035000 523600	Dues & Fees	157.97
	INVOICE:	31103746445							
	61449	04/07/17		25728	P	04/27/17	10035000 523600	Dues & Fees	136.97
	INVOICE:	31100378743							
	61452	04/07/17		25728	P	04/27/17	10035000 523600	Dues & Fees	136.97
	INVOICE:	31098279172							
	61453	04/07/17		25728	P	04/27/17	10035000 523600	Dues & Fees	116.98
	INVOICE:	31100089677							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61661	04/14/17		25728	P	04/27/17	10035000 523600	Dues & Fees	147.46
	INVOICE:	31161617557							
	61662	04/14/17		25728	P	04/27/17	10035000 523600	Dues & Fees	136.97
	INVOICE:	31155937209							
	VENDOR TOTALS		7,993.20	YTD INVOICED			7,993.20	YTD PAID	833.32
2677	DOT Sales & Supplies Inc								
	61636	03/31/17		25729	P	04/27/17	10049000 531700	Other Supplies/Parts	49.67
	INVOICE:	206534							
	61638	03/28/17		25729	P	04/27/17	10049000 531700	Other Supplies/Parts	1,718.39
	INVOICE:	206506							
	VENDOR TOTALS		2,920.42	YTD INVOICED			3,301.56	YTD PAID	1,768.06
2336	Douglas County Magistrate Court								
	61587	04/18/17		25730	P	04/27/17	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	04182017							
	VENDOR TOTALS		22.00	YTD INVOICED			22.00	YTD PAID	22.00
5871	Eastern Data Inc								
	60797	03/30/17		25731	P	04/27/17	25033100 531600 13004	Small Equipment < \$5,000	876.00
	INVOICE:	IN00179498							
	61170	03/29/17	1700065	25731	P	04/27/17	10033100 531600	Small Equipment < \$5,000	39.00
	INVOICE:	IN00179402							
	VENDOR TOTALS		68,292.36	YTD INVOICED			68,103.36	YTD PAID	915.00
1216	Election Systems & Software Inc								
	60906	03/29/17		25732	P	04/27/17	10014000 521300	Technical Services	3,150.00
	INVOICE:	1004860							
	VENDOR TOTALS		23,239.35	YTD INVOICED			24,139.70	YTD PAID	3,150.00
130	Judge Greely Ellis								
	180234	04/30/17		25733	P	04/27/17	10021500 512400	Retirement Contributions	691.19
	INVOICE:	April 2017							
	VENDOR TOTALS		6,911.90	YTD INVOICED			6,911.90	YTD PAID	691.19
9030	FabricClean Supply of Atlanta								
	61569	04/01/17	1700090	25734	P	04/27/17	10033260 531710	Cleaning Supplies	266.95
	INVOICE:	S3035480.001							
	61572	04/03/17	1700090	25734	P	04/27/17	10033260 531710	Cleaning Supplies	420.95
	INVOICE:	S3038382.001							
	61574	04/04/17	1700090	25734	P	04/27/17	10033260 531710	Cleaning Supplies	85.25
	INVOICE:	S3035480.002							
	VENDOR TOTALS		48,006.60	YTD INVOICED			48,776.33	YTD PAID	773.15

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
345 Frank's Restaurant Inc	61603	04/23/17	1700027	25735	P	04/27/17	10033260 531300	Food	87.00
	INVOICE:	04232017-1							
	61604	04/23/17	1700027	25735	P	04/27/17	10033260 531300	Food	22,017.60
	INVOICE:	04232017-2							
VENDOR TOTALS			831,220.90	YTD INVOICED			842,337.70	YTD PAID	22,104.60
7807 Obia Fuller	61949	04/12/17		25736	P	04/27/17	10026000 523500	Travel Meals Lodging Mile	81.86
	INVOICE:	04122017							
VENDOR TOTALS			1,034.93	YTD INVOICED			1,034.93	YTD PAID	81.86
170 Fulton County Daily Report	61998	04/19/17		25737	P	04/27/17	10021800 523300	Advertising	25.00
	INVOICE:	04192017							
VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
1495 GA Fireman's Pension Fund	2332323	05/01/17		25738	P	04/27/17	10035000 512400	Retirement Contributions	1,525.00
	INVOICE:	May 2017							
VENDOR TOTALS			17,225.00	YTD INVOICED			18,750.00	YTD PAID	1,525.00
1215 Georgia Department of Natural Resources	61983	04/24/17		25739	P	04/27/17	540 123200	Closure/Post Close Care C	55,009.88
	INVOICE:	107-015D 2016							
VENDOR TOTALS			55,009.88	YTD INVOICED			55,009.88	YTD PAID	55,009.88
500 Gall's Incorporated	61377	03/30/17		25740	P	04/27/17	25021500 531100 17005	Gen Operating Supplies &	103.00
	INVOICE:	007266787							
	61612	04/20/17		25740	P	04/27/17	25021500 531100 17001	Gen Operating Supplies &	167.40
	INVOICE:	007317041							
VENDOR TOTALS			7,821.50	YTD INVOICED			7,821.50	YTD PAID	270.40
8260 Gas South	61458	04/06/17		25741	P	04/27/17	10035000 531220	Energy - Natural Gas	325.65
	INVOICE:	040617							
VENDOR TOTALS			2,739.74	YTD INVOICED			2,930.30	YTD PAID	325.65
301 Georgia Power	61962	04/17/17		25742	P	04/27/17	10042600 531230	Energy - Electricity	352.11
	INVOICE:	18931-41011 Apr2017							
	61963	04/17/17		25742	P	04/27/17	10042600 531230	Energy - Electricity	160.05
	INVOICE:	15234-35020 Apr2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
61964	INVOICE:	04/17/17		25742	P	04/27/17	10042600 531230	Energy - Electricity	48.02
		45130-48009	Apr2017						
61965	INVOICE:	04/17/17		25742	P	04/27/17	10042600 531230	Energy - Electricity	512.17
		36936-33049	Apr2017						
VENDOR TOTALS			54,830.44	YTD INVOICED			58,110.79	YTD PAID	1,072.35
1291	Gloves Inc								
60871	INVOICE:	03/30/17		25743	P	04/27/17	10035000 522210	Repairs & Maint - Equipme	586.00
		138614							
VENDOR TOTALS			1,303.00	YTD INVOICED			1,502.21	YTD PAID	586.00
6377	GovDeals Inc								
60905	INVOICE:	03/31/17		25744	P	04/27/17	10011100 523900	Other Contracted Services	75.62
		1067-032017							
VENDOR TOTALS			461.62	YTD INVOICED			461.62	YTD PAID	75.62
1448	Great American Inc								
61181	INVOICE:	03/31/17		25745	P	04/27/17	10049000 531700	Other Supplies/Parts	319.20
		880081							
61573	INVOICE:	04/03/17		25745	P	04/27/17	10049000 531700	Other Supplies/Parts	20.16
		880452							
61580	INVOICE:	04/04/17		25745	P	04/27/17	10049000 531700	Other Supplies/Parts	512.34
		880650							
VENDOR TOTALS			42,001.91	YTD INVOICED			45,314.51	YTD PAID	851.70
1417	Gray Publishing LLC								
62010	INVOICE:	04/19/17		25746	P	04/27/17	10021800 523300	Advertising	25.00
		04192017							
VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
366	HACH Company								
61178	INVOICE:	03/30/17		25747	P	04/27/17	50544210 531125	Lab Analysis	1,606.77
		10388352							
VENDOR TOTALS			45,487.49	YTD INVOICED			45,487.49	YTD PAID	1,606.77
607	Hampton Inn & Suites								
59012	INVOICE:	02/24/17		25748	P	04/27/17	50544210 523500	Travel Meals Lodging Mile	288.00
		87499220							
VENDOR TOTALS			598.00	YTD INVOICED			598.00	YTD PAID	288.00
592	Hays Tractor & Equipment Inc								
60974	INVOICE:	04/03/17		25749	P	04/27/17	10049000 531700	Other Supplies/Parts	121.44
		CT129606							

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VENDOR TOTALS			6,838.93	YTD INVOICED			8,616.12	YTD PAID	121.44
7373 Health Club LLC	2332223	05/01/17		25750	P	04/27/17	10033150 522310	Rental of Land & Building	2,100.00
	INVOICE:	May 2017							
VENDOR TOTALS			21,000.00	YTD INVOICED			23,100.00	YTD PAID	2,100.00
9009 Home Depot Credit Services	61533	04/19/17		25751	P	04/27/17	10015650 522220	Repairs & Maint - Buildin	34.48
	INVOICE:	4564363							
	61550	04/07/17		25751	P	04/27/17	10015650 522320	Rental of Equipment & Veh	300.00
	INVOICE:	6294493							
	61552	04/07/17		25751	P	04/27/17	55615650 522320	Rental of Equipment & Veh	-71.85
	INVOICE:	6294498							
VENDOR TOTALS			3,327.10	YTD INVOICED			3,327.10	YTD PAID	262.63
1099 Hydradyne Hydraulics	61639	03/29/17		25752	P	04/27/17	10049000 531700	Other Supplies/Parts	97.39
	INVOICE:	511661296							
VENDOR TOTALS			419.98	YTD INVOICED			471.09	YTD PAID	97.39
513 ICJE University of GA	61953	04/25/17		25753	P	04/27/17	10024500 523700	Education & Training	100.00
	INVOICE:	06012017							
VENDOR TOTALS			2,523.00	YTD INVOICED			2,523.00	YTD PAID	100.00
6966 Indoff Inc	60519	03/29/17		25754	P	04/27/17	10011100 512900	Other Employee Benefits	188.19
	INVOICE:	2939297							
	60520	03/30/17		25754	P	04/27/17	10011100 531100	Gen Operating Supplies &	20.99
	INVOICE:	2939916							
	61663	03/17/17		25754	P	04/27/17	10021500 531110	Court Reporter Supplies	61.67
	INVOICE:	2934363							
	61984	03/10/17		25754	P	04/27/17	10022000 531100	Gen Operating Supplies &	156.00
	INVOICE:	2931210							
VENDOR TOTALS			30,368.23	YTD INVOICED			39,679.27	YTD PAID	426.85
371 Industrial Chemicals Inc	61179	03/31/17	1700024	25755	P	04/27/17	50544210 531130	Chemicals	2,240.00
	INVOICE:	386263							
	61578	04/04/17	1700108	25755	P	04/27/17	50544210 531130	Chemicals	800.00
	INVOICE:	386415							
VENDOR TOTALS			255,135.25	YTD INVOICED			285,803.25	YTD PAID	3,040.00

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7727 Into the Blue Scuba LLC	61950	03/29/17		25756	P	04/27/17	10035000 523710	Public Safety Training	2,693.00
	INVOICE:	1128							
VENDOR TOTALS			2,693.00	YTD INVOICED			2,693.00	YTD PAID	2,693.00
7826 InTone Imaging LLC	60757	03/30/17		25757	P	04/27/17	10021800 531100	Gen Operating Supplies &	1,781.45
	INVOICE:	2093							
VENDOR TOTALS			2,977.70	YTD INVOICED			3,417.70	YTD PAID	1,781.45
485 J & M Fasteners LLC	61470	03/29/17		25758	P	04/27/17	10049000 531100	Gen Operating Supplies &	155.06
	INVOICE:	49453							
	61471	03/29/17		25758	P	04/27/17	10049000 531100	Gen Operating Supplies &	712.80
	INVOICE:	49454							
	61478	03/31/17		25758	P	04/27/17	10049000 531100	Gen Operating Supplies &	543.61
	INVOICE:	49220							
	61531	03/23/17		25758	P	04/27/17	10042200 534170	Signs	55.41
	INVOICE:	49229							
VENDOR TOTALS			20,810.80	YTD INVOICED			21,775.47	YTD PAID	1,466.88
2235 J Scott Graphics Inc	61555	04/18/17		25759	P	04/27/17	10024000 523400	Printing & Binding	1,269.55
	INVOICE:	17-200							
VENDOR TOTALS			1,577.55	YTD INVOICED			1,577.55	YTD PAID	1,269.55
6616 John Morgan Trucking Company Inc	62006	04/24/17	1700097	25760	P	04/27/17	25042200 523930 17082	Hauling	2,025.00
	INVOICE:	21862							
	62006	04/24/17	1700097	25760	P	04/27/17	25042200 523930 17082	Hauling	2,250.00
	INVOICE:	21862							
VENDOR TOTALS			67,912.50	YTD INVOICED			73,087.50	YTD PAID	4,275.00
7077 Amie B Johnson	180134	04/30/17		25761	P	04/27/17	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	April 2017							
	61618	04/24/17		25761	P	04/27/17	10021500 521310	Court Reporter Services	2,760.00
	INVOICE:	022217							
	61619	04/19/17		25761	P	04/27/17	10021500 521310	Court Reporter Services	1,002.00
	INVOICE:	033117							
VENDOR TOTALS			48,731.04	YTD INVOICED			52,027.20	YTD PAID	3,929.00
5889 K-2 Towing LLC	61644	04/03/17		25762	P	04/27/17	10049000 522215	Repairs & Maint-Vehicles	216.00
	INVOICE:	628170							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,269.00	YTD INVOICED			1,269.00	YTD PAID	216.00
7124 Keepers Inc	60126	03/29/17		25763	P	04/27/17	10033100 531740	Uniforms	90.00
	INVOICE:	337749-02							
VENDOR TOTALS			3,216.02	YTD INVOICED			3,216.02	YTD PAID	90.00
7888 Kimble's Food by Design, INC	61556	03/31/17		25764	P	04/27/17	10033260 531140	Prisoner	315.40
	INVOICE:	33516159IND							
VENDOR TOTALS			3,161.60	YTD INVOICED			3,606.20	YTD PAID	315.40
9180 LexisNexis	62005	03/31/17		25765	P	04/27/17	10022000 523900	Other Contracted Services	240.00
	INVOICE:	3090907271							
VENDOR TOTALS			1,920.00	YTD INVOICED			1,920.00	YTD PAID	240.00
6870 LexisNexis Risk Data Management	61180	03/31/17		25766	P	04/27/17	10033100 523900	Other Contracted Services	202.15
	INVOICE:	1464620-20170331							
	62004	03/31/17		25766	P	04/27/17	10022000 523900	Other Contracted Services	172.00
	INVOICE:	1039030-20170331							
VENDOR TOTALS			2,461.18	YTD INVOICED			2,663.69	YTD PAID	374.15
4964 Life Gas	61176	03/30/17		25767	P	04/27/17	10035000 531145	Medical Supplies	156.09
	INVOICE:	56084983							
VENDOR TOTALS			1,526.81	YTD INVOICED			1,663.05	YTD PAID	156.09
1327 Loudoun Communications Inc	61461	03/03/17		25768	P	04/27/17	10035000 522250	Maintenance Agreements	2,744.30
	INVOICE:	55257							
	61462	04/06/17		25768	P	04/27/17	10035000 522250	Maintenance Agreements	88.80
	INVOICE:	55463							
	61622	03/08/17	1700068	25768	P	04/27/17	10033100 522210	Repairs & Maint - Equipme	3,096.12
	INVOICE:	55272							
VENDOR TOTALS			94,466.87	YTD INVOICED			94,360.39	YTD PAID	5,929.22
8978 J. Kristi Lovelace LLC	61627	04/24/17		25769	P	04/27/17	10026000 521215	Indigent Defense Legal Sv	336.00
	INVOICE:	04242017							
VENDOR TOTALS			2,377.50	YTD INVOICED			2,701.50	YTD PAID	336.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
576 Loyal Gas Inc	61649	04/18/17		25770	P	04/27/17	10042200 531270	Gasoline/Diesel	55.17
	INVOICE:	099322							
VENDOR TOTALS			1,972.83	YTD INVOICED			1,972.83	YTD PAID	55.17
368 Loyd's Glass Company Inc	61641	03/07/17		25771	P	04/27/17	10049000 522215	Repairs & Maint-Vehicles	40.00
	INVOICE:	2017419							
	61653	04/19/17		25771	P	04/27/17	10042200 522220	Repairs & Maint - Buildin	4,978.00
	INVOICE:	42017							
VENDOR TOTALS			6,641.39	YTD INVOICED			6,641.39	YTD PAID	5,018.00
142 City of Mansfield	61954	04/18/17		25772	P	04/27/17	10035000 531210	Energy - Water/Sewerage	29.76
	INVOICE:	0314-00 Apr2017							
	61955	04/18/17		25772	P	04/27/17	10015650 531230	Energy - Electricity	79.21
	INVOICE:	0216-00 Apr2017							
	61955	04/18/17		25772	P	04/27/17	10015650 531210	Energy - Water/Sewerage	33.45
	INVOICE:	0216-00 Apr2017							
VENDOR TOTALS			90,181.26	YTD INVOICED			98,050.69	YTD PAID	142.42
4761 Angela Mantle	61996	04/18/17		25773	P	04/27/17	10014000 523500	Travel Meals Lodging Mile	65.27
	INVOICE:	04182017							
VENDOR TOTALS			226.93	YTD INVOICED			112.43	YTD PAID	65.27
8916 Terria Maxwell	54182	12/19/16		25774	P	04/27/17	10026000 523500	Travel Meals Lodging Mile	11.24
	INVOICE:	12192016							
VENDOR TOTALS			592.77	YTD INVOICED			592.77	YTD PAID	11.24
149 Mayfield Ace Hardware	61588	03/17/17		25775	P	04/27/17	50544210 531100	Gen Operating Supplies &	40.48
	INVOICE:	121473/2							
VENDOR TOTALS			20,497.80	YTD INVOICED			20,698.94	YTD PAID	40.48
298 McIntosh Trail Early Childhood Development Council	168234	04/30/17		25776	P	04/27/17	10090000 572170	Head Start - McIntosh Tr	345.58
	INVOICE:	April 2017							
VENDOR TOTALS			3,455.80	YTD INVOICED			3,455.80	YTD PAID	345.58
151 McMaster-Carr	61637	03/31/17		25777	P	04/27/17	10049000 531100	Gen Operating Supplies &	163.57
	INVOICE:	21825943							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,920.66	YTD INVOICED		2,920.66	YTD PAID		163.57
618	MicroPact Global, Inc.								
	61106	03/31/17		25778	P	04/27/17	10021800 523920	Indexing & Recording	1,412.50
	INVOICE:	109210							
	61548	04/01/17		25778	P	04/27/17	10024500 521300	Technical Services	1,200.00
	INVOICE:	109299							
	61557	04/01/17	1700093	25778	P	04/27/17	10021800 521300	Technical Services	6,900.00
	INVOICE:	109300							
VENDOR TOTALS			61,712.50	YTD INVOICED		61,712.50	YTD PAID		9,512.50
999999	MISC ONE TIME PAY								
	42494	05/19/16		25779	P	04/27/17	10049000 531700	Other Supplies/Parts	28.42
	INVOICE:	05192016							
	61997	04/20/17		25780	P	04/27/17	10011100 531100	Gen Operating Supplies &	37.50
	INVOICE:	04202017	Sumter						
	61999	04/19/17		25781	P	04/27/17	10022000 523600	Dues & Fees	81.50
	INVOICE:	04192017	Chepaitis						
VENDOR TOTALS			11,989.80	YTD INVOICED		12,018.22	YTD PAID		147.42
122	Mobile Communications of Athens, Inc								
	61986	01/25/17	1700070	25782	P	04/27/17	10033100 522210	Repairs & Maint - Equipme	359.20
	INVOICE:	5008250							
VENDOR TOTALS			103,221.72	YTD INVOICED		103,572.20	YTD PAID		359.20
162	Monroe Power Equipment Company Inc								
	60872	03/30/17		25783	P	04/27/17	10035000 522210	Repairs & Maint - Equipme	427.49
	INVOICE:	148558							
	60898	04/03/17		25783	P	04/27/17	10035000 522210	Repairs & Maint - Equipme	94.38
	INVOICE:	148700							
VENDOR TOTALS			5,780.95	YTD INVOICED		5,903.15	YTD PAID		521.87
7369	Moseley Electric LLC								
	61576	04/04/17		25784	P	04/27/17	10042200 531234	Electric - Traffic Lights	146.04
	INVOICE:	2643							
VENDOR TOTALS			7,480.53	YTD INVOICED		7,480.53	YTD PAID		146.04
4859	NaphCare								
	61182	03/31/17	1700040	25785	P	04/27/17	10033260 521230	Medical Service	150,000.00
	INVOICE:	500470							
	61183	03/31/17	1700040	25785	P	04/27/17	10033260 521230	Medical Service	10,936.52
	INVOICE:	100176							
VENDOR TOTALS			1,477,031.63	YTD INVOICED		1,669,413.68	YTD PAID		160,936.52

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8441 National Fire Insurance Company of Hartford	61524	03/08/17	1700303	25786	P	04/27/17	10033100 521210	Legal Services	12,076.50
	INVOICE:	16-005222							
VENDOR TOTALS			41,631.94	YTD INVOICED			41,631.94	YTD PAID	12,076.50
637 National Safety Council	46218	07/12/16		25787	P	04/27/17	10042200 523700	Education & Training	495.00
	INVOICE:	INV-1435057							
	46219	07/12/16		25787	P	04/27/17	10042200 523700	Education & Training	495.00
	INVOICE:	INV-1435035							
	51098	09/08/16		25787	P	04/27/17	10042200 523700	Education & Training	257.74
	INVOICE:	INV-1449829							
VENDOR TOTALS			1,464.69	YTD INVOICED			1,464.69	YTD PAID	1,247.74
1494 Newton County Community Partnership	168434	04/30/17		25788	P	04/27/17	10090000 572180	NC Community Partnership	1,535.83
	INVOICE:	April 2017							
VENDOR TOTALS			50,858.30	YTD INVOICED			50,858.30	YTD PAID	1,535.83
188 Newton County Family and Children	166334	04/30/17		25789	P	04/27/17	10090000 572110	Newton Co DFACS	9,134.92
	INVOICE:	April 2017							
VENDOR TOTALS			105,698.74	YTD INVOICED			105,698.74	YTD PAID	9,134.92
5839 Newton County District Attorney	61621	04/24/17		25790	P	04/27/17	200 523900	LVAP Contracted Services	3,752.26
	INVOICE:	04242017							
VENDOR TOTALS			65,984.18	YTD INVOICED			74,002.65	YTD PAID	3,752.26
242 Newton County Library System	166434	04/30/17		25791	P	04/27/17	10090000 572120	Newton Co Library	78,662.16
	INVOICE:	April 2017							
VENDOR TOTALS			759,127.64	YTD INVOICED			767,835.32	YTD PAID	78,662.16
193 GRN Community Service Board	166534	04/30/17		25792	P	04/27/17	10090000 572130	Newton Co Mental Health	19,526.67
	INVOICE:	April 2017							
VENDOR TOTALS			195,266.70	YTD INVOICED			195,266.70	YTD PAID	19,526.67
194 Newton County Physical Health	166634	04/30/17		25793	P	04/27/17	10090000 572140	Newton Co Physical Health	15,629.17
	INVOICE:	April 2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			157,124.70	YTD INVOICED			157,124.70	YTD PAID	15,629.17
102	Newton County Recreation Commission								
	166734	04/30/17		25794	P	04/27/17	10090000 571010	Intergovt Expense - NCREC	140,650.33
	INVOICE:	April 2017							
	166734	04/30/17		25794	P	04/27/17	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	INVOICE:	April 2017							
VENDOR TOTALS			1,361,975.30	YTD INVOICED			1,361,975.30	YTD PAID	136,197.53
7530	Nelson Heights Community Center								
	4063713	04/30/17		25795	P	04/27/17	10090000 572210	Nelson Hts Community Cent	3,233.33
	INVOICE:	April 2017							
	4063713	04/30/17		25795	P	04/27/17	10015650 522230	Grounds Maintenance	-216.67
	INVOICE:	April 2017							
VENDOR TOTALS			28,081.25	YTD INVOICED			28,168.33	YTD PAID	3,016.66
101	Newton County Chamber of Commerce								
	168134	04/30/17		25796	P	04/27/17	10090000 572150	Newton Co Chamber of Comm	17,904.25
	INVOICE:	April 2017							
VENDOR TOTALS			186,360.00	YTD INVOICED			186,360.00	YTD PAID	17,904.25
3331	Nextel Communication								
	61538	03/27/17		25797	P	04/27/17	10039200 523220	Telephone/Pagers/Mobile	66.72
	INVOICE:	318372411-181							
VENDOR TOTALS			1,730.38	YTD INVOICED			1,800.78	YTD PAID	66.72
9022	Nextire Commercial, Inc								
	61529	03/30/17		25798	P	04/27/17	10049000 531115	Tires & Tubes	1,180.00
	INVOICE:	20192							
VENDOR TOTALS			43,636.20	YTD INVOICED			45,526.00	YTD PAID	1,180.00
213	Mrs C O Nixon								
	177534	04/30/17		25799	P	04/27/17	10015650 522310	Rental of Land & Building	350.00
	INVOICE:	April 2017							
VENDOR TOTALS			3,500.00	YTD INVOICED			3,500.00	YTD PAID	350.00
218	Office Depot Inc								
	60886	03/30/17		25800	P	04/27/17	10014000 531100	Gen Operating Supplies &	53.30
	INVOICE:	917196022001							
	61208	03/31/17		25800	P	04/27/17	10024000 531100	Gen Operating Supplies &	61.42
	INVOICE:	917301533001							
	61209	03/28/17		25800	P	04/27/17	10011100 512900	Other Employee Benefits	234.10
	INVOICE:	916311612001							
	61210	03/30/17		25800	P	04/27/17	10033100 531600	Small Equipment < \$5,000	739.95

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	916894709001							
61465		03/11/17		25800	P	04/27/17	10035000 531100	Gen Operating Supplies &	19.43
	INVOICE:	912484869001							
61560		04/01/17		25800	P	04/27/17	10026000 531100	Gen Operating Supplies &	7.98
	INVOICE:	917614317001							
61561		03/29/17		25800	P	04/27/17	10033100 531100	Gen Operating Supplies &	46.97
	INVOICE:	916706381001							
61562		03/29/17		25800	P	04/27/17	10033100 531100	Gen Operating Supplies &	3.82
	INVOICE:	916706541001							
61565		03/29/17		25800	P	04/27/17	10015100 531100	Gen Operating Supplies &	312.19
	INVOICE:	916687923001							
61566		03/29/17		25800	P	04/27/17	10015100 531100	Gen Operating Supplies &	39.50
	INVOICE:	916688700001							
VENDOR TOTALS			61,335.21	YTD INVOICED			64,749.95	YTD PAID	1,518.66
228	Parker Brothers Inc								
61645		04/03/17		25801	P	04/27/17	10049000 531600	Small Equipment < \$5,000	87.98
	INVOICE:	196321							
61646		04/03/17		25801	P	04/27/17	10049000 531600	Small Equipment < \$5,000	847.59
	INVOICE:	196245							
61648		04/03/17		25801	P	04/27/17	10049000 531700	Other Supplies/Parts	685.47
	INVOICE:	196322							
VENDOR TOTALS			10,284.88	YTD INVOICED			10,284.88	YTD PAID	1,621.04
229	Robert Douglas Brooks								
61579		04/04/17		25802	P	04/27/17	10049000 531700	Other Supplies/Parts	266.40
	INVOICE:	28274							
VENDOR TOTALS			26,847.63	YTD INVOICED			26,847.63	YTD PAID	266.40
7739	Peace Officers' Annuity & Benefit Fund of Georgia								
61990		04/20/17	1700084	25803	P	04/27/17	10033100 512400	Retirement Contributions	2,020.00
	INVOICE:	04202017							
61990		04/20/17	1700084	25803	P	04/27/17	10033260 512400	Retirement Contributions	220.00
	INVOICE:	04202017							
61990		04/20/17	1700084	25803	P	04/27/17	10033500 512400	Retirement Contributions	280.00
	INVOICE:	04202017							
VENDOR TOTALS			27,925.00	YTD INVOICED			27,925.00	YTD PAID	2,520.00
7350	Point Security Inc								
62015		03/01/17	1700311	25804	P	04/27/17	10033100 522250	Maintenance Agreements	6,500.00
	INVOICE:	17-1196							
VENDOR TOTALS			17,250.00	YTD INVOICED			17,250.00	YTD PAID	6,500.00
7351	Precision Automotive Service								
61596		04/19/17	1700072	25805	P	04/27/17	10033100 522215	Repairs & Maint-Vehicles	2,467.79
	INVOICE:	15060							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61597	04/21/17	1700072	25805	P	04/27/17	10033100 522215	Repairs & Maint-Vehicles	1,073.46
	INVOICE:	15061							
	61598	04/19/17	1700072	25805	P	04/27/17	10033100 522215	Repairs & Maint-Vehicles	122.01
	INVOICE:	15067							
	61600	04/21/17	1700072	25805	P	04/27/17	10033100 522215	Repairs & Maint-Vehicles	369.96
	INVOICE:	15085							
	VENDOR TOTALS		207,494.08	YTD INVOICED			207,494.08	YTD PAID	4,033.22
4261	Printability								
	61658	03/27/17		25806	P	04/27/17	10035000 522215	Repairs & Maint-Vehicles	1,100.00
	INVOICE:	24480							
	VENDOR TOTALS		12,019.00	YTD INVOICED			12,318.00	YTD PAID	1,100.00
4562	Quality Tire Recycling Inc								
	61563	04/01/17		25807	P	04/27/17	54045500 523900	Other Contracted Services	440.80
	INVOICE:	1111773							
	VENDOR TOTALS		8,776.50	YTD INVOICED			9,595.80	YTD PAID	440.80
949	Quill Corporation								
	60851	03/29/17		25808	P	04/27/17	10015500 531100	Gen Operating Supplies &	84.90
	INVOICE:	5545601							
	60852	03/29/17		25808	P	04/27/17	10015500 531100	Gen Operating Supplies &	347.16
	INVOICE:	5547615							
	61472	03/30/17		25808	P	04/27/17	10015500 531100	Gen Operating Supplies &	191.98
	INVOICE:	5615050							
	61473	03/30/17		25808	P	04/27/17	10015500 531100	Gen Operating Supplies &	49.99
	INVOICE:	5621146							
	VENDOR TOTALS		14,498.40	YTD INVOICED			14,560.35	YTD PAID	674.03
7278	Ready Rent-All Inc								
	60800	03/30/17		25809	P	04/27/17	50544210 522320	Rental of Equipment & Veh	72.60
	INVOICE:	4348							
	VENDOR TOTALS		3,398.20	YTD INVOICED			2,270.70	YTD PAID	72.60
2441	Redwood Toxicology								
	61614	04/13/17		25810	P	04/27/17	25021500 531100 17001	Gen Operating Supplies &	250.00
	INVOICE:	598668							
	VENDOR TOTALS		23,118.82	YTD INVOICED			23,118.82	YTD PAID	250.00
999998	REFUND ONE TIME PAY								
	40266	04/08/16		25811	P	04/27/17	10024000 341100	Court Costs, Fees, Charge	20.00
	INVOICE:	1603361							
	VENDOR TOTALS		43,061.58	YTD INVOICED			46,385.58	YTD PAID	20.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7220 Render Ad Service of Georgia LLC	61624	01/31/17		25812	P	04/27/17	21233100 523700	Education & Training	912.28
	INVOICE:	37838							
	61625	03/16/17		25812	P	04/27/17	21233100 523700	Education & Training	394.00
	INVOICE:	38053							
VENDOR TOTALS			17,273.80	YTD INVOICED			17,273.80	YTD PAID	1,306.28
1060 Reynolds & Reynolds Company	61528	03/31/17		25813	P	04/27/17	10049000 531100	Gen Operating Supplies &	1,001.46
	INVOICE:	30998734							
VENDOR TOTALS			1,001.46	YTD INVOICED			1,001.46	YTD PAID	1,001.46
1098 Rockdale Animal Hospital Inc	59033	03/09/17		25814	P	04/27/17	10033100 523900	Other Contracted Services	21.00
	INVOICE:	120801							
VENDOR TOTALS			1,602.14	YTD INVOICED			1,617.14	YTD PAID	21.00
9095 Tabitha Rogers	47683	08/12/16		25815	P	04/27/17	10022000 523500	Travel Meals Lodging Mile	28.00
	INVOICE:	08122016							
VENDOR TOTALS			28.00	YTD INVOICED			28.00	YTD PAID	28.00
356 Scale Systems Division	60870	03/30/17		25816	P	04/27/17	50544210 522210	Repairs & Maint - Equipme	972.00
	INVOICE:	70330047							
VENDOR TOTALS			972.00	YTD INVOICED			972.00	YTD PAID	972.00
9193 Scuba.com Inc	61535	04/04/17		25817	P	04/27/17	10039200 531600	Small Equipment < \$5,000	2,616.63
	INVOICE:	18773866							
VENDOR TOTALS			2,616.63	YTD INVOICED			2,616.63	YTD PAID	2,616.63
3593 Shred-It US JV LLC	61553	03/31/17		25818	P	04/27/17	10015100 523900	Other Contracted Services	94.99
	INVOICE:	8122055571							
VENDOR TOTALS			10,672.57	YTD INVOICED			10,569.17	YTD PAID	94.99
7757 Elizabeth B Smith	44798	06/14/16		25819	P	04/27/17	250 113500 15010	Emp Advances - Travel	-273.00
	INVOICE:	06142016							
	44798	06/14/16		25819	P	04/27/17	25026200 523500 15010	Travel Meals Lodging Mile	188.41
	INVOICE:	06142016							
	44798	06/14/16		25819	P	04/27/17	25026200 523500 15010	Travel Meals Lodging Mile	87.20
	INVOICE:	06142016							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	44798	06/14/16		25819	P	04/27/17	25026200 523500 15010	Travel Meals Lodging Mile	50.00
	INVOICE:	06142016							
	61948	04/20/17		25819	P	04/27/17	10026000 523500	Travel Meals Lodging Mile	320.57
	INVOICE:	04202017							
VENDOR TOTALS			13,033.80	YTD INVOICED			13,086.41	YTD PAID	373.18
375 Jackie B Smith									
	61994	04/20/17		25820	P	04/27/17	10011100 531100	Gen Operating Supplies &	66.46
	INVOICE:	04202017							
	61994	04/20/17		25820	P	04/27/17	10011100 523230	Postage	23.75
	INVOICE:	04202017							
	61994	04/20/17		25820	P	04/27/17	10011000 389000	Other Miscellaneous Reven	11.80
	INVOICE:	04202017							
	61994	04/20/17		25820	P	04/27/17	10011100 531100	Gen Operating Supplies &	93.88
	INVOICE:	04202017							
	61995	04/20/17		25820	P	04/27/17	10011100 523500	Travel Meals Lodging Mile	343.45
	INVOICE:	04202017 Mileage							
VENDOR TOTALS			539.34	YTD INVOICED			1,063.56	YTD PAID	539.34
3081 Snapper Pro-Lawn Covington									
	60875	03/30/17		25821	P	04/27/17	10035000 522210	Repairs & Maint - Equipme	62.94
	INVOICE:	48162							
VENDOR TOTALS			771.74	YTD INVOICED			563.26	YTD PAID	62.94
268 Snapping Shoals EMC									
	61666	03/21/17		25822	P	04/27/17	10035000 531230	Energy - Electricity	32.83
	INVOICE:	479824 Apr17							
	61667	03/21/17		25822	P	04/27/17	54045500 531230	Energy - Electricity	135.55
	INVOICE:	20578 Apr17							
	61668	03/21/17		25822	P	04/27/17	10042200 531230	Energy - Electricity	92.43
	INVOICE:	20982 Apr17							
	61669	03/21/17		25822	P	04/27/17	10062200 531230	Energy - Electricity	36.90
	INVOICE:	40725 Apr17							
	61670	03/21/17		25822	P	04/27/17	10062200 531230	Energy - Electricity	40.58
	INVOICE:	40758 Apr17							
	61672	03/21/17		25822	P	04/27/17	10015650 531230	Energy - Electricity	88.80
	INVOICE:	49205 Apr17							
	61673	03/21/17		25822	P	04/27/17	54045500 531230	Energy - Electricity	116.79
	INVOICE:	167122 Apr17							
	61674	03/21/17		25822	P	04/27/17	54045500 531230	Energy - Electricity	55.33
	INVOICE:	181701 Apr17							
	61675	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	14.85
	INVOICE:	305151 Apr17							
	61676	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	14.85
	INVOICE:	305169 Apr17							
	61677	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	53.25
	INVOICE:	305177 Apr17							
	61678	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	48.45

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	INVOICE:	305185	Apr17						
61679		03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	47.25
	INVOICE:	305193	Apr17						
61680		03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	48.45
	INVOICE:	305201	Apr17						
61681		03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	14.85
	INVOICE:	305219	Apr17						
61682		03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	14.85
	INVOICE:	305227	Apr17						
61683		03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	43.65
	INVOICE:	305235	Apr17						
61684		03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	86.85
	INVOICE:	305243	Apr17						
61685		03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	53.25
	INVOICE:	305250	Apr17						
61686		03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	305268	Apr17						
61687		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	103.00
	INVOICE:	391946	Apr17						
61688		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	79.60
	INVOICE:	391953	Apr17						
61689		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	178.00
	INVOICE:	391961	Apr17						
61690		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	433.80
	INVOICE:	391979	Apr17						
61691		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	239.90
	INVOICE:	391987	Apr17						
61692		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	113.30
	INVOICE:	391995	Apr17						
61693		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	346.80
	INVOICE:	392001	Apr17						
61694		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	353.90
	INVOICE:	392019	Apr17						
61695		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	92.70
	INVOICE:	392027	Apr17						
61696		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	237.70
	INVOICE:	392035	Apr17						
61697		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	254.90
	INVOICE:	392043	Apr17						
61698		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	51.50
	INVOICE:	392050	Apr17						
61699		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	199.10
	INVOICE:	392068	Apr17						
61700		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	164.80
	INVOICE:	392084	Apr17						
61701		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	88.40
	INVOICE:	392092	Apr17						
61702		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	72.10
	INVOICE:	392100	Apr17						
61703		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	124.60
	INVOICE:	392118	Apr17						

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	61704	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	204.70
	INVOICE:	392126 Apr17							
	61705	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	169.10
	INVOICE:	392134 Apr17							
	61706	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	116.00
	INVOICE:	392142 Apr17							
	61707	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	208.10
	INVOICE:	392159 Apr17							
	61708	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	106.80
	INVOICE:	392175 Apr17							
	61709	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	157.20
	INVOICE:	392183 Apr17							
	61710	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	70.70
	INVOICE:	392191 Apr17							
	61711	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	208.00
	INVOICE:	392209 Apr17							
	61712	03/21/17		25822	P	04/27/17	54045300 531230	Energy - Electricity	120.58
	INVOICE:	476234 Apr17							
	61713	03/21/17		25822	P	04/27/17	10039100 531230	Energy - Electricity	110.64
	INVOICE:	476242 Apr17							
	61714	03/21/17		25822	P	04/27/17	54045500 531230	Energy - Electricity	40.71
	INVOICE:	484998 Apr17							
	61715	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	221.70
	INVOICE:	1013192 Apr17							
	61716	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	103.00
	INVOICE:	1016583 Apr17							
	61717	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	386.20
	INVOICE:	1016591 Apr17							
	61718	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	202.20
	INVOICE:	1029677 Apr17							
	61719	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	284.80
	INVOICE:	1029693 Apr17							
	61720	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	142.40
	INVOICE:	1057652 Apr17							
	61721	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	244.40
	INVOICE:	1067057 Apr17							
	61722	03/21/17		25822	P	04/27/17	54045500 531230	Energy - Electricity	110.47
	INVOICE:	1077577 Apr17							
	61723	03/21/17		25822	P	04/27/17	54045500 531230	Energy - Electricity	137.36
	INVOICE:	1077791 Apr17							
	61724	03/21/17		25822	P	04/27/17	54045500 531230	Energy - Electricity	66.47
	INVOICE:	1094325 Apr17							
	61725	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	124.60
	INVOICE:	1099829 Apr17							
	61726	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	195.70
	INVOICE:	1099860 Apr17							
	61727	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	53.40
	INVOICE:	1117019 Apr17							
	61728	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	1155860 Apr17							
	61729	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	249.30

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1181874	Apr17							
61730	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	1,250.20
INVOICE:	1209949	Apr17							
61731	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	240.40
INVOICE:	1218908	Apr17							
61732	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	1,051.20
INVOICE:	1222454	Apr17							
61733	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	195.80
INVOICE:	1233725	Apr17							
61734	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	466.00
INVOICE:	1233733	Apr17							
61735	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	257.20
INVOICE:	1240993	Apr17							
61736	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	71.20
INVOICE:	1259118	Apr17							
61737	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	266.00
INVOICE:	1259159	Apr17							
61738	03/21/17			25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	38.85
INVOICE:	1281799	Apr17							
61739	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	372.40
INVOICE:	1292366	Apr17							
61740	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	487.30
INVOICE:	1292390	Apr17							
61741	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	385.70
INVOICE:	1297506	Apr17							
61742	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	186.20
INVOICE:	1334853	Apr17							
61743	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	372.40
INVOICE:	1335819	Apr17							
61744	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	385.70
INVOICE:	1358001	Apr17							
61745	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	345.80
INVOICE:	1358209	Apr17							
61746	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	65.30
INVOICE:	1358290	Apr17							
61747	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	106.40
INVOICE:	1358373	Apr17							
61748	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	319.20
INVOICE:	1359785	Apr17							
61749	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	133.50
INVOICE:	1367127	Apr17							
61750	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	651.70
INVOICE:	1370394	Apr17							
61751	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	1,409.80
INVOICE:	1393594	Apr17							
61752	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	50.10
INVOICE:	1395714	Apr17							
61753	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	266.00
INVOICE:	1406271	Apr17							
61754	03/21/17			25822	P	04/27/17	10042600 531230	Energy - Electricity	239.40
INVOICE:	1439751	Apr17							

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	61755	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	62.30
	INVOICE:	1440007 Apr17							
	61756	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	239.40
	INVOICE:	1443662 Apr17							
	61757	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	119.70
	INVOICE:	1500156 Apr17							
	61758	03/21/17		25822	P	04/27/17	54045500 531230	Energy - Electricity	272.82
	INVOICE:	1520329 Apr17							
	61759	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	798.00
	INVOICE:	1524180 Apr17							
	61760	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	212.80
	INVOICE:	1524222 Apr17							
	61761	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	1524792 Apr17							
	61762	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	199.50
	INVOICE:	1567155 Apr17							
	61763	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	505.40
	INVOICE:	1572874 Apr17							
	61764	03/21/17		25822	P	04/27/17	10042200 531230	Energy - Electricity	91.99
	INVOICE:	1575216 Apr17							
	61765	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	305.90
	INVOICE:	1578616 Apr17							
	61766	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	598.50
	INVOICE:	1590686 Apr17							
	61767	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	1633049 Apr17							
	61768	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	585.20
	INVOICE:	1647973 Apr17							
	61769	03/21/17		25822	P	04/27/17	54045300 531230	Energy - Electricity	28.07
	INVOICE:	1767284 Apr17							
	61770	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	124.60
	INVOICE:	1818061 Apr17							
	61771	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	207.70
	INVOICE:	1832724 Apr17							
	61772	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	695.60
	INVOICE:	1893254 Apr17							
	61773	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	800.70
	INVOICE:	1912187 Apr17							
	61774	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	758.10
	INVOICE:	1926849 Apr17							
	61775	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	2,011.60
	INVOICE:	1937770 Apr17							
	61776	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	2026318 Apr17							
	61777	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	2036317 Apr17							
	61778	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	295.10
	INVOICE:	2076982 Apr17							
	61779	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	62.30
	INVOICE:	2079788 Apr17							
	61780	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	248.60

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2164150	Apr17							
61781		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	186.90
INVOICE:	2185056	Apr17							
61782		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	133.90
INVOICE:	2190668	Apr17							
61783		03/21/17		25822	P	04/27/17	10035000 531230	Energy - Electricity	222.43
INVOICE:	2240281	Apr17							
61784		03/21/17		25822	P	04/27/17	10035000 531230	Energy - Electricity	242.73
INVOICE:	2240299	Apr17							
61785		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	142.40
INVOICE:	2241115	Apr17							
61786		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	186.20
INVOICE:	2246874	Apr17							
61787		03/21/17		25822	P	04/27/17	54045500 531230	Energy - Electricity	40.99
INVOICE:	2275527	Apr17							
61788		03/21/17		25822	P	04/27/17	10042200 531230	Energy - Electricity	86.48
INVOICE:	2300176	Apr17							
61789		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	718.20
INVOICE:	2352292	Apr17							
61790		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	195.80
INVOICE:	2376093	Apr17							
61791		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	329.30
INVOICE:	2376101	Apr17							
61792		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	267.00
INVOICE:	2400737	Apr17							
61793		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	186.20
INVOICE:	2400745	Apr17							
61794		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	62.30
INVOICE:	2405454	Apr17							
61795		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	438.90
INVOICE:	2444313	Apr17							
61796		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	226.10
INVOICE:	2444321	Apr17							
61797		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	35.60
INVOICE:	2460723	Apr17							
61798		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	917.70
INVOICE:	2474773	Apr17							
61799		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	346.00
INVOICE:	2474781	Apr17							
61800		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	452.20
INVOICE:	2570653	Apr17							
61801		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	93.10
INVOICE:	2574358	Apr17							
61802		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	137.50
INVOICE:	2576718	Apr17							
61803		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	311.50
INVOICE:	2576791	Apr17							
61804		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	29.50
INVOICE:	2595734	Apr17							
61805		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	478.80
INVOICE:	2596781	Apr17							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61806	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	851.20
	INVOICE:	2596831 Apr17							
	61807	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	89.00
	INVOICE:	2612554 Apr17							
	61808	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	511.40
	INVOICE:	2619419 Apr17							
	61809	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	478.80
	INVOICE:	2625473 Apr17							
	61810	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	958.80
	INVOICE:	2625499 Apr17							
	61811	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	133.00
	INVOICE:	2668523 Apr17							
	61812	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	53.40
	INVOICE:	2669711 Apr17							
	61813	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	279.30
	INVOICE:	2681484 Apr17							
	61814	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	44.50
	INVOICE:	2712651 Apr17							
	61815	03/21/17		25822	P	04/27/17	10042200 531230	Energy - Electricity	240.44
	INVOICE:	2722791 Apr17							
	61816	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	2723096 Apr17							
	61817	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	2723161 Apr17							
	61818	03/21/17		25822	P	04/27/17	10035000 531230	Energy - Electricity	214.83
	INVOICE:	2783561 Apr17							
	61819	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	252.70
	INVOICE:	2852978 Apr17							
	61820	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	345.80
	INVOICE:	2853018 Apr17							
	61821	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	199.50
	INVOICE:	2853026 Apr17							
	61822	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	337.40
	INVOICE:	2888436 Apr17							
	61823	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	26.70
	INVOICE:	2973584 Apr17							
	61824	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	2974640 Apr17							
	61825	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	1,596.00
	INVOICE:	2974707 Apr17							
	61826	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	319.20
	INVOICE:	2992352 Apr17							
	61827	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	611.80
	INVOICE:	2995520 Apr17							
	61828	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	345.80
	INVOICE:	3009453 Apr17							
	61829	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	3020724 Apr17							
	61830	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	478.80
	INVOICE:	3045317 Apr17							
	61831	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	131.60

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3063278	Apr17						
61832		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	133.50
	INVOICE:	3075231	Apr17						
61833		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	44.50
	INVOICE:	3097771	Apr17						
61834		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	3097797	Apr17						
61835		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	3098399	Apr17						
61836		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	704.90
	INVOICE:	3116282	Apr17						
61837		03/21/17		25822	P	04/27/17	10042200 531230	Energy - Electricity	112.38
	INVOICE:	3121803	Apr17						
61838		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	319.20
	INVOICE:	3145224	Apr17						
61839		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	252.70
	INVOICE:	3145232	Apr17						
61840		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	532.00
	INVOICE:	3253655	Apr17						
61841		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	643.60
	INVOICE:	3253663	Apr17						
61842		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	212.80
	INVOICE:	3274255	Apr17						
61843		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	771.40
	INVOICE:	3274628	Apr17						
61844		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	558.60
	INVOICE:	3299823	Apr17						
61845		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	345.80
	INVOICE:	3340361	Apr17						
61846		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	332.50
	INVOICE:	3352119	Apr17						
61847		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	505.40
	INVOICE:	3352176	Apr17						
61848		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	438.90
	INVOICE:	3352275	Apr17						
61849		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	124.20
	INVOICE:	3352291	Apr17						
61850		03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	48.45
	INVOICE:	3384732	Apr17						
61851		03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	78.45
	INVOICE:	3384757	Apr17						
61852		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	62.30
	INVOICE:	3388063	Apr17						
61853		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	266.00
	INVOICE:	3440880	Apr17						
61854		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	585.20
	INVOICE:	3462751	Apr17						
61855		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	526.40
	INVOICE:	3549953	Apr17						
61856		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	62.30
	INVOICE:	3694148	Apr17						

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	61857	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	319.20
	INVOICE:	3708443 Apr17							
	61858	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	119.70
	INVOICE:	3715117 Apr17							
	61859	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	199.50
	INVOICE:	3723996 Apr17							
	61860	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	526.40
	INVOICE:	3768272 Apr17							
	61861	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	3817897 Apr17							
	61862	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	598.50
	INVOICE:	3851441 Apr17							
	61863	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	279.30
	INVOICE:	3851490 Apr17							
	61864	03/21/17		25822	P	04/27/17	54045500 531230	Energy - Electricity	36.43
	INVOICE:	3916889 Apr17							
	61865	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	279.30
	INVOICE:	3992583 Apr17							
	61866	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	564.00
	INVOICE:	3992617 Apr17							
	61867	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	478.80
	INVOICE:	3992641 Apr17							
	61868	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	385.70
	INVOICE:	4051876 Apr17							
	61869	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	66.50
	INVOICE:	4094975 Apr17							
	61870	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	4119525 Apr17							
	61871	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	53.20
	INVOICE:	4153912 Apr17							
	61872	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	372.40
	INVOICE:	4153920 Apr17							
	61873	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	4206025 Apr17							
	61874	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	585.20
	INVOICE:	4294013 Apr17							
	61875	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	164.80
	INVOICE:	4294096 Apr17							
	61876	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	394.80
	INVOICE:	4294393 Apr17							
	61877	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	94.00
	INVOICE:	4295481 Apr17							
	61878	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	244.40
	INVOICE:	4295531 Apr17							
	61879	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	133.00
	INVOICE:	4295622 Apr17							
	61880	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	146.30
	INVOICE:	4295630 Apr17							
	61881	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	133.00
	INVOICE:	4296257 Apr17							
	61882	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	172.90

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	INVOICE:	4296265	Apr17						
61883		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	119.70
	INVOICE:	4296307	Apr17						
61884		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	106.80
	INVOICE:	4306072	Apr17						
61885		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	319.20
	INVOICE:	4311866	Apr17						
61886		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	252.70
	INVOICE:	4311882	Apr17						
61887		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	1,010.80
	INVOICE:	4311890	Apr17						
61888		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	412.30
	INVOICE:	4346153	Apr17						
61889		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	66.50
	INVOICE:	4346164	Apr17						
61890		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	172.90
	INVOICE:	4347299	Apr17						
61891		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	4347300	Apr17						
61892		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	266.00
	INVOICE:	4347301	Apr17						
61893		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	4347303	Apr17						
61894		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	694.60
	INVOICE:	4347324	Apr17						
61895		03/21/17		25822	P	04/27/17	10049000 531230	Energy - Electricity	475.93
	INVOICE:	4347782	Apr17						
61896		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	239.40
	INVOICE:	4349088	Apr17						
61897		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	4349090	Apr17						
61898		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	282.00
	INVOICE:	4349762	Apr17						
61899		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	172.90
	INVOICE:	4350131	Apr17						
61900		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	4351580	Apr17						
61901		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	4354322	Apr17						
61902		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	319.60
	INVOICE:	4357301	Apr17						
61903		03/21/17		25822	P	04/27/17	10035000 531230	Energy - Electricity	269.63
	INVOICE:	4358685	Apr17						
61904		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	119.70
	INVOICE:	4359533	Apr17						
61905		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	266.00
	INVOICE:	4360891	Apr17						
61906		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	4366072	Apr17						
61907		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	4367617	Apr17						

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	61908	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	28.05
	INVOICE:	4370360 Apr17							
	61909	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	43.65
	INVOICE:	4370668 Apr17							
	61910	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	112.80
	INVOICE:	4371916 Apr17							
	61911	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	7.65
	INVOICE:	4373553 Apr17							
	61912	03/21/17		25822	P	04/27/17	10035000 531230	Energy - Electricity	443.35
	INVOICE:	4377212 Apr17							
	61913	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	16.05
	INVOICE:	4377797 Apr17							
	61914	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	4377799 Apr17							
	61915	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	16.05
	INVOICE:	4377800 Apr17							
	61916	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	37.65
	INVOICE:	4377802 Apr17							
	61917	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	4377807 Apr17							
	61918	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	4377813 Apr17							
	61919	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	4377815 Apr17							
	61920	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	770.80
	INVOICE:	4378329 Apr17							
	61921	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	8.90
	INVOICE:	4380073 Apr17							
	61922	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	199.50
	INVOICE:	4380160 Apr17							
	61923	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	39.90
	INVOICE:	4385562 Apr17							
	61924	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	50.85
	INVOICE:	4386459 Apr17							
	61925	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	51.50
	INVOICE:	4389286 Apr17							
	61926	03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	119.70
	INVOICE:	4403741 Apr17							
	61927	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	31.65
	INVOICE:	4412122 Apr17							
	61928	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	10.05
	INVOICE:	4413233 Apr17							
	61929	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	41.25
	INVOICE:	4414266 Apr17							
	61930	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	46.05
	INVOICE:	4414268 Apr17							
	61931	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	34.05
	INVOICE:	4432298 Apr17							
	61932	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	36.45
	INVOICE:	4458679 Apr17							
	61933	03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	46.05

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4458684	Apr17						
61934		03/21/17		25822	P	04/27/17	54045300 531230	Energy - Electricity	136.62
	INVOICE:	4459645	Apr17						
61935		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	305.90
	INVOICE:	4474393	Apr17						
61936		03/21/17		25822	P	04/27/17	10033150 531230	Energy - Electricity	102.75
	INVOICE:	4475884	Apr17						
61937		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	921.20
	INVOICE:	4479426	Apr17						
61938		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	188.00
	INVOICE:	4495068	Apr17						
61939		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	332.50
	INVOICE:	4495307	Apr17						
61940		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	558.60
	INVOICE:	4511521	Apr17						
61941		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	305.90
	INVOICE:	4511856	Apr17						
61942		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	17.80
	INVOICE:	4511871	Apr17						
61943		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	13.30
	INVOICE:	4511883	Apr17						
61944		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	66.50
	INVOICE:	4512151	Apr17						
61945		03/21/17		25822	P	04/27/17	27135400 531230	Energy - Electricity	184.76
	INVOICE:	4516267	Apr17						
61946		03/21/17		25822	P	04/27/17	10042600 531230	Energy - Electricity	35.00
	INVOICE:	4532962	Apr17						
61947		03/21/17		25822	P	04/27/17	10042200 531234	Electric - Traffic Lights	52.05
	INVOICE:	4532962	Apr17						
61951		04/24/17		25823	P	04/27/17	10042600 531230	Energy - Electricity	296.81
	INVOICE:	5734							
VENDOR TOTALS		713,254.22	YTD INVOICED	713,695.61	YTD PAID				69,508.38
731	Social Circle Ace Home Center								
	61581	04/04/17		25824	P	04/27/17	50544210 522210	Repairs & Maint - Equipme	230.26
	INVOICE:	687521							
VENDOR TOTALS		7,748.50	YTD INVOICED	7,930.87	YTD PAID				230.26
5302	Judge Marvin Sorrells								
	180334	04/30/17		25825	P	04/27/17	10021500 512400	Retirement Contributions	1,158.95
	INVOICE:	April 2017							
VENDOR TOTALS		11,589.50	YTD INVOICED	11,589.50	YTD PAID				1,158.95
4509	Southeastern Paper Group of Atlanta								
	60842	03/30/17	1700047	25826	P	04/27/17	10033260 531710	Cleaning Supplies	905.99
	INVOICE:	3773069							
	60844	03/30/17	1700047	25826	P	04/27/17	10033260 531710	Cleaning Supplies	35.72
	INVOICE:	3759399							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			35,780.82	YTD INVOICED		35,961.27	YTD PAID		941.71
8588 Southeastern Psychological Associates	61617	04/17/17		25827	P	04/27/17	25021500 523500 17005	Travel Meals Lodging Mile	5,730.24
	INVOICE:	March2017							
	61665	04/17/17		25827	P	04/27/17	25026200 521200 15010	Professional/Contracted S	8,537.92
	INVOICE:	SEP042017							
VENDOR TOTALS			266,329.42	YTD INVOICED		266,329.42	YTD PAID		14,268.16
9251 Southeastern Temporary Storage, Inc.	61659	04/11/17		25828	P	04/27/17	10035000 523700	Education & Training	2,600.00
	INVOICE:	17044994							
VENDOR TOTALS			2,600.00	YTD INVOICED		2,600.00	YTD PAID		2,600.00
962 Southern Community Newspapers Inc	61993	02/28/17		25829	P	04/27/17	10021800 523300	Advertising	300.00
	INVOICE:	02171110760							
VENDOR TOTALS			300.00	YTD INVOICED		300.00	YTD PAID		300.00
7319 Southern Computer Warehouse Inc	61171	03/29/17		25830	P	04/27/17	10015100 531100	Gen Operating Supplies &	135.14
	INVOICE:	IN-000414463							
VENDOR TOTALS			1,228.01	YTD INVOICED		1,228.01	YTD PAID		135.14
9199 Thomas C Stevens Jr	62007	04/25/17		25831	P	04/27/17	10042200 523900	Other Contracted Services	520.00
	INVOICE:	548551							
VENDOR TOTALS			520.00	YTD INVOICED		520.00	YTD PAID		520.00
9236 Strategic Datacom, Inc.	61525	03/04/17	1700308	25832	P	04/27/17	10033260 531600	Small Equipment < \$5,000	4,451.70
	INVOICE:	9143							
	61526	03/13/17	1700308	25832	P	04/27/17	10033260 531600	Small Equipment < \$5,000	2,714.50
	INVOICE:	9146							
VENDOR TOTALS			7,166.20	YTD INVOICED		7,166.20	YTD PAID		7,166.20
6411 Structured Technologies Inc	61460	04/11/17		25833	P	04/27/17	10035000 522250	Maintenance Agreements	15.00
	INVOICE:	12987							
VENDOR TOTALS			4,114.57	YTD INVOICED		4,374.57	YTD PAID		15.00
5430 Sutherland's FoodService	60839	03/28/17	1700050	25834	P	04/27/17	10033260 531710	Cleaning Supplies	768.25

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INVOICE:		1008499							
VENDOR TOTALS			6,460.10	YTD INVOICED			6,460.10	YTD PAID	768.25
1608	The Police & Sheriff Press								
	61549	04/14/17		25835	P	04/27/17	10024500 521200	Professional/Contracted S	378.00
	INVOICE:	92701							
VENDOR TOTALS			15,215.00	YTD INVOICED			15,230.00	YTD PAID	378.00
439	Anne M Thomson								
	177734	04/30/17		25836	P	04/27/17	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	April 2017							
	61616	04/25/17		25836	P	04/27/17	10021500 521310	Court Reporter Services	1,015.16
	INVOICE:	2017-22							
	61616	04/25/17		25836	P	04/27/17	10021500 521310	Court Reporter Services	2,946.00
	INVOICE:	2017-22							
VENDOR TOTALS			34,964.80	YTD INVOICED			34,964.80	YTD PAID	4,128.16
1131	Thomson Reuters - West								
	61577	04/04/17		25837	P	04/27/17	10033260 523600	Dues & Fees	157.57
	INVOICE:	835989273							
	61601	04/01/17		25837	P	04/27/17	10033260 523600	Dues & Fees	321.00
	INVOICE:	835897553							
VENDOR TOTALS			5,332.58	YTD INVOICED			7,011.24	YTD PAID	478.57
279	Thornton Brothers								
	61169	03/29/17		25838	P	04/27/17	10042200 523940	Road Cleaning & Mowing	553.14
	INVOICE:	207382-00							
	61633	03/29/17		25838	P	04/27/17	10049000 531100	Gen Operating Supplies &	475.32
	INVOICE:	207381-00							
VENDOR TOTALS			7,222.53	YTD INVOICED			8,418.41	YTD PAID	1,028.46
528	THP Printing Center								
	61468	04/17/17		25839	P	04/27/17	10074100 523400	Printing & Binding	10.00
	INVOICE:	218596							
VENDOR TOTALS			700.00	YTD INVOICED			700.00	YTD PAID	10.00
281	Tires N Wheels								
	61643	04/20/17		25840	P	04/27/17	10049000 531115	Tires & Tubes	186.00
	INVOICE:	0108887							
VENDOR TOTALS			2,768.50	YTD INVOICED			2,768.50	YTD PAID	186.00
8911	Keith Tolbert								
	62000	04/19/17		25841	P	04/27/17	10022000 523600	Dues & Fees	8.43
	INVOICE:	04192017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			8.43	YTD INVOICED			8.43	YTD PAID		8.43
1142	Toshiba Business Solutions									
	61466	04/11/17		25842	P	04/27/17	10015450 531100	Gen Operating Supplies &		45.14
		INVOICE: 13580985								
	61660	04/12/17		25842	P	04/27/17	10035000 531100	Gen Operating Supplies &		603.67
		INVOICE: 13583120								
VENDOR TOTALS			35,016.35	YTD INVOICED			35,771.35	YTD PAID		648.81
7167	Toshiba Financial Services									
	61442	04/11/17	1700286	25843	P	04/27/17	10014000 522320	Rental of Equipment & Veh		237.90
		INVOICE: 54184327								
	61567	04/08/17	1700168	25843	P	04/27/17	50544210 522320	Rental of Equipment & Veh		359.08
		INVOICE: 54179951								
	61568	04/08/17	1700101	25843	P	04/27/17	10015450 522320	Rental of Equipment & Veh		462.28
		INVOICE: 54108018								
VENDOR TOTALS			37,361.01	YTD INVOICED			37,361.01	YTD PAID		1,059.26
275	Tractor & Equipment Company									
	61474	03/30/17		25844	P	04/27/17	10049000 531700	Other Supplies/Parts		842.40
		INVOICE: P40568								
	61475	03/30/17		25844	P	04/27/17	10049000 531700	Other Supplies/Parts		468.05
		INVOICE: P40563								
	61476	03/30/17		25844	P	04/27/17	10049000 531700	Other Supplies/Parts		753.28
		INVOICE: P40564								
	61477	03/30/17		25844	P	04/27/17	10049000 531700	Other Supplies/Parts		68.82
		INVOICE: P40569								
	61564	03/31/17		25844	P	04/27/17	10049000 531700	Other Supplies/Parts		14.45
		INVOICE: LATECH								
	61642	03/30/17		25844	P	04/27/17	10049000 522215	Repairs & Maint-Vehicles		1,265.00
		INVOICE: W17929								
VENDOR TOTALS			29,505.95	YTD INVOICED			29,836.78	YTD PAID		3,412.00
1010	Cindy Trevizo									
	179934	04/30/17		25845	P	04/27/17	10021500 531110	Court Reporter Supplies		167.00
		INVOICE: April 2017								
	61620	04/23/17		25845	P	04/27/17	10021500 521310	Court Reporter Services		3,275.76
		INVOICE: 04232017								
VENDOR TOTALS			43,202.12	YTD INVOICED			43,202.12	YTD PAID		3,442.76
6412	Uniform Sales of America LLC									
	60846	03/31/17	1700079	25846	P	04/27/17	10033100 531740	Uniforms		30.95
		INVOICE: 244949								
	60847	03/31/17	1700079	25846	P	04/27/17	10033100 531740	Uniforms		109.50
		INVOICE: 244958								
	61539	03/31/17	1700079	25846	P	04/27/17	10033100 531740	Uniforms		69.95

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	244948							
	61540	03/31/17	1700079	25846	P	04/27/17	10033100 531740	Uniforms	133.85
	INVOICE:	244950							
	61541	03/31/17	1700079	25846	P	04/27/17	10033100 531740	Uniforms	9.75
	INVOICE:	244951							
	61542	03/31/17	1700079	25846	P	04/27/17	10033100 531740	Uniforms	50.49
	INVOICE:	244952							
	61543	03/31/17	1700079	25846	P	04/27/17	10033100 531740	Uniforms	7.95
	INVOICE:	244953							
	61544	03/31/17	1700079	25846	P	04/27/17	10033100 531740	Uniforms	124.80
	INVOICE:	244954							
	61545	03/31/17	1700079	25846	P	04/27/17	10033100 531740	Uniforms	7.95
	INVOICE:	244955							
	61546	03/31/17	1700079	25846	P	04/27/17	10033100 531740	Uniforms	145.17
	INVOICE:	244956							
	61547	03/31/17	1700079	25846	P	04/27/17	10033100 531740	Uniforms	7.95
	INVOICE:	244957							
	VENDOR TOTALS		50,013.16	YTD INVOICED			53,953.35	YTD PAID	698.31
10	Verizon Wireless								
	61537	03/16/17		25847	P	04/27/17	10039200 523220	Telephone/Pagers/Mobile	186.44
	INVOICE:	9782242712	EMA						
	61980	04/16/17		25847	P	04/27/17	10015350 523220	Telephone/Pagers/Mobile	38.01
	INVOICE:	9784055727	BOC						
	61980	04/16/17		25847	P	04/27/17	10011100 523220	Telephone/Pagers/Mobile	352.19
	INVOICE:	9784055727	BOC						
	VENDOR TOTALS		159,702.12	YTD INVOICED			174,333.12	YTD PAID	576.64
2195	View Point Health								
	61467	03/31/17		25848	P	04/27/17	25021500 521200 17001	Professional/Contracted S	4,711.50
	INVOICE:	3/31/17	NC Drug Ct						
	VENDOR TOTALS		257,872.85	YTD INVOICED			257,872.85	YTD PAID	4,711.50
5856	W W Williams								
	61664	04/10/17		25849	P	04/27/17	10049000 522215	Repairs & Maint-Vehicles	912.70
	INVOICE:	6588883-00							
	VENDOR TOTALS		6,115.87	YTD INVOICED			6,115.87	YTD PAID	912.70
2052	Washington Street Community Center Inc								
	168934	04/30/17		25850	P	04/27/17	10090000 572200	Washington Street Center	3,233.33
	INVOICE:	April 2017							
	VENDOR TOTALS		33,460.41	YTD INVOICED			33,547.49	YTD PAID	3,233.33
8439	Stephanie M Watkins								
	61469	04/19/17		25851	P	04/27/17	10021500 521310	Court Reporter Services	190.08
	INVOICE:	683							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			17,435.88	YTD INVOICED			17,435.88	YTD PAID	190.08
5218 Kelly Whire	62001	04/19/17		25852	P	04/27/17	10022000 531100	Gen Operating Supplies &	4.73
	INVOICE:	04192017							
VENDOR TOTALS			4.73	YTD INVOICED			4.73	YTD PAID	4.73
294 Yancey Bros Company	61463	04/18/17	1700296	25853	P	04/27/17	10042200 542500	Other Equipment	49,120.00
	INVOICE:	S7716401							
	61629	03/30/17		25853	P	04/27/17	10049000 531700	Other Supplies/Parts	220.58
	INVOICE:	EMPT2345234							
	61630	03/30/17		25853	P	04/27/17	10049000 531700	Other Supplies/Parts	7.44
	INVOICE:	EMPT2345233							
	61632	03/31/17		25853	P	04/27/17	10049000 531700	Other Supplies/Parts	225.58
	INVOICE:	EMPT2346215							
	61635	03/31/17		25853	P	04/27/17	10049000 522215	Repairs & Maint-Vehicles	419.02
	INVOICE:	EMS11411881							
	61640	04/03/17		25853	P	04/27/17	10049000 531700	Other Supplies/Parts	680.94
	INVOICE:	EMPT2347163							
VENDOR TOTALS			659,061.12	YTD INVOICED			743,274.52	YTD PAID	50,673.56
645 Judy L Yeager	178734	04/30/17		25854	P	04/27/17	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	April 2017							
VENDOR TOTALS			43,951.20	YTD INVOICED			43,951.20	YTD PAID	167.00
9052 Yellowstone Landscape Group	61609	03/31/17	1700130	25855	P	04/27/17	10015650 522230	Grounds Maintenance	3,394.57
	INVOICE:	INV-0000157082							
	61609	03/31/17	1700130	25855	P	04/27/17	54045500 522230	Grounds Maintenance	1,930.42
	INVOICE:	INV-0000157082							
	61609	03/31/17	1700130	25855	P	04/27/17	55615650 522230	Grounds Maintenance	316.67
	INVOICE:	INV-0000157082							
VENDOR TOTALS			51,324.94	YTD INVOICED			51,324.94	YTD PAID	5,641.66
9239 Robert Zenko	59010	02/24/17		25856	P	04/27/17	50544210 523500	Travel Meals Lodging Mile	178.50
	INVOICE:	05012017							
VENDOR TOTALS			178.50	YTD INVOICED			178.50	YTD PAID	178.50
REPORT TOTALS									969,144.13

COUNT AMOUNT

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	167	969,144.13
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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5933 Hogan Construction Group	62040	03/31/17	1700268	56	P	04/27/17	32815650 541310	S1104 Building Renovations	245,973.60
	INVOICE: 2								
	62041	03/31/17		56	P	04/27/17	328 121700	AP Retainage	-24,597.36
	INVOICE: 2	Retainage							
VENDOR TOTALS			430,406.64	YTD INVOICED			430,406.64	YTD PAID	221,376.24
2661 Housing Authority	62019	04/24/17		57	P	04/27/17	32861100 523900	S1108 Other Contracted Services	4,281.33
	INVOICE: 170424-01								
VENDOR TOTALS			68,114.75	YTD INVOICED			68,114.75	YTD PAID	4,281.33
8079 Steve Long	62042	03/27/17	1700244	58	P	04/27/17	32861100 541200	S1105 Site Improvements	3,120.00
	INVOICE: 32717								
VENDOR TOTALS			16,420.00	YTD INVOICED			16,420.00	YTD PAID	3,120.00
5617 Lyman Davidson Dooley Inc	62017	04/04/17	12768	59	P	04/27/17	32815650 521225	S1104 Architectural/Engineer Sv	8,023.27
	INVOICE: 42977								
VENDOR TOTALS			44,007.32	YTD INVOICED			44,007.32	YTD PAID	8,023.27
REPORT TOTALS									236,800.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	236,800.84

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