

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	42887	P	04/06/18	10015350 523220	Telephone/Pagers/Mobile	1,417.46
	42888	P	04/06/18	10015350 523220	Telephone/Pagers/Mobile	1,845.71
	42888	P	04/06/18	50544210 523220	Telephone/Pagers/Mobile	467.71
	42888	P	04/06/18	55615650 523220	Telephone/Pagers/Mobile	69.51
	42888	P	04/06/18	55662200 523220	Telephone/Pagers/Mobile	48.13
VENDOR TOTALS	124,334.55	YTD INVOICED		130,409.40	YTD PAID	3,848.52
9516 Aim Hire	42889	P	04/06/18	10042200 523850	Contract Labor	790.40
	42889	P	04/06/18	25042200 523850	18082 Contract Labor	210.82
VENDOR TOTALS	12,901.54	YTD INVOICED		11,068.90	YTD PAID	1,001.22
4729 Lynda Allen	42890	P	04/06/18	10021800 523500	Travel Meals Lodging Milea	12.00
VENDOR TOTALS	12.00	YTD INVOICED		12.00	YTD PAID	12.00
9474 Amazon Fulfilment Services, Inc	42891	P	04/06/18	10028000 531100	Gen Operating Supplies & M	25.99
VENDOR TOTALS	462.24	YTD INVOICED		408.25	YTD PAID	25.99
538 Ameripride Uniform Services	42892	P	04/06/18	10015650 523900	Other Contracted Services	103.05
	42892	P	04/06/18	10015650 531740	Uniforms	165.63
	42892	P	04/06/18	10042200 531740	Uniforms	1,611.77
	42892	P	04/06/18	10049000 531740	Uniforms	544.61
	42892	P	04/06/18	54045300 531740	Uniforms	391.01
					TOTAL FOR 42892	2,816.07
	1000000	C	04/06/18	10015650 523900	Other Contracted Services	185.56
	1000000	C	04/06/18	10015650 531740	Uniforms	43.46
	1000000	C	04/06/18	10049000 531740	Uniforms	168.05
	1000000	C	04/06/18	54045300 531740	Uniforms	233.74
VENDOR TOTALS	35,163.22	YTD INVOICED		34,548.43	YTD PAID	3,446.88
6649 Ameritas Life Insurance Corporation	42893	P	04/06/18	100 121322	Vision Insurance Withholdi	4,980.57
VENDOR TOTALS	52,105.53	YTD INVOICED		52,105.53	YTD PAID	4,980.57
23 Associated Printing Company	42894	P	04/06/18	10033100 523400	Printing & Binding	263.48
	42894	P	04/06/18	50544210 523400	Printing & Binding	1,160.17
VENDOR TOTALS	15,868.58	YTD INVOICED		17,030.44	YTD PAID	1,423.65
4923 Associated Staffing Services Inc						

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42895	P	04/06/18	54045500 523850	DECAL Contract Labor	1,771.82
VENDOR TOTALS	67,270.74	YTD INVOICED		73,800.68	YTD PAID	1,771.82
6718 Atlanta Commercial Tire	42896	P	04/06/18	10049000 531115	Tires & Tubes	3,519.82
VENDOR TOTALS	42,296.13	YTD INVOICED		39,402.81	YTD PAID	3,519.82
7963 Atlantic & Southern Equipment LLC	42897	P	04/06/18	10049000 522215	Repairs & Maint-Vehicles	365.00
VENDOR TOTALS	6,457.19	YTD INVOICED		7,424.84	YTD PAID	365.00
1208 Jerry Bales	42898	P	04/06/18	100 111900	Accounts Receivable	550.00
	42898	P	04/06/18	10035000 522220	Repairs & Maint - Building	350.00
	42898	P	04/06/18	215 112705	Due From/To City of Coving	65.00
VENDOR TOTALS	10,153.83	YTD INVOICED		11,158.45	YTD PAID	965.00
50 Best Septic Tank & Plumbing Service	42899	P	04/06/18	54045300 523900	Other Contracted Services	360.00
VENDOR TOTALS	10,115.00	YTD INVOICED		10,655.00	YTD PAID	360.00
60 Brooks Auto Parts	42900	P	04/06/18	10042200 522210	Repairs & Maint - Equipmen	99.00
	42900	P	04/06/18	10049000 531100	Gen Operating Supplies & M	53.61
	42900	P	04/06/18	10049000 531120	Oil, Grease, Antifreeze	35.94
	42900	P	04/06/18	10049000 531600	Small Equipment < \$5,000	657.96
	42900	P	04/06/18	10049000 531700	Other Supplies/Parts	3,379.17
	42900	P	04/06/18	50544210 522210	Repairs & Maint - Equipmen	57.27
	42900	P	04/06/18	50544210 522215	Repairs & Maint-Vehicles	124.99
	42900	P	04/06/18	54045300 531270	Gasoline/Diesel	119.88
	42900	P	04/06/18	54045500 522210	Repairs & Maint-Equipment	132.15
VENDOR TOTALS	43,535.44	YTD INVOICED		41,988.54	YTD PAID	4,659.97
1488 Brown & Cox Inc	42901	P	04/06/18	10015650 522210	Repairs & Maint - Equipmen	2,782.75
VENDOR TOTALS	2,782.75	YTD INVOICED		2,782.75	YTD PAID	2,782.75
6821 James Brown	42902	P	04/06/18	50544210 523500	Travel Meals Lodging Milea	114.00
VENDOR TOTALS	1,032.80	YTD INVOICED		1,032.80	YTD PAID	114.00
4215 Burnett Lime Company Inc	42903	P	04/06/18	50544210 531130	Chemicals	2,357.67

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	72,957.09	YTD	INVOICED	78,147.90	YTD PAID	2,357.67
5927 C & S Chemicals	42904	P	04/06/18	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	145,382.25	YTD	INVOICED	148,629.00	YTD PAID	3,246.75
2984 CDW Government Inc	42905	P	04/06/18	25033100 531100 18015	Gen Operating Supplies & M	395.84
VENDOR TOTALS	8,122.15	YTD	INVOICED	7,338.88	YTD PAID	395.84
7728 Chapter 13 Trustee	42906	P	04/06/18	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	10,122.00	YTD	INVOICED	10,122.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	42907	P	04/06/18	100 121344	457 Deferred Comp PR Deduc	10,585.24
VENDOR TOTALS	184,103.96	YTD	INVOICED	184,103.96	YTD PAID	10,585.24
6430 Charter Communications	42908	P	04/06/18	10033100 523900	Other Contracted Services	147.76
	42908	P	04/06/18	10033150 523600	Dues & Fees	140.01
	42908	P	04/06/18	10033260 523600	Dues & Fees	749.57
VENDOR TOTALS	14,994.45	YTD	INVOICED	14,994.45	YTD PAID	1,037.34
300 Cintas Corporation #201 Decatur	42909	P	04/06/18	50544210 531100	Gen Operating Supplies & M	416.80
	42909	P	04/06/18	50544210 531740	Uniforms	1,612.94
VENDOR TOTALS	21,063.97	YTD	INVOICED	19,848.84	YTD PAID	2,029.74
97 City of Covington Utilities Department	42910	P	04/06/18	10015650 531230	Energy - Electricity	369.72
	42910	P	04/06/18	10035000 531220	Energy - Natural Gas	120.50
	42910	P	04/06/18	10035000 531230	Energy - Electricity	140.21
	42910	P	04/06/18	10042200 531234	Electric - Traffic Lights	25.86
	42910	P	04/06/18	10042600 531230	Energy - Electricity	3,359.50
	42910	P	04/06/18	50544210 531230	Energy - Electricity	9,675.13
	42910	P	04/06/18	54045500 531230	Energy - Electricity	166.69
VENDOR TOTALS	1,567,381.81	YTD	INVOICED	1,641,778.98	YTD PAID	13,857.61
6190 Constitutional Officers Assoc of GA Inc	42911	P	04/06/18	10021800 523600	Dues & Fees	300.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,700.00	YTD	INVOICED	1,700.00	YTD PAID	300.00
74 Barbara Engelhardt	42912	P	04/06/18	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	4,418.08	YTD	INVOICED	4,608.16	YTD PAID	200.00
99 Covington Ford Inc	42913	P	04/06/18	10049000 522215	Repairs & Maint-Vehicles	79.95
	42913	P	04/06/18	10049000 531700	Other Supplies/Parts	1,107.07
VENDOR TOTALS	8,575.62	YTD	INVOICED	11,918.23	YTD PAID	1,187.02
100 The Covington News	42914	P	04/06/18	10015450 531400	Books & Periodicals	48.60
VENDOR TOTALS	6,642.80	YTD	INVOICED	7,637.80	YTD PAID	48.60
103 William Thomas Craig LLC	42915	P	04/06/18	10033100 521210	Legal Services	16,239.09
VENDOR TOTALS	247,916.84	YTD	INVOICED	243,895.73	YTD PAID	16,239.09
5789 Crystal Springs	42916	P	04/06/18	10015400 523900	Other Contracted Services	58.33
	42916	P	04/06/18	10026000 523900	Other Contracted Services	6.42
VENDOR TOTALS	2,174.54	YTD	INVOICED	2,374.02	YTD PAID	64.75
1663 Derwin Bryan Davis	42917	P	04/06/18	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	30,674.97	YTD	INVOICED	30,674.97	YTD PAID	3,333.33
969 Department of Homeland Security	42918	P	04/06/18	10015400 523600	Dues & Fees	25.00
VENDOR TOTALS	175.00	YTD	INVOICED	200.00	YTD PAID	25.00
128 William F Elliott	42919	P	04/06/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	6,534.00	YTD	INVOICED	7,573.00	YTD PAID	150.00
9144 Talessia English	42920	P	04/06/18	25026000 523500 18011	Travel Meals Lodging Milea	228.36
VENDOR TOTALS	1,748.95	YTD	INVOICED	1,748.95	YTD PAID	228.36
9002 Environmental Turf Management, Inc						

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42921	P	04/06/18	10033260 522220	Repairs & Maint - Building	175.00
VENDOR TOTALS	878.00	YTD INVOICED		966.00	YTD PAID	175.00
8665 Eurofins Eaton Analytical	42922	P	04/06/18	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	30.00
9255 Bryan Fazio	42923	P	04/06/18	10011100 531100	Gen Operating Supplies & M	10.70
VENDOR TOTALS	177.47	YTD INVOICED		177.47	YTD PAID	10.70
138 Federal Express Corp	42924	P	04/06/18	10015100 523230	Postage	28.75
VENDOR TOTALS	2,553.66	YTD INVOICED		2,778.11	YTD PAID	28.75
778 Fireline Inc	42925	P	04/06/18	10049000 531700	Other Supplies/Parts	473.25
VENDOR TOTALS	13,411.06	YTD INVOICED		20,302.56	YTD PAID	473.25
9548 Ester Fleming	42926	P	04/06/18	10015510 523500	Travel Meals Lodging Milea	434.33
	42926	P	04/06/18	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	709.33	YTD INVOICED		709.33	YTD PAID	489.33
5110 State of Florida Disbursement Unit	42927	P	04/06/18	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	7,830.27	YTD INVOICED		7,830.27	YTD PAID	372.87
9195 Focus Of Georgia, Inc.	42928	P	04/06/18	10026000 523850	Contract Labor	585.20
	42928	P	04/06/18	54045300 523850	Contract Labor	1,122.00
	42928	P	04/06/18	54045500 523850	Contract Labor	10,566.00
VENDOR TOTALS	248,918.67	YTD INVOICED		286,075.68	YTD PAID	12,273.20
345 Frank's Restaurant Inc	42929	P	04/06/18	10033260 531300	Food	21,257.10
VENDOR TOTALS	910,677.00	YTD INVOICED		904,885.20	YTD PAID	21,257.10
3414 Kelly O Fryer, CCR	42930	P	04/06/18	10021500 521310	Court Reporter Services	578.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	47,896.71	YTD INVOICED		49,668.71	YTD PAID	578.00
1454 GA Assoc of Superior Court Judicial Secretaries	42931	P	04/06/18	10021500 523600	Dues & Fees	35.00
	42932	P	04/06/18	10021500 523600	Dues & Fees	35.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	70.00
1851 Georgia Department of Agriculture	42933	P	04/06/18	10033100 531600	Small Equipment < \$5,000	60.50
VENDOR TOTALS	60.50	YTD INVOICED		60.50	YTD PAID	60.50
500 Gall's Incorporated	42934	P	04/06/18	10033100 531740	Uniforms	1,179.96
VENDOR TOTALS	3,190.21	YTD INVOICED		3,190.21	YTD PAID	1,179.96
2311 Georgia Child Support Enforcement	42935	P	04/06/18	100 121362	Employee Garnishments	2,882.04
VENDOR TOTALS	62,734.55	YTD INVOICED		62,734.55	YTD PAID	2,882.04
301 Georgia Power	42936	P	04/06/18	10042600 531230	Energy - Electricity	2,210.87
VENDOR TOTALS	53,705.58	YTD INVOICED		56,893.60	YTD PAID	2,210.87
868 Ginn Motor Company-Chevrolet	42937	P	04/06/18	10049000 531700	Other Supplies/Parts	226.71
VENDOR TOTALS	251,930.53	YTD INVOICED		251,777.76	YTD PAID	226.71
6914 Gorrie-Regan & Associates Inc	42938	P	04/06/18	10022000 531100	Gen Operating Supplies & M	23.50
VENDOR TOTALS	23.50	YTD INVOICED		23.50	YTD PAID	23.50
511 Grainger	42939	P	04/06/18	10033260 522220	Repairs & Maint - Building	324.41
VENDOR TOTALS	9,239.67	YTD INVOICED		11,456.23	YTD PAID	324.41
9383 Scharita Greene	42940	P	04/06/18	25026000 523500 18010	Travel Meals Lodging Milea	102.48
VENDOR TOTALS	1,570.68	YTD INVOICED		1,570.68	YTD PAID	102.48
7376 Gresham Smith & Partners	42941	P	04/06/18	30142200 521200 P0551	Professional/Contracted Sr	19,024.28

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42941	P	04/06/18	30142200 521200 P1106	Professional/Contracted Sr	16,709.66
	42941	P	04/06/18	32842200 521200 P0551	Professional/Contracted Sr	4,756.07
	42941	P	04/06/18	32842200 521200 P1106	Professional/Contracted Sr	4,177.42
VENDOR TOTALS	186,419.34	YTD	INVOICED	193,120.39	YTD PAID	44,667.43
366 HACH Company						
	42942	P	04/06/18	50544210 531125	Lab Analysis	2,909.25
VENDOR TOTALS	30,207.04	YTD	INVOICED	30,207.04	YTD PAID	2,909.25
607 Hampton Inn & Suites						
	42943	P	04/06/18	50544210 523500	Travel Meals Lodging Milea	348.00
VENDOR TOTALS	744.75	YTD	INVOICED	744.75	YTD PAID	348.00
7793 Harbin Engineering PC						
	42944	P	04/06/18	54045300 521225	Architectural/Engineer Svc	3,178.35
	42944	P	04/06/18	54045300 523900	Other Contracted Services	19,010.20
VENDOR TOTALS	226,006.51	YTD	INVOICED	259,233.42	YTD PAID	22,188.55
1182 Hardy's Floor Covering						
	42945	P	04/06/18	10035000 522220	Repairs & Maint - Building	4,840.50
VENDOR TOTALS	4,840.50	YTD	INVOICED	4,840.50	YTD PAID	4,840.50
9009 Home Depot Credit Services						
	42946	P	04/06/18	10015650 522220	Repairs & Maint - Building	59.44
VENDOR TOTALS	2,252.14	YTD	INVOICED	2,356.15	YTD PAID	59.44
297 Home Depot Credit Services						
	42947	P	04/06/18	10033260 522220	Repairs & Maint - Building	341.96
	42947	P	04/06/18	10033260 531710	Cleaning Supplies	78.15
	42947	P	04/06/18	10035000 522210	Repairs & Maint - Equipmen	81.90
	42947	P	04/06/18	10035000 522220	Repairs & Maint - Building	461.72
	42947	P	04/06/18	10042200 531100	Gen Operating Supplies & M	328.23
	42947	P	04/06/18	10042200 531600	Small Equipment < \$5,000	59.94
	42947	P	04/06/18	10042200 531700	Other Supplies/Parts	39.97
	42947	P	04/06/18	10042200 534170	Signs	118.51
	42947	P	04/06/18	10049000 531100	Gen Operating Supplies & M	147.65
	42947	P	04/06/18	27135400 522220	Repairs & Maint - Building	153.48
	42947	P	04/06/18	50544210 522210	Repairs & Maint - Equipmen	88.08
	42947	P	04/06/18	50544210 522230	Grounds Maintenance	232.90
	42947	P	04/06/18	50544210 531100	Gen Operating Supplies & M	25.10
	42947	P	04/06/18	50544210 531710	Cleaning Supplies	48.96
	42947	P	04/06/18	55662200 522220	Repairs & Maint - Building	20.00
	42947	P	04/06/18	55662200 531100	Gen Operating Supplies & M	86.05

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,351.72	YTD	INVOICED	32,294.50	YTD PAID	2,312.60
8469 Hydraco LLC	42948	P	04/06/18	10049000 522215	Repairs & Maint-Vehicles	760.00
VENDOR TOTALS	8,522.84	YTD	INVOICED	9,137.84	YTD PAID	760.00
8319 Impact Counseling	42949	P	04/06/18	25026000 523850 18010	Contract Labor	16,873.25
VENDOR TOTALS	105,665.75	YTD	INVOICED	105,665.75	YTD PAID	16,873.25
5900 Indiana State Central Collections	42950	P	04/06/18	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	4,536.00	YTD	INVOICED	4,536.00	YTD PAID	216.00
6966 Indoff Inc	42951	P	04/06/18	10011100 531100	Gen Operating Supplies & M	99.99
	42951	P	04/06/18	10021500 531100	Gen Operating Supplies & M	58.07
	42951	P	04/06/18	10022000 531100	Gen Operating Supplies & M	1,780.70
VENDOR TOTALS	31,802.28	YTD	INVOICED	31,818.98	YTD PAID	1,938.76
371 Industrial Chemicals Inc	42952	P	04/06/18	50544210 531130	Chemicals	8,820.00
VENDOR TOTALS	206,562.76	YTD	INVOICED	206,068.78	YTD PAID	8,820.00
7695 Internal Revenue Service	42953	P	04/06/18	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	1,083.40	YTD	INVOICED	1,083.40	YTD PAID	108.34
2060 CSI Midatlantic, Inc	42954	P	04/06/18	10021500 521200	Professional/Contracted Sr	584.95
VENDOR TOTALS	4,119.63	YTD	INVOICED	4,119.63	YTD PAID	584.95
9440 Intrinsic Interventions Inc.	42955	P	04/06/18	25026000 531100 18010	Gen Operating Supplies & M	1,000.00
VENDOR TOTALS	6,016.75	YTD	INVOICED	6,016.75	YTD PAID	1,000.00
485 J & M Fasteners LLC	42956	P	04/06/18	10049000 531100	Gen Operating Supplies & M	1,068.26
	42956	P	04/06/18	10049000 531600	Small Equipment < \$5,000	160.34
	42956	P	04/06/18	10049000 531700	Other Supplies/Parts	702.70
	42956	P	04/06/18	54045300 531300	Food	237.60

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,883.70	YTD	INVOICED	23,360.54	YTD PAID	2,168.90
9545 John Miles Chevrolet Inc	42957	P	04/06/18	55615650 542200	Vehicles	31,820.00
VENDOR TOTALS	31,820.00	YTD	INVOICED	31,820.00	YTD PAID	31,820.00
1984 Giget C Johnson	42958	P	04/06/18	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	29,999.97	YTD	INVOICED	29,999.97	YTD PAID	3,333.33
9119 Stephanie G Johnson	42959	P	04/06/18	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	33,633.30	YTD	INVOICED	33,633.30	YTD PAID	3,333.33
1987 K & D Shoe Warehouse	42960	P	04/06/18	10039100 531740	Uniforms	86.99
	42960	P	04/06/18	10049000 531730	Protective Clothing	314.98
	42960	P	04/06/18	10074100 531740	Uniforms	108.99
	42960	P	04/06/18	50544210 531740	Uniforms	623.95
VENDOR TOTALS	9,043.55	YTD	INVOICED	8,930.56	YTD PAID	1,134.91
5879 Landfill Service Corporation	42961	P	04/06/18	54045300 531700	Other Supplies/Parts	7,229.84
VENDOR TOTALS	60,767.93	YTD	INVOICED	60,767.93	YTD PAID	7,229.84
9180 LexisNexis	42962	P	04/06/18	10022000 523900	Other Contracted Services	248.00
VENDOR TOTALS	2,232.00	YTD	INVOICED	2,472.00	YTD PAID	248.00
6870 LexisNexis Risk Data Management	42963	P	04/06/18	10022000 523900	Other Contracted Services	198.25
VENDOR TOTALS	6,002.60	YTD	INVOICED	6,112.35	YTD PAID	198.25
576 Loyal Gas Inc	42964	P	04/06/18	10042200 531270	Gasoline/Diesel	40.73
VENDOR TOTALS	4,841.81	YTD	INVOICED	4,841.81	YTD PAID	40.73
9546 IMF Construction Company Inc	42965	P	04/06/18	10011100 523900 NCDAY	Other Contracted Services	675.00
VENDOR TOTALS	675.00	YTD	INVOICED	675.00	YTD PAID	675.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4761 Angela Mantle	42966	P	04/06/18	10014000 523500	Travel Meals Lodging Milea	147.15
VENDOR TOTALS	323.92	YTD INVOICED		323.92	YTD PAID	147.15
7423 Martin Marietta Materials Inc	42967	P	04/06/18	10042200 534110	Paved Roads	173.22
	42967	P	04/06/18	10042200 534120	Unpaved Roads	4,535.98
	42967	P	04/06/18	50544210 522230	Grounds Maintenance	4,629.68
VENDOR TOTALS	161,069.64	YTD INVOICED		169,773.86	YTD PAID	9,338.88
9008 Olivia Franklin Maupin	42968	P	04/06/18	10033260 523850	Contract Labor	1,302.75
VENDOR TOTALS	17,388.00	YTD INVOICED		16,922.25	YTD PAID	1,302.75
149 Mayfield Ace Hardware	42969	P	04/06/18	10015650 522210	Repairs & Maint - Equipmen	37.97
	42969	P	04/06/18	10015650 522220	Repairs & Maint - Building	19.30
	42969	P	04/06/18	10015650 531100	Gen Operating Supplies & M	2.49
	42969	P	04/06/18	10015650 531600	Small Equipment < \$5,000	50.04
	42969	P	04/06/18	10033100 531100	Gen Operating Supplies & M	16.95
	42969	P	04/06/18	10035000 522210	Repairs & Maint - Equipmen	249.70
	42969	P	04/06/18	10035000 522220	Repairs & Maint - Building	124.89
	42969	P	04/06/18	10035000 531100	Gen Operating Supplies & M	5.28
	42969	P	04/06/18	10035000 531740	Uniforms	9.99
	42969	P	04/06/18	10042200 531100	Gen Operating Supplies & M	37.35
	42969	P	04/06/18	10042200 531270	Gasoline/Diesel	71.72
	42969	P	04/06/18	10049000 531100	Gen Operating Supplies & M	228.81
	42969	P	04/06/18	10049000 531700	Other Supplies/Parts	29.35
	42969	P	04/06/18	10074100 531100	Gen Operating Supplies & M	17.99
	42969	P	04/06/18	27135400 522220	Repairs & Maint - Building	80.92
	42969	P	04/06/18	50544210 522220	Repairs & Maint - Building	8.98
	42969	P	04/06/18	54045300 531100	Gen Operating Supplies & M	160.08
	42969	P	04/06/18	55662200 522220	Repairs & Maint - Building	225.87
VENDOR TOTALS	12,517.41	YTD INVOICED		14,290.20	YTD PAID	1,377.68
6364 Miller Farm Services Inc	42970	P	04/06/18	25042200 523850 18082	Contract Labor	581.25
	42970	P	04/06/18	25042200 523930 18082	Hauling	881.25
VENDOR TOTALS	3,731.25	YTD INVOICED		3,731.25	YTD PAID	1,462.50
7646 Martivious Mizell	42971	P	04/06/18	10022000 523620	Witness Fees	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
122 Mobile Communications of Athens, Inc						

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42972	P	04/06/18	10033100 522210	Repairs & Maint - Equipmen	50.00
	42972	P	04/06/18	10033260 531600	Small Equipment < \$5,000	1,566.50
	42972	P	04/06/18	54045300 522210	Repairs & Maint-Equipment	648.87
VENDOR TOTALS	22,466.60	YTD INVOICED		22,615.60	YTD PAID	2,265.37
4032 Sandra Mobley						
	42973	P	04/06/18	10021800 523500	Travel Meals Lodging Milea	10.51
VENDOR TOTALS	10.51	YTD INVOICED		10.51	YTD PAID	10.51
407 Moreland Altobelli Associates Inc						
	42974	P	04/06/18	30142200 521200 P0550	Professional/Contracted Sr	22,420.40
	42974	P	04/06/18	32842200 521200 P0550	Professional/Contracted Sr	5,605.10
VENDOR TOTALS	113,268.75	YTD INVOICED		117,557.50	YTD PAID	28,025.50
7465 Morgan Container Inc						
	42975	P	04/06/18	30239200 523900 F1702	Other Contracted Services	6,875.00
VENDOR TOTALS	12,375.00	YTD INVOICED		12,375.00	YTD PAID	6,875.00
7369 Moseley Electric LLC						
	42976	P	04/06/18	54045300 522210	Repairs & Maint-Equipment	1,840.00
VENDOR TOTALS	10,780.08	YTD INVOICED		10,780.08	YTD PAID	1,840.00
6262 Municipal Emergency Services Inc						
	42977	P	04/06/18	10035000 522210	Repairs & Maint - Equipmen	257.81
VENDOR TOTALS	15,116.02	YTD INVOICED		22,527.44	YTD PAID	257.81
198 Newton County Clerk of Superior Court						
	42978	P	04/06/18	10033260 523600	Dues & Fees	84.00
VENDOR TOTALS	2,678.57	YTD INVOICED		2,678.57	YTD PAID	84.00
2891 Newton County Solid Waste Enterprise Fund						
	42979	P	04/06/18	10039100 522110	Disposal/Garbage Pick Up S	202.11
	42979	P	04/06/18	10042200 522110	Disposal/Garbage Pick Up S	277.68
	42979	P	04/06/18	32815650 522220 S1110	Repairs & Maint - Building	286.65
	42979	P	04/06/18	55615650 522110	Disposal/Garbage Pick Up S	133.38
VENDOR TOTALS	34,444.84	YTD INVOICED		37,608.64	YTD PAID	899.82
4808 Newton County Tomorrow						
	42980	P	04/06/18	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	15,000.00	YTD INVOICED		15,000.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority						

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42981	P	04/06/18	10035000 531210	Energy - Water/Sewerage	105.74
	42981	P	04/06/18	10042200 531210	Energy - Water/Sewerage	53.25
	42981	P	04/06/18	10049000 531210	Energy - Water/Sewerage	63.89
	42981	P	04/06/18	27135400 531210	Energy - Water/Sewerage	664.39
VENDOR TOTALS	32,891.48	YTD	INVOICED	35,052.90	YTD PAID	887.27
7530 Nelson Heights Community Center	42982	P	04/06/18	10011000 389000	Other Miscellaneous Revenu	280.84
VENDOR TOTALS	32,860.02	YTD	INVOICED	33,184.20	YTD PAID	280.84
830 Newton County Bar Association	42983	P	04/06/18	10021500 523600	Dues & Fees	70.00
	42983	P	04/06/18	10022000 523600	Dues & Fees	350.00
VENDOR TOTALS	775.00	YTD	INVOICED	775.00	YTD PAID	420.00
101 Newton County Chamber of Commerce	42984	P	04/06/18	10011100 531170	Event Supplies	440.00
VENDOR TOTALS	205,220.80	YTD	INVOICED	205,050.80	YTD PAID	440.00
204 Newton Electric Supply	42985	P	04/06/18	10015650 522210	Repairs & Maint - Equipmen	213.45
	42985	P	04/06/18	10061100 531700	Other Supplies/Parts	74.25
	42985	P	04/06/18	50544210 522230	Grounds Maintenance	12.04
	42985	P	04/06/18	50544210 531100	Gen Operating Supplies & M	62.70
VENDOR TOTALS	5,761.76	YTD	INVOICED	6,012.21	YTD PAID	362.44
9022 Nextire Commercial, Inc	42986	P	04/06/18	10049000 531115	Tires & Tubes	2,042.53
VENDOR TOTALS	43,301.93	YTD	INVOICED	43,083.93	YTD PAID	2,042.53
3809 Nextran Truck Center - Macon	42987	P	04/06/18	10049000 531700	Other Supplies/Parts	263.14
VENDOR TOTALS	14,262.60	YTD	INVOICED	14,232.74	YTD PAID	263.14
599 Northern Safety Co Inc	42988	P	04/06/18	54045300 531700	Other Supplies/Parts	700.96
VENDOR TOTALS	3,425.85	YTD	INVOICED	3,622.42	YTD PAID	700.96
5412 O'Reilly Automotive Stores	42989	P	04/06/18	10033260 522215	Repairs & Maint-Vehicles	18.99
	42989	P	04/06/18	10049000 531700	Other Supplies/Parts	.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,663.68	YTD	INVOICED	4,333.04	YTD PAID	18.99
218 Office Depot Inc						
	42990	P	04/06/18	10021800 531100	Gen Operating Supplies & M	959.40
	42990	P	04/06/18	10033100 531100	Gen Operating Supplies & M	562.76
	42990	P	04/06/18	10033260 531100	Gen Operating Supplies & M	720.59
	42990	P	04/06/18	50544210 531100	Gen Operating Supplies & M	-20.61
	42990	P	04/06/18	54045300 531100	Gen Operating Supplies & M	32.78
VENDOR TOTALS	69,517.90	YTD	INVOICED	81,603.51	YTD PAID	2,254.92
9417 Alysin B Foster						
	42991	P	04/06/18	54045300 521200	Professional/Contracted Sr	2,000.00
VENDOR TOTALS	100,000.00	YTD	INVOICED	100,000.00	YTD PAID	2,000.00
222 City of Oxford						
	42992	P	04/06/18	54045500 531230	Energy - Electricity	47.31
VENDOR TOTALS	178,815.78	YTD	INVOICED	237,276.96	YTD PAID	47.31
2190 Judge Samuel D Ozburn						
	42993	P	04/06/18	25021500 523500 18005	Travel Meals Lodging Milea	148.24
VENDOR TOTALS	203.24	YTD	INVOICED	203.24	YTD PAID	148.24
9269 Par Avion Travel Inc.						
	42994	P	04/06/18	50544210 523500	Travel Meals Lodging Milea	1,292.53
VENDOR TOTALS	1,292.53	YTD	INVOICED	1,292.53	YTD PAID	1,292.53
229 Robert Douglas Brooks						
	42995	P	04/06/18	10049000 531700	Other Supplies/Parts	556.90
VENDOR TOTALS	12,089.76	YTD	INVOICED	12,193.76	YTD PAID	556.90
237 Pi-Jon Inc						
	42996	P	04/06/18	54045300 531270	Gasoline/Diesel	3,303.67
VENDOR TOTALS	147,893.60	YTD	INVOICED	162,826.89	YTD PAID	3,303.67
240 Pittman Construction Company						
	42997	P	04/06/18	10042200 534110	Paved Roads	1,741.91
	42997	P	04/06/18	25042200 534110 18082	Paved Roads	6,155.44
	42997	P	04/06/18	32842200 534110 P3906	Paved Roads	7,917.43
VENDOR TOTALS	1,097,480.87	YTD	INVOICED	1,340,316.31	YTD PAID	15,814.78
7351 Precision Automotive Service						
	42998	P	04/06/18	10033100 522215	Repairs & Maint-Vehicles	1,505.38

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42998	P	04/06/18	10033260 522215	Repairs & Maint-Vehicles	322.81
	42998	P	04/06/18	10033500 522215	Repairs & Maint-Vehicles	2,384.09
VENDOR TOTALS				236,032.62 YTD INVOICED	234,998.30 YTD PAID	4,212.28
5445 Precision Delta Corp						
	42999	P	04/06/18	10033100 531135	Ammunition	3,240.00
VENDOR TOTALS				3,240.00 YTD INVOICED	3,240.00 YTD PAID	3,240.00
7434 Precision Locksmith of Georgia LLC						
	43000	P	04/06/18	10035000 522220	Repairs & Maint - Building	3,423.00
VENDOR TOTALS				12,755.90 YTD INVOICED	9,449.90 YTD PAID	3,423.00
4261 Printability						
	43001	P	04/06/18	10033100 522215	Repairs & Maint-Vehicles	160.00
VENDOR TOTALS				4,582.83 YTD INVOICED	4,558.83 YTD PAID	160.00
1818 Pro-Tec Fire Protection Inc						
	43002	P	04/06/18	10035000 522210	Repairs & Maint - Equipmen	577.31
VENDOR TOTALS				15,064.57 YTD INVOICED	21,962.48 YTD PAID	577.31
5348 PTR Baler and Compactor Company						
	43003	P	04/06/18	10049000 531700	Other Supplies/Parts	143.05
VENDOR TOTALS				3,103.52 YTD INVOICED	3,103.52 YTD PAID	143.05
9406 Public Resources Management Group, Inc.						
	43004	P	04/06/18	50544210 521300	Technical Services	8,452.40
VENDOR TOTALS				15,237.07 YTD INVOICED	10,592.11 YTD PAID	8,452.40
4562 Quality Tire Recycling Inc						
	43005	P	04/06/18	54045500 523935	Tire Disposal	439.90
VENDOR TOTALS				5,753.60 YTD INVOICED	5,753.60 YTD PAID	439.90
949 Quill Corporation						
	43006	P	04/06/18	10015500 531100	Gen Operating Supplies & M	216.90
	43006	P	04/06/18	10042200 531100	Gen Operating Supplies & M	526.91
VENDOR TOTALS				8,706.53 YTD INVOICED	8,123.97 YTD PAID	743.81
7278 Ready Rent-All Inc						
	43007	P	04/06/18	50544210 522320	Rental of Equipment & Vehi	291.50
VENDOR TOTALS				1,351.90 YTD INVOICED	2,162.49 YTD PAID	291.50

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2441 Redwood Toxicology	43008	P	04/06/18	25021500 531100 18001	Gen Operating Supplies & M	2,780.55
	43008	P	04/06/18	25021500 531100 18003	Gen Operating Supplies & M	980.16
VENDOR TOTALS	17,834.21	YTD INVOICED		19,296.01	YTD PAID	3,760.71
999998 REFUND ONE TIME PAY	43009	P	04/06/18	55615650 381000	Rents & Royalties	300.00
VENDOR TOTALS	37,255.97	YTD INVOICED		45,582.95	YTD PAID	300.00
8266 Judge Sheri Roberts	43010	P	04/06/18	10026000 523500	Travel Meals Lodging Milea	2,152.49
VENDOR TOTALS	2,892.06	YTD INVOICED		2,892.06	YTD PAID	2,152.49
1098 Rockdale Animal Hospital Inc	43011	P	04/06/18	10033100 523900	Other Contracted Services	72.41
VENDOR TOTALS	810.53	YTD INVOICED		912.08	YTD PAID	72.41
2685 Rockdale County Sheriff	43012	P	04/06/18	10024000 341100	Court Costs, Fees, Charges	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
8181 Roseberry & Associates	43013	P	04/06/18	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	29,999.97	YTD INVOICED		29,999.97	YTD PAID	3,333.33
9443 Selective Gift Institute	43014	P	04/06/18	10015400 531170	Event Supplies	100.00
VENDOR TOTALS	7,445.00	YTD INVOICED		7,445.00	YTD PAID	100.00
2496 Sherwin-Williams	43015	P	04/06/18	10035000 522220	Repairs & Maint - Building	92.40
VENDOR TOTALS	746.63	YTD INVOICED		998.99	YTD PAID	92.40
3593 Shred-It US JV LLC	43016	P	04/06/18	10022000 523900	Other Contracted Services	77.44
	43016	P	04/06/18	10024000 523900	Other Contracted Services	47.94
	43016	P	04/06/18	10024500 523900	Other Contracted Services	47.93
	43016	P	04/06/18	10026000 523900	Other Contracted Services	396.36
	43016	P	04/06/18	10033100 523900	Other Contracted Services	214.07
	43016	P	04/06/18	10033260 523900	Other Contracted Services	214.07
VENDOR TOTALS	11,080.98	YTD INVOICED		11,185.90	YTD PAID	997.81

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268 Snapping Shoals EMC	43017	P	04/06/18	10033100 531230 SA002	Energy - Electricity	28.77
VENDOR TOTALS	715,679.74	YTD INVOICED		645,417.45	YTD PAID	28.77
731 Social Circle Ace Home Center	43018	P	04/06/18	55615650 522220	Repairs & Maint - Building	81.60
	43018	P	04/06/18	55615650 522230	Grounds Maintenance	196.64
VENDOR TOTALS	24,548.15	YTD INVOICED		27,963.62	YTD PAID	278.24
4509 Southeastern Paper Group of Atlanta	43019	P	04/06/18	10033260 531710	Cleaning Supplies	1,467.65
VENDOR TOTALS	41,369.62	YTD INVOICED		39,227.53	YTD PAID	1,467.65
8588 Southeastern Psychological Associates	43020	P	04/06/18	25021500 523850 18003	Contract Labor	2,275.00
VENDOR TOTALS	171,511.82	YTD INVOICED		171,511.82	YTD PAID	2,275.00
871 Southern Pipe & Supply Company Inc	43021	P	04/06/18	10035000 522220	Repairs & Maint - Building	446.59
	43021	P	04/06/18	50544210 522210	Repairs & Maint - Equipmen	32.28
VENDOR TOTALS	2,287.70	YTD INVOICED		2,300.86	YTD PAID	478.87
7487 Southern Tire Mart LLC	43022	P	04/06/18	10049000 531115	Tires & Tubes	892.14
VENDOR TOTALS	13,023.08	YTD INVOICED		12,466.11	YTD PAID	892.14
27 Specialty Cartridge, Inc.	43023	P	04/06/18	10033100 531135	Ammunition	993.00
VENDOR TOTALS	9,338.76	YTD INVOICED		9,338.76	YTD PAID	993.00
4175 Specialty Truck Parts Inc	43024	P	04/06/18	10049000 531600	Small Equipment < \$5,000	307.96
VENDOR TOTALS	2,676.90	YTD INVOICED		2,716.09	YTD PAID	307.96
4204 Melissa J. Davey Standing Chapter 13 Trustee	43025	P	04/06/18	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	5,524.68	YTD INVOICED		5,524.68	YTD PAID	263.08
9140 Star2Star Communications LLC	43026	P	04/06/18	10033100 523220	Telephone/Pagers/Mobile	5,614.38
	43026	P	04/06/18	10033150 523220	Telephone/Pagers/Mobile	197.95

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	129,421.40	YTD INVOICED		135,176.90	YTD PAID	5,812.33
7159 Stephens Oil Company Inc	43027	P	04/06/18	10033100 531271	Fuel Purchases	14,301.57
VENDOR TOTALS	489,571.61	YTD INVOICED		489,571.61	YTD PAID	14,301.57
6411 Structured Technologies Inc	43028	P	04/06/18	10035000 522240	Security Maintenance	15.00
	43028	P	04/06/18	10039200 522240	Security Maintenance	15.00
VENDOR TOTALS	5,848.34	YTD INVOICED		7,471.20	YTD PAID	30.00
7059 SUZE WTS Analytical Instruments Inc	43029	P	04/06/18	50544210 522210	Repairs & Maint - Equipmen	26.88
VENDOR TOTALS	7,470.68	YTD INVOICED		7,470.68	YTD PAID	26.88
2848 Sunbelt Rentals Inc	43030	P	04/06/18	54045300 522320	Rental of Equipment & Vehi	8,552.00
VENDOR TOTALS	88,613.18	YTD INVOICED		88,925.57	YTD PAID	8,552.00
9218 Superior Court Clerks Association of Georgia, Inc.	43031	P	04/06/18	10021800 523700	Education & Training	300.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	300.00
5430 Sutherland's FoodService	43032	P	04/06/18	10033260 531710	Cleaning Supplies	696.35
VENDOR TOTALS	12,384.42	YTD INVOICED		12,320.42	YTD PAID	696.35
1608 The Police & Sheriff Press	43033	P	04/06/18	10024500 523400	Printing & Binding	1,040.00
VENDOR TOTALS	19,037.00	YTD INVOICED		17,890.00	YTD PAID	1,040.00
9231 The Wells Thomas Law Firm	43034	P	04/06/18	10024500 521200	Professional/Contracted Sr	300.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	300.00
1142 Toshiba Business Solutions	43035	P	04/06/18	10021800 522250	Maintenance Agreements	43.25
	43035	P	04/06/18	10022000 522250	Maintenance Agreements	185.52
	43035	P	04/06/18	10033260 522250	Maintenance Agreements	127.06
	43035	P	04/06/18	10039100 522250	Maintenance Agreements	29.22
	43035	P	04/06/18	54045300 522250	Maintenance Agreements	18.23

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	35,466.37	YTD	INVOICED	37,219.55	YTD	PAID 403.28
7167 Toshiba Financial Services						
	43036	P	04/06/18	10015360 522320	Rental of Equipment & Vehi	410.69
	43036	P	04/06/18	10028000 522320	Rental of Equipment & Vehi	485.30
	43036	P	04/06/18	10033100 522320	Rental of Equipment & Vehi	51.83
	43036	P	04/06/18	10033260 522320	Rental of Equipment & Vehi	691.80
					TOTAL FOR 43036	1,639.62
	43037	P	04/06/18	10015100 522320	Rental of Equipment & Vehi	702.10
VENDOR TOTALS	49,898.67	YTD	INVOICED	50,441.14	YTD	PAID 2,341.72
4942 Tractor Supply Credit Plan						
	43038	P	04/06/18	50544210 522210	Repairs & Maint - Equipmen	44.99
VENDOR TOTALS	2,224.47	YTD	INVOICED	2,662.34	YTD	PAID 44.99
1010 Cindy Trevizo						
	43039	P	04/06/18	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	48,445.08	YTD	INVOICED	56,056.94	YTD	PAID 390.08
6412 Uniform Sales of America LLC						
	43040	P	04/06/18	10033100 531740	Uniforms	306.70
	43040	P	04/06/18	10033260 531740	Uniforms	134.60
	43040	P	04/06/18	10033500 531740	Uniforms	.00
VENDOR TOTALS	71,141.69	YTD	INVOICED	71,330.88	YTD	PAID 441.30
9525 Unlimited Sports, LLC						
	43041	P	04/06/18	10011100 531100	NCDAY Gen Operating Supplies & M	3,976.00
VENDOR TOTALS	3,976.00	YTD	INVOICED	3,976.00	YTD	PAID 3,976.00
4219 US Bankruptcy Chapter 13						
	43042	P	04/06/18	100 121362	Employee Garnishments	439.00
VENDOR TOTALS	10,465.14	YTD	INVOICED	10,465.14	YTD	PAID 439.00
451 US Bankruptcy Court						
	43043	P	04/06/18	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	2,113.02	YTD	INVOICED	2,113.02	YTD	PAID 100.62
1355 US FoodService Inc						
	43044	P	04/06/18	10055200 531300	Food	956.27
VENDOR TOTALS	14,207.18	YTD	INVOICED	12,706.18	YTD	PAID 956.27
7732 Vend-Athens Inc						

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43045	P	04/06/18	10021500 531105	Juror Supplies	60.00
VENDOR TOTALS	1,958.66	YTD INVOICED		2,018.66	YTD PAID	60.00
10 Verizon Wireless						
	43046	P	04/06/18	10015650 523220	Telephone/Pagers/Mobile	122.04
	43046	P	04/06/18	10021500 523220	Telephone/Pagers/Mobile	454.19
	43046	P	04/06/18	10022000 523220	Telephone/Pagers/Mobile	76.02
	43046	P	04/06/18	10033100 523220	Telephone/Pagers/Mobile	9,278.01
	43046	P	04/06/18	10033260 523220	Telephone/Pagers/Mobile	2,377.42
	43046	P	04/06/18	10033500 523220	Telephone/Pagers/Mobile	633.35
	43046	P	04/06/18	10039200 523220	Telephone/Pagers/Mobile	186.90
	43046	P	04/06/18	10042200 523220	Telephone/Pagers/Mobile	2,007.32
	43046	P	04/06/18	10049000 523220	Telephone/Pagers/Mobile	679.92
	43046	P	04/06/18	21233100 523220	Telephone/Pagers/Mobile	150.70
	43046	P	04/06/18	50544210 523220	Telephone/Pagers/Mobile	372.14
	43046	P	04/06/18	55615650 523220	Telephone/Pagers/Mobile	49.84
	43046	P	04/06/18	55662200 523220	Telephone/Pagers/Mobile	57.23
VENDOR TOTALS	183,405.88	YTD INVOICED		199,785.51	YTD PAID	16,445.08
2195 View Point Health						
	43047	P	04/06/18	25021500 521200 18005	Professional/Contracted Sr	832.24
	43047	P	04/06/18	25021500 523850 18003	Contract Labor	778.00
VENDOR TOTALS	263,674.27	YTD INVOICED		267,097.53	YTD PAID	1,610.24
668 Walton EMC						
	43048	P	04/06/18	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	57.13	YTD INVOICED		63.58	YTD PAID	6.45
9177 Wamar International Group LLC						
	43049	P	04/06/18	10049000 531700	Other Supplies/Parts	898.00
VENDOR TOTALS	83,874.80	YTD INVOICED		83,874.80	YTD PAID	898.00
2052 Washington Street Community Center Inc						
	43050	P	04/06/18	10011000 389000	Other Miscellaneous Revenu	280.84
VENDOR TOTALS	34,087.92	YTD INVOICED		34,412.10	YTD PAID	280.84
8792 Angela White-Davis						
	43051	P	04/06/18	10014000 523500	Travel Meals Lodging Milea	92.13
VENDOR TOTALS	359.47	YTD INVOICED		359.47	YTD PAID	92.13
9167 Wilburn Engineering, LLC						
	43052	P	04/06/18	10042200 521225	Architectural/Engineer Svc	3,000.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:181001

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
4663 Teresa Williams	43053	P	04/06/18	10055200 531300	Food	66.32
VENDOR TOTALS	843.35	YTD INVOICED		892.35	YTD PAID	66.32
3447 Marcy Wilson	43054	P	04/06/18	10021800 523500	Travel Meals Lodging Milea	57.39
VENDOR TOTALS	57.39	YTD INVOICED		57.39	YTD PAID	57.39
7130 Windstream Georgia LLC	43055	P	04/06/18	10015350 523220	Telephone/Pagers/Mobile	230.55
VENDOR TOTALS	6,921.47	YTD INVOICED		7,753.05	YTD PAID	230.55
5519 Ted Wynne	43056	P	04/06/18	10071300 523500	Travel Meals Lodging Milea	226.18
VENDOR TOTALS	1,961.37	YTD INVOICED		2,217.64	YTD PAID	226.18
294 Yancey Bros Company	43057	P	04/06/18	10049000 531700	Other Supplies/Parts	2,214.28
	43057	P	04/06/18	54045300 522210	Repairs & Maint-Equipment	570.00
VENDOR TOTALS	621,863.55	YTD INVOICED		865,599.75	YTD PAID	2,784.28
645 Judy L Yeager	43058	P	04/06/18	10021500 521310	Court Reporter Services	1,710.08
VENDOR TOTALS	32,189.28	YTD INVOICED		29,435.20	YTD PAID	1,710.08
REPORT TOTALS						479,017.09
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					172	478,386.28

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:181002

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9534 Black Oak Inc	344	P	04/06/18	32815650 523900 S1111	Other Contracted Services	14,630.00
VENDOR TOTALS	14,630.00	YTD INVOICED		14,630.00	YTD PAID	14,630.00
9220 Garland & Associates Contractors, Inc.	345	P	04/06/18	328 121700	AP Retainage	21,459.15
	345	P	04/06/18	32815650 541300 S1111	Buildings	16,341.25
VENDOR TOTALS	335,340.78	YTD INVOICED		420,558.63	YTD PAID	37,800.40
9411 Hanson Construction & Renovation, LLC	346	P	04/06/18	328 121700	AP Retainage	1,159.54
	346	P	04/06/18	32815650 541310 S1110	Building Renovations	58,753.50
VENDOR TOTALS	81,944.00	YTD INVOICED		81,944.00	YTD PAID	59,913.04
5332 United Consulting	347	P	04/06/18	32815650 521200 S1104	Professional/Contracted Sr	1,143.50
VENDOR TOTALS	44,764.50	YTD INVOICED		59,562.92	YTD PAID	1,143.50
9177 Wamar International Group LLC	348	P	04/06/18	32811190 542200 S1118	Vehicles	24,108.10
VENDOR TOTALS	83,874.80	YTD INVOICED		83,874.80	YTD PAID	24,108.10
REPORT TOTALS						137,595.04
						COUNT
						AMOUNT
TOTAL PRINTED CHECKS						5
						137,595.04

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:181003

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9074 FASTSIGNS Snellville	43059	P	04/13/18	21233100 522215	Repairs & Maint-Vehicles	508.00
VENDOR TOTALS	508.00	YTD INVOICED		508.00	YTD PAID	508.00
1944 A T & T	43060	P	04/13/18	10039100 522230	Grounds Maintenance	200.85
VENDOR TOTALS	124,334.55	YTD INVOICED		130,409.40	YTD PAID	200.85
8097 ACCG-GSIWCF Attn: Lauren Atkins	43061	P	04/13/18	54045300 512700	Worker's Compensation	2,459.89
	43061	P	04/13/18	54045500 512700	Worker's Compensation	673.39
	43061	P	04/13/18	78621800 512700	Worker's Compensation	124.54
	43061	P	04/13/18	78633100 512700	Worker's Compensation	15,010.57
	43061	P	04/13/18	78633260 512700	Worker's Compensation	3,388.80
	43061	P	04/13/18	78635000 512700	Worker's Compensation	26.53
	43061	P	04/13/18	78642200 512700	Worker's Compensation	1,117.41
	43061	P	04/13/18	78649000 512700	Worker's Compensation	285.07
	43062	P	04/13/18	10035000 512110	Health Insurance	2,909.17
VENDOR TOTALS	630,660.69	YTD INVOICED		685,505.05	YTD PAID	25,995.37
9516 Aim Hire	43063	P	04/13/18	10042200 523850	Contract Labor	586.04
	43063	P	04/13/18	25042200 523930 18082	Hauling	207.09
	43063	P	04/13/18	32842200 523850 P3906	Contract Labor	101.79
VENDOR TOTALS	12,901.54	YTD INVOICED		11,068.90	YTD PAID	894.92
1541 Jeff Alexander	43064	P	04/13/18	10033100 523500	Travel Meals Lodging Milea	224.00
VENDOR TOTALS	224.00	YTD INVOICED		224.00	YTD PAID	224.00
6040 L. Waters Enterprises, Inc.	43065	P	04/13/18	10035000 523900	Other Contracted Services	300.00
VENDOR TOTALS	410.00	YTD INVOICED		410.00	YTD PAID	300.00
9425 Arthur J Gallagher Risk Management Services, Inc.	43066	P	04/13/18	54045300 523130	Commercial Inland Marine	1,450.00
VENDOR TOTALS	521,601.00	YTD INVOICED		521,601.00	YTD PAID	1,450.00
23 Associated Printing Company	43067	P	04/13/18	10021500 531100	Gen Operating Supplies & M	241.13
	43067	P	04/13/18	10024500 523400	Printing & Binding	217.94

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:181003

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,868.58	YTD	INVOICED	17,030.44	YTD PAID	459.07
9178 B & C Janitorial Services, Inc	43068	P	04/13/18	10015650 523900	Other Contracted Services	1,885.42
VENDOR TOTALS	16,968.78	YTD	INVOICED	18,854.20	YTD PAID	1,885.42
9192 Baker Technical Services	43069	P	04/13/18	50544210 522210	Repairs & Maint - Equipmen	1,100.00
VENDOR TOTALS	9,066.00	YTD	INVOICED	9,066.00	YTD PAID	1,100.00
1208 Jerry Bales	43070	P	04/13/18	10015650 522220	Repairs & Maint - Building	145.00
	43070	P	04/13/18	10055200 522220	Repairs & Maint - Building	258.00
VENDOR TOTALS	10,153.83	YTD	INVOICED	11,158.45	YTD PAID	403.00
9259 Banes Transport LLC	43071	P	04/13/18	25042200 523930 18082	Hauling	1,818.75
VENDOR TOTALS	75,881.26	YTD	INVOICED	81,131.26	YTD PAID	1,818.75
8286 Melanie Bell	43072	P	04/13/18	10024500 523500	Travel Meals Lodging Milea	318.28
VENDOR TOTALS	1,001.32	YTD	INVOICED	1,001.32	YTD PAID	318.28
7612 Amber Bennett	43073	P	04/13/18	10022000 523500	Travel Meals Lodging Milea	46.00
VENDOR TOTALS	89.22	YTD	INVOICED	89.22	YTD PAID	46.00
532 Bennett Fire Products Company Inc	43074	P	04/13/18	10035000 531730	Protective Clothing	4,849.00
VENDOR TOTALS	54,125.72	YTD	INVOICED	54,125.72	YTD PAID	4,849.00
54 Bizzy Bee Exterminators	43075	P	04/13/18	10015650 522220	Repairs & Maint - Building	160.00
VENDOR TOTALS	790.00	YTD	INVOICED	10,006.90	YTD PAID	160.00
60 Brooks Auto Parts	43076	P	04/13/18	10033100 531600	Small Equipment < \$5,000	74.40
	43076	P	04/13/18	10033260 522215	Repairs & Maint-Vehicles	69.93
VENDOR TOTALS	43,535.44	YTD	INVOICED	41,988.54	YTD PAID	144.33
5927 C & S Chemicals						

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:181003

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43077	P	04/13/18	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	145,382.25	YTD INVOICED		148,629.00	YTD PAID	3,246.75
8189 CALEA	43078	P	04/13/18	10033100 523600	Dues & Fees	5,530.00
VENDOR TOTALS	5,530.00	YTD INVOICED		5,530.00	YTD PAID	5,530.00
68 Capital Data Service	43079	P	04/13/18	10015350 522250	Maintenance Agreements	2,213.95
VENDOR TOTALS	30,065.21	YTD INVOICED		31,110.21	YTD PAID	2,213.95
2133 Carolina Software	43080	P	04/13/18	54045300 531700	Other Supplies/Parts	774.23
VENDOR TOTALS	1,991.92	YTD INVOICED		2,103.76	YTD PAID	774.23
9387 CENTRAL PRODUCTS LLC	43081	P	04/13/18	10055200 531600	Small Equipment < \$5,000	1,599.00
VENDOR TOTALS	5,159.00	YTD INVOICED		5,159.00	YTD PAID	1,599.00
6430 Charter Communications	43082	P	04/13/18	10015350 523220	Telephone/Pagers/Mobile	194.98
	43082	P	04/13/18	10039200 523600	Dues & Fees	166.44
VENDOR TOTALS	14,994.45	YTD INVOICED		14,994.45	YTD PAID	361.42
7570 Cherokee Truck Equipment LLC	43083	P	04/13/18	10049000 531700	Other Supplies/Parts	705.33
VENDOR TOTALS	5,600.71	YTD INVOICED		6,055.71	YTD PAID	705.33
97 City of Covington Utilities Department	43084	P	04/13/18	10015650 522110	Disposal/Garbage Pick Up S	38.50
	43084	P	04/13/18	10015650 531210	Energy - Water/Sewerage	477.74
	43084	P	04/13/18	10015650 531230	Energy - Electricity	305.69
	43084	P	04/13/18	10033260 522110	Disposal/Garbage Pick Up S	69.27
	43084	P	04/13/18	10033260 531210	Energy - Water/Sewerage	477.45
	43084	P	04/13/18	10033260 531220	Energy - Natural Gas	19.49
	43084	P	04/13/18	10033260 531230	Energy - Electricity	1,434.18
	43084	P	04/13/18	10035000 531220	Energy - Natural Gas	189.90
	43084	P	04/13/18	10042600 531230	Energy - Electricity	24.00
	43084	P	04/13/18	10061100 531210	Energy - Water/Sewerage	360.60
	43084	P	04/13/18	215 112705	Due From/To City of Coving	610.26
	43084	P	04/13/18	50544210 522110	Disposal/Garbage Pick Up S	277.10
	43084	P	04/13/18	50544210 531230	Energy - Electricity	71,339.49
	43084	P	04/13/18	54045500 531230	Energy - Electricity	225.37

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:181003

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,567,381.81	YTD	INVOICED	1,641,778.98	YTD PAID	75,849.04
98 City of Covington	43085	P	04/13/18	21538000 571005	Intergovt Expense - Coving	71,195.11
VENDOR TOTALS	3,290,793.02	YTD	INVOICED	4,212,655.36	YTD PAID	71,195.11
70 Clyde Castleberry Company	43086	P	04/13/18	10011100 523920	Indexing & Recording	278.00
	43086	P	04/13/18	10024500 523400	Printing & Binding	62.55
VENDOR TOTALS	22,709.55	YTD	INVOICED	19,037.55	YTD PAID	340.55
9189 Cobb Construction	43087	P	04/13/18	25042200 523930 18082	Hauling	900.00
VENDOR TOTALS	31,533.75	YTD	INVOICED	31,533.75	YTD PAID	900.00
6322 Comcast	43088	P	04/13/18	10035000 523600	Dues & Fees	55.96
VENDOR TOTALS	559.18	YTD	INVOICED	559.18	YTD PAID	55.96
6202 Consolidated Pipe & Supply Co Inc	43089	P	04/13/18	50544210 522210	Repairs & Maint - Equipmen	775.60
VENDOR TOTALS	10,389.60	YTD	INVOICED	17,646.60	YTD PAID	775.60
2364 Control Concepts Inc	43090	P	04/13/18	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	16,250.00	YTD	INVOICED	17,875.00	YTD PAID	1,625.00
3205 Cooks Correctional	43091	P	04/13/18	10033260 531140	Prisoner	37.38
VENDOR TOTALS	1,591.58	YTD	INVOICED	1,538.22	YTD PAID	37.38
74 Barbara Engelhardt	43092	P	04/13/18	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	4,418.08	YTD	INVOICED	4,608.16	YTD PAID	200.00
4073 Cousins Community Center, Inc.	43093	P	04/13/18	10015650 531210	Energy - Water/Sewerage	681.78
	43093	P	04/13/18	10061100 531210	Energy - Water/Sewerage	590.88
	43093	P	04/13/18	215 112705	Due From/To City of Coving	999.94
VENDOR TOTALS	116,522.60	YTD	INVOICED	127,947.60	YTD PAID	2,272.60

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:181003

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103 William Thomas Craig LLC	43094	P	04/13/18	10033100 521210	Legal Services	2,250.00
	43094	P	04/13/18	10033260 521210	Legal Services	6,090.49
VENDOR TOTALS	247,916.84	YTD INVOICED		243,895.73	YTD PAID	8,340.49
5789 Crystal Springs	43095	P	04/13/18	10011100 531100	Gen Operating Supplies & M	51.71
	43095	P	04/13/18	10026000 523900	Other Contracted Services	123.11
VENDOR TOTALS	2,174.54	YTD INVOICED		2,374.02	YTD PAID	174.82
1386 Custom Tint and Sound	43096	P	04/13/18	10049000 522215	Repairs & Maint-Vehicles	157.66
VENDOR TOTALS	1,349.06	YTD INVOICED		1,818.06	YTD PAID	157.66
3063 D & J Supply Inc	43097	P	04/13/18	10049000 531700	Other Supplies/Parts	56.98
VENDOR TOTALS	632.16	YTD INVOICED		571.60	YTD PAID	56.98
7430 Ernetta Dailey-Worthy	43098	P	04/13/18	20933260 523850	Contract Labor	1,125.00
VENDOR TOTALS	21,536.00	YTD INVOICED		22,543.00	YTD PAID	1,125.00
3011 Teri Doepke	43099	P	04/13/18	25021500 523500 18005	Travel Meals Lodging Milea	139.52
VENDOR TOTALS	718.36	YTD INVOICED		718.36	YTD PAID	139.52
2677 DOT Sales & Supplies Inc	43100	P	04/13/18	10049000 531700	Other Supplies/Parts	139.00
VENDOR TOTALS	1,137.22	YTD INVOICED		1,245.86	YTD PAID	139.00
9542 Sanquinetta Dover	43101	P	04/13/18	10015400 521200	Professional/Contracted Sr	272.48
VENDOR TOTALS	1,511.84	YTD INVOICED		1,511.84	YTD PAID	272.48
5527 Cheryl Massey	43102	P	04/13/18	10015400 521231	Medical Exam	294.00
VENDOR TOTALS	6,720.00	YTD INVOICED		7,560.00	YTD PAID	294.00
7149 Eagle Advantage Solutions Inc	43103	P	04/13/18	10033100 522250	Maintenance Agreements	1,050.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:181003

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37,520.89	YTD INVOICED		37,520.89	YTD PAID	1,050.00
2233 Fire Protection Publications	43105	P	04/13/18	10035000 523700	Education & Training	609.00
VENDOR TOTALS	609.00	YTD INVOICED		609.00	YTD PAID	609.00
9548 Ester Fleming	43106	P	04/13/18	10015510 523850	Contract Labor	220.00
VENDOR TOTALS	709.33	YTD INVOICED		709.33	YTD PAID	220.00
7172 Flint Equipment Company	43107	P	04/13/18	10049000 531700	Other Supplies/Parts	198.83
VENDOR TOTALS	1,667.19	YTD INVOICED		1,667.19	YTD PAID	198.83
9195 Focus Of Georgia, Inc.	43108	P	04/13/18	10026000 523850	Contract Labor	585.20
VENDOR TOTALS	248,918.67	YTD INVOICED		286,075.68	YTD PAID	585.20
345 Frank's Restaurant Inc	43109	P	04/13/18	10033260 531300	Food	20,595.60
VENDOR TOTALS	910,677.00	YTD INVOICED		904,885.20	YTD PAID	20,595.60
170 ALM Media, LLC	43110	P	04/13/18	10021800 523300	Advertising	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
1571 Georgia Department of Revenue	43111	P	04/13/18	10015510 523700	Education & Training	100.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	100.00
500 Gall's Incorporated	43112	P	04/13/18	10033100 531740	Uniforms	143.94
	43112	P	04/13/18	10033260 531740	Uniforms	95.96
VENDOR TOTALS	3,190.21	YTD INVOICED		3,190.21	YTD PAID	239.90
301 Georgia Power	43113	P	04/13/18	10035000 531230	Energy - Electricity	511.17
VENDOR TOTALS	53,705.58	YTD INVOICED		56,893.60	YTD PAID	511.17
4836 Georgia Public Defender Standards Council	43114	P	04/13/18	10028000 523500	Travel Meals Lodging Milea	356.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:181003

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,454.00	YTD INVOICED		1,454.00	YTD PAID	356.00
9366 Graduate Athens Lessee, LLC	43115	P	04/13/18	10071300 523500	Travel Meals Lodging Milea	152.00
VENDOR TOTALS	548.00	YTD INVOICED		548.00	YTD PAID	152.00
9081 Michael Grady	43116	P	04/13/18	10037000 523850	Contract Labor	1,050.00
VENDOR TOTALS	3,494.00	YTD INVOICED		4,544.00	YTD PAID	1,050.00
511 Grainger	43117	P	04/13/18	50544210 522210	Repairs & Maint - Equipmen	153.52
VENDOR TOTALS	9,239.67	YTD INVOICED		11,456.23	YTD PAID	153.52
1448 Great American Inc	43118	P	04/13/18	10049000 531700	Other Supplies/Parts	3,304.74
VENDOR TOTALS	24,649.77	YTD INVOICED		24,920.48	YTD PAID	3,304.74
9549 Tommy D Gregory	43119	P	04/13/18	10011100 523900	NCDAY Other Contracted Services	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
7376 Gresham Smith & Partners	43120	P	04/13/18	30142200 521200	P1106 Professional/Contracted Sr	20,039.06
	43120	P	04/13/18	32842200 521200	P1106 Professional/Contracted Sr	5,009.76
VENDOR TOTALS	186,419.34	YTD INVOICED		193,120.39	YTD PAID	25,048.82
8518 Jillian Hall	43121	P	04/13/18	10022000 523500	Travel Meals Lodging Milea	13.00
VENDOR TOTALS	22.62	YTD INVOICED		35.62	YTD PAID	13.00
7878 Robert Hawk	43122	P	04/13/18	10021500 523500	Travel Meals Lodging Milea	43.60
VENDOR TOTALS	559.60	YTD INVOICED		559.60	YTD PAID	43.60
434 Linda D Hays	43123	P	04/13/18	10021800 523500	Travel Meals Lodging Milea	272.00
VENDOR TOTALS	1,100.15	YTD INVOICED		1,420.15	YTD PAID	272.00
367 Hill Manufacturing Company Inc	43124	P	04/13/18	50544210 531710	Cleaning Supplies	426.75

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:181003

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,283.17	YTD INVOICED		4,283.17	YTD PAID	426.75
6144 Justin W Holmes	43125	P	04/13/18	10035000 523600	Dues & Fees	77.75
VENDOR TOTALS	77.75	YTD INVOICED		77.75	YTD PAID	77.75
9009 Home Depot Credit Services	43126	P	04/13/18	10015650 531600	Small Equipment < \$5,000	85.24
VENDOR TOTALS	2,252.14	YTD INVOICED		2,356.15	YTD PAID	85.24
6966 Indoff Inc	43127	P	04/13/18	10021500 531100	Gen Operating Supplies & M	263.94
	43127	P	04/13/18	10021800 531100	Gen Operating Supplies & M	170.81
	43127	P	04/13/18	25015400 531100	RISK Gen Operating Supplies & M	28.50
VENDOR TOTALS	31,802.28	YTD INVOICED		31,818.98	YTD PAID	463.25
485 J & M Fasteners LLC	43128	P	04/13/18	10049000 531100	Gen Operating Supplies & M	26.30
VENDOR TOTALS	20,883.70	YTD INVOICED		23,360.54	YTD PAID	26.30
1987 K & D Shoe Warehouse	43129	P	04/13/18	50544210 531740	Uniforms	86.99
VENDOR TOTALS	9,043.55	YTD INVOICED		8,930.56	YTD PAID	86.99
7124 Keepers Inc	43130	P	04/13/18	10033100 531740	Uniforms	367.59
	43130	P	04/13/18	10033260 531740	Uniforms	109.58
VENDOR TOTALS	1,884.51	YTD INVOICED		1,884.51	YTD PAID	477.17
7674 Thomas L Kerr	43131	P	04/13/18	10011100 523110	PO Liability/Employee Bond	250.00
VENDOR TOTALS	467.33	YTD INVOICED		339.83	YTD PAID	250.00
2762 The King & Prince Beach & Golf Resort	43132	P	04/13/18	10021800 523500	Travel Meals Lodging Milea	896.00
VENDOR TOTALS	3,217.00	YTD INVOICED		3,217.00	YTD PAID	896.00
5909 Law Enforcement Supply	43133	P	04/13/18	10033100 531740	Uniforms	383.00
	43133	P	04/13/18	10033260 531740	Uniforms	1,945.40

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:181003

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	58,200.92	YTD	INVOICED	66,779.92	YTD PAID	2,328.40
1327 Loudoun Communications Inc	43134	P	04/13/18	10035000 522210	Repairs & Maint - Equipmen	130.00
VENDOR TOTALS	28,278.46	YTD	INVOICED	25,526.96	YTD PAID	130.00
576 Loyal Gas Inc	43135	P	04/13/18	10042200 531270	Gasoline/Diesel	38.33
VENDOR TOTALS	4,841.81	YTD	INVOICED	4,841.81	YTD PAID	38.33
9418 John W Gasparini Inc	43136	P	04/13/18	10033260 522220	Repairs & Maint - Building	217.96
VENDOR TOTALS	583.64	YTD	INVOICED	583.64	YTD PAID	217.96
1763 Marriott	43137	P	04/13/18	10033100 523500	Travel Meals Lodging Milea	398.37
VENDOR TOTALS	5,396.57	YTD	INVOICED	5,396.57	YTD PAID	398.37
7423 Martin Marietta Materials Inc	43138	P	04/13/18	10042200 534120	Unpaved Roads	731.20
VENDOR TOTALS	161,069.64	YTD	INVOICED	169,773.86	YTD PAID	731.20
7558 Yvonne Davis McMullen	43139	P	04/13/18	10033260 523850	Contract Labor	1,050.00
VENDOR TOTALS	8,375.00	YTD	INVOICED	8,375.00	YTD PAID	1,050.00
5448 Minix & Son Tire Company	43140	P	04/13/18	54045300 522215	Repairs & Maint-Vehicles	28.00
VENDOR TOTALS	5,807.38	YTD	INVOICED	5,997.38	YTD PAID	28.00
2896 Minton-Jones Company Inc	43141	P	04/13/18	10028000 531100	Gen Operating Supplies & M	39.99
VENDOR TOTALS	2,482.20	YTD	INVOICED	2,482.20	YTD PAID	39.99
7369 Moseley Electric LLC	43142	P	04/13/18	10042200 523900	Other Contracted Services	50.00
VENDOR TOTALS	10,780.08	YTD	INVOICED	10,780.08	YTD PAID	50.00
6262 Municipal Emergency Services Inc	43143	P	04/13/18	10035000 522210	Repairs & Maint - Equipmen	374.00
	43143	P	04/13/18	10035000 531740	Uniforms	1,090.94

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:181003

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,116.02	YTD	INVOICED	22,527.44	YTD	PAID 1,464.94
6273 Namify	43144	P	04/13/18	10033260 531140	Prisoner	410.00
VENDOR TOTALS	1,223.98	YTD	INVOICED	1,223.98	YTD	PAID 410.00
5839 Newton County District Attorney	43145	P	04/13/18	200 523900	LVAP Contracted Services	1,686.80
VENDOR TOTALS	71,033.54	YTD	INVOICED	80,957.43	YTD	PAID 1,686.80
202 Newton County Water & Sewerage Authority	43146	P	04/13/18	10015650 531230	Energy - Electricity	11.72
	43146	P	04/13/18	10035000 531210	Energy - Water/Sewerage	179.17
	43146	P	04/13/18	10042200 531210	Energy - Water/Sewerage	99.17
	43146	P	04/13/18	50544210 531210	Energy - Water/Sewerage	476.61
	43146	P	04/13/18	54045500 531210	Energy - Water/Sewerage	77.80
	43146	P	04/13/18	55662200 531210	Energy - Water/Sewerage	435.22
VENDOR TOTALS	32,891.48	YTD	INVOICED	35,052.90	YTD	PAID 1,279.69
101 Newton County Chamber of Commerce	43147	P	04/13/18	10011100 523600	Dues & Fees	1,200.00
VENDOR TOTALS	205,220.80	YTD	INVOICED	205,050.80	YTD	PAID 1,200.00
204 Newton Electric Supply	43148	P	04/13/18	50544210 522210	Repairs & Maint - Equipmen	245.78
VENDOR TOTALS	5,761.76	YTD	INVOICED	6,012.21	YTD	PAID 245.78
5412 O'Reilly Automotive Stores	43149	P	04/13/18	10033260 522215	Repairs & Maint-Vehicles	81.59
VENDOR TOTALS	3,663.68	YTD	INVOICED	4,333.04	YTD	PAID 81.59
218 Office Depot Inc	43150	P	04/13/18	10011100 531100	Gen Operating Supplies & M	54.15
	43150	P	04/13/18	10014000 531100	Gen Operating Supplies & M	291.29
	43150	P	04/13/18	10014000 531600	Small Equipment < \$5,000	583.95
	43150	P	04/13/18	10021500 531100	Gen Operating Supplies & M	51.12
	43150	P	04/13/18	10024500 531100	Gen Operating Supplies & M	8.09
	43150	P	04/13/18	10026000 531100	Gen Operating Supplies & M	167.07
	43150	P	04/13/18	10033100 531100	Gen Operating Supplies & M	422.57
	43150	P	04/13/18	10039200 531100	Gen Operating Supplies & M	125.58
	43150	P	04/13/18	10074100 531100	Gen Operating Supplies & M	18.62
	43150	P	04/13/18	50544210 531100	Gen Operating Supplies & M	165.96

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:181003

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	69,517.90	YTD	INVOICED	81,603.51	YTD PAID	1,888.40
228 Parker Brothers Inc	43151	P	04/13/18	10049000 531100	Gen Operating Supplies & M	335.48
	43151	P	04/13/18	10049000 531120	Oil, Grease, Antifreeze	299.68
VENDOR TOTALS	8,536.99	YTD	INVOICED	8,536.99	YTD PAID	635.16
229 Robert Douglas Brooks	43152	P	04/13/18	10049000 531700	Other Supplies/Parts	465.60
VENDOR TOTALS	12,089.76	YTD	INVOICED	12,193.76	YTD PAID	465.60
231 Patrick Feed & Seed Company	43153	P	04/13/18	10033100 531100	Gen Operating Supplies & M	33.12
VENDOR TOTALS	864.12	YTD	INVOICED	833.17	YTD PAID	33.12
9363 Robert Pelfrey	43154	P	04/13/18	25021500 523500 18005	Travel Meals Lodging Milea	131.35
VENDOR TOTALS	745.31	YTD	INVOICED	745.31	YTD PAID	131.35
9303 Peoples & Quigley Inc	43155	P	04/13/18	30133100 542500	Other Equipment	546.59
VENDOR TOTALS	15,410.61	YTD	INVOICED	20,410.61	YTD PAID	546.59
7528 Linda Pflug	43156	P	04/13/18	10055200 523850	Contract Labor	150.00
VENDOR TOTALS	2,700.00	YTD	INVOICED	2,700.00	YTD PAID	150.00
237 Pi-Jon Inc	43157	P	04/13/18	10035000 531271	Fuel Purchases	1,383.09
	43157	P	04/13/18	54045300 531120	Oil, Grease, Antifreeze	1,199.80
VENDOR TOTALS	147,893.60	YTD	INVOICED	162,826.89	YTD PAID	2,582.89
363 Pitney Bowes Inc	43158	P	04/13/18	10021800 531100	Gen Operating Supplies & M	492.98
VENDOR TOTALS	2,192.45	YTD	INVOICED	2,192.45	YTD PAID	492.98
240 Pittman Construction Company	43159	P	04/13/18	25042200 534110 18082	Paved Roads	10,498.75
VENDOR TOTALS	1,097,480.87	YTD	INVOICED	1,340,316.31	YTD PAID	10,498.75
7739 Peace Officers' Annuity & Benefit Fund of Georgia						

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:181003

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43160	P	04/13/18	10033100 512400	Retirement Contributions	2,060.00
	43160	P	04/13/18	10033260 512400	Retirement Contributions	220.00
	43160	P	04/13/18	10033500 512400	Retirement Contributions	300.00
VENDOR TOTALS	25,810.00	YTD INVOICED		25,810.00	YTD PAID	2,580.00
7351 Precision Automotive Service						
	43161	P	04/13/18	10033100 522215	Repairs & Maint-Vehicles	1,390.33
	43161	P	04/13/18	10033260 522215	Repairs & Maint-Vehicles	1,242.06
VENDOR TOTALS	236,032.62	YTD INVOICED		234,998.30	YTD PAID	2,632.39
7434 Precision Locksmith of Georgia LLC						
	43162	P	04/13/18	10035000 522220	Repairs & Maint - Building	3,644.00
VENDOR TOTALS	12,755.90	YTD INVOICED		9,449.90	YTD PAID	3,644.00
8165 Pronto Trak						
	43163	P	04/13/18	10033260 523900	Other Contracted Services	219.27
VENDOR TOTALS	14,359.27	YTD INVOICED		14,795.27	YTD PAID	219.27
940 Prosecuting Attorneys Council of GA						
	43164	P	04/13/18	10022000 523500	Travel Meals Lodging Milea	354.00
VENDOR TOTALS	1,134.00	YTD INVOICED		1,282.75	YTD PAID	354.00
949 Quill Corporation						
	43165	P	04/13/18	10015500 531100	Gen Operating Supplies & M	651.92
	43165	P	04/13/18	10049000 531100	Gen Operating Supplies & M	319.95
VENDOR TOTALS	8,706.53	YTD INVOICED		8,123.97	YTD PAID	971.87
3449 Reed & Shows Meter Repair & Supply Company						
	43166	P	04/13/18	50544210 522270	Repairs & Maint-Meters	12,568.00
VENDOR TOTALS	33,698.18	YTD INVOICED		33,698.18	YTD PAID	12,568.00
999998 REFUND ONE TIME PAY						
	43167	P	04/13/18	10074100 322210	Zoning & Land Use	800.00
	43168	P	04/13/18	10024000 341100	Court Costs, Fees, Charges	99.00
VENDOR TOTALS	37,255.97	YTD INVOICED		45,582.95	YTD PAID	899.00
1098 Rockdale Animal Hospital Inc						
	43169	P	04/13/18	10033100 523900	Other Contracted Services	27.48
VENDOR TOTALS	810.53	YTD INVOICED		912.08	YTD PAID	27.48
5939 Scana Energy						
	43170	P	04/13/18	10035000 531220	Energy - Natural Gas	760.69

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:181003

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,897.45	YTD INVOICED		9,278.92	YTD PAID	760.69
3609 Scott Harper Trucking Company Inc	43171	P	04/13/18	25042200 523930 18082	Hauling	337.50
VENDOR TOTALS	8,887.50	YTD INVOICED		9,956.25	YTD PAID	337.50
9443 Selective Gift Institute	43172	P	04/13/18	10015400 531170	Event Supplies	35.00
VENDOR TOTALS	7,445.00	YTD INVOICED		7,445.00	YTD PAID	35.00
3593 Shred-It US JV LLC	43173	P	04/13/18	10015450 523900	Other Contracted Services	103.09
VENDOR TOTALS	11,080.98	YTD INVOICED		11,185.90	YTD PAID	103.09
3081 Snapper Pro-Lawn Covington	43174	P	04/13/18	10049000 531700	Other Supplies/Parts	3.95
VENDOR TOTALS	462.72	YTD INVOICED		535.22	YTD PAID	3.95
268 Snapping Shoals EMC	43175	P	04/13/18	10035000 531230	Energy - Electricity	55.44
VENDOR TOTALS	715,679.74	YTD INVOICED		645,417.45	YTD PAID	55.44
4509 Southeastern Paper Group of Atlanta	43176	P	04/13/18	10015650 531710	Cleaning Supplies	1,065.48
	43176	P	04/13/18	10033260 531710	Cleaning Supplies	264.34
VENDOR TOTALS	41,369.62	YTD INVOICED		39,227.53	YTD PAID	1,329.82
8588 Southeastern Psychological Associates	43177	P	04/13/18	25021500 521200 18005	Professional/Contracted Sr	13,154.86
VENDOR TOTALS	171,511.82	YTD INVOICED		171,511.82	YTD PAID	13,154.86
7159 Stephens Oil Company Inc	43178	P	04/13/18	10042200 531270	Gasoline/Diesel	18,106.20
VENDOR TOTALS	489,571.61	YTD INVOICED		489,571.61	YTD PAID	18,106.20
2848 Sunbelt Rentals Inc	43179	P	04/13/18	25042200 522320 18082	Rental of Equipment & Vehi	97.08
	43179	P	04/13/18	50544210 522320	Rental of Equipment & Vehi	83.90
	43179	P	04/13/18	54045300 522320	Rental of Equipment & Vehi	8,552.00
VENDOR TOTALS	88,613.18	YTD INVOICED		88,925.57	YTD PAID	8,732.98

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:181003

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5818 T & T Uniforms South	43180	P	04/13/18	10035000 531740	Uniforms	860.97
VENDOR TOTALS	19,339.21	YTD INVOICED		19,325.30	YTD PAID	860.97
7754 Laura E Tate	43181	P	04/13/18	25033100 523850 18016	Contract Labor	1,100.00
VENDOR TOTALS	22,425.00	YTD INVOICED		22,750.00	YTD PAID	1,100.00
1608 The Police & Sheriff Press	43182	P	04/13/18	10024500 523400	Printing & Binding	462.00
VENDOR TOTALS	19,037.00	YTD INVOICED		17,890.00	YTD PAID	462.00
1142 Toshiba Business Solutions	43183	P	04/13/18	10022000 522250	Maintenance Agreements	380.39
	43183	P	04/13/18	10024000 522250	Maintenance Agreements	161.14
	43183	P	04/13/18	10033100 531100	Gen Operating Supplies & M	159.00
	43183	P	04/13/18	10033260 531100	Gen Operating Supplies & M	524.30
	43183	P	04/13/18	10071300 522250	Maintenance Agreements	183.39
	43183	P	04/13/18	54045300 522250	Maintenance Agreements	8.90
VENDOR TOTALS	35,466.37	YTD INVOICED		37,219.55	YTD PAID	1,417.12
7167 Toshiba Financial Services	43184	P	04/13/18	10011100 522320	Rental of Equipment & Vehi	662.16
	43184	P	04/13/18	10015400 522320	Rental of Equipment & Vehi	23.48
VENDOR TOTALS	49,898.67	YTD INVOICED		50,441.14	YTD PAID	685.64
3043 Claire Treadwell	43185	P	04/13/18	100 112717	Due From/To Walton Co BOC	125.00
	43185	P	04/13/18	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,250.00	YTD PAID	250.00
1010 Cindy Trevizo	43186	P	04/13/18	10021500 521310	Court Reporter Services	3,997.28
VENDOR TOTALS	48,445.08	YTD INVOICED		56,056.94	YTD PAID	3,997.28
7243 Robert L Sims	43187	P	04/13/18	10033100 522215	Repairs & Maint-Vehicles	3,800.00
VENDOR TOTALS	14,675.00	YTD INVOICED		9,675.00	YTD PAID	3,800.00
6412 Uniform Sales of America LLC	43188	P	04/13/18	10033100 531740	Uniforms	1,003.17
	43188	P	04/13/18	10033260 531740	Uniforms	488.64

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:181003

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	71,141.69	YTD INVOICED		71,330.88	YTD PAID	1,491.81
8937 University of Georgia	43189	P	04/13/18	10071300 531600	Small Equipment < \$5,000	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
9294 Urban & Regional Information Systems Association	43190	P	04/13/18	100 112705	Due From/To City of Coving	84.00
	43190	P	04/13/18	10015360 523600	Dues & Fees	56.00
VENDOR TOTALS	237.50	YTD INVOICED		237.50	YTD PAID	140.00
1355 US FoodService Inc	43191	P	04/13/18	10055200 531300	Food	702.36
VENDOR TOTALS	14,207.18	YTD INVOICED		12,706.18	YTD PAID	702.36
10 Verizon Wireless	43192	P	04/13/18	10011100 523220	Telephone/Pagers/Mobile	365.27
	43192	P	04/13/18	10015400 523220	Telephone/Pagers/Mobile	122.04
	43192	P	04/13/18	10022000 523220	Telephone/Pagers/Mobile	76.02
	43192	P	04/13/18	10024000 523220	Telephone/Pagers/Mobile	38.03
	43192	P	04/13/18	10055200 523220	Telephone/Pagers/Mobile	48.18
VENDOR TOTALS	183,405.88	YTD INVOICED		199,785.51	YTD PAID	649.54
840 Vulcan Inc	43193	P	04/13/18	10042200 534170	Signs	1,197.40
VENDOR TOTALS	8,342.31	YTD INVOICED		10,529.36	YTD PAID	1,197.40
9384 James T Walden SR	43194	P	04/13/18	20933260 523850	Contract Labor	200.00
VENDOR TOTALS	3,200.00	YTD INVOICED		3,200.00	YTD PAID	200.00
7799 Anna Greene Watkins	43195	P	04/13/18	25021500 523500 18005	Travel Meals Lodging Milea	87.20
VENDOR TOTALS	839.40	YTD INVOICED		967.80	YTD PAID	87.20
2682 Wesley Berg Heating & Air	43196	P	04/13/18	10055200 522220	Repairs & Maint - Building	212.50
VENDOR TOTALS	6,808.93	YTD INVOICED		6,808.93	YTD PAID	212.50
9551 Wilson's Tractor & Equipment, Inc	43197	P	04/13/18	10042200 522210	Repairs & Maint - Equipmen	78.42

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:181003

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	78.42	YTD	INVOICED		78.42	YTD PAID	78.42
709 Wood Auto Electric	43198	P	04/13/18	10049000 522215	Repairs & Maint-Vehicles		116.00
VENDOR TOTALS	314.00	YTD	INVOICED		314.00	YTD PAID	116.00
294 Yancey Bros Company	43199	P	04/13/18	10039200 522210	Repairs & Maint - Equipmen		38,611.00
	43199	P	04/13/18	10049000 531700	Other Supplies/Parts		16.35
	43199	P	04/13/18	54045300 522215	Repairs & Maint-Vehicles		1,054.75
VENDOR TOTALS	621,863.55	YTD	INVOICED		865,599.75	YTD PAID	39,682.10
					REPORT TOTALS		430,208.46
					COUNT		AMOUNT
				TOTAL PRINTED CHECKS	140		430,208.46

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:181004

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1834 Tommy Barber Sports	349	P	04/13/18	32861100 521200 S1105	Professional/Contracted Sr	7,350.00
	349	P	04/13/18	32861100 521200 S1106	Professional/Contracted Sr	12,250.00
VENDOR TOTALS	25,475.00	YTD INVOICED		25,475.00	YTD PAID	19,600.00
98 City of Covington	38	P	04/13/18	32749600 571005 S1721	Intergovt Expense - Coving	129,094.18
VENDOR TOTALS	3,290,793.02	YTD INVOICED		4,212,655.36	YTD PAID	129,094.18
142 City of Mansfield	39	P	04/13/18	32749600 571006 S1725	Intergovt Expense - Mansfi	5,280.56
VENDOR TOTALS	49,171.83	YTD INVOICED		61,356.51	YTD PAID	5,280.56
222 City of Oxford	40	P	04/13/18	32749600 571008 S1722	Intergovt Expense - Oxford	20,556.91
VENDOR TOTALS	178,815.78	YTD INVOICED		237,276.96	YTD PAID	20,556.91
244 City of Porterdale	41	P	04/13/18	32749600 571009 S1723	Intergovt Expense - Porter	33,372.26
VENDOR TOTALS	289,599.75	YTD INVOICED		329,248.33	YTD PAID	33,372.26
22 Town of Newborn	42	P	04/13/18	32749600 571007 S1724	Intergovt Expense - Newbor	6,943.72
VENDOR TOTALS	60,256.60	YTD INVOICED		76,309.44	YTD PAID	6,943.72
					REPORT TOTALS	214,847.63
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	6	214,847.63

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:181005

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5871 Eastern Data Inc	43200	P	04/13/18	10033100 542500	Other Equipment	21,234.00
	43200	P	04/13/18	10033260 531600	Small Equipment < \$5,000	407.00
VENDOR TOTALS				80,390.31 YTD INVOICED	90,086.81 YTD PAID	21,641.00
					REPORT TOTALS	21,641.00
					<u>COUNT</u>	<u>AMOUNT</u>
				TOTAL PRINTED CHECKS	1	21,641.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:181006

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9271 Janus Title Work, Inc.	49	P	04/13/18	32542200 521200 P1024	Professional/Contracted Sr	800.00
VENDOR TOTALS				3,750.00 YTD INVOICED	3,750.00 YTD PAID	800.00
					REPORT TOTALS	800.00
					<u>COUNT</u>	<u>AMOUNT</u>
				TOTAL PRINTED CHECKS	1	800.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:181007

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9353 Aplpd Holdco, Inc	43201	P	04/13/18	10026000 522320	Rental of Equipment & Vehi	358.00
VENDOR TOTALS	1,965.50	YTD	INVOICED	1,965.50	YTD PAID	358.00
				REPORT TOTALS		358.00
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	358.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:181008

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5804 4 Imprint	43202	P	04/20/18	10045800 531170	Event Supplies	1,304.43
VENDOR TOTALS	3,683.93	YTD INVOICED		3,683.93	YTD PAID	1,304.43
1944 A T & T	43203	P	04/20/18	10015350 523220	Telephone/Pagers/Mobile	1,417.46
VENDOR TOTALS	124,334.55	YTD INVOICED		130,409.40	YTD PAID	1,417.46
9516 Aim Hire	43204	P	04/20/18	10042200 523850	Contract Labor	480.09
	43204	P	04/20/18	25042200 523850 18082	Contract Labor	380.39
VENDOR TOTALS	12,901.54	YTD INVOICED		11,068.90	YTD PAID	860.48
7043 Alcovy Surveying & Engineering Inc	43205	P	04/20/18	10042200 521225	Architectural/Engineer Svc	900.00
VENDOR TOTALS	3,900.00	YTD INVOICED		2,700.00	YTD PAID	900.00
8305 Animal Medical of Covington	43206	P	04/20/18	10039100 521230	Medical Service	195.00
VENDOR TOTALS	195.00	YTD INVOICED		195.00	YTD PAID	195.00
7761 Ascendum Machinery Inc	43208	P	04/20/18	10049000 531700	Other Supplies/Parts	6,981.55
VENDOR TOTALS	34,146.03	YTD INVOICED		36,047.35	YTD PAID	6,981.55
23 Associated Printing Company	43209	P	04/20/18	10015450 531100	Gen Operating Supplies & M	178.85
VENDOR TOTALS	15,868.58	YTD INVOICED		17,030.44	YTD PAID	178.85
9554 Athens Gaming Theater, LLC	43210	P	04/20/18	10011100 523900 NCDAY	Other Contracted Services	579.00
VENDOR TOTALS	579.00	YTD INVOICED		579.00	YTD PAID	579.00
9259 Banes Transport LLC	43211	P	04/20/18	25042200 523930 18082	Hauling	1,406.25
VENDOR TOTALS	75,881.26	YTD INVOICED		81,131.26	YTD PAID	1,406.25
7828 Debra A Becker	43212	P	04/20/18	10015100 523600	Dues & Fees	45.00
VENDOR TOTALS	45.00	YTD INVOICED		45.00	YTD PAID	45.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:181008

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50 Best Septic Tank & Plumbing Service	43213	P	04/20/18	10042200 523900	Other Contracted Services	180.00
	43213	P	04/20/18	50544210 531100	Gen Operating Supplies & M	550.00
VENDOR TOTALS	10,115.00	YTD INVOICED		10,655.00	YTD PAID	730.00
54 Bizzy Bee Exterminators	43214	P	04/20/18	10035000 522220	Repairs & Maint - Building	160.00
VENDOR TOTALS	790.00	YTD INVOICED		10,006.90	YTD PAID	160.00
44 Bob Barker Company Inc	43215	P	04/20/18	10033260 531140	Prisoner	810.00
VENDOR TOTALS	17,335.54	YTD INVOICED		17,546.89	YTD PAID	810.00
2790 BoundTree Medical,LLC	43216	P	04/20/18	10035000 531145	Medical Supplies	99.08
VENDOR TOTALS	3,481.62	YTD INVOICED		3,481.62	YTD PAID	99.08
7028 Brenntag Mid-South Inc	43217	P	04/20/18	50544210 531130	Chemicals	2,595.00
VENDOR TOTALS	62,803.79	YTD INVOICED		60,603.29	YTD PAID	2,595.00
403 Bullard's Total Alignment Inc	43218	P	04/20/18	10049000 522215	Repairs & Maint-Vehicles	89.90
VENDOR TOTALS	89.90	YTD INVOICED		89.90	YTD PAID	89.90
4215 Burnett Lime Company Inc	43219	P	04/20/18	50544210 531130	Chemicals	2,376.21
VENDOR TOTALS	72,957.09	YTD INVOICED		78,147.90	YTD PAID	2,376.21
5927 C & S Chemicals	43220	P	04/20/18	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	145,382.25	YTD INVOICED		148,629.00	YTD PAID	3,246.75
9543 Carmen Ricks	43221	P	04/20/18	10028000 531100	Gen Operating Supplies & M	33.46
VENDOR TOTALS	75.46	YTD INVOICED		75.46	YTD PAID	33.46
2984 CDW Government Inc	43222	P	04/20/18	10039100 531100	Gen Operating Supplies & M	261.09
VENDOR TOTALS	8,122.15	YTD INVOICED		7,338.88	YTD PAID	261.09

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:181008

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7728 Chapter 13 Trustee	43223	P	04/20/18	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	10,122.00	YTD INVOICED		10,122.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	43224	P	04/20/18	100 121344	457 Deferred Comp PR Deduc	9,517.58
VENDOR TOTALS	184,103.96	YTD INVOICED		184,103.96	YTD PAID	9,517.58
9472 Cheek Brothers Contractors	43225	P	04/20/18	209 121700	AP Retainage	-7,573.50
	43225	P	04/20/18	20933100 542500	Other Equipment	75,735.00
VENDOR TOTALS	68,161.50	YTD INVOICED		68,161.50	YTD PAID	68,161.50
7570 Cherokee Truck Equipment LLC	43226	P	04/20/18	10049000 531700	Other Supplies/Parts	615.00
VENDOR TOTALS	5,600.71	YTD INVOICED		6,055.71	YTD PAID	615.00
97 City of Covington Utilities Department	43227	P	04/20/18	10015650 522110	Disposal/Garbage Pick Up S	792.53
	43227	P	04/20/18	10015650 531210	Energy - Water/Sewerage	1,089.35
	43227	P	04/20/18	10015650 531220	Energy - Natural Gas	406.36
	43227	P	04/20/18	10015650 531230	Energy - Electricity	20,198.39
	43227	P	04/20/18	10033260 522110	Disposal/Garbage Pick Up S	831.26
	43227	P	04/20/18	10033260 531210	Energy - Water/Sewerage	13,800.55
	43227	P	04/20/18	10033260 531220	Energy - Natural Gas	4,825.22
	43227	P	04/20/18	10033260 531230	Energy - Electricity	17,678.61
	43227	P	04/20/18	10035000 522110	Disposal/Garbage Pick Up S	30.50
	43227	P	04/20/18	10035000 531210	Energy - Water/Sewerage	74.00
	43227	P	04/20/18	10035000 531220	Energy - Natural Gas	34.71
	43227	P	04/20/18	10035000 531230	Energy - Electricity	451.06
	43227	P	04/20/18	10042200 531230	Energy - Electricity	62.34
	43227	P	04/20/18	10042200 531234	Electric - Traffic Lights	32.45
	43227	P	04/20/18	10042600 531230	Energy - Electricity	60.40
	43227	P	04/20/18	50544210 522110	Disposal/Garbage Pick Up S	103.91
	43227	P	04/20/18	50544210 531220	Energy - Natural Gas	515.31
	43227	P	04/20/18	50544210 531230	Energy - Electricity	3,369.20
VENDOR TOTALS	1,567,381.81	YTD INVOICED		1,641,778.98	YTD PAID	64,356.15
98 City of Covington	43228	P	04/20/18	10015360 519999	Reimbursement of Salary	3,371.30
	43229	P	04/20/18	21538000 571005	Intergovt Expense - Coving	126,640.25
VENDOR TOTALS	3,290,793.02	YTD INVOICED		4,212,655.36	YTD PAID	130,011.55
9189 Cobb Construction	43230	P	04/20/18	25042200 523930 18082	Hauling	1,556.25

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 45
appdwarr

CHECK RUN:181008

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	31,533.75	YTD INVOICED		31,533.75	YTD PAID	1,556.25
890 Council of Probate Court Judges	43231	P	04/20/18	10024500 523600	Dues & Fees	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
2218 Todd Crumbliss	43232	P	04/20/18	10035000 523700	Education & Training	150.00
VENDOR TOTALS	150.00	YTD INVOICED		360.04	YTD PAID	150.00
7740 DPS - IMS Inc	43233	P	04/20/18	50544210 521300	Technical Services	130.00
VENDOR TOTALS	5,292.11	YTD INVOICED		14,817.11	YTD PAID	130.00
9091 Debiew Trucking Company Inc	43234	P	04/20/18	25042200 523930 18082	Hauling	1,518.75
VENDOR TOTALS	45,232.50	YTD INVOICED		48,082.50	YTD PAID	1,518.75
7237 Delta Management Associates Inc	43235	P	04/20/18	100 121362	Employee Garnishments	92.41
VENDOR TOTALS	924.10	YTD INVOICED		924.10	YTD PAID	92.41
3596 DIRECTV	43236	P	04/20/18	10035000 523600	Dues & Fees	327.89
VENDOR TOTALS	7,812.43	YTD INVOICED		7,812.43	YTD PAID	327.89
9542 Sanquinetta Dover	43237	P	04/20/18	10015400 521200	Professional/Contracted Sr	691.68
VENDOR TOTALS	1,511.84	YTD INVOICED		1,511.84	YTD PAID	691.68
5871 Eastern Data Inc	43238	P	04/20/18	10015350 531600	Small Equipment < \$5,000	143.26
	43238	P	04/20/18	10033100 531600	Small Equipment < \$5,000	850.00
VENDOR TOTALS	80,390.31	YTD INVOICED		90,086.81	YTD PAID	993.26
9144 Talessia English	43239	P	04/20/18	25026000 523500 18011	Travel Meals Lodging Milea	143.88
VENDOR TOTALS	1,748.95	YTD INVOICED		1,748.95	YTD PAID	143.88
9002 Environmental Turf Management, Inc	43240	P	04/20/18	10033260 522220	Repairs & Maint - Building	88.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 46
appdwarr

CHECK RUN:181008

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	878.00	YTD	INVOICED	966.00	YTD	PAID 88.00
138 Federal Express Corp	43241	P	04/20/18	10015100 523230	Postage	21.01
	43241	P	04/20/18	10035000 523230	Postage	31.07
VENDOR TOTALS	2,553.66	YTD	INVOICED	2,778.11	YTD	PAID 52.08
778 Fireline Inc	43242	P	04/20/18	10049000 531700	Other Supplies/Parts	101.50
VENDOR TOTALS	13,411.06	YTD	INVOICED	20,302.56	YTD	PAID 101.50
789 Fisher Scientific	43243	P	04/20/18	50544210 531125	Lab Analysis	3,330.35
VENDOR TOTALS	9,821.85	YTD	INVOICED	8,380.58	YTD	PAID 3,330.35
5110 State of Florida Disbursement Unit	43244	P	04/20/18	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	7,830.27	YTD	INVOICED	7,830.27	YTD	PAID 372.87
345 Frank's Restaurant Inc	43245	P	04/20/18	10033260 531300	Food	19,819.80
VENDOR TOTALS	910,677.00	YTD	INVOICED	904,885.20	YTD	PAID 19,819.80
9535 Janell Gaines	43246	P	04/20/18	10026000 523500	Travel Meals Lodging Milea	332.45
VENDOR TOTALS	511.45	YTD	INVOICED	511.45	YTD	PAID 332.45
500 Gall's Incorporated	43247	P	04/20/18	10033100 531740	Uniforms	56.98
	43247	P	04/20/18	10033260 531740	Uniforms	74.00
	43247	P	04/20/18	25033100 531100 18015	Gen Operating Supplies & M	577.50
VENDOR TOTALS	3,190.21	YTD	INVOICED	3,190.21	YTD	PAID 708.48
1427 Cathy C Garey	43248	P	04/20/18	21222000 523850	Contract Labor	1,200.00
VENDOR TOTALS	9,100.00	YTD	INVOICED	9,100.00	YTD	PAID 1,200.00
8260 Gas South	43249	P	04/20/18	10035000 531220	Energy - Natural Gas	345.86
VENDOR TOTALS	2,875.14	YTD	INVOICED	3,252.39	YTD	PAID 345.86

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 47
appdwarr

CHECK RUN:181008

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7787 GBI - GCIC CJIS Symposium	43250	P	04/20/18	10024500 523900	Other Contracted Services	79.50
	43250	P	04/20/18	10035000 523900	Other Contracted Services	39.75
VENDOR TOTALS	13,992.00	YTD INVOICED		13,992.00	YTD PAID	119.25
2311 Georgia Child Support Enforcement	43251	P	04/20/18	100 121362	Employee Garnishments	2,883.00
VENDOR TOTALS	62,734.55	YTD INVOICED		62,734.55	YTD PAID	2,883.00
7223 Georgia Piedmont Technical College	43252	P	04/20/18	10033260 531140	Prisoner	390.00
VENDOR TOTALS	390.00	YTD INVOICED		530.00	YTD PAID	390.00
301 Georgia Power	43253	P	04/20/18	10035000 531230	Energy - Electricity	5.90
VENDOR TOTALS	53,705.58	YTD INVOICED		56,893.60	YTD PAID	5.90
7858 Georgia Probation Management	43254	P	04/20/18	25021500 521200 18005	Professional/Contracted Sr	825.00
VENDOR TOTALS	2,325.00	YTD INVOICED		2,325.00	YTD PAID	825.00
493 Georgia Technology Authority Service	43255	P	04/20/18	10021500 523220	Telephone/Pagers/Mobile	4.38
	43255	P	04/20/18	10021800 523220	Telephone/Pagers/Mobile	6.58
	43255	P	04/20/18	10022000 523220	Telephone/Pagers/Mobile	43.84
	43255	P	04/20/18	10024000 523220	Telephone/Pagers/Mobile	6.58
	43255	P	04/20/18	10026000 523220	Telephone/Pagers/Mobile	13.15
	43255	P	04/20/18	10033100 523900	Other Contracted Services	54.80
VENDOR TOTALS	1,142.07	YTD INVOICED		1,142.07	YTD PAID	129.33
501 Georgia Time Recorder Co Inc	43256	P	04/20/18	10021800 531100	Gen Operating Supplies & M	65.00
VENDOR TOTALS	395.50	YTD INVOICED		1,290.50	YTD PAID	65.00
6897 Gerald Whitley & Son LLC.	43257	P	04/20/18	10035000 522220	Repairs & Maint - Building	11,765.00
VENDOR TOTALS	11,765.00	YTD INVOICED		11,765.00	YTD PAID	11,765.00
868 Ginn Motor Company-Chevrolet	43258	P	04/20/18	10049000 531700	Other Supplies/Parts	397.92
VENDOR TOTALS	251,930.53	YTD INVOICED		251,777.76	YTD PAID	397.92

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 48
appdwarr

CHECK RUN:181008

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1291 Gloves Inc	43259	P	04/20/18	10035000 522210	Repairs & Maint - Equipmen	749.50
VENDOR TOTALS	6,811.30	YTD INVOICED		6,811.30	YTD PAID	749.50
511 Grainger	43260	P	04/20/18	10033100 531600	Small Equipment < \$5,000	25.00
	43260	P	04/20/18	10049000 531700	Other Supplies/Parts	8.19
VENDOR TOTALS	9,239.67	YTD INVOICED		11,456.23	YTD PAID	33.19
7414 Rodney Lynn Guiney	43261	P	04/20/18	10033100 522215	Repairs & Maint-Vehicles	3,500.00
VENDOR TOTALS	27,250.00	YTD INVOICED		31,750.00	YTD PAID	3,500.00
366 HACH Company	43262	P	04/20/18	50544210 531125	Lab Analysis	2,205.74
VENDOR TOTALS	30,207.04	YTD INVOICED		30,207.04	YTD PAID	2,205.74
8518 Jillian Hall	43263	P	04/20/18	25021500 523500 18005	Travel Meals Lodging Milea	9.62
VENDOR TOTALS	22.62	YTD INVOICED		35.62	YTD PAID	9.62
779 Harold's Propane	43264	P	04/20/18	50544210 531240	Energy - Bottled Gas	206.52
VENDOR TOTALS	1,521.66	YTD INVOICED		1,521.66	YTD PAID	206.52
592 Hays Tractor & Equipment Inc	43265	P	04/20/18	10049000 531700	Other Supplies/Parts	1,054.28
VENDOR TOTALS	29,854.65	YTD INVOICED		30,447.58	YTD PAID	1,054.28
9282 Heska Corporation	43266	P	04/20/18	10039100 531145	Medical Supplies	4.25
VENDOR TOTALS	4.25	YTD INVOICED		245.00	YTD PAID	4.25
9009 Home Depot Credit Services	43267	P	04/20/18	10015650 522220	Repairs & Maint - Building	42.19
	43267	P	04/20/18	10055200 522210	Repairs & Maint - Equipmen	10.94
VENDOR TOTALS	2,252.14	YTD INVOICED		2,356.15	YTD PAID	53.13
297 Home Depot Credit Services	43268	P	04/20/18	10049000 531700	Other Supplies/Parts	39.45
	43268	P	04/20/18	55615650 522230	Grounds Maintenance	77.40

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 49
appdwarr

CHECK RUN:181008

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,351.72	YTD	INVOICED	32,294.50	YTD PAID	116.85
673 Hopi Contracting Inc	43269	P	04/20/18	10049000 531700	Other Supplies/Parts	120.20
VENDOR TOTALS	1,075.20	YTD	INVOICED	1,075.20	YTD PAID	120.20
391 Hyatt	43270	P	04/20/18	25015400 523500 RISK	Travel - Meals/Hotel/Milea	474.00
VENDOR TOTALS	6,164.92	YTD	INVOICED	6,164.92	YTD PAID	474.00
8469 Hydraco LLC	43271	P	04/20/18	10049000 522215	Repairs & Maint-Vehicles	340.00
VENDOR TOTALS	8,522.84	YTD	INVOICED	9,137.84	YTD PAID	340.00
513 ICJE University of GA	43272	P	04/20/18	10026000 523700	Education & Training	768.00
VENDOR TOTALS	3,223.00	YTD	INVOICED	3,223.00	YTD PAID	768.00
395 IDEXX Laboratories	43273	P	04/20/18	50544210 531125	Lab Analysis	2,185.17
VENDOR TOTALS	10,798.47	YTD	INVOICED	10,798.47	YTD PAID	2,185.17
5900 Indiana State Central Collections	43274	P	04/20/18	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	4,536.00	YTD	INVOICED	4,536.00	YTD PAID	216.00
6966 Indoff Inc	43275	P	04/20/18	10011100 531100	Gen Operating Supplies & M	1,117.12
	43275	P	04/20/18	10015510 531100	Gen Operating Supplies & M	498.19
	43275	P	04/20/18	10022000 531100	Gen Operating Supplies & M	940.34
VENDOR TOTALS	31,802.28	YTD	INVOICED	31,818.98	YTD PAID	2,555.65
485 J & M Fasteners LLC	43276	P	04/20/18	10042200 534170	Signs	20.64
VENDOR TOTALS	20,883.70	YTD	INVOICED	23,360.54	YTD PAID	20.64
7870 Jarrard & Davis, LLP	43277	P	04/20/18	10011100 521210	Legal Services	5,000.00
VENDOR TOTALS	647,420.05	YTD	INVOICED	705,094.71	YTD PAID	5,000.00
9119 Stephanie G Johnson						

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 50
appdwarr

CHECK RUN:181008

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43278	P	04/20/18	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	33,633.30	YTD INVOICED		33,633.30	YTD PAID	3,333.33
1987 K & D Shoe Warehouse	43279	P	04/20/18	10042200 531740	Uniforms	140.00
VENDOR TOTALS	9,043.55	YTD INVOICED		8,930.56	YTD PAID	140.00
850 Keep America Beautiful Inc	43280	P	04/20/18	10045800 523600	Dues & Fees	275.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	275.00
1607 Keep Georgia Beautiful Foundation	43281	P	04/20/18	10045800 523600	Dues & Fees	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
7124 Keepers Inc	43282	P	04/20/18	10033100 531740	Uniforms	62.34
VENDOR TOTALS	1,884.51	YTD INVOICED		1,884.51	YTD PAID	62.34
5909 Law Enforcement Supply	43283	P	04/20/18	10033260 531740	Uniforms	118.50
	43283	P	04/20/18	20933260 531600	Small Equipment < \$5,000	7,176.00
VENDOR TOTALS	58,200.92	YTD INVOICED		66,779.92	YTD PAID	7,294.50
1327 Loudoun Communications Inc	43284	P	04/20/18	10033100 522210	Repairs & Maint - Equipmen	386.50
	43284	P	04/20/18	10035000 522210	Repairs & Maint - Equipmen	276.48
VENDOR TOTALS	28,278.46	YTD INVOICED		25,526.96	YTD PAID	662.98
576 Loyal Gas Inc	43285	P	04/20/18	10035000 531220	Energy - Natural Gas	70.08
	43285	P	04/20/18	10042200 531271	Fuel Purchases	50.81
VENDOR TOTALS	4,841.81	YTD INVOICED		4,841.81	YTD PAID	120.89
7423 Martin Marietta Materials Inc	43286	P	04/20/18	10042200 534120	Unpaved Roads	3,438.15
	43286	P	04/20/18	50544210 522230	Grounds Maintenance	2,204.16
VENDOR TOTALS	161,069.64	YTD INVOICED		169,773.86	YTD PAID	5,642.31
9143 Mason Appraisals Inc	43287	P	04/20/18	10011100 523900	Other Contracted Services	3,000.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 51
appdwarr

CHECK RUN:181008

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,000.00	YTD	INVOICED	3,000.00	YTD PAID	3,000.00
9008 Olivia Franklin Maupin	43288	P	04/20/18	10033260 523850	Contract Labor	749.25
VENDOR TOTALS	17,388.00	YTD	INVOICED	16,922.25	YTD PAID	749.25
2652 Pamela Maxwell	43289	P	04/20/18	25015400 523500 RISK	Travel - Meals/Hotel/Milea	106.50
VENDOR TOTALS	299.70	YTD	INVOICED	299.70	YTD PAID	106.50
149 Mayfield Ace Hardware	43290	P	04/20/18	55662200 531100	Gen Operating Supplies & M	22.06
VENDOR TOTALS	12,517.41	YTD	INVOICED	14,290.20	YTD PAID	22.06
9136 MH Data Service Inc	43291	P	04/20/18	10033100 523900	Other Contracted Services	750.00
VENDOR TOTALS	750.00	YTD	INVOICED	750.00	YTD PAID	750.00
618 MicroPact Global, Inc.	43292	P	04/20/18	10024500 522250	Maintenance Agreements	750.00
VENDOR TOTALS	62,550.00	YTD	INVOICED	62,550.00	YTD PAID	750.00
985 Middle Georgia Inspectors Association	43293	P	04/20/18	10074100 523600	Dues & Fees	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
162 Monroe Power Equipment Company Inc	43294	P	04/20/18	10035000 522210	Repairs & Maint - Equipmen	16.30
VENDOR TOTALS	3,476.11	YTD	INVOICED	3,494.26	YTD PAID	16.30
407 Moreland Altobelli Associates Inc	43295	P	04/20/18	30142200 521200 P0550	Professional/Contracted Sr	6,274.00
	43295	P	04/20/18	32842200 521200 P0550	Professional/Contracted Sr	1,568.50
VENDOR TOTALS	113,268.75	YTD	INVOICED	117,557.50	YTD PAID	7,842.50
7369 Moseley Electric LLC	43296	P	04/20/18	10042200 523900	Other Contracted Services	62.00
VENDOR TOTALS	10,780.08	YTD	INVOICED	10,780.08	YTD PAID	62.00
6262 Municipal Emergency Services Inc	43297	P	04/20/18	10035000 522210	Repairs & Maint - Equipmen	167.84

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 52
appdwarr

CHECK RUN:181008

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43297	P	04/20/18	10035000 531740	Uniforms	2,550.58
VENDOR TOTALS	15,116.02	YTD INVOICED		22,527.44	YTD PAID	2,718.42
9536 Musimatic Inc	43298	P	04/20/18	10011100 523900	NCDAY Other Contracted Services	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
1606 Mustang Computers and Supplies Inc	43299	P	04/20/18	100 112705	Due From/To City of Coving	96.50
	43299	P	04/20/18	10015360 531100	Gen Operating Supplies & M	96.50
	43299	P	04/20/18	10074100 531100	Gen Operating Supplies & M	124.40
VENDOR TOTALS	2,057.40	YTD INVOICED		2,267.40	YTD PAID	317.40
7 NAFECO	43300	P	04/20/18	10035000 531145	Medical Supplies	3,225.00
	43300	P	04/20/18	10035000 531740	Uniforms	696.35
VENDOR TOTALS	10,744.88	YTD INVOICED		9,592.11	YTD PAID	3,921.35
5839 Newton County District Attorney	43301	P	04/20/18	200 523900	LVAP Contracted Services	2,824.74
VENDOR TOTALS	71,033.54	YTD INVOICED		80,957.43	YTD PAID	2,824.74
190 Newton County Juvenile Court Petty Cash	43302	P	04/20/18	10026000 523230	Postage	32.11
	43302	P	04/20/18	10026000 531100	Gen Operating Supplies & M	35.00
	43302	P	04/20/18	10026000 531300	Food	22.84
VENDOR TOTALS	361.10	YTD INVOICED		389.76	YTD PAID	89.95
192 Newton County Magistrate Court	43303	P	04/20/18	100 121362	Employee Garnishments	755.29
VENDOR TOTALS	6,335.05	YTD INVOICED		7,145.05	YTD PAID	755.29
1128 Newton County Public Works Petty Cash	43304	P	04/20/18	10042200 523500	Travel Meals Lodging Milea	18.00
	43304	P	04/20/18	10042200 531100	Gen Operating Supplies & M	21.62
VENDOR TOTALS	85.01	YTD INVOICED		85.01	YTD PAID	39.62
202 Newton County Water & Sewerage Authority	43305	P	04/20/18	10035000 531210	Energy - Water/Sewerage	65.40
	43305	P	04/20/18	10039100 531210	Energy - Water/Sewerage	38.13
	43305	P	04/20/18	54045300 531210	Energy - Water/Sewerage	1,665.27
	43305	P	04/20/18	54045500 531210	Energy - Water/Sewerage	35.16

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 53
appdwarr

CHECK RUN:181008

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	32,891.48	YTD	INVOICED	35,052.90	YTD PAID	1,803.96
204 Newton Electric Supply	43306	P	04/20/18	10035000 522220	Repairs & Maint - Building	230.28
VENDOR TOTALS	5,761.76	YTD	INVOICED	6,012.21	YTD PAID	230.28
3331 Nextel Communication	43307	P	04/20/18	10039200 523220	Telephone/Pagers/Mobile	68.50
VENDOR TOTALS	812.93	YTD	INVOICED	909.45	YTD PAID	68.50
9022 Nextire Commercial, Inc	43308	P	04/20/18	10049000 531115	Tires & Tubes	4,057.29
VENDOR TOTALS	43,301.93	YTD	INVOICED	43,083.93	YTD PAID	4,057.29
5412 O'Reilly Automotive Stores	43309	P	04/20/18	10035000 522210	Repairs & Maint - Equipmen	87.89
	43309	P	04/20/18	10049000 531700	Other Supplies/Parts	227.44
VENDOR TOTALS	3,663.68	YTD	INVOICED	4,333.04	YTD PAID	315.33
218 Office Depot Inc	43310	P	04/20/18	10014000 531100	Gen Operating Supplies & M	46.60
	43310	P	04/20/18	10015400 531100	Gen Operating Supplies & M	235.01
	43310	P	04/20/18	10024500 531100	Gen Operating Supplies & M	171.40
	43310	P	04/20/18	10033260 531100	Gen Operating Supplies & M	399.98
	43310	P	04/20/18	10071300 531100	Gen Operating Supplies & M	18.41
	43310	P	04/20/18	10074100 531100	Gen Operating Supplies & M	61.57
	43310	P	04/20/18	54045300 531100	Gen Operating Supplies & M	153.76
VENDOR TOTALS	69,517.90	YTD	INVOICED	81,603.51	YTD PAID	1,086.73
231 Patrick Feed & Seed Company	43311	P	04/20/18	10033100 531100	Gen Operating Supplies & M	58.45
VENDOR TOTALS	864.12	YTD	INVOICED	833.17	YTD PAID	58.45
237 Pi-Jon Inc	43312	P	04/20/18	54045300 531270	Gasoline/Diesel	1,397.01
VENDOR TOTALS	147,893.60	YTD	INVOICED	162,826.89	YTD PAID	1,397.01
240 Pittman Construction Company	43313	P	04/20/18	25042200 534110 18082	Paved Roads	4,816.47
VENDOR TOTALS	1,097,480.87	YTD	INVOICED	1,340,316.31	YTD PAID	4,816.47
9353 Aplpd Holdco, Inc						

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 54
appdwarr

CHECK RUN:181008

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43207	P	04/20/18	10026000 522320	Rental of Equipment & Vehi	179.00
VENDOR TOTALS	1,965.50	YTD INVOICED		1,965.50	YTD PAID	179.00
7350 Point Security Inc	43314	P	04/20/18	10033100 522250	Maintenance Agreements	6,500.00
VENDOR TOTALS	10,750.00	YTD INVOICED		10,750.00	YTD PAID	6,500.00
7351 Precision Automotive Service	43315	P	04/20/18	10033100 522215	Repairs & Maint-Vehicles	2,046.78
	43315	P	04/20/18	10033260 522215	Repairs & Maint-Vehicles	1,230.92
	43315	P	04/20/18	10033500 522215	Repairs & Maint-Vehicles	2,010.89
VENDOR TOTALS	236,032.62	YTD INVOICED		234,998.30	YTD PAID	5,288.59
7434 Precision Locksmith of Georgia LLC	43316	P	04/20/18	10035000 522220	Repairs & Maint - Building	1,651.00
VENDOR TOTALS	12,755.90	YTD INVOICED		9,449.90	YTD PAID	1,651.00
4494 Professional Linguistics Inc	43317	P	04/20/18	10026000 521200	Professional/Contracted Sr	257.50
VENDOR TOTALS	4,435.00	YTD INVOICED		5,162.50	YTD PAID	257.50
7278 Ready Rent-All Inc	43318	P	04/20/18	50544210 522320	Rental of Equipment & Vehi	24.20
VENDOR TOTALS	1,351.90	YTD INVOICED		2,162.49	YTD PAID	24.20
999998 REFUND ONE TIME PAY	43319	P	04/20/18	100 127150	Surety Bond Dep Pyble from	2,000.00
VENDOR TOTALS	37,255.97	YTD INVOICED		45,582.95	YTD PAID	2,000.00
7220 Render Ad Service of Georgia LLC	43320	P	04/20/18	21233100 523700	Education & Training	4,575.00
VENDOR TOTALS	12,604.68	YTD INVOICED		12,604.68	YTD PAID	4,575.00
5939 Scana Energy	43321	P	04/20/18	10039100 531220	Energy - Natural Gas	625.34
VENDOR TOTALS	8,897.45	YTD INVOICED		9,278.92	YTD PAID	625.34
9443 Selective Gift Institute	43322	P	04/20/18	10015400 531170	Event Supplies	100.00
VENDOR TOTALS	7,445.00	YTD INVOICED		7,445.00	YTD PAID	100.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 55
appdwarr

CHECK RUN:181008

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3593 Shred-It US JV LLC	43323	P	04/20/18	10015400 523900	Other Contracted Services	206.00
VENDOR TOTALS	11,080.98	YTD INVOICED		11,185.90	YTD PAID	206.00
9556 Debra Shreve	43324	P	04/20/18	25021500 523500 18005	Travel Meals Lodging Milea	79.57
VENDOR TOTALS	79.57	YTD INVOICED		79.57	YTD PAID	79.57
7757 Elizabeth B Smith	43325	P	04/20/18	25026000 523500 18010	Travel Meals Lodging Milea	118.81
VENDOR TOTALS	1,313.51	YTD INVOICED		1,313.51	YTD PAID	118.81
3081 Snapper Pro-Lawn Covington	43326	P	04/20/18	10049000 531700	Other Supplies/Parts	3.59
VENDOR TOTALS	462.72	YTD INVOICED		535.22	YTD PAID	3.59
268 Snapping Shoals EMC	43327	P	04/20/18	55662200 531230	Energy - Electricity	31.54
VENDOR TOTALS	715,679.74	YTD INVOICED		645,417.45	YTD PAID	31.54
4509 Southeastern Paper Group of Atlanta	43328	P	04/20/18	10033260 531710	Cleaning Supplies	1,361.46
VENDOR TOTALS	41,369.62	YTD INVOICED		39,227.53	YTD PAID	1,361.46
7319 Southern Computer Warehouse Inc	43329	P	04/20/18	10015350 531600	Small Equipment < \$5,000	275.17
	43329	P	04/20/18	10039100 531600	Small Equipment < \$5,000	275.17
VENDOR TOTALS	1,014.74	YTD INVOICED		1,014.74	YTD PAID	550.34
7487 Southern Tire Mart LLC	43330	P	04/20/18	10049000 531115	Tires & Tubes	111.11
VENDOR TOTALS	13,023.08	YTD INVOICED		12,466.11	YTD PAID	111.11
27 Specialty Cartridge, Inc.	43331	P	04/20/18	10033100 531135	Ammunition	869.46
VENDOR TOTALS	9,338.76	YTD INVOICED		9,338.76	YTD PAID	869.46
4204 Melissa J. Davey Standing Chapter 13 Trustee	43332	P	04/20/18	100	Employee Garnishments	263.08
VENDOR TOTALS	5,524.68	YTD INVOICED		5,524.68	YTD PAID	263.08

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 56
appdwarr

CHECK RUN:181008

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9519 Mandisa Styles	43333	P	04/20/18	10021500 523500	Travel Meals Lodging Milea	111.73
VENDOR TOTALS	223.46	YTD INVOICED		223.46	YTD PAID	111.73
9335 Aisha Lesley Success	43334	P	04/20/18	10024500 521200	Professional/Contracted Sr	300.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	300.00
5818 T & T Uniforms South	43335	P	04/20/18	10035000 531740	Uniforms	12.73
VENDOR TOTALS	19,339.21	YTD INVOICED		19,325.30	YTD PAID	12.73
1608 The Police & Sheriff Press	43336	P	04/20/18	10024500 523400	Printing & Binding	676.00
VENDOR TOTALS	19,037.00	YTD INVOICED		17,890.00	YTD PAID	676.00
9231 The Wells Thomas Law Firm	43337	P	04/20/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	150.00
6497 David Thomas	43338	P	04/20/18	10035000 523700	Education & Training	77.75
VENDOR TOTALS	77.75	YTD INVOICED		77.75	YTD PAID	77.75
279 Thornton Brothers	43339	P	04/20/18	54045300 531700	Other Supplies/Parts	220.62
VENDOR TOTALS	7,125.27	YTD INVOICED		7,125.27	YTD PAID	220.62
1142 Toshiba Business Solutions	43340	P	04/20/18	10033100 522250	Maintenance Agreements	21.71
	43340	P	04/20/18	10033100 531100	Gen Operating Supplies & M	186.98
	43340	P	04/20/18	10049000 522250	Maintenance Agreements	16.69
VENDOR TOTALS	35,466.37	YTD INVOICED		37,219.55	YTD PAID	225.38
4942 Tractor Supply Credit Plan	43341	P	04/20/18	10049000 531700	Other Supplies/Parts	29.99
VENDOR TOTALS	2,224.47	YTD INVOICED		2,662.34	YTD PAID	29.99
6412 Uniform Sales of America LLC	43342	P	04/20/18	10033100 531740	Uniforms	2,332.88
	43342	P	04/20/18	10033260 531740	Uniforms	390.25

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 57
appdwarr

CHECK RUN:181008

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	71,141.69	YTD	INVOICED	71,330.88	YTD PAID	2,723.13
4219 US Bankruptcy Chapter 13	43343	P	04/20/18	100 121362	Employee Garnishments	439.00
VENDOR TOTALS	10,465.14	YTD	INVOICED	10,465.14	YTD PAID	439.00
451 US Bankruptcy Court	43344	P	04/20/18	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	2,113.02	YTD	INVOICED	2,113.02	YTD PAID	100.62
1833 USA Bluebook	43345	P	04/20/18	50544210 531100	Gen Operating Supplies & M	106.50
VENDOR TOTALS	1,505.40	YTD	INVOICED	1,505.40	YTD PAID	106.50
10 Verizon Wireless	43346	P	04/20/18	10035000 523220	Telephone/Pagers/Mobile	1,167.13
	43346	P	04/20/18	10037000 523220	Telephone/Pagers/Mobile	38.01
VENDOR TOTALS	183,405.88	YTD	INVOICED	199,785.51	YTD PAID	1,205.14
935 Walton County Magistrate Court	43347	P	04/20/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD	INVOICED	44.00	YTD PAID	22.00
9557 Tina K Waters	43348	P	04/20/18	10074100 523600	Dues & Fees	57.00
VENDOR TOTALS	57.00	YTD	INVOICED	57.00	YTD PAID	57.00
8439 Stephanie M Watkins	43349	P	04/20/18	10021500 521310	Court Reporter Services	2,960.00
VENDOR TOTALS	32,111.96	YTD	INVOICED	32,111.96	YTD PAID	2,960.00
2682 Wesley Berg Heating & Air	43350	P	04/20/18	10035000 522210	Repairs & Maint - Equipmen	370.21
VENDOR TOTALS	6,808.93	YTD	INVOICED	6,808.93	YTD PAID	370.21
9240 Gloria Wright	43351	P	04/20/18	10024500 521200	Professional/Contracted Sr	300.00
VENDOR TOTALS	1,800.00	YTD	INVOICED	1,800.00	YTD PAID	300.00
294 Yancey Bros Company	43352	P	04/20/18	10049000 531700	Other Supplies/Parts	1,669.90

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 60
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	43355	P	04/26/18	10042200 531100	Gen Operating Supplies & M	60.00
VENDOR TOTALS	180.00	YTD INVOICED		240.00	YTD PAID	60.00
1944 A T & T	43356	P	04/26/18	10015350 523220	Telephone/Pagers/Mobile	8,649.22
VENDOR TOTALS	124,334.55	YTD INVOICED		130,409.40	YTD PAID	8,649.22
8938 Advantage Behavioral Health Systems	43357	P	04/26/18	25021500 521200 18005	Professional/Contracted Sr	1,250.00
VENDOR TOTALS	11,850.00	YTD INVOICED		11,850.00	YTD PAID	1,250.00
1499 Advantage Fire Sprinkler Co Inc	43358	P	04/26/18	10033260 522250	Maintenance Agreements	329.00
VENDOR TOTALS	7,772.60	YTD INVOICED		7,772.60	YTD PAID	329.00
9516 Aim Hire	43359	P	04/26/18	10042200 523850	Contract Labor	198.34
	43359	P	04/26/18	25042200 523850 18082	Contract Labor	767.73
VENDOR TOTALS	12,901.54	YTD INVOICED		11,068.90	YTD PAID	966.07
5355 Alcovy Casa	43360	P	04/26/18	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	13,055.00	YTD INVOICED		13,055.00	YTD PAID	1,305.50
299 Allan Vigil Ford	43361	P	04/26/18	10033100 522215	Repairs & Maint-Vehicles	1,254.05
VENDOR TOTALS	1,254.05	YTD INVOICED		1,254.05	YTD PAID	1,254.05
7225 American Field Maintenance Inc	43362	P	04/26/18	54045300 521200	Professional/Contracted Sr	3,875.00
	43362	P	04/26/18	54045500 522210	Repairs & Maint-Equipment	4,096.36
VENDOR TOTALS	45,848.35	YTD INVOICED		46,228.35	YTD PAID	7,971.36
895 American Water Works Association	43363	P	04/26/18	50544210 523600	Dues & Fees	230.00
VENDOR TOTALS	1,205.00	YTD INVOICED		1,205.00	YTD PAID	230.00
538 Ameripride Uniform Services	43364	P	04/26/18	10015650 531740	Uniforms	44.55
	43364	P	04/26/18	10042200 531740	Uniforms	376.08

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 61
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	35,163.22	YTD	INVOICED	34,548.43	YTD PAID	420.63
7761 Ascendum Machinery Inc	43365	P	04/26/18	10049000 531120	Oil, Grease, Antifreeze	272.14
VENDOR TOTALS	34,146.03	YTD	INVOICED	36,047.35	YTD PAID	272.14
4923 Associated Staffing Services Inc	43366	P	04/26/18	54045500 523850	DECAL Contract Labor	2,394.56
VENDOR TOTALS	67,270.74	YTD	INVOICED	73,800.68	YTD PAID	2,394.56
2517 Auto Glass by Scott Inc	43367	P	04/26/18	10049000 522215	Repairs & Maint-Vehicles	570.00
VENDOR TOTALS	3,467.64	YTD	INVOICED	3,542.64	YTD PAID	570.00
9475 Manuel Salazar	43368	P	04/26/18	50544210 521200	Professional/Contracted Sr	4,000.00
VENDOR TOTALS	16,650.00	YTD	INVOICED	16,650.00	YTD PAID	4,000.00
9247 Nadine D. Bailey, P.C.	43369	P	04/26/18	10026000 521215	Indigent Defense Legal Svc	1,177.50
VENDOR TOTALS	3,091.50	YTD	INVOICED	3,888.00	YTD PAID	1,177.50
1208 Jerry Bales	43370	P	04/26/18	10015650 522220	Repairs & Maint - Building	1,470.00
VENDOR TOTALS	10,153.83	YTD	INVOICED	11,158.45	YTD PAID	1,470.00
9259 Banes Transport LLC	43371	P	04/26/18	25042200 523930 18082	Hauling	3,918.75
VENDOR TOTALS	75,881.26	YTD	INVOICED	81,131.26	YTD PAID	3,918.75
48 Bentons Welding Supply	43372	P	04/26/18	10049000 522250	Maintenance Agreements	60.00
	43372	P	04/26/18	50544210 522320	Rental of Equipment & Vehi	120.00
VENDOR TOTALS	2,128.43	YTD	INVOICED	2,136.59	YTD PAID	180.00
50 Best Septic Tank & Plumbing Service	43373	P	04/26/18	10035000 522220	Repairs & Maint - Building	525.00
VENDOR TOTALS	10,115.00	YTD	INVOICED	10,655.00	YTD PAID	525.00
9309 Blue Cross and Blue Shield of Georgia, Inc.	43374	P	04/26/18	100 121321	Medical Insurance Withhold	527,233.51

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 62
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,959,742.11	YTD	INVOICED	5,959,742.11	YTD PAID	527,233.51
44 Bob Barker Company Inc	43375	P	04/26/18	10033260 531140	Prisoner	934.00
VENDOR TOTALS	17,335.54	YTD	INVOICED	17,546.89	YTD PAID	934.00
2790 BoundTree Medical,LLC	43376	P	04/26/18	10035000 531145	Medical Supplies	856.46
VENDOR TOTALS	3,481.62	YTD	INVOICED	3,481.62	YTD PAID	856.46
7028 Brenntag Mid-South Inc	43377	P	04/26/18	50544210 531130	Chemicals	4,286.58
VENDOR TOTALS	62,803.79	YTD	INVOICED	60,603.29	YTD PAID	4,286.58
9562 Brock Boldin	43378	P	04/26/18	10035000 523700	Education & Training	123.25
VENDOR TOTALS	123.25	YTD	INVOICED	123.25	YTD PAID	123.25
4215 Burnett Lime Company Inc	43379	P	04/26/18	50544210 531130	Chemicals	2,295.87
VENDOR TOTALS	72,957.09	YTD	INVOICED	78,147.90	YTD PAID	2,295.87
5927 C & S Chemicals	43380	P	04/26/18	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	145,382.25	YTD	INVOICED	148,629.00	YTD PAID	3,246.75
2133 Carolina Software	43381	P	04/26/18	54045300 522250	Maintenance Agreements	200.00
VENDOR TOTALS	1,991.92	YTD	INVOICED	2,103.76	YTD PAID	200.00
2984 CDW Government Inc	43382	P	04/26/18	54045500 531600	Small Equipment < \$5,000	429.00
VENDOR TOTALS	8,122.15	YTD	INVOICED	7,338.88	YTD PAID	429.00
72 Central Georgia Electric Membership Corporation	43383	P	04/26/18	55615650 531230	Energy - Electricity	312.37
VENDOR TOTALS	4,073.98	YTD	INVOICED	4,073.98	YTD PAID	312.37
3337 Certified Laboratories	43384	P	04/26/18	10042200 534170	Signs	1,404.09

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 63
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,364.87	YTD	INVOICED	4,364.87	YTD PAID	1,404.09
6430 Charter Communications	43385	P	04/26/18	10033100 523900	Other Contracted Services	149.97
	43385	P	04/26/18	10033150 523600	Dues & Fees	140.01
VENDOR TOTALS	14,994.45	YTD	INVOICED	14,994.45	YTD PAID	289.98
300 Cintas Corporation #201 Decatur	43386	P	04/26/18	50544210 531100	Gen Operating Supplies & M	60.00
VENDOR TOTALS	21,063.97	YTD	INVOICED	19,848.84	YTD PAID	60.00
4162 Cintas First Aid & Safety	43387	P	04/26/18	10042200 531145	Medical Supplies	27.94
	43388	P	04/26/18	10049000 531145	Medical Supplies	43.71
VENDOR TOTALS	755.46	YTD	INVOICED	824.30	YTD PAID	71.65
97 City of Covington Utilities Department	43389	P	04/26/18	10015650 531220	Energy - Natural Gas	13.50
	43389	P	04/26/18	10035000 531210	Energy - Water/Sewerage	118.55
	43389	P	04/26/18	10035000 531220	Energy - Natural Gas	680.18
	43389	P	04/26/18	10035000 531230	Energy - Electricity	1,002.46
	43389	P	04/26/18	10042200 531220	Energy - Natural Gas	1,385.14
	43389	P	04/26/18	10042200 531230	Energy - Electricity	32.38
	43389	P	04/26/18	10042200 531234	Electric - Traffic Lights	33.82
	43389	P	04/26/18	10042600 531230	Energy - Electricity	645.00
	43389	P	04/26/18	10055200 522110	Disposal/Garbage Pick Up S	415.63
	43389	P	04/26/18	54045500 531210	Energy - Water/Sewerage	37.00
	43389	P	04/26/18	54045500 531230	Energy - Electricity	192.68
VENDOR TOTALS	1,567,381.81	YTD	INVOICED	1,641,778.98	YTD PAID	4,556.34
98 City of Covington	43390	P	04/26/18	50544210 571005	Intergovt Expense - Coving	43,947.94
	43391	P	04/26/18	100 113800	Prepaid Items	3,000.00
VENDOR TOTALS	3,290,793.02	YTD	INVOICED	4,212,655.36	YTD PAID	46,947.94
9189 Cobb Construction	43392	P	04/26/18	25042200 523930 18082	Hauling	1,818.75
VENDOR TOTALS	31,533.75	YTD	INVOICED	31,533.75	YTD PAID	1,818.75
4073 Cousins Community Center, Inc.	43393	P	04/26/18	10015650 522310	Rental of Land & Buildings	3,370.00
	43393	P	04/26/18	10061100 522310	Rental of Land & Buildings	3,000.00
	43393	P	04/26/18	215 112705	Due From/To City of Coving	5,055.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 64
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	116,522.60	YTD INVOICED		127,947.60	YTD PAID	11,425.00
100 The Covington News						
	43394	P	04/26/18	10014000 523300	Advertising	10.00
	43394	P	04/26/18	10015100 523300	Advertising	150.00
	43394	P	04/26/18	10021800 523300	Advertising	25.00
	43394	P	04/26/18	10026000 523300	Advertising	140.00
	43394	P	04/26/18	10074100 523300	Advertising	140.00
VENDOR TOTALS	6,642.80	YTD INVOICED		7,637.80	YTD PAID	465.00
8326 Covington Professional Park						
	43395	P	04/26/18	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	5,533.30	YTD INVOICED		5,533.30	YTD PAID	553.33
9559 Covington Rotary Club						
	43396	P	04/26/18	10011100 523600	Dues & Fees	230.00
VENDOR TOTALS	230.00	YTD INVOICED		230.00	YTD PAID	230.00
383 Cummins Power South						
	43397	P	04/26/18	10049000 522215	Repairs & Maint-Vehicles	1,205.98
VENDOR TOTALS	46,070.36	YTD INVOICED		46,070.36	YTD PAID	1,205.98
1386 Custom Tint and Sound						
	43398	P	04/26/18	50544210 522215	Repairs & Maint-Vehicles	632.04
VENDOR TOTALS	1,349.06	YTD INVOICED		1,818.06	YTD PAID	632.04
7430 Ernetta Dailey-Worthy						
	43399	P	04/26/18	20933260 523850	Contract Labor	1,075.00
VENDOR TOTALS	21,536.00	YTD INVOICED		22,543.00	YTD PAID	1,075.00
7740 DPS - IMS Inc						
	43400	P	04/26/18	50544210 521300	Technical Services	3,550.00
VENDOR TOTALS	5,292.11	YTD INVOICED		14,817.11	YTD PAID	3,550.00
6260 Cathleen Estep Davis						
	43401	P	04/26/18	10015100 523500	Travel Meals Lodging Milea	31.61
VENDOR TOTALS	55.94	YTD INVOICED		55.94	YTD PAID	31.61
9091 Debiew Trucking Company Inc						
	43402	P	04/26/18	25042200 523930 18082	Hauling	2,887.50

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 65
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	45,232.50	YTD	INVOICED	48,082.50	YTD	PAID 2,887.50
3596 DIRECTV	43403	P	04/26/18	10035000 523600	Dues & Fees	258.93
VENDOR TOTALS	7,812.43	YTD	INVOICED	7,812.43	YTD	PAID 258.93
7304 Diverse Computing, Inc.	43404	P	04/26/18	10033260 523900	Other Contracted Services	730.00
VENDOR TOTALS	2,680.00	YTD	INVOICED	2,680.00	YTD	PAID 730.00
9542 Sanquinetta Dover	43405	P	04/26/18	10015400 521200	Professional/Contracted Sr	547.68
VENDOR TOTALS	1,511.84	YTD	INVOICED	1,511.84	YTD	PAID 547.68
5871 Eastern Data Inc	43406	P	04/26/18	10033100 531600	Small Equipment < \$5,000	2,214.50
	43406	P	04/26/18	10035000 531600	Small Equipment < \$5,000	1,222.00
VENDOR TOTALS	80,390.31	YTD	INVOICED	90,086.81	YTD	PAID 3,436.50
9077 Bethanie Edwards	43407	P	04/26/18	10015100 523500	Travel Meals Lodging Milea	113.33
VENDOR TOTALS	952.67	YTD	INVOICED	952.67	YTD	PAID 113.33
128 William F Elliott	43408	P	04/26/18	10024500 521200	Professional/Contracted Sr	600.00
VENDOR TOTALS	6,534.00	YTD	INVOICED	7,573.00	YTD	PAID 600.00
130 Judge Greely Ellis	43409	P	04/26/18	10021500 512400	Retirement Contributions	725.75
VENDOR TOTALS	7,257.50	YTD	INVOICED	8,273.25	YTD	PAID 725.75
5728 Farmer Oil Inc	43410	P	04/26/18	10042200 523900	Other Contracted Services	385.55
VENDOR TOTALS	4,342.10	YTD	INVOICED	4,342.10	YTD	PAID 385.55
138 Federal Express Corp	43411	P	04/26/18	10015100 523230	Postage	28.92
	43411	P	04/26/18	10035000 523230	Postage	13.20
	43411	P	04/26/18	50544210 523230	Postage	35.67
	43411	P	04/26/18	54045300 523230	Postage	21.09

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 66
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,553.66	YTD	INVOICED	2,778.11	YTD PAID	98.88
9078 Randi Fincher	43412	P	04/26/18	10015100 523500	Travel Meals Lodging Milea	30.48
VENDOR TOTALS	126.93	YTD	INVOICED	126.93	YTD PAID	30.48
9054 Firefighter Selection, Inc	43413	P	04/26/18	10035000 523700	Education & Training	703.55
VENDOR TOTALS	1,500.40	YTD	INVOICED	1,500.40	YTD PAID	703.55
9195 Focus Of Georgia, Inc.	43414	P	04/26/18	54045300 523850	Contract Labor	1,769.42
	43414	P	04/26/18	54045500 523850	Contract Labor	16,575.99
VENDOR TOTALS	248,918.67	YTD	INVOICED	286,075.68	YTD PAID	18,345.41
345 Frank's Restaurant Inc	43415	P	04/26/18	10033260 531300	Food	20,364.60
VENDOR TOTALS	910,677.00	YTD	INVOICED	904,885.20	YTD PAID	20,364.60
3414 Kelly O Fryer, CCR	43416	P	04/26/18	10021500 521310	Court Reporter Services	2,742.08
	43416	P	04/26/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	47,896.71	YTD	INVOICED	49,668.71	YTD PAID	2,909.08
1390 Fuelmaster	43417	P	04/26/18	10042200 542500	Other Equipment	166,926.80
	43417	P	04/26/18	32841100 542500 S1117	Other Equipment	16,188.00
VENDOR TOTALS	199,124.80	YTD	INVOICED	199,124.80	YTD PAID	183,114.80
1495 GA Fireman's Pension Fund	43418	P	04/26/18	10035000 512400	Retirement Contributions	1,475.00
VENDOR TOTALS	13,675.00	YTD	INVOICED	13,675.00	YTD PAID	1,475.00
898 Georgia Rural Water Association	43419	P	04/26/18	50544210 523600	Dues & Fees	350.00
VENDOR TOTALS	1,675.00	YTD	INVOICED	1,675.00	YTD PAID	350.00
301 Georgia Power	43420	P	04/26/18	10035000 531230	Energy - Electricity	218.46
	43420	P	04/26/18	10042600 531230	Energy - Electricity	986.54
	43420	P	04/26/18	54045300 531230	Energy - Electricity	1,143.02

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 67
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	53,705.58	YTD	INVOICED	56,893.60	YTD	PAID 2,348.02
6239 Mary Gail Shinall	43421	P	04/26/18	10033100 531740	Uniforms	470.00
	43421	P	04/26/18	10033260 531740	Uniforms	37.00
VENDOR TOTALS	3,682.00	YTD	INVOICED	3,860.00	YTD	PAID 507.00
763 Ginn Chrysler-Jeep-Dodge	43422	P	04/26/18	10049000 531700	Other Supplies/Parts	13.89
VENDOR TOTALS	2,196.80	YTD	INVOICED	2,153.76	YTD	PAID 13.89
868 Ginn Motor Company-Chevrolet	43423	P	04/26/18	10049000 531700	Other Supplies/Parts	271.37
VENDOR TOTALS	251,930.53	YTD	INVOICED	251,777.76	YTD	PAID 271.37
6377 GovDeals Inc	43424	P	04/26/18	10011100 523600	Dues & Fees	18.37
VENDOR TOTALS	434.15	YTD	INVOICED	434.15	YTD	PAID 18.37
511 Grainger	43425	P	04/26/18	10033260 522220	Repairs & Maint - Building	349.50
VENDOR TOTALS	9,239.67	YTD	INVOICED	11,456.23	YTD	PAID 349.50
1448 Great American Inc	43426	P	04/26/18	10049000 531700	Other Supplies/Parts	188.92
VENDOR TOTALS	24,649.77	YTD	INVOICED	24,920.48	YTD	PAID 188.92
7030 Harris Computer Systems	43427	P	04/26/18	10015450 521200	Professional/Contracted Sr	444.08
VENDOR TOTALS	25,433.11	YTD	INVOICED	25,433.11	YTD	PAID 444.08
7878 Robert Hawk	43428	P	04/26/18	10021500 523500	Travel Meals Lodging Milea	43.60
VENDOR TOTALS	559.60	YTD	INVOICED	559.60	YTD	PAID 43.60
7373 Health Club LLC	43429	P	04/26/18	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	21,000.00	YTD	INVOICED	23,100.00	YTD	PAID 2,100.00
1461 Henderson's Grocery	43430	P	04/26/18	10035000 531270	Gasoline/Diesel	19.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 68
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43430	P	04/26/18	10039200 531270	Gasoline/Diesel	134.31
	43430	P	04/26/18	10042200 531270	Gasoline/Diesel	709.09
	43430	P	04/26/18	10055200 531270	Gasoline/Diesel	70.00
	43430	P	04/26/18	10074100 531270	Gasoline/Diesel	101.50
	43430	P	04/26/18	50544210 531270	Gasoline/Diesel	257.64
	43430	P	04/26/18	55615650 531270	Gasoline/Diesel	32.50
VENDOR TOTALS	5,198.71	YTD INVOICED		5,198.71	YTD PAID	1,324.04
9009 Home Depot Credit Services						
	43431	P	04/26/18	10011100 531100 NCDAY	Gen Operating Supplies & M	25.45
	43431	P	04/26/18	10015650 522220	Repairs & Maint - Building	48.23
	43431	P	04/26/18	54045300 522220	Repairs & Maint - Building	7.28
VENDOR TOTALS	2,252.14	YTD INVOICED		2,356.15	YTD PAID	80.96
5782 Hudspeth Accounting						
	43432	P	04/26/18	10055200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	6,906.25	YTD INVOICED		7,946.25	YTD PAID	565.00
9318 Hwy 278 Community Improvement District						
	43433	P	04/26/18	10090000 572190	Hwy 278 CID	2,500.00
VENDOR TOTALS	25,000.00	YTD INVOICED		25,000.00	YTD PAID	2,500.00
6966 Indoff Inc						
	43434	P	04/26/18	10015450 531100	Gen Operating Supplies & M	28.50
	43434	P	04/26/18	10021800 531100	Gen Operating Supplies & M	607.93
	43434	P	04/26/18	10022000 531100	Gen Operating Supplies & M	52.00
VENDOR TOTALS	31,802.28	YTD INVOICED		31,818.98	YTD PAID	688.43
485 J & M Fasteners LLC						
	43435	P	04/26/18	10049000 531100	Gen Operating Supplies & M	415.99
	43435	P	04/26/18	10049000 531600	Small Equipment < \$5,000	580.77
VENDOR TOTALS	20,883.70	YTD INVOICED		23,360.54	YTD PAID	996.76
7870 Jarrard & Davis, LLP						
	43436	P	04/26/18	10011100 521210	Legal Services	67,637.15
	43436	P	04/26/18	32542200 521210 P1024	Legal Services	612.50
	43436	P	04/26/18	32835000 521210 S1114	Legal Services	122.50
	43436	P	04/26/18	50544210 521210	Legal Services	52.50
	43436	P	04/26/18	54045300 521210	Legal Services	5,571.11
VENDOR TOTALS	647,420.05	YTD INVOICED		705,094.71	YTD PAID	73,995.76
6616 John Morgan Trucking Company Inc						
	43437	P	04/26/18	25042200 523930 18082	Hauling	2,606.25

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 69
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	39,337.50	YTD	INVOICED	42,731.25	YTD PAID	2,606.25
7077 Amie B Johnson	43438	P	04/26/18	10021500 521310	Court Reporter Services	4,812.16
	43438	P	04/26/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	42,042.88	YTD	INVOICED	51,729.04	YTD PAID	4,979.16
2297 Corneil Marcus Jordan	43439	P	04/26/18	10015500 523500	Travel Meals Lodging Milea	46.87
VENDOR TOTALS	630.90	YTD	INVOICED	630.90	YTD PAID	46.87
1987 K & D Shoe Warehouse	43440	P	04/26/18	10042200 531740	Uniforms	140.00
	43440	P	04/26/18	10049000 531740	Uniforms	140.00
VENDOR TOTALS	9,043.55	YTD	INVOICED	8,930.56	YTD PAID	280.00
7124 Keepers Inc	43441	P	04/26/18	10033100 531740	Uniforms	65.96
	43441	P	04/26/18	10033260 531740	Uniforms	15.99
VENDOR TOTALS	1,884.51	YTD	INVOICED	1,884.51	YTD PAID	81.95
9558 Kyle Strange	43442	P	04/26/18	10035000 523700	Education & Training	123.25
VENDOR TOTALS	123.25	YTD	INVOICED	123.25	YTD PAID	123.25
5879 Landfill Service Corporation	43443	P	04/26/18	54045300 531700	Other Supplies/Parts	6,548.96
VENDOR TOTALS	60,767.93	YTD	INVOICED	60,767.93	YTD PAID	6,548.96
1587 Law Enforcement Targets	43444	P	04/26/18	10033100 531600	Small Equipment < \$5,000	319.30
VENDOR TOTALS	319.30	YTD	INVOICED	319.30	YTD PAID	319.30
9180 LexisNexis	43445	P	04/26/18	10022000 523900	Other Contracted Services	248.00
VENDOR TOTALS	2,232.00	YTD	INVOICED	2,472.00	YTD PAID	248.00
6870 LexisNexis Risk Data Management	43446	P	04/26/18	10022000 523900	Other Contracted Services	187.50
	43446	P	04/26/18	10033100 523900	Other Contracted Services	576.45

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 70
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,002.60	YTD INVOICED		6,112.35	YTD PAID	763.95
4964 Life Gas	43447	P	04/26/18	10035000 531145	Medical Supplies	260.42
VENDOR TOTALS	2,058.93	YTD INVOICED		2,201.92	YTD PAID	260.42
1327 Loudoun Communications Inc	43448	P	04/26/18	10033100 522210	Repairs & Maint - Equipmen	780.00
VENDOR TOTALS	28,278.46	YTD INVOICED		25,526.96	YTD PAID	780.00
576 Loyal Gas Inc	43449	P	04/26/18	10042200 531271	Fuel Purchases	53.87
VENDOR TOTALS	4,841.81	YTD INVOICED		4,841.81	YTD PAID	53.87
142 City of Mansfield	43450	P	04/26/18	10015650 531210	Energy - Water/Sewerage	82.00
	43450	P	04/26/18	10015650 531230	Energy - Electricity	141.19
	43450	P	04/26/18	10035000 531210	Energy - Water/Sewerage	30.00
VENDOR TOTALS	49,171.83	YTD INVOICED		61,356.51	YTD PAID	253.19
9418 John W Gasparini Inc	43451	P	04/26/18	10033260 522220	Repairs & Maint - Building	173.74
VENDOR TOTALS	583.64	YTD INVOICED		583.64	YTD PAID	173.74
7423 Martin Marietta Materials Inc	43452	P	04/26/18	10042200 534120	Unpaved Roads	1,470.40
	43452	P	04/26/18	25042200 534120 18082	Unpaved Roads	274.12
	43452	P	04/26/18	54045300 534120	Unpaved Roads	2,556.80
VENDOR TOTALS	161,069.64	YTD INVOICED		169,773.86	YTD PAID	4,301.32
298 McIntosh Trail Early Childhood Development Council	43453	P	04/26/18	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	3,455.80	YTD INVOICED		3,455.80	YTD PAID	345.58
9561 Meredith Biles	43454	P	04/26/18	10035000 523700	Education & Training	123.25
VENDOR TOTALS	123.25	YTD INVOICED		123.25	YTD PAID	123.25
8981 Georgia Kenworth Inc	43455	P	04/26/18	10049000 522215	Repairs & Maint-Vehicles	3,243.59
	43455	P	04/26/18	10049000 531700	Other Supplies/Parts	-524.16

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 71
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,995.44	YTD	INVOICED	7,838.65	YTD	PAID 2,719.43
2896 Minton-Jones Company Inc	43456	P	04/26/18	10028000 531100	Gen Operating Supplies & M	93.21
VENDOR TOTALS	2,482.20	YTD	INVOICED	2,482.20	YTD	PAID 93.21
122 Mobile Communications of Athens, Inc	43457	P	04/26/18	10033100 531600	Small Equipment < \$5,000	4,136.20
	43457	P	04/26/18	54045300 531600	Small Equipment < \$5,000	44.31
VENDOR TOTALS	22,466.60	YTD	INVOICED	22,615.60	YTD	PAID 4,180.51
162 Monroe Power Equipment Company Inc	43458	P	04/26/18	10035000 522210	Repairs & Maint - Equipmen	37.25
VENDOR TOTALS	3,476.11	YTD	INVOICED	3,494.26	YTD	PAID 37.25
7369 Moseley Electric LLC	43459	P	04/26/18	10042200 523900	Other Contracted Services	6,058.40
VENDOR TOTALS	10,780.08	YTD	INVOICED	10,780.08	YTD	PAID 6,058.40
6262 Municipal Emergency Services Inc	43460	P	04/26/18	10035000 522210	Repairs & Maint - Equipmen	461.60
VENDOR TOTALS	15,116.02	YTD	INVOICED	22,527.44	YTD	PAID 461.60
7 NAFECO	43461	P	04/26/18	10035000 522210	Repairs & Maint - Equipmen	135.00
VENDOR TOTALS	10,744.88	YTD	INVOICED	9,592.11	YTD	PAID 135.00
4859 NaphCare	43462	P	04/26/18	10033260 521230	Medical Service	157,375.93
VENDOR TOTALS	1,561,419.00	YTD	INVOICED	1,763,979.22	YTD	PAID 157,375.93
15 National Fire Protection Agency	43463	P	04/26/18	10035000 523710	Public Safety Training	4,997.62
VENDOR TOTALS	4,997.62	YTD	INVOICED	4,997.62	YTD	PAID 4,997.62
198 Newton County Clerk of Superior Court	43464	P	04/26/18	10021800 523600	Dues & Fees	42.00
VENDOR TOTALS	2,678.57	YTD	INVOICED	2,678.57	YTD	PAID 42.00
1494 Newton County Community Partnership	43465	P	04/26/18	10090000 572180	NC Community Partnership	1,535.83

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 72
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51,358.30	YTD	INVOICED	51,358.30	YTD PAID	1,535.83
188 Newton County Family and Children	43466	P	04/26/18	10090000 572110	Newton Co DFACS	9,134.92
VENDOR TOTALS	137,887.86	YTD	INVOICED	137,887.86	YTD PAID	9,134.92
5839 Newton County District Attorney	43467	P	04/26/18	200 523900	LVAP Contracted Services	4,174.11
VENDOR TOTALS	71,033.54	YTD	INVOICED	80,957.43	YTD PAID	4,174.11
242 Newton County Library System	43468	P	04/26/18	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	763,710.00	YTD	INVOICED	763,710.00	YTD PAID	76,371.00
193 GRN Community Service Board	43469	P	04/26/18	10090000 572130	Newton Co Mental Health	19,526.67
VENDOR TOTALS	195,266.70	YTD	INVOICED	195,266.70	YTD PAID	19,526.67
194 Newton County Physical Health	43470	P	04/26/18	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	156,950.20	YTD	INVOICED	157,179.95	YTD PAID	15,629.17
102 Newton County Recreation Commission	43471	P	04/26/18	10061100 336010	Intergovt Revenue - NCREC	-3,991.27
	43471	P	04/26/18	10090000 571010	Intergovt Expense - NCREC	148,932.67
VENDOR TOTALS	1,445,359.38	YTD	INVOICED	1,445,359.38	YTD PAID	144,941.40
202 Newton County Water & Sewerage Authority	43472	P	04/26/18	10033100 531210 SA002	Energy - Water/Sewerage	11.72
VENDOR TOTALS	32,891.48	YTD	INVOICED	35,052.90	YTD PAID	11.72
7530 Nelson Heights Community Center	43473	P	04/26/18	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	32,860.02	YTD	INVOICED	33,184.20	YTD PAID	3,233.33
101 Newton County Chamber of Commerce	43474	P	04/26/18	10090000 572150	Newton Co Chamber of Comme	19,987.58
VENDOR TOTALS	205,220.80	YTD	INVOICED	205,050.80	YTD PAID	19,987.58
9022 Nextire Commercial, Inc	43475	P	04/26/18	10049000 531115	Tires & Tubes	949.90

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 73
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	43,301.93	YTD	INVOICED		43,083.93	YTD PAID 949.90
599 Northern Safety Co Inc	43476	P	04/26/18	54045300 531700	Other Supplies/Parts	267.58
VENDOR TOTALS	3,425.85	YTD	INVOICED		3,622.42	YTD PAID 267.58
9413 Beth O'Donnell	43477	P	04/26/18	10015100 523500	Travel Meals Lodging Milea	10.55
VENDOR TOTALS	181.87	YTD	INVOICED		181.87	YTD PAID 10.55
5412 O'Reilly Automotive Stores	43478	P	04/26/18	10049000 531700	Other Supplies/Parts	136.22
VENDOR TOTALS	3,663.68	YTD	INVOICED		4,333.04	YTD PAID 136.22
218 Office Depot Inc	43479	P	04/26/18	10015100 531100	Gen Operating Supplies & M	367.83
	43479	P	04/26/18	10021500 531100	Gen Operating Supplies & M	214.82
	43479	P	04/26/18	10024000 531100	Gen Operating Supplies & M	237.81
	43479	P	04/26/18	10033100 531100	Gen Operating Supplies & M	100.09
	43479	P	04/26/18	10033260 531100	Gen Operating Supplies & M	426.76
	43479	P	04/26/18	10035000 531100	Gen Operating Supplies & M	416.51
	43479	P	04/26/18	10071300 531100	Gen Operating Supplies & M	37.69
	43479	P	04/26/18	10074100 531100	Gen Operating Supplies & M	59.49
	43479	P	04/26/18	54045300 531100	Gen Operating Supplies & M	106.55
VENDOR TOTALS	69,517.90	YTD	INVOICED		81,603.51	YTD PAID 1,967.55
231 Patrick Feed & Seed Company	43480	P	04/26/18	10033100 531100	Gen Operating Supplies & M	94.00
VENDOR TOTALS	864.12	YTD	INVOICED		833.17	YTD PAID 94.00
225 PC After Dark Inc	43481	P	04/26/18	10033100 531600	Small Equipment < \$5,000	19.95
VENDOR TOTALS	3,508.75	YTD	INVOICED		3,508.75	YTD PAID 19.95
7528 Linda Pflug	43482	P	04/26/18	10055200 523850	Contract Labor	150.00
VENDOR TOTALS	2,700.00	YTD	INVOICED		2,700.00	YTD PAID 150.00
237 Pi-Jon Inc	43483	P	04/26/18	54045300 531270	Gasoline/Diesel	2,501.11
VENDOR TOTALS	147,893.60	YTD	INVOICED		162,826.89	YTD PAID 2,501.11

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 74
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363 Pitney Bowes Inc	43484	P	04/26/18	10021500 523900	Other Contracted Services	106.25
	43484	P	04/26/18	10022000 523900	Other Contracted Services	106.25
	43484	P	04/26/18	10024000 523900	Other Contracted Services	106.25
	43484	P	04/26/18	10024500 523900	Other Contracted Services	106.25
	43484	P	04/26/18	10026000 523900	Other Contracted Services	106.25
	43484	P	04/26/18	10028000 523900	Other Contracted Services	106.25
VENDOR TOTALS				2,192.45 YTD INVOICED	2,192.45 YTD PAID	637.50
2140 Pitney Bowes Purchase Power	43485	P	04/26/18	100 113800	Prepaid Items	3,000.00
VENDOR TOTALS				18,482.87 YTD INVOICED	18,482.87 YTD PAID	3,000.00
240 Pittman Construction Company	43486	P	04/26/18	25042200 534110 18082	Paved Roads	53,477.98
VENDOR TOTALS				1,097,480.87 YTD INVOICED	1,340,316.31 YTD PAID	53,477.98
9521 Pitts Electric Co Inc.	43487	P	04/26/18	54045300 523900	Other Contracted Services	49,260.00
VENDOR TOTALS				50,485.00 YTD INVOICED	50,485.00 YTD PAID	49,260.00
4093 Plain Nuts Deli	43488	P	04/26/18	54045300 531300	Food	204.30
VENDOR TOTALS				654.73 YTD INVOICED	654.73 YTD PAID	204.30
7350 Point Security Inc	43489	P	04/26/18	10033260 522250	Maintenance Agreements	4,250.00
VENDOR TOTALS				10,750.00 YTD INVOICED	10,750.00 YTD PAID	4,250.00
7351 Precision Automotive Service	43490	P	04/26/18	10033100 522215	Repairs & Maint-Vehicles	5,555.34
	43490	P	04/26/18	25033100 522215 18015	Repairs & Maint-Vehicles	96.81
VENDOR TOTALS				236,032.62 YTD INVOICED	234,998.30 YTD PAID	5,652.15
1818 Pro-Tec Fire Protection Inc	43491	P	04/26/18	10015650 522210	Repairs & Maint - Equipmen	1,273.30
	43491	P	04/26/18	10035000 522210	Repairs & Maint - Equipmen	1,626.37
	43491	P	04/26/18	10039100 522210	Repairs & Maint - Equipmen	196.32
	43491	P	04/26/18	50544210 522210	Repairs & Maint - Equipmen	5,504.94
	43491	P	04/26/18	54045300 522210	Repairs & Maint-Equipment	259.61
	43491	P	04/26/18	54045500 522210	Repairs & Maint-Equipment	485.14
	43491	P	04/26/18	55615650 522210	Repairs & Maint-Equipment	564.07

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 75
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,064.57	YTD	INVOICED	21,962.48	YTD PAID	9,909.75
8165 Pronto Trak	43492	P	04/26/18	10033260 523900	Other Contracted Services	1,792.00
VENDOR TOTALS	14,359.27	YTD	INVOICED	14,795.27	YTD PAID	1,792.00
4562 Quality Tire Recycling Inc	43493	P	04/26/18	54045500 523935	Tire Disposal	1,459.50
VENDOR TOTALS	5,753.60	YTD	INVOICED	5,753.60	YTD PAID	1,459.50
949 Quill Corporation	43494	P	04/26/18	10015450 531100	Gen Operating Supplies & M	231.64
	43494	P	04/26/18	10015500 531100	Gen Operating Supplies & M	206.94
VENDOR TOTALS	8,706.53	YTD	INVOICED	8,123.97	YTD PAID	438.58
999998 REFUND ONE TIME PAY	43495	P	04/26/18	55662200 347200	Activity Fees	50.00
VENDOR TOTALS	37,255.97	YTD	INVOICED	45,582.95	YTD PAID	50.00
5424 Gray Publishing LLC	43496	P	04/26/18	54045300 523600	Dues & Fees	59.53
VENDOR TOTALS	858.26	YTD	INVOICED	858.26	YTD PAID	59.53
2660 Rockdale Co Accountability Court	43497	P	04/26/18	10026000 531100	Gen Operating Supplies & M	128.06
	43497	P	04/26/18	25021500 523850 18005	Contract Labor	386.69
	43497	P	04/26/18	25021500 531100 18005	Gen Operating Supplies & M	1,040.25
	43497	P	04/26/18	25026000 531100 18010	Gen Operating Supplies & M	102.78
	43497	P	04/26/18	25026000 531100 18011	Gen Operating Supplies & M	94.79
VENDOR TOTALS	10,817.98	YTD	INVOICED	10,817.98	YTD PAID	1,752.57
1200 Schindler Elevator Corporation	43498	P	04/26/18	10033260 522250	Maintenance Agreements	2,422.19
VENDOR TOTALS	9,071.54	YTD	INVOICED	9,071.54	YTD PAID	2,422.19
3208 Sims Radiator Service	43499	P	04/26/18	10049000 531700	Other Supplies/Parts	85.00
VENDOR TOTALS	718.00	YTD	INVOICED	718.00	YTD PAID	85.00
7214 Charles R Kiefner	43500	P	04/26/18	54045300 523900	Other Contracted Services	3,642.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 76
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,187.54	YTD	INVOICED	38,433.53	YTD PAID	3,642.00
1382 E R Snell Contractor Inc	43501	P	04/26/18	10042200 534110	Paved Roads	768.60
VENDOR TOTALS	41,484.73	YTD	INVOICED	53,758.49	YTD PAID	768.60
5302 Judge Marvin Sorrells	43502	P	04/26/18	10021500 512400	Retirement Contributions	1,216.89
VENDOR TOTALS	12,168.90	YTD	INVOICED	12,500.31	YTD PAID	1,216.89
27 Specialty Cartridge, Inc.	43503	P	04/26/18	10033100 531135	Ammunition	977.30
VENDOR TOTALS	9,338.76	YTD	INVOICED	9,338.76	YTD PAID	977.30
2512 Staples Business Advantage	43504	P	04/26/18	10055200 531100	Gen Operating Supplies & M	155.68
VENDOR TOTALS	1,920.70	YTD	INVOICED	1,900.72	YTD PAID	155.68
9519 Mandisa Styles	43505	P	04/26/18	10021500 523500	Travel Meals Lodging Milea	22.35
VENDOR TOTALS	223.46	YTD	INVOICED	223.46	YTD PAID	22.35
5818 T & T Uniforms South	43506	P	04/26/18	10035000 531740	Uniforms	399.00
VENDOR TOTALS	19,339.21	YTD	INVOICED	19,325.30	YTD PAID	399.00
7754 Laura E Tate	43507	P	04/26/18	25033100 523850 18016	Contract Labor	1,100.00
VENDOR TOTALS	22,425.00	YTD	INVOICED	22,750.00	YTD PAID	1,100.00
1608 The Police & Sheriff Press	43508	P	04/26/18	10024500 523400	Printing & Binding	502.00
VENDOR TOTALS	19,037.00	YTD	INVOICED	17,890.00	YTD PAID	502.00
439 Anne M Thomson	43509	P	04/26/18	10021500 521310	Court Reporter Services	2,448.08
	43509	P	04/26/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	29,566.96	YTD	INVOICED	35,527.04	YTD PAID	2,615.08
1131 Thomson Reuters - West	43510	P	04/26/18	10033260 523600	Dues & Fees	497.01

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 77
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,061.96	YTD	INVOICED		4,551.56	YTD PAID 497.01
279 Thornton Brothers	43511	P	04/26/18	10049000 531100	Gen Operating Supplies & M	1,014.18
VENDOR TOTALS	7,125.27	YTD	INVOICED		7,125.27	YTD PAID 1,014.18
281 Tires N Wheels	43512	P	04/26/18	54045300 522215	Repairs & Maint-Vehicles	10.00
VENDOR TOTALS	883.21	YTD	INVOICED		975.21	YTD PAID 10.00
1142 Toshiba Business Solutions	43513	P	04/26/18	10026000 522250	Maintenance Agreements	9.31
	43513	P	04/26/18	10033100 522250	Maintenance Agreements	119.09
VENDOR TOTALS	35,466.37	YTD	INVOICED		37,219.55	YTD PAID 128.40
7167 Toshiba Financial Services	43514	P	04/26/18	10021800 522250	Maintenance Agreements	11.60
	43514	P	04/26/18	10021800 522320	Rental of Equipment & Vehi	1,798.20
	43514	P	04/26/18	10024500 522320	Rental of Equipment & Vehi	487.89
	43514	P	04/26/18	10028000 522250	Maintenance Agreements	5.60
VENDOR TOTALS	49,898.67	YTD	INVOICED		50,441.14	YTD PAID 2,303.29
7852 Treadwell Battery Sales Inc	43515	P	04/26/18	10049000 531700	Other Supplies/Parts	872.25
VENDOR TOTALS	11,048.75	YTD	INVOICED		11,798.35	YTD PAID 872.25
1010 Cindy Trevizo	43516	P	04/26/18	10021500 521310	Court Reporter Services	425.08
	43516	P	04/26/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	48,445.08	YTD	INVOICED		56,056.94	YTD PAID 592.08
653 UGA Cooperative Extension Service	43517	P	04/26/18	100 121342	Other Officials Retirement	533.63
VENDOR TOTALS	5,336.30	YTD	INVOICED		5,336.30	YTD PAID 533.63
6412 Uniform Sales of America LLC	43518	P	04/26/18	10033100 531740	Uniforms	513.84
	43518	P	04/26/18	10033260 531740	Uniforms	5.62
VENDOR TOTALS	71,141.69	YTD	INVOICED		71,330.88	YTD PAID 519.46
10 Verizon Wireless	43519	P	04/26/18	10015350 523220	Telephone/Pagers/Mobile	132.66

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 78
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43519	P	04/26/18	10015360 523220	Telephone/Pagers/Mobile	114.03
	43519	P	04/26/18	10015450 523220	Telephone/Pagers/Mobile	99.54
	43519	P	04/26/18	10015650 523220	Telephone/Pagers/Mobile	121.90
	43519	P	04/26/18	10037000 523220	Telephone/Pagers/Mobile	38.01
	43519	P	04/26/18	54045500 523220	Telephone/Pagers/Mobile	74.85
VENDOR TOTALS	183,405.88	YTD INVOICED		199,785.51	YTD PAID	580.99
2195 View Point Health						
	43520	P	04/26/18	25021500 521200 18001	Professional/Contracted Sr	782.00
	43520	P	04/26/18	25021500 521200 SCFEE	Professional/Contracted Sr	5,004.50
VENDOR TOTALS	263,674.27	YTD INVOICED		267,097.53	YTD PAID	5,786.50
9384 James T Walden SR						
	43521	P	04/26/18	20933260 523850	Contract Labor	200.00
VENDOR TOTALS	3,200.00	YTD INVOICED		3,200.00	YTD PAID	200.00
553 Walton County Board of Commissioners						
	43522	P	04/26/18	25021500 523850 18005	Contract Labor	2,451.09
VENDOR TOTALS	7,148.58	YTD INVOICED		12,027.54	YTD PAID	2,451.09
2052 Washington Street Community Center Inc						
	43523	P	04/26/18	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	34,087.92	YTD INVOICED		34,412.10	YTD PAID	3,233.33
8579 Waste Management of Atlanta Hauling						
	43524	P	04/26/18	10035000 522110	Disposal/Garbage Pick Up S	473.39
VENDOR TOTALS	4,576.59	YTD INVOICED		4,576.59	YTD PAID	473.39
756 Water Treatment & Controls Company						
	43525	P	04/26/18	50544210 522210	Repairs & Maint - Equipmen	524.75
VENDOR TOTALS	524.75	YTD INVOICED		524.75	YTD PAID	524.75
8439 Stephanie M Watkins						
	43526	P	04/26/18	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	32,111.96	YTD INVOICED		32,111.96	YTD PAID	190.08
9062 Wells Fargo Vendor Financial Leasing, Inc.						
	43527	P	04/26/18	10055200 522320	Rental of Equipment & Vehi	582.48
VENDOR TOTALS	5,651.53	YTD INVOICED		5,651.53	YTD PAID	582.48
4439 WellSpring Animal Hospital						
	43528	P	04/26/18	10039100 521230	Medical Service	60.00

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 79
appdwarr

CHECK RUN:181010

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	105.00	YTD	INVOICED	60.00	YTD	PAID 60.00
8822 Brittany L White	43529	P	04/26/18	10015100 523500	Travel Meals Lodging Milea	75.09
VENDOR TOTALS	521.41	YTD	INVOICED	521.41	YTD	PAID 75.09
7693 Larissa Wright	43530	P	04/26/18	100 121200	Salaries & Wages Payable	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD	PAID 100.00
294 Yancey Bros Company	43531	P	04/26/18	10049000 531700	Other Supplies/Parts	206.54
	43531	P	04/26/18	54045300 522210	Repairs & Maint-Equipment	841.73
VENDOR TOTALS	621,863.55	YTD	INVOICED	865,599.75	YTD	PAID 1,048.27
645 Judy L Yeager	43532	P	04/26/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	32,189.28	YTD	INVOICED	29,435.20	YTD	PAID 167.00
2866 ZEP Sales & Service	43533	P	04/26/18	10015650 531710	Cleaning Supplies	218.64
VENDOR TOTALS	6,347.21	YTD	INVOICED	5,458.05	YTD	PAID 218.64
6888 Zoll Medical Corporation	43534	P	04/26/18	10035000 531145	Medical Supplies	840.00
VENDOR TOTALS	3,697.72	YTD	INVOICED	3,697.72	YTD	PAID 840.00
REPORT TOTALS						1,642,575.48
TOTAL PRINTED CHECKS						COUNT 180 AMOUNT 1,642,575.48

05/01/2018 08:36
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 80
appdwarr

CHECK RUN:181011

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9379 Lord, Aeck & Sargent, Inc	351	P	04/26/18	32815650 521200 S1112	Professional/Contracted Sr	3,956.00
VENDOR TOTALS	33,626.00	YTD INVOICED		33,626.00	YTD PAID	3,956.00
9177 Wamar International Group LLC	352	P	04/26/18	32811190 542200 S1118	Vehicles	6,000.00
VENDOR TOTALS	83,874.80	YTD INVOICED		83,874.80	YTD PAID	6,000.00
					REPORT TOTALS	9,956.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	9,956.00

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