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Newton County, GA  
PAID CHECK RUN REPORT

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TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	55433	01/05/17	1700061	23809	P	02/02/17	10033100 523900	Other Contracted Services	1,875.00
	INVOICE:	1350							
	56365	10/03/16	1700061	23809	P	02/02/17	10033100 523900	Other Contracted Services	625.00
	INVOICE:	1265							
VENDOR TOTALS			6,125.00	YTD INVOICED			5,375.00	YTD PAID	2,500.00
1944 A T & T	56579	01/22/17		23810	P	02/02/17	10033150 523220	Telephone/Pagers/Mobile	302.10
	INVOICE:	770 784-1074 Feb2017							
	56580	01/22/17		23810	P	02/02/17	10074100 523220	Telephone/Pagers/Mobile	189.18
	INVOICE:	770 784-7686 Feb2017							
	56582	01/22/17		23810	P	02/02/17	10033100 523220	Telephone/Pagers/Mobile	51.71
	INVOICE:	770 784-2103 Feb2017							
	56596	01/19/17		23810	P	02/02/17	10039100 523220	Telephone/Pagers/Mobile	185.18
	INVOICE:	678 342-3389 Feb2017							
VENDOR TOTALS			72,679.24	YTD INVOICED			72,734.40	YTD PAID	728.17
3 ABC Awards of Covington Inc	56028	01/03/17		23811	P	02/02/17	10011100 531100	Gen Operating Supplies &	15.50
	INVOICE:	08524							
VENDOR TOTALS			634.38	YTD INVOICED			634.38	YTD PAID	15.50
1499 Advantage Fire Sprinkler Co Inc	56356	12/30/16		23812	P	02/02/17	10033260 522250	Maintenance Agreements	3,129.50
	INVOICE:	0055010-IN							
VENDOR TOTALS			3,129.50	YTD INVOICED			3,129.50	YTD PAID	3,129.50
7551 Allegiance COBRA Services Inc	56497	01/13/17		23813	P	02/02/17	10011100 512110	Health Insurance	200.00
	INVOICE:	1777							
VENDOR TOTALS			1,522.00	YTD INVOICED			1,724.00	YTD PAID	200.00
8471 Alpha Omega Middle and High School	56390	01/23/17		23814	P	02/02/17	25026200 521200 15010	Professional/Contracted S	1,600.00
	INVOICE:	8009							
VENDOR TOTALS			8,340.00	YTD INVOICED			8,340.00	YTD PAID	1,600.00
7225 American Field Maintenance Inc	56470	01/10/17		23815	P	02/02/17	54045500 522210	Repairs & Maint-Equipment	1,970.53
	INVOICE:	8853							
	56471	01/09/17		23815	P	02/02/17	54045500 522210	Repairs & Maint-Equipment	75.00
	INVOICE:	8852							
	56472	01/09/17		23815	P	02/02/17	54045500 522210	Repairs & Maint-Equipment	1,552.58
	INVOICE:	8851							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,996.95 YTD INVOICED			29,766.95 YTD PAID			3,598.11	
538 Ameripride Uniform Services									
	55266	12/30/16		23816	P	02/02/17	54045300 531740	Uniforms	137.30
	INVOICE:	1800713843							
	55607	01/20/17		23816	P	02/02/17	10015650 531740	Uniforms	39.32
	INVOICE:	1800720884							
	55646	01/20/17		23816	P	02/02/17	54045300 531740	Uniforms	120.10
	INVOICE:	1800720902							
	55783	01/06/17		23816	P	02/02/17	54045300 531740	Uniforms	228.10
	INVOICE:	1800716166							
	55784	01/13/17		23816	P	02/02/17	10015650 531740	Uniforms	39.32
	INVOICE:	1800718603							
	55813	01/13/17		23816	P	02/02/17	10015650 523900	Other Contracted Services	94.45
	INVOICE:	1800718604							
	55843	01/06/17		23816	P	02/02/17	10015650 531740	Uniforms	39.32
	INVOICE:	1800716149							
	55851	01/06/17		23816	P	02/02/17	10042200 531740	Uniforms	294.34
	INVOICE:	1800716136							
	55860	01/06/17		23816	P	02/02/17	10049000 531740	Uniforms	124.98
	INVOICE:	1800716142							
	55868	12/30/16		23816	P	02/02/17	10049000 531740	Uniforms	124.98
	INVOICE:	1800713791							
	55947	01/20/17		23816	P	02/02/17	10042200 531740	Uniforms	272.84
	INVOICE:	1800720869							
	55965	01/20/17		23816	P	02/02/17	10049000 531740	Uniforms	124.98
	INVOICE:	1800720875							
	56001	01/13/17		23816	P	02/02/17	10042200 531740	Uniforms	274.34
	INVOICE:	1800718582							
	56002	01/13/17		23816	P	02/02/17	10049000 531740	Uniforms	124.98
	INVOICE:	1800718593							
	56003	01/13/17		23816	P	02/02/17	54045300 531740	Uniforms	169.07
	INVOICE:	1800718626							
	56550	01/27/17		23816	P	02/02/17	10049000 531100	Gen Operating Supplies &	94.99
	INVOICE:	1810027912							
	56551	01/27/17		23816	P	02/02/17	10049000 531740	Uniforms	124.98
	INVOICE:	1800723236							
	56552	01/27/17		23816	P	02/02/17	10042200 531740	Uniforms	308.12
	INVOICE:	1800723228							
	56553	01/27/17		23816	P	02/02/17	10015650 523900	Other Contracted Services	172.66
	INVOICE:	1800723256							
	56554	01/27/17		23816	P	02/02/17	10015650 523900	Other Contracted Services	39.83
	INVOICE:	1800723250							
	56555	01/27/17		23816	P	02/02/17	10015650 531740	Uniforms	39.32
	INVOICE:	1800723255							
	56557	01/27/17		23816	P	02/02/17	54045300 531740	Uniforms	120.10
	INVOICE:	1800723283							
VENDOR TOTALS		24,766.11 YTD INVOICED			22,099.34 YTD PAID			3,108.42	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 Associated Printing Company	56060	12/22/16		23817	P	02/02/17	10022000 523400	Printing & Binding	65.99
	INVOICE:	103266							
VENDOR TOTALS			16,337.85	YTD INVOICED			15,481.65	YTD PAID	65.99
4923 Associated Staffing Services Inc	56378	01/15/17		23818	P	02/02/17	54045500 523850	DECAL Contract Labor	1,239.80
	INVOICE:	13466							
	56450	01/22/17	1700098	23818	P	02/02/17	10042200 523850	Contract Labor	364.16
	INVOICE:	13476							
VENDOR TOTALS			73,217.90	YTD INVOICED			75,317.05	YTD PAID	1,603.96
9138 Austin Valuation Consultants LTD	56451	12/22/16		23819	P	02/02/17	10011100 521200	Professional/Contracted S	10,086.82
	INVOICE:	3971							
VENDOR TOTALS			40,086.82	YTD INVOICED			40,086.82	YTD PAID	10,086.82
7006 Baker Distributing Company LLC	56380	12/09/16		23820	P	02/02/17	10035000 522220	Repairs & Maint - Buildin	44.78
	INVOICE:	S364324							
	56381	12/29/16		23820	P	02/02/17	10035000 522220	Repairs & Maint - Buildin	13.10
	INVOICE:	S466791							
VENDOR TOTALS			2,852.47	YTD INVOICED			3,444.46	YTD PAID	57.88
1208 Jerry Bales	55651	01/05/17		23821	P	02/02/17	54045500 522220	Repairs & Maint - Buildin	152.00
	INVOICE:	32062							
VENDOR TOTALS			5,539.70	YTD INVOICED			5,466.20	YTD PAID	152.00
6258 Olevia Barrett Jr	56046	01/11/17		23822	P	02/02/17	10015510 523850	Contract Labor	55.00
	INVOICE:	01112017							
VENDOR TOTALS			2,035.00	YTD INVOICED			2,035.00	YTD PAID	55.00
50 Best Septic Tank & Plumbing Service	56566	01/28/17		23823	P	02/02/17	10033260 531140	Prisoner	360.00
	INVOICE:	36774							
VENDOR TOTALS			5,315.00	YTD INVOICED			5,495.00	YTD PAID	360.00
3786 Troy Bledsoe	56042	01/24/17		23824	P	02/02/17	10074100 523900	Other Contracted Services	100.00
	INVOICE:	01242017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			500.00	YTD INVOICED		400.00	YTD PAID		100.00
2790 BoundTree Medical,LLC	55672	01/11/17		23825	P	02/02/17	10035000 531145	Medical Supplies	3,630.28
	INVOICE: 82376153								
VENDOR TOTALS			13,773.39	YTD INVOICED		13,742.24	YTD PAID		3,630.28
3414 Kelly O Bray, CCR	56351	01/30/17		23826	P	02/02/17	10021500 521310	Court Reporter Services	390.08
	INVOICE: KB1-30-17								
VENDOR TOTALS			37,063.64	YTD INVOICED		37,453.72	YTD PAID		390.08
60 Brooks Auto Parts	55178	12/30/16		23827	P	02/02/17	54045300 531270	Gasoline/Diesel	19.98
	INVOICE: 229449								
	55179	12/30/16		23827	P	02/02/17	54045500 522215	Repairs & Maint-Vehicles	82.22
	INVOICE: 229426								
	55371	01/12/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	66.60
	INVOICE: 230273								
	55373	01/09/17		23827	P	02/02/17	10049000 531120	Oil, Grease, Antifreeze	99.12
	INVOICE: 230042								
	55374	01/09/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	62.52
	INVOICE: 230023								
	55375	01/06/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	74.00
	INVOICE: 229858								
	55376	01/06/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	23.96
	INVOICE: 229862								
	55377	01/06/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	10.07
	INVOICE: 229868								
	55378	01/09/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	7.47
	INVOICE: 229966								
	55379	01/07/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	74.58
	INVOICE: 229929								
	55380	01/07/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	2.49
	INVOICE: 229930								
	55381	01/06/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	79.28
	INVOICE: 229861								
	55382	01/06/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	17.60
	INVOICE: 229892								
	55383	01/11/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	119.50
	INVOICE: 230159								
	55384	01/10/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	17.46
	INVOICE: 230128								
	55385	01/12/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	50.34
	INVOICE: 230305								
	55386	01/12/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	65.96
	INVOICE: 230259								
	55387	01/12/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	9.69

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	230352							
55426		01/05/17		23827	P	02/02/17	55615650 522215	Repairs & Maint-Vehicles	109.29
	INVOICE:	229770							
55427		01/05/17		23827	P	02/02/17	55615650 522215	Repairs & Maint-Vehicles	270.00
	INVOICE:	229801							
55608		01/03/17		23827	P	02/02/17	50544210 522215	Repairs & Maint-Vehicles	22.36
	INVOICE:	229598							
55609		12/29/16		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	8.30
	INVOICE:	229327							
55610		01/04/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	-15.38
	INVOICE:	229696							
55611		01/04/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	15.38
	INVOICE:	229691							
55612		01/04/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	109.59
	INVOICE:	229650							
55613		01/05/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	159.69
	INVOICE:	229787							
55614		01/04/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	55.10
	INVOICE:	229687							
55615		01/05/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	40.90
	INVOICE:	229777							
55616		01/04/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	44.14
	INVOICE:	229672							
55617		01/03/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	43.55
	INVOICE:	229546							
55618		01/03/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	67.14
	INVOICE:	229552							
55619		01/09/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	22.16
	INVOICE:	229999							
55620		01/06/17		23827	P	02/02/17	10035000 531100	Gen Operating Supplies &	21.44
	INVOICE:	229848							
55621		01/06/17		23827	P	02/02/17	10035000 531100	Gen Operating Supplies &	48.84
	INVOICE:	229870							
55622		01/05/17		23827	P	02/02/17	10035000 531100	Gen Operating Supplies &	13.84
	INVOICE:	229761							
55623		01/05/17		23827	P	02/02/17	10035000 531100	Gen Operating Supplies &	133.92
	INVOICE:	229824							
55624		01/05/17		23827	P	02/02/17	10042200 531600	Small Equipment < \$5,000	59.88
	INVOICE:	229750							
55640		01/20/17		23827	P	02/02/17	54045300 531100	Gen Operating Supplies &	29.02
	INVOICE:	230989							
55911		01/18/17		23827	P	02/02/17	55615650 522215	Repairs & Maint-Vehicles	4.91
	INVOICE:	230770							
55948		01/18/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	7.74
	INVOICE:	230806							
55949		01/13/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	12.99
	INVOICE:	230406							
55950		01/17/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	53.34
	INVOICE:	230645							
55951		01/13/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	261.82
	INVOICE:	230410							

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TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	55952	01/17/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	18.61
	INVOICE:	230683							
	55953	01/18/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	26.34
	INVOICE:	230818							
	55954	01/19/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	50.12
	INVOICE:	230910							
	55955	01/18/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	171.83
	INVOICE:	230812							
	55956	01/10/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	79.28
	INVOICE:	230101							
	55957	01/13/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	99.00
	INVOICE:	230374							
	55958	01/19/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	13.74
	INVOICE:	230856							
	55959	01/19/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	-15.21
	INVOICE:	230849							
	55960	01/18/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	16.90
	INVOICE:	230795							
	55961	01/20/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	20.57
	INVOICE:	230999							
	55962	01/23/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	29.72
	INVOICE:	231100							
	56534	01/25/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	58.51
	INVOICE:	231280							
	56535	01/25/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	41.15
	INVOICE:	231273							
	56536	01/25/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	39.38
	INVOICE:	231303							
	56537	01/25/17		23827	P	02/02/17	10049000 531600	Small Equipment < \$5,000	99.98
	INVOICE:	231306							
	56538	01/24/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	8.16
	INVOICE:	231176							
	56539	01/26/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	131.66
	INVOICE:	231342							
	56540	01/30/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	30.08
	INVOICE:	231590							
	56541	01/30/17		23827	P	02/02/17	10049000 531120	Oil, Grease, Antifreeze	119.76
	INVOICE:	231565							
	56542	01/30/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	252.33
	INVOICE:	231564							
	56543	01/28/17		23827	P	02/02/17	10049000 531700	Other Supplies/Parts	81.68
	INVOICE:	231551							
	56545	01/10/17		23827	P	02/02/17	10033260 522215	Repairs & Maint-Vehicles	25.61
	INVOICE:	230157							
	56565	01/18/17		23827	P	02/02/17	10035000 531100	Gen Operating Supplies &	167.64
	INVOICE:	230768							
VENDOR TOTALS			34,130.14	YTD INVOICED			30,204.00	YTD PAID	4,049.64
8414 William Bryans	56525	01/26/17		23828	P	02/02/17	50544210 523700	Education & Training	126.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		01262017							
VENDOR TOTALS			126.00	YTD INVOICED		126.00	YTD PAID		126.00
4215	Burnett Lime Company Inc	55417	1700020	23829	P	02/02/17	50544210 531130	Chemicals	2,388.57
INVOICE:		CAL44432							
VENDOR TOTALS			62,554.87	YTD INVOICED		64,889.37	YTD PAID		2,388.57
9092	Carter & Sloope, Inc	55486	1700226	23830	P	02/02/17	50544210 521225	Architectural/Engineer Sv	8,000.00
INVOICE:		21699							
55486		01/06/17	1700226	23830	P	02/02/17	505 112712	Due From/To Newton Co W&S	8,000.00
INVOICE:		21699							
VENDOR TOTALS			31,271.19	YTD INVOICED		31,271.19	YTD PAID		16,000.00
7413	Your Comfort Specialists Inc	56482		23831	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	750.00
INVOICE:		7767							
VENDOR TOTALS			750.00	YTD INVOICED		750.00	YTD PAID		750.00
3337	Certified Laboratories	56055		23832	P	02/02/17	10042200 531271	Fuel Purchases	444.91
INVOICE:		2591059							
VENDOR TOTALS			3,826.61	YTD INVOICED		4,122.01	YTD PAID		444.91
6218	Charm-Tex Inc	55663	1700033	23833	P	02/02/17	10033260 531140	Prisoner	545.10
INVOICE:		0134082-IN							
VENDOR TOTALS			11,564.10	YTD INVOICED		9,521.70	YTD PAID		545.10
6430	Charter Communications	56392		23834	P	02/02/17	25026200 531100 15010	Gen Operating Supplies &	65.00
INVOICE:		0096418 Jan2017							
56518		01/09/17		23834	P	02/02/17	10033150 523600	Dues & Fees	149.69
INVOICE:		0245716 Jan2017							
56568		01/18/17		23834	P	02/02/17	10033260 523600	Dues & Fees	626.55
INVOICE:		0289102 Feb2017							
56572		01/22/17		23834	P	02/02/17	10039200 523600	Dues & Fees	163.45
INVOICE:		0040028 Feb2017							
56573		01/22/17	1700058	23834	P	02/02/17	10015350 523900	Other Contracted Services	1,110.81
INVOICE:		0033288 Feb2017							
56575		01/21/17		23834	P	02/02/17	10015350 523600	Dues & Fees	59.25
INVOICE:		0004180 Feb2017							
56576		01/21/17		23834	P	02/02/17	10039200 523600	Dues & Fees	59.25
INVOICE:		0002325 Feb2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56577	01/22/17	1700057	23834	P	02/02/17	10015350 523900	Other Contracted Services	7,349.67
	INVOICE:	0044673 Feb2017							
	VENDOR TOTALS		91,187.90	YTD INVOICED			91,321.73	YTD PAID	9,583.67
9112 Nohemi Chavira	56520	01/11/17		23835	P	02/02/17	10021500 521200	Professional/Contracted S	155.00
	INVOICE:	109							
	VENDOR TOTALS		285.00	YTD INVOICED			285.00	YTD PAID	155.00
300 Cintas Corporation #201 Decatur	55629	01/19/17		23836	P	02/02/17	50544210 531100	Gen Operating Supplies &	85.27
	INVOICE:	201807882							
	55629	01/19/17		23836	P	02/02/17	50544210 531740	Uniforms	427.70
	INVOICE:	201807882							
	55932	01/12/17		23836	P	02/02/17	50544210 531100	Gen Operating Supplies &	85.27
	INVOICE:	201804570							
	55932	01/12/17		23836	P	02/02/17	50544210 531740	Uniforms	427.62
	INVOICE:	201804570							
	55933	01/05/17		23836	P	02/02/17	50544210 531100	Gen Operating Supplies &	85.27
	INVOICE:	201801281							
	55933	01/05/17		23836	P	02/02/17	50544210 531740	Uniforms	427.62
	INVOICE:	201801281							
	56008	01/26/17		23836	P	02/02/17	50544210 531100	Gen Operating Supplies &	85.27
	INVOICE:	201811346							
	56008	01/26/17		23836	P	02/02/17	50544210 531740	Uniforms	414.33
	INVOICE:	201811346							
	VENDOR TOTALS		19,157.11	YTD INVOICED			17,935.95	YTD PAID	2,038.35
4162 Cintas First Aid & Safety	55409	01/11/17		23837	P	02/02/17	10042200 531100	Gen Operating Supplies &	91.55
	INVOICE:	5006914877							
	56530	01/11/17		23837	P	02/02/17	10049000 531100	Gen Operating Supplies &	48.50
	INVOICE:	5006914878							
	VENDOR TOTALS		709.07	YTD INVOICED			931.45	YTD PAID	140.05
97 City of Covington Utilities Department	56376	01/26/17		23838	P	02/02/17	10035000 531230	Energy - Electricity	198.58
	INVOICE:	20655 Jan2017							
	56396	01/26/17		23838	P	02/02/17	10035000 531230	Energy - Electricity	79.45
	INVOICE:	22297 Jan2017							
	56396	01/26/17		23838	P	02/02/17	10035000 531220	Energy - Natural Gas	85.91
	INVOICE:	22297 Jan2017							
	56397	01/26/17		23838	P	02/02/17	10042600 531230	Energy - Electricity	144.00
	INVOICE:	22400 Jan2017							
	56398	01/26/17		23838	P	02/02/17	50544210 531230	Energy - Electricity	17.52
	INVOICE:	57173 Jan2017							
	56399	01/26/17		23838	P	02/02/17	50544210 531230	Energy - Electricity	17.37



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	57163	Jan2017							
56400	01/26/17			23838	P	02/02/17	50544210 531230	Energy - Electricity	33,178.40
INVOICE:	38063	Jan2017							
56401	01/26/17			23838	P	02/02/17	10042600 531230	Energy - Electricity	68.48
INVOICE:	22941	Jan2017							
56402	01/26/17			23838	P	02/02/17	10042200 531234	Electric - Traffic Lights	25.86
INVOICE:	44348	Jan2017							
56403	01/26/17			23838	P	02/02/17	10042600 531230	Energy - Electricity	187.25
INVOICE:	21835	Jan2017							
56404	01/26/17			23838	P	02/02/17	10042600 531230	Energy - Electricity	82.50
INVOICE:	40788	Jan2017							
56405	01/26/17			23838	P	02/02/17	10042600 531230	Energy - Electricity	262.50
INVOICE:	36826	Jan2017							
56406	01/26/17			23838	P	02/02/17	10042600 531230	Energy - Electricity	107.54
INVOICE:	22369	Jan2017							
56407	01/26/17			23838	P	02/02/17	10042600 531230	Energy - Electricity	460.00
INVOICE:	34909	Jan2017							
56408	01/26/17			23838	P	02/02/17	10042600 531230	Energy - Electricity	179.76
INVOICE:	23245	Jan2017							
56409	01/26/17			23838	P	02/02/17	10042600 531230	Energy - Electricity	300.00
INVOICE:	34661	Jan2017							
56410	01/26/17			23838	P	02/02/17	10042600 531230	Energy - Electricity	83.46
INVOICE:	22003	Jan2017							
56411	01/26/17			23838	P	02/02/17	10042600 531230	Energy - Electricity	85.60
INVOICE:	22694	Jan2017							
56412	01/26/17			23838	P	02/02/17	10042600 531230	Energy - Electricity	157.50
INVOICE:	32143	Jan2017							
56413	01/26/17			23838	P	02/02/17	54045500 531230	Energy - Electricity	162.23
INVOICE:	20548	Jan2017							
56414	01/26/17			23838	P	02/02/17	50544210 531230	Energy - Electricity	28.14
INVOICE:	23340	Jan2017							
56415	01/26/17			23838	P	02/02/17	10042600 531230	Energy - Electricity	100.00
INVOICE:	40073	Jan2017							
56416	01/26/17			23838	P	02/02/17	50544210 531230	Energy - Electricity	18.89
INVOICE:	21688	Jan2017							
56417	01/26/17			23838	P	02/02/17	50544210 531230	Energy - Electricity	17.37
INVOICE:	57153	Jan2017							
56418	01/26/17			23838	P	02/02/17	10015650 531230	Energy - Electricity	142.33
INVOICE:	21500	Jan2017							
56419	01/26/17			23838	P	02/02/17	54045500 531230	Energy - Electricity	93.42
INVOICE:	21499	Jan2017							
56420	01/26/17			23838	P	02/02/17	50544210 531230	Energy - Electricity	17.37
INVOICE:	57148	Jan2017							
56421	01/26/17			23838	P	02/02/17	10042600 531230	Energy - Electricity	62.50
INVOICE:	37958	Jan2017							
56425	01/26/17			23838	P	02/02/17	10042600 531230	Energy - Electricity	116.00
INVOICE:	20787	Jan2017							
56432	01/26/17			23838	P	02/02/17	10042600 531230	Energy - Electricity	56.00
INVOICE:	28586	Jan2017							
56434	01/26/17			23838	P	02/02/17	10042600 531230	Energy - Electricity	690.00
INVOICE:	21042	Jan2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56437	01/26/17		23838	P	02/02/17	10042600 531230	Energy - Electricity	16.00
	INVOICE:	21004 Jan2017							
	56440	01/26/17		23838	P	02/02/17	10042600 531230	Energy - Electricity	72.00
	INVOICE:	21686 Jan2017							
	56443	01/26/17		23838	P	02/02/17	50544210 531230	Energy - Electricity	18.89
	INVOICE:	57158 Jan2017							
	56445	01/26/17		23838	P	02/02/17	10042600 531230	Energy - Electricity	175.00
	INVOICE:	21005 Jan2017							
	56448	01/26/17		23838	P	02/02/17	50544210 531230	Energy - Electricity	4,820.10
	INVOICE:	23046 Jan2017							
	VENDOR TOTALS	1,469,457.17	YTD INVOICED				1,552,171.17	YTD PAID	42,327.92
98	City of Covington								
	56483	01/25/17		23839	P	02/02/17	21538000 571005	Intergovt Expense - Covin	46,683.00
	INVOICE:	1294							
	VENDOR TOTALS	2,806,882.99	YTD INVOICED				3,292,878.78	YTD PAID	46,683.00
9055	Georgia Utility Training Academy								
	56466	01/25/17		23840	P	02/02/17	50544210 523700	Education & Training	310.00
	INVOICE:	00-122							
	VENDOR TOTALS	1,435.00	YTD INVOICED				1,435.00	YTD PAID	310.00
6190	Constitutional Officers Assoc of GA Inc								
	56517	01/10/17		23841	P	02/02/17	10024500 523600	Dues & Fees	300.00
	INVOICE:	3025-17							
	VENDOR TOTALS	1,760.00	YTD INVOICED				1,760.00	YTD PAID	300.00
9196	Larry E Corban								
	56510	01/26/17		23842	P	02/02/17	10074100 523900	Other Contracted Services	100.00
	INVOICE:	01262017							
	VENDOR TOTALS	200.00	YTD INVOICED				100.00	YTD PAID	100.00
99	Covington Ford Inc								
	55999	01/03/17		23843	P	02/02/17	10049000 531700	Other Supplies/Parts	34.89
	INVOICE:	53522							
	56000	01/06/17		23843	P	02/02/17	10049000 531700	Other Supplies/Parts	125.83
	INVOICE:	53580							
	56567	01/20/17		23843	P	02/02/17	10049000 531700	Other Supplies/Parts	434.12
	INVOICE:	53741							
	VENDOR TOTALS	7,140.60	YTD INVOICED				28,182.17	YTD PAID	594.84
100	The Covington News								
	56521	01/26/17		23844	P	02/02/17	10071300 523600	Dues & Fees	51.41
	INVOICE:	645 2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,701.86	YTD INVOICED			7,176.09	YTD PAID	51.41
103 William Thomas Craig LLC	56357	01/30/17		23845	P	02/02/17	10033100 521210	Legal Services	4,805.45
	INVOICE:	2135							
VENDOR TOTALS			187,362.10	YTD INVOICED			187,362.10	YTD PAID	4,805.45
383 Cummins Power South	55774	01/04/17		23846	P	02/02/17	10049000 522215	Repairs & Maint-Vehicles	588.74
	INVOICE:	003-31786							
VENDOR TOTALS			6,182.99	YTD INVOICED			7,145.23	YTD PAID	588.74
7430 Ernetta Dailey-Worthy	56048	01/31/17	1600035	23847	P	02/02/17	20933260 523700	Education & Training	760.00
	INVOICE:	01312017							
VENDOR TOTALS			12,369.00	YTD INVOICED			13,072.00	YTD PAID	760.00
7211 Darling International Inc	56487	01/04/17		23848	P	02/02/17	10033260 523900	Other Contracted Services	294.00
	INVOICE:	870:2885809							
VENDOR TOTALS			873.00	YTD INVOICED			873.00	YTD PAID	294.00
8594 De Lage Landen	56501	01/14/17		23849	P	02/02/17	10045800 531100	Gen Operating Supplies &	56.38
	INVOICE:	53094471							
VENDOR TOTALS			1,209.60	YTD INVOICED			1,348.60	YTD PAID	56.38
2677 DOT Sales & Supplies Inc	55982	01/04/17		23850	P	02/02/17	10049000 531700	Other Supplies/Parts	13.36
	INVOICE:	205936							
VENDOR TOTALS			1,005.33	YTD INVOICED			1,386.47	YTD PAID	13.36
9030 FabricClean Supply of Atlanta	56490	01/09/17	1700090	23851	P	02/02/17	10033260 531710	Cleaning Supplies	543.99
	INVOICE:	S2989088.001							
VENDOR TOTALS			38,572.46	YTD INVOICED			38,797.33	YTD PAID	543.99
4071 Fastenal Company	55439	12/28/16		23852	P	02/02/17	10049000 531700	Other Supplies/Parts	-25.84
	INVOICE:	GACOV53829							
	55991	01/09/17		23852	P	02/02/17	10049000 531700	Other Supplies/Parts	65.84
	INVOICE:	GACOV54004							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,093.05	YTD INVOICED		2,093.05	YTD PAID		40.00
6700 Foxworth Tree Service	56005	01/13/17		23853	P	02/02/17	50544210 522230	Grounds Maintenance	700.00
	INVOICE: 01132017								
VENDOR TOTALS			700.00	YTD INVOICED		1,700.00	YTD PAID		700.00
345 Frank's Restaurant Inc	56462	01/29/17	1700027	23854	P	02/02/17	10033260 531300	Food	54.30
	INVOICE: 01292017-1								
	56463	01/29/17	1700027	23854	P	02/02/17	10033260 531300	Food	19,283.40
	INVOICE: 01292017-2								
VENDOR TOTALS			664,211.20	YTD INVOICED		655,755.40	YTD PAID		19,337.70
6263 Georgia Association of County Managers & Admin	56502	01/09/17		23855	P	02/02/17	10011100 523600	Dues & Fees	20.00
	INVOICE: 2017								
VENDOR TOTALS			20.00	YTD INVOICED		20.00	YTD PAID		20.00
499 Georgia Assoc Fire Chiefs	56377	01/27/17		23856	P	02/02/17	10035000 523600	Dues & Fees	165.00
	INVOICE: 01272017								
VENDOR TOTALS			165.00	YTD INVOICED		165.00	YTD PAID		165.00
500 Gall's Incorporated	56362	01/05/17		23859	P	02/02/17	25021500 531100 17005	Gen Operating Supplies &	60.30
	INVOICE: 006745025								
	56362	01/05/17		23859	P	02/02/17	25021500 521200 17005	Professional/Contracted S	60.30
	INVOICE: 006745025								
VENDOR TOTALS			7,448.07	YTD INVOICED		7,448.07	YTD PAID		120.60
1895 GA Association of Tax Officials	56563	01/26/17		23860	P	02/02/17	10074100 523600	Dues & Fees	70.00
	INVOICE: 01262017								
	56563	01/26/17		23860	P	02/02/17	10074100 523700	Education & Training	250.00
	INVOICE: 01262017								
VENDOR TOTALS			1,953.44	YTD INVOICED		1,953.44	YTD PAID		320.00
7142 Georgia Fire Protection	56556	01/20/17		23861	P	02/02/17	55555200 522220	Repairs & Maint - Buildin	144.50
	INVOICE: 20289								
VENDOR TOTALS			279.00	YTD INVOICED		279.00	YTD PAID		144.50



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56546	01/30/17		23868	P	02/02/17	10021500 523500	Travel Meals Lodging Mile	21.40
	INVOICE:	01302017							
	VENDOR TOTALS		478.40	YTD INVOICED			478.40	YTD PAID	21.40
592 Hays Tractor & Equipment Inc	55562	01/06/17		23869	P	02/02/17	10042200 531700	Other Supplies/Parts	245.96
	INVOICE:	CT128749							
	VENDOR TOTALS		6,256.40	YTD INVOICED			7,892.61	YTD PAID	245.96
297 Home Depot Credit Services	54778	12/21/16	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	120.18
	INVOICE:	3972296							
	54779	12/22/16	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	14.85
	INVOICE:	2972326							
	54781	12/23/16		23870	P	02/02/17	50544210 522230	Grounds Maintenance	108.97
	INVOICE:	1972345							
	54782	12/13/16		23870	P	02/02/17	50544210 522210	Repairs & Maint - Equipme	8.81
	INVOICE:	1972052							
	54866	12/29/16	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	2.01
	INVOICE:	5972512							
	54867	12/30/16	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	17.96
	INVOICE:	4972541							
	54868	12/02/16		23870	P	02/02/17	10033100 531600	Small Equipment < \$5,000	100.00
	INVOICE:	2291725							
	54869	11/28/16		23870	P	02/02/17	10033100 531600	Small Equipment < \$5,000	-6.33
	INVOICE:	6291628							
	54870	12/05/16		23870	P	02/02/17	10033100 531600	Small Equipment < \$5,000	31.61
	INVOICE:	9291774							
	55300	01/03/17	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	26.97
	INVOICE:	972614							
	55300	01/03/17		23870	P	02/02/17	10033100 531600	Small Equipment < \$5,000	44.94
	INVOICE:	972614							
	55430	01/05/17		23870	P	02/02/17	50544210 522230	Grounds Maintenance	117.38
	INVOICE:	8972675							
	55625	01/11/17		23870	P	02/02/17	10035000 531100	Gen Operating Supplies &	45.51
	INVOICE:	2972884							
	55626	01/10/17		23870	P	02/02/17	10035000 531100	Gen Operating Supplies &	30.42
	INVOICE:	3972848							
	55679	01/09/17		23870	P	02/02/17	10042200 531100	Gen Operating Supplies &	83.82
	INVOICE:	4972796							
	55920	01/03/17		23870	P	02/02/17	50544210 522210	Repairs & Maint - Equipme	268.00
	INVOICE:	972604							
	55921	01/03/17		23870	P	02/02/17	10042200 531100	Gen Operating Supplies &	7.48
	INVOICE:	972597							
	55922	01/03/17		23870	P	02/02/17	10049000 531600	Small Equipment < \$5,000	56.92
	INVOICE:	972596							
	55924	01/03/17	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	32.39
	INVOICE:	972595							
	55926	01/03/17	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	34.88

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	972606							
	55927	01/05/17	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	4.50
	INVOICE:	8972696							
	55928	01/05/17		23870	P	02/02/17	10035000 522210	Repairs & Maint - Equipme	1,153.67
	INVOICE:	8972723							
	55929	12/29/16		23870	P	02/02/17	50544210 522215	Repairs & Maint-Vehicles	44.79
	INVOICE:	5972504							
	55930	12/30/16		23870	P	02/02/17	10035000 522210	Repairs & Maint - Equipme	41.47
	INVOICE:	4972536							
	55931	12/20/16		23870	P	02/02/17	10035000 522220	Repairs & Maint - Buildin	30.79
	INVOICE:	4972239							
	55935	01/12/17		23870	P	02/02/17	50544210 522230	Grounds Maintenance	9.96
	INVOICE:	1972926							
	55936	01/12/17		23870	P	02/02/17	10042200 531100	Gen Operating Supplies &	23.95
	INVOICE:	1972929							
	55940	12/29/16	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	129.60
	INVOICE:	5972477							
	55996	01/06/17		23870	P	02/02/17	10049000 531100	Gen Operating Supplies &	39.80
	INVOICE:	7972743							
	55998	01/06/17	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	36.47
	INVOICE:	7972735							
	56014	12/28/16		23870	P	02/02/17	10033100 531100	Gen Operating Supplies &	8.75
	INVOICE:	6972451							
	56015	12/19/16		23870	P	02/02/17	10033100 531600	Small Equipment < \$5,000	52.88
	INVOICE:	5972225							
	56021	01/11/17	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	19.52
	INVOICE:	2972899							
	56022	01/10/17	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	107.89
	INVOICE:	3972842							
	56023	01/12/17	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	102.33
	INVOICE:	1972938							
	56024	01/09/17	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	88.73
	INVOICE:	4972816							
	56570	01/19/17	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	99.97
	INVOICE:	4973163							
	56571	01/20/17	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	82.69
	INVOICE:	3973198							
	56574	01/20/17	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	106.19
	INVOICE:	3973176							
	56578	01/19/17	1700036	23870	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	98.97
	INVOICE:	4973159							
	56581	01/20/17		23870	P	02/02/17	55615650 522220	Repairs & Maint - Buildin	16.89
	INVOICE:	3973197							
	56584	01/20/17		23870	P	02/02/17	10035000 531100	Gen Operating Supplies &	64.25
	INVOICE:	3973181							
	VENDOR TOTALS		26,201.30	YTD INVOICED			24,027.26	YTD PAID	3,510.83
5782	Hudspeth Accounting								
	56549	01/31/17		23871	P	02/02/17	55555200 521200	Professional/Contracted S	1,847.50
	INVOICE:	6065							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,497.50	YTD INVOICED		6,627.50	YTD PAID		1,847.50
6966 Indoff Inc	55419	01/09/17		23872	P	02/02/17	10011100 531100	Gen Operating Supplies &	88.50
	INVOICE:	2903784							
	56514	12/27/16		23872	P	02/02/17	10022000 531100	Gen Operating Supplies &	707.38
	INVOICE:	2899041							
VENDOR TOTALS			24,241.26	YTD INVOICED		32,689.57	YTD PAID		795.88
371 Industrial Chemicals Inc	55916	01/05/17	1700023	23873	P	02/02/17	50544210 531130	Chemicals	9,180.00
	INVOICE:	379985							
VENDOR TOTALS			216,793.00	YTD INVOICED		247,461.00	YTD PAID		9,180.00
3079 Ingle Courier Service Inc	56025	01/15/17		23874	P	02/02/17	10039100 521230	Medical Service	113.74
	INVOICE:	22259							
VENDOR TOTALS			459.80	YTD INVOICED		573.54	YTD PAID		113.74
485 J & M Fasteners LLC	56050	01/05/17		23875	P	02/02/17	10049000 531100	Gen Operating Supplies &	38.92
	INVOICE:	48475							
VENDOR TOTALS			16,404.19	YTD INVOICED		16,823.61	YTD PAID		38.92
4451 Fredrich Johnson	56045	01/11/17		23876	P	02/02/17	10015510 523850	Contract Labor	55.00
	INVOICE:	01112017							
VENDOR TOTALS			2,275.00	YTD INVOICED		2,275.00	YTD PAID		55.00
1987 K & D Shoe Warehouse	56526	01/23/17		23877	P	02/02/17	50544210 531740	Uniforms	82.99
	INVOICE:	20399 B. Snipes							
VENDOR TOTALS			7,446.54	YTD INVOICED		7,446.54	YTD PAID		82.99
8826 Benjamin Kennedy	56590	01/30/17		23878	P	02/02/17	100 121326	Mutual of Omaha Withholdi	358.53
	INVOICE:	01302017							
VENDOR TOTALS			358.53	YTD INVOICED		358.53	YTD PAID		358.53
7888 Kimble's Food by Design, INC	56493	12/31/16		23879	P	02/02/17	10033260 531140	Prisoner	391.40
	INVOICE:	33576156IND							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,542.20	YTD INVOICED		2,986.80	YTD PAID		391.40
376 L D Hilliard Jr	56460	01/15/17	1700091	23880	P	02/02/17	54045500 523900	Other Contracted Services	17,318.86
	INVOICE:	011517							
VENDOR TOTALS			268,724.58	YTD INVOICED		268,724.58	YTD PAID		17,318.86
9180 LexisNexis,	56385	10/31/16		23881	P	02/02/17	10022000 523900	Other Contracted Services	240.00
	INVOICE:	3090735351							
	56386	12/31/16		23881	P	02/02/17	10022000 523900	Other Contracted Services	240.00
	INVOICE:	3090800814							
	56387	11/30/16		23881	P	02/02/17	10022000 523900	Other Contracted Services	240.00
	INVOICE:	3090765289							
VENDOR TOTALS			1,200.00	YTD INVOICED		1,200.00	YTD PAID		720.00
6870 LexisNexis Risk Data Management	56383	12/31/16		23882	P	02/02/17	10022000 523900	Other Contracted Services	50.00
	INVOICE:	1039030-20161231							
VENDOR TOTALS			1,884.88	YTD INVOICED		2,087.39	YTD PAID		50.00
7423 Martin Marietta Materials Inc	56454	01/09/17	1700243	23883	P	02/02/17	10042200 534120	Unpaved Roads	522.18
	INVOICE:	19481890							
VENDOR TOTALS			66,054.27	YTD INVOICED		78,676.20	YTD PAID		522.18
9008 Olivia Franklin Maupin	56040	01/17/17	1700038	23884	P	02/02/17	10033260 523900	Other Contracted Services	783.00
	INVOICE:	01312017							
VENDOR TOTALS			18,326.25	YTD INVOICED		19,473.75	YTD PAID		783.00
2652 Pamela Maxwell	56529	01/24/17		23885	P	02/02/17	10015400 523700 RISK	Education & Training	68.92
	INVOICE:	01242017							
VENDOR TOTALS			345.03	YTD INVOICED		345.03	YTD PAID		68.92
149 Mayfield Ace Hardware	55431	01/10/17		23886	P	02/02/17	55615650 531100	Gen Operating Supplies &	23.35
	INVOICE:	118757/2							
	55628	01/18/17		23886	P	02/02/17	10015650 522240	Security Maintenance	1.79
	INVOICE:	119116/2							
	55630	01/17/17		23886	P	02/02/17	10042200 531100	Gen Operating Supplies &	13.98
	INVOICE:	119065/2							
	55643	01/20/17		23886	P	02/02/17	54045300 531100	Gen Operating Supplies &	24.51

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	119222/2							
	55644	01/20/17		23886	P	02/02/17	54045300 531100	Gen Operating Supplies &	27.42
	INVOICE:	119217/2							
	55902	01/06/17		23886	P	02/02/17	10035000 531100	Gen Operating Supplies &	41.74
	INVOICE:	118634/2							
	55905	01/11/17		23886	P	02/02/17	10049000 531100	Gen Operating Supplies &	5.49
	INVOICE:	118791/2							
	55906	01/06/17		23886	P	02/02/17	10049000 531700	Other Supplies/Parts	41.32
	INVOICE:	118615/2							
	55907	01/06/17		23886	P	02/02/17	10049000 531700	Other Supplies/Parts	20.64
	INVOICE:	118608/2							
	55908	01/06/17		23886	P	02/02/17	10049000 531700	Other Supplies/Parts	50.94
	INVOICE:	118591/2							
	55912	01/24/17		23886	P	02/02/17	50544210 522220	Repairs & Maint - Buildin	142.96
	INVOICE:	119348/2							
	55946	01/19/17		23886	P	02/02/17	10042200 523940	Road Cleaning & Mowing	100.60
	INVOICE:	119156/2							
	55966	01/09/17		23886	P	02/02/17	10049000 531700	Other Supplies/Parts	17.99
	INVOICE:	118728/2							
	55967	01/13/17		23886	P	02/02/17	10049000 531700	Other Supplies/Parts	3.92
	INVOICE:	118901/2							
	55968	01/19/17		23886	P	02/02/17	10049000 531700	Other Supplies/Parts	3.40
	INVOICE:	119150/2							
	55969	01/19/17		23886	P	02/02/17	10049000 531700	Other Supplies/Parts	4.80
	INVOICE:	119152/2							
	55970	01/18/17		23886	P	02/02/17	10049000 531700	Other Supplies/Parts	9.99
	INVOICE:	119103/2							
	55971	01/17/17		23886	P	02/02/17	10049000 531100	Gen Operating Supplies &	12.99
	INVOICE:	119087/2							
	55972	01/17/17		23886	P	02/02/17	10049000 531700	Other Supplies/Parts	41.58
	INVOICE:	119096/2							
	56479	10/31/16		23886	P	02/02/17	54045300 531710	Cleaning Supplies	38.46
	INVOICE:	116152/2							
	56515	12/12/16		23886	P	02/02/17	10042200 534170	Signs	16.99
	INVOICE:	117769/2							
	56560	01/14/17		23886	P	02/02/17	54045300 531700	Other Supplies/Parts	66.44
	INVOICE:	118952/2							
	56562	01/05/17		23886	P	02/02/17	54045300 522210	Repairs & Maint-Equipment	3.98
	INVOICE:	118546/2							
	56593	01/26/17		23886	P	02/02/17	10049000 531700	Other Supplies/Parts	-4.40
	INVOICE:	119444/2							
	56595	01/27/17		23886	P	02/02/17	10049000 531700	Other Supplies/Parts	-18.87
	INVOICE:	119474/2							
	56597	01/27/17		23886	P	02/02/17	10049000 531700	Other Supplies/Parts	78.96
	INVOICE:	119475/2							
	56598	01/30/17		23886	P	02/02/17	10049000 531700	Other Supplies/Parts	4.99
	INVOICE:	119600/2							
	56599	01/27/17		23886	P	02/02/17	10049000 531600	Small Equipment < \$5,000	29.97
	INVOICE:	119498/2							
	56600	01/09/17		23886	P	02/02/17	10042200 531100	Gen Operating Supplies &	5.99
	INVOICE:	118699/2							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56601	01/26/17		23886	P	02/02/17	10042200 522210	Repairs & Maint - Equipme	17.43
	INVOICE:	119442/2							
	56602	01/26/17		23886	P	02/02/17	10049000 531700	Other Supplies/Parts	30.88
	INVOICE:	119438/2							
	VENDOR TOTALS		4,250.67	YTD INVOICED			4,137.24	YTD PAID	860.23
618	MicroPact Global, Inc.								
	56029	01/01/17	1700093	23887	P	02/02/17	10021800 521300	Technical Services	6,900.00
	INVOICE:	108763							
	56516	01/01/17		23887	P	02/02/17	10024500 521300	Technical Services	1,200.00
	INVOICE:	108762							
	VENDOR TOTALS		44,100.00	YTD INVOICED			36,000.00	YTD PAID	8,100.00
999999	MISC ONE TIME PAY								
	56503	01/13/17		23888	P	02/02/17	10011100 521235	Pauper Expense	300.00
	INVOICE:	01132017							
	VENDOR TOTALS		10,873.56	YTD INVOICED			10,873.56	YTD PAID	300.00
8615	Stephanie Moore								
	56594	01/26/17		23889	P	02/02/17	10021500 523600	Dues & Fees	50.00
	INVOICE:	01262017							
	VENDOR TOTALS		97.75	YTD INVOICED			97.75	YTD PAID	50.00
7608	Jack H Morgan Jr								
	56504	01/26/17		23890	P	02/02/17	10074100 523900	Other Contracted Services	100.00
	INVOICE:	01262017							
	VENDOR TOTALS		200.00	YTD INVOICED			100.00	YTD PAID	100.00
7660	James Morris								
	56524	01/24/17		23891	P	02/02/17	50544210 531740	Uniforms	58.99
	INVOICE:	01242017							
	VENDOR TOTALS		58.99	YTD INVOICED			58.99	YTD PAID	58.99
6262	Municipal Emergency Services Inc								
	55561	01/04/17		23892	P	02/02/17	10035000 531600	Small Equipment < \$5,000	575.00
	INVOICE:	IN1094094							
	VENDOR TOTALS		42,716.72	YTD INVOICED			626,086.97	YTD PAID	575.00
1606	Mustang Computers and Supplies Inc								
	55566	01/05/17		23893	P	02/02/17	10074100 531100	Gen Operating Supplies &	513.00
	INVOICE:	468810							
	VENDOR TOTALS		3,481.00	YTD INVOICED			3,743.00	YTD PAID	513.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
198 Newton County Clerk of Superior Court	56375	01/27/17		23894	P	02/02/17	10035000 523600	Dues & Fees	42.00
	INVOICE:	01272017							
VENDOR TOTALS			1,960.55 YTD INVOICED				1,960.55 YTD PAID		42.00
701 Newton County Extension Service	56519	01/18/17		23895	P	02/02/17	50544210 531125	Lab Analysis	166.00
	INVOICE:	1349							
VENDOR TOTALS			166.00 YTD INVOICED				166.00 YTD PAID		166.00
7530 Nelson Heights Community Center	56561	01/31/17		23896	P	02/02/17	10011000 389000	Other Miscellaneous Reven	128.34
	INVOICE:	01312017							
VENDOR TOTALS			21,772.50 YTD INVOICED				21,859.58 YTD PAID		128.34
204 Newton Electric Supply	55436	01/04/17		23897	P	02/02/17	10033100 531600	Small Equipment < \$5,000	87.61
	INVOICE:	1369916-0001-01							
	55492	01/17/17		23897	P	02/02/17	50544210 522210	Repairs & Maint - Equipme	74.11
	INVOICE:	1370612-0001-01							
	55606	01/20/17		23897	P	02/02/17	10015650 531600	Small Equipment < \$5,000	52.40
	INVOICE:	1370807-0001-01							
	55627	01/19/17		23897	P	02/02/17	10015650 522220	Repairs & Maint - Buildin	14.33
	INVOICE:	1370776-0001-01							
	55893	01/05/17		23897	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	27.86
	INVOICE:	1369992-0001-01							
	55894	01/09/17		23897	P	02/02/17	10035000 531100	Gen Operating Supplies &	-3.08
	INVOICE:	1528236-0001-01							
	55897	01/09/17		23897	P	02/02/17	10035000 522210	Repairs & Maint - Equipme	58.94
	INVOICE:	1370137-0001-01							
	55898	01/09/17		23897	P	02/02/17	10035000 522210	Repairs & Maint - Equipme	177.01
	INVOICE:	1370168-0001-01							
	55899	01/09/17		23897	P	02/02/17	10035000 531100	Gen Operating Supplies &	19.46
	INVOICE:	1370183-0001-01							
	55901	01/06/17		23897	P	02/02/17	10035000 531100	Gen Operating Supplies &	15.44
	INVOICE:	1370071-0001-01							
	55903	01/05/17		23897	P	02/02/17	10049000 531700	Other Supplies/Parts	-2.66
	INVOICE:	1528216-0001-01							
	55904	01/05/17		23897	P	02/02/17	10049000 531700	Other Supplies/Parts	2.66
	INVOICE:	1370008-0001-01							
	56564	01/09/17		23897	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	33.53
	INVOICE:	1370173-0001-01							
VENDOR TOTALS			10,369.74 YTD INVOICED				9,835.28 YTD PAID		557.61
3331 Nextel Communication	56548	01/20/17		23898	P	02/02/17	55555200 523220	Telephone/Pagers/Mobile	33.02
	INVOICE:	876064410-174							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,462.56	YTD INVOICED			1,532.96	YTD PAID		33.02
9022 Nextire Commercial, Inc	55477	01/06/17		23899	P	02/02/17	10049000 531115	Tires & Tubes	1,078.64	
	INVOICE:	19594								
	55479	01/06/17		23899	P	02/02/17	10049000 531115	Tires & Tubes	753.24	
	INVOICE:	19595								
	55481	01/09/17		23899	P	02/02/17	10049000 531115	Tires & Tubes	1,099.00	
	INVOICE:	19600								
VENDOR TOTALS			35,248.06	YTD INVOICED			35,614.32	YTD PAID		2,930.88
6638 Odyssey Battery Sales	56459	01/24/17		23900	P	02/02/17	10049000 531100	Gen Operating Supplies &	60.48	
	INVOICE:	61357								
VENDOR TOTALS			201.31	YTD INVOICED			201.31	YTD PAID		60.48
218 Office Depot Inc	55570	01/03/17		23901	P	02/02/17	10015400 531100	Gen Operating Supplies &	19.87	
	INVOICE:	891584230001								
	55571	01/05/17		23901	P	02/02/17	10015100 531100	Gen Operating Supplies &	79.19	
	INVOICE:	892138694001								
	55572	01/03/17		23901	P	02/02/17	10015100 531100	Gen Operating Supplies &	71.70	
	INVOICE:	890407859001								
	55573	01/05/17		23901	P	02/02/17	10014000 531100	Gen Operating Supplies &	151.56	
	INVOICE:	891955091001								
	55574	01/06/17		23901	P	02/02/17	10033100 531100	Gen Operating Supplies &	53.17	
	INVOICE:	892402661001								
	55575	01/06/17		23901	P	02/02/17	10033100 531100	Gen Operating Supplies &	99.96	
	INVOICE:	892402959001								
	55576	01/05/17		23901	P	02/02/17	10024500 531100	Gen Operating Supplies &	26.84	
	INVOICE:	892071662001								
	55577	01/06/17		23901	P	02/02/17	10024500 531100	Gen Operating Supplies &	270.50	
	INVOICE:	892343001001								
	55782	01/06/17		23901	P	02/02/17	10074100 531100	Gen Operating Supplies &	73.68	
	INVOICE:	892445916001								
VENDOR TOTALS			47,938.79	YTD INVOICED			50,962.06	YTD PAID		846.47
8504 Logical Concepts Inc	56477	01/01/17		23902	P	02/02/17	54045300 522250	Maintenance Agreements	276.00	
	INVOICE:	53473								
VENDOR TOTALS			276.00	YTD INVOICED			576.00	YTD PAID		276.00
229 Robert Douglas Brooks	55482	01/10/17		23903	P	02/02/17	10049000 531700	Other Supplies/Parts	211.85	
	INVOICE:	28060								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			16,519.51	YTD INVOICED			15,973.51	YTD PAID	211.85
9197 Mark Patrick	56559	01/25/17		23904	P	02/02/17	10074100 523600	Dues & Fees	100.00
	INVOICE:	01252017							
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
237 Pi-Jon Inc	56474	01/24/17	1700007	23905	P	02/02/17	54045300 531270	Gasoline/Diesel	656.74
	INVOICE:	A 2921							
	56475	01/27/17	1700007	23905	P	02/02/17	54045300 531270	Gasoline/Diesel	1,546.47
	INVOICE:	A 2960							
VENDOR TOTALS			126,926.51	YTD INVOICED			129,390.41	YTD PAID	2,203.21
1305 Pitney Bowes	Global Financial Services LLC	56464		23906	P	02/02/17	10024000 522320	Rental of Equipment & Veh	436.56
	INVOICE:	3302244298							
	56464	12/01/16		23906	P	02/02/17	10024500 522320	Rental of Equipment & Veh	231.12
	INVOICE:	3302244298							
	56464	12/01/16		23906	P	02/02/17	10021500 522320	Rental of Equipment & Veh	64.20
	INVOICE:	3302244298							
	56464	12/01/16		23906	P	02/02/17	10022000 522320	Rental of Equipment & Veh	321.00
	INVOICE:	3302244298							
	56464	12/01/16		23906	P	02/02/17	10026000 522320	Rental of Equipment & Veh	192.60
	INVOICE:	3302244298							
	56464	12/01/16		23906	P	02/02/17	10028000 522320	Rental of Equipment & Veh	38.52
	INVOICE:	3302244298							
VENDOR TOTALS			8,169.30	YTD INVOICED			10,710.30	YTD PAID	1,284.00
2140 Pitney Bowes	Purchase Power	56491		23907	P	02/02/17	10021800 523230	Postage	3,000.00
	INVOICE:	01242017							
VENDOR TOTALS			15,000.00	YTD INVOICED			18,000.00	YTD PAID	3,000.00
240 Pittman Construction Company		56453	1700118	23908	P	02/02/17	10042200 534110	Paved Roads	3,041.79
	INVOICE:	104329							
VENDOR TOTALS			3,747,663.31	YTD INVOICED			4,385,480.38	YTD PAID	3,041.79
7351 Precision Automotive Service		56366	1700072	23909	P	02/02/17	10033100 522215	Repairs & Maint-Vehicles	269.41
	INVOICE:	14754							
	56367	01/24/17	1700072	23909	P	02/02/17	10033100 522215	Repairs & Maint-Vehicles	13.89
	INVOICE:	14755							
	56368	01/24/17	1700072	23909	P	02/02/17	10033100 522215	Repairs & Maint-Vehicles	199.48



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	56484	01/17/17	1700044	23915	P	02/02/17	10033260 531140	Prisoner	400.00
	INVOICE:	124925							
	56485	01/15/17	1700044	23915	P	02/02/17	10033260 531140	Prisoner	603.00
	INVOICE:	124769							
	56486	01/12/17	1700044	23915	P	02/02/17	10033260 531140	Prisoner	415.00
	INVOICE:	124654							
	VENDOR TOTALS		7,404.00	YTD INVOICED			6,569.00	YTD PAID	1,418.00
5832	R&R Mobility Vans & Lifts								
	56558	01/16/17		23916	P	02/02/17	55555200 522215	Repairs & Maint-Vehicles	2,595.00
	INVOICE:	26578							
	VENDOR TOTALS		3,387.50	YTD INVOICED			3,387.50	YTD PAID	2,595.00
7892	Bow-Boeck Enterprises LLC								
	56499	01/10/17		23917	P	02/02/17	10045800 531100	Gen Operating Supplies &	179.00
	INVOICE:	19990859							
	VENDOR TOTALS		2,017.24	YTD INVOICED			2,017.24	YTD PAID	179.00
2441	Redwood Toxicology								
	56360	01/05/17		23918	P	02/02/17	25021500 521200 17005	Professional/Contracted S	2,950.33
	INVOICE:	585367							
	56361	01/05/17		23918	P	02/02/17	25021500 531100 17005	Gen Operating Supplies &	2,941.60
	INVOICE:	585366							
	56481	12/31/16		23918	P	02/02/17	25021500 531100 17001	Gen Operating Supplies &	557.50
	INVOICE:	124658							
	VENDOR TOTALS		20,143.99	YTD INVOICED			20,143.99	YTD PAID	6,449.43
999998	REFUND ONE TIME PAY								
	56495	01/26/17		23920	P	02/02/17	10021800 351200	Bond Forfeitures	1,135.00
	INVOICE:	2015-CR-186-3							
	56544	01/23/17		23919	P	02/02/17	10028000 531270	Gasoline/Diesel	7.00
	INVOICE:	01232017							
	VENDOR TOTALS		40,351.71	YTD INVOICED			43,655.71	YTD PAID	1,142.00
8667	Vivian Richardson								
	56043	01/24/17		23921	P	02/02/17	10074100 523900	Other Contracted Services	100.00
	INVOICE:	01242017							
	VENDOR TOTALS		400.00	YTD INVOICED			300.00	YTD PAID	100.00
1098	Rockdale Animal Hospital Inc								
	55301	01/04/17		23922	P	02/02/17	10033100 523900	Other Contracted Services	37.50
	INVOICE:	119495							
	55302	01/06/17		23922	P	02/02/17	10033100 523900	Other Contracted Services	68.00
	INVOICE:	119581							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,500.64	YTD INVOICED			1,116.04	YTD PAID	105.50
5424	Rockdale Citizen								
	56469	01/31/17		23923	P	02/02/17	54045300 523700	Education & Training	14.76
	INVOICE: 0403180-2017								
VENDOR TOTALS			460.40	YTD INVOICED			519.40	YTD PAID	14.76
6111	Joseph Roper								
	56591	01/30/17		23924	P	02/02/17	100 121326	Mutual of Omaha Withholdi	42.84
	INVOICE: 01302017								
VENDOR TOTALS			60.60	YTD INVOICED			60.60	YTD PAID	42.84
7724	James Russell								
	56505	01/26/17		23925	P	02/02/17	10074100 523900	Other Contracted Services	100.00
	INVOICE: 01262017								
VENDOR TOTALS			200.00	YTD INVOICED			100.00	YTD PAID	100.00
259	Safety Kleen Corp								
	56069	09/22/16		23926	P	02/02/17	10049000 522250	Maintenance Agreements	439.79
	INVOICE: 71540985								
VENDOR TOTALS			869.72	YTD INVOICED			869.72	YTD PAID	439.79
261	Saw Shop								
	55560	01/04/17		23927	P	02/02/17	10042200 531600	Small Equipment < \$5,000	144.66
	INVOICE: 7284								
	55564	01/06/17		23927	P	02/02/17	10042200 531600	Small Equipment < \$5,000	22.79
	INVOICE: 7288								
	55565	01/06/17		23927	P	02/02/17	10035000 522210	Repairs & Maint - Equipme	178.08
	INVOICE: 7287								
	55858	01/09/17		23927	P	02/02/17	10042200 531700	Other Supplies/Parts	5.90
	INVOICE: 7290								
VENDOR TOTALS			897.36	YTD INVOICED			897.36	YTD PAID	351.43
2496	Sherwin-Williams								
	55568	01/05/17		23928	P	02/02/17	10033260 522220	Repairs & Maint - Buildin	170.55
	INVOICE: 3853-7								
VENDOR TOTALS			1,588.00	YTD INVOICED			1,253.82	YTD PAID	170.55
3593	Shred-It US JV LLC								
	55649	01/07/17		23929	P	02/02/17	10026000 523900	Other Contracted Services	75.04
	INVOICE: 8121538823								
	56013	01/07/17		23929	P	02/02/17	10033260 523900	Other Contracted Services	181.89
	INVOICE: 8121538673								
	56013	01/07/17		23929	P	02/02/17	10033100 523900	Other Contracted Services	181.89

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	8121538673							
	56063	01/07/17		23929	P	02/02/17	10022000 523900	Other Contracted Services	103.40
	INVOICE:	8121538542							
	VENDOR TOTALS		7,554.54	YTD INVOICED			6,875.00	YTD PAID	542.22
3574	Jody Smith								
	56044	01/24/17		23930	P	02/02/17	10074100 523900	Other Contracted Services	100.00
	INVOICE:	01242017							
	VENDOR TOTALS		600.00	YTD INVOICED			500.00	YTD PAID	100.00
268	Snapping Shoals EMC								
	56070	01/18/17		23931	P	02/02/17	10035000 531230	Energy - Electricity	25.70
	INVOICE:	479824 Jan17							
	56071	01/18/17		23931	P	02/02/17	54045500 531230	Energy - Electricity	128.73
	INVOICE:	20578 Jan17							
	56072	01/18/17		23931	P	02/02/17	10042200 531230	Energy - Electricity	73.40
	INVOICE:	20982 Jan17							
	56073	01/18/17		23931	P	02/02/17	10062200 531230	Energy - Electricity	28.42
	INVOICE:	40725 Jan17							
	56074	01/18/17		23931	P	02/02/17	10062200 531230	Energy - Electricity	51.15
	INVOICE:	40758 Jan17							
	56075	01/18/17		23931	P	02/02/17	10062200 531230	Energy - Electricity	29.56
	INVOICE:	40782 Jan17							
	56076	01/18/17		23931	P	02/02/17	10015650 531230	Energy - Electricity	61.96
	INVOICE:	49205 Jan17							
	56077	01/18/17		23931	P	02/02/17	54045500 531230	Energy - Electricity	110.18
	INVOICE:	167122 Jan17							
	56078	01/18/17		23931	P	02/02/17	54045500 531230	Energy - Electricity	46.26
	INVOICE:	181701 Jan17							
	56079	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	14.85
	INVOICE:	305151 Jan17							
	56080	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	14.85
	INVOICE:	305169 Jan17							
	56081	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	53.25
	INVOICE:	305177 Jan17							
	56082	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	48.45
	INVOICE:	305185 Jan17							
	56083	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	47.25
	INVOICE:	305193 Jan17							
	56084	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	48.45
	INVOICE:	305201 Jan17							
	56085	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	14.85
	INVOICE:	305219 Jan17							
	56086	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	14.85
	INVOICE:	305227 Jan17							
	56087	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	43.65
	INVOICE:	305235 Jan17							
	56088	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	86.85
	INVOICE:	305243 Jan17							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56089	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	53.25
	INVOICE:	305250 Jan17							
	56090	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	305268 Jan17							
	56091	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	103.00
	INVOICE:	391946 Jan17							
	56092	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	79.60
	INVOICE:	391953 Jan17							
	56093	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	178.00
	INVOICE:	391961 Jan17							
	56094	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	433.80
	INVOICE:	391979 Jan17							
	56095	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	239.90
	INVOICE:	391987 Jan17							
	56096	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	113.30
	INVOICE:	391995 Jan17							
	56097	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	346.80
	INVOICE:	392001 Jan17							
	56098	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	353.90
	INVOICE:	392019 Jan17							
	56099	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	92.70
	INVOICE:	392027 Jan17							
	56100	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	237.70
	INVOICE:	392035 Jan17							
	56101	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	254.90
	INVOICE:	392043 Jan17							
	56102	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	51.50
	INVOICE:	392050 Jan17							
	56103	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	199.10
	INVOICE:	392068 Jan17							
	56104	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	164.80
	INVOICE:	392084 Jan17							
	56105	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	88.40
	INVOICE:	392092 Jan17							
	56106	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	72.10
	INVOICE:	392100 Jan17							
	56107	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	124.60
	INVOICE:	392118 Jan17							
	56108	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	204.70
	INVOICE:	392126 Jan17							
	56109	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	169.10
	INVOICE:	392134 Jan17							
	56110	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	116.00
	INVOICE:	392142 Jan17							
	56111	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	208.10
	INVOICE:	392159 Jan17							
	56112	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	106.80
	INVOICE:	392175 Jan17							
	56113	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	157.20
	INVOICE:	392183 Jan17							
	56114	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	70.70

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	392191				Jan17			
56115		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	208.00
	INVOICE:	392209				Jan17			
56116		01/18/17		23931	P	02/02/17	54045300 531230	Energy - Electricity	75.94
	INVOICE:	476234				Jan17			
56117		01/18/17		23931	P	02/02/17	10039100 531230	Energy - Electricity	39.37
	INVOICE:	476242				Jan17			
56118		01/18/17		23931	P	02/02/17	54045500 531230	Energy - Electricity	29.90
	INVOICE:	484998				Jan17			
56119		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	221.70
	INVOICE:	1013192				Jan17			
56120		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	103.00
	INVOICE:	1016583				Jan17			
56121		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	386.20
	INVOICE:	1016591				Jan17			
56122		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	202.20
	INVOICE:	1029677				Jan17			
56123		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	284.80
	INVOICE:	1029693				Jan17			
56124		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	142.40
	INVOICE:	1057652				Jan17			
56125		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	244.40
	INVOICE:	1067057				Jan17			
56126		01/18/17		23931	P	02/02/17	54045500 531230	Energy - Electricity	94.15
	INVOICE:	1077577				Jan17			
56127		01/18/17		23931	P	02/02/17	54045500 531230	Energy - Electricity	119.16
	INVOICE:	1077791				Jan17			
56128		01/18/17		23931	P	02/02/17	54045500 531230	Energy - Electricity	60.16
	INVOICE:	1094325				Jan17			
56129		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	124.60
	INVOICE:	1099829				Jan17			
56130		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	195.70
	INVOICE:	1099860				Jan17			
56131		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	53.40
	INVOICE:	1117019				Jan17			
56132		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	1155860				Jan17			
56133		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	249.30
	INVOICE:	1181874				Jan17			
56134		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	1,250.20
	INVOICE:	1209949				Jan17			
56135		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	240.40
	INVOICE:	1218908				Jan17			
56136		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	1,051.20
	INVOICE:	1222454				Jan17			
56137		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	195.80
	INVOICE:	1233725				Jan17			
56138		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	466.00
	INVOICE:	1233733				Jan17			
56139		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	257.20
	INVOICE:	1240993				Jan17			

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56140	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	71.20
	INVOICE:	1259118 Jan17							
	56141	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	266.00
	INVOICE:	1259159 Jan17							
	56142	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	38.85
	INVOICE:	1281799 Jan17							
	56143	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	372.40
	INVOICE:	1292366 Jan17							
	56144	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	487.30
	INVOICE:	1292390 Jan17							
	56145	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	385.70
	INVOICE:	1297506 Jan17							
	56146	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	1334853 Jan17							
	56147	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	372.40
	INVOICE:	1335819 Jan17							
	56148	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	385.70
	INVOICE:	1358001 Jan17							
	56149	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	345.80
	INVOICE:	1358209 Jan17							
	56150	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	65.30
	INVOICE:	1358290 Jan17							
	56151	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	1358373 Jan17							
	56152	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	319.20
	INVOICE:	1359785 Jan17							
	56153	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	133.50
	INVOICE:	1367127 Jan17							
	56154	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	651.70
	INVOICE:	1370394 Jan17							
	56155	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	1,409.80
	INVOICE:	1393594 Jan17							
	56156	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	50.10
	INVOICE:	1395714 Jan17							
	56157	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	266.00
	INVOICE:	1406271 Jan17							
	56158	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	239.40
	INVOICE:	1439751 Jan17							
	56159	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	62.30
	INVOICE:	1440007 Jan17							
	56160	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	239.40
	INVOICE:	1443662 Jan17							
	56161	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	119.70
	INVOICE:	1500156 Jan17							
	56162	01/18/17		23931	P	02/02/17	54045500 531230	Energy - Electricity	226.65
	INVOICE:	1520329 Jan17							
	56163	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	798.00
	INVOICE:	1524180 Jan17							
	56164	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	212.80
	INVOICE:	1524222 Jan17							
	56165	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	106.40

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1524792	Jan17						
56166		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	199.50
	INVOICE:	1567155	Jan17						
56167		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	505.40
	INVOICE:	1572874	Jan17						
56168		01/18/17		23931	P	02/02/17	10042200 531230	Energy - Electricity	108.25
	INVOICE:	1575216	Jan17						
56169		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	305.90
	INVOICE:	1578616	Jan17						
56170		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	598.50
	INVOICE:	1590686	Jan17						
56171		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	1633049	Jan17						
56172		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	585.20
	INVOICE:	1647973	Jan17						
56173		01/18/17		23931	P	02/02/17	54045300 531230	Energy - Electricity	22.13
	INVOICE:	1767284	Jan17						
56174		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	124.60
	INVOICE:	1818061	Jan17						
56175		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	207.70
	INVOICE:	1832724	Jan17						
56176		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	695.60
	INVOICE:	1893254	Jan17						
56177		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	800.70
	INVOICE:	1912187	Jan17						
56178		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	758.10
	INVOICE:	1926849	Jan17						
56179		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	2,011.60
	INVOICE:	1937770	Jan17						
56180		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	2026318	Jan17						
56181		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	2036317	Jan17						
56182		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	295.10
	INVOICE:	2076982	Jan17						
56183		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	62.30
	INVOICE:	2079788	Jan17						
56184		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	248.60
	INVOICE:	2164150	Jan17						
56185		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	186.90
	INVOICE:	2185056	Jan17						
56186		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	133.90
	INVOICE:	2190668	Jan17						
56187		01/18/17		23931	P	02/02/17	10035000 531230	Energy - Electricity	109.52
	INVOICE:	2240281	Jan17						
56188		01/18/17		23931	P	02/02/17	10035000 531230	Energy - Electricity	130.03
	INVOICE:	2240299	Jan17						
56189		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	142.40
	INVOICE:	2241115	Jan17						
56190		01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	2246874	Jan17						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56191	01/18/17		23931	P	02/02/17	54045500 531230	Energy - Electricity	34.93
	INVOICE:	2275527 Jan17							
	56192	01/18/17		23931	P	02/02/17	10042200 531230	Energy - Electricity	64.28
	INVOICE:	2300176 Jan17							
	56193	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	718.20
	INVOICE:	2352292 Jan17							
	56194	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	195.80
	INVOICE:	2376093 Jan17							
	56195	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	329.30
	INVOICE:	2376101 Jan17							
	56196	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	267.00
	INVOICE:	2400737 Jan17							
	56197	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	2400745 Jan17							
	56198	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	62.30
	INVOICE:	2405454 Jan17							
	56199	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	438.90
	INVOICE:	2444313 Jan17							
	56200	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	226.10
	INVOICE:	2444321 Jan17							
	56201	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	35.60
	INVOICE:	2460723 Jan17							
	56202	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	917.70
	INVOICE:	2474773 Jan17							
	56203	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	346.00
	INVOICE:	2474781 Jan17							
	56204	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	452.20
	INVOICE:	2570653 Jan17							
	56205	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	2574358 Jan17							
	56206	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	137.50
	INVOICE:	2576718 Jan17							
	56207	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	311.50
	INVOICE:	2576791 Jan17							
	56208	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	29.50
	INVOICE:	2595734 Jan17							
	56209	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	478.80
	INVOICE:	2596781 Jan17							
	56210	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	851.20
	INVOICE:	2596831 Jan17							
	56211	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	89.00
	INVOICE:	2612554 Jan17							
	56212	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	511.40
	INVOICE:	2619419 Jan17							
	56213	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	478.80
	INVOICE:	2625473 Jan17							
	56214	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	958.80
	INVOICE:	2625499 Jan17							
	56215	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	133.00
	INVOICE:	2668523 Jan17							
	56216	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	53.40



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2669711	Jan17							
56217	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	279.30
INVOICE:	2681484	Jan17							
56218	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	44.50
INVOICE:	2712651	Jan17							
56219	01/18/17			23931	P	02/02/17	10042200 531230	Energy - Electricity	174.51
INVOICE:	2722791	Jan17							
56220	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	26.85
INVOICE:	2723096	Jan17							
56221	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	26.85
INVOICE:	2723161	Jan17							
56222	01/18/17			23931	P	02/02/17	10035000 531230	Energy - Electricity	119.08
INVOICE:	2783561	Jan17							
56223	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	252.70
INVOICE:	2852978	Jan17							
56224	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	345.80
INVOICE:	2853018	Jan17							
56225	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	199.50
INVOICE:	2853026	Jan17							
56226	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	337.40
INVOICE:	2888436	Jan17							
56227	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	26.70
INVOICE:	2973584	Jan17							
56228	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	79.80
INVOICE:	2974640	Jan17							
56229	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	1,596.00
INVOICE:	2974707	Jan17							
56230	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	319.20
INVOICE:	2992352	Jan17							
56231	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	611.80
INVOICE:	2995520	Jan17							
56232	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	345.80
INVOICE:	3009453	Jan17							
56233	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	93.10
INVOICE:	3020724	Jan17							
56234	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	478.80
INVOICE:	3045317	Jan17							
56235	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	131.60
INVOICE:	3063278	Jan17							
56236	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	133.50
INVOICE:	3075231	Jan17							
56237	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	44.50
INVOICE:	3097771	Jan17							
56238	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	93.10
INVOICE:	3097797	Jan17							
56239	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	79.80
INVOICE:	3098399	Jan17							
56240	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	704.90
INVOICE:	3116282	Jan17							
56241	01/18/17			23931	P	02/02/17	10042200 531230	Energy - Electricity	81.93
INVOICE:	3121803	Jan17							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56242	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	319.20
	INVOICE:	3145224 Jan17							
	56243	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	252.70
	INVOICE:	3145232 Jan17							
	56244	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	532.00
	INVOICE:	3253655 Jan17							
	56245	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	643.60
	INVOICE:	3253663 Jan17							
	56246	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	212.80
	INVOICE:	3274255 Jan17							
	56247	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	771.40
	INVOICE:	3274628 Jan17							
	56248	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	558.60
	INVOICE:	3299823 Jan17							
	56249	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	345.80
	INVOICE:	3340361 Jan17							
	56250	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	332.50
	INVOICE:	3352119 Jan17							
	56251	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	505.40
	INVOICE:	3352176 Jan17							
	56252	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	438.90
	INVOICE:	3352275 Jan17							
	56253	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	124.20
	INVOICE:	3352291 Jan17							
	56254	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	48.45
	INVOICE:	3384732 Jan17							
	56255	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	78.45
	INVOICE:	3384757 Jan17							
	56256	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	62.30
	INVOICE:	3388063 Jan17							
	56257	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	266.00
	INVOICE:	3440880 Jan17							
	56258	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	585.20
	INVOICE:	3462751 Jan17							
	56259	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	526.40
	INVOICE:	3549953 Jan17							
	56260	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	62.30
	INVOICE:	3694148 Jan17							
	56261	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	319.20
	INVOICE:	3708443 Jan17							
	56262	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	119.70
	INVOICE:	3715117 Jan17							
	56263	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	199.50
	INVOICE:	3723996 Jan17							
	56264	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	526.40
	INVOICE:	3768272 Jan17							
	56265	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	3817897 Jan17							
	56266	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	598.50
	INVOICE:	3851441 Jan17							
	56267	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	279.30

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3851490	Jan17							
56268	01/18/17			23931	P	02/02/17	54045500 531230	Energy - Electricity	30.13
INVOICE:	3916889	Jan17							
56269	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	279.30
INVOICE:	3992583	Jan17							
56270	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	564.00
INVOICE:	3992617	Jan17							
56271	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	478.80
INVOICE:	3992641	Jan17							
56272	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	385.70
INVOICE:	4051876	Jan17							
56273	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	66.50
INVOICE:	4094975	Jan17							
56274	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	79.80
INVOICE:	4119525	Jan17							
56275	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	53.20
INVOICE:	4153912	Jan17							
56276	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	372.40
INVOICE:	4153920	Jan17							
56277	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	93.10
INVOICE:	4206025	Jan17							
56278	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	585.20
INVOICE:	4294013	Jan17							
56279	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	164.80
INVOICE:	4294096	Jan17							
56280	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	394.80
INVOICE:	4294393	Jan17							
56281	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	94.00
INVOICE:	4295481	Jan17							
56282	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	244.40
INVOICE:	4295531	Jan17							
56283	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	133.00
INVOICE:	4295622	Jan17							
56284	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	146.30
INVOICE:	4295630	Jan17							
56285	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	133.00
INVOICE:	4296257	Jan17							
56286	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	172.90
INVOICE:	4296265	Jan17							
56287	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	119.70
INVOICE:	4296307	Jan17							
56288	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	106.80
INVOICE:	4306072	Jan17							
56289	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	319.20
INVOICE:	4311866	Jan17							
56290	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	252.70
INVOICE:	4311882	Jan17							
56291	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	1,010.80
INVOICE:	4311890	Jan17							
56292	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	412.30
INVOICE:	4346153	Jan17							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56293	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	66.50
	INVOICE:	4346164 Jan17							
	56294	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	172.90
	INVOICE:	4347299 Jan17							
	56295	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	4347300 Jan17							
	56296	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	266.00
	INVOICE:	4347301 Jan17							
	56297	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	4347303 Jan17							
	56298	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	694.60
	INVOICE:	4347324 Jan17							
	56299	01/18/17		23931	P	02/02/17	10049000 531230	Energy - Electricity	310.99
	INVOICE:	4347782 Jan17							
	56300	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	239.40
	INVOICE:	4349088 Jan17							
	56301	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	4349090 Jan17							
	56302	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	282.00
	INVOICE:	4349762 Jan17							
	56303	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	172.90
	INVOICE:	4350131 Jan17							
	56304	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	4351580 Jan17							
	56305	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	4354322 Jan17							
	56306	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	319.60
	INVOICE:	4357301 Jan17							
	56307	01/18/17		23931	P	02/02/17	10035000 531230	Energy - Electricity	128.55
	INVOICE:	4358685 Jan17							
	56308	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	119.70
	INVOICE:	4359533 Jan17							
	56309	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	266.00
	INVOICE:	4360891 Jan17							
	56310	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	4366072 Jan17							
	56311	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	4367617 Jan17							
	56312	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	28.05
	INVOICE:	4370360 Jan17							
	56313	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	43.65
	INVOICE:	4370668 Jan17							
	56314	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	112.80
	INVOICE:	4371916 Jan17							
	56315	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	7.65
	INVOICE:	4373553 Jan17							
	56316	01/18/17		23931	P	02/02/17	10035000 531230	Energy - Electricity	368.72
	INVOICE:	4377212 Jan17							
	56317	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	16.05
	INVOICE:	4377797 Jan17							
	56318	01/18/17		23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	26.85

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4377799	Jan17							
56319	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	16.05
INVOICE:	4377800	Jan17							
56320	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	37.65
INVOICE:	4377802	Jan17							
56321	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	26.85
INVOICE:	4377807	Jan17							
56322	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	26.85
INVOICE:	4377813	Jan17							
56323	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	26.85
INVOICE:	4377815	Jan17							
56324	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	770.80
INVOICE:	4378329	Jan17							
56325	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	8.90
INVOICE:	4380073	Jan17							
56326	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	199.50
INVOICE:	4380160	Jan17							
56327	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	39.90
INVOICE:	4385562	Jan17							
56328	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	50.85
INVOICE:	4386459	Jan17							
56329	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	51.50
INVOICE:	4389286	Jan17							
56330	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	119.70
INVOICE:	4403741	Jan17							
56331	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	31.65
INVOICE:	4412122	Jan17							
56332	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	10.05
INVOICE:	4413233	Jan17							
56333	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	41.25
INVOICE:	4414266	Jan17							
56334	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	46.05
INVOICE:	4414268	Jan17							
56335	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	34.05
INVOICE:	4432298	Jan17							
56336	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	36.45
INVOICE:	4458679	Jan17							
56337	01/18/17			23931	P	02/02/17	10042200 531234	Electric - Traffic Lights	46.05
INVOICE:	4458684	Jan17							
56338	01/18/17			23931	P	02/02/17	54045300 531230	Energy - Electricity	236.01
INVOICE:	4459645	Jan17							
56339	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	305.90
INVOICE:	4474393	Jan17							
56340	01/18/17			23931	P	02/02/17	10033150 531230	Energy - Electricity	84.94
INVOICE:	4475884	Jan17							
56341	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	921.20
INVOICE:	4479426	Jan17							
56342	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	188.00
INVOICE:	4495068	Jan17							
56343	01/18/17			23931	P	02/02/17	10042600 531230	Energy - Electricity	332.50
INVOICE:	4495307	Jan17							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56344	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	558.60
	INVOICE:	4511521 Jan17							
	56345	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	305.90
	INVOICE:	4511856 Jan17							
	56346	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	17.80
	INVOICE:	4511871 Jan17							
	56347	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	13.30
	INVOICE:	4511883 Jan17							
	56348	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	66.50
	INVOICE:	4512151 Jan17							
	56349	01/18/17		23931	P	02/02/17	27135400 531230	Energy - Electricity	133.25
	INVOICE:	4516267 Jan17							
	56350	01/18/17		23931	P	02/02/17	10042600 531230	Energy - Electricity	35.00
	INVOICE:	4532962 Jan17							
	VENDOR TOTALS		502,181.17	YTD INVOICED			502,622.56	YTD PAID	68,109.39
4509	Southeastern Paper Group of Atlanta								
	55437	01/11/17		23932	P	02/02/17	10015650 531710	Cleaning Supplies	1,075.62
	INVOICE:	3699952							
	55478	01/06/17		23932	P	02/02/17	10049000 531100	Gen Operating Supplies &	257.39
	INVOICE:	3699425							
	VENDOR TOTALS		26,050.46	YTD INVOICED			23,880.67	YTD PAID	1,333.01
8588	Southeastern Psychological Associates								
	56359	01/30/17		23933	P	02/02/17	25021500 523900 15037	Other Contracted Services	520.00
	INVOICE:	2617							
	56364	01/16/17		23933	P	02/02/17	25021500 523500 17005	Travel Meals Lodging Mile	4,644.00
	INVOICE:	1717							
	56583	01/30/17		23933	P	02/02/17	25021500 523900 15037	Other Contracted Services	1,732.80
	INVOICE:	2517							
	56585	01/30/17		23933	P	02/02/17	25021500 521200 17005	Professional/Contracted S	2,167.00
	INVOICE:	2117							
	56586	01/30/17		23933	P	02/02/17	25021500 523900 15037	Other Contracted Services	1,024.00
	INVOICE:	2317							
	56587	01/30/17		23933	P	02/02/17	25021500 523900 15037	Other Contracted Services	2,080.00
	INVOICE:	2217							
	56588	01/30/17		23933	P	02/02/17	25021500 523900 15037	Other Contracted Services	1,800.00
	INVOICE:	2417							
	VENDOR TOTALS		203,833.04	YTD INVOICED			203,833.04	YTD PAID	13,967.80
7487	Southern Tire Mart LLC								
	55888	12/31/16		23934	P	02/02/17	10049000 531115	Tires & Tubes	852.00
	INVOICE:	2041159							
	55889	12/30/16		23934	P	02/02/17	10049000 531115	Tires & Tubes	-974.86
	INVOICE:	2041135							
	55890	12/31/16		23934	P	02/02/17	10049000 531115	Tires & Tubes	-972.86
	INVOICE:	2041160							
	55891	12/29/16		23934	P	02/02/17	10049000 531115	Tires & Tubes	974.86



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56467	01/01/17		23941	P	02/02/17	10037000 523110	PO Liability/Emp Bond	221.00
	INVOICE: 391								
	56468	01/01/17		23941	P	02/02/17	10024500 523110	PO Liability/Employee Bon	221.00
	INVOICE: 389								
VENDOR TOTALS			2,614.00	YTD INVOICED			2,614.00	YTD PAID	442.00
1608 The Police & Sheriff Press									
	56512	01/20/17		23942	P	02/02/17	10024500 521200	Professional/Contracted S	145.00
	INVOICE: 89964								
	56513	01/13/17		23942	P	02/02/17	10024500 521200	Professional/Contracted S	319.00
	INVOICE: 89708								
VENDOR TOTALS			12,653.00	YTD INVOICED			11,830.00	YTD PAID	464.00
1131 Thomson Reuters - West									
	56488	01/04/17		23943	P	02/02/17	10033260 523600	Dues & Fees	157.57
	INVOICE: 835472857								
VENDOR TOTALS			4,375.44	YTD INVOICED			5,575.53	YTD PAID	157.57
1142 Toshiba Business Solutions									
	56010	01/10/17	1700028	23944	P	02/02/17	10033100 531100	Gen Operating Supplies &	437.38
	INVOICE: 1857631								
	56012	12/30/16	1700028	23944	P	02/02/17	10033100 522250	Maintenance Agreements	37.94
	INVOICE: 13334635								
	56012	12/30/16	1700028	23944	P	02/02/17	10033260 522250	Maintenance Agreements	97.60
	INVOICE: 13334635								
	56030	12/28/16		23944	P	02/02/17	10021800 522250	Maintenance Agreements	281.90
	INVOICE: 13329729								
	56061	12/01/16		23944	P	02/02/17	10022000 522250	Maintenance Agreements	44.76
	INVOICE: 13263327								
	56062	12/01/16		23944	P	02/02/17	10022000 522250	Maintenance Agreements	307.64
	INVOICE: 13263328								
	56480	01/10/17	1700028	23944	P	02/02/17	10033260 531100	Gen Operating Supplies &	78.99
	INVOICE: 1858198								
	56500	01/25/17		23944	P	02/02/17	10071300 531100	Gen Operating Supplies &	69.00
	INVOICE: 1868261								
	56507	01/19/17		23944	P	02/02/17	10014000 522250	Maintenance Agreements	1.04
	INVOICE: 13377131								
	56508	01/19/17		23944	P	02/02/17	10014000 522250	Maintenance Agreements	4.06
	INVOICE: 13377129								
VENDOR TOTALS			26,925.78	YTD INVOICED			26,732.53	YTD PAID	1,360.31
7167 Toshiba Financial Services									
	56509	01/24/17	1700172	23945	P	02/02/17	10011100 522320	Rental of Equipment & Veh	662.16
	INVOICE: 53223933								
VENDOR TOTALS			31,795.68	YTD INVOICED			31,795.68	YTD PAID	662.16



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
275 Tractor & Equipment Company	56051	01/20/17		23946	P	02/02/17	10049000 531700	Other Supplies/Parts	827.42
	INVOICE:	P36991							
VENDOR TOTALS			24,044.37	YTD INVOICED			21,237.34	YTD PAID	827.42
4942 Tractor Supply Credit Plan	56011	01/16/17	1700078	23947	P	02/02/17	10033100 531100	Gen Operating Supplies &	47.99
	INVOICE:	410690							
	56067	11/30/16		23947	P	02/02/17	10049000 531700	Other Supplies/Parts	42.49
	INVOICE:	400822							
	56476	01/03/17		23947	P	02/02/17	54045300 531100	Gen Operating Supplies &	49.99
	INVOICE:	522954							
VENDOR TOTALS			3,235.71	YTD INVOICED			3,684.72	YTD PAID	140.47
7852 Treadwell Battery Sales Inc	55483	01/10/17		23948	P	02/02/17	10049000 531700	Other Supplies/Parts	449.75
	INVOICE:	8055							
VENDOR TOTALS			6,145.25	YTD INVOICED			6,494.35	YTD PAID	449.75
1010 Cindy Trevizo	56358	01/30/17		23949	P	02/02/17	10021500 521310	Court Reporter Services	2,164.50
	INVOICE:	01302017							
VENDOR TOTALS			31,310.74	YTD INVOICED			31,310.74	YTD PAID	2,164.50
6412 Uniform Sales of America LLC	55411	01/16/17	1700079	23950	P	02/02/17	10033100 531740	Uniforms	82.74
	INVOICE:	239919							
	56447	01/11/17	1700051	23950	P	02/02/17	10033260 531740	Uniforms	1,520.00
	INVOICE:	239681							
VENDOR TOTALS			43,034.74	YTD INVOICED			45,829.11	YTD PAID	1,602.74
1833 USA Bluebook	55489	01/04/17		23951	P	02/02/17	50544210 522210	Repairs & Maint - Equipme	349.97
	INVOICE:	145924							
VENDOR TOTALS			3,587.65	YTD INVOICED			3,876.83	YTD PAID	349.97
7732 Vend-Athens Inc	56457	01/11/17		23952	P	02/02/17	10021500 531105	Juror Supplies	152.00
	INVOICE:	11004							
VENDOR TOTALS			1,105.46	YTD INVOICED			1,309.46	YTD PAID	152.00
10 Verizon Wireless	56039	12/16/16		23953	P	02/02/17	10021500 523220	Telephone/Pagers/Mobile	99.30
	INVOICE:	9777121176 Juv							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56047	01/16/17		23953	P	02/02/17	10015450 523220	Telephone/Pagers/Mobile	99.22
	INVOICE:	9778794751	TC						
	56056	01/16/17		23953	P	02/02/17	10021500 523220	Telephone/Pagers/Mobile	99.22
	INVOICE:	9778794756	Sup						
	56059	01/16/17		23953	P	02/02/17	10021500 523220	Telephone/Pagers/Mobile	99.22
	INVOICE:	9778794754	Sup						
	56064	12/23/16		23953	P	02/02/17	10022000 523220	Telephone/Pagers/Mobile	76.02
	INVOICE:	9777534567	DA						
	56065	01/16/17		23953	P	02/02/17	10021500 523220	Telephone/Pagers/Mobile	49.61
	INVOICE:	9778794767	Vet Ct						
	56066	01/16/17		23953	P	02/02/17	10015650 523220	Telephone/Pagers/Mobile	121.54
	INVOICE:	9778794764	Facility						
	56388	01/16/17		23953	P	02/02/17	10074100 523220	Telephone/Pagers/Mobile	228.45
	INVOICE:	9778794758	P&D						
	56388	01/16/17		23953	P	02/02/17	10011100 523220	Telephone/Pagers/Mobile	49.61
	INVOICE:	9778794758	P&D						
	56391	01/16/17		23953	P	02/02/17	25026200 523600 15010	Dues & Fees	76.02
	INVOICE:	9778794753							
	56489	01/16/17		23953	P	02/02/17	10039100 523220	Telephone/Pagers/Mobile	159.70
	INVOICE:	9778794765	An Con						
	56511	01/16/17		23953	P	02/02/17	10011100 531600	Small Equipment < \$5,000	1,757.90
	INVOICE:	9778794749	BOC						
	56511	01/16/17		23953	P	02/02/17	10011100 523220	Telephone/Pagers/Mobile	361.77
	INVOICE:	9778794749	BOC						
	56511	01/16/17		23953	P	02/02/17	10015350 523220	Telephone/Pagers/Mobile	38.01
	INVOICE:	9778794749	BOC						
	VENDOR TOTALS		135,870.54 YTD INVOICED				150,242.96 YTD PAID		3,315.59
2195	View Point Health								
	56363	01/09/17		23954	P	02/02/17	25021500 521200 17005	Professional/Contracted S	1,032.00
	INVOICE:	2016-12-NC	Res Ct						
	VENDOR TOTALS		247,379.85 YTD INVOICED				247,379.85 YTD PAID		1,032.00
341	WACO Apparantus Sales & Service Inc								
	56522	01/12/17		23955	P	02/02/17	50544210 522210	Repairs & Maint - Equipme	190.79
	INVOICE:	2-009723							
	VENDOR TOTALS		1,119.08 YTD INVOICED				1,119.08 YTD PAID		190.79
2052	Washington Street Community Center Inc								
	56533	01/31/17		23956	P	02/02/17	10011000 389000	Other Miscellaneous Reven	128.34
	INVOICE:	01312017							
	VENDOR TOTALS		26,718.32 YTD INVOICED				26,805.40 YTD PAID		128.34
7799	Anna Greene Watkins								
	56547	01/31/17		23957	P	02/02/17	25021500 523500 17005	Travel Meals Lodging Mile	107.00
	INVOICE:	January 2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			767.64	YTD INVOICED			767.64	YTD PAID	107.00
5519	Ted Wynne 56531	02/01/17		23958	P	02/02/17	10071300 523500	Travel Meals Lodging Mile	289.44
	INVOICE:	January 2017							
VENDOR TOTALS			2,079.24	YTD INVOICED			2,079.24	YTD PAID	289.44
294	Yancey Bros Company 55974	01/11/17		23959	P	02/02/17	10049000 531700	Other Supplies/Parts	62.41
	INVOICE:	EMPT2289848							
	55975	01/10/17		23959	P	02/02/17	10049000 531700	Other Supplies/Parts	50.11
	INVOICE:	EMPT2288941							
	55976	01/10/17		23959	P	02/02/17	10049000 531700	Other Supplies/Parts	49.69
	INVOICE:	EMPT2288942							
	55977	01/09/17		23959	P	02/02/17	10049000 531700	Other Supplies/Parts	16.10
	INVOICE:	EMPT2287994							
	55978	01/09/17		23959	P	02/02/17	10049000 531700	Other Supplies/Parts	79.20
	INVOICE:	EMPT2287995							
	55979	01/10/17		23959	P	02/02/17	10049000 531700	Other Supplies/Parts	108.22
	INVOICE:	EMPT2288940							
	55993	01/06/17		23959	P	02/02/17	10049000 531700	Other Supplies/Parts	1.80
	INVOICE:	EMPT2287180							
	56465	10/26/16		23959	P	02/02/17	54045300 522320	Rental of Equipment & Veh	700.00
	INVOICE:	F6893613							
VENDOR TOTALS			348,969.12	YTD INVOICED			431,360.66	YTD PAID	1,067.53
6888	Zoll Medical Corporation 55942	01/11/17		23960	P	02/02/17	10035000 531145	Medical Supplies	1,510.90
	INVOICE:	2470475							
VENDOR TOTALS			2,431.70	YTD INVOICED			2,431.70	YTD PAID	1,510.90
REPORT TOTALS									397,671.32
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							150	397,671.32	

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TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	56661	01/22/17		23962	P	02/09/17	10011100 523220	Telephone/Pagers/Mobile	162.10
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10014000 523220	Telephone/Pagers/Mobile	-2.84
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10015350 523220	Telephone/Pagers/Mobile	205.67
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10015450 523220	Telephone/Pagers/Mobile	421.74
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10015500 523220	Telephone/Pagers/Mobile	-2.84
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10015650 523220	Telephone/Pagers/Mobile	479.20
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10021500 523220	Telephone/Pagers/Mobile	22.97
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10021800 523220	Telephone/Pagers/Mobile	24.52
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10026000 523220	Telephone/Pagers/Mobile	48.57
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10033100 523220	Telephone/Pagers/Mobile	465.20
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10039100 523220	Telephone/Pagers/Mobile	96.21
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10039200 523220	Telephone/Pagers/Mobile	264.60
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10042200 523220	Telephone/Pagers/Mobile	406.31
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10061100 523220	Telephone/Pagers/Mobile	656.21
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10062200 523220	Telephone/Pagers/Mobile	47.15
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10071300 523220	Telephone/Pagers/Mobile	21.68
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10074100 523220	Telephone/Pagers/Mobile	21.69
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	100 111900	Accounts Receivable	118.80
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	100 112712	Due From/To Newton Co W&S	121.66
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	10035000 523220	Telephone/Pagers/Mobile	2,103.80
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	50544210 523220	Telephone/Pagers/Mobile	721.05
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	54045300 523220	Telephone/Pagers/Mobile	208.93
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	54045500 523220	Telephone/Pagers/Mobile	289.09
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	55555200 523220	Telephone/Pagers/Mobile	229.16
	INVOICE:	770 784-2155	Jan2017						
	56661	01/22/17		23962	P	02/09/17	55615650 523220	Telephone/Pagers/Mobile	67.56
	INVOICE:	770 784-2155	Jan2017						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	57050	01/29/17		23961	P	02/09/17	10033100 523220	Telephone/Pagers/Mobile	413.96
	INVOICE:	770 786-0571	Feb2017						
	VENDOR TOTALS		72,679.24	YTD INVOICED			72,734.40	YTD PAID	7,612.15
5558 A T & T Long Distance	56670	01/18/17		23963	P	02/09/17	100 111900	Accounts Receivable	19.88
	INVOICE:	770 784-2155	Jan2017						
	56670	01/18/17		23963	P	02/09/17	100 112712	Due From/To Newton Co W&S	15.88
	INVOICE:	770 784-2155	Jan2017						
	56670	01/18/17		23963	P	02/09/17	10015100 523220	Telephone/Pagers/Mobile	15.71
	INVOICE:	770 784-2155	Jan2017						
	56670	01/18/17		23963	P	02/09/17	10021800 523220	Telephone/Pagers/Mobile	29.91
	INVOICE:	770 784-2155	Jan2017						
	56670	01/18/17		23963	P	02/09/17	10033150 523220	Telephone/Pagers/Mobile	55.04
	INVOICE:	770 784-2155	Jan2017						
	56670	01/18/17		23963	P	02/09/17	10035000 523220	Telephone/Pagers/Mobile	18.79
	INVOICE:	770 784-2155	Jan2017						
	56670	01/18/17		23963	P	02/09/17	10039100 523220	Telephone/Pagers/Mobile	78.57
	INVOICE:	770 784-2155	Jan2017						
	56670	01/18/17		23963	P	02/09/17	10039200 523220	Telephone/Pagers/Mobile	16.79
	INVOICE:	770 784-2155	Jan2017						
	56670	01/18/17		23963	P	02/09/17	10042200 523220	Telephone/Pagers/Mobile	19.88
	INVOICE:	770 784-2155	Jan2017						
	56670	01/18/17		23963	P	02/09/17	10061100 523220	Telephone/Pagers/Mobile	147.89
	INVOICE:	770 784-2155	Jan2017						
	56670	01/18/17		23963	P	02/09/17	50544210 523220	Telephone/Pagers/Mobile	39.97
	INVOICE:	770 784-2155	Jan2017						
	56670	01/18/17		23963	P	02/09/17	54045300 523220	Telephone/Pagers/Mobile	68.89
	INVOICE:	770 784-2155	Jan2017						
	56670	01/18/17		23963	P	02/09/17	55555200 523220	Telephone/Pagers/Mobile	63.26
	INVOICE:	770 784-2155	Jan2017						
	VENDOR TOTALS		6,000.59	YTD INVOICED			6,000.59	YTD PAID	590.46
3 ABC Awards of Covington Inc	56735	01/20/17		23964	P	02/09/17	10033100 531100	Gen Operating Supplies &	453.05
	INVOICE:	36806							
	VENDOR TOTALS		634.38	YTD INVOICED			634.38	YTD PAID	453.05
9137 Accessory Distributing Co Inc	56814	01/09/17		23965	P	02/09/17	10033260 531600	Small Equipment < \$5,000	98.00
	INVOICE:	G 03362							
	VENDOR TOTALS		847.00	YTD INVOICED			847.00	YTD PAID	98.00
7361 Administracion Para El Sustento De Menores	57026	02/08/17		23966	P	02/09/17	100 121362	Employee Garnishments	99.84
	INVOICE:	PR 2/9/17							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,697.28	YTD INVOICED			1,697.28	YTD PAID	99.84
9201 Odalis Alberto	57060	01/18/17		23967	P	02/09/17	10033260 523700	Education & Training	161.20
	INVOICE:	01182017							
VENDOR TOTALS			161.20	YTD INVOICED			161.20	YTD PAID	161.20
9182 Alliance Business Center, LLC	56790	01/30/17		23968	P	02/09/17	10028000 531600	Small Equipment < \$5,000	1,225.00
	INVOICE:	22002							
VENDOR TOTALS			1,225.00	YTD INVOICED			1,225.00	YTD PAID	1,225.00
2165 Alpine-Pinnacle Gloves	55665	01/12/17	1700029	23969	P	02/09/17	10033260 531710	Cleaning Supplies	1,185.00
	INVOICE:	80797							
VENDOR TOTALS			2,765.00	YTD INVOICED			2,765.00	YTD PAID	1,185.00
6649 Ameritas Life Insurance Corporation	57024	02/08/17		23970	P	02/09/17	100 121322	Vision Insurance Withhold	4,779.17
	INVOICE:	PR 2/9/17							
VENDOR TOTALS			40,408.59	YTD INVOICED			40,408.59	YTD PAID	4,779.17
4284 AMG Parts & Equipment, LLC	56827	12/07/16		23971	P	02/09/17	10049000 531700	Other Supplies/Parts	1,475.00
	INVOICE:	11041							
VENDOR TOTALS			1,475.00	YTD INVOICED			1,475.00	YTD PAID	1,475.00
9206 Shena Applewaihe	57009	02/02/17		23972	P	02/09/17	10074100 523500	Travel Meals Lodging Mile	123.66
	INVOICE:	02022017							
VENDOR TOTALS			123.66	YTD INVOICED			123.66	YTD PAID	123.66
9106 Arnold's Welding & Metal Works LLC	56955	12/13/16	1700170	23973	P	02/09/17	20933260 541310	Building Renovations	24,595.60
	INVOICE:	929							
VENDOR TOTALS			26,345.60	YTD INVOICED			26,345.60	YTD PAID	24,595.60
4923 Associated Staffing Services Inc	56817	01/22/17		23974	P	02/09/17	54045500 523850	DECAL Contract Labor	1,081.33
	INVOICE:	13475							
	56876	01/29/17		23974	P	02/09/17	54045500 523850	DECAL Contract Labor	1,041.28
	INVOICE:	13485							
	56951	01/29/17	1700098	23974	P	02/09/17	10042200 523850	Contract Labor	455.20

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13486									
VENDOR TOTALS		73,217.90 YTD INVOICED		75,317.05 YTD PAID		2,577.81			
6718 Atlanta Commercial Tire	56834	01/26/17		23975	P	02/09/17	10049000 531115	Tires & Tubes	4,654.08
INVOICE: 10604666									
VENDOR TOTALS		25,052.96 YTD INVOICED		23,125.24 YTD PAID		4,654.08			
9138 Austin Valuation Consultants LTD	56994	01/31/17	1700196	23976	P	02/09/17	10011100 521200	Professional/Contracted S	15,000.00
INVOICE: 3974									
VENDOR TOTALS		40,086.82 YTD INVOICED		40,086.82 YTD PAID		15,000.00			
2790 BoundTree Medical, LLC	55673	01/12/17		23977	P	02/09/17	10035000 531145	Medical Supplies	467.51
INVOICE: 82377609									
56819		01/17/17		23977	P	02/09/17	10035000 531145	Medical Supplies	233.97
INVOICE: 82381948									
VENDOR TOTALS		13,773.39 YTD INVOICED		13,742.24 YTD PAID		701.48			
7872 Belle-Anne Bowen	56906	02/01/17		23978	P	02/09/17	10021500 523500	Travel Meals Lodging Mile	65.81
INVOICE: January 2017									
VENDOR TOTALS		789.46 YTD INVOICED		856.50 YTD PAID		65.81			
3414 Kelly O Bray, CCR	57011	02/06/17		23979	P	02/09/17	10021500 521310	Court Reporter Services	1,320.00
INVOICE: KB2-6-17									
57011		02/06/17		23979	P	02/09/17	10021500 521310	Court Reporter Services	800.00
INVOICE: KB2-6-17									
VENDOR TOTALS		37,063.64 YTD INVOICED		37,453.72 YTD PAID		2,120.00			
4215 Burnett Lime Company Inc	55650	01/16/17	1700020	23980	P	02/09/17	50544210 531130	Chemicals	2,309.78
INVOICE: CAL44496									
VENDOR TOTALS		62,554.87 YTD INVOICED		64,889.37 YTD PAID		2,309.78			
5927 C & S Chemicals	56711	01/03/17	1700021	23981	P	02/09/17	50544210 531130	Chemicals	3,246.75
INVOICE: 28201									
56713		01/09/17	1700021	23981	P	02/09/17	50544210 531130	Chemicals	3,246.75
INVOICE: 28213									
56737		01/16/17	1700021	23981	P	02/09/17	50544210 531130	Chemicals	3,246.75
INVOICE: 28252									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			139,170.85	YTD INVOICED			145,651.35	YTD PAID	9,740.25
68	Capital Data Service								
	55740	01/16/17	1700059	23982	P	02/09/17	10015350 522250	Maintenance Agreements	299.50
	INVOICE:	121696							
	55745	01/16/17	1700060	23982	P	02/09/17	10015350 522250	Maintenance Agreements	2,000.00
	INVOICE:	121695							
VENDOR TOTALS			25,887.68	YTD INVOICED			25,981.18	YTD PAID	2,299.50
9198	Melissa Castro								
	56969	01/30/17		23983	P	02/09/17	10033100 523600	Dues & Fees	42.00
	INVOICE:	01302017							
VENDOR TOTALS			42.00	YTD INVOICED			42.00	YTD PAID	42.00
7707	Gregory H Chapman								
	56715	02/06/17		23984	P	02/09/17	25021500 523900	BJA15 Other Contracted Services	1,538.40
	INVOICE:	02062017							
VENDOR TOTALS			26,152.80	YTD INVOICED			26,152.80	YTD PAID	1,538.40
7728	Chapter 13 Trustee								
	57031	02/08/17		23985	P	02/09/17	100 121362	Employee Garnishments	942.00
	INVOICE:	PR 2/9/17							
VENDOR TOTALS			13,554.00	YTD INVOICED			13,554.00	YTD PAID	942.00
3112	Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan								
	57019	02/08/17		23986	P	02/09/17	100 121344	457 Deferred Comp PR Dedu	17,402.04
	INVOICE:	PR 2/9/17							
VENDOR TOTALS			173,913.84	YTD INVOICED			173,913.84	YTD PAID	17,402.04
6430	Charter Communications								
	57035	01/24/17		23987	P	02/09/17	10035000 523600	Dues & Fees	500.00
	INVOICE:	0071866 Feb2017							
	57052	01/28/17		23987	P	02/09/17	10033260 523600	Dues & Fees	99.99
	INVOICE:	0176822 Feb2017							
	57054	01/26/17		23987	P	02/09/17	10035000 523600	Dues & Fees	89.98
	INVOICE:	0124044 Feb2017							
	57056	01/22/17	1700062	23987	P	02/09/17	10033100 523900	Other Contracted Services	800.00
	INVOICE:	0077572 Feb2017							
VENDOR TOTALS			91,187.90	YTD INVOICED			91,321.73	YTD PAID	1,489.97
300	Cintas Corporation #201 Decatur								
	56698	01/26/17		23988	P	02/09/17	50544210 531710	Cleaning Supplies	340.00
	INVOICE:	201811347							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,157.11 YTD INVOICED			17,935.95 YTD PAID			340.00	
97	City of Covington Utilities Department								
	56995	02/06/17		23989	P	02/09/17	50544210 531230	Energy - Electricity	74,146.17
	INVOICE:	23360 Jan2017							
	56995	02/06/17		23989	P	02/09/17	50544210 522110	Disposal/Garbage Pick Up	277.10
	INVOICE:	23360 Jan2017							
	56996	02/06/17		23989	P	02/09/17	10033260 531210	Energy - Water/Sewerage	16.60
	INVOICE:	35453 Jan2017							
	56997	02/06/17		23989	P	02/09/17	10015650 531230	Energy - Electricity	34.18
	INVOICE:	13170 Jan2017							
	56997	02/06/17		23989	P	02/09/17	10015650 531210	Energy - Water/Sewerage	34.60
	INVOICE:	13170 Jan2017							
	56997	02/06/17		23989	P	02/09/17	10015650 522110	Disposal/Garbage Pick Up	38.50
	INVOICE:	13170 Jan2017							
	56998	02/06/17		23989	P	02/09/17	54045500 531230	Energy - Electricity	225.46
	INVOICE:	31560 Jan2017							
	56999	02/06/17		23989	P	02/09/17	54045500 531230	Energy - Electricity	55.77
	INVOICE:	32219 Jan2017							
	57000	02/06/17		23989	P	02/09/17	10035000 531220	Energy - Natural Gas	384.25
	INVOICE:	28743 Jan2017							
	57001	02/06/17		23989	P	02/09/17	50544210 531230	Energy - Electricity	19.04
	INVOICE:	57178 Jan2017							
	57002	02/06/17		23989	P	02/09/17	10033260 531230	Energy - Electricity	33.60
	INVOICE:	14858 Jan2017							
	57002	02/06/17		23989	P	02/09/17	10033260 531210	Energy - Water/Sewerage	34.60
	INVOICE:	14858 Jan2017							
	57003	02/06/17		23989	P	02/09/17	10015650 531230	Energy - Electricity	35.73
	INVOICE:	14856 Jan2017							
	57003	02/06/17		23989	P	02/09/17	10015650 531210	Energy - Water/Sewerage	18.60
	INVOICE:	14856 Jan2017							
	57004	02/06/17		23989	P	02/09/17	10042600 531230	Energy - Electricity	24.00
	INVOICE:	35692 Jan2017							
	57005	02/06/17		23989	P	02/09/17	10033260 531230	Energy - Electricity	450.14
	INVOICE:	14859 Jan2017							
	57005	02/06/17		23989	P	02/09/17	10033260 531220	Energy - Natural Gas	29.53
	INVOICE:	14859 Jan2017							
	57005	02/06/17		23989	P	02/09/17	10033260 531210	Energy - Water/Sewerage	36.60
	INVOICE:	14859 Jan2017							
	57005	02/06/17		23989	P	02/09/17	10033260 522110	Disposal/Garbage Pick Up	69.27
	INVOICE:	14859 Jan2017							
VENDOR TOTALS		1,469,457.17 YTD INVOICED			1,552,171.17 YTD PAID			75,963.74	
98	City of Covington								
	56907	01/31/17		23993	P	02/09/17	21538000 571005	Intergovt Expense - Covin	268,811.53
	INVOICE:	E911 Jan2017							
	56971	02/07/17		23990	P	02/09/17	10015360 519999	Reimbursement of Salary	1,559.76
	INVOICE:	1336							
	57006	02/08/17		23992	P	02/09/17	21538000 571005	Intergovt Expense - Covin	48,680.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56825	01/20/17		24001	P	02/09/17	10015450 531100	Gen Operating Supplies &	304.16
	INVOICE:	39664							
	VENDOR TOTALS		910.32	YTD INVOICED			910.32	YTD PAID	304.16
2780	Electrical Service for Industry, Inc.								
	56729	12/29/16		24002	P	02/09/17	50544210 521300	Technical Services	377.50
	INVOICE:	92037							
	VENDOR TOTALS		2,874.64	YTD INVOICED			2,874.64	YTD PAID	377.50
128	William F Elliott								
	57048	02/06/17		24003	P	02/09/17	10026000 521215	Indigent Defense Legal Sv	256.50
	INVOICE:	January 2017							
	VENDOR TOTALS		5,221.00	YTD INVOICED			5,221.00	YTD PAID	256.50
9030	FabriClean Supply of Atlanta								
	55660	01/17/17	1700090	24004	P	02/09/17	10033260 531710	Cleaning Supplies	1,103.45
	INVOICE:	S2992884.001							
	VENDOR TOTALS		38,572.46	YTD INVOICED			38,797.33	YTD PAID	1,103.45
5110	State of Florida Disbursement Unit								
	57022	02/08/17		24005	P	02/09/17	100 121362	Employee Garnishments	372.87
	INVOICE:	PR 2/9/17							
	VENDOR TOTALS		6,338.79	YTD INVOICED			6,338.79	YTD PAID	372.87
345	Frank's Restaurant Inc								
	56809	02/05/17	1700027	24006	P	02/09/17	10033260 531300	Food	59.70
	INVOICE:	02052017-1							
	56813	02/05/17	1700027	24006	P	02/09/17	10033260 531300	Food	19,038.60
	INVOICE:	02052017-2							
	VENDOR TOTALS		664,211.20	YTD INVOICED			655,755.40	YTD PAID	19,098.30
7984	Terri K Fullerton								
	56845	02/06/17		24007	P	02/09/17	10071300 523500	Travel Meals Lodging Mile	160.50
	INVOICE:	January 2017							
	VENDOR TOTALS		1,338.81	YTD INVOICED			1,338.81	YTD PAID	160.50
2180	Georgia Correctional Industries Inc								
	56528	01/17/17		24008	P	02/09/17	10015450 531100	Gen Operating Supplies &	242.00
	INVOICE:	123468							
	VENDOR TOTALS		1,230.50	YTD INVOICED			1,230.50	YTD PAID	242.00
5790	GA Food Service Inc.								
	56913	01/31/17		24009	P	02/09/17	55555100 531300	Food	7,829.83



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56754	01/30/17		24018	P	02/09/17	10042600 531230	Energy - Electricity	176.07
	INVOICE:	84272-53001	Jan2017						
	56755	01/30/17		24018	P	02/09/17	10042600 531230	Energy - Electricity	224.07
	INVOICE:	45132-59011	Jan2017						
	56756	01/30/17		24018	P	02/09/17	10042600 531230	Energy - Electricity	740.38
	INVOICE:	00034-19305	Jan2017						
	56757	01/30/17		24018	P	02/09/17	10042600 531230	Energy - Electricity	96.03
	INVOICE:	14033-08011	Jan2017						
	56758	01/30/17		24018	P	02/09/17	10042600 531230	Energy - Electricity	321.16
	INVOICE:	28831-26012	Jan2017						
	56759	01/30/17		24018	P	02/09/17	10042600 531230	Energy - Electricity	191.69
	INVOICE:	06034-62013	Jan2017						
	56760	01/30/17		24018	P	02/09/17	10042600 531230	Energy - Electricity	32.01
	INVOICE:	16355-63013	Jan2017						
	56761	01/30/17		24018	P	02/09/17	10042600 531230	Energy - Electricity	352.11
	INVOICE:	29956-66014	Jan2017						
	56762	01/30/17		24018	P	02/09/17	10042600 531230	Energy - Electricity	256.08
	INVOICE:	62939-11016	Jan2017						
	VENDOR TOTALS		43,438.66	YTD INVOICED			46,719.01	YTD PAID	2,389.60
794	Georgia Water & Wastewater Institute								
	57057	01/27/17		24019	P	02/09/17	50544210 523700	Education & Training	185.00
	INVOICE:	01272017							
	VENDOR TOTALS		185.00	YTD INVOICED			185.00	YTD PAID	185.00
763	Ginn Chrysler-Jeep-Dodge								
	55767	01/12/17		24020	P	02/09/17	10049000 531700	Other Supplies/Parts	75.16
	INVOICE:	14640							
	VENDOR TOTALS		637.76	YTD INVOICED			578.44	YTD PAID	75.16
868	Ginn Motor Company-Chevrolet								
	56609	01/17/17		24021	P	02/09/17	10049000 531700	Other Supplies/Parts	285.00
	INVOICE:	51857							
	VENDOR TOTALS		241,416.11	YTD INVOICED			241,465.62	YTD PAID	285.00
9081	Michael Grady								
	56922	02/02/17		24022	P	02/09/17	10037000 523850	Contract Labor	700.00
	INVOICE:	January 2017							
	VENDOR TOTALS		2,800.00	YTD INVOICED			2,800.00	YTD PAID	700.00
1448	Great American Inc								
	55983	01/13/17		24023	P	02/09/17	10049000 531700	Other Supplies/Parts	74.00
	INVOICE:	868312							
	55984	01/12/17		24023	P	02/09/17	10049000 531700	Other Supplies/Parts	241.88
	INVOICE:	868110							
	55986	01/12/17		24023	P	02/09/17	10049000 531700	Other Supplies/Parts	513.24

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	868032							
	56830	12/22/16		24023	P	02/09/17	10049000 531700	Other Supplies/Parts	135.75
	INVOICE:	865682							
	56836	12/05/16		24023	P	02/09/17	10049000 531700	Other Supplies/Parts	41.24
	INVOICE:	863280							
	VENDOR TOTALS		34,318.23	YTD INVOICED			36,673.16	YTD PAID	1,006.11
7414	Rodney Lynn Guiney								
	56722	01/23/17	1700076	24024	P	02/09/17	10033100 522215	Repairs & Maint-Vehicles	6,000.00
	INVOICE:	971167							
	VENDOR TOTALS		17,500.00	YTD INVOICED			17,500.00	YTD PAID	6,000.00
366	HACH Company								
	55918	01/13/17		24025	P	02/09/17	50544210 531125	Lab Analysis	2,030.18
	INVOICE:	10272133							
	55919	01/16/17		24025	P	02/09/17	50544210 531125	Lab Analysis	208.20
	INVOICE:	10274731							
	56732	11/21/16		24025	P	02/09/17	50544210 531125	Lab Analysis	566.07
	INVOICE:	10203604							
	VENDOR TOTALS		38,203.47	YTD INVOICED			37,522.63	YTD PAID	2,804.45
7793	Harbin Engineering PC								
	56791	10/25/16	1700120	24026	P	02/09/17	54045300 521200	Professional/Contracted S	3,277.50
	INVOICE:	3881							
	VENDOR TOTALS		230,868.53	YTD INVOICED			283,221.68	YTD PAID	3,277.50
779	Harold's Propane								
	56724	12/28/16		24027	P	02/09/17	50544210 522320	Rental of Equipment & Veh	108.12
	INVOICE:	13836							
	56725	01/09/17		24027	P	02/09/17	50544210 522320	Rental of Equipment & Veh	222.60
	INVOICE:	13950							
	56726	01/26/17		24027	P	02/09/17	50544210 522320	Rental of Equipment & Veh	27.03
	INVOICE:	14105							
	VENDOR TOTALS		636.94	YTD INVOICED			636.94	YTD PAID	357.75
673	Hopi Contracting Inc								
	56828	01/26/17		24028	P	02/09/17	10049000 531700	Other Supplies/Parts	40.00
	INVOICE:	15398-20271							
	56954	01/31/17		24028	P	02/09/17	10049000 531700	Other Supplies/Parts	40.00
	INVOICE:	15445-20310							
	VENDOR TOTALS		5,628.39	YTD INVOICED			5,825.84	YTD PAID	80.00
395	IDEXX Laboratories								
	55917	01/17/17		24029	P	02/09/17	50544210 531125	Lab Analysis	2,358.52
	INVOICE:	3011495349							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,747.25	YTD INVOICED		8,747.25	YTD PAID		2,358.52
5900 Indiana State Central Collections	57023	02/08/17		24030	P	02/09/17	100 121362	Employee Garnishments	216.00
	INVOICE: PR 2/9/17								
VENDOR TOTALS			3,672.00	YTD INVOICED		3,672.00	YTD PAID		216.00
6966 Indoff Inc	55647	01/12/17		24031	P	02/09/17	10021500 531100	Gen Operating Supplies &	40.47
	INVOICE: 2905940								
	55937	01/16/17		24031	P	02/09/17	10021500 531100	Gen Operating Supplies &	805.60
	INVOICE: 2907045								
	56016	01/13/17		24031	P	02/09/17	10024500 531100	Gen Operating Supplies &	96.00
	INVOICE: 2906138								
VENDOR TOTALS			24,241.26	YTD INVOICED		32,689.57	YTD PAID		942.07
941 Interceptor Public Safety Products Inc	56816	12/14/16	1600374	24032	P	02/09/17	20933260 542200	Vehicles	9,255.70
	INVOICE: 50246								
	56838	01/16/17	1600368	24032	P	02/09/17	20933260 542200	Vehicles	9,093.55
	INVOICE: 50338								
VENDOR TOTALS			51,820.35	YTD INVOICED		51,820.35	YTD PAID		18,349.25
7695 Internal Revenue Service	57030	02/08/17		24033	P	02/09/17	100 121362	Employee Garnishments	108.34
	INVOICE: PR 2/9/17								
VENDOR TOTALS			866.72	YTD INVOICED		866.72	YTD PAID		108.34
485 J & M Fasteners LLC	55502	01/13/17		24034	P	02/09/17	50544210 531100	Gen Operating Supplies &	308.27
	INVOICE: 48546								
VENDOR TOTALS			16,404.19	YTD INVOICED		16,823.61	YTD PAID		308.27
7870 Jarrard & Davis, LLP	56804	01/27/17		24035	P	02/09/17	10011100 521210	Legal Services	45,251.18
	INVOICE: December 2016								
	56804	01/27/17		24035	P	02/09/17	10011100 521210 L0002	Legal Services	52.50
	INVOICE: December 2016								
	56804	01/27/17		24035	P	02/09/17	10074100 521210	Legal Services	1,954.25
	INVOICE: December 2016								
	56804	01/27/17		24035	P	02/09/17	10026000 521210	Legal Services	17.50
	INVOICE: December 2016								
	56804	01/27/17		24035	P	02/09/17	10024000 521210	Legal Services	402.50
	INVOICE: December 2016								
	56804	01/27/17		24035	P	02/09/17	10024500 521210	Legal Services	157.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	December 2016							
56804		01/27/17		24035	P	02/09/17	10015450 521210	Legal Services	15.00
	INVOICE:	December 2016							
56804		01/27/17		24035	P	02/09/17	10011100 521210 SWA	Legal Services	1,963.45
	INVOICE:	December 2016							
VENDOR TOTALS			649,298.37	YTD INVOICED			754,599.90	YTD PAID	49,813.88
7077 Amie B Johnson									
56673		01/26/17		24036	P	02/09/17	10021500 521310	Court Reporter Services	590.08
	INVOICE:	Jan PerDiem							
56674		01/26/17		24036	P	02/09/17	10021500 521310	Court Reporter Services	1,272.00
	INVOICE:	113016							
56677		02/03/17		24036	P	02/09/17	10021500 521310	Court Reporter Services	1,842.00
	INVOICE:	121416							
VENDOR TOTALS			32,244.72	YTD INVOICED			35,540.88	YTD PAID	3,704.08
7168 Steve Jones									
56921		02/02/17		24037	P	02/09/17	10037000 523850	Contract Labor	350.00
	INVOICE:	January 2017							
VENDOR TOTALS			4,825.00	YTD INVOICED			5,350.00	YTD PAID	350.00
1366 Keep Covington/Newton Beautiful									
56916		02/06/17		24038	P	02/09/17	54045500 344130	Sale of Recycled Material	1,165.45
	INVOICE:	02062017							
VENDOR TOTALS			2,682.30	YTD INVOICED			2,682.30	YTD PAID	1,165.45
1506 Kenneth D Kent									
56929		02/02/17		24039	P	02/09/17	10037000 523850	Contract Labor	100.00
	INVOICE:	January 2017							
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
9131 Richard Kringer									
56643		01/27/17		24040	P	02/09/17	25021500 523850 17003	Contract Labor	1,923.06
	INVOICE:	01272017							
VENDOR TOTALS			17,307.54	YTD INVOICED			17,307.54	YTD PAID	1,923.06
376 L D Hilliard Jr									
56807		01/29/17	1700091	24041	P	02/09/17	54045500 523900	Other Contracted Services	17,634.98
	INVOICE:	012917							
VENDOR TOTALS			268,724.58	YTD INVOICED			268,724.58	YTD PAID	17,634.98
361 Phillip Langford									
56926		02/02/17		24042	P	02/09/17	10037000 523850	Contract Labor	150.00
	INVOICE:	January 2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,500.00	YTD INVOICED		1,500.00	YTD PAID		150.00
7325 James W Long	56714	02/06/17		24043	P	02/09/17	25021500 523850 17001	Contract Labor	1,923.08
	INVOICE:	02062017							
	56714	02/06/17		24043	P	02/09/17	10021500 523850	Contract Labor	96.15
	INVOICE:	02062017							
VENDOR TOTALS			34,326.91	YTD INVOICED		34,326.91	YTD PAID		2,019.23
1327 Loudoun Communications Inc	56692	01/23/17	1700068	24044	P	02/09/17	10033100 522210	Repairs & Maint - Equipme	85.00
	INVOICE:	54901							
VENDOR TOTALS			86,042.17	YTD INVOICED		85,694.67	YTD PAID		85.00
576 Loyal Gas Inc	56749	01/06/17		24045	P	02/09/17	10035000 531240	Energy - Bottled Gas	24.00
	INVOICE:	096166							
	56829	01/09/17		24045	P	02/09/17	10035000 531240	Energy - Bottled Gas	50.89
	INVOICE:	10398							
VENDOR TOTALS			1,262.18	YTD INVOICED		1,262.18	YTD PAID		74.89
7423 Martin Marietta Materials Inc	56455	01/12/17	1700243	24046	P	02/09/17	10042200 534120	Unpaved Roads	751.01
	INVOICE:	19499283							
	56456	01/16/17	1700243	24046	P	02/09/17	10042200 534120	Unpaved Roads	1,004.74
	INVOICE:	19516771							
VENDOR TOTALS			66,054.27	YTD INVOICED		78,676.20	YTD PAID		1,755.75
9143 Mason Appraisals Inc	56810	01/27/17		24047	P	02/09/17	10011100 523900	Other Contracted Services	1,000.00
	INVOICE:	MA17004							
VENDOR TOTALS			14,875.00	YTD INVOICED		14,875.00	YTD PAID		1,000.00
149 Mayfield Ace Hardware	56682	01/30/17		24048	P	02/09/17	10015650 522220	Repairs & Maint - Buildin	5.98
	INVOICE:	119602/2							
	56736	12/05/16		24048	P	02/09/17	10033100 531600	Small Equipment < \$5,000	38.12
	INVOICE:	117438/2							
VENDOR TOTALS			4,250.67	YTD INVOICED		4,137.24	YTD PAID		44.10
7895 Tony L Mills	56806	02/06/17	1700081	24049	P	02/09/17	10033100 523900	Other Contracted Services	286.88
	INVOICE:	02062017							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,590.08	YTD INVOICED		4,733.52	YTD PAID		286.88
122	Mobile Communications of Athens, Inc								
	56727	01/30/17	1700070	24050	P	02/09/17	10033100 522210	Repairs & Maint - Equipme	50.00
	INVOICE:	5009392							
	56728	01/26/17	1700070	24050	P	02/09/17	10033100 522210	Repairs & Maint - Equipme	50.00
	INVOICE:	5009386							
VENDOR TOTALS			102,787.52	YTD INVOICED		102,789.00	YTD PAID		100.00
162	Monroe Power Equipment Company Inc								
	55674	01/12/17		24051	P	02/09/17	10035000 522210	Repairs & Maint - Equipme	12.58
	INVOICE:	147113							
	55769	01/12/17		24051	P	02/09/17	10035000 522210	Repairs & Maint - Equipme	124.37
	INVOICE:	147117							
	55771	01/12/17		24051	P	02/09/17	10035000 522210	Repairs & Maint - Equipme	124.37
	INVOICE:	147115							
	55772	01/12/17		24051	P	02/09/17	10035000 522210	Repairs & Maint - Equipme	103.48
	INVOICE:	147114							
VENDOR TOTALS			4,428.95	YTD INVOICED		4,540.86	YTD PAID		364.80
7	NAFECO								
	55777	01/17/17		24052	P	02/09/17	10035000 531740	Uniforms	1,002.00
	INVOICE:	860599							
VENDOR TOTALS			6,688.30	YTD INVOICED		6,688.30	YTD PAID		1,002.00
190	Newton County Juvenile Court Petty Cash								
	56843	01/31/17		24053	P	02/09/17	25026200 523500 15010	Travel Meals Lodging Mile	166.40
	INVOICE:	01312017							
VENDOR TOTALS			400.28	YTD INVOICED		400.28	YTD PAID		166.40
2891	Newton County Solid Waste Enterprise Fund								
	56645	01/31/17		24054	P	02/09/17	10033260 522110	Disposal/Garbage Pick Up	93.60
	INVOICE:	6454 Jan2017							
	56646	01/31/17		24054	P	02/09/17	10039100 522110	Disposal/Garbage Pick Up	188.76
	INVOICE:	6455 Jan2017							
	56647	01/31/17		24054	P	02/09/17	10042200 522110	Disposal/Garbage Pick Up	200.36
	INVOICE:	6457 Jan2017							
VENDOR TOTALS			109,738.17	YTD INVOICED		110,381.37	YTD PAID		482.72
4808	Newton County Tomorrow								
	56808	01/27/17		24055	P	02/09/17	10011100 521200	Professional/Contracted S	1,500.00
	INVOICE:	680							
VENDOR TOTALS			12,000.00	YTD INVOICED		12,000.00	YTD PAID		1,500.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,364.35	YTD INVOICED			1,334.05	YTD PAID		21.96
218	Office Depot Inc									
	55579	01/13/17		24059	P	02/09/17	50544210 531100	Gen Operating Supplies &		135.44
	INVOICE:	894428786001								
	55580	01/10/17		24059	P	02/09/17	25021500 531100 17003	Gen Operating Supplies &		9.67
	INVOICE:	893351584001								
	55581	01/13/17		24059	P	02/09/17	50544210 531100	Gen Operating Supplies &		28.78
	INVOICE:	894353328001								
	55583	01/13/17		24059	P	02/09/17	50544210 531100	Gen Operating Supplies &		31.45
	INVOICE:	894353329001								
	55631	01/10/17		24059	P	02/09/17	25021500 531100 17003	Gen Operating Supplies &		81.15
	INVOICE:	893351582001								
	55632	01/12/17		24059	P	02/09/17	25021500 531100 17003	Gen Operating Supplies &		439.98
	INVOICE:	893898038001								
	55633	01/10/17		24059	P	02/09/17	25021500 531100 17003	Gen Operating Supplies &		653.10
	INVOICE:	893349057001								
	55634	01/09/17		24059	P	02/09/17	10033100 531100	Gen Operating Supplies &		345.73
	INVOICE:	892770551001								
	55635	01/10/17		24059	P	02/09/17	10024500 531100	Gen Operating Supplies &		199.90
	INVOICE:	893310802001								
	55636	01/10/17		24059	P	02/09/17	10024500 531100	Gen Operating Supplies &		99.95
	INVOICE:	893308246001								
	55637	01/11/17		24059	P	02/09/17	10024500 531100	Gen Operating Supplies &		53.98
	INVOICE:	892071893001								
	55638	01/12/17		24059	P	02/09/17	50544210 531100	Gen Operating Supplies &		315.97
	INVOICE:	894161015001								
	55639	01/12/17		24059	P	02/09/17	10033100 531100	Gen Operating Supplies &		391.60
	INVOICE:	894017298001								
	56019	01/12/17		24059	P	02/09/17	10024500 531100	Gen Operating Supplies &		168.97
	INVOICE:	894212362001								
	56352	01/11/17		24059	P	02/09/17	25021500 531100 17003	Gen Operating Supplies &		27.99
	INVOICE:	893807799001								
	56648	01/02/17		24059	P	02/09/17	10024000 531100	Gen Operating Supplies &		90.99
	INVOICE:	891562673001								
	56649	01/03/17		24059	P	02/09/17	10024000 531100	Gen Operating Supplies &		101.70
	INVOICE:	891562826001								
	56651	12/28/16		24059	P	02/09/17	54045300 531100	Gen Operating Supplies &		55.72
	INVOICE:	890370960001								
	56652	01/12/17		24059	P	02/09/17	10024500 531100	Gen Operating Supplies &		73.42
	INVOICE:	894212428001								
VENDOR TOTALS			47,938.79	YTD INVOICED			50,962.06	YTD PAID		3,305.49
7803	Optimal Psychological Services Inc									
	56824	12/20/16		24060	P	02/09/17	25021500 521200 17001	Professional/Contracted S		500.00
	INVOICE:	12202016								
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID		500.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4209 Oriental Trading Company, Inc	56935	01/27/17		24061	P	02/09/17	55555200 531150	VALEN Program Supplies	105.52
	INVOICE:	682021113-01							
VENDOR TOTALS			105.52	YTD INVOICED			105.52	YTD PAID	105.52
222 City of Oxford	56752	01/30/17		24062	P	02/09/17	54045500 531210	Energy - Water/Sewerage	47.31
	INVOICE:	1341 Jan2017							
VENDOR TOTALS			134,188.82	YTD INVOICED			172,509.59	YTD PAID	47.31
225 PC After Dark Inc	56933	01/24/17		24063	P	02/09/17	10015100 531100	Gen Operating Supplies &	24.00
	INVOICE:	124412							
VENDOR TOTALS			198.95	YTD INVOICED			198.95	YTD PAID	24.00
7351 Precision Automotive Service	57038	02/02/17	1700072	24064	P	02/09/17	10033100 522215	Repairs & Maint-Vehicles	1,606.54
	INVOICE:	14740							
	57039	02/02/17	1700072	24064	P	02/09/17	10033100 522215	Repairs & Maint-Vehicles	1,440.44
	INVOICE:	14775							
	57040	02/02/17	1700072	24064	P	02/09/17	10033100 522215	Repairs & Maint-Vehicles	553.83
	INVOICE:	14779							
	57041	02/02/17	1700072	24064	P	02/09/17	10033100 522215	Repairs & Maint-Vehicles	970.83
	INVOICE:	14780							
	57042	02/02/17	1700072	24064	P	02/09/17	10033100 522215	Repairs & Maint-Vehicles	121.13
	INVOICE:	14784							
	57043	02/02/17	1700072	24064	P	02/09/17	10033100 522215	Repairs & Maint-Vehicles	409.00
	INVOICE:	14788							
	57044	02/03/17	1700072	24064	P	02/09/17	10033100 522215	Repairs & Maint-Vehicles	658.09
	INVOICE:	14797							
	57045	02/02/17		24064	P	02/09/17	10033500 522215	Repairs & Maint-Vehicles	578.33
	INVOICE:	14782							
	57046	02/02/17		24064	P	02/09/17	10033260 522215	Repairs & Maint-Vehicles	445.00
	INVOICE:	14787							
VENDOR TOTALS			174,148.73	YTD INVOICED			174,148.73	YTD PAID	6,783.19
4261 Printability	56818	01/27/17		24065	P	02/09/17	10033260 523400	Printing & Binding	96.00
	INVOICE:	24153							
VENDOR TOTALS			10,393.00	YTD INVOICED			10,692.00	YTD PAID	96.00
4562 Quality Tire Recycling Inc	56606	01/10/17		24066	P	02/09/17	54045500 523930	Hauling	910.20
	INVOICE:	1061969							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,384.40	YTD INVOICED			7,966.90	YTD PAID	910.20
1145 Charles Scott Queen	56924	02/02/17		24067	P	02/09/17	10037000 523850	Contract Labor	300.00
	INVOICE:	January 2017							
VENDOR TOTALS			950.00	YTD INVOICED			950.00	YTD PAID	300.00
6353 Quilters Dream Batting	56910	01/30/17		24068	P	02/09/17	55555200 531150	QUILT Program Supplies	212.00
	INVOICE:	274837							
VENDOR TOTALS			518.00	YTD INVOICED			518.00	YTD PAID	212.00
2441 Redwood Toxicology	56712	01/25/17		24069	P	02/09/17	25021500 531100	BJA15 Gen Operating Supplies &	85.93
	INVOICE:	587916							
VENDOR TOTALS			20,143.99	YTD INVOICED			20,143.99	YTD PAID	85.93
261 Saw Shop	55485	01/13/17		24070	P	02/09/17	10042200 522215	Repairs & Maint-Vehicles	89.95
	INVOICE:	7299							
VENDOR TOTALS			897.36	YTD INVOICED			897.36	YTD PAID	89.95
3609 Scott Harper Trucking Company Inc	57008	02/06/17	1700103	24071	P	02/09/17	25042200 523930 17082	Hauling	431.25
	INVOICE:	3827							
	57008	02/06/17	1700103	24071	P	02/09/17	25042200 523930 17082	Hauling	600.00
	INVOICE:	3827							
	57008	02/06/17	1700103	24071	P	02/09/17	25042200 523930 17082	Hauling	412.50
	INVOICE:	3827							
	57008	02/06/17	1700103	24071	P	02/09/17	25042200 523930 17082	Hauling	225.00
	INVOICE:	3827							
VENDOR TOTALS			27,731.25	YTD INVOICED			30,093.75	YTD PAID	1,668.75
3593 Shred-It US JV LLC	55648	01/15/17		24072	P	02/09/17	10014000 522250	Maintenance Agreements	85.53
	INVOICE:	8121585074							
	56607	01/15/17		24072	P	02/09/17	10015450 523900	Other Contracted Services	85.53
	INVOICE:	8121585776							
VENDOR TOTALS			7,554.54	YTD INVOICED			6,875.00	YTD PAID	171.06
1443 Sirchie Finger Print Laboratories	55721	01/13/17		24073	P	02/09/17	10033100 531100	Gen Operating Supplies &	188.70
	INVOICE:	0284979-IN							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			435.30	YTD INVOICED			435.30	YTD PAID	188.70
268 Snapping Shoals EMC	56786	01/18/17		24074	P	02/09/17	10033100 531230 SA002	Energy - Electricity	27.53
	INVOICE: 4546476 Jan2017								
VENDOR TOTALS			502,181.17	YTD INVOICED			502,622.56	YTD PAID	27.53
731 Social Circle Ace Home Center	55676	01/12/17		24075	P	02/09/17	50544210 531100	Gen Operating Supplies &	22.65
	INVOICE: 676514								
VENDOR TOTALS			2,935.78	YTD INVOICED			3,118.15	YTD PAID	22.65
7709 SouthData Inc	56801	01/10/17		24076	P	02/09/17	10015500 521200	Professional/Contracted S	50.00
	INVOICE: 992375216								
	56802	01/10/17		24076	P	02/09/17	10015500 521200	Professional/Contracted S	1,176.69
	INVOICE: 992375217								
VENDOR TOTALS			1,226.69	YTD INVOICED			1,226.69	YTD PAID	1,226.69
8588 Southeastern Psychological Associates	56937	02/01/17		24077	P	02/09/17	25021500 523500 17005	Travel Meals Lodging Mile	5,366.10
	INVOICE: Janaury 2017								
VENDOR TOTALS			203,833.04	YTD INVOICED			203,833.04	YTD PAID	5,366.10
871 Southern Pipe & Supply Company Inc	56605	01/13/17		24078	P	02/09/17	10042200 522220	Repairs & Maint - Buildin	109.20
	INVOICE: 407487-00								
VENDOR TOTALS			481.33	YTD INVOICED			440.17	YTD PAID	109.20
4175 Specialty Truck Parts Inc	55987	01/12/17		24079	P	02/09/17	10049000 531700	Other Supplies/Parts	9.80
	INVOICE: 77577								
VENDOR TOTALS			28,867.94	YTD INVOICED			27,729.63	YTD PAID	9.80
4204 Adam M Goodman Standing Chapter 13 Trustee	57020	02/08/17		24080	P	02/09/17	100 121362	Employee Garnishments	263.08
	INVOICE: PR 2/9/17								
VENDOR TOTALS			4,472.36	YTD INVOICED			4,472.36	YTD PAID	263.08
1112 State Industrial Products Corporation	55666	01/17/17	1700048	24081	P	02/09/17	10033260 531710	Cleaning Supplies	207.90
	INVOICE: 98102268								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,946.47	YTD INVOICED			5,964.49	YTD PAID	207.90
6411 Structured Technologies Inc	56952	01/25/17		24082	P	02/09/17	10015650 531600	Small Equipment < \$5,000	85.00
	INVOICE:	12731							
VENDOR TOTALS			3,734.57	YTD INVOICED			3,994.57	YTD PAID	85.00
6856 Curtis Sumner	57055	02/01/17		24083	P	02/09/17	50544210 522230	Grounds Maintenance	180.63
	INVOICE:	02012017							
VENDOR TOTALS			180.63	YTD INVOICED			180.63	YTD PAID	180.63
2848 Sunbelt Rentals Inc	56701	01/26/17		24084	P	02/09/17	50544210 522320	Rental of Equipment & Veh	320.10
	INVOICE:	66428369-001							
VENDOR TOTALS			8,454.43	YTD INVOICED			10,924.24	YTD PAID	320.10
5818 T & T Uniforms South	55943	01/16/17		24085	P	02/09/17	10035000 531740	Uniforms	69.00
	INVOICE:	1029865							
VENDOR TOTALS			5,256.78	YTD INVOICED			5,266.57	YTD PAID	69.00
7754 Laura E Tate	56805	02/06/17	1700083	24086	P	02/09/17	25033100 523900 15039	Other Contracted Services	1,075.00
	INVOICE:	02062017							
VENDOR TOTALS			17,950.00	YTD INVOICED			17,950.00	YTD PAID	1,075.00
439 Anne M Thomson	56750	01/31/17		24087	P	02/09/17	10021500 521310	Court Reporter Services	1,632.00
	INVOICE:	2017-005							
	56750	01/31/17		24087	P	02/09/17	10021500 521310	Court Reporter Services	960.32
	INVOICE:	2017-005							
VENDOR TOTALS			25,287.56	YTD INVOICED			25,287.56	YTD PAID	2,592.32
528 THP Printing Center	56799	02/07/17		24088	P	02/09/17	10015500 531100	Gen Operating Supplies &	97.95
	INVOICE:	216825							
	56861	01/25/17		24088	P	02/09/17	10026000 531100	Gen Operating Supplies &	75.00
	INVOICE:	216503							
VENDOR TOTALS			636.00	YTD INVOICED			636.00	YTD PAID	172.95
5298 TMS South	56604	01/12/17		24089	P	02/09/17	10033260 522220	Repairs & Maint - Buildin	358.87

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		490294								
VENDOR TOTALS			4,105.72	YTD INVOICED			4,105.72	YTD PAID	358.87	
1142	Toshiba Business Solutions									
	56815	01/19/17	1700028	24090	P	02/09/17	10033260 522250	Maintenance Agreements	110.59	
	INVOICE: 13377991									
	56835	11/01/16		24090	P	02/09/17	10015400 522250	Maintenance Agreements	216.54	
	INVOICE: 13190306									
	56844	01/31/17		24090	P	02/09/17	10015100 522250	Maintenance Agreements	697.80	
	INVOICE: 13407550									
VENDOR TOTALS			26,925.78	YTD INVOICED			26,732.53	YTD PAID	1,024.93	
4942	Tractor Supply Credit Plan									
	56733	01/18/17	1700078	24091	P	02/09/17	10033100 531100	Gen Operating Supplies &	37.99	
	INVOICE: 526144									
	56734	01/18/17	1700078	24091	P	02/09/17	10033100 531100	Gen Operating Supplies &	21.99	
	INVOICE: 526158									
VENDOR TOTALS			3,235.71	YTD INVOICED			3,684.72	YTD PAID	59.98	
7852	Treadwell Battery Sales Inc									
	55981	01/17/17		24092	P	02/09/17	10049000 531700	Other Supplies/Parts	340.00	
	INVOICE: 8070									
VENDOR TOTALS			6,145.25	YTD INVOICED			6,494.35	YTD PAID	340.00	
1010	Cindy Trevizo									
	57036	02/02/17		24093	P	02/09/17	10021500 521310	Court Reporter Services	390.08	
	INVOICE: 02022017									
VENDOR TOTALS			31,310.74	YTD INVOICED			31,310.74	YTD PAID	390.08	
1623	Tri-Point Products, Inc									
	56918	01/05/17		24094	P	02/09/17	10035000 531100	Gen Operating Supplies &	252.50	
	INVOICE: 132239A									
VENDOR TOTALS			252.50	YTD INVOICED			252.50	YTD PAID	252.50	
7243	Robert L Sims									
	57053	02/06/17	1700075	24095	P	02/09/17	10033100 522215	Repairs & Maint-Vehicles	4,200.00	
	INVOICE: 000346									
VENDOR TOTALS			15,305.00	YTD INVOICED			15,305.00	YTD PAID	4,200.00	
653	UGA Cooperative Extension Service									
	57037	02/03/17		24096	P	02/09/17	100 121342	Other Officials Retirement	474.20	
	INVOICE: 02032017									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,319.40	YTD INVOICED		3,319.40	YTD PAID		474.20
3493 Uline	55945	01/17/17		24097	P	02/09/17	10035000 531145	Medical Supplies	391.24
	INVOICE:	83580631							
VENDOR TOTALS			2,216.05	YTD INVOICED		2,216.05	YTD PAID		391.24
6412 Uniform Sales of America LLC	55396	01/12/17		24098	P	02/09/17	10033100 531740	Uniforms	-131.50
	INVOICE:	239727							
	55398	01/13/17	1700079	24098	P	02/09/17	10033100 531740	Uniforms	141.40
	INVOICE:	239815							
	55401	01/13/17	1700079	24098	P	02/09/17	10033100 531740	Uniforms	150.55
	INVOICE:	239817							
	55403	01/13/17	1700079	24098	P	02/09/17	10033100 531740	Uniforms	195.08
	INVOICE:	239816							
	55406	01/13/17	1700079	24098	P	02/09/17	10033100 531740	Uniforms	122.95
	INVOICE:	239820							
	55408	01/16/17		24098	P	02/09/17	10035000 531740	Uniforms	9.75
	INVOICE:	239917							
	56033	01/13/17	1700079	24098	P	02/09/17	10033100 531740	Uniforms	176.97
	INVOICE:	239813							
	56034	01/16/17	1700079	24098	P	02/09/17	10033100 531740	Uniforms	141.89
	INVOICE:	239918							
	56035	01/17/17	1700079	24098	P	02/09/17	10033100 531740	Uniforms	438.72
	INVOICE:	239987							
	56036	01/17/17	1700079	24098	P	02/09/17	10033100 531740	Uniforms	184.65
	INVOICE:	239992							
	56037	01/17/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	471.41
	INVOICE:	239994							
	56038	01/17/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	568.55
	INVOICE:	239993							
	56422	01/17/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	330.77
	INVOICE:	239991							
	56423	01/17/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	541.62
	INVOICE:	239990							
	56424	01/17/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	460.80
	INVOICE:	239989							
	56426	01/17/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	458.94
	INVOICE:	239988							
	56427	01/17/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	514.37
	INVOICE:	239985							
	56428	01/17/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	225.24
	INVOICE:	239984							
	56429	01/17/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	225.24
	INVOICE:	239983							
	56430	01/17/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	201.92
	INVOICE:	239986							
	56431	01/17/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	497.29

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	239982							
56433		01/16/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	57.60
	INVOICE:	239916							
56435		01/13/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	60.48
	INVOICE:	239812							
56436		01/13/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	20.00
	INVOICE:	239814							
56438		01/13/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	67.20
	INVOICE:	239819							
56439		01/13/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	87.95
	INVOICE:	239818							
56441		01/16/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	443.38
	INVOICE:	239915							
56442		01/16/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	95.95
	INVOICE:	239914							
56444		01/16/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	257.19
	INVOICE:	239912							
56446		01/16/17	1700051	24098	P	02/09/17	10033260 531740	Uniforms	114.51
	INVOICE:	239913							
VENDOR TOTALS			43,034.74	YTD INVOICED			45,829.11	YTD PAID	7,130.87
2616	United Rentals								
	56826	01/05/17		24099	P	02/09/17	54045300 522320	Rental of Equipment & Veh	212.36
	INVOICE:	143297556-001							
VENDOR TOTALS			1,556.92	YTD INVOICED			212.36	YTD PAID	212.36
9064	Univar USA Inc								
	56006	01/17/17	1700116	24100	P	02/09/17	50544210 531130	Chemicals	4,641.00
	INVOICE:	AL113912							
VENDOR TOTALS			22,824.44	YTD INVOICED			22,824.44	YTD PAID	4,641.00
4219	US Bankruptcy Chapter 13								
	57021	02/08/17		24101	P	02/09/17	100 121362	Employee Garnishments	1,884.55
	INVOICE:	PR 2/9/17							
VENDOR TOTALS			27,779.70	YTD INVOICED			27,779.70	YTD PAID	1,884.55
451	US Bankruptcy Court								
	57016	02/08/17		24102	P	02/09/17	100 121362	Employee Garnishments	100.62
	INVOICE:	PR 2/9/17							
VENDOR TOTALS			7,641.54	YTD INVOICED			7,641.54	YTD PAID	100.62
8426	US Dept of Education STAC								
	57032	02/08/17		24103	P	02/09/17	100 121362	Employee Garnishments	71.73
	INVOICE:	PR 2/9/17							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			725.01	YTD INVOICED		725.01	YTD PAID		71.73
10	Verizon Wireless								
	56710	01/23/17		24104	P	02/09/17	21233100 523220	Telephone/Pagers/Mobile	175.24
	INVOICE:	9779208395	Sheriff						
	56710	01/23/17		24104	P	02/09/17	10033500 523220	Telephone/Pagers/Mobile	527.90
	INVOICE:	9779208395	Sheriff						
	56710	01/23/17		24104	P	02/09/17	10033100 523220	Telephone/Pagers/Mobile	9,288.98
	INVOICE:	9779208395	Sheriff						
	56710	01/23/17		24104	P	02/09/17	10033260 523220	Telephone/Pagers/Mobile	1,907.93
	INVOICE:	9779208395	Sheriff						
	56717	01/16/17		24104	P	02/09/17	50544210 523220	Telephone/Pagers/Mobile	640.45
	INVOICE:	9778794757	CC						
	56803	01/16/17		24104	P	02/09/17	10015500 523220	Telephone/Pagers/Mobile	52.73
	INVOICE:	9778794761	TA						
	56863	01/16/17		24104	P	02/09/17	10026000 523220	Telephone/Pagers/Mobile	236.45
	INVOICE:	9778794759	Juv						
	56864	01/23/17		24104	P	02/09/17	54045500 523220	DECAL Telephone/Pagers/Mobile	112.42
	INVOICE:	9779274213	ProjectDe						
	56865	01/16/17		24104	P	02/09/17	10035000 523220	Telephone/Pagers/Mobile	1,129.82
	INVOICE:	9778794752	Fire						
	56943	01/16/17		24104	P	02/09/17	10042200 523220	Telephone/Pagers/Mobile	769.95
	INVOICE:	9778794760	PW						
	56943	01/16/17		24104	P	02/09/17	10049000 523220	Telephone/Pagers/Mobile	355.80
	INVOICE:	9778794760	PW						
	56943	01/16/17		24104	P	02/09/17	10042700 523220	Telephone/Pagers/Mobile	186.84
	INVOICE:	9778794760	PW						
VENDOR TOTALS			135,870.54	YTD INVOICED		150,242.96	YTD PAID		15,384.51
341	WACO Apparantus Sales & Service Inc								
	56693	01/19/17		24105	P	02/09/17	50544210 522210	Repairs & Maint - Equipme	192.31
	INVOICE:	2-009733							
VENDOR TOTALS			1,119.08	YTD INVOICED		1,119.08	YTD PAID		192.31
9204	Kevin Walter								
	56909	01/27/17		24106	P	02/09/17	54045300 523500	Travel Meals Lodging Mile	248.86
	INVOICE:	01272017							
VENDOR TOTALS			346.65	YTD INVOICED		346.65	YTD PAID		248.86
668	Walton EMC								
	56723	01/28/17		24107	P	02/09/17	10042200 531234	Electric - Traffic Lights	6.45
	INVOICE:	430319001	Jan2017						
VENDOR TOTALS			44.18	YTD INVOICED		50.63	YTD PAID		6.45
8584	Gabriel White								
	56927	02/02/17		24108	P	02/09/17	10037000 523850	Contract Labor	300.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: January 2017									
VENDOR TOTALS			600.00	YTD INVOICED		600.00	YTD PAID		300.00
8939	X-Pressed Dry Cleaning Service								
	56841	01/02/17		24109	P	02/09/17	10021500 531740	Uniforms	19.99
	INVOICE: 1035								
VENDOR TOTALS			19.99	YTD INVOICED		19.99	YTD PAID		19.99
294	Yancey Bros Company								
	56603	01/12/17		24110	P	02/09/17	10049000 522215	Repairs & Maint-Vehicles	2,834.48
	INVOICE: EMSI1393242								
VENDOR TOTALS			348,969.12	YTD INVOICED		431,360.66	YTD PAID		2,834.48
645	Judy L Yeager								
	57034	02/07/17		24111	P	02/09/17	10021500 521310	Court Reporter Services	1,452.00
	INVOICE: 03-N-17								
	57034	02/07/17		24111	P	02/09/17	10021500 521310	Court Reporter Services	390.08
	INVOICE: 03-N-17								
VENDOR TOTALS			34,360.80	YTD INVOICED		34,360.80	YTD PAID		1,842.08
6888	Zoll Medical Corporation								
	55941	01/12/17		24112	P	02/09/17	10035000 531145	Medical Supplies	120.00
	INVOICE: 2471091								
VENDOR TOTALS			2,431.70	YTD INVOICED		2,431.70	YTD PAID		120.00
REPORT TOTALS									746,575.18
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							150	746,575.18	



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TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2984 CDW Government Inc	56878	01/19/17		19	P	02/09/17	32861100 531600 S1107	Small Equipment < \$5,000	1,392.09
	INVOICE:	GPK0525							
VENDOR TOTALS			6,515.67	YTD INVOICED			8,352.88	YTD PAID	1,392.09
98 City of Covington	56881	12/31/16		20	P	02/09/17	32849600 571005 S1120	Intergovt Expense - Covin	229,039.62
	INVOICE:	December 2016							
VENDOR TOTALS			2,806,882.99	YTD INVOICED			3,292,878.78	YTD PAID	229,039.62
142 City of Mansfield	56884	12/31/16		21	P	02/09/17	32849600 571006 S1121	Intergovt Expense - Mansf	7,826.88
	INVOICE:	December 2016-1							
VENDOR TOTALS			78,902.68	YTD INVOICED			86,772.11	YTD PAID	7,826.88
222 City of Oxford	56885	12/31/16		22	P	02/09/17	32849600 571008 S1123	Intergovt Expense - Oxfor	37,302.51
	INVOICE:	December 2016							
VENDOR TOTALS			134,188.82	YTD INVOICED			172,509.59	YTD PAID	37,302.51
244 City of Porterdale	56882	12/31/16		23	P	02/09/17	32849600 571009 S1124	Intergovt Expense - Porte	25,410.31
	INVOICE:	December 2016-1							
VENDOR TOTALS			90,666.92	YTD INVOICED			116,421.45	YTD PAID	25,410.31
4261 Printability	56880	01/20/17		24	P	02/09/17	32835000 531600 S1119	Small Equipment < \$5,000	1,400.00
	INVOICE:	24093							
VENDOR TOTALS			10,393.00	YTD INVOICED			10,692.00	YTD PAID	1,400.00
22 Town of Newborn	56883	12/31/16		25	P	02/09/17	32849600 571007 S1122	Intergovt Expense - Newbo	10,309.37
	INVOICE:	December 2016-1							
VENDOR TOTALS			39,128.27	YTD INVOICED			49,501.62	YTD PAID	10,309.37
REPORT TOTALS									312,680.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	312,680.78

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TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7492 A Cut Above Shredding Inc	57064	01/24/17		24113	P	02/16/17	25045800 531100	Gen Operating Supplies &	877.50
	INVOICE:	22145							
VENDOR TOTALS			877.50	YTD INVOICED			877.50	YTD PAID	877.50
1944 A T & T	57317	02/02/17		24114	P	02/16/17	10033100 523220	Telephone/Pagers/Mobile	303.53
	INVOICE:	770 U02-5031 Feb2017							
	57318	02/02/17		24114	P	02/16/17	10035000 523220	Telephone/Pagers/Mobile	181.05
	INVOICE:	770 U02-8230 Feb2017							
	57331	12/19/16	1700249	24115	P	02/16/17	10015350 523900	Other Contracted Services	3,656.17
	INVOICE:	0634305305							
VENDOR TOTALS			72,679.24	YTD INVOICED			72,734.40	YTD PAID	4,140.75
2 A-Com Security Company	57209	02/14/17		24116	P	02/16/17	10039100 522210	Repairs & Maint - Equipme	59.97
	INVOICE:	1307230							
VENDOR TOTALS			179.91	YTD INVOICED			179.91	YTD PAID	59.97
9208 Advertising Solution, Inc.	57245	02/03/17		24117	P	02/16/17	21233100 523700	Education & Training	742.92
	INVOICE:	269450							
VENDOR TOTALS			742.92	YTD INVOICED			742.92	YTD PAID	742.92
7418 AG-PRO Companies	56498	01/19/17		24118	P	02/16/17	10049000 531700	Other Supplies/Parts	2,102.12
	INVOICE:	P25827							
VENDOR TOTALS			3,481.28	YTD INVOICED			18,081.28	YTD PAID	2,102.12
6375 Alan Barton	55678	01/18/17		24119	P	02/16/17	10042200 523900	Other Contracted Services	450.00
	INVOICE:	01182017							
VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
7225 American Field Maintenance Inc	56622	01/19/17		24120	P	02/16/17	10049000 531700	Other Supplies/Parts	210.00
	INVOICE:	8878							
VENDOR TOTALS			31,996.95	YTD INVOICED			29,766.95	YTD PAID	210.00
538 Ameripride Uniform Services	57089	12/16/16		24121	P	02/16/17	10015650 523900	Other Contracted Services	94.45
	INVOICE:	1800709017							
	57092	12/23/16		24121	P	02/16/17	10015650 531740	Uniforms	39.32
	INVOICE:	1800711477							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			24,766.11	YTD INVOICED			22,099.34	YTD PAID	133.77
1129 Applied Industrial Technologies	57280	01/24/17		24122	P	02/16/17	10049000 531700	Other Supplies/Parts	16.35
	INVOICE:	7009680371							
VENDOR TOTALS			236.35	YTD INVOICED			236.35	YTD PAID	16.35
23 Associated Printing Company	56031	01/24/17		24123	P	02/16/17	10021800 523400	Printing & Binding	565.65
	INVOICE:	103530							
VENDOR TOTALS			16,337.85	YTD INVOICED			15,481.65	YTD PAID	565.65
4923 Associated Staffing Services Inc	57273	02/05/17		24124	P	02/16/17	54045500 523850	Contract Labor	938.56
	INVOICE:	13495							
	57300	02/05/17	1700098	24124	P	02/16/17	10042200 523850	Contract Labor	667.78
	INVOICE:	13496							
VENDOR TOTALS			73,217.90	YTD INVOICED			75,317.05	YTD PAID	1,606.34
2789 AT&T Communication Systems Southeast	57319	02/06/17		24125	P	02/16/17	10033100 523220	Telephone/Pagers/Mobile	142.31
	INVOICE:	SB986310							
	57319	02/06/17		24125	P	02/16/17	10033260 523220	Telephone/Pagers/Mobile	142.30
	INVOICE:	SB986310							
VENDOR TOTALS			3,301.61	YTD INVOICED			3,301.61	YTD PAID	284.61
7573 Atlanta Paint Disposal	56631	01/21/17		24126	P	02/16/17	54045500 523900	Other Contracted Services	259.25
	INVOICE:	16373							
VENDOR TOTALS			7,916.90	YTD INVOICED			7,916.90	YTD PAID	259.25
1208 Jerry Bales	57110	10/18/16		24127	P	02/16/17	10035000 522220	Repairs & Maint - Buildin	168.40
	INVOICE:	30698							
	57112	10/12/16		24127	P	02/16/17	10035000 522220	Repairs & Maint - Buildin	138.50
	INVOICE:	30715							
VENDOR TOTALS			5,539.70	YTD INVOICED			5,466.20	YTD PAID	306.90
5466 Barber Forest Consultants, Inc	57200	02/05/17		24128	P	02/16/17	10011100 523900	Other Contracted Services	3,225.00
	INVOICE:	1670							
VENDOR TOTALS			3,225.00	YTD INVOICED			3,225.00	YTD PAID	3,225.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8286 Melanie Bell	57196	02/08/17		24129	P	02/16/17	10024000 523500	Travel Meals Lodging Mile	124.16
	INVOICE:	02082017							
VENDOR TOTALS			810.80	YTD INVOICED			810.80	YTD PAID	124.16
50 Best Septic Tank & Plumbing Service	57163	02/08/17	1700009	24130	P	02/16/17	54045300 523900	Other Contracted Services	360.00
	INVOICE:	36793							
VENDOR TOTALS			5,315.00	YTD INVOICED			5,495.00	YTD PAID	360.00
2790 BoundTree Medical, LLC	56629	01/20/17		24131	P	02/16/17	10035000 531145	Medical Supplies	2,672.50
	INVOICE:	82385706							
VENDOR TOTALS			13,773.39	YTD INVOICED			13,742.24	YTD PAID	2,672.50
4215 Burnett Lime Company Inc	55915	01/24/17	1700020	24132	P	02/16/17	50544210 531130	Chemicals	2,348.92
	INVOICE:	CAL44548							
VENDOR TOTALS			62,554.87	YTD INVOICED			64,889.37	YTD PAID	2,348.92
5927 C & S Chemicals	56741	01/23/17	1700021	24133	P	02/16/17	50544210 531130	Chemicals	3,246.75
	INVOICE:	28267							
VENDOR TOTALS			139,170.85	YTD INVOICED			145,651.35	YTD PAID	3,246.75
68 Capital Data Service	55716	01/23/17		24134	P	02/16/17	10015350 522250	Maintenance Agreements	1,605.08
	INVOICE:	121728							
VENDOR TOTALS			25,887.68	YTD INVOICED			25,981.18	YTD PAID	1,605.08
7949 Jenny S Carter	57201	02/10/17	1700141	24135	P	02/16/17	10011100 521200	Professional/Contracted S	1,400.00
	INVOICE:	00012							
VENDOR TOTALS			9,872.18	YTD INVOICED			11,272.18	YTD PAID	1,400.00
6430 Charter Communications	57316	02/05/17		24136	P	02/16/17	10015350 523220	Telephone/Pagers/Mobile	189.98
	INVOICE:	0033254 Feb2017							
VENDOR TOTALS			91,187.90	YTD INVOICED			91,321.73	YTD PAID	189.98
7531 CHLIC	57290	02/05/17		24137	P	02/16/17	100 121321	Medical Insurance Withhol	6,798.76
	INVOICE:	2093736							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	57292	02/05/17		24137	P	02/16/17	100 121321	Medical Insurance Withhol	530,937.70
	INVOICE:	2093734							
VENDOR TOTALS		4,186,384.20	YTD INVOICED				4,186,384.20	YTD PAID	537,736.46
6647 City Electric Supply Company									
	56707	01/19/17		24138	P	02/16/17	50544210 522220	Repairs & Maint - Buildin	256.55
	INVOICE:	COV/047816							
	56708	01/23/17		24138	P	02/16/17	50544210 522220	Repairs & Maint - Buildin	405.93
	INVOICE:	COV/047856							
VENDOR TOTALS		2,141.60	YTD INVOICED				2,141.60	YTD PAID	662.48
97 City of Covington Utilities Department									
	57211	02/13/17		24139	P	02/16/17	10035000 531230	Energy - Electricity	239.15
	INVOICE:	45713 Feb2017							
	57213	02/13/17		24139	P	02/16/17	10035000 531230	Energy - Electricity	468.24
	INVOICE:	36239 Feb2017							
	57213	02/13/17		24139	P	02/16/17	10035000 531220	Energy - Natural Gas	55.59
	INVOICE:	36239 Feb2017							
	57213	02/13/17		24139	P	02/16/17	10035000 531210	Energy - Water/Sewerage	36.60
	INVOICE:	36239 Feb2017							
	57213	02/13/17		24139	P	02/16/17	10035000 522110	Disposal/Garbage Pick Up	30.50
	INVOICE:	36239 Feb2017							
	57215	02/13/17		24139	P	02/16/17	10042200 531234	Electric - Traffic Lights	32.45
	INVOICE:	57003 Feb2017							
	57216	02/13/17		24139	P	02/16/17	10015650 531230	Energy - Electricity	10,224.38
	INVOICE:	44408 Feb2017							
	57216	02/13/17		24139	P	02/16/17	10015650 531210	Energy - Water/Sewerage	309.40
	INVOICE:	44408 Feb2017							
	57216	02/13/17		24139	P	02/16/17	10015650 522110	Disposal/Garbage Pick Up	207.83
	INVOICE:	44408 Feb2017							
	57217	02/13/17		24139	P	02/16/17	10015650 531210	Energy - Water/Sewerage	18.60
	INVOICE:	44403 Feb2017							
	57218	02/13/17		24139	P	02/16/17	50544210 531230	Energy - Electricity	2,903.66
	INVOICE:	15864 Feb2017							
	57218	02/13/17		24139	P	02/16/17	50544210 531220	Energy - Natural Gas	988.48
	INVOICE:	15864 Feb2017							
	57218	02/13/17		24139	P	02/16/17	50544210 522110	Disposal/Garbage Pick Up	103.91
	INVOICE:	15864 Feb2017							
	57219	02/13/17		24139	P	02/16/17	50544210 531230	Energy - Electricity	453.33
	INVOICE:	15865 Feb2017							
	57221	02/13/17		24139	P	02/16/17	10035000 531220	Energy - Natural Gas	13.50
	INVOICE:	36382 Feb2017							
	57221	02/13/17		24139	P	02/16/17	10035000 531210	Energy - Water/Sewerage	34.60
	INVOICE:	36382 Feb2017							
	57223	02/13/17		24139	P	02/16/17	10015650 531230	Energy - Electricity	29.81
	INVOICE:	16291 Feb2017							
	57223	02/13/17		24139	P	02/16/17	10015650 531220	Energy - Natural Gas	254.99
	INVOICE:	16291 Feb2017							
	57224	02/13/17		24139	P	02/16/17	10015650 531230	Energy - Electricity	44.69

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	16290	Feb2017							
57226		02/13/17		24139	P	02/16/17	10015650 531230	Energy - Electricity	85.35
INVOICE:	16288	Feb2017							
57227		02/13/17		24139	P	02/16/17	10015650 531230	Energy - Electricity	53.36
INVOICE:	16282	Feb2017							
57227		02/13/17		24139	P	02/16/17	10015650 522110	Disposal/Garbage Pick Up	69.27
INVOICE:	16282	Feb2017							
57228		02/13/17		24139	P	02/16/17	10015650 531210	Energy - Water/Sewerage	36.60
INVOICE:	16292	Feb2017							
57228		02/13/17		24139	P	02/16/17	10015650 522110	Disposal/Garbage Pick Up	69.27
INVOICE:	16292	Feb2017							
57229		02/13/17		24139	P	02/16/17	10015650 531230	Energy - Electricity	19.80
INVOICE:	16289	Feb2017							
57231		02/13/17		24139	P	02/16/17	10015650 531230	Energy - Electricity	413.10
INVOICE:	14905	Feb2017							
57231		02/13/17		24139	P	02/16/17	10015650 531210	Energy - Water/Sewerage	34.60
INVOICE:	14905	Feb2017							
57232		02/13/17		24139	P	02/16/17	10015650 531230	Energy - Electricity	396.26
INVOICE:	14904	Feb2017							
57232		02/13/17		24139	P	02/16/17	10015650 531210	Energy - Water/Sewerage	34.60
INVOICE:	14904	Feb2017							
57232		02/13/17		24139	P	02/16/17	10015650 522110	Disposal/Garbage Pick Up	30.50
INVOICE:	14904	Feb2017							
57233		02/13/17		24139	P	02/16/17	10015650 531230	Energy - Electricity	8,494.78
INVOICE:	14952	Feb2017							
57233		02/13/17		24139	P	02/16/17	10015650 531220	Energy - Natural Gas	229.94
INVOICE:	14952	Feb2017							
57233		02/13/17		24139	P	02/16/17	10015650 531210	Energy - Water/Sewerage	584.45
INVOICE:	14952	Feb2017							
57233		02/13/17		24139	P	02/16/17	10015650 522110	Disposal/Garbage Pick Up	277.10
INVOICE:	14952	Feb2017							
57235		02/13/17		24139	P	02/16/17	10015650 531230	Energy - Electricity	479.29
INVOICE:	45598	Feb2017							
57235		02/13/17		24139	P	02/16/17	10015650 531210	Energy - Water/Sewerage	16.60
INVOICE:	45598	Feb2017							
57236		02/13/17		24139	P	02/16/17	10015650 531230	Energy - Electricity	2,030.38
INVOICE:	33643	Feb2017							
57236		02/13/17		24139	P	02/16/17	10015650 531220	Energy - Natural Gas	338.16
INVOICE:	33643	Feb2017							
57236		02/13/17		24139	P	02/16/17	10015650 531210	Energy - Water/Sewerage	36.60
INVOICE:	33643	Feb2017							
57236		02/13/17		24139	P	02/16/17	10015650 522110	Disposal/Garbage Pick Up	30.50
INVOICE:	33643	Feb2017							
57238		02/13/17		24139	P	02/16/17	10042200 531234	Electric - Traffic Lights	62.34
INVOICE:	36038	Feb2017							
57239		02/13/17		24139	P	02/16/17	10015650 531210	Energy - Water/Sewerage	16.60
INVOICE:	14902	Feb2017							
57240		02/13/17		24139	P	02/16/17	10015650 531210	Energy - Water/Sewerage	16.60
INVOICE:	14903	Feb2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,469,457.17 YTD INVOICED		1,552,171.17 YTD PAID					30,305.76
70	Clyde Castleberry Company								
	56026	01/20/17		24140	P	02/16/17	10021800 523400	Printing & Binding	260.00
	INVOICE: 121523								
	56032	01/18/17		24140	P	02/16/17	10021800 523400	Printing & Binding	530.00
	INVOICE: 121516								
VENDOR TOTALS		9,498.00 YTD INVOICED		10,994.00 YTD PAID					790.00
6322	Comcast								
	57278	02/04/17		24141	P	02/16/17	10035000 523600	Dues & Fees	55.85
	INVOICE: 02042017								
VENDOR TOTALS		446.80 YTD INVOICED		446.80 YTD PAID					55.85
7153	Continuant Inc								
	57330	02/01/17	1700015	24142	P	02/16/17	10011100 522250	Maintenance Agreements	70.08
	INVOICE: SI-0000002655								
	57330	02/01/17	1700015	24142	P	02/16/17	10014000 522250	Maintenance Agreements	20.34
	INVOICE: SI-0000002655								
	57330	02/01/17	1700015	24142	P	02/16/17	10015100 522250	Maintenance Agreements	72.32
	INVOICE: SI-0000002655								
	57330	02/01/17	1700015	24142	P	02/16/17	10015350 522250	Maintenance Agreements	40.68
	INVOICE: SI-0000002655								
	57330	02/01/17	1700015	24142	P	02/16/17	10015400 522250	Maintenance Agreements	20.34
	INVOICE: SI-0000002655								
	57330	02/01/17	1700015	24142	P	02/16/17	10015450 522250	Maintenance Agreements	49.72
	INVOICE: SI-0000002655								
	57330	02/01/17	1700015	24142	P	02/16/17	10015500 522250	Maintenance Agreements	38.42
	INVOICE: SI-0000002655								
	57330	02/01/17	1700015	24142	P	02/16/17	10015650 522250	Maintenance Agreements	18.08
	INVOICE: SI-0000002655								
	57330	02/01/17	1700015	24142	P	02/16/17	10021500 522250	Maintenance Agreements	58.76
	INVOICE: SI-0000002655								
	57330	02/01/17	1700015	24142	P	02/16/17	10021800 522250	Maintenance Agreements	103.96
	INVOICE: SI-0000002655								
	57330	02/01/17	1700015	24142	P	02/16/17	10022000 522250	Maintenance Agreements	58.76
	INVOICE: SI-0000002655								
	57330	02/01/17	1700015	24142	P	02/16/17	10024000 522250	Maintenance Agreements	18.08
	INVOICE: SI-0000002655								
	57330	02/01/17	1700015	24142	P	02/16/17	10024500 522250	Maintenance Agreements	24.86
	INVOICE: SI-0000002655								
	57330	02/01/17	1700015	24142	P	02/16/17	10026000 522250	Maintenance Agreements	49.72
	INVOICE: SI-0000002655								
	57330	02/01/17	1700015	24142	P	02/16/17	10028000 522250	Maintenance Agreements	20.34
	INVOICE: SI-0000002655								
	57330	02/01/17	1700015	24142	P	02/16/17	10033100 522250	Maintenance Agreements	291.76
	INVOICE: SI-0000002655								
	57330	02/01/17	1700015	24142	P	02/16/17	10042200 522250	Maintenance Agreements	24.86

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	SI-0000002655							
	57330	02/01/17	1700015	24142	P	02/16/17	10042700 522250	Maintenance Agreements	9.04
	INVOICE:	SI-0000002655							
	57330	02/01/17	1700015	24142	P	02/16/17	10049000 522250	Maintenance Agreements	24.86
	INVOICE:	SI-0000002655							
	VENDOR TOTALS		9,134.80	YTD INVOICED			9,134.80	YTD PAID	1,014.98
2364	Control Concepts Inc								
	57246	01/17/17	1700114	24143	P	02/16/17	10015650 522210	Repairs & Maint - Equipme	1,625.00
	INVOICE:	055005667							
	VENDOR TOTALS		14,625.00	YTD INVOICED			13,000.00	YTD PAID	1,625.00
1839	Covington Janitorial Supply								
	56635	01/24/17		24144	P	02/16/17	10033260 531710	Cleaning Supplies	208.76
	INVOICE:	21971							
	VENDOR TOTALS		2,088.10	YTD INVOICED			1,959.16	YTD PAID	208.76
103	William Thomas Craig LLC								
	57322	02/13/17		24145	P	02/16/17	10033100 521210	Legal Services	11,986.00
	INVOICE:	2136							
	VENDOR TOTALS		187,362.10	YTD INVOICED			187,362.10	YTD PAID	11,986.00
5789	Crystal Springs								
	57261	01/21/17		24146	P	02/16/17	25026200 523500 15010	Travel Meals Lodging Mile	157.60
	INVOICE:	15622526 012117							
	VENDOR TOTALS		1,731.39	YTD INVOICED			1,866.53	YTD PAID	157.60
7430	Ernetta Dailey-Worthy								
	57191	02/14/17	1600035	24147	P	02/16/17	20933260 523700	Education & Training	760.00
	INVOICE:	02142017							
	VENDOR TOTALS		12,369.00	YTD INVOICED			13,072.00	YTD PAID	760.00
1663	Derwin Bryan Davis								
	57251	02/13/17		24148	P	02/16/17	10026000 521215	Indigent Defense Legal Sv	3,333.33
	INVOICE:	February 2017							
	VENDOR TOTALS		19,574.60	YTD INVOICED			19,574.60	YTD PAID	3,333.33
9039	Daniel De La Reza								
	57126	02/01/17		24149	P	02/16/17	10024500 521200	Professional/Contracted S	172.48
	INVOICE:	NCPC170131							
	57210	02/08/17		24149	P	02/16/17	10021500 521200	Professional/Contracted S	221.63
	INVOICE:	NCPD170207							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,604.28	YTD INVOICED			1,431.80	YTD PAID	394.11
9091	Debiew Trucking Company Inc								
	57302	02/10/17	1700152	24150	P	02/16/17	25042200 523930 17082	Hauling	881.25
	INVOICE:	5016							
	57302	02/10/17	1700152	24150	P	02/16/17	25042200 523930 17082	Hauling	1,012.50
	INVOICE:	5016							
VENDOR TOTALS			34,455.00	YTD INVOICED			34,455.00	YTD PAID	1,893.75
9115	Delta Foremost Chemical Coporation								
	55913	01/18/17		24151	P	02/16/17	50544210 531100	Gen Operating Supplies &	357.17
	INVOICE:	106210							
VENDOR TOTALS			2,208.42	YTD INVOICED			2,208.42	YTD PAID	357.17
3596	DIRECTV								
	57279	02/07/17		24152	P	02/16/17	10035000 523600	Dues & Fees	141.97
	INVOICE:	30617948013							
	57281	02/07/17		24152	P	02/16/17	10035000 523600	Dues & Fees	141.97
	INVOICE:	30615673802							
	57283	02/07/17		24152	P	02/16/17	10035000 523600	Dues & Fees	121.98
	INVOICE:	30617732417							
	57284	02/07/17		24152	P	02/16/17	10035000 523600	Dues & Fees	162.97
	INVOICE:	30619867065							
VENDOR TOTALS			6,326.56	YTD INVOICED			6,326.56	YTD PAID	568.89
5871	Eastern Data Inc								
	56662	01/23/17	1700034	24153	P	02/16/17	10033260 531600	Small Equipment < \$5,000	163.00
	INVOICE:	IN00175232							
	56663	01/24/17	1700034	24153	P	02/16/17	10033260 531600	Small Equipment < \$5,000	709.50
	INVOICE:	IN00175272							
	56689	01/18/17	1700065	24153	P	02/16/17	10033100 531600	Small Equipment < \$5,000	248.00
	INVOICE:	IN00175378							
	56690	01/24/17	1700065	24153	P	02/16/17	10033100 531600	Small Equipment < \$5,000	286.00
	INVOICE:	IN00175270							
	56738	01/20/17	1700065	24153	P	02/16/17	10033100 531600	Small Equipment < \$5,000	351.00
	INVOICE:	IN00175720							
VENDOR TOTALS			58,854.86	YTD INVOICED			49,081.86	YTD PAID	1,757.50
9209	Stanley Edwards								
	57320	02/09/17		24154	P	02/16/17	10011100 523500	Travel Meals Lodging Mile	26.22
	INVOICE:	02092017							
	57321	02/10/17		24154	P	02/16/17	10011100 523500	Travel Meals Lodging Mile	35.68
	INVOICE:	02102017							
VENDOR TOTALS			61.90	YTD INVOICED			61.90	YTD PAID	61.90

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9030 FabricClean Supply of Atlanta	55659	01/20/17	1700090	24155	P	02/16/17	10033260 531710	Cleaning Supplies	425.98
	INVOICE:	S2996141.001							
	56496	01/24/17	1700090	24155	P	02/16/17	10033260 531710	Cleaning Supplies	367.09
	INVOICE:	S2996673.001							
VENDOR TOTALS			38,572.46	YTD INVOICED			38,797.33	YTD PAID	793.07
2233 Fire Protection Publcations	57108	01/18/17		24156	P	02/16/17	10035000 523700	Education & Training	468.00
	INVOICE:	74110							
VENDOR TOTALS			468.00	YTD INVOICED			468.00	YTD PAID	468.00
778 Fireline Inc	57303	01/24/17		24157	P	02/16/17	10049000 531700	Other Supplies/Parts	878.50
	INVOICE:	293312							
VENDOR TOTALS			42,782.10	YTD INVOICED			42,410.60	YTD PAID	878.50
789 Fisher Scientific	56703	01/18/17		24158	P	02/16/17	50544210 531125	Lab Analysis	107.30
	INVOICE:	8669550							
	56704	01/24/17		24158	P	02/16/17	50544210 531125	Lab Analysis	557.72
	INVOICE:	8932263							
VENDOR TOTALS			4,989.02	YTD INVOICED			10,788.37	YTD PAID	665.02
345 Frank's Restaurant Inc	57234	02/12/17	1700027	24159	P	02/16/17	10033260 531300	Food	55.20
	INVOICE:	02122017-1							
	57237	02/12/17	1700027	24159	P	02/16/17	10033260 531300	Food	19,591.20
	INVOICE:	02122017-2							
VENDOR TOTALS			664,211.20	YTD INVOICED			655,755.40	YTD PAID	19,646.40
2180 Georgia Correctional Industries Inc	56527	01/19/17		24160	P	02/16/17	10015450 531100	Gen Operating Supplies &	142.50
	INVOICE:	123902							
VENDOR TOTALS			1,230.50	YTD INVOICED			1,230.50	YTD PAID	142.50
8260 Gas South	57270	02/06/17		24161	P	02/16/17	10035000 531210	Energy - Water/Sewerage	554.34
	INVOICE:	020617							
VENDOR TOTALS			2,053.59	YTD INVOICED			2,244.15	YTD PAID	554.34
301 Georgia Power	57103	02/06/17		24162	P	02/16/17	10035000 531230	Energy - Electricity	636.52
	INVOICE:	61149-18022 Jan2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	57104	02/06/17		24162	P	02/16/17	54045500 531230	Energy - Electricity	86.39
	INVOICE:	02345-56006	Jan2017						
	57315	02/08/17		24162	P	02/16/17	10035000 531230	Energy - Electricity	30.22
	INVOICE:	10993-75006	Jan2017						
VENDOR TOTALS			43,438.66	YTD INVOICED			46,719.01	YTD PAID	753.13
493	Georgia Technology Authority Service								
	56395	01/23/17		24163	P	02/16/17	10026000 523220	Telephone/Pagers/Mobile	13.15
	INVOICE:	924-707000117							
	56395	01/23/17		24163	P	02/16/17	10024000 523220	Telephone/Pagers/Mobile	6.58
	INVOICE:	924-707000117							
	56395	01/23/17		24163	P	02/16/17	10022000 523220	Telephone/Pagers/Mobile	39.46
	INVOICE:	924-707000117							
	56395	01/23/17		24163	P	02/16/17	10021800 523220	Telephone/Pagers/Mobile	6.58
	INVOICE:	924-707000117							
	56395	01/23/17		24163	P	02/16/17	10021500 523220	Telephone/Pagers/Mobile	4.38
	INVOICE:	924-707000117							
	56688	01/23/17		24163	P	02/16/17	10033100 523900	Other Contracted Services	48.23
	INVOICE:	924-707030117							
VENDOR TOTALS			822.07	YTD INVOICED			822.07	YTD PAID	118.38
868	Ginn Motor Company-Chevrolet								
	56610	01/18/17		24164	P	02/16/17	10049000 531700	Other Supplies/Parts	288.49
	INVOICE:	51861							
	56611	01/18/17		24164	P	02/16/17	10049000 531700	Other Supplies/Parts	-288.49
	INVOICE:	51870							
	56612	01/19/17		24164	P	02/16/17	10049000 531700	Other Supplies/Parts	212.13
	INVOICE:	51878							
	57291	01/20/17		24164	P	02/16/17	10049000 531700	Other Supplies/Parts	-50.00
	INVOICE:	51896							
	57301	01/20/17		24164	P	02/16/17	10049000 522215	Repairs & Maint-Vehicles	297.85
	INVOICE:	77419							
VENDOR TOTALS			241,416.11	YTD INVOICED			241,465.62	YTD PAID	459.98
511	Grainger								
	56664	01/18/17	1700035	24165	P	02/16/17	10033260 522220	Repairs & Maint - Buildin	21.12
	INVOICE:	9333741511							
	56665	01/20/17	1700035	24165	P	02/16/17	10033260 522220	Repairs & Maint - Buildin	82.51
	INVOICE:	9336181798							
	56666	01/18/17	1700035	24165	P	02/16/17	10033260 522220	Repairs & Maint - Buildin	277.46
	INVOICE:	9333274653							
	56691	01/19/17		24165	P	02/16/17	10033100 531600	Small Equipment < \$5,000	519.00
	INVOICE:	9335545043							
	56739	01/23/17		24165	P	02/16/17	10033100 531600	Small Equipment < \$5,000	119.00
	INVOICE:	9338840615							
	57152	01/24/17	1700035	24165	P	02/16/17	10033260 522220	Repairs & Maint - Buildin	164.04
	INVOICE:	9339581481							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			10,411.77	YTD INVOICED			12,930.84	YTD PAID	1,183.13
1448 Great American Inc	56620	01/19/17		24166	P	02/16/17	10049000 531700	Other Supplies/Parts	61.66
	INVOICE:	869112							
	56625	01/19/17		24166	P	02/16/17	10049000 531700	Other Supplies/Parts	58.24
	INVOICE:	869299							
	56626	01/19/17		24166	P	02/16/17	10049000 531700	Other Supplies/Parts	20.78
	INVOICE:	869300							
	56839	01/19/17		24166	P	02/16/17	10049000 531700	Other Supplies/Parts	66.20
	INVOICE:	869188							
	56854	01/23/17		24166	P	02/16/17	10049000 531700	Other Supplies/Parts	716.97
	INVOICE:	869594							
	56855	01/23/17		24166	P	02/16/17	10049000 531600	Small Equipment < \$5,000	73.98
	INVOICE:	869631							
VENDOR TOTALS			34,318.23	YTD INVOICED			36,673.16	YTD PAID	997.83
7030 Harris Computer Systems	57214	01/30/17	1700248	24167	P	02/16/17	10015450 521200	Professional/Contracted S	2,410.60
	INVOICE:	XT00016710							
	57214	01/30/17	1700248	24167	P	02/16/17	10015450 523230	Postage	638.45
	INVOICE:	XT00016710							
VENDOR TOTALS			26,860.48	YTD INVOICED			27,047.64	YTD PAID	3,049.05
9009 Home Depot Credit Services	57242	02/13/17		24168	P	02/16/17	10015650 522220	Repairs & Maint - Buildin	34.85
	INVOICE:	9582831							
VENDOR TOTALS			2,928.60	YTD INVOICED			2,910.97	YTD PAID	34.85
673 Hopi Contracting Inc	57192	01/27/17		24169	P	02/16/17	10033260 522220	Repairs & Maint - Buildin	90.00
	INVOICE:	15403-20279							
VENDOR TOTALS			5,628.39	YTD INVOICED			5,825.84	YTD PAID	90.00
1099 Hydradyne Hydraulics	56619	01/18/17		24170	P	02/16/17	10049000 531700	Other Supplies/Parts	48.04
	INVOICE:	511613026							
	56627	01/19/17		24170	P	02/16/17	10049000 531700	Other Supplies/Parts	-28.09
	INVOICE:	511613472							
	56628	01/19/17		24170	P	02/16/17	10049000 531700	Other Supplies/Parts	8.44
	INVOICE:	511613847							
	57286	01/13/17		24170	P	02/16/17	10049000 531700	Other Supplies/Parts	90.68
	INVOICE:	511610453							
	57308	01/23/17		24170	P	02/16/17	10049000 531700	Other Supplies/Parts	111.06
	INVOICE:	511615615							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			295.39	YTD INVOICED		346.50	YTD PAID		230.13
513 ICJE University of GA	57198	02/08/17		24171	P	02/16/17	10024500 523700	Education & Training	410.00
	INVOICE: 02082017								
VENDOR TOTALS			2,123.00	YTD INVOICED		2,123.00	YTD PAID		410.00
6966 Indoff Inc	55938	01/18/17		24172	P	02/16/17	10045800 531100	Gen Operating Supplies &	49.99
	INVOICE: 2908283								
	56621	01/19/17		24172	P	02/16/17	10011100 531100	Gen Operating Supplies &	18.50
	INVOICE: 2908934								
	56632	01/23/17		24172	P	02/16/17	10022000 531100	Gen Operating Supplies &	48.45
	INVOICE: 2910265								
	56633	01/23/17		24172	P	02/16/17	10011100 531100	Gen Operating Supplies &	235.62
	INVOICE: 2910273								
	56634	01/24/17		24172	P	02/16/17	50544210 531100	Gen Operating Supplies &	119.98
	INVOICE: 2910902								
	56642	01/18/17		24172	P	02/16/17	10022000 531100	Gen Operating Supplies &	537.61
	INVOICE: 2908279								
VENDOR TOTALS			24,241.26	YTD INVOICED		32,689.57	YTD PAID		1,010.15
371 Industrial Chemicals Inc	56709	01/20/17	1700024	24173	P	02/16/17	50544210 531130	Chemicals	2,240.00
	INVOICE: 381208								
VENDOR TOTALS			216,793.00	YTD INVOICED		247,461.00	YTD PAID		2,240.00
2235 J Scott Graphics Inc	57247	02/08/17		24174	P	02/16/17	10024000 531100	Gen Operating Supplies &	308.00
	INVOICE: 17-085								
VENDOR TOTALS			308.00	YTD INVOICED		308.00	YTD PAID		308.00
831 Jasper County Magistrate Court	57288	02/13/17		24175	P	02/16/17	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE: 1611050								
VENDOR TOTALS			44.00	YTD INVOICED		44.00	YTD PAID		22.00
4920 Juvenile Court Association of Georgia	57254	02/13/17		24176	P	02/16/17	10026000 523700	Education & Training	300.00
	INVOICE: 02132017								
VENDOR TOTALS			460.00	YTD INVOICED		460.00	YTD PAID		300.00
1984 Giget C Johnson	57253	02/13/17		24177	P	02/16/17	10026000 521215	Indigent Defense Legal Sv	3,333.33

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: February 2017									
VENDOR TOTALS		26,666.64 YTD INVOICED		26,666.64 YTD PAID		3,333.33			
1987 K & D Shoe Warehouse	57139	01/19/17		24179	P	02/16/17	54045300 531740	Uniforms	239.92
	INVOICE: 15260								
	57141	01/02/17		24179	P	02/16/17	54045300 531740	Uniforms	200.00
	INVOICE: 17035-S								
VENDOR TOTALS		7,446.54 YTD INVOICED		7,446.54 YTD PAID		439.92			
818 Kaeser & Blair Inc	56694	01/24/17		24180	P	02/16/17	50544210 531100	Gen Operating Supplies &	385.35
	INVOICE: 61101222								
VENDOR TOTALS		3,098.37 YTD INVOICED		3,098.37 YTD PAID		385.35			
2243 Lawson Products Inc	56068	01/23/17		24181	P	02/16/17	10049000 531700	Other Supplies/Parts	313.48
	INVOICE: 9304664320								
VENDOR TOTALS		895.65 YTD INVOICED		631.89 YTD PAID		313.48			
9212 Devin Lester	57299	02/13/17		24182	P	02/16/17	55555200 523500	Travel Meals Lodging Mile	26.75
	INVOICE: 02132017								
VENDOR TOTALS		26.75 YTD INVOICED		26.75 YTD PAID		26.75			
1327 Loudoun Communications Inc	56872	02/03/17		24183	P	02/16/17	10035000 522250	Maintenance Agreements	135.00
	INVOICE: 54556								
	57070	02/06/17	1700068	24183	P	02/16/17	10033100 522210	Repairs & Maint - Equipme	85.00
	INVOICE: 54996								
	57134	01/16/17	1700068	24183	P	02/16/17	10033100 522210	Repairs & Maint - Equipme	85.00
	INVOICE: 54855								
	57276	12/20/16		24183	P	02/16/17	10035000 522250	Maintenance Agreements	975.00
	INVOICE: 55128								
VENDOR TOTALS		86,042.17 YTD INVOICED		85,694.67 YTD PAID		1,280.00			
8732 Carlas Manning	57263	02/13/17		24184	P	02/16/17	20226000 521200	Professional/Contracted S	225.00
	INVOICE: 02132017								
VENDOR TOTALS		900.00 YTD INVOICED		900.00 YTD PAID		225.00			
7423 Martin Marietta Materials Inc	57325	01/23/17	1700085	24185	P	02/16/17	10042200 534110	Paved Roads	89.93
	INVOICE: 19552332								

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	57326	01/19/17	1700085	24185	P	02/16/17	10042200 534110	Paved Roads	189.75
	INVOICE:	19532284							
	57327	01/23/17	1700085	24185	P	02/16/17	10042200 534110	Paved Roads	247.25
	INVOICE:	19552316							
	57327	01/23/17	1700085	24185	P	02/16/17	10042200 534120	Unpaved Roads	225.65
	INVOICE:	19552316							
	57328	01/19/17	1700085	24185	P	02/16/17	10042200 534120	Unpaved Roads	1,243.79
	INVOICE:	19532287							
	57329	01/23/17	1700085	24185	P	02/16/17	10042200 534110	Paved Roads	165.00
	INVOICE:	19552333							
	57329	01/23/17	1700085	24185	P	02/16/17	10042200 534120	Unpaved Roads	330.82
	INVOICE:	19552333							
VENDOR TOTALS			66,054.27	YTD INVOICED			78,676.20	YTD PAID	2,492.19
9008 Olivia Franklin Maupin	57190	02/13/17	1700038	24186	P	02/16/17	10033260 523900	Other Contracted Services	324.00
	INVOICE:	02132017							
VENDOR TOTALS			18,326.25	YTD INVOICED			19,473.75	YTD PAID	324.00
2652 Pamela Maxwell	57324	02/08/17		24187	P	02/16/17	10015400 523700	Education & Training	84.69
	INVOICE:	02082017							
VENDOR TOTALS			345.03	YTD INVOICED			345.03	YTD PAID	84.69
5417 Maxx Computer Technologies, LLC	57109	01/15/17		24188	P	02/16/17	10035000 522220	Repairs & Maint - Buildin	1,890.00
	INVOICE:	0372							
VENDOR TOTALS			129,062.73	YTD INVOICED			117,078.73	YTD PAID	1,890.00
6364 Miller Farm Services Inc	57304	02/07/17	1700109	24189	P	02/16/17	25042200 523930 17082	Hauling	506.25
	INVOICE:	221							
	57304	02/07/17	1700109	24189	P	02/16/17	25042200 523930 17082	Hauling	712.50
	INVOICE:	221							
	57304	02/07/17	1700109	24189	P	02/16/17	25042200 523930 17082	Hauling	506.25
	INVOICE:	221							
	57304	02/07/17	1700109	24189	P	02/16/17	25042200 523930 17082	Hauling	225.00
	INVOICE:	221							
VENDOR TOTALS			22,481.25	YTD INVOICED			25,968.75	YTD PAID	1,950.00
2896 Minton-Jones Company Inc	55909	01/18/17		24190	P	02/16/17	10028000 531100	Gen Operating Supplies &	39.76
	INVOICE:	1512465-0							
	55910	01/20/17		24190	P	02/16/17	10028000 531100	Gen Operating Supplies &	35.25
	INVOICE:	1512817-0							

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VENDOR TOTALS			1,699.86	YTD INVOICED			1,538.52	YTD PAID	75.01
122 Mobile Communications of Athens, Inc	57130	02/07/17	1700070	24191	P	02/16/17	10033100 522210	Repairs & Maint - Equipme	50.00
	INVOICE:	5009305							
VENDOR TOTALS			102,787.52	YTD INVOICED			102,789.00	YTD PAID	50.00
162 Monroe Power Equipment Company Inc	55773	01/20/17		24192	P	02/16/17	10035000 522210	Repairs & Maint - Equipme	43.44
	INVOICE:	147229							
VENDOR TOTALS			4,428.95	YTD INVOICED			4,540.86	YTD PAID	43.44
6262 Municipal Emergency Services Inc	55724	01/20/17		24193	P	02/16/17	10035000 531600	Small Equipment < \$5,000	-35.00
	INVOICE:	CM106059							
	57115	01/19/17	1700191	24193	P	02/16/17	10035000 531730	Protective Clothing	6,119.08
	INVOICE:	IN1098011							
VENDOR TOTALS			42,716.72	YTD INVOICED			626,086.97	YTD PAID	6,084.08
7730 Xavus Solutions LLC	57294	02/13/17		24194	P	02/16/17	55555200 522250 15005	Maintenance Agreements	1,300.00
	INVOICE:	9483							
VENDOR TOTALS			1,300.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
3248 National Association of Drug Court Professionals	57267	02/12/17		24195	P	02/16/17	25026200 523700 15010	Education & Training	3,000.00
	INVOICE:	02122017							
VENDOR TOTALS			5,255.00	YTD INVOICED			5,255.00	YTD PAID	3,000.00
1494 Newton County Community Partnership	57146	01/18/17		24196	P	02/16/17	25011000 523900 17018	Other Contracted Services	11,750.00
	INVOICE:	2nd Qtr 2017							
VENDOR TOTALS			47,786.64	YTD INVOICED			47,786.64	YTD PAID	11,750.00
5839 Newton County District Attorney	57156	02/09/17		24197	P	02/16/17	200 523900	LVAP Contracted Services	1,751.49
	INVOICE:	02092017							
	57269	02/14/17		24197	P	02/16/17	200 523900	LVAP Contracted Services	342.25
	INVOICE:	02142017							
VENDOR TOTALS			48,695.45	YTD INVOICED			56,713.92	YTD PAID	2,093.74
202 Newton County Water & Sewerage Authority	57100	02/07/17		24198	P	02/16/17	10035000 531210	Energy - Water/Sewerage	36.47

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	INVOICE:	10301375	Feb2017						
	57101	02/07/17		24198	P	02/16/17	54045500 531210	Energy - Water/Sewerage	14.50
	INVOICE:	10406420	Feb2017						
	57202	02/10/17		24198	P	02/16/17	54045500 531210	Energy - Water/Sewerage	17.28
	INVOICE:	20207260	Feb2017						
	VENDOR TOTALS		33,399.99	YTD INVOICED			37,847.47	YTD PAID	68.25
3331	Nextel Communication								
	57093	01/27/17		24199	P	02/16/17	10074100 523220	Telephone/Pagers/Mobile	71.55
	INVOICE:	137513418-179							
	VENDOR TOTALS		1,462.56	YTD INVOICED			1,532.96	YTD PAID	71.55
9022	Nextire Commercial, Inc								
	55980	01/18/17		24200	P	02/16/17	10049000 531115	Tires & Tubes	786.96
	INVOICE:	19647							
	VENDOR TOTALS		35,248.06	YTD INVOICED			35,614.32	YTD PAID	786.96
218	Office Depot Inc								
	56017	01/16/17		24201	P	02/16/17	50544210 531100	Gen Operating Supplies &	32.59
	INVOICE:	894353283001							
	56018	01/19/17		24201	P	02/16/17	10011100 531100	Gen Operating Supplies &	17.38
	INVOICE:	896076510001							
	56650	01/19/17		24201	P	02/16/17	10024000 531100	Gen Operating Supplies &	111.01
	INVOICE:	890357696001							
	56782	01/24/17		24201	P	02/16/17	10011100 531100	Gen Operating Supplies &	112.99
	INVOICE:	896076257001							
	56783	01/24/17		24201	P	02/16/17	10011100 531100	Gen Operating Supplies &	49.99
	INVOICE:	896770206001							
	56784	01/24/17		24201	P	02/16/17	10011100 531100	Gen Operating Supplies &	24.37
	INVOICE:	896770246001							
	56785	01/24/17		24201	P	02/16/17	10011100 531100	Gen Operating Supplies &	15.89
	INVOICE:	896770247001							
	VENDOR TOTALS		47,938.79	YTD INVOICED			50,962.06	YTD PAID	364.22
228	Parker Brothers Inc								
	57293	01/23/17		24202	P	02/16/17	10049000 531700	Other Supplies/Parts	1,434.73
	INVOICE:	194310							
	VENDOR TOTALS		8,020.76	YTD INVOICED			8,020.76	YTD PAID	1,434.73
229	Robert Douglas Brooks								
	55994	01/18/17		24203	P	02/16/17	10049000 531700	Other Supplies/Parts	73.95
	INVOICE:	28080							
	56617	01/18/17		24203	P	02/16/17	10049000 531700	Other Supplies/Parts	2,362.00
	INVOICE:	28079							

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VENDOR TOTALS			16,519.51	YTD INVOICED		15,973.51	YTD PAID		2,435.95
1143 Peach State Truck Center	56842	01/20/17		24204	P	02/16/17	10049000 531700	Other Supplies/Parts	890.94
	INVOICE: 4077782								
VENDOR TOTALS			1,987.88	YTD INVOICED		2,214.79	YTD PAID		890.94
1408 Jeanette Perry	57175	02/13/17		24205	P	02/16/17	10014000 523850	Contract Labor	100.00
	INVOICE: 02132017								
VENDOR TOTALS			1,397.56	YTD INVOICED		1,397.56	YTD PAID		100.00
8662 William Perugino	57176	02/13/17		24206	P	02/16/17	10014000 523850	Contract Labor	100.00
	INVOICE: 02132017								
VENDOR TOTALS			800.00	YTD INVOICED		800.00	YTD PAID		100.00
7528 Linda Pflug	57296	02/13/17		24207	P	02/16/17	55555200 523850	Contract Labor	375.00
	INVOICE: 02132017								
VENDOR TOTALS			1,650.00	YTD INVOICED		1,650.00	YTD PAID		375.00
240 Pittman Construction Company	57306	01/31/17	1700118	24208	P	02/16/17	25042200 534110 17082	Paved Roads	8,227.41
	INVOICE: 104343								
VENDOR TOTALS			3,747,663.31	YTD INVOICED		4,385,480.38	YTD PAID		8,227.41
7351 Precision Automotive Service	57165	02/10/17	1700072	24209	P	02/16/17	10033100 522215	Repairs & Maint-Vehicles	620.60
	INVOICE: 14793								
	57166	02/10/17		24209	P	02/16/17	10033500 522215	Repairs & Maint-Vehicles	890.08
	INVOICE: 14808								
	57167	02/10/17	1700072	24209	P	02/16/17	10033100 522215	Repairs & Maint-Vehicles	323.86
	INVOICE: 14815								
	57169	02/10/17	1700072	24209	P	02/16/17	10033100 522215	Repairs & Maint-Vehicles	602.00
	INVOICE: 14818								
VENDOR TOTALS			174,148.73	YTD INVOICED		174,148.73	YTD PAID		2,436.54
7434 Precision Locksmith of Georgia LLC	57091	02/10/17		24210	P	02/16/17	10015650 522220	Repairs & Maint - Buildin	259.50
	INVOICE: 0-731								
	57282	01/24/17		24210	P	02/16/17	10049000 531700	Other Supplies/Parts	20.00
	INVOICE: 5597								

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VENDOR TOTALS			482.50	YTD INVOICED			470.50	YTD PAID		279.50
4494 Professional Linguistics Inc	57250	02/06/17		24211	P	02/16/17	10026000 521200	Professional/Contracted S	252.50	
	INVOICE:	97454								
	57289	02/01/17		24211	P	02/16/17	10024000 521200	Professional/Contracted S	212.50	
	INVOICE:	97421								
VENDOR TOTALS			1,592.50	YTD INVOICED			1,592.50	YTD PAID		465.00
5450 PTS of America LLC	57220	02/09/17	1700044	24212	P	02/16/17	10033260 531140	Prisoner	544.00	
	INVOICE:	126108								
VENDOR TOTALS			7,404.00	YTD INVOICED			6,569.00	YTD PAID		544.00
949 Quill Corporation	56618	01/18/17		24213	P	02/16/17	10015450 531100	Gen Operating Supplies &	734.55	
	INVOICE:	3617228								
	56847	01/24/17		24213	P	02/16/17	10042200 531100	Gen Operating Supplies &	75.71	
	INVOICE:	3795904								
	56848	01/24/17		24213	P	02/16/17	10015500 531100	Gen Operating Supplies &	302.84	
	INVOICE:	3796097								
VENDOR TOTALS			7,480.81	YTD INVOICED			5,518.80	YTD PAID		1,113.10
7278 Ready Rent-All Inc	56846	01/21/17		24214	P	02/16/17	10033260 522320	Rental of Equipment & Veh	77.00	
	INVOICE:	3842								
VENDOR TOTALS			1,454.60	YTD INVOICED			1,454.60	YTD PAID		77.00
2441 Redwood Toxicology	57116	01/31/17		24215	P	02/16/17	25021500 523900 17003	Other Contracted Services	285.00	
	INVOICE:	9134675								
VENDOR TOTALS			20,143.99	YTD INVOICED			20,143.99	YTD PAID		285.00
999998 REFUND ONE TIME PAY	57131	02/06/17		24216	P	02/16/17	10039100 346110	Animal Control Shelter Fe	10.00	
	INVOICE:	02062017 Plunkett								
VENDOR TOTALS			40,351.71	YTD INVOICED			43,655.71	YTD PAID		10.00
772 Reynolds-Warren Equipment Company	57298	01/20/17		24217	P	02/16/17	10049000 531700	Other Supplies/Parts	839.25	
	INVOICE:	52320								
	57313	01/25/17		24217	P	02/16/17	10049000 531700	Other Supplies/Parts	184.47	
	INVOICE:	52381								



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VENDOR TOTALS			10,678.38	YTD INVOICED			10,272.26	YTD PAID	1,023.72
470 Ricoh USA Inc	57125	02/01/17		24218	P	02/16/17	10033100 522250	Maintenance Agreements	32.33
	INVOICE:	5046925421							
VENDOR TOTALS			226.08	YTD INVOICED			240.61	YTD PAID	32.33
8529 Kathryn Rider	57323	02/10/17		24219	P	02/16/17	10026000 523500	Travel Meals Lodging Mile	49.22
	INVOICE:	02102017							
VENDOR TOTALS			531.28	YTD INVOICED			531.28	YTD PAID	49.22
1098 Rockdale Animal Hospital Inc	55723	01/19/17		24220	P	02/16/17	10033100 523900	Other Contracted Services	21.00
	INVOICE:	119806							
VENDOR TOTALS			1,500.64	YTD INVOICED			1,116.04	YTD PAID	21.00
5424 Rockdale Citizen	57117	02/07/17		24221	P	02/16/17	10015360 531400	Books & Periodicals	59.00
	INVOICE:	0650055-2017							
VENDOR TOTALS			460.40	YTD INVOICED			519.40	YTD PAID	59.00
2660 Rockdale Co Accountability Court	57252	01/31/17		24222	P	02/16/17	10026000 523900	Other Contracted Services	290.30
	INVOICE:	012017-30							
	57264	01/31/17		24222	P	02/16/17	25026200 531100 15010	Gen Operating Supplies &	465.61
	INVOICE:	012017-23							
VENDOR TOTALS			11,627.87	YTD INVOICED			11,627.87	YTD PAID	755.91
1100 Rockdale County Magistrate Court	57285	02/07/17		24223	P	02/16/17	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	1612604							
VENDOR TOTALS			88.00	YTD INVOICED			88.00	YTD PAID	22.00
8181 Roseberry & Associates	57256	02/13/17		24224	P	02/16/17	10026000 521215	Indigent Defense Legal Sv	3,333.33
	INVOICE:	February 2017							
VENDOR TOTALS			26,666.64	YTD INVOICED			26,666.64	YTD PAID	3,333.33
6672 Rush Truck Centers of Georgia Inc	57113	12/29/16	1700231	24225	P	02/16/17	10035000 522215	Repairs & Maint-Vehicles	37,794.80
	INVOICE:	3004970215							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			39,416.95	YTD INVOICED		39,416.95	YTD PAID		37,794.80
5939 Scana Energy	57105	02/06/17		24226	P	02/16/17	10035000 531220	Energy - Natural Gas	619.34
	INVOICE: 7811 Jan2017								
VENDOR TOTALS			6,509.25	YTD INVOICED		7,126.55	YTD PAID		619.34
1200 Schindler Elevator Corporation	57078	02/01/17	1700136	24227	P	02/16/17	10015650 522250	Maintenance Agreements	714.12
	INVOICE: 8104458435								
	57079	02/01/17	1700136	24227	P	02/16/17	10015650 522250	Maintenance Agreements	714.12
	INVOICE: 8104457629								
VENDOR TOTALS			6,312.00	YTD INVOICED		6,312.00	YTD PAID		1,428.24
2496 Sherwin-Williams	57188	01/11/17		24228	P	02/16/17	10033260 522220	Repairs & Maint - Buildin	26.87
	INVOICE: 0479-5								
	57193	01/23/17		24228	P	02/16/17	10033260 522220	Repairs & Maint - Buildin	224.72
	INVOICE: 0885-3								
	57203	01/17/17		24228	P	02/16/17	10033260 531600	Small Equipment < \$5,000	20.93
	INVOICE: 0703-8								
VENDOR TOTALS			1,588.00	YTD INVOICED		1,253.82	YTD PAID		272.52
3593 Shred-It US JV LLC	55677	01/18/17		24229	P	02/16/17	10028000 523900	Other Contracted Services	70.20
	INVOICE: 9414210717								
VENDOR TOTALS			7,554.54	YTD INVOICED		6,875.00	YTD PAID		70.20
268 Snapping Shoals EMC	57097	02/02/17		24230	P	02/16/17	10035000 531230	Energy - Electricity	113.43
	INVOICE: 167809 Jan2017								
VENDOR TOTALS			502,181.17	YTD INVOICED		502,622.56	YTD PAID		113.43
731 Social Circle Ace Home Center	56696	01/20/17		24231	P	02/16/17	55615650 522220	Repairs & Maint - Buildin	599.79
	INVOICE: 677491								
VENDOR TOTALS			2,935.78	YTD INVOICED		3,118.15	YTD PAID		599.79
7515 Southeastern Appliances and More, LLC	57266	12/09/16		24232	P	02/16/17	10035000 522210	Repairs & Maint - Equipme	54.00
	INVOICE: 6536224								
	57268	01/12/17		24232	P	02/16/17	10035000 531600	Small Equipment < \$5,000	299.74
	INVOICE: 6545373								

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VENDOR TOTALS			723.69	YTD INVOICED			723.69	YTD PAID	353.74
4509 Southeastern Paper Group of Atlanta	55656	01/19/17	1700047	24233	P	02/16/17	10033260 531710	Cleaning Supplies	97.46
	INVOICE:	3687660							
VENDOR TOTALS			26,050.46	YTD INVOICED			23,880.67	YTD PAID	97.46
8588 Southeastern Psychological Associates	57257	02/14/17		24234	P	02/16/17	25026200 521200 15010	Professional/Contracted S	578.92
	INVOICE:	SEP022017							
	57257	02/14/17		24234	P	02/16/17	25026000 521200 17010	Professional/Contracted S	7,959.00
	INVOICE:	SEP022017							
VENDOR TOTALS			203,833.04	YTD INVOICED			203,833.04	YTD PAID	8,537.92
7487 Southern Tire Mart LLC	57295	01/21/17		24235	P	02/16/17	10049000 531115	Tires & Tubes	1,438.08
	INVOICE:	2042017							
VENDOR TOTALS			21,422.34	YTD INVOICED			27,686.46	YTD PAID	1,438.08
4175 Specialty Truck Parts Inc	57305	01/19/17		24236	P	02/16/17	10049000 531700	Other Supplies/Parts	389.99
	INVOICE:	77614							
VENDOR TOTALS			28,867.94	YTD INVOICED			27,729.63	YTD PAID	389.99
1040 State Bar of Georgia	57205	02/09/17		24237	P	02/16/17	10028000 523600	Dues & Fees	105.00
	INVOICE:	02092017							
VENDOR TOTALS			7,083.00	YTD INVOICED			7,083.00	YTD PAID	105.00
1406 Hugh Steele	57174	02/13/17		24238	P	02/16/17	10014000 523850	Contract Labor	100.00
	INVOICE:	02132017							
VENDOR TOTALS			1,365.40	YTD INVOICED			1,365.40	YTD PAID	100.00
7159 Stephens Oil Company Inc	57158	02/09/17	1700001	24239	P	02/16/17	10042200 531270	Gasoline/Diesel	15,434.04
	INVOICE:	162540							
	57160	02/09/17	1700002	24239	P	02/16/17	10033100 531271	Fuel Purchases	12,835.26
	INVOICE:	162537							
VENDOR TOTALS			397,630.66	YTD INVOICED			397,630.66	YTD PAID	28,269.30
5430 Sutherland's FoodService	55661	01/20/17	1700050	24240	P	02/16/17	10033260 531710	Cleaning Supplies	659.75

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 997730									
VENDOR TOTALS		4,818.85 YTD INVOICED		4,818.85 YTD PAID		659.75			
775 The Heritage Agency	57144	01/01/17		24242	P	02/16/17	10021800 523110	PO Liability/Emp Bond	1,191.00
INVOICE: 390									
VENDOR TOTALS		2,614.00 YTD INVOICED		2,614.00 YTD PAID		1,191.00			
1608 The Police & Sheriff Press	57081	01/27/17		24243	P	02/16/17	10024500 521200	Professional/Contracted S	280.00
INVOICE: 90149									
	57082	02/03/17		24243	P	02/16/17	10024500 521200	Professional/Contracted S	299.00
INVOICE: 90397									
VENDOR TOTALS		12,653.00 YTD INVOICED		11,830.00 YTD PAID		579.00			
4101 Thomas Scientific	56697	01/23/17		24244	P	02/16/17	50544210 531125	Lab Analysis	344.94
INVOICE: 1033225									
VENDOR TOTALS		679.20 YTD INVOICED		679.20 YTD PAID		344.94			
2324 TKE Corp - Thyssenkrupp Elevator	57083	02/01/17	1700131	24245	P	02/16/17	10015650 522250	Maintenance Agreements	2,260.17
INVOICE: 3003014020									
VENDOR TOTALS		6,629.79 YTD INVOICED		6,629.79 YTD PAID		2,260.17			
9200 TJM Promos, INC	57138	12/08/16		24246	P	02/16/17	21233100 523700	Education & Training	380.00
INVOICE: 19231									
VENDOR TOTALS		380.00 YTD INVOICED		380.00 YTD PAID		380.00			
5298 TMS South	57230	12/20/16		24247	P	02/16/17	10033260 522220	Repairs & Maint - Buildin	383.21
INVOICE: 488134									
VENDOR TOTALS		4,105.72 YTD INVOICED		4,105.72 YTD PAID		383.21			
1142 Toshiba Business Solutions	57069	01/25/17	1700028	24248	P	02/16/17	10033100 531100	Gen Operating Supplies &	109.94
INVOICE: 1868686									
	57077	01/24/17		24248	P	02/16/17	10074100 522250	Maintenance Agreements	814.27
INVOICE: 13389366									
	57171	01/31/17	1700028	24248	P	02/16/17	10033100 522250	Maintenance Agreements	11.17
INVOICE: 13407879									
	57171	01/31/17	1700028	24248	P	02/16/17	10033260 522250	Maintenance Agreements	77.07
INVOICE: 13407879									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	57171	01/31/17		24248	P	02/16/17	10033150 522250	Maintenance Agreements	22.83
	INVOICE:	13407879							
	57173	01/30/17	1700028	24248	P	02/16/17	10033260 531100	Gen Operating Supplies &	117.00
	INVOICE:	1871599							
	57204	01/31/17		24248	P	02/16/17	10028000 522250	Maintenance Agreements	19.82
	INVOICE:	13407881							
	57225	02/01/17	1700028	24248	P	02/16/17	10033260 531100	Gen Operating Supplies &	53.94
	INVOICE:	1872728							
	VENDOR TOTALS		26,925.78	YTD INVOICED			26,732.53	YTD PAID	1,226.04
7425	Total Upholstery LLC								
	56623	01/19/17		24249	P	02/16/17	10049000 522215	Repairs & Maint-Vehicles	325.00
	INVOICE:	TES1000114							
	56624	01/19/17		24249	P	02/16/17	10049000 522215	Repairs & Maint-Vehicles	325.00
	INVOICE:	TES1000115							
	VENDOR TOTALS		3,875.00	YTD INVOICED			3,250.00	YTD PAID	650.00
275	Tractor & Equipment Company								
	56853	01/24/17		24250	P	02/16/17	10049000 531700	Other Supplies/Parts	611.13
	INVOICE:	P37135							
	VENDOR TOTALS		24,044.37	YTD INVOICED			21,237.34	YTD PAID	611.13
1010	Cindy Trevizo								
	57208	02/12/17		24251	P	02/16/17	10021500 521310	Court Reporter Services	1,878.00
	INVOICE:	02122017							
	VENDOR TOTALS		31,310.74	YTD INVOICED			31,310.74	YTD PAID	1,878.00
1876	Upper Ocumulgee River RC & D Council Inc								
	57194	01/23/17		24252	P	02/16/17	10011100 523600	Dues & Fees	365.00
	INVOICE:	01232017							
	VENDOR TOTALS		365.00	YTD INVOICED			365.00	YTD PAID	365.00
1865	Verbatim Court Reporters Inc								
	57255	02/09/17		24253	P	02/16/17	10026000 521310	Court Reporter Services	285.12
	INVOICE:	16-LAS-204							
	VENDOR TOTALS		5,797.20	YTD INVOICED			7,925.76	YTD PAID	285.12
10	Verizon Wireless								
	57065	01/16/17		24254	P	02/16/17	10015350 523220	Telephone/Pagers/Mobile	94.35
	INVOICE:	9778794755 IT							
	57076	01/16/17		24254	P	02/16/17	10015360 523220	Telephone/Pagers/Mobile	76.02
	INVOICE:	9778794768 GIS							
	57080	01/16/17		24254	P	02/16/17	10037000 523220	Telephone/Pagers/Mobile	76.02
	INVOICE:	9778794762 Coroner							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			135,870.54	YTD INVOICED			150,242.96	YTD PAID		246.39
2195 View Point Health	57107	01/31/17		24255	P	02/16/17	25021500 521200 17001	Professional/Contracted S	4,563.00	
	INVOICE: 1/31/17 NC DRUG CT									
VENDOR TOTALS			247,379.85	YTD INVOICED			247,379.85	YTD PAID		4,563.00
9204 Kevin Walter	57161	01/27/17		24256	P	02/16/17	54045300 531100	Gen Operating Supplies &	56.65	
	INVOICE: 01272017									
	57162	02/06/17		24256	P	02/16/17	54045300 531100	Gen Operating Supplies &	41.14	
	INVOICE: 02062017									
VENDOR TOTALS			346.65	YTD INVOICED			346.65	YTD PAID		97.79
935 Walton County Magistrate Court	57287	02/07/17		24257	P	02/16/17	10024000 341100	Court Costs, Fees, Charge	22.00	
	INVOICE: 1701374									
VENDOR TOTALS			66.00	YTD INVOICED			66.00	YTD PAID		22.00
8439 Stephanie M Watkins	57207	02/12/17		24258	P	02/16/17	10021500 521310	Court Reporter Services	2,120.00	
	INVOICE: 664									
VENDOR TOTALS			15,645.72	YTD INVOICED			15,645.72	YTD PAID		2,120.00
9062 Wells Fargo Vendor Financial Leasing, Inc.	57297	01/29/17		24259	P	02/16/17	55555200 522250	Maintenance Agreements	523.48	
	INVOICE: 66357244									
VENDOR TOTALS			4,319.42	YTD INVOICED			4,842.90	YTD PAID		523.48
2682 Wesley Berg Heating & Air	55944	01/18/17		24260	P	02/16/17	10035000 522220	Repairs & Maint - Buildin	145.00	
	INVOICE: 4130									
VENDOR TOTALS			22,528.35	YTD INVOICED			17,410.99	YTD PAID		145.00
294 Yancey Bros Company	56886	01/23/17		24261	P	02/16/17	10049000 531700	Other Supplies/Parts	64.84	
	INVOICE: EMPT2297701									
	57307	01/24/17		24261	P	02/16/17	10049000 531700	Other Supplies/Parts	19.06	
	INVOICE: EMPT2298650									
	57309	01/23/17		24261	P	02/16/17	10049000 531700	Other Supplies/Parts	9.90	
	INVOICE: EMPT2297700									
VENDOR TOTALS			348,969.12	YTD INVOICED			431,360.66	YTD PAID		93.80

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 816,269.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	816,269.79

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1834 Tommy Barber Sports	57332	01/29/17	1700236	26	P	02/16/17	32861100 523900	S1105 Other Contracted Services	1,925.00
	INVOICE:	6678							
VENDOR TOTALS			1,925.00	YTD INVOICED			1,925.00	YTD PAID	1,925.00
								REPORT TOTALS	1,925.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							1	1,925.00	







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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	57744	01/19/17	1700249	24263	P	02/23/17	10015350 523900	Other Contracted Services	3,033.62
	INVOICE:	1175215300							
	57747	01/24/17		24264	P	02/23/17	54045300 523220	Telephone/Pagers/Mobile	38.18
	INVOICE:	770 787 4718 Jan2017							
VENDOR TOTALS			72,679.24	YTD INVOICED			72,734.40	YTD PAID	3,071.80
7361 Administracion Para El Sustento De Menores	57798	02/22/17		24265	P	02/23/17	100 121362	Employee Garnishments	99.84
	INVOICE:	PR 2/23/17							
VENDOR TOTALS			1,697.28	YTD INVOICED			1,697.28	YTD PAID	99.84
8938 Advantage Behavioral Health Systems	57673	01/31/17		24266	P	02/23/17	25021500 521200 17005	Professional/Contracted S	1,650.00
	INVOICE:	JAN17WMHC							
	57674	01/10/17		24266	P	02/23/17	25021500 521200 17005	Professional/Contracted S	75.00
	INVOICE:	JAN17WMHC							
VENDOR TOTALS			10,065.00	YTD INVOICED			10,065.00	YTD PAID	1,725.00
5355 Alcovy Casa	168732	02/28/17		24267	P	02/23/17	10090000 572160	Alcovy CASA	1,305.50
	INVOICE:	February 2017							
VENDOR TOTALS			10,444.00	YTD INVOICED			10,444.00	YTD PAID	1,305.50
7551 Allegiance COBRA Services Inc	57617	02/10/17		24268	P	02/23/17	10011100 512110	Health Insurance	213.00
	INVOICE:	2022							
VENDOR TOTALS			1,522.00	YTD INVOICED			1,724.00	YTD PAID	213.00
8471 Alpha Omega Middle and High School	57626	02/03/17		24269	P	02/23/17	25026200 521200 15010	Professional/Contracted S	800.00
	INVOICE:	8010							
VENDOR TOTALS			8,340.00	YTD INVOICED			8,340.00	YTD PAID	800.00
521 Anderson Machine LLC	57364	01/26/17		24270	P	02/23/17	10049000 531700	Other Supplies/Parts	285.00
	INVOICE:	19408							
VENDOR TOTALS			773.00	YTD INVOICED			773.00	YTD PAID	285.00
23 Associated Printing Company	56742	01/26/17		24271	P	02/23/17	10033100 523400	Printing & Binding	175.26
	INVOICE:	103540							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			16,337.85	YTD INVOICED			15,481.65	YTD PAID		175.26
4923 Associated Staffing Services Inc	57698	02/12/17	1700098	24272	P	02/23/17	10042200 523850	Contract Labor	724.34	
	INVOICE:	13506								
	57698	02/12/17	1700098	24272	P	02/23/17	25042200 523850	17082 Contract Labor	290.19	
	INVOICE:	13506								
	57698	02/12/17	1700098	24272	P	02/23/17	25042200 523850	17082 Contract Labor	201.11	
	INVOICE:	13506								
VENDOR TOTALS			73,217.90	YTD INVOICED			75,317.05	YTD PAID		1,215.64
7053 Atlanta Access Controls Inc	56007	01/26/17		24273	P	02/23/17	50544210 521300	Technical Services	2,249.00	
	INVOICE:	13538								
VENDOR TOTALS			54,621.20	YTD INVOICED			54,621.20	YTD PAID		2,249.00
1208 Jerry Bales	50620	09/26/16		24274	P	02/23/17	54045500 522220	Repairs & Maint - Buildin	110.00	
	INVOICE:	30783								
	57335	01/13/17		24274	P	02/23/17	10015650 522220	Repairs & Maint - Buildin	125.00	
	INVOICE:	32088								
	57336	01/11/17		24274	P	02/23/17	10035000 522220	Repairs & Maint - Buildin	65.00	
	INVOICE:	32079								
VENDOR TOTALS			5,539.70	YTD INVOICED			5,466.20	YTD PAID		300.00
6258 Olevia Barrett Jr	57482	02/07/17		24275	P	02/23/17	10015510 523850	Contract Labor	55.00	
	INVOICE:	02072017								
VENDOR TOTALS			2,035.00	YTD INVOICED			2,035.00	YTD PAID		55.00
532 Bennett Fire Products Company Inc	57271	01/30/17		24276	P	02/23/17	10035000 531730	Protective Clothing	1,248.00	
	INVOICE:	13017-1								
VENDOR TOTALS			1,296.00	YTD INVOICED			1,296.00	YTD PAID		1,248.00
48 Bentons Welding Supply	57363	01/25/17		24277	P	02/23/17	10049000 531100	Gen Operating Supplies &	83.16	
	INVOICE:	BW 17209								
	57365	01/27/17		24277	P	02/23/17	10049000 531100	Gen Operating Supplies &	169.95	
	INVOICE:	BW 17234								
VENDOR TOTALS			860.01	YTD INVOICED			860.01	YTD PAID		253.11
44 Bob Barker Company Inc	57527	01/27/17	1700031	24278	P	02/23/17	10033260 531140	Prisoner	1,233.50	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NC1001334171									
VENDOR TOTALS		10,198.69 YTD INVOICED		9,715.69 YTD PAID		1,233.50			
1378	BOBCAT of Atlanta LLC								
	57630	02/08/17		24279	P	02/23/17	10049000 531700	Other Supplies/Parts	790.41
	INVOICE: P48764								
VENDOR TOTALS		8,475.36 YTD INVOICED		8,475.36 YTD PAID		790.41			
2790	BoundTree Medical, LLC								
	56849	01/25/17		24280	P	02/23/17	10035000 531145	Medical Supplies	12.40
	INVOICE: 82389863								
VENDOR TOTALS		13,773.39 YTD INVOICED		13,742.24 YTD PAID		12.40			
3414	Kelly O Bray, CCR								
	179732	02/28/17		24281	P	02/23/17	10021500 531110	Court Reporter Supplies	167.00
	INVOICE: February 2017								
	57569	02/21/17		24281	P	02/23/17	10021500 521310	Court Reporter Services	400.00
	INVOICE: KB2-21-17								
VENDOR TOTALS		37,063.64 YTD INVOICED		37,453.72 YTD PAID		567.00			
6356	Bytespeed LLC								
	57353	11/14/16		24282	P	02/23/17	50544210 531100	Gen Operating Supplies &	1,515.00
	INVOICE: INV0110600								
	57476	01/05/17		24282	P	02/23/17	10024000 542500	Other Equipment	800.00
	INVOICE: INV0111696								
VENDOR TOTALS		35,768.00 YTD INVOICED		36,483.00 YTD PAID		2,315.00			
5927	C & S Chemicals								
	57469	01/30/17	1700021	24283	P	02/23/17	50544210 531130	Chemicals	3,246.75
	INVOICE: 28306								
VENDOR TOTALS		139,170.85 YTD INVOICED		145,651.35 YTD PAID		3,246.75			
4994	Cartey Electric Motors								
	56716	01/25/17		24284	P	02/23/17	50544210 522210	Repairs & Maint - Equipme	618.00
	INVOICE: 97608								
VENDOR TOTALS		618.00 YTD INVOICED		1,093.00 YTD PAID		618.00			
6974	Cartridge World of Conyers								
	57366	01/27/17		24285	P	02/23/17	10049000 531100	Gen Operating Supplies &	371.71
	INVOICE: 74367								
VENDOR TOTALS		543.65 YTD INVOICED		543.65 YTD PAID		371.71			
7707	Gregory H Chapman								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	57652	02/20/17		24286	P	02/23/17	25021500 523900 BJA15	Other Contracted Services	1,538.40
	INVOICE:	02202017							
	VENDOR TOTALS		26,152.80	YTD INVOICED			26,152.80	YTD PAID	1,538.40
7728	Chapter 13 Trustee								
	57802	02/22/17		24287	P	02/23/17	100 121362	Employee Garnishments	482.00
	INVOICE:	PR 2/23/17							
	VENDOR TOTALS		13,554.00	YTD INVOICED			13,554.00	YTD PAID	482.00
3112	Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan								
	57790	02/22/17		24288	P	02/23/17	100 121344	457 Deferred Comp PR Dedu	16,797.86
	INVOICE:	PR 2/23/17							
	VENDOR TOTALS		173,913.84	YTD INVOICED			173,913.84	YTD PAID	16,797.86
6430	Charter Communications								
	57622	02/11/17		24289	P	02/23/17	10035000 523600	Dues & Fees	75.00
	INVOICE:	0073680 Mar2017							
	57625	02/12/17		24289	P	02/23/17	25026200 523600 15010	Dues & Fees	65.00
	INVOICE:	0096418 Feb2017							
	57660	02/09/17		24289	P	02/23/17	10033150 523600	Dues & Fees	141.78
	INVOICE:	0245716 Feb2017							
	VENDOR TOTALS		91,187.90	YTD INVOICED			91,321.73	YTD PAID	281.78
97	City of Covington Utilities Department								
	57525	02/15/17		24290	P	02/23/17	10033260 531230	Energy - Electricity	28,507.38
	INVOICE:	32248 Feb2017							
	57525	02/15/17		24290	P	02/23/17	10033260 531220	Energy - Natural Gas	19,598.37
	INVOICE:	32248 Feb2017							
	57525	02/15/17		24290	P	02/23/17	10033260 531210	Energy - Water/Sewerage	13,676.75
	INVOICE:	32248 Feb2017							
	57525	02/15/17		24290	P	02/23/17	10033260 522110	Disposal/Garbage Pick Up	831.26
	INVOICE:	32248 Feb2017							
	57588	02/20/17		24290	P	02/23/17	10015650 531220	Energy - Natural Gas	13.50
	INVOICE:	32118 Feb2017							
	57589	02/20/17		24290	P	02/23/17	10035000 531220	Energy - Natural Gas	523.54
	INVOICE:	44698 Feb2017							
	57590	02/20/17		24290	P	02/23/17	10035000 531220	Energy - Natural Gas	363.21
	INVOICE:	32524 Feb2017							
	57591	02/20/17		24290	P	02/23/17	10042200 531230	Energy - Electricity	32.35
	INVOICE:	17782 Feb2017							
	57591	02/20/17		24290	P	02/23/17	10042200 531220	Energy - Natural Gas	426.34
	INVOICE:	17782 Feb2017							
	57592	02/20/17		24290	P	02/23/17	10042600 531230	Energy - Electricity	320.00
	INVOICE:	32107 Feb2017							
	57594	02/20/17		24290	P	02/23/17	10042600 531230	Energy - Electricity	150.00
	INVOICE:	39983 Feb2017							
	57595	02/20/17		24290	P	02/23/17	10042200 531230	Energy - Electricity	17.06

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	47038 Feb2017							
	57596	02/20/17		24290	P	02/23/17	10042200 531234	Electric - Traffic Lights	16.76
	INVOICE:	47043 Feb2017							
	57597	02/20/17		24290	P	02/23/17	10035000 531230	Energy - Electricity	744.75
	INVOICE:	19482 Feb2017							
	57597	02/20/17		24290	P	02/23/17	10035000 531220	Energy - Natural Gas	200.88
	INVOICE:	19482 Feb2017							
	57597	02/20/17		24290	P	02/23/17	10035000 531210	Energy - Water/Sewerage	84.00
	INVOICE:	19482 Feb2017							
	57599	02/20/17		24290	P	02/23/17	10035000 531230	Energy - Electricity	158.37
	INVOICE:	25346 Feb2017							
	57600	02/20/17		24290	P	02/23/17	10035000 531230	Energy - Electricity	7.00
	INVOICE:	33216 Feb2017							
	57601	02/20/17		24290	P	02/23/17	10035000 531230	Energy - Electricity	182.53
	INVOICE:	45638 Feb2017							
	57602	02/20/17		24290	P	02/23/17	54045500 531230	Energy - Electricity	34.67
	INVOICE:	19483 Feb2017							
	57602	02/20/17		24290	P	02/23/17	54045500 531210	Energy - Water/Sewerage	18.60
	INVOICE:	19483 Feb2017							
	57604	02/20/17		24290	P	02/23/17	54045500 531230	Energy - Electricity	196.87
	INVOICE:	19484 Feb2017							
	57612	02/13/17		24291	P	02/23/17	55555200 522110	Disposal/Garbage Pick Up	277.10
	INVOICE:	25591 Feb2017							
	VENDOR TOTALS		1,469,457.17	YTD INVOICED			1,552,171.17	YTD PAID	66,381.29
6202	Consolidated Pipe & Supply Co Inc								
	56705	01/25/17		24292	P	02/23/17	50544210 522230	Grounds Maintenance	65.00
	INVOICE:	2170195-000-000							
	56706	01/25/17		24292	P	02/23/17	50544210 531100	Gen Operating Supplies &	21.00
	INVOICE:	2170237-000-000							
	VENDOR TOTALS		4,342.70	YTD INVOICED			4,342.70	YTD PAID	86.00
3205	Cooks Correctional								
	57526	01/25/17		24293	P	02/23/17	10033260 531140	Prisoner	440.88
	INVOICE:	N423252							
	VENDOR TOTALS		1,591.93	YTD INVOICED			1,591.93	YTD PAID	440.88
890	Council of Probate Court Judges								
	57684	02/06/17		24294	P	02/23/17	10024500 523600	Dues & Fees	200.00
	INVOICE:	2017 Dues							
	VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
4073	Cousins Community Center, Inc.								
	170633	03/01/17		24295	P	02/23/17	10015650 522310	Rental of Land & Building	3,370.00
	INVOICE:	March 2017							
	170633	03/01/17		24295	P	02/23/17	215 112705	Due From/To City of Covin	5,055.00
	INVOICE:	March 2017							

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	170633	03/01/17		24295	P	02/23/17	10061100 522310	Rental of Land & Building	3,000.00
	INVOICE:	March 2017							
	VENDOR TOTALS		91,400.00	YTD INVOICED			102,825.00	YTD PAID	11,425.00
100 The Covington News	56960	01/27/17		24296	P	02/23/17	10026000 523300	Advertising	40.00
	INVOICE:	42797							
	57063	01/31/17		24296	P	02/23/17	10045800 523300	Advertising	100.00
	INVOICE:	43077							
	57118	01/31/17		24296	P	02/23/17	10074100 523300	Advertising	20.00
	INVOICE:	43188							
	57120	01/31/17		24296	P	02/23/17	10074100 523300	Advertising	20.00
	INVOICE:	43189							
	57121	01/31/17		24296	P	02/23/17	10074100 523300	Advertising	20.00
	INVOICE:	43190							
	57122	01/31/17		24296	P	02/23/17	10074100 523300	Advertising	20.00
	INVOICE:	43191							
	57123	01/31/17		24296	P	02/23/17	10074100 523300	Advertising	20.00
	INVOICE:	43192							
	57628	12/31/16		24296	P	02/23/17	10026000 523300	Advertising	100.00
	INVOICE:	42121							
	57629	12/31/16		24296	P	02/23/17	10026000 523300	Advertising	30.00
	INVOICE:	42120							
	57631	01/31/17		24296	P	02/23/17	10026000 523300	Advertising	30.00
	INVOICE:	43151							
	57737	02/15/17		24296	P	02/23/17	50544210 523600	Dues & Fees	51.41
	INVOICE:	11717 2017							
	VENDOR TOTALS		6,701.86	YTD INVOICED			7,176.09	YTD PAID	451.41
5789 Crystal Springs	57428	01/20/17		24297	P	02/23/17	10015400 521200	Professional/Contracted S	34.85
	INVOICE:	15983298 012017							
	VENDOR TOTALS		1,731.39	YTD INVOICED			1,866.53	YTD PAID	34.85
2927 Current Events Productions	57471	02/15/17		24298	P	02/23/17	50544210 523700	Education & Training	172.75
	INVOICE:	CE 17-012							
	VENDOR TOTALS		172.75	YTD INVOICED			172.75	YTD PAID	172.75
9181 CYTEK Enterprise, Inc.	57472	02/13/17		24299	P	02/23/17	50544210 522210	Repairs & Maint - Equipme	4,950.00
	INVOICE:	635							
	VENDOR TOTALS		4,950.00	YTD INVOICED			4,950.00	YTD PAID	4,950.00
8594 De Lage Landen	57645	02/11/17		24300	P	02/23/17	10045800 531100	Gen Operating Supplies &	139.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		53292287							
VENDOR TOTALS			1,209.60	YTD INVOICED			1,348.60	YTD PAID	139.00
9091	Debiew Trucking Company Inc								
	57689	02/17/17	1700152	24301	P	02/23/17	25042200 523930 17082	Hauling	675.00
	INVOICE: 5017								
	57689	02/17/17	1700152	24301	P	02/23/17	25042200 523930 17082	Hauling	468.75
	INVOICE: 5017								
VENDOR TOTALS			34,455.00	YTD INVOICED			34,455.00	YTD PAID	1,143.75
7237	Delta Management Associates Inc								
	57797	02/22/17		24302	P	02/23/17	100 121362	Employee Garnishments	61.38
	INVOICE: PR 2/23/17								
VENDOR TOTALS			491.04	YTD INVOICED			491.04	YTD PAID	61.38
969	Department of Homeland Security								
	57653	01/11/17		24303	P	02/23/17	10015400 523600	Dues & Fees	25.00
	INVOICE: SAVE-376698								
	57654	02/15/17		24303	P	02/23/17	10015400 523600	Dues & Fees	25.00
	INVOICE: SAVE-377996								
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	50.00
3596	DIRECTV								
	57620	02/14/17		24304	P	02/23/17	10035000 523600	Dues & Fees	147.46
	INVOICE: 30677191167								
	57621	02/14/17		24304	P	02/23/17	10035000 523600	Dues & Fees	136.97
	INVOICE: 30672190589								
VENDOR TOTALS			6,326.56	YTD INVOICED			6,326.56	YTD PAID	284.43
2677	DOT Sales & Supplies Inc								
	57314	01/25/17		24305	P	02/23/17	10049000 531700	Other Supplies/Parts	57.48
	INVOICE: 206070								
VENDOR TOTALS			1,005.33	YTD INVOICED			1,386.47	YTD PAID	57.48
5871	Eastern Data Inc								
	56745	01/30/17	1700065	24306	P	02/23/17	10033100 531600	Small Equipment < \$5,000	116.04
	INVOICE: IN00175633								
	57137	01/27/17	1700034	24306	P	02/23/17	10033260 531600	Small Equipment < \$5,000	699.00
	INVOICE: IN00175616								
VENDOR TOTALS			58,854.86	YTD INVOICED			49,081.86	YTD PAID	815.04
128	William F Elliott								
	57528	02/14/17		24307	P	02/23/17	10024500 521215	Indigent Defense Legal Sv	100.00
	INVOICE: 92492-93								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	57529	02/14/17		24307	P	02/23/17	10024500 521215	Indigent Defense Legal Sv	100.00
	INVOICE:	02142017							
	57530	02/14/17		24307	P	02/23/17	10024500 521215	Indigent Defense Legal Sv	100.00
	INVOICE:	93789							
	57531	02/14/17		24307	P	02/23/17	10024500 521215	Indigent Defense Legal Sv	100.00
	INVOICE:	87966-67							
	57544	02/14/17		24307	P	02/23/17	10024500 521215	Indigent Defense Legal Sv	100.00
	INVOICE:	234575-78							
	57545	02/14/17		24307	P	02/23/17	10024500 521215	Indigent Defense Legal Sv	100.00
	INVOICE:	93651-55							
	57546	02/14/17		24307	P	02/23/17	10024500 521215	Indigent Defense Legal Sv	100.00
	INVOICE:	91167							
	57547	02/14/17		24307	P	02/23/17	10024500 521215	Indigent Defense Legal Sv	100.00
	INVOICE:	02142017-1							
	VENDOR TOTALS		5,221.00	YTD INVOICED			5,221.00	YTD PAID	800.00
130	Judge Greely Ellis								
	180232	02/28/17		24308	P	02/23/17	10021500 512400	Retirement Contributions	691.19
	INVOICE:	February 2017							
	VENDOR TOTALS		5,529.52	YTD INVOICED			5,529.52	YTD PAID	691.19
8618	Emory Clinic								
	57474	01/03/17		24309	P	02/23/17	10033100 521231	Medical Exam	62.00
	INVOICE:	62478823							
	57477	01/03/17		24309	P	02/23/17	10033100 521231	Medical Exam	35.00
	INVOICE:	62471226							
	57478	01/03/17		24309	P	02/23/17	10033100 521231	Medical Exam	35.00
	INVOICE:	62467559							
	57480	01/03/17		24309	P	02/23/17	10033100 521231	Medical Exam	62.00
	INVOICE:	62474580							
	57481	01/03/17		24309	P	02/23/17	10033100 521231	Medical Exam	35.00
	INVOICE:	62296823							
	57483	01/03/17		24309	P	02/23/17	10042200 521231	Medical Exam	35.00
	INVOICE:	62188125							
	57484	01/03/17		24309	P	02/23/17	10033100 521231	Medical Exam	35.00
	INVOICE:	62476218							
	57485	01/03/17		24309	P	02/23/17	10033100 521231	Medical Exam	35.00
	INVOICE:	62474007							
	57487	01/03/17		24309	P	02/23/17	55555200 521231	Medical Exam	35.00
	INVOICE:	62188822							
	57488	01/03/17		24309	P	02/23/17	10033100 521231	Medical Exam	62.00
	INVOICE:	62478610							
	57491	01/03/17		24309	P	02/23/17	10033100 521231	Medical Exam	35.00
	INVOICE:	62196585							
	57492	02/01/17		24309	P	02/23/17	10033100 521231	Medical Exam	62.00
	INVOICE:	62764285							
	57494	02/01/17		24309	P	02/23/17	10033100 521231	Medical Exam	35.00
	INVOICE:	62911793							
	57495	02/01/17		24309	P	02/23/17	10033260 521231	Medical Exam	62.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	62806918							
57497		02/01/17		24309	P	02/23/17	10033100 521231	Medical Exam	62.00
	INVOICE:	62757069							
57498		02/01/17		24309	P	02/23/17	10033260 521231	Medical Exam	97.00
	INVOICE:	62865738							
57499		02/01/17		24309	P	02/23/17	10033260 521231	Medical Exam	62.00
	INVOICE:	62803943							
57501		02/01/17		24309	P	02/23/17	10033100 521231	Medical Exam	62.00
	INVOICE:	62799160							
57502		02/01/17		24309	P	02/23/17	10033260 521231	Medical Exam	35.00
	INVOICE:	62874536							
57503		02/01/17		24309	P	02/23/17	10033100 521231	Medical Exam	62.00
	INVOICE:	62754540							
57504		02/01/17		24309	P	02/23/17	10033100 521231	Medical Exam	62.00
	INVOICE:	62801530							
57505		02/01/17		24309	P	02/23/17	10042200 521231	Medical Exam	35.00
	INVOICE:	62861293							
57506		02/01/17		24309	P	02/23/17	10033100 521231	Medical Exam	35.00
	INVOICE:	62651779							
57507		02/01/17		24309	P	02/23/17	54045500 521231	Medical Exam	35.00
	INVOICE:	62793246							
57508		02/01/17		24309	P	02/23/17	10033100 521231	Medical Exam	35.00
	INVOICE:	62737070							
57509		02/01/17		24309	P	02/23/17	10033100 521231	Medical Exam	35.00
	INVOICE:	62733790							
57510		02/01/17		24309	P	02/23/17	10033100 521231	Medical Exam	35.00
	INVOICE:	62608530							
57512		02/01/17		24309	P	02/23/17	10035000 521231	Medical Exam	62.00
	INVOICE:	62613152							
57513		02/01/17		24309	P	02/23/17	10049000 521231	Medical Exam	62.00
	INVOICE:	62801636							
57514		02/01/17		24309	P	02/23/17	54045300 521231	Medical Exam	62.00
	INVOICE:	62606193							
57780		01/03/17		24309	P	02/23/17	10033100 521231	Medical Exam	62.00
	INVOICE:	62473366							
VENDOR TOTALS			6,322.00	YTD INVOICED			6,322.00	YTD PAID	1,525.00
8665	Eurofins Eaton Analytical								
	56746	02/02/17		24310	P	02/23/17	50544210 531125	Lab Analysis	30.00
	INVOICE: L0302534								
VENDOR TOTALS			210.00	YTD INVOICED			210.00	YTD PAID	30.00
6986	Ewing Irrigation Products Inc								
	57355	01/27/17		24311	P	02/23/17	10042200 531700	Other Supplies/Parts	45.45
	INVOICE: 2744799								
VENDOR TOTALS			1,557.80	YTD INVOICED			1,557.80	YTD PAID	45.45
9030	FabricClean Supply of Atlanta								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	57157	02/01/17	1700090	24312	P	02/23/17	10033260 531710	Cleaning Supplies	470.50
	INVOICE:	S3000783.001							
	57159	02/01/17	1700090	24312	P	02/23/17	10033260 531710	Cleaning Supplies	1,194.87
	INVOICE:	S3000570.001							
	VENDOR TOTALS		38,572.46	YTD INVOICED			38,797.33	YTD PAID	1,665.37
4071 Fastenal Company	57178	01/27/17		24313	P	02/23/17	10033260 522220	Repairs & Maint - Buildin	714.40
	INVOICE:	GACOV54371							
	57179	01/31/17		24313	P	02/23/17	10033260 522220	Repairs & Maint - Buildin	787.47
	INVOICE:	GACOV54442							
	57183	01/30/17		24313	P	02/23/17	10033260 522220	Repairs & Maint - Buildin	403.73
	INVOICE:	GACOV54400							
	VENDOR TOTALS		2,093.05	YTD INVOICED			2,093.05	YTD PAID	1,905.60
7236 Fire Systems Inc	57437	12/16/16		24314	P	02/23/17	54045300 522210	Repairs & Maint-Equipment	1,541.65
	INVOICE:	IN00024590							
	VENDOR TOTALS		3,905.65	YTD INVOICED			3,905.65	YTD PAID	1,541.65
5110 State of Florida Disbursement Unit	57793	02/22/17		24315	P	02/23/17	100 121362	Employee Garnishments	372.87
	INVOICE:	PR 2/23/17							
	VENDOR TOTALS		6,338.79	YTD INVOICED			6,338.79	YTD PAID	372.87
345 Frank's Restaurant Inc	57511	02/19/17	1700027	24316	P	02/23/17	10033260 531300	Food	56.40
	INVOICE:	02192017-1							
	57515	02/19/17	1700027	24316	P	02/23/17	10033260 531300	Food	19,839.60
	INVOICE:	02192017-2							
	VENDOR TOTALS		664,211.20	YTD INVOICED			655,755.40	YTD PAID	19,896.00
1638 Georgia Association Water Professionals	57750	02/17/17		24317	P	02/23/17	50544210 523600	Dues & Fees	3,375.00
	INVOICE:	300015348							
	VENDOR TOTALS		3,375.00	YTD INVOICED			3,920.00	YTD PAID	3,375.00
1495 GA Fireman's Pension Fund	2332321	03/01/17		24318	P	02/23/17	10035000 512400	Retirement Contributions	1,775.00
	INVOICE:	March 2017							
	VENDOR TOTALS		13,900.00	YTD INVOICED			15,675.00	YTD PAID	1,775.00
500 Gall's Incorporated	57177	01/26/17		24320	P	02/23/17	10033260 531740	Uniforms	350.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		006874607								
VENDOR TOTALS		7,448.07 YTD INVOICED		7,448.07 YTD PAID		350.00				
1427	Cathy C Garey									
	57548	01/31/17		24321	P	02/23/17	21222000 531125	Lab Analysis	925.00	
INVOICE:		January 2017								
VENDOR TOTALS		6,975.00 YTD INVOICED		6,975.00 YTD PAID		925.00				
2311	Georgia Child Support Enforcement									
	57789	02/22/17		24322	P	02/23/17	100 121362	Employee Garnishments	4,265.58	
INVOICE:		PR 2/23/17								
VENDOR TOTALS		83,338.43 YTD INVOICED		83,338.43 YTD PAID		4,265.58				
929	Georgia Department of Labor									
	57812	01/31/17		24323	P	02/23/17	10033260 512600	Unemployment Insurance	88.00	
INVOICE:		01312017								
	57812	01/31/17		24323	P	02/23/17	10014000 512600	Unemployment Insurance	3,249.00	
INVOICE:		01312017								
	57812	01/31/17		24323	P	02/23/17	10015400 512600	Unemployment Insurance	154.14	
INVOICE:		01312017								
VENDOR TOTALS		9,310.54 YTD INVOICED		9,310.54 YTD PAID		3,491.14				
301	Georgia Power									
	57578	02/13/17		24324	P	02/23/17	54045300 531230	Energy - Electricity	212.11	
INVOICE:		04639-56149 Feb2017								
	57579	02/13/17		24324	P	02/23/17	54045300 531230	Energy - Electricity	379.02	
INVOICE:		09970-46009 Feb2017								
	57580	02/14/17		24324	P	02/23/17	10033260 531230	Energy - Electricity	27.00	
INVOICE:		33130-38017 Feb2017								
	57581	02/13/17		24324	P	02/23/17	54045300 531230	Energy - Electricity	636.57	
INVOICE:		35945-83000 Feb2017								
	57583	02/14/17		24324	P	02/23/17	10033260 531230	Energy - Electricity	26.32	
INVOICE:		14208-39006 Feb2017								
	57584	02/16/17		24324	P	02/23/17	10042600 531230	Energy - Electricity	352.11	
INVOICE:		18931-41011 Feb2017								
	57585	02/16/17		24324	P	02/23/17	10042600 531230	Energy - Electricity	48.02	
INVOICE:		45130-48009 Feb2017								
	57586	02/16/17		24324	P	02/23/17	10042600 531230	Energy - Electricity	512.17	
INVOICE:		36936-33049 Feb2017								
	57587	02/16/17		24324	P	02/23/17	10042600 531230	Energy - Electricity	160.05	
INVOICE:		15234-35020 Feb2017								
VENDOR TOTALS		43,438.66 YTD INVOICED		46,719.01 YTD PAID		2,353.37				
501	Georgia Time Recorder Co Inc									
	57489	02/06/17		24325	P	02/23/17	10024500 531100	Gen Operating Supplies &	732.00	
INVOICE:		26462								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,243.95 YTD INVOICED		2,243.95 YTD PAID				732.00	
868 Ginn Motor Company-Chevrolet	57430	01/25/17		24326	P	02/23/17	10049000 531700	Other Supplies/Parts	42.71
	INVOICE:	51945							
	57688	02/21/17	1700254	24326	P	02/23/17	50544210 542200	Vehicles	33,732.28
	INVOICE:	12610							
VENDOR TOTALS		241,416.11 YTD INVOICED		241,465.62 YTD PAID				33,774.99	
9184 Goodyear Commercial Tire & Service Centers	57633	11/10/16		24327	P	02/23/17	54045300 522210	Repairs & Maint-Equipment	353.91
	INVOICE:	088-1037711							
VENDOR TOTALS		353.91 YTD INVOICED		353.91 YTD PAID				353.91	
1448 Great American Inc	56856	01/30/17		24328	P	02/23/17	10049000 531700	Other Supplies/Parts	12.76
	INVOICE:	870640							
	56857	01/27/17		24328	P	02/23/17	10049000 531700	Other Supplies/Parts	89.39
	INVOICE:	870475							
	56858	01/26/17		24328	P	02/23/17	10049000 531700	Other Supplies/Parts	-41.24
	INVOICE:	870256							
	56964	02/02/17		24328	P	02/23/17	10049000 531700	Other Supplies/Parts	89.50
	INVOICE:	871364							
VENDOR TOTALS		34,318.23 YTD INVOICED		36,673.16 YTD PAID				150.41	
7793 Harbin Engineering PC	56792	01/26/17	1700120	24329	P	02/23/17	54045300 521200	Professional/Contracted S	6,032.15
	INVOICE:	3932							
	56793	01/26/17	1700121	24329	P	02/23/17	54045300 521200	Professional/Contracted S	11,328.81
	INVOICE:	4020							
	56793	01/26/17	1700121	24329	P	02/23/17	30245300 521200 F1622	Professional/Contracted S	8,278.38
	INVOICE:	4020							
	56793	01/26/17	1700121	24329	P	02/23/17	30245300 521200 F1624	Professional/Contracted S	1,549.20
	INVOICE:	4020							
VENDOR TOTALS		230,868.53 YTD INVOICED		283,221.68 YTD PAID				27,188.54	
7373 Health Club LLC	2332221	03/01/17		24330	P	02/23/17	10033150 522310	Rental of Land & Building	2,100.00
	INVOICE:	March 2017							
VENDOR TOTALS		16,800.00 YTD INVOICED		18,900.00 YTD PAID				2,100.00	
367 Hill Manufacturing Company Inc	56812	01/27/17		24331	P	02/23/17	10039100 531710	Cleaning Supplies	281.72
	INVOICE:	923152-62							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,057.97	YTD INVOICED			3,271.86	YTD PAID	281.72
9009 Home Depot Credit Services	57339	02/15/17		24332	P	02/23/17	10015650 522220	Repairs & Maint - Buildin	13.50
	INVOICE: 7051886								
VENDOR TOTALS			2,928.60	YTD INVOICED			2,910.97	YTD PAID	13.50
673 Hopi Contracting Inc	57736	02/09/17		24333	P	02/23/17	50544210 522210	Repairs & Maint - Equipme	1,283.90
	INVOICE: 15461-20318								
VENDOR TOTALS			5,628.39	YTD INVOICED			5,825.84	YTD PAID	1,283.90
8469 Hydraco LLC	57356	01/31/17		24334	P	02/23/17	10049000 522215	Repairs & Maint-Vehicles	75.00
	INVOICE: 534850								
VENDOR TOTALS			9,573.96	YTD INVOICED			11,679.25	YTD PAID	75.00
5900 Indiana State Central Collections	57794	02/22/17		24335	P	02/23/17	100 121362	Employee Garnishments	216.00
	INVOICE: PR 2/23/17								
VENDOR TOTALS			3,672.00	YTD INVOICED			3,672.00	YTD PAID	216.00
6966 Indoff Inc	56721	01/27/17		24336	P	02/23/17	10074100 523900	Other Contracted Services	75.00
	INVOICE: 2912753								
	57074	02/03/17		24336	P	02/23/17	10021500 531100	Gen Operating Supplies &	122.99
	INVOICE: 2916067								
	57461	01/30/17		24336	P	02/23/17	54045300 523600	Dues & Fees	52.00
	INVOICE: 2913401								
	57462	01/12/17		24336	P	02/23/17	10011100 531100	Gen Operating Supplies &	13.00
	INVOICE: 2905892								
VENDOR TOTALS			24,241.26	YTD INVOICED			32,689.57	YTD PAID	262.99
371 Industrial Chemicals Inc	56743	01/26/17	1700024	24337	P	02/23/17	50544210 531130	Chemicals	560.00
	INVOICE: 381628								
	56744	01/26/17	1700023	24337	P	02/23/17	50544210 531130	Chemicals	9,180.00
	INVOICE: 381629								
VENDOR TOTALS			216,793.00	YTD INVOICED			247,461.00	YTD PAID	9,740.00
4465 Industrial Control Systems Inc	57354	09/30/16		24338	P	02/23/17	50544210 531100	Gen Operating Supplies &	370.80
	INVOICE: 12129								

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VENDOR TOTALS			370.80	YTD INVOICED		370.80	YTD PAID		370.80
941 Interceptor Public Safety Products Inc	57136	01/31/17		24339	P	02/23/17	10033100 522215	Repairs & Maint-Vehicles	1,910.00
	INVOICE:	50382							
VENDOR TOTALS			51,820.35	YTD INVOICED		51,820.35	YTD PAID		1,910.00
7826 InTone Imaging LLC	56639	01/26/17		24340	P	02/23/17	10024000 531100	Gen Operating Supplies &	440.00
	INVOICE:	1764							
VENDOR TOTALS			1,196.25	YTD INVOICED		1,636.25	YTD PAID		440.00
485 J & M Fasteners LLC	56640	01/30/17		24341	P	02/23/17	10042200 531740	Uniforms	360.00
	INVOICE:	48490							
	56699	01/27/17		24341	P	02/23/17	50544210 531100	Gen Operating Supplies &	309.89
	INVOICE:	48568							
	56851	01/30/17		24341	P	02/23/17	10049000 531700	Other Supplies/Parts	90.00
	INVOICE:	48515							
	57357	01/30/17		24341	P	02/23/17	10049000 531700	Other Supplies/Parts	134.20
	INVOICE:	48545							
	57358	01/30/17		24341	P	02/23/17	10049000 531100	Gen Operating Supplies &	385.22
	INVOICE:	48655							
	57359	01/27/17		24341	P	02/23/17	10049000 531100	Gen Operating Supplies &	100.46
	INVOICE:	48650							
	57575	01/26/17		24341	P	02/23/17	10039200 531740	Uniforms	40.00
	INVOICE:	48642							
VENDOR TOTALS			16,404.19	YTD INVOICED		16,823.61	YTD PAID		1,419.77
6616 John Morgan Trucking Company Inc	57700	02/17/17	1700097	24342	P	02/23/17	25042200 523930 17082	Hauling	375.00
	INVOICE:	21841							
	57700	02/17/17	1700097	24342	P	02/23/17	25042200 523930 17082	Hauling	1,050.00
	INVOICE:	21841							
	57700	02/17/17	1700097	24342	P	02/23/17	25042200 523930 17082	Hauling	112.50
	INVOICE:	21841							
VENDOR TOTALS			57,300.00	YTD INVOICED		62,475.00	YTD PAID		1,537.50
7077 Amie B Johnson	180132	02/28/17		24343	P	02/23/17	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	February 2017							
VENDOR TOTALS			32,244.72	YTD INVOICED		35,540.88	YTD PAID		167.00
2851 Johnson Controls	57752	10/28/16		24344	P	02/23/17	10015450 523140	General Liability	360.00



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INVOICE: 1-41621055442									
VENDOR TOTALS			739.20	YTD INVOICED		739.20	YTD PAID		360.00
4451 Fredrich Johnson	57479	02/07/17		24345	P	02/23/17	10015510 523850	Contract Labor	55.00
INVOICE: 02072017									
VENDOR TOTALS			2,275.00	YTD INVOICED		2,275.00	YTD PAID		55.00
9119 Stephanie G Johnson	57810	02/13/17		24346	P	02/23/17	10026000 521215	Indigent Defense Legal Sv	3,333.33
INVOICE: February 2017									
VENDOR TOTALS			16,666.65	YTD INVOICED		16,666.65	YTD PAID		3,333.33
1987 K & D Shoe Warehouse	56800	01/31/17		24347	P	02/23/17	50544210 531740	Uniforms	182.99
INVOICE: 17122-S CC									
56948	01/31/17			24347	P	02/23/17	10042200 531730	Protective Clothing	100.00
INVOICE: 17119-S C. Clegg									
56949	01/31/17			24347	P	02/23/17	10042200 531740	Uniforms	100.00
INVOICE: 17121-S D. Meeks									
57143	01/25/17			24347	P	02/23/17	54045300 531740	Uniforms	269.91
INVOICE: 15523									
VENDOR TOTALS			7,446.54	YTD INVOICED		7,446.54	YTD PAID		652.90
818 Kaeser & Blair Inc	57351	11/22/16		24348	P	02/23/17	50544210 531100	Gen Operating Supplies &	387.78
INVOICE: 61101222									
VENDOR TOTALS			3,098.37	YTD INVOICED		3,098.37	YTD PAID		387.78
7888 Kimble's Food by Design, INC	57519	01/31/17		24349	P	02/23/17	10033260 531140	Prisoner	361.00
INVOICE: 33516157IND									
VENDOR TOTALS			2,542.20	YTD INVOICED		2,986.80	YTD PAID		361.00
9131 Richard Kringer	57562	02/17/17		24350	P	02/23/17	25021500 523850 17003	Contract Labor	1,923.06
INVOICE: 02202017									
VENDOR TOTALS			17,307.54	YTD INVOICED		17,307.54	YTD PAID		1,923.06
6870 LexisNexis Risk Data Management	57340	01/31/17		24351	P	02/23/17	10033100 523900	Other Contracted Services	202.15
INVOICE: 1464620-20170131									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,884.88	YTD INVOICED		2,087.39	YTD PAID		202.15
4964	Life Gas								
	57106	01/28/17		24352	P	02/23/17	10035000 531145	Medical Supplies	142.99
	INVOICE:	55732540							
VENDOR TOTALS			939.37	YTD INVOICED		1,075.61	YTD PAID		142.99
7325	James W Long								
	57650	02/20/17		24353	P	02/23/17	25021500 523850 17001	Contract Labor	1,923.08
	INVOICE:	02202017							
	57650	02/20/17		24353	P	02/23/17	10021500 523850	Contract Labor	96.15
	INVOICE:	02202017							
VENDOR TOTALS			34,326.91	YTD INVOICED		34,326.91	YTD PAID		2,019.23
1327	Loudoun Communications Inc								
	57572	01/18/17		24354	P	02/23/17	10039200 522250	Maintenance Agreements	123.64
	INVOICE:	54896							
	57573	01/18/17		24354	P	02/23/17	10039200 522250	Maintenance Agreements	45.00
	INVOICE:	54802							
	57606	02/13/17		24354	P	02/23/17	10035000 522250	Maintenance Agreements	125.00
	INVOICE:	55123							
	57607	02/13/17		24354	P	02/23/17	10035000 522250	Maintenance Agreements	85.00
	INVOICE:	55124							
VENDOR TOTALS			86,042.17	YTD INVOICED		85,694.67	YTD PAID		378.64
576	Loyal Gas Inc								
	56049	01/30/17		24355	P	02/23/17	10042200 531271	Fuel Purchases	61.06
	INVOICE:	096211							
VENDOR TOTALS			1,262.18	YTD INVOICED		1,262.18	YTD PAID		61.06
1763	Marriott								
	57763	02/20/17		24356	P	02/23/17	10021800 523500	Travel Meals Lodging Mile	459.00
	INVOICE:	93200940							
VENDOR TOTALS			3,229.00	YTD INVOICED		3,229.00	YTD PAID		459.00
7423	Martin Marietta Materials Inc								
	57582	01/16/17		24357	P	02/23/17	54045300 534120	Unpaved Roads	487.87
	INVOICE:	19516771-1							
	57701	02/06/17	1700085	24357	P	02/23/17	10042200 534120	Unpaved Roads	1,008.06
	INVOICE:	19634444							
VENDOR TOTALS			66,054.27	YTD INVOICED		78,676.20	YTD PAID		1,495.93
9143	Mason Appraisals Inc								
	57559	02/14/17		24358	P	02/23/17	10011100 523900	Other Contracted Services	1,800.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			42,716.72	YTD INVOICED		626,086.97	YTD PAID		7.54
3248 National Association of Drug Court Professionals	57564	02/16/17		24366	P	02/23/17	10021500 523600	Dues & Fees	275.00
	INVOICE: 02162017								
VENDOR TOTALS			5,255.00	YTD INVOICED		5,255.00	YTD PAID		275.00
7 NAFECO	56874	02/02/17		24367	P	02/23/17	10035000 531740	Uniforms	470.37
	INVOICE: 863381								
VENDOR TOTALS			6,688.30	YTD INVOICED		6,688.30	YTD PAID		470.37
4859 NaphCare	57140	01/31/17	1700040	24368	P	02/23/17	10033260 521230	Medical Service	150,000.00
	INVOICE: 500367								
	57142	01/31/17	1700040	24368	P	02/23/17	10033260 521230	Medical Service	6,601.28
	INVOICE: 100110								
VENDOR TOTALS			1,000,161.50	YTD INVOICED		1,192,543.55	YTD PAID		156,601.28
637 National Safety Council	48283	06/21/16		24370	P	02/23/17	10039200 523700	Education & Training	40.00
	INVOICE: INV-1429122								
	57756	01/04/17		24369	P	02/23/17	10039200 523600	Dues & Fees	176.95
	INVOICE: INV-1477325								
VENDOR TOTALS			1,464.69	YTD INVOICED		1,464.69	YTD PAID		216.95
1494 Newton County Community Partnership	168432	02/28/17		24371	P	02/23/17	10090000 572180	NC Community Partnership	1,535.83
	INVOICE: February 2017								
VENDOR TOTALS			47,786.64	YTD INVOICED		47,786.64	YTD PAID		1,535.83
188 Newton County Family and Children	166332	02/28/17		24372	P	02/23/17	10090000 572110	Newton Co DFACS	9,134.92
	INVOICE: February 2017								
VENDOR TOTALS			87,428.90	YTD INVOICED		87,428.90	YTD PAID		9,134.92
5839 Newton County District Attorney	57667	02/16/17		24373	P	02/23/17	200 523900	LVAP Contracted Services	1,578.91
	INVOICE: 02162017								
VENDOR TOTALS			48,695.45	YTD INVOICED		56,713.92	YTD PAID		1,578.91
242 Newton County Library System	166432	02/28/17		24374	P	02/23/17	10090000 572120	Newton Co Library	78,662.16

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: February 2017									
VENDOR TOTALS		601,803.32 YTD INVOICED		610,511.00 YTD PAID		78,662.16			
192	Newton County Magistrate Court	57783	02/22/17	24375	P	02/23/17	100 121362	Employee Garnishments	1,010.66
INVOICE: PR 2/23/17									
VENDOR TOTALS		3,850.52 YTD INVOICED		3,850.52 YTD PAID		1,010.66			
193	GRN Community Service Board	166532	02/28/17	24376	P	02/23/17	10090000 572130	Newton Co Mental Health	19,526.67
INVOICE: February 2017									
VENDOR TOTALS		156,213.36 YTD INVOICED		156,213.36 YTD PAID		19,526.67			
194	Newton County Physical Health	166632	02/28/17	24377	P	02/23/17	10090000 572140	Newton Co Physical Health	15,629.17
INVOICE: February 2017									
VENDOR TOTALS		125,866.36 YTD INVOICED		125,866.36 YTD PAID		15,629.17			
1128	Newton County Public Works Petty Cash	57639	02/21/17	24378	P	02/23/17	10042200 523500	Travel Meals Lodging Mile	19.00
INVOICE: 02212017									
VENDOR TOTALS		190.78 YTD INVOICED		190.78 YTD PAID		19.00			
102	Newton County Recreation Commission	166732	02/28/17	24379	P	02/23/17	10090000 571010	Intergovt Expense - NCREC	140,650.33
INVOICE: February 2017									
166732		02/28/17		24379	P	02/23/17	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
INVOICE: February 2017									
VENDOR TOTALS		1,089,580.24 YTD INVOICED		1,089,580.24 YTD PAID		136,197.53			
8324	Newton County Superior Court	57803	02/22/17	24380	P	02/23/17	100 121362	Employee Garnishments	554.55
INVOICE: PR 2/23/17									
VENDOR TOTALS		949.43 YTD INVOICED		949.43 YTD PAID		554.55			
202	Newton County Water & Sewerage Authority	57523	02/13/17	24381	P	02/23/17	54045500 531210	Energy - Water/Sewerage	11.72
INVOICE: 60701155 Feb2017									
57675		02/13/17		24381	P	02/23/17	10035000 531210	Energy - Water/Sewerage	11.72
INVOICE: 30207880 Feb2017									
57676		02/13/17		24381	P	02/23/17	10039100 531210	Energy - Water/Sewerage	32.82
INVOICE: 30302560 Feb2017									
57678		02/13/17		24381	P	02/23/17	54045300 531210	Energy - Water/Sewerage	43.73
INVOICE: 30302710 Feb2017									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	57679	02/13/17		24381	P	02/23/17	54045300 531210	Energy - Water/Sewerage	26.45
	INVOICE:	30302750 Feb2017							
	57686	12/29/16		24381	P	02/23/17	27135400 531210	Energy - Water/Sewerage	371.17
	INVOICE:	60705195 Dec2017							
	VENDOR TOTALS		33,399.99 YTD INVOICED				37,847.47 YTD PAID		497.61
7530 Nelson Heights Community Center									
	4063711	02/28/17		24382	P	02/23/17	10090000 572210	Nelson Hts Community Cent	3,233.33
	INVOICE:	February 2017							
	4063711	02/28/17		24382	P	02/23/17	10015650 522230	Grounds Maintenance	-216.67
	INVOICE:	February 2017							
	4063711	02/28/17		24382	P	02/23/17	100 113151	Due From/To Nelson Height	-169.00
	INVOICE:	February 2017							
	4063711	02/28/17		24382	P	02/23/17	100 113151	Due From/To Nelson Height	-19.60
	INVOICE:	February 2017							
	VENDOR TOTALS		21,772.50 YTD INVOICED				21,859.58 YTD PAID		2,828.06
101 Newton County Chamber of Commerce									
	168132	02/28/17		24383	P	02/23/17	10090000 572150	Newton Co Chamber of Comm	17,904.25
	INVOICE:	February 2017							
	VENDOR TOTALS		150,191.50 YTD INVOICED				150,191.50 YTD PAID		17,904.25
204 Newton Electric Supply									
	57598	01/05/17		24384	P	02/23/17	10035000 522220	Repairs & Maint - Buildin	39.88
	INVOICE:	1370038-0001-01							
	VENDOR TOTALS		10,369.74 YTD INVOICED				9,835.28 YTD PAID		39.88
3331 Nextel Communication									
	57571	01/27/17		24385	P	02/23/17	10039200 523220	Telephone/Pagers/Mobile	66.72
	INVOICE:	318372411-179							
	VENDOR TOTALS		1,462.56 YTD INVOICED				1,532.96 YTD PAID		66.72
9022 Nextire Commercial, Inc									
	56641	01/26/17		24386	P	02/23/17	10049000 531115	Tires & Tubes	487.08
	INVOICE:	19707							
	57368	01/30/17		24386	P	02/23/17	10049000 531115	Tires & Tubes	598.05
	INVOICE:	19722							
	VENDOR TOTALS		35,248.06 YTD INVOICED				35,614.32 YTD PAID		1,085.13
9214 NITV Federal Service, LLC									
	57807	02/15/17		24387	P	02/23/17	10033100 523700	Education & Training	395.00
	INVOICE:	02152017 Cunningham							
	57808	02/15/17		24387	P	02/23/17	10033100 523700	Education & Training	395.00
	INVOICE:	02152017 Crum							
	57809	02/15/17		24387	P	02/23/17	10033100 523700	Education & Training	395.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02152017 Alexander									
VENDOR TOTALS		1,185.00 YTD INVOICED		1,185.00 YTD PAID		1,185.00			
213 Mrs C O Nixon	177532	02/28/17		24388	P	02/23/17	10015650 522310	Rental of Land & Building	350.00
INVOICE: February 2017									
VENDOR TOTALS		2,800.00 YTD INVOICED		2,800.00 YTD PAID		350.00			
218 Office Depot Inc	56653	01/26/17		24389	P	02/23/17	10024500 531100	Gen Operating Supplies &	42.75
INVOICE: 898011280001									
	56654	01/23/17		24389	P	02/23/17	50544210 531100	Gen Operating Supplies &	2.40
INVOICE: 896554662001									
	56655	01/23/17		24389	P	02/23/17	50544210 531100	Gen Operating Supplies &	148.99
INVOICE: 896554703001									
	56656	01/24/17		24389	P	02/23/17	50544210 531100	Gen Operating Supplies &	298.49
INVOICE: 896554702001									
	56657	01/25/17		24389	P	02/23/17	50544210 531100	Gen Operating Supplies &	199.99
INVOICE: 897471104001									
	56658	01/24/17		24389	P	02/23/17	50544210 531100	Gen Operating Supplies &	399.98
INVOICE: 897190087001									
	56659	01/24/17		24389	P	02/23/17	10033260 531100	Gen Operating Supplies &	353.76
INVOICE: 897359816001									
	57151	01/25/17		24389	P	02/23/17	10015100 531100	Gen Operating Supplies &	264.69
INVOICE: 897495835001									
	57153	01/25/17		24389	P	02/23/17	10015100 531100	Gen Operating Supplies &	15.23
INVOICE: 897495834001									
	57154	01/25/17		24389	P	02/23/17	10015100 531100	Gen Operating Supplies &	10.58
INVOICE: 897495836001									
	57155	01/25/17		24389	P	02/23/17	10015100 531100	Gen Operating Supplies &	118.99
INVOICE: 897495682001									
	57390	02/02/17		24389	P	02/23/17	10033100 531100	Gen Operating Supplies &	-39.13
INVOICE: 900076873001									
	57391	01/26/17		24389	P	02/23/17	10033100 531100	Gen Operating Supplies &	4.92
INVOICE: 894017298002									
	57463	01/26/17		24389	P	02/23/17	10024500 531100	Gen Operating Supplies &	28.86
INVOICE: 898011163001									
	57464	01/17/17		24389	P	02/23/17	10015400 531100	Gen Operating Supplies &	53.99
INVOICE: 894966245001									
	57465	01/20/17		24389	P	02/23/17	10015400 531100	Gen Operating Supplies &	128.99
INVOICE: 896205792001									
	57466	01/19/17		24389	P	02/23/17	10015400 531100	Gen Operating Supplies &	276.29
INVOICE: 896206066001									
	57467	01/20/17		24389	P	02/23/17	10015400 531100	Gen Operating Supplies &	28.84
INVOICE: 896206067001									
	57468	01/26/17		24389	P	02/23/17	54045300 531100	Gen Operating Supplies &	98.06
INVOICE: 897949004001									
	57680	01/11/17		24389	P	02/23/17	10026000 531100	Gen Operating Supplies &	79.99
INVOICE: 893834827001									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			47,938.79	YTD INVOICED		50,962.06	YTD PAID		2,516.66
228 Parker Brothers Inc	57619	02/10/17		24390	P	02/23/17	10049000 531100	Gen Operating Supplies &	482.00
	INVOICE: 194969								
VENDOR TOTALS			8,020.76	YTD INVOICED		8,020.76	YTD PAID		482.00
229 Robert Douglas Brooks	56638	01/25/17		24391	P	02/23/17	10049000 531700	Other Supplies/Parts	36.36
	INVOICE: 28100								
	57367	01/25/17		24391	P	02/23/17	10049000 531700	Other Supplies/Parts	865.80
	INVOICE: 28101								
VENDOR TOTALS			16,519.51	YTD INVOICED		15,973.51	YTD PAID		902.16
7503 Peach State Construction Company LLC	57637	01/31/17		24392	P	02/23/17	10042200 534140	Culverts	4,000.00
	INVOICE: 01-624								
VENDOR TOTALS			825,615.17	YTD INVOICED		795,003.67	YTD PAID		4,000.00
237 Pi-Jon Inc	57345	02/02/17	1700092	24393	P	02/23/17	10035000 531271	Fuel Purchases	601.61
	INVOICE: A 3006								
	57346	02/02/17	1700092	24393	P	02/23/17	10035000 531271	Fuel Purchases	318.60
	INVOICE: A 3007								
	57347	02/08/17	1700092	24393	P	02/23/17	10035000 531271	Fuel Purchases	589.82
	INVOICE: A 3055								
	57348	02/08/17	1700092	24393	P	02/23/17	10035000 531271	Fuel Purchases	625.18
	INVOICE: A 3056								
	57349	02/13/17	1700092	24393	P	02/23/17	10035000 531271	Fuel Purchases	719.52
	INVOICE: A 3070								
	57433	02/14/17	1700007	24393	P	02/23/17	54045300 531270	Gasoline/Diesel	1,164.87
	INVOICE: A 3201								
	57434	01/31/17	1700007	24393	P	02/23/17	54045300 531270	Gasoline/Diesel	827.46
	INVOICE: A 2986								
	57435	02/10/17	1700007	24393	P	02/23/17	54045300 531270	Gasoline/Diesel	2,610.92
	INVOICE: A 3073								
	57436	02/03/17	1700007	24393	P	02/23/17	54045300 531270	Gasoline/Diesel	988.13
	INVOICE: A 3018								
VENDOR TOTALS			126,926.51	YTD INVOICED		129,390.41	YTD PAID		8,446.11
1305 Pitney Bowes Global Financial Services LLC	57084	01/30/17	1700171	24394	P	02/23/17	10015450 521200	Professional/Contracted S	1,207.65
	INVOICE: 3302750786								
VENDOR TOTALS			8,169.30	YTD INVOICED		10,710.30	YTD PAID		1,207.65





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	57567	02/15/17		24399	P	02/23/17	10033100 522215	Repairs & Maint-Vehicles	530.00
	INVOICE:	24236							
	VENDOR TOTALS		10,393.00	YTD INVOICED			10,692.00	YTD PAID	530.00
1818 Pro-Tec Fire Protection Inc	57111	01/27/17		24400	P	02/23/17	10035000 522210	Repairs & Maint - Equipme	69.36
	INVOICE:	79512							
	VENDOR TOTALS		4,963.11	YTD INVOICED			7,282.91	YTD PAID	69.36
8165 Pronto Trak	56968	02/03/17	1700043	24401	P	02/23/17	10033260 523900	Other Contracted Services	1,925.00
	INVOICE:	P-101040							
	VENDOR TOTALS		14,868.00	YTD INVOICED			16,464.00	YTD PAID	1,925.00
4082 Ray Allen Manufacturing, LLC	57170	01/31/17		24402	P	02/23/17	10033100 531100	Gen Operating Supplies &	192.90
	INVOICE:	RINV026004							
	VENDOR TOTALS		192.90	YTD INVOICED			192.90	YTD PAID	192.90
2441 Redwood Toxicology	57647	02/03/17		24403	P	02/23/17	25021500 531100 BJA15	Gen Operating Supplies &	125.00
	INVOICE:	589077							
	57649	01/31/17		24403	P	02/23/17	25021500 531100 17001	Gen Operating Supplies &	245.00
	INVOICE:	12465820171							
	VENDOR TOTALS		20,143.99	YTD INVOICED			20,143.99	YTD PAID	370.00
1098 Rockdale Animal Hospital Inc	56700	01/30/17		24404	P	02/23/17	10033100 523900	Other Contracted Services	68.25
	INVOICE:	119995							
	VENDOR TOTALS		1,500.64	YTD INVOICED			1,116.04	YTD PAID	68.25
2660 Rockdale Co Accountability Court	57669	12/31/16		24405	P	02/23/17	25021500 521200 17005	Professional/Contracted S	629.43
	INVOICE:	122016-18							
	57670	12/31/16		24405	P	02/23/17	25021500 531100 17005	Gen Operating Supplies &	340.56
	INVOICE:	122016-28							
	57671	01/31/17		24405	P	02/23/17	25021500 521200 17005	Professional/Contracted S	1,144.08
	INVOICE:	012017-19							
	57672	01/31/17		24405	P	02/23/17	25021500 531100 17005	Gen Operating Supplies &	460.60
	INVOICE:	012017-29							
	VENDOR TOTALS		11,627.87	YTD INVOICED			11,627.87	YTD PAID	2,574.67
254 Rosemary Rogers	57486	02/07/17		24406	P	02/23/17	10015510 523850	Contract Labor	55.00



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	57517	10/23/16	1700128	24413	P	02/23/17	54045300 521200	Professional/Contracted S	8,797.50
	INVOICE:	201630-18							
	57517	10/23/16	1700128	24413	P	02/23/17	30245300 523900 F1623	Other Contracted Services	16,475.38
	INVOICE:	201630-18							
	57518	10/23/16	1700128	24413	P	02/23/17	54045300 521200	Professional/Contracted S	3,781.70
	INVOICE:	201630-19							
	57518	10/23/16	1700128	24413	P	02/23/17	30245300 522320 F1621	Rental of Equipment & Veh	146.17
	INVOICE:	201630-19							
	57518	10/23/16	1700128	24413	P	02/23/17	30245300 523900 F1623	Other Contracted Services	20,908.38
	INVOICE:	201630-19							
	57520	10/23/16	1700128	24413	P	02/23/17	54045300 521200	Professional/Contracted S	788.00
	INVOICE:	201630-20							
	57520	10/23/16	1700128	24413	P	02/23/17	30245300 522320 F1621	Rental of Equipment & Veh	11,126.17
	INVOICE:	201630-20							
	57520	10/23/16	1700128	24413	P	02/23/17	30245300 523900 F1623	Other Contracted Services	9,091.71
	INVOICE:	201630-20							
	57520	10/23/16	1700128	24413	P	02/23/17	30245300 523900 F1623	Other Contracted Services	885.00
	INVOICE:	201630-20							
	57521	01/18/17	1700128	24413	P	02/23/17	54045300 521200	Professional/Contracted S	535.00
	INVOICE:	201630-21							
	57521	01/18/17	1700128	24413	P	02/23/17	30245300 542500 F1622	Other Equipment	1,370.00
	INVOICE:	201630-21							
	57521	01/18/17	1700128	24413	P	02/23/17	30245300 523900 F1623	Other Contracted Services	3,018.75
	INVOICE:	201630-21							
	57521	01/18/17	1700128	24413	P	02/23/17	30245300 523900 F1623	Other Contracted Services	3,018.75
	INVOICE:	201630-21							
	57521	01/18/17	1700128	24413	P	02/23/17	30245300 521200 F1624	Professional/Contracted S	1,790.00
	INVOICE:	201630-21							
	57522	01/18/17	1700128	24413	P	02/23/17	30245300 523900 F1623	Other Contracted Services	2,891.25
	INVOICE:	201630-22							
	57522	01/18/17	1700128	24413	P	02/23/17	30245300 523900 F1623	Other Contracted Services	2,891.25
	INVOICE:	201630-22							
	VENDOR TOTALS		309,032.64	YTD INVOICED			533,102.07	YTD PAID	87,515.01
5380	Smith Gardner Inc								
	57760	01/31/17		24414	P	02/23/17	54045300 521225	Architectural/Engineer Sv	776.36
	INVOICE:	20252							
	VENDOR TOTALS		2,666.09	YTD INVOICED			2,666.09	YTD PAID	776.36
266	Smith Insurance Agency								
	57605	02/03/17		24415	P	02/23/17	10011100 523150	Vehicle Insurance	29.49
	INVOICE:	52027							
	57605	02/03/17		24415	P	02/23/17	10015350 523150	Vehicle Insurance	4.91
	INVOICE:	52027							
	57605	02/03/17		24415	P	02/23/17	10015500 523150	Vehicle Insurance	24.56
	INVOICE:	52027							
	57605	02/03/17		24415	P	02/23/17	10015650 523150	Vehicle Insurance	14.74
	INVOICE:	52027							
	57605	02/03/17		24415	P	02/23/17	10022000 523150	Vehicle Insurance	34.39

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	10026000 523150	Vehicle Insurance	4.91	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	10028000 523150	Vehicle Insurance	9.43	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	10033500 523150	Vehicle Insurance	39.30	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	10033100 523150	Vehicle Insurance	1,498.79	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	10033260 523150	Vehicle Insurance	108.04	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	10037000 523150	Vehicle Insurance	4.91	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	10039100 523150	Vehicle Insurance	34.39	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	10039200 523150	Vehicle Insurance	9.82	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	10042200 523150	Vehicle Insurance	311.98	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	10042700 523150	Vehicle Insurance	19.65	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	10045800 523150	Vehicle Insurance	5.20	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	21233100 523150	Vehicle Insurance	137.40	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	54045300 523150	Vehicle Insurance	9.82	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	54045500 523150	Vehicle Insurance	78.59	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	10049000 523150	Vehicle Insurance	44.21	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	55555200 523150	Vehicle Insurance	39.30	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	10061100 523150	Vehicle Insurance	54.03	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	50544210 523150	Vehicle Insurance	68.77	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	55615650 523150	Vehicle Insurance	5.16	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	50562200 523150	Vehicle Insurance	4.91	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	10071300 523150	Vehicle Insurance	4.91	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	10074100 523150	Vehicle Insurance	19.65	
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	100	111900	Accounts Receivable	4.87
	INVOICE:	52027								
	57605	02/03/17		24415	P	02/23/17	100	111900	Accounts Receivable	4.87
	INVOICE:	52027								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			780,465.00	YTD INVOICED			780,465.00	YTD PAID	2,631.00
268 Snapping Shoals EMC	57576	02/14/17		24416	P	02/23/17	10062200 531230	Energy - Electricity	28.00
	INVOICE: 40717 Jan2017								
VENDOR TOTALS			502,181.17	YTD INVOICED			502,622.56	YTD PAID	28.00
1382 E R Snell Contractor Inc	57694	02/13/17	1700117	24417	P	02/23/17	25042200 534110	17082 Paved Roads	2,511.95
	INVOICE: 36441								
VENDOR TOTALS			272,716.56	YTD INVOICED			272,716.56	YTD PAID	2,511.95
731 Social Circle Ace Home Center	56004	01/26/17		24418	P	02/23/17	50544210 522220	Repairs & Maint - Buildin	42.58
	INVOICE: 678171								
	56718	01/26/17		24418	P	02/23/17	50544210 522210	Repairs & Maint - Equipme	5.79
	INVOICE: 678261								
VENDOR TOTALS			2,935.78	YTD INVOICED			3,118.15	YTD PAID	48.37
5302 Judge Marvin Sorrells	180332	02/28/17		24419	P	02/23/17	10021500 512400	Retirement Contributions	1,158.95
	INVOICE: February 2017								
VENDOR TOTALS			9,271.60	YTD INVOICED			9,271.60	YTD PAID	1,158.95
4509 Southeastern Paper Group of Atlanta	56695	01/26/17		24420	P	02/23/17	50544210 531100	Gen Operating Supplies &	180.49
	INVOICE: 3713966								
	57164	01/30/17	1700047	24420	P	02/23/17	10033260 531710	Cleaning Supplies	916.16
	INVOICE: 3718100								
VENDOR TOTALS			26,050.46	YTD INVOICED			23,880.67	YTD PAID	1,096.65
4204 Adam M Goodman Standing Chapter 13 Trustee	57791	02/22/17		24421	P	02/23/17	100 121362	Employee Garnishments	263.08
	INVOICE: PR 2/23/17								
VENDOR TOTALS			4,472.36	YTD INVOICED			4,472.36	YTD PAID	263.08
1040 State Bar of Georgia	57683	02/20/17		24422	P	02/23/17	10024000 523700	Education & Training	49.00
	INVOICE: 02202017								
VENDOR TOTALS			7,083.00	YTD INVOICED			7,083.00	YTD PAID	49.00
6411 Structured Technologies Inc	57574	01/10/17		24423	P	02/23/17	10039200 523220	Telephone/Pagers/Mobile	15.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,653.00	YTD INVOICED			11,830.00	YTD PAID	10.00
439 Anne M Thomson	177732	02/28/17		24432	P	02/23/17	10021500 531110	Court Reporter Supplies	167.00
	INVOICE: February 2017								
VENDOR TOTALS			25,287.56	YTD INVOICED			25,287.56	YTD PAID	167.00
281 Tires N Wheels	57473	02/16/17		24433	P	02/23/17	50544210 522215	Repairs & Maint-Vehicles	10.00
	INVOICE: 0108348								
VENDOR TOTALS			2,465.50	YTD INVOICED			2,465.50	YTD PAID	10.00
1142 Toshiba Business Solutions	57352	01/31/17		24434	P	02/23/17	50544210 522320	Rental of Equipment & Veh	3.09
	INVOICE: 13407645								
VENDOR TOTALS			26,925.78	YTD INVOICED			26,732.53	YTD PAID	3.09
7167 Toshiba Financial Services	57661	02/11/17	1700137	24435	P	02/23/17	10021800 522320	Rental of Equipment & Veh	1,798.10
	INVOICE: 53399624								
	57662	02/11/17	1700138	24435	P	02/23/17	10028000 522320	Rental of Equipment & Veh	462.19
	INVOICE: 53399681								
	57663	02/11/17	1700202	24435	P	02/23/17	10015360 522320	Rental of Equipment & Veh	410.69
	INVOICE: 53418509								
	57664	02/11/17	1700096	24435	P	02/23/17	10033260 522320	Rental of Equipment & Veh	598.54
	INVOICE: 53329805								
	57761	02/15/17	1700251	24436	P	02/23/17	10022000 522320	Rental of Equipment & Veh	672.12
	INVOICE: 02152017								
VENDOR TOTALS			31,795.68	YTD INVOICED			31,795.68	YTD PAID	3,941.64
275 Tractor & Equipment Company	56962	02/01/17		24437	P	02/23/17	10049000 531700	Other Supplies/Parts	426.62
	INVOICE: P37539								
	56963	02/01/17		24437	P	02/23/17	10049000 531700	Other Supplies/Parts	38.32
	INVOICE: P37547								
	57516	01/30/17	1700255	24437	P	02/23/17	54045300 522215	Repairs & Maint-Vehicles	13,309.78
	INVOICE: W17905								
VENDOR TOTALS			24,044.37	YTD INVOICED			21,237.34	YTD PAID	13,774.72
4942 Tractor Supply Credit Plan	57350	02/06/17		24438	P	02/23/17	50544210 522215	Repairs & Maint-Vehicles	59.98
	INVOICE: 530244								
	57425	02/08/17	1700078	24438	P	02/23/17	10033100 531100	Gen Operating Supplies &	37.99
	INVOICE: 530836								
	57611	02/17/17		24438	P	02/23/17	10049000 531700	Other Supplies/Parts	24.99



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	532888							
	57656	01/04/17		24438	P	02/23/17	54045300 531100	Gen Operating Supplies &	53.95
	INVOICE:	523098							
	57657	01/05/17		24438	P	02/23/17	54045300 531100	Gen Operating Supplies &	6.00
	INVOICE:	523454							
	57658	01/05/17		24438	P	02/23/17	54045300 531100	Gen Operating Supplies &	29.99
	INVOICE:	523467							
	VENDOR TOTALS		3,235.71	YTD INVOICED			3,684.72	YTD PAID	212.90
7852	Treadwell Battery Sales Inc								
	56859	01/27/17		24439	P	02/23/17	10049000 531700	Other Supplies/Parts	208.50
	INVOICE:	8086							
	56860	01/31/17		24439	P	02/23/17	10049000 531700	Other Supplies/Parts	110.25
	INVOICE:	8100							
	VENDOR TOTALS		6,145.25	YTD INVOICED			6,494.35	YTD PAID	318.75
3043	Claire Treadwell								
	57563	02/17/17		24440	P	02/23/17	10021500 523900	Other Contracted Services	125.00
	INVOICE:	02172017							
	57563	02/17/17		24440	P	02/23/17	100 112717	Due From/To Walton Co BOC	125.00
	INVOICE:	02172017							
	VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	250.00
1010	Cindy Trevizo								
	179932	02/28/17		24441	P	02/23/17	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	February 2017							
	57561	02/16/17		24441	P	02/23/17	10021500 521200	Professional/Contracted S	389.79
	INVOICE:	02142017							
	VENDOR TOTALS		31,310.74	YTD INVOICED			31,310.74	YTD PAID	556.79
7443	Tyler Technologies Inc								
	57362	01/31/17		24442	P	02/23/17	10015100 523900	Other Contracted Services	2,000.00
	INVOICE:	045-180965							
	VENDOR TOTALS		46,509.19	YTD INVOICED			46,509.19	YTD PAID	2,000.00
6412	Uniform Sales of America LLC								
	57342	01/30/17	1700079	24443	P	02/23/17	10033100 531740	Uniforms	368.86
	INVOICE:	240797							
	57343	01/30/17	1700079	24443	P	02/23/17	10033100 531740	Uniforms	178.90
	INVOICE:	240800							
	57344	01/30/17	1700079	24443	P	02/23/17	10033100 531740	Uniforms	258.40
	INVOICE:	240803							
	57444	01/30/17	1700079	24443	P	02/23/17	10033100 531740	Uniforms	619.54
	INVOICE:	240750							
	57445	01/30/17	1700079	24443	P	02/23/17	10033100 531740	Uniforms	152.47
	INVOICE:	240784							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	57446	01/30/17	1700079	24443	P	02/23/17	10033100 531740	Uniforms	131.50	
	INVOICE: 240787									
	57447	01/30/17	1700079	24443	P	02/23/17	10033100 531740	Uniforms	180.00	
	INVOICE: 240789									
	57448	01/30/17	1700079	24443	P	02/23/17	10033100 531740	Uniforms	257.75	
	INVOICE: 240796									
	57449	01/30/17	1700079	24443	P	02/23/17	10033100 531740	Uniforms	57.00	
	INVOICE: 240798									
	57458	01/30/17		24443	P	02/23/17	10033500 531740	Uniforms	109.50	
	INVOICE: 240786									
	57532	01/30/17	1700051	24443	P	02/23/17	10033260 531740	Uniforms	60.90	
	INVOICE: 240790									
	57533	01/30/17	1700051	24443	P	02/23/17	10033260 531740	Uniforms	92.43	
	INVOICE: 240792									
	57534	01/30/17	1700051	24443	P	02/23/17	10033260 531740	Uniforms	18.95	
	INVOICE: 240794									
	57535	01/30/17	1700051	24443	P	02/23/17	10033260 531740	Uniforms	90.72	
	INVOICE: 240795									
	57536	01/30/17	1700051	24443	P	02/23/17	10033260 531740	Uniforms	273.00	
	INVOICE: 240801									
	57537	01/30/17	1700051	24443	P	02/23/17	10033260 531740	Uniforms	74.00	
	INVOICE: 240783									
	57538	01/30/17	1700051	24443	P	02/23/17	10033260 531740	Uniforms	31.95	
	INVOICE: 240802									
	57539	01/30/17	1700051	24443	P	02/23/17	10033260 531740	Uniforms	161.88	
	INVOICE: 240785									
	57540	01/30/17	1700051	24443	P	02/23/17	10033260 531740	Uniforms	112.95	
	INVOICE: 240788									
VENDOR TOTALS			43,034.74	YTD INVOICED			45,829.11	YTD PAID		3,230.70
7314	Universal Engineering Sciences Inc									
	57640	01/26/17		24444	P	02/23/17	30242200 521225 F1606	Architectural/Engineer Sv	3,850.00	
	INVOICE: 00244361									
VENDOR TOTALS			8,690.00	YTD INVOICED			6,190.00	YTD PAID		3,850.00
4219	US Bankruptcy Chapter 13									
	57792	02/22/17		24445	P	02/23/17	100 121362	Employee Garnishments	1,607.62	
	INVOICE: PR 2/23/17									
VENDOR TOTALS			27,779.70	YTD INVOICED			27,779.70	YTD PAID		1,607.62
451	US Bankruptcy Court									
	57785	02/22/17		24446	P	02/23/17	100 121362	Employee Garnishments	100.62	
	INVOICE: PR 2/23/17									
VENDOR TOTALS			7,641.54	YTD INVOICED			7,641.54	YTD PAID		100.62
8426	US Dept of Education STAC									
	57804	02/22/17		24447	P	02/23/17	100 121362	Employee Garnishments	108.23	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PR 2/23/17									
VENDOR TOTALS		725.01 YTD INVOICED		725.01 YTD PAID		108.23			
9217	U.S. Department of Health and Human Services/ 57558	02/13/17		24448	P	02/23/17	25026000 331110 15010	Direct Federal Grant	5,644.69
INVOICE: 02132017									
VENDOR TOTALS		5,644.69 YTD INVOICED		5,644.69 YTD PAID		5,644.69			
1355	US FoodService Inc 57614	02/09/17		24449	P	02/23/17	55555200 531300	Food	817.99
INVOICE: 1478902									
	57615	02/09/17		24449	P	02/23/17	55555200 531300	Food	194.28
INVOICE: 01478903									
VENDOR TOTALS		9,995.21 YTD INVOICED		9,995.21 YTD PAID		1,012.27			
1865	Verbatim Court Reporters Inc 57627	02/16/17		24450	P	02/23/17	10026000 521310	Court Reporter Services	950.40
INVOICE: 16-LAS-22									
VENDOR TOTALS		5,797.20 YTD INVOICED		7,925.76 YTD PAID		950.40			
10	Verizon Wireless 57427	01/16/17		24451	P	02/23/17	10015400 523220	Telephone/Pagers/Mobile	24.94
INVOICE: 9778794766 HR									
	57543	01/16/17		24451	P	02/23/17	54045300 523220	Telephone/Pagers/Mobile	242.56
INVOICE: 9778794763 LF									
	57570	01/16/17		24451	P	02/23/17	10039200 523220	Telephone/Pagers/Mobile	186.42
INVOICE: 9778794750 EMA									
VENDOR TOTALS		135,870.54 YTD INVOICED		150,242.96 YTD PAID		453.92			
2195	View Point Health 57668	02/09/17		24452	P	02/23/17	25021500 521200 17005	Professional/Contracted S	936.00
INVOICE: 2017-01-NC Res Ct									
VENDOR TOTALS		247,379.85 YTD INVOICED		247,379.85 YTD PAID		936.00			
840	Vulcan Inc 57370	01/26/17		24453	P	02/23/17	10042200 534170	Signs	2,038.75
INVOICE: 302312									
VENDOR TOTALS		8,039.46 YTD INVOICED		8,039.46 YTD PAID		2,038.75			
2052	Washington Street Community Center Inc 168932	02/28/17		24454	P	02/23/17	10090000 572200	Washington Street Center	3,233.33
INVOICE: February 2017									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			26,718.32	YTD INVOICED			26,805.40	YTD PAID	3,233.33
4663	Teresa Williams								
	57616	02/20/17		24455	P	02/23/17	55555200 523500	Travel Meals Lodging Mile	65.27
	INVOICE:	02202017							
VENDOR TOTALS			1,590.45	YTD INVOICED			1,590.45	YTD PAID	65.27
7130	Windstream Georgia LLC								
	57439	01/31/17		24456	P	02/23/17	10011100 523220	Telephone/Pagers/Mobile	400.76
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10015100 523220	Telephone/Pagers/Mobile	15.47
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10015360 523220	Telephone/Pagers/Mobile	8.44
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10015400 523220	Telephone/Pagers/Mobile	2.81
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10015450 523220	Telephone/Pagers/Mobile	25.31
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10015500 523220	Telephone/Pagers/Mobile	11.25
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10015350 523220	Telephone/Pagers/Mobile	51.96
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10015650 523220	Telephone/Pagers/Mobile	5.62
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10021500 523220	Telephone/Pagers/Mobile	40.78
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10024000 523220	Telephone/Pagers/Mobile	2.81
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10024500 523220	Telephone/Pagers/Mobile	5.62
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10028000 523220	Telephone/Pagers/Mobile	21.09
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10021800 523220	Telephone/Pagers/Mobile	18.28
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10022000 523220	Telephone/Pagers/Mobile	42.19
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10026000 523220	Telephone/Pagers/Mobile	8.44
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10074100 523220	Telephone/Pagers/Mobile	23.91
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10042200 523220	Telephone/Pagers/Mobile	11.25
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10049000 523220	Telephone/Pagers/Mobile	9.84
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10042700 523220	Telephone/Pagers/Mobile	5.62
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10035000 523220	Telephone/Pagers/Mobile	32.34
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10045800 523220	Telephone/Pagers/Mobile	7.03

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10014000 523220	Telephone/Pagers/Mobile	15.47
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	100 111900	Accounts Receivable	1.41
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10071300 523220	Telephone/Pagers/Mobile	7.03
	INVOICE:	15896947							
	57439	01/31/17		24456	P	02/23/17	10033100 523220	Telephone/Pagers/Mobile	382.80
	INVOICE:	15896947							
	VENDOR TOTALS		9,044.37	YTD INVOICED			10,344.98	YTD PAID	1,157.53
294	Yancey Bros Company								
	57369	01/27/17		24457	P	02/23/17	10049000 522215	Repairs & Maint-Vehicles	2,037.49
	INVOICE:	EMS11396288							
	57577	01/30/17		24457	P	02/23/17	54045300 522320	Rental of Equipment & Veh	4,649.58
	INVOICE:	0B36918							
	VENDOR TOTALS		348,969.12	YTD INVOICED			431,360.66	YTD PAID	6,687.07
645	Judy L Yeager								
	178732	02/28/17		24458	P	02/23/17	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	February 2017							
	VENDOR TOTALS		34,360.80	YTD INVOICED			34,360.80	YTD PAID	167.00
2866	ZEP Sales & Service								
	56850	01/27/17		24459	P	02/23/17	10035000 531710	Cleaning Supplies	2,914.17
	INVOICE:	9002647558							
	56966	01/31/16		24459	P	02/23/17	10035000 531710	Cleaning Supplies	393.04
	INVOICE:	9002652240							
	VENDOR TOTALS		7,707.86	YTD INVOICED			6,595.72	YTD PAID	3,307.21
REPORT TOTALS									935,261.49
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							196	935,261.49	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7503 Peach State Construction Company LLC	57773	10/18/16	1700183	28	P	02/23/17	32842200 534110 P3294	Paved Roads	13,750.00
	INVOICE:	10-585							
VENDOR TOTALS			825,615.17	YTD INVOICED			795,003.67	YTD PAID	13,750.00
								REPORT TOTALS	13,750.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	13,750.00

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