

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	25857	P	05/05/17	10033100 523220	Telephone/Pagers/Mobile	59.49
	25857	P	05/05/17	10033150 523220	Telephone/Pagers/Mobile	-181.18
	25857	P	05/05/17	10039100 523220	Telephone/Pagers/Mobile	185.81
	25857	P	05/05/17	10074100 523220	Telephone/Pagers/Mobile	189.94
				TOTAL FOR 25857		254.06
	25858	P	05/05/17	10015350 523900	Other Contracted Services	1,417.46
	25859	P	05/05/17	100 111900	Accounts Receivable	13.28
	25859	P	05/05/17	100 112712	Due From/To Newton Co W&S	121.54
	25859	P	05/05/17	10011100 523220	Telephone/Pagers/Mobile	85.80
	25859	P	05/05/17	10014000 523220	Telephone/Pagers/Mobile	6.64
	25859	P	05/05/17	10015350 523220	Telephone/Pagers/Mobile	157.96
	25859	P	05/05/17	10015450 523220	Telephone/Pagers/Mobile	16.64
	25859	P	05/05/17	10015500 523220	Telephone/Pagers/Mobile	6.64
	25859	P	05/05/17	10015650 523220	Telephone/Pagers/Mobile	250.23
	25859	P	05/05/17	10021500 523220	Telephone/Pagers/Mobile	22.95
	25859	P	05/05/17	10021800 523220	Telephone/Pagers/Mobile	24.50
	25859	P	05/05/17	10026000 523220	Telephone/Pagers/Mobile	48.53
	25859	P	05/05/17	10033100 523220	Telephone/Pagers/Mobile	206.32
	25859	P	05/05/17	10035000 523220	Telephone/Pagers/Mobile	1,967.23
	25859	P	05/05/17	10039100 523220	Telephone/Pagers/Mobile	40.49
	25859	P	05/05/17	10039200 523220	Telephone/Pagers/Mobile	264.38
	25859	P	05/05/17	10042200 523220	Telephone/Pagers/Mobile	578.72
	25859	P	05/05/17	10061100 523220	Telephone/Pagers/Mobile	651.33
	25859	P	05/05/17	10062200 523220	Telephone/Pagers/Mobile	47.13
	25859	P	05/05/17	10071300 523220	Telephone/Pagers/Mobile	31.14
	25859	P	05/05/17	10074100 523220	Telephone/Pagers/Mobile	31.14
	25859	P	05/05/17	50544210 523220	Telephone/Pagers/Mobile	629.67
	25859	P	05/05/17	54045300 523220	Telephone/Pagers/Mobile	291.64
	25859	P	05/05/17	54045500 523220	Telephone/Pagers/Mobile	288.81
	25859	P	05/05/17	55555200 523220	Telephone/Pagers/Mobile	233.90
	25859	P	05/05/17	55615650 523220	Telephone/Pagers/Mobile	67.49
VENDOR TOTALS				135,444.78 YTD INVOICED	136,531.63 YTD PAID	7,755.62
5558 A T & T Long Distance	25860	P	05/05/17	10021800 523220	Telephone/Pagers/Mobile	22.77
	25860	P	05/05/17	10035000 523220	Telephone/Pagers/Mobile	22.43
	25860	P	05/05/17	10039100 523220	Telephone/Pagers/Mobile	123.33
	25860	P	05/05/17	10042200 523220	Telephone/Pagers/Mobile	46.93
	25860	P	05/05/17	10061100 523220	Telephone/Pagers/Mobile	147.71
	25860	P	05/05/17	50544210 523220	Telephone/Pagers/Mobile	25.55
	25860	P	05/05/17	54045300 523220	Telephone/Pagers/Mobile	71.55
	25860	P	05/05/17	55555200 523220	Telephone/Pagers/Mobile	198.43
VENDOR TOTALS				8,323.33 YTD INVOICED	8,323.33 YTD PAID	658.70
9137 Accessory Distributing Co Inc	25861	P	05/05/17	10033260 531710	Cleaning Supplies	85.00

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	932.00	YTD INVOICED		932.00	YTD PAID	85.00
7361 Administracion Para El Sustento De Menores	25862	P	05/05/17	100 121362	Employee Garnishments	99.84
VENDOR TOTALS	2,296.32	YTD INVOICED		2,296.32	YTD PAID	99.84
9190 Albert's Trucking	25863	P	05/05/17	25042200 523930 17082	Hauling	993.75
VENDOR TOTALS	7,462.50	YTD INVOICED		10,106.25	YTD PAID	993.75
7225 American Field Maintenance Inc	25864	P	05/05/17	54045500 523900	Other Contracted Services	4,222.36
VENDOR TOTALS	54,565.24	YTD INVOICED		54,569.24	YTD PAID	4,222.36
538 Ameripride Uniform Services	25865	P	05/05/17	10015650 523900	Other Contracted Services	306.94
	25865	P	05/05/17	10015650 531740	Uniforms	163.28
	25865	P	05/05/17	10042200 531740	Uniforms	1,206.00
	25865	P	05/05/17	10049000 531100	Gen Operating Supplies & M	189.98
	25865	P	05/05/17	10049000 531740	Uniforms	400.62
	25865	P	05/05/17	54045300 531740	Uniforms	545.98
VENDOR TOTALS	33,805.90	YTD INVOICED		33,843.92	YTD PAID	2,812.80
6649 Ameritas Life Insurance Corporation	25866	P	05/05/17	100 121322	Vision Insurance Withholdi	4,780.76
VENDOR TOTALS	54,756.87	YTD INVOICED		61,835.17	YTD PAID	4,780.76
20 Animal Medical Clinic	25867	P	05/05/17	10039100 531145	Medical Supplies	2,499.60
VENDOR TOTALS	2,499.60	YTD INVOICED		2,499.60	YTD PAID	2,499.60
9221 Apollo Staffing, LLC	25868	P	05/05/17	25042200 523850 17082	Contract Labor	944.78
VENDOR TOTALS	8,645.08	YTD INVOICED		9,341.46	YTD PAID	944.78
9226 Ashley Sling, Inc	25869	P	05/05/17	10042200 522215	Repairs & Maint-Vehicles	277.96
VENDOR TOTALS	494.28	YTD INVOICED		494.28	YTD PAID	277.96
23 Associated Printing Company	25870	P	05/05/17	10015450 531100	Gen Operating Supplies & M	172.54
	25870	P	05/05/17	54045300 531700	Other Supplies/Parts	187.54

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,050.26	YTD INVOICED		20,751.22	YTD PAID	360.08
4923 Associated Staffing Services Inc	25871	P	05/05/17	10035000 523850	Contract Labor	557.20
	25871	P	05/05/17	25042200 523850 17082	Contract Labor	2,136.44
	25871	P	05/05/17	54045500 523850	DECAL Contract Labor	508.45
VENDOR TOTALS	109,170.61	YTD INVOICED		115,064.47	YTD PAID	3,202.09
5357 AT&T	25872	P	05/05/17	215 112705	Due From/To City of Coving	3,073.05
VENDOR TOTALS	28,236.34	YTD INVOICED		28,236.34	YTD PAID	3,073.05
6718 Atlanta Commercial Tire	25873	P	05/05/17	10049000 531115	Tires & Tubes	8,347.92
	25873	P	05/05/17	10049000 531700	Other Supplies/Parts	105.00
VENDOR TOTALS	57,481.34	YTD INVOICED		57,481.34	YTD PAID	8,452.92
1208 Jerry Bales	25874	P	05/05/17	10042200 522220	Repairs & Maint - Building	245.00
VENDOR TOTALS	24,214.08	YTD INVOICED		24,415.58	YTD PAID	245.00
6258 Olevia Barrett Jr	25875	P	05/05/17	10015510 523500	Travel Meals Lodging Milea	71.68
	25875	P	05/05/17	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	2,161.68	YTD INVOICED		2,161.68	YTD PAID	126.68
3957 Belmont Baptist Church	25876	P	05/05/17	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	50.00
8387 Berean Baptist Church	25877	P	05/05/17	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	50.00
50 Best Septic Tank & Plumbing Service	25878	P	05/05/17	54045300 523900	Other Contracted Services	180.00
VENDOR TOTALS	6,935.00	YTD INVOICED		7,475.00	YTD PAID	180.00
3786 Troy Bledsoe	25879	P	05/05/17	10074100 523900	Other Contracted Services	100.00

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	700.00	YTD	INVOICED	700.00	YTD	PAID 100.00
7872 Belle-Anne Bowen	25880	P	05/05/17	10021500 523500	Travel Meals Lodging Milea	43.87
VENDOR TOTALS	1,096.56	YTD	INVOICED	1,163.60	YTD	PAID 43.87
60 Brooks Auto Parts	25881	P	05/05/17	10033260 522215	Repairs & Maint-Vehicles	199.99
	25881	P	05/05/17	10035000 522210	Repairs & Maint - Equipmen	182.24
	25881	P	05/05/17	10035000 522215	Repairs & Maint-Vehicles	230.74
	25881	P	05/05/17	10042200 522210	Repairs & Maint - Equipmen	3.08
	25881	P	05/05/17	10042200 531100	Gen Operating Supplies & M	11.60
	25881	P	05/05/17	10049000 531120	Oil, Grease, Antifreeze	169.32
	25881	P	05/05/17	10049000 531600	Small Equipment < \$5,000	19.99
	25881	P	05/05/17	10049000 531700	Other Supplies/Parts	3,060.91
	25881	P	05/05/17	50544210 522215	Repairs & Maint-Vehicles	75.83
	25881	P	05/05/17	54045300 522215	Repairs & Maint-Vehicles	260.43
	25881	P	05/05/17	54045300 531700	Other Supplies/Parts	590.82
VENDOR TOTALS	52,896.77	YTD	INVOICED	53,342.41	YTD	PAID 4,804.95
63 Bulldog Tire Company of Covington	25882	P	05/05/17	55555200 522215	Repairs & Maint-Vehicles	965.91
VENDOR TOTALS	3,256.06	YTD	INVOICED	3,256.06	YTD	PAID 965.91
4215 Burnett Lime Company Inc	25883	P	05/05/17	50544210 531130	Chemicals	2,383.42
VENDOR TOTALS	96,327.61	YTD	INVOICED	101,055.83	YTD	PAID 2,383.42
5927 C & S Chemicals	25884	P	05/05/17	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	184,625.35	YTD	INVOICED	197,599.35	YTD	PAID 3,246.75
68 Capital Data Service	25885	P	05/05/17	10015350 531600	Small Equipment < \$5,000	2,327.00
VENDOR TOTALS	44,429.44	YTD	INVOICED	46,634.94	YTD	PAID 2,327.00
7949 Jenny S Carter	25886	P	05/05/17	10026000 523500	Travel Meals Lodging Milea	173.00
VENDOR TOTALS	13,029.33	YTD	INVOICED	14,429.33	YTD	PAID 173.00
8388 Central Community Church	25887	P	05/05/17	10014000 521300	Technical Services	50.00

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	50.00
3337 Certified Laboratories	25888	P	05/05/17	10039100 531710	Cleaning Supplies	415.16
VENDOR TOTALS	5,916.68	YTD	INVOICED	6,618.02	YTD PAID	415.16
7728 Chapter 13 Trustee	25889	P	05/05/17	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	16,446.00	YTD	INVOICED	17,410.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	25890	P	05/05/17	100 121344	457 Deferred Comp PR Deduc	7,047.77
VENDOR TOTALS	217,640.70	YTD	INVOICED	232,322.87	YTD PAID	7,047.77
6218 Charm-Tex Inc	25891	P	05/05/17	10033260 531140	Prisoner	1,078.50
VENDOR TOTALS	19,342.10	YTD	INVOICED	19,640.90	YTD PAID	1,078.50
6430 Charter Communications	25892	P	05/05/17	10015350 523600	Dues & Fees	64.57
	25892	P	05/05/17	10015350 523900	Other Contracted Services	7,349.99
	25892	P	05/05/17	10035000 523600	Dues & Fees	500.00
	25892	P	05/05/17	10039200 523600	Dues & Fees	228.08
VENDOR TOTALS	134,602.97	YTD	INVOICED	134,926.78	YTD PAID	8,142.64
300 Cintas Corporation #201 Decatur	25893	P	05/05/17	50544210 531100	Gen Operating Supplies & M	255.81
	25893	P	05/05/17	50544210 531740	Uniforms	1,311.19
VENDOR TOTALS	25,994.19	YTD	INVOICED	26,946.48	YTD PAID	1,567.00
97 City of Covington Utilities Department	25894	P	05/05/17	10015650 531230	Energy - Electricity	126.84
	25894	P	05/05/17	10035000 531220	Energy - Natural Gas	56.79
	25894	P	05/05/17	10035000 531230	Energy - Electricity	181.35
	25894	P	05/05/17	10042200 531234	Electric - Traffic Lights	25.86
	25894	P	05/05/17	10042600 531230	Energy - Electricity	3,278.08
	25894	P	05/05/17	50544210 531230	Energy - Electricity	5,364.81
	25894	P	05/05/17	54045500 531230	Energy - Electricity	211.02
	25895	P	05/05/17	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	2,071,156.73	YTD	INVOICED	2,153,870.73	YTD PAID	9,521.85
98 City of Covington						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25896	P	05/05/17	10015360 519999	Reimbursement of Salary	1,443.47
	25897	P	05/05/17	10015360 519999	Reimbursement of Salary	1,567.81
	25898	P	05/05/17	10015360 519999	Reimbursement of Salary	1,571.27
VENDOR TOTALS	4,270,625.86	YTD INVOICED		4,845,395.48	YTD PAID	4,582.55
9189 Cobb Construction						
	25899	P	05/05/17	25042200 523930 17082	Hauling	412.50
VENDOR TOTALS	11,868.75	YTD INVOICED		14,625.00	YTD PAID	412.50
2364 Control Concepts Inc						
	25900	P	05/05/17	10015650 522210	Repairs & Maint - Equipmen	1,625.00
VENDOR TOTALS	17,875.00	YTD INVOICED		17,875.00	YTD PAID	1,625.00
9196 Larry E Corban						
	25901	P	05/05/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
3959 County Line Baptist Church						
	25902	P	05/05/17	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	50.00
99 Covington Ford Inc						
	25903	P	05/05/17	10049000 531700	Other Supplies/Parts	294.91
	25903	P	05/05/17	54045300 522215	Repairs & Maint-Vehicles	1,647.31
VENDOR TOTALS	13,403.11	YTD INVOICED		35,813.03	YTD PAID	1,942.22
1839 Covington Janitorial Supply						
	25904	P	05/05/17	10033260 531710	Cleaning Supplies	399.20
VENDOR TOTALS	3,136.80	YTD INVOICED		3,136.80	YTD PAID	399.20
9210 Ronnie Cowan						
	25905	P	05/05/17	10011100 523500	Travel Meals Lodging Milea	300.46
VENDOR TOTALS	300.46	YTD INVOICED		300.46	YTD PAID	300.46
5789 Crystal Springs						
	25906	P	05/05/17	10026000 523900	Other Contracted Services	70.42
	25906	P	05/05/17	25026200 523500 15010	Travel Meals Lodging Milea	35.34
VENDOR TOTALS	2,898.27	YTD INVOICED		3,144.96	YTD PAID	105.76
3063 D & J Supply Inc						
	25907	P	05/05/17	10049000 531700	Other Supplies/Parts	113.62

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,093.08	YTD	INVOICED	1,149.89	YTD PAID	113.62
2048 Dana C Darby	25908	P	05/05/17	10015450 523500	Travel Meals Lodging Milea	106.50
VENDOR TOTALS	106.50	YTD	INVOICED	106.50	YTD PAID	106.50
8435 Amanda Lewis Day	25909	P	05/05/17	25021500 523500 17005	Travel Meals Lodging Milea	177.62
	25909	P	05/05/17	25021500 523500 CTRES	Travel Meals Lodging Milea	191.34
VENDOR TOTALS	2,397.13	YTD	INVOICED	2,397.13	YTD PAID	368.96
9039 Daniel De La Reza	25910	P	05/05/17	10021500 521200	Professional/Contracted Sr	130.00
VENDOR TOTALS	2,144.64	YTD	INVOICED	2,144.64	YTD PAID	130.00
9091 Debiew Trucking Company Inc	25911	P	05/05/17	25042200 523930 17082	Hauling	2,081.25
VENDOR TOTALS	51,480.00	YTD	INVOICED	54,667.50	YTD PAID	2,081.25
116 Barbara Dingler	25912	P	05/05/17	10015450 523500	Travel Meals Lodging Milea	113.50
VENDOR TOTALS	764.44	YTD	INVOICED	764.44	YTD PAID	113.50
5871 Eastern Data Inc	25913	P	05/05/17	10033100 531600	Small Equipment < \$5,000	189.00
VENDOR TOTALS	73,114.98	YTD	INVOICED	73,024.98	YTD PAID	189.00
3325 Environmental Resource Associates	25914	P	05/05/17	50544210 531125	Lab Analysis	522.59
VENDOR TOTALS	1,036.28	YTD	INVOICED	1,036.28	YTD PAID	522.59
8665 Eurofins Eaton Analytical	25915	P	05/05/17	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	330.00	YTD	INVOICED	330.00	YTD PAID	30.00
9030 FabriClean Supply of Atlanta	25916	P	05/05/17	10033260 531710	Cleaning Supplies	2,498.77
VENDOR TOTALS	57,253.26	YTD	INVOICED	56,764.52	YTD PAID	2,498.77
7750 Motorsports of Conyers LLC	25917	P	05/05/17	10033100 522215	Repairs & Maint-Vehicles	1,366.40

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	1,366.40	YTD	INVOICED		1,366.40	YTD PAID	1,366.40
4071 Fastenal Company	25918	P	05/05/17	10033260 522220	Repairs & Maint - Building		204.95
VENDOR TOTALS	2,709.90	YTD	INVOICED		2,709.90	YTD PAID	204.95
138 Federal Express Corp	25919	P	05/05/17	10015100 523230	Postage		86.08
	25919	P	05/05/17	10035000 523230	Postage		13.00
	25919	P	05/05/17	50544210 523230	Postage		64.98
VENDOR TOTALS	2,252.59	YTD	INVOICED		2,373.96	YTD PAID	164.06
9223 Brandon Ferguson	25920	P	05/05/17	10074100 523900	Other Contracted Services		100.00
VENDOR TOTALS	400.00	YTD	INVOICED		400.00	YTD PAID	100.00
778 Fireline Inc	25921	P	05/05/17	10049000 531700	Other Supplies/Parts		382.25
VENDOR TOTALS	53,255.10	YTD	INVOICED		57,306.09	YTD PAID	382.25
5110 State of Florida Disbursement Unit	25922	P	05/05/17	100 121362	Employee Garnishments		372.87
VENDOR TOTALS	8,576.01	YTD	INVOICED		9,321.75	YTD PAID	372.87
345 Frank's Restaurant Inc	25923	P	05/05/17	10033260 531300	Food		21,337.50
VENDOR TOTALS	956,021.20	YTD	INVOICED		987,925.00	YTD PAID	21,337.50
5790 GA Food Service Inc.	25924	P	05/05/17	55555100 531300	Food		7,733.46
VENDOR TOTALS	75,820.14	YTD	INVOICED		90,958.00	YTD PAID	7,733.46
4671 Lisa Gardner	25925	P	05/05/17	10015450 523500	Travel Meals Lodging Milea		106.50
VENDOR TOTALS	106.50	YTD	INVOICED		106.50	YTD PAID	106.50
1427 Cathy C Garey	25926	P	05/05/17	21222000 531125	Lab Analysis		1,100.00
VENDOR TOTALS	11,225.00	YTD	INVOICED		11,225.00	YTD PAID	1,100.00
2469 Gateway Community Church							

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25927	P	05/05/17	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	50.00
2311 Georgia Child Support Enforcement	25928	P	05/05/17	100 121362	Employee Garnishments	4,086.67
VENDOR TOTALS	108,753.00	YTD INVOICED		116,836.68	YTD PAID	4,086.67
968 Georgia Recycling Coalition Inc	25929	P	05/05/17	10045800 523600	Dues & Fees	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
9081 Michael Grady	25930	P	05/05/17	10037000 523850	Contract Labor	1,050.00
VENDOR TOTALS	5,075.00	YTD INVOICED		5,075.00	YTD PAID	1,050.00
511 Grainger	25931	P	05/05/17	10033260 522220	Repairs & Maint - Building	711.34
VENDOR TOTALS	13,969.48	YTD INVOICED		16,578.05	YTD PAID	711.34
1448 Great American Inc	25932	P	05/05/17	10049000 531700	Other Supplies/Parts	502.28
VENDOR TOTALS	46,399.76	YTD INVOICED		49,978.24	YTD PAID	502.28
3746 Gwinnett Technical College	25933	P	05/05/17	10015400 523700	RISK Education & Training	114.00
	25933	P	05/05/17	10035000 523710	Public Safety Training	42.00
VENDOR TOTALS	474.00	YTD INVOICED		474.00	YTD PAID	156.00
6918 Illya Nick Hathorn	25934	P	05/05/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
2465 High Point Baptist Church	25935	P	05/05/17	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	50.00
2072 Hobart Corporation	25936	P	05/05/17	55555200 522220	Repairs & Maint - Building	555.44
VENDOR TOTALS	555.44	YTD INVOICED		555.44	YTD PAID	555.44
9009 Home Depot Credit Services						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25937	P	05/05/17	10015650 522220	Repairs & Maint - Building	4.45
	25937	P	05/05/17	10015650 531710	Cleaning Supplies	80.84
VENDOR TOTALS	3,553.64	YTD INVOICED		3,702.64	YTD PAID	85.29
297 Home Depot Credit Services						
	25938	P	05/05/17	10015650 522220	Repairs & Maint - Building	53.98
	25938	P	05/05/17	10033260 522220	Repairs & Maint - Building	937.54
	25938	P	05/05/17	10035000 522220	Repairs & Maint - Building	-75.81
	25938	P	05/05/17	10035000 531100	Gen Operating Supplies & M	430.99
	25938	P	05/05/17	10035000 531710	Cleaning Supplies	85.18
	25938	P	05/05/17	10042200 531100	Gen Operating Supplies & M	59.03
	25938	P	05/05/17	10042200 534170	Signs	10.30
	25938	P	05/05/17	10042200 541310	Building Renovations	942.16
	25938	P	05/05/17	10049000 531100	Gen Operating Supplies & M	224.35
	25938	P	05/05/17	27135400 522220	Repairs & Maint - Building	51.68
	25938	P	05/05/17	50544210 522210	Repairs & Maint - Equipmen	467.55
	25938	P	05/05/17	50544210 522215	Repairs & Maint-Vehicles	194.19
	25938	P	05/05/17	50544210 522220	Repairs & Maint - Building	49.48
	25938	P	05/05/17	50544210 522230	Grounds Maintenance	22.15
	25938	P	05/05/17	50544210 531100	Gen Operating Supplies & M	80.18
	25938	P	05/05/17	54045300 522220	Repairs & Maint - Building	169.26
	25938	P	05/05/17	55615650 522220	Repairs & Maint - Building	46.26
VENDOR TOTALS	56,392.29	YTD INVOICED		59,286.25	YTD PAID	3,748.47
673 Hopi Contracting Inc						
	25939	P	05/05/17	10049000 531700	Other Supplies/Parts	310.00
VENDOR TOTALS	6,268.39	YTD INVOICED		6,465.84	YTD PAID	310.00
3075 Hotel Indigo Athens						
	25940	P	05/05/17	10015450 523500	Travel Meals Lodging Milea	1,146.00
VENDOR TOTALS	1,146.00	YTD INVOICED		1,146.00	YTD PAID	1,146.00
8469 Hydraco LLC						
	25941	P	05/05/17	10049000 522215	Repairs & Maint-Vehicles	2,725.00
VENDOR TOTALS	15,558.96	YTD INVOICED		17,889.25	YTD PAID	2,725.00
5900 Indiana State Central Collections						
	25942	P	05/05/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	4,968.00	YTD INVOICED		5,400.00	YTD PAID	216.00
6966 Indoff Inc						
	25943	P	05/05/17	10011100 512900	Other Employee Benefits	136.56
	25943	P	05/05/17	10011100 531100	Gen Operating Supplies & M	56.98
	25943	P	05/05/17	10021800 531100	Gen Operating Supplies & M	737.37
	25943	P	05/05/17	10022000 531100	Gen Operating Supplies & M	504.18

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25943	P	05/05/17	10045800 531100	Gen Operating Supplies & M	58.98
VENDOR TOTALS	34,152.19	YTD INVOICED		44,109.66	YTD PAID	1,494.07
941 Interceptor Public Safety Products Inc	25944	P	05/05/17	10033100 522215	Repairs & Maint-Vehicles	2,740.65
VENDOR TOTALS	61,885.50	YTD INVOICED		61,885.50	YTD PAID	2,740.65
7695 Internal Revenue Service	25945	P	05/05/17	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	1,191.74	YTD INVOICED		1,300.08	YTD PAID	108.34
2060 CSI Midatlantic, Inc	25946	P	05/05/17	10021500 521200	Professional/Contracted Sr	953.76
VENDOR TOTALS	2,419.10	YTD INVOICED		2,419.10	YTD PAID	953.76
1070 Jekyll Island Club Hotel	25947	P	05/05/17	50544210 523500	Travel Meals Lodging Milea	627.00
VENDOR TOTALS	1,104.00	YTD INVOICED		1,104.00	YTD PAID	627.00
9033 JJA Enterprises LLC	25948	P	05/05/17	50544210 522270	Repairs & Maint-Meters	2,250.00
VENDOR TOTALS	43,952.00	YTD INVOICED		43,952.00	YTD PAID	2,250.00
6616 John Morgan Trucking Company Inc	25949	P	05/05/17	25042200 523930 17082	Hauling	1,706.25
VENDOR TOTALS	80,362.50	YTD INVOICED		88,800.00	YTD PAID	1,706.25
4451 Fredrich Johnson	25950	P	05/05/17	10015510 523500	Travel Meals Lodging Milea	67.64
	25950	P	05/05/17	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	2,397.64	YTD INVOICED		2,397.64	YTD PAID	122.64
7168 Steve Jones	25951	P	05/05/17	10037000 523850	Contract Labor	1,050.00
VENDOR TOTALS	7,100.00	YTD INVOICED		7,625.00	YTD PAID	1,050.00
1506 Kenneth D Kent	25952	P	05/05/17	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	100.00
7674 Thomas L Kerr						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25953	P	05/05/17	10011100 523500	Travel Meals Lodging Milea	170.50
VENDOR TOTALS	186.92	YTD INVOICED		262.14	YTD PAID	170.50
2762 The King & Prince Beach & Golf Resort	25954	P	05/05/17	10026000 523500	Travel Meals Lodging Milea	552.00
VENDOR TOTALS	3,097.00	YTD INVOICED		3,097.00	YTD PAID	552.00
9131 Richard Kringer	25955	P	05/05/17	25021500 523850 17003	Contract Labor	1,923.06
VENDOR TOTALS	30,768.96	YTD INVOICED		32,692.02	YTD PAID	1,923.06
9248 Laborchex, Inc	25956	P	05/05/17	10015400 531100	Gen Operating Supplies & M	22.95
VENDOR TOTALS	68.85	YTD INVOICED		68.85	YTD PAID	22.95
7945 LifePointe Church of the Nazarene	25957	P	05/05/17	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	50.00
1327 Loudoun Communications Inc	25958	P	05/05/17	10033100 522210	Repairs & Maint - Equipmen	4,629.98
VENDOR TOTALS	99,035.37	YTD INVOICED		99,377.87	YTD PAID	4,629.98
368 Loyd's Glass Company Inc	25959	P	05/05/17	10015650 522220	Repairs & Maint - Building	320.00
VENDOR TOTALS	6,961.39	YTD INVOICED		6,961.39	YTD PAID	320.00
1057 Ludie's EST Sports & More	25960	P	05/05/17	100 112705	Due From/To City of Coving	93.00
	25960	P	05/05/17	10015360 531740	Uniforms	93.00
VENDOR TOTALS	524.00	YTD INVOICED		524.00	YTD PAID	186.00
4761 Angela Mantle	25961	P	05/05/17	10014000 523500	Travel Meals Lodging Milea	114.50
VENDOR TOTALS	226.93	YTD INVOICED		268.93	YTD PAID	114.50
1763 Marriott	25962	P	05/05/17	10014000 523500	Travel Meals Lodging Milea	1,422.00
VENDOR TOTALS	7,403.00	YTD INVOICED		7,655.28	YTD PAID	1,422.00
7423 Martin Marietta Materials Inc						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25963	P	05/05/17	10042200 534110	Paved Roads	103.73
	25963	P	05/05/17	10042200 534120	Unpaved Roads	1,364.45
	25963	P	05/05/17	25042200 534120 16080	Unpaved Roads	2,045.73
VENDOR TOTALS				115,657.34 YTD INVOICED	128,279.27 YTD PAID	3,525.51
149 Mayfield Ace Hardware						
	25964	P	05/05/17	10015650 522220	Repairs & Maint - Building	54.84
	25964	P	05/05/17	10033100 531600	Small Equipment < \$5,000	87.85
	25964	P	05/05/17	10035000 522215	Repairs & Maint-Vehicles	10.47
	25964	P	05/05/17	10035000 522220	Repairs & Maint - Building	13.99
	25964	P	05/05/17	10035000 531100	Gen Operating Supplies & M	72.35
	25964	P	05/05/17	10042200 522210	Repairs & Maint - Equipmen	24.95
	25964	P	05/05/17	10049000 531100	Gen Operating Supplies & M	30.97
	25964	P	05/05/17	10049000 531700	Other Supplies/Parts	30.43
	25964	P	05/05/17	50544210 531100	Gen Operating Supplies & M	159.45
	25964	P	05/05/17	54045300 522220	Repairs & Maint - Building	13.03
	25964	P	05/05/17	54045500 522210	Repairs & Maint-Equipment	5.97
	25964	P	05/05/17	54045500 531700	Other Supplies/Parts	12.99
VENDOR TOTALS				23,921.06 YTD INVOICED	24,117.82 YTD PAID	517.29
9260 Adrienne Miller						
	25965	P	05/05/17	10026000 523500	Travel Meals Lodging Milea	44.94
VENDOR TOTALS				150.44 YTD INVOICED	150.44 YTD PAID	44.94
7895 Tony L Mills						
	25966	P	05/05/17	10033100 523900	Other Contracted Services	286.88
VENDOR TOTALS				6,598.24 YTD INVOICED	7,028.56 YTD PAID	286.88
2896 Minton-Jones Company Inc						
	25967	P	05/05/17	10028000 531100	Gen Operating Supplies & M	187.38
VENDOR TOTALS				2,473.78 YTD INVOICED	2,473.78 YTD PAID	187.38
122 Mobile Communications of Athens, Inc						
	25968	P	05/05/17	10033100 522210	Repairs & Maint - Equipmen	447.90
VENDOR TOTALS				104,734.62 YTD INVOICED	105,205.13 YTD PAID	447.90
162 Monroe Power Equipment Company Inc						
	25969	P	05/05/17	10035000 522210	Repairs & Maint - Equipmen	21.08
VENDOR TOTALS				8,150.33 YTD INVOICED	16,848.53 YTD PAID	21.08
7608 Jack H Morgan Jr						
	25970	P	05/05/17	10074100 523900	Other Contracted Services	100.00

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD	PAID 100.00
7369 Moseley Electric LLC	25971	P	05/05/17	10042200 531234	Electric - Traffic Lights	70.00
VENDOR TOTALS	15,125.53	YTD	INVOICED	15,125.53	YTD	PAID 70.00
6262 Municipal Emergency Services Inc	25972	P	05/05/17	10035000 531740	Uniforms	175.00
VENDOR TOTALS	59,801.16	YTD	INVOICED	646,731.15	YTD	PAID 175.00
5839 Newton County District Attorney	25973	P	05/05/17	200 523900	LVAP Contracted Services	583.50
VENDOR TOTALS	76,189.67	YTD	INVOICED	84,208.14	YTD	PAID 583.50
2891 Newton County Solid Waste Enterprise Fund	25974	P	05/05/17	10039100 522110	Disposal/Garbage Pick Up S	224.68
	25974	P	05/05/17	10042200 522110	Disposal/Garbage Pick Up S	48.60
VENDOR TOTALS	112,340.89	YTD	INVOICED	112,984.09	YTD	PAID 273.28
4808 Newton County Tomorrow	25975	P	05/05/17	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	16,500.00	YTD	INVOICED	18,000.00	YTD	PAID 1,500.00
202 Newton County Water & Sewerage Authority	25976	P	05/05/17	10015650 531210	Energy - Water/Sewerage	20.06
	25976	P	05/05/17	10033100 531210	SA002 Energy - Water/Sewerage	11.72
	25976	P	05/05/17	10035000 531210	Energy - Water/Sewerage	262.68
	25976	P	05/05/17	10042200 531210	Energy - Water/Sewerage	96.35
	25976	P	05/05/17	10049000 531210	Energy - Water/Sewerage	58.58
	25976	P	05/05/17	10062200 531210	Energy - Water/Sewerage	92.41
	25976	P	05/05/17	27135400 531210	Energy - Water/Sewerage	732.52
	25976	P	05/05/17	50544210 531210	Energy - Water/Sewerage	126.87
	25976	P	05/05/17	54045300 531210	Energy - Water/Sewerage	1,116.72
	25976	P	05/05/17	54045500 531210	Energy - Water/Sewerage	110.51
VENDOR TOTALS	47,387.30	YTD	INVOICED	51,885.75	YTD	PAID 2,628.42
8389 Newborn United Methodist Church	25977	P	05/05/17	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD	PAID 50.00
204 Newton Electric Supply	25978	P	05/05/17	10015650 522210	Repairs & Maint - Equipmen	21.53
	25978	P	05/05/17	10033260 522220	Repairs & Maint - Building	326.70

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25978	P	05/05/17	10035000 531100	Gen Operating Supplies & M	253.22
	25978	P	05/05/17	10049000 531700	Other Supplies/Parts	187.66
	25978	P	05/05/17	50544210 522220	Repairs & Maint - Building	147.88
	25978	P	05/05/17	50544210 531100	Gen Operating Supplies & M	58.27
	25978	P	05/05/17	54045500 522210	Repairs & Maint-Equipment	34.54
	25978	P	05/05/17	54045500 522220	Repairs & Maint - Building	17.11
VENDOR TOTALS	14,642.77	YTD INVOICED		14,403.95	YTD PAID	1,046.91
3331 Nextel Communication						
	25979	P	05/05/17	55555200 523220	Telephone/Pagers/Mobile	29.73
VENDOR TOTALS	1,854.38	YTD INVOICED		1,991.53	YTD PAID	29.73
9022 Nextire Commercial, Inc						
	25980	P	05/05/17	10049000 531115	Tires & Tubes	1,285.26
VENDOR TOTALS	49,303.68	YTD INVOICED		51,193.48	YTD PAID	1,285.26
3809 Nextran Truck Center - Macon						
	25981	P	05/05/17	10049000 531700	Other Supplies/Parts	252.00
VENDOR TOTALS	4,332.46	YTD INVOICED		4,483.81	YTD PAID	252.00
216 Northern Tool & Equipment						
	25982	P	05/05/17	10049000 531100	Gen Operating Supplies & M	148.97
VENDOR TOTALS	4,755.80	YTD INVOICED		4,755.80	YTD PAID	148.97
5412 O'Reilly Automotive Stores						
	25983	P	05/05/17	10049000 531700	Other Supplies/Parts	36.09
VENDOR TOTALS	2,252.43	YTD INVOICED		2,281.00	YTD PAID	36.09
218 Office Depot Inc						
	25984	P	05/05/17	10015400 531100	Gen Operating Supplies & M	466.80
	25984	P	05/05/17	10026000 531100	Gen Operating Supplies & M	74.40
	25984	P	05/05/17	10033100 531100	Gen Operating Supplies & M	168.30
	25984	P	05/05/17	10033260 531100	Gen Operating Supplies & M	400.28
VENDOR TOTALS	70,178.51	YTD INVOICED		74,399.66	YTD PAID	1,109.78
222 City of Oxford						
	25985	P	05/05/17	54045500 531210	Energy - Water/Sewerage	47.31
VENDOR TOTALS	241,451.80	YTD INVOICED		279,772.57	YTD PAID	47.31
7665 William Ozburn						
	25986	P	05/05/17	10011100 512110	Health Insurance	49.39

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	49.39	YTD	INVOICED		49.39	YTD PAID 49.39
228 Parker Brothers Inc	25987	P	05/05/17	10049000 531120	Oil, Grease, Antifreeze	616.93
VENDOR TOTALS	11,540.39	YTD	INVOICED		11,905.01	YTD PAID 616.93
1143 Peach State Truck Center	25988	P	05/05/17	10049000 531700	Other Supplies/Parts	360.36
VENDOR TOTALS	8,386.14	YTD	INVOICED		8,613.05	YTD PAID 360.36
1408 Jeanette Perry	25989	P	05/05/17	10014000 523500	Travel Meals Lodging Milea	114.50
VENDOR TOTALS	2,030.79	YTD	INVOICED		2,130.79	YTD PAID 114.50
7528 Linda Pflug	25990	P	05/05/17	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	2,550.00	YTD	INVOICED		2,550.00	YTD PAID 150.00
237 Pi-Jon Inc	25991	P	05/05/17	10049000 531700	Other Supplies/Parts	75.00
	25991	P	05/05/17	54045300 531270	Gasoline/Diesel	5,151.09
VENDOR TOTALS	170,411.81	YTD	INVOICED		175,459.02	YTD PAID 5,226.09
205 Piedmont Newton Hospital Inc	25992	P	05/05/17	10035000 531145	Medical Supplies	328.16
VENDOR TOTALS	328.16	YTD	INVOICED		328.16	YTD PAID 328.16
240 Pittman Construction Company	25993	P	05/05/17	10042200 534110	Paved Roads	1,699.36
VENDOR TOTALS	3,972,597.17	YTD	INVOICED		4,634,860.16	YTD PAID 1,699.36
8054 Porterdale Baptist Church	25994	P	05/05/17	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD	INVOICED		150.00	YTD PAID 50.00
7351 Precision Automotive Service	25995	P	05/05/17	10033100 522215	Repairs & Maint-Vehicles	3,729.76
VENDOR TOTALS	225,767.12	YTD	INVOICED		233,378.40	YTD PAID 3,729.76
7434 Precision Locksmith of Georgia LLC	25996	P	05/05/17	10015650 522220	Repairs & Maint - Building	106.00

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	801.50	YTD	INVOICED	801.50	YTD PAID	106.00
4494 Professional Linguistics Inc	25997	P	05/05/17	10024000 521200	Professional/Contracted Sr	185.00
VENDOR TOTALS	2,272.50	YTD	INVOICED	2,272.50	YTD PAID	185.00
3960 Prospect United Methodist Church	25998	P	05/05/17	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	50.00
5450 PTS of America LLC	25999	P	05/05/17	10033260 531140	Prisoner	5,299.25
VENDOR TOTALS	18,803.25	YTD	INVOICED	19,203.25	YTD PAID	5,299.25
1145 Charles Scott Queen	26000	P	05/05/17	10037000 523850	Contract Labor	250.00
VENDOR TOTALS	1,750.00	YTD	INVOICED	1,750.00	YTD PAID	250.00
949 Quill Corporation	26001	P	05/05/17	10015450 531100	Gen Operating Supplies & M	242.37
	26001	P	05/05/17	10015500 531100	Gen Operating Supplies & M	149.97
VENDOR TOTALS	15,801.53	YTD	INVOICED	16,110.93	YTD PAID	392.34
6353 Quilters Dream Batting	26002	P	05/05/17	55555200 531150	QUILT Program Supplies	382.50
VENDOR TOTALS	900.50	YTD	INVOICED	900.50	YTD PAID	382.50
7892 Bow-Boeck Enterprises LLC	26003	P	05/05/17	10045800 522320	Rental of Equipment & Vehi	180.50
VENDOR TOTALS	3,414.20	YTD	INVOICED	3,414.20	YTD PAID	180.50
2470 Red Oak Methodist Church	26004	P	05/05/17	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	50.00
4688 Freda Reed	26005	P	05/05/17	55555200 523230	Postage	45.80
	26005	P	05/05/17	55555200 531150	Program Supplies	62.82
VENDOR TOTALS	802.91	YTD	INVOICED	875.80	YTD PAID	108.62
1746 Richard Kerns Truck Parts						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26006	P	05/05/17	10049000 531700	Other Supplies/Parts	45.00
VENDOR TOTALS	245.00	YTD INVOICED		245.00	YTD PAID	45.00
8667 Vivian Richardson	26007	P	05/05/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	100.00
470 Ricoh USA Inc	26008	P	05/05/17	10033100 522250	Maintenance Agreements	29.41
VENDOR TOTALS	314.73	YTD INVOICED		329.26	YTD PAID	29.41
8266 Judge Sheri Roberts	26009	P	05/05/17	10026000 523500	Travel Meals Lodging Milea	173.00
VENDOR TOTALS	2,473.74	YTD INVOICED		2,473.74	YTD PAID	173.00
2660 Rockdale Co Accountability Court	26010	P	05/05/17	10026000 523900	Other Contracted Services	74.76
	26010	P	05/05/17	25026200 531100 15010	Gen Operating Supplies & M	647.65
VENDOR TOTALS	15,380.75	YTD INVOICED		17,396.80	YTD PAID	722.41
7724 James Russell	26011	P	05/05/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
6979 Scorpion Equipment Services LLC	26012	P	05/05/17	10049000 531700	Other Supplies/Parts	286.40
VENDOR TOTALS	7,166.43	YTD INVOICED		7,166.43	YTD PAID	286.40
3609 Scott Harper Trucking Company Inc	26013	P	05/05/17	25042200 523930 17082	Hauling	1,875.00
VENDOR TOTALS	37,181.25	YTD INVOICED		41,043.75	YTD PAID	1,875.00
2496 Sherwin-Williams	26014	P	05/05/17	10033260 522220	Repairs & Maint - Building	78.16
VENDOR TOTALS	7,087.16	YTD INVOICED		7,013.82	YTD PAID	78.16
3593 Shred-It US JV LLC	26015	P	05/05/17	10015100 523900	Other Contracted Services	94.99
	26015	P	05/05/17	10021800 531100	Gen Operating Supplies & M	172.24
	26015	P	05/05/17	10022000 523900	Other Contracted Services	103.40
	26015	P	05/05/17	10024000 523900	Other Contracted Services	65.00
	26015	P	05/05/17	10026000 523900	Other Contracted Services	120.72

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26015	P	05/05/17	10033100 523900	Other Contracted Services	183.58
	26015	P	05/05/17	10033260 523900	Other Contracted Services	183.59
VENDOR TOTALS	13,972.60	YTD INVOICED		14,063.30	YTD PAID	923.52
3208 Sims Radiator Service						
	26016	P	05/05/17	10049000 531700	Other Supplies/Parts	256.50
VENDOR TOTALS	555.00	YTD INVOICED		640.00	YTD PAID	256.50
7681 David Singleton						
	26017	P	05/05/17	50544210 523500	Travel Meals Lodging Milea	193.00
VENDOR TOTALS	350.64	YTD INVOICED		350.64	YTD PAID	193.00
3081 Snapper Pro-Lawn Covington						
	26018	P	05/05/17	10049000 531700	Other Supplies/Parts	9.94
VENDOR TOTALS	807.56	YTD INVOICED		584.15	YTD PAID	9.94
268 Snapping Shoals EMC						
	26019	P	05/05/17	10033100 531230 SA001	Energy - Electricity	31.13
VENDOR TOTALS	783,954.79	YTD INVOICED		784,497.85	YTD PAID	31.13
1382 E R Snell Contractor Inc						
	26020	P	05/05/17	25042200 534110 17082	Paved Roads	30,865.77
VENDOR TOTALS	595,372.11	YTD INVOICED		595,372.11	YTD PAID	30,865.77
7709 SouthData Inc						
	26021	P	05/05/17	10015500 521200	Professional/Contracted Sr	50.00
VENDOR TOTALS	1,276.69	YTD INVOICED		1,276.69	YTD PAID	50.00
8588 Southeastern Psychological Associates						
	26022	P	05/05/17	25021500 521200 17005	Professional/Contracted Sr	6,340.00
	26022	P	05/05/17	25021500 523900 15037	Other Contracted Services	6,636.80
VENDOR TOTALS	293,587.70	YTD INVOICED		306,564.50	YTD PAID	12,976.80
871 Southern Pipe & Supply Company Inc						
	26023	P	05/05/17	10033260 522210	Repairs & Maint - Equipmen	556.74
VENDOR TOTALS	1,295.53	YTD INVOICED		1,295.53	YTD PAID	556.74
4175 Specialty Truck Parts Inc						
	26024	P	05/05/17	10049000 531700	Other Supplies/Parts	956.92
VENDOR TOTALS	40,226.16	YTD INVOICED		41,542.17	YTD PAID	956.92

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3958 St Augustine Catholic Church	26025	P	05/05/17	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	50.00
4204 Adam M Goodman Standing Chapter 13 Trustee	26026	P	05/05/17	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	6,050.84	YTD INVOICED		6,577.00	YTD PAID	263.08
8249 Landis C Stephens	26027	P	05/05/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	100.00
7159 Stephens Oil Company Inc	26028	P	05/05/17	10033100 531271	Fuel Purchases	11,477.06
	26028	P	05/05/17	10042200 531270	Gasoline/Diesel	15,673.88
VENDOR TOTALS	554,115.61	YTD INVOICED		554,115.61	YTD PAID	27,150.94
9236 Strategic Datacom, Inc.	26029	P	05/05/17	10033260 522220	Repairs & Maint - Building	2,097.50
VENDOR TOTALS	11,353.70	YTD INVOICED		11,353.70	YTD PAID	2,097.50
6411 Structured Technologies Inc	26030	P	05/05/17	10011100 522210	Repairs & Maint - Equipmen	85.00
VENDOR TOTALS	4,414.57	YTD INVOICED		4,674.57	YTD PAID	85.00
5818 T & T Uniforms South	26031	P	05/05/17	10035000 531740	Uniforms	617.50
VENDOR TOTALS	10,014.79	YTD INVOICED		8,102.54	YTD PAID	617.50
7754 Laura E Tate	26032	P	05/05/17	25033100 523900 15039	Other Contracted Services	1,075.00
VENDOR TOTALS	25,475.00	YTD INVOICED		26,550.00	YTD PAID	1,075.00
8055 The Potter's House	26033	P	05/05/17	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	50.00
9235 Jacquelyn Trotter-Thomas	26034	P	05/05/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	100.00

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1142 Toshiba Business Solutions	26035	P	05/05/17	10033100 531100	Gen Operating Supplies & M	705.08
	26035	P	05/05/17	10033260 522250	Maintenance Agreements	226.07
VENDOR TOTALS	39,537.29	YTD INVOICED		42,739.18	YTD PAID	931.15
7167 Toshiba Financial Services	26036	P	05/05/17	10033100 522320	Rental of Equipment & Vehi	326.15
	26036	P	05/05/17	10033150 522320	Rental of Equipment & Vehi	262.17
	26036	P	05/05/17	10033260 522320	Rental of Equipment & Vehi	326.22
VENDOR TOTALS	43,566.83	YTD INVOICED		43,566.83	YTD PAID	914.54
4942 Tractor Supply Credit Plan	26037	P	05/05/17	10033100 531100	Gen Operating Supplies & M	102.97
VENDOR TOTALS	5,158.86	YTD INVOICED		5,762.83	YTD PAID	102.97
7852 Treadwell Battery Sales Inc	26038	P	05/05/17	10049000 531700	Other Supplies/Parts	336.00
VENDOR TOTALS	10,350.90	YTD INVOICED		11,252.50	YTD PAID	336.00
3043 Claire Treadwell	26039	P	05/05/17	100 112717	Due From/To Walton Co BOC	125.00
	26039	P	05/05/17	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	2,750.00	YTD INVOICED		2,750.00	YTD PAID	250.00
1010 Cindy Trevizo	26040	P	05/05/17	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	47,766.78	YTD INVOICED		47,956.86	YTD PAID	390.08
6279 Marius Turner	26041	P	05/05/17	10015510 523500	Travel Meals Lodging Milea	288.85
	26041	P	05/05/17	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	508.85	YTD INVOICED		508.85	YTD PAID	343.85
653 UGA Cooperative Extension Service	26042	P	05/05/17	100 121342	Other Officials Retirement	474.20
VENDOR TOTALS	5,216.20	YTD INVOICED		5,216.20	YTD PAID	474.20
6412 Uniform Sales of America LLC	26043	P	05/05/17	10033100 531740	Uniforms	801.05
	26043	P	05/05/17	10033260 531740	Uniforms	49.75
VENDOR TOTALS	60,709.20	YTD INVOICED		63,677.34	YTD PAID	850.80

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427 United States Postal Service	26044	P	05/05/17	10021500 523230	Postage	294.00
VENDOR TOTALS	754.00	YTD	INVOICED	754.00	YTD PAID	294.00
4219 US Bankruptcy Chapter 13	26045	P	05/05/17	100 121362	Employee Garnishments	1,177.46
VENDOR TOTALS	34,951.54	YTD	INVOICED	36,660.30	YTD PAID	1,177.46
451 US Bankruptcy Court	26046	P	05/05/17	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	8,245.26	YTD	INVOICED	8,446.50	YTD PAID	100.62
1865 Verbatim Court Reporters Inc	26047	P	05/05/17	10026000 521310	Court Reporter Services	950.40
VENDOR TOTALS	9,218.64	YTD	INVOICED	11,347.20	YTD PAID	950.40
10 Verizon Wireless	26048	P	05/05/17	10015350 523220	Telephone/Pagers/Mobile	44.77
	26048	P	05/05/17	10015360 523220	Telephone/Pagers/Mobile	127.53
	26048	P	05/05/17	10015450 523220	Telephone/Pagers/Mobile	99.30
	26048	P	05/05/17	10015650 523220	Telephone/Pagers/Mobile	121.62
	26048	P	05/05/17	10021500 523220	Telephone/Pagers/Mobile	296.66
	26048	P	05/05/17	10026000 523220	Telephone/Pagers/Mobile	236.61
	26048	P	05/05/17	10035000 523220	Telephone/Pagers/Mobile	1,130.28
	26048	P	05/05/17	10037000 523220	Telephone/Pagers/Mobile	38.01
	26048	P	05/05/17	10039100 523220	Telephone/Pagers/Mobile	159.85
	26048	P	05/05/17	25026200 523600	15010 Dues & Fees	76.02
	26048	P	05/05/17	50544210 523220	Telephone/Pagers/Mobile	631.66
	26048	P	05/05/17	50544210 531600	Small Equipment < \$5,000	1,029.98
VENDOR TOTALS	196,443.53	YTD	INVOICED	211,604.12	YTD PAID	3,992.29
2195 View Point Health	26049	P	05/05/17	25021500 521200 17005	Professional/Contracted Sr	1,184.00
VENDOR TOTALS	307,460.28	YTD	INVOICED	365,589.38	YTD PAID	1,184.00
8575 Voice of Pentecost	26050	P	05/05/17	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	50.00
2052 Washington Street Community Center Inc	26051	P	05/05/17	10014000 521300	Technical Services	50.00
VENDOR TOTALS	37,052.07	YTD	INVOICED	37,139.15	YTD PAID	50.00

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8579 Waste Management of Atlanta Hauling	26052	P	05/05/17	10035000 523900	Other Contracted Services	458.60
VENDOR TOTALS	5,050.14	YTD INVOICED		5,508.74	YTD PAID	458.60
7799 Anna Greene Watkins	26053	P	05/05/17	25021500 523500 17005	Travel Meals Lodging Milea	139.10
VENDOR TOTALS	1,291.94	YTD INVOICED		1,291.94	YTD PAID	139.10
8439 Stephanie M Watkins	26054	P	05/05/17	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	20,101.04	YTD INVOICED		20,491.12	YTD PAID	390.08
7846 Wells Fargo	26055	P	05/05/17	10015450 521200	Professional/Contracted Sr	663.61
	26055	P	05/05/17	10015450 523230	Postage	1,979.17
VENDOR TOTALS	33,524.77	YTD INVOICED		33,524.77	YTD PAID	2,642.78
8584 Gabriel White	26056	P	05/05/17	10037000 523850	Contract Labor	50.00
VENDOR TOTALS	850.00	YTD INVOICED		850.00	YTD PAID	50.00
7197 Veda White	26057	P	05/05/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	100.00
8792 Angela White-Davis	26058	P	05/05/17	10014000 523500	Travel Meals Lodging Milea	114.50
VENDOR TOTALS	172.50	YTD INVOICED		172.50	YTD PAID	114.50
4663 Teresa Williams	26059	P	05/05/17	55555200 523500	Travel Meals Lodging Milea	69.02
VENDOR TOTALS	1,874.19	YTD INVOICED		2,010.62	YTD PAID	69.02
645 Judy L Yeager	26060	P	05/05/17	10021500 521310	Court Reporter Services	2,322.08
VENDOR TOTALS	49,650.44	YTD INVOICED		49,650.44	YTD PAID	2,322.08
2866 ZEP Sales & Service	26061	P	05/05/17	10049000 531100	Gen Operating Supplies & M	171.84
VENDOR TOTALS	9,069.95	YTD INVOICED		9,069.95	YTD PAID	171.84

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:171101

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5981 Zion Baptist Church	26062	P	05/05/17	10014000 521300	Technical Services	50.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	50.00
6888 Zoll Medical Corporation	26063	P	05/05/17	10035000 531145	Medical Supplies	1,312.15
VENDOR TOTALS	6,773.39	YTD INVOICED		6,773.39	YTD PAID	1,312.15
REPORT TOTALS						303,624.09
					<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS					207	303,624.09

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:171103

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	26064	P	05/12/17	10042200 531100	Gen Operating Supplies & M	30.00
	26064	P	05/12/17	10049000 531100	Gen Operating Supplies & M	30.00
VENDOR TOTALS	380.00	YTD INVOICED		380.00	YTD PAID	60.00
1944 A T & T	26065	P	05/12/17	10015350 523900	Other Contracted Services	17,963.36
	26066	P	05/12/17	10033100 523220	Telephone/Pagers/Mobile	414.68
	26067	P	05/12/17	54045300 523220	Telephone/Pagers/Mobile	38.41
VENDOR TOTALS	135,444.78	YTD INVOICED		136,531.63	YTD PAID	18,416.45
6646 A-1 Hydraulics Inc	26068	P	05/12/17	10049000 522210	Repairs & Maint - Equipmen	1,350.00
VENDOR TOTALS	1,550.00	YTD INVOICED		1,550.00	YTD PAID	1,350.00
9190 Albert's Trucking	26069	P	05/12/17	25042200 523930 17082	Hauling	975.00
VENDOR TOTALS	7,462.50	YTD INVOICED		10,106.25	YTD PAID	975.00
299 Allan Vigil Ford	26070	P	05/12/17	10049000 531700	Other Supplies/Parts	595.00
VENDOR TOTALS	3,192.00	YTD INVOICED		3,192.00	YTD PAID	595.00
7225 American Field Maintenance Inc	26071	P	05/12/17	10042200 522220	Repairs & Maint - Building	212.75
	26071	P	05/12/17	54045500 522210	Repairs & Maint-Equipment	68.00
VENDOR TOTALS	54,565.24	YTD INVOICED		54,569.24	YTD PAID	280.75
9221 Apollo Staffing, LLC	26072	P	05/12/17	10042200 523850	Contract Labor	915.88
	26072	P	05/12/17	25042200 523850 17082	Contract Labor	490.93
VENDOR TOTALS	8,645.08	YTD INVOICED		9,341.46	YTD PAID	1,406.81
1129 Applied Industrial Technologies	26073	P	05/12/17	10049000 531700	Other Supplies/Parts	66.28
VENDOR TOTALS	322.70	YTD INVOICED		322.70	YTD PAID	66.28
9106 Arnold's Welding & Metal Works LLC	26074	P	05/12/17	10033260 541310	Building Renovations	59,851.48
VENDOR TOTALS	88,693.50	YTD INVOICED		88,693.50	YTD PAID	59,851.48
4923 Associated Staffing Services Inc						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:171103

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26075	P	05/12/17	10042200 523850	Contract Labor	493.83
	26075	P	05/12/17	25042200 523850 17082	Contract Labor	1,013.01
VENDOR TOTALS				109,170.61 YTD INVOICED	115,064.47 YTD PAID	1,506.84
9259 Banes Transport LLC						
	26076	P	05/12/17	25042200 523930 17082	Hauling	2,868.75
VENDOR TOTALS				14,868.75 YTD INVOICED	21,637.50 YTD PAID	2,868.75
8286 Melanie Bell						
	26077	P	05/12/17	10024500 523500	Travel Meals Lodging Milea	386.04
VENDOR TOTALS				1,312.34 YTD INVOICED	1,312.34 YTD PAID	386.04
48 Bentons Welding Supply						
	26078	P	05/12/17	50544210 522210	Repairs & Maint - Equipmen	90.59
VENDOR TOTALS				2,371.18 YTD INVOICED	2,371.18 YTD PAID	90.59
54 Bizzy Bee Exterminators						
	26079	P	05/12/17	10035000 522220	Repairs & Maint - Building	345.00
VENDOR TOTALS				1,525.50 YTD INVOICED	1,525.50 YTD PAID	345.00
44 Bob Barker Company Inc						
	26080	P	05/12/17	10033260 531140	Prisoner	348.00
VENDOR TOTALS				13,600.23 YTD INVOICED	14,528.23 YTD PAID	348.00
60 Brooks Auto Parts						
	26082	P	05/12/17	10033100 531600	Small Equipment < \$5,000	174.95
	26082	P	05/12/17	10042200 531100	Gen Operating Supplies & M	22.51
	26082	P	05/12/17	50544210 522210	Repairs & Maint - Equipmen	49.99
VENDOR TOTALS				52,896.77 YTD INVOICED	53,342.41 YTD PAID	247.45
4215 Burnett Lime Company Inc						
	26083	P	05/12/17	50544210 531130	Chemicals	2,395.78
VENDOR TOTALS				96,327.61 YTD INVOICED	101,055.83 YTD PAID	2,395.78
5927 C & S Chemicals						
	26084	P	05/12/17	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS				184,625.35 YTD INVOICED	197,599.35 YTD PAID	3,246.75
9267 C. Specialties Inc.						
	26085	P	05/12/17	10039100 531600	Small Equipment < \$5,000	449.02

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:171103

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	923.99	YTD	INVOICED	923.99	YTD	PAID 449.02
68 Capital Data Service	26086	P	05/12/17	10015350 522250	Maintenance Agreements	2,299.50
	26086	P	05/12/17	10015350 531600	Small Equipment < \$5,000	55.87
	26086	P	05/12/17	10033100 531600	Small Equipment < \$5,000	1,394.99
VENDOR TOTALS	44,429.44	YTD	INVOICED	46,634.94	YTD	PAID 3,750.36
6430 Charter Communications	26087	P	05/12/17	10015350 523900	Other Contracted Services	1,110.84
	26087	P	05/12/17	10033100 523900	Other Contracted Services	800.00
	26087	P	05/12/17	10033260 523600	Dues & Fees	726.93
	26087	P	05/12/17	10035000 523600	Dues & Fees	89.98
VENDOR TOTALS	134,602.97	YTD	INVOICED	134,926.78	YTD	PAID 2,727.75
7570 Cherokee Truck Equipment LLC	26088	P	05/12/17	10049000 531700	Other Supplies/Parts	3,416.73
VENDOR TOTALS	4,674.43	YTD	INVOICED	4,674.43	YTD	PAID 3,416.73
300 Cintas Corporation #201 Decatur	26089	P	05/12/17	50544210 531100	Gen Operating Supplies & M	85.27
	26089	P	05/12/17	50544210 531740	Uniforms	430.39
VENDOR TOTALS	25,994.19	YTD	INVOICED	26,946.48	YTD	PAID 515.66
97 City of Covington Utilities Department	26090	P	05/12/17	10015650 522110	Disposal/Garbage Pick Up S	38.50
	26090	P	05/12/17	10015650 531210	Energy - Water/Sewerage	53.20
	26090	P	05/12/17	10015650 531230	Energy - Electricity	98.34
	26090	P	05/12/17	10033260 522110	Disposal/Garbage Pick Up S	69.27
	26090	P	05/12/17	10033260 531210	Energy - Water/Sewerage	87.80
	26090	P	05/12/17	10033260 531220	Energy - Natural Gas	17.20
	26090	P	05/12/17	10033260 531230	Energy - Electricity	1,468.70
	26090	P	05/12/17	10035000 531220	Energy - Natural Gas	64.42
	26090	P	05/12/17	10042600 531230	Energy - Electricity	24.00
	26090	P	05/12/17	50544210 522110	Disposal/Garbage Pick Up S	277.10
	26090	P	05/12/17	50544210 531230	Energy - Electricity	67,921.33
	26090	P	05/12/17	54045500 531230	Energy - Electricity	263.62
VENDOR TOTALS	2,071,156.73	YTD	INVOICED	2,153,870.73	YTD	PAID 70,383.48
98 City of Covington	26091	P	05/12/17	21538000 571005	Intergovt Expense - Coving	253,430.60
VENDOR TOTALS	4,270,625.86	YTD	INVOICED	4,845,395.48	YTD	PAID 253,430.60
9189 Cobb Construction						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:171103

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26092	P	05/12/17	25042200 523930 17082	Hauling	843.75
VENDOR TOTALS	11,868.75	YTD INVOICED		14,625.00	YTD PAID	843.75
7153 Continuant Inc						
	26093	P	05/12/17	10011100 522250	Maintenance Agreements	140.16
	26093	P	05/12/17	10014000 522250	Maintenance Agreements	40.68
	26093	P	05/12/17	10015100 522250	Maintenance Agreements	144.64
	26093	P	05/12/17	10015350 522250	Maintenance Agreements	81.36
	26093	P	05/12/17	10015400 522250	Maintenance Agreements	40.68
	26093	P	05/12/17	10015450 522250	Maintenance Agreements	99.44
	26093	P	05/12/17	10015500 522250	Maintenance Agreements	76.84
	26093	P	05/12/17	10015650 522250	Maintenance Agreements	36.16
	26093	P	05/12/17	10021500 522250	Maintenance Agreements	117.52
	26093	P	05/12/17	10021800 522250	Maintenance Agreements	207.92
	26093	P	05/12/17	10022000 522250	Maintenance Agreements	117.52
	26093	P	05/12/17	10024000 522250	Maintenance Agreements	36.16
	26093	P	05/12/17	10024500 522250	Maintenance Agreements	49.72
	26093	P	05/12/17	10026000 522250	Maintenance Agreements	99.44
	26093	P	05/12/17	10028000 522250	Maintenance Agreements	40.68
	26093	P	05/12/17	10033100 522250	Maintenance Agreements	583.52
	26093	P	05/12/17	10042200 522250	Maintenance Agreements	49.72
	26093	P	05/12/17	10049000 522250	Maintenance Agreements	49.72
	26093	P	05/12/17	10074100 522250	Maintenance Agreements	18.08
VENDOR TOTALS	11,164.76	YTD INVOICED		11,164.76	YTD PAID	2,029.96
103 William Thomas Craig LLC						
	26094	P	05/12/17	10033100 521210	Legal Services	12,593.58
VENDOR TOTALS	260,340.23	YTD INVOICED		260,340.23	YTD PAID	12,593.58
5789 Crystal Springs						
	26095	P	05/12/17	10028000 523900	Other Contracted Services	46.32
VENDOR TOTALS	2,898.27	YTD INVOICED		3,144.96	YTD PAID	46.32
7430 Ernetta Dailey-Worthy						
	26096	P	05/12/17	20933260 523850	Contract Labor	760.00
VENDOR TOTALS	18,297.00	YTD INVOICED		19,000.00	YTD PAID	760.00
9091 Debiew Trucking Company Inc						
	26097	P	05/12/17	25042200 523930 17082	Hauling	1,987.50
VENDOR TOTALS	51,480.00	YTD INVOICED		54,667.50	YTD PAID	1,987.50
9263 Dive Rescue International, Inc						
	26098	P	05/12/17	25039200 531600 17071	Small Equipment < \$5,000	4,322.70
	26098	P	05/12/17	25039200 542500 17071	Other Equipment	10,115.03

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:171103

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,437.73	YTD	INVOICED	14,437.73	YTD PAID	14,437.73
3011 Teri Doepke	26099	P	05/12/17	10028000 523500	Travel Meals Lodging Milea	10.00
VENDOR TOTALS	282.00	YTD	INVOICED	282.00	YTD PAID	10.00
5871 Eastern Data Inc	26100	P	05/12/17	10033100 531600	Small Equipment < \$5,000	196.00
	26100	P	05/12/17	10033260 531600	Small Equipment < \$5,000	1,544.00
VENDOR TOTALS	73,114.98	YTD	INVOICED	73,024.98	YTD PAID	1,740.00
1216 Election Systems & Software Inc	26101	P	05/12/17	10014000 521300	Technical Services	355.00
VENDOR TOTALS	25,216.42	YTD	INVOICED	26,116.77	YTD PAID	355.00
128 William F Elliott	26102	P	05/12/17	10024500 521200	Professional/Contracted Sr	1,500.00
	26102	P	05/12/17	10024500 521215	Indigent Defense Legal Svc	300.00
VENDOR TOTALS	7,268.00	YTD	INVOICED	7,505.00	YTD PAID	1,800.00
8992 Ergon Asphalt & Emulsions Inc	26103	P	05/12/17	25042200 534110 17082	Paved Roads	6,214.60
VENDOR TOTALS	76,210.44	YTD	INVOICED	76,013.79	YTD PAID	6,214.60
9030 FabricClean Supply of Atlanta	26104	P	05/12/17	10033260 531710	Cleaning Supplies	548.59
VENDOR TOTALS	57,253.26	YTD	INVOICED	56,764.52	YTD PAID	548.59
138 Federal Express Corp	26105	P	05/12/17	10015100 523220	Telephone/Pagers/Mobile	27.22
VENDOR TOTALS	2,252.59	YTD	INVOICED	2,373.96	YTD PAID	27.22
778 Fireline Inc	26106	P	05/12/17	10049000 531700	Other Supplies/Parts	70.50
VENDOR TOTALS	53,255.10	YTD	INVOICED	57,306.09	YTD PAID	70.50
345 Frank's Restaurant Inc	26107	P	05/12/17	10033260 531300	Food	20,678.70
VENDOR TOTALS	956,021.20	YTD	INVOICED	987,925.00	YTD PAID	20,678.70
3414 Kelly O Fryer, CCR						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:171103

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26081	P	05/12/17	10021500 521310	Court Reporter Services	2,682.08
VENDOR TOTALS	69,327.28	YTD INVOICED		70,107.44	YTD PAID	2,682.08
2180 Georgia Correctional Industries Inc	26108	P	05/12/17	10015450 531100	Gen Operating Supplies & M	142.50
VENDOR TOTALS	1,373.00	YTD INVOICED		1,373.00	YTD PAID	142.50
5790 GA Food Service Inc.	26109	P	05/12/17	55555100 531300	Food	6,168.39
VENDOR TOTALS	75,820.14	YTD INVOICED		90,958.00	YTD PAID	6,168.39
301 Georgia Power	26111	P	05/12/17	10042600 531230	Energy - Electricity	2,389.60
VENDOR TOTALS	64,671.72	YTD INVOICED		67,982.72	YTD PAID	2,389.60
501 Georgia Time Recorder Co Inc	26112	P	05/12/17	10024000 531100	Gen Operating Supplies & M	740.50
VENDOR TOTALS	3,339.45	YTD INVOICED		3,339.45	YTD PAID	740.50
868 Ginn Motor Company-Chevrolet	26113	P	05/12/17	10033100 522215	Repairs & Maint-Vehicles	64.60
	26113	P	05/12/17	10035000 522215	Repairs & Maint-Vehicles	60.80
VENDOR TOTALS	346,849.03	YTD INVOICED		346,962.93	YTD PAID	125.40
1448 Great American Inc	26114	P	05/12/17	10049000 531700	Other Supplies/Parts	1,863.82
VENDOR TOTALS	46,399.76	YTD INVOICED		49,978.24	YTD PAID	1,863.82
7878 Robert Hawk	26115	P	05/12/17	10021500 523500	Travel Meals Lodging Milea	128.40
VENDOR TOTALS	713.80	YTD INVOICED		735.20	YTD PAID	128.40
3592 Joy Honeycutt	26116	P	05/12/17	10074100 523500	Travel Meals Lodging Milea	102.72
VENDOR TOTALS	102.72	YTD INVOICED		102.72	YTD PAID	102.72
9268 IDSECURITYONLINE.COM	26117	P	05/12/17	55555200 531600 15005	Small Equipment < \$5,000	929.00
VENDOR TOTALS	929.00	YTD INVOICED		929.00	YTD PAID	929.00
6966 Indoff Inc						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:171103

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26118	P	05/12/17	10014000 531100	Gen Operating Supplies & M	28.50
	26118	P	05/12/17	10021500 531100	Gen Operating Supplies & M	326.22
	26118	P	05/12/17	10021800 531100	Gen Operating Supplies & M	59.98
VENDOR TOTALS	34,152.19	YTD INVOICED		44,109.66	YTD PAID	414.70
485 J & M Fasteners LLC						
	26119	P	05/12/17	50544210 531100	Gen Operating Supplies & M	152.47
VENDOR TOTALS	21,810.14	YTD INVOICED		22,744.81	YTD PAID	152.47
7870 Jarrard & Davis, LLP						
	26120	P	05/12/17	10011100 521210	Legal Services	75,376.93
	26120	P	05/12/17	10011100 521210	Legal Services SWA	13,698.96
	26120	P	05/12/17	10024500 521210	Legal Services	551.69
	26120	P	05/12/17	10026000 521210	Legal Services	35.00
	26120	P	05/12/17	10061100 521210	Legal Services	385.00
	26120	P	05/12/17	10074100 521210	Legal Services	3,675.00
	26120	P	05/12/17	32835000 521210	Legal Services S1114	157.50
	26120	P	05/12/17	50544210 521210	Legal Services	70.00
	26120	P	05/12/17	54045300 521210	Legal Services	402.50
VENDOR TOTALS	926,024.54	YTD INVOICED		1,035,072.68	YTD PAID	94,352.58
6616 John Morgan Trucking Company Inc						
	26121	P	05/12/17	25042200 523930 17082	Hauling	1,893.75
VENDOR TOTALS	80,362.50	YTD INVOICED		88,800.00	YTD PAID	1,893.75
9076 Haley Johns						
	26122	P	05/12/17	10028000 531100	Gen Operating Supplies & M	73.75
VENDOR TOTALS	204.88	YTD INVOICED		220.91	YTD PAID	73.75
7077 Amie B Johnson						
	26123	P	05/12/17	10021500 521310	Court Reporter Services	3,194.00
VENDOR TOTALS	58,900.04	YTD INVOICED		62,196.20	YTD PAID	3,194.00
1987 K & D Shoe Warehouse						
	26124	P	05/12/17	50544210 531740	Uniforms	150.00
VENDOR TOTALS	8,837.46	YTD INVOICED		9,032.44	YTD PAID	150.00
7124 Keepers Inc						
	26125	P	05/12/17	10033100 531740	Uniforms	102.45
VENDOR TOTALS	4,705.00	YTD INVOICED		4,605.02	YTD PAID	102.45
5879 Landfill Service Corporation						
	26126	P	05/12/17	54045300 522320	Rental of Equipment & Vehi	3,025.00

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:171103

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	91,207.74	YTD INVOICED		91,207.74	YTD PAID	3,025.00
5909 Law Enforcement Supply	26127	P	05/12/17	10033100 531740	Uniforms	1,069.40
VENDOR TOTALS	29,706.14	YTD INVOICED		30,376.04	YTD PAID	1,069.40
1327 Loudoun Communications Inc	26128	P	05/12/17	10033100 522210	Repairs & Maint - Equipmen	130.00
VENDOR TOTALS	99,035.37	YTD INVOICED		99,377.87	YTD PAID	130.00
576 Loyal Gas Inc	26129	P	05/12/17	10035000 531220	Energy - Natural Gas	1,261.19
VENDOR TOTALS	3,346.28	YTD INVOICED		3,346.28	YTD PAID	1,261.19
7423 Martin Marietta Materials Inc	26130	P	05/12/17	10033100 531600	Small Equipment < \$5,000	244.07
VENDOR TOTALS	115,657.34	YTD INVOICED		128,279.27	YTD PAID	244.07
5417 Maxx Computer Technologies, LLC	26131	P	05/12/17	10011100 531600	Small Equipment < \$5,000	800.00
VENDOR TOTALS	134,701.73	YTD INVOICED		140,811.73	YTD PAID	800.00
149 Mayfield Ace Hardware	26132	P	05/12/17	10011100 512900	Other Employee Benefits	540.77
	26132	P	05/12/17	10033260 522220	Repairs & Maint - Building	46.97
	26132	P	05/12/17	54045300 531100	Gen Operating Supplies & M	30.05
	26132	P	05/12/17	55615650 522220	Repairs & Maint - Building	32.98
	26132	P	05/12/17	55615650 531100	Gen Operating Supplies & M	111.96
VENDOR TOTALS	23,921.06	YTD INVOICED		24,117.82	YTD PAID	762.73
6724 McCranie Doors	26133	P	05/12/17	10035000 522220	Repairs & Maint - Building	495.00
VENDOR TOTALS	5,818.00	YTD INVOICED		5,818.00	YTD PAID	495.00
151 McMaster-Carr	26134	P	05/12/17	10049000 531600	Small Equipment < \$5,000	34.43
	26134	P	05/12/17	50544210 531100	Gen Operating Supplies & M	313.45
VENDOR TOTALS	3,268.54	YTD INVOICED		3,268.54	YTD PAID	347.88
636 Mid Georgia Trucking	26135	P	05/12/17	25042200 523930 17082	Hauling	356.25

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:171103

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,656.25	YTD	INVOICED	30,656.25	YTD PAID	356.25
2896 Minton-Jones Company Inc	26136	P	05/12/17	10028000 531100	Gen Operating Supplies & M	68.56
VENDOR TOTALS	2,473.78	YTD	INVOICED	2,473.78	YTD PAID	68.56
999999 MISC ONE TIME PAY	26137	P	05/12/17	55615650 521300	Technical Services	100.00
VENDOR TOTALS	12,361.65	YTD	INVOICED	12,390.07	YTD PAID	100.00
8088 Mitchell Repair Information Company	26138	P	05/12/17	10049000 522250	Maintenance Agreements	70.00
VENDOR TOTALS	1,678.00	YTD	INVOICED	1,678.00	YTD PAID	70.00
122 Mobile Communications of Athens, Inc	26139	P	05/12/17	10033100 522210	Repairs & Maint - Equipmen	200.00
VENDOR TOTALS	104,734.62	YTD	INVOICED	105,205.13	YTD PAID	200.00
162 Monroe Power Equipment Company Inc	26140	P	05/12/17	10035000 522210	Repairs & Maint - Equipmen	312.01
	26140	P	05/12/17	50544210 522210	Repairs & Maint - Equipmen	70.84
VENDOR TOTALS	8,150.33	YTD	INVOICED	16,848.53	YTD PAID	382.85
7369 Moseley Electric LLC	26141	P	05/12/17	10042200 531234	Electric - Traffic Lights	50.00
	26141	P	05/12/17	10049000 523900	Other Contracted Services	7,440.00
VENDOR TOTALS	15,125.53	YTD	INVOICED	15,125.53	YTD PAID	7,490.00
3248 National Association of Drug Court Professionals	26142	P	05/12/17	25021500 523700	CTADL Education & Training	2,400.00
VENDOR TOTALS	7,655.00	YTD	INVOICED	7,655.00	YTD PAID	2,400.00
188 Newton County Family and Children	26143	P	05/12/17	250 112714 16019	Due From/To DFACS	11,171.64
VENDOR TOTALS	126,005.30	YTD	INVOICED	126,005.30	YTD PAID	11,171.64
5839 Newton County District Attorney	26144	P	05/12/17	200 523900	LVAP Contracted Services	3,052.93
VENDOR TOTALS	76,189.67	YTD	INVOICED	84,208.14	YTD PAID	3,052.93
7530 Nelson Heights Community Center						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:171103

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26145	P	05/12/17	10011000 389000	Other Miscellaneous Revenu	172.08
VENDOR TOTALS	31,406.24	YTD INVOICED		31,493.32	YTD PAID	172.08
204 Newton Electric Supply	26146	P	05/12/17	10033260 522220	Repairs & Maint - Building	1,520.49
VENDOR TOTALS	14,642.77	YTD INVOICED		14,403.95	YTD PAID	1,520.49
9022 Nextire Commercial, Inc	26147	P	05/12/17	10049000 531115	Tires & Tubes	1,211.63
VENDOR TOTALS	49,303.68	YTD INVOICED		51,193.48	YTD PAID	1,211.63
599 Northern Safety Co Inc	26148	P	05/12/17	10049000 531700	Other Supplies/Parts	284.89
VENDOR TOTALS	1,089.23	YTD INVOICED		1,089.23	YTD PAID	284.89
5412 O'Reilly Automotive Stores	26149	P	05/12/17	10033260 522215	Repairs & Maint-Vehicles	55.06
VENDOR TOTALS	2,252.43	YTD INVOICED		2,281.00	YTD PAID	55.06
218 Office Depot Inc	26150	P	05/12/17	10011100 531100	Gen Operating Supplies & M	67.90
	26150	P	05/12/17	10014000 531100	Gen Operating Supplies & M	178.50
	26150	P	05/12/17	10015100 531100	Gen Operating Supplies & M	41.98
	26150	P	05/12/17	10015360 531600	Small Equipment < \$5,000	-97.74
	26150	P	05/12/17	10024000 531100	Gen Operating Supplies & M	70.44
	26150	P	05/12/17	10033100 531100	Gen Operating Supplies & M	52.82
	26150	P	05/12/17	25021500 531100 17003	Gen Operating Supplies & M	-86.61
VENDOR TOTALS	70,178.51	YTD INVOICED		74,399.66	YTD PAID	227.29
7309 Paul Kent Construction Company	26151	P	05/12/17	50544210 523930	Hauling	2,300.00
VENDOR TOTALS	15,105.00	YTD INVOICED		15,105.00	YTD PAID	2,300.00
9283 Parts Authority GA LLC	26152	P	05/12/17	10049000 531600	Small Equipment < \$5,000	573.32
	26152	P	05/12/17	10049000 531700	Other Supplies/Parts	95.72
VENDOR TOTALS	669.04	YTD INVOICED		669.04	YTD PAID	669.04
229 Robert Douglas Brooks	26153	P	05/12/17	10049000 531700	Other Supplies/Parts	1,816.60
VENDOR TOTALS	31,342.65	YTD INVOICED		30,811.70	YTD PAID	1,816.60

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:171103

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
225 PC After Dark Inc	26154	P	05/12/17	10035000 531600	Small Equipment < \$5,000	899.25
VENDOR TOTALS	27,518.29	YTD INVOICED		27,518.29	YTD PAID	899.25
238 Piedmont Insurance Associates Inc	26155	P	05/12/17	10011100 523110	PO Liability/Employee Bond	192.50
VENDOR TOTALS	1,852.50	YTD INVOICED		1,852.50	YTD PAID	192.50
2140 Pitney Bowes Purchase Power	26156	P	05/12/17	100 113800	Prepaid Items	3,000.00
VENDOR TOTALS	21,000.00	YTD INVOICED		24,000.00	YTD PAID	3,000.00
7351 Precision Automotive Service	26157	P	05/12/17	10033100 522215	Repairs & Maint-Vehicles	1,129.50
	26157	P	05/12/17	10033260 522215	Repairs & Maint-Vehicles	300.00
VENDOR TOTALS	225,767.12	YTD INVOICED		233,378.40	YTD PAID	1,429.50
1818 Pro-Tec Fire Protection Inc	26158	P	05/12/17	100 111900	Accounts Receivable	120.00
VENDOR TOTALS	20,819.76	YTD INVOICED		19,558.56	YTD PAID	120.00
8165 Pronto Trak	26159	P	05/12/17	10033260 523900	Other Contracted Services	2,317.00
VENDOR TOTALS	21,819.00	YTD INVOICED		23,415.00	YTD PAID	2,317.00
5348 PTR Baler and Compactor Company	26160	P	05/12/17	10049000 531700	Other Supplies/Parts	286.61
VENDOR TOTALS	5,986.67	YTD INVOICED		5,986.67	YTD PAID	286.61
5450 PTS of America LLC	26161	P	05/12/17	10033260 531140	Prisoner	572.00
VENDOR TOTALS	18,803.25	YTD INVOICED		19,203.25	YTD PAID	572.00
7555 Ready Mix USA LLC	26162	P	05/12/17	25042200 534110 17082	Paved Roads	499.00
VENDOR TOTALS	499.00	YTD INVOICED		499.00	YTD PAID	499.00
7278 Ready Rent-All Inc	26163	P	05/12/17	10033100 522320	Rental of Equipment & Vehi	1,229.00
	26163	P	05/12/17	10033260 522320	Rental of Equipment & Vehi	1,127.50

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:171103

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,299.30	YTD	INVOICED	4,918.70	YTD PAID	2,356.50
2441 Redwood Toxicology	26164	P	05/12/17	25021500 531100 17001	Gen Operating Supplies & M	25.00
VENDOR TOTALS	23,143.82	YTD	INVOICED	23,363.82	YTD PAID	25.00
4688 Freda Reed	26165	P	05/12/17	55555200 531300	Food	51.84
	26165	P	05/12/17	55555200 531300 15005	Food	62.01
VENDOR TOTALS	802.91	YTD	INVOICED	875.80	YTD PAID	113.85
999998 REFUND ONE TIME PAY	26166	P	05/12/17	556 127100	Customer Deposits Payable	300.00
VENDOR TOTALS	45,758.58	YTD	INVOICED	53,424.62	YTD PAID	300.00
259 Safety Kleen Corp	26167	P	05/12/17	10049000 522250	Maintenance Agreements	455.70
VENDOR TOTALS	1,781.12	YTD	INVOICED	1,781.12	YTD PAID	455.70
1200 Schindler Elevator Corporation	26168	P	05/12/17	10015650 522250	Maintenance Agreements	1,428.24
VENDOR TOTALS	8,498.46	YTD	INVOICED	8,498.46	YTD PAID	1,428.24
2496 Sherwin-Williams	26169	P	05/12/17	10033260 522220	Repairs & Maint - Building	230.53
	26169	P	05/12/17	10042200 531600	Small Equipment < \$5,000	4,247.80
VENDOR TOTALS	7,087.16	YTD	INVOICED	7,013.82	YTD PAID	4,478.33
263 Sherwoods Flowers Inc	26170	P	05/12/17	10011100 531100	Gen Operating Supplies & M	54.95
VENDOR TOTALS	434.95	YTD	INVOICED	434.95	YTD PAID	54.95
3593 Shred-It US JV LLC	26171	P	05/12/17	10015450 523900	Other Contracted Services	93.72
	26171	P	05/12/17	10028000 523900	Other Contracted Services	70.53
VENDOR TOTALS	13,972.60	YTD	INVOICED	14,063.30	YTD PAID	164.25
266 Smith Insurance Agency	26172	P	05/12/17	10061100 523120	Commercial Property	249.32
	26172	P	05/12/17	10071300 523120	Commercial Property	2.76

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:171103

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	780,717.08	YTD	INVOICED	780,717.08	YTD PAID	252.08
268 Snapping Shoals EMC	26173	P	05/12/17	10035000 531230	Energy - Electricity	98.76
VENDOR TOTALS	783,954.79	YTD	INVOICED	784,497.85	YTD PAID	98.76
731 Social Circle Ace Home Center	26174	P	05/12/17	55615650 522220	Repairs & Maint - Building	147.86
	26174	P	05/12/17	55615650 531100	Gen Operating Supplies & M	22.26
VENDOR TOTALS	11,583.60	YTD	INVOICED	11,641.07	YTD PAID	170.12
4509 Southeastern Paper Group of Atlanta	26175	P	05/12/17	10033260 531710	Cleaning Supplies	1,112.24
	26175	P	05/12/17	10049000 531100	Gen Operating Supplies & M	441.24
VENDOR TOTALS	47,186.87	YTD	INVOICED	45,724.75	YTD PAID	1,553.48
9140 Star2Star Communications LLC	26176	P	05/12/17	10015350 523220	Telephone/Pagers/Mobile	9,960.89
	26176	P	05/12/17	10033100 523220	Telephone/Pagers/Mobile	5,558.03
	26176	P	05/12/17	10033150 523220	Telephone/Pagers/Mobile	201.09
	26176	P	05/12/17	10033260 523220	Telephone/Pagers/Mobile	851.68
	26176	P	05/12/17	10033260 531600	Small Equipment < \$5,000	2,716.00
VENDOR TOTALS	121,729.69	YTD	INVOICED	131,758.84	YTD PAID	19,287.69
6411 Structured Technologies Inc	26177	P	05/12/17	10039200 523900	Other Contracted Services	15.00
VENDOR TOTALS	4,414.57	YTD	INVOICED	4,674.57	YTD PAID	15.00
1608 The Police & Sheriff Press	26178	P	05/12/17	10024500 521200	Professional/Contracted Sr	910.00
VENDOR TOTALS	19,040.00	YTD	INVOICED	19,467.00	YTD PAID	910.00
2324 TKE Corp - Thyssenkrupp Elevator	26179	P	05/12/17	10015650 522250	Maintenance Agreements	2,260.17
VENDOR TOTALS	8,889.96	YTD	INVOICED	8,889.96	YTD PAID	2,260.17
281 Tires N Wheels	26180	P	05/12/17	55615650 522215	Repairs & Maint-Vehicles	468.00
VENDOR TOTALS	3,355.50	YTD	INVOICED	3,355.50	YTD PAID	468.00
1142 Toshiba Business Solutions	26181	P	05/12/17	10011100 522250	Maintenance Agreements	412.88

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:171103

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26181	P	05/12/17	10028000 522250	Maintenance Agreements	37.28
	26181	P	05/12/17	10033100 522250	Maintenance Agreements	2.04
	26181	P	05/12/17	10033150 522250	Maintenance Agreements	17.89
	26181	P	05/12/17	10033260 522250	Maintenance Agreements	61.31
	26181	P	05/12/17	10033260 531100	Gen Operating Supplies & M	215.00
	26181	P	05/12/17	10039200 531100	Gen Operating Supplies & M	12.83
	26181	P	05/12/17	10074100 522250	Maintenance Agreements	998.71
	26181	P	05/12/17	50544210 522250	Maintenance Agreements	56.37
	26181	P	05/12/17	54045300 522320	Rental of Equipment & Vehi	.01
VENDOR TOTALS				39,537.29 YTD INVOICED	42,739.18 YTD PAID	1,814.32
7167 Toshiba Financial Services						
	26182	P	05/12/17	10011100 522320	Rental of Equipment & Vehi	662.22
	26182	P	05/12/17	10033260 522320	Rental of Equipment & Vehi	598.58
VENDOR TOTALS				43,566.83 YTD INVOICED	43,566.83 YTD PAID	1,260.80
7425 Total Upholstery LLC						
	26183	P	05/12/17	10049000 522215	Repairs & Maint-Vehicles	325.00
VENDOR TOTALS				4,200.00 YTD INVOICED	4,200.00 YTD PAID	325.00
505 University of Georgia						
	26184	P	05/12/17	10071300 523900	Other Contracted Services	3,765.47
VENDOR TOTALS				33,723.23 YTD INVOICED	37,477.60 YTD PAID	3,765.47
6412 Uniform Sales of America LLC						
	26185	P	05/12/17	10033100 531740	Uniforms	1,866.45
VENDOR TOTALS				60,709.20 YTD INVOICED	63,677.34 YTD PAID	1,866.45
4929 US Treasury						
	26186	P	05/12/17	100 123300	Other Current Liabilities	655.00
VENDOR TOTALS				2,294.00 YTD INVOICED	2,294.00 YTD PAID	655.00
1833 USA Bluebook						
	26187	P	05/12/17	50544210 531125	Lab Analysis	433.59
VENDOR TOTALS				4,444.01 YTD INVOICED	4,733.19 YTD PAID	433.59
10 Verizon Wireless						
	26188	P	05/12/17	10039100 523220	Telephone/Pagers/Mobile	159.85
	26188	P	05/12/17	10039200 523220	Telephone/Pagers/Mobile	186.58
	26188	P	05/12/17	10042200 523220	Telephone/Pagers/Mobile	943.99
	26188	P	05/12/17	10049000 523220	Telephone/Pagers/Mobile	355.99
	26188	P	05/12/17	10074100 523220	Telephone/Pagers/Mobile	347.55

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:171103

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	196,443.53	YTD	INVOICED	211,604.12	YTD PAID	1,993.96
2195 View Point Health	26189	P	05/12/17	250 112719 15011	Due From/To View Point Hlt	39,038.07
	26189	P	05/12/17	25021500 521200 17001	Professional/Contracted Sr	745.86
	26189	P	05/12/17	25021500 521200 17005	Professional/Contracted Sr	936.00
VENDOR TOTALS	307,460.28	YTD	INVOICED	365,589.38	YTD PAID	40,719.93
668 Walton EMC	26190	P	05/12/17	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	69.98	YTD	INVOICED	76.43	YTD PAID	6.45
2052 Washington Street Community Center Inc	26191	P	05/12/17	10011000 389000	Other Miscellaneous Revenu	172.08
VENDOR TOTALS	37,052.07	YTD	INVOICED	37,139.15	YTD PAID	172.08
7130 Windstream Georgia LLC	26192	P	05/12/17	100 111900	Accounts Receivable	1.41
	26192	P	05/12/17	10011100 523220	Telephone/Pagers/Mobile	401.18
	26192	P	05/12/17	10014000 523220	Telephone/Pagers/Mobile	15.47
	26192	P	05/12/17	10015100 523220	Telephone/Pagers/Mobile	15.47
	26192	P	05/12/17	10015350 523220	Telephone/Pagers/Mobile	7.03
	26192	P	05/12/17	10015360 523220	Telephone/Pagers/Mobile	8.44
	26192	P	05/12/17	10015400 523220	Telephone/Pagers/Mobile	2.81
	26192	P	05/12/17	10015450 523220	Telephone/Pagers/Mobile	25.32
	26192	P	05/12/17	10015500 523220	Telephone/Pagers/Mobile	11.25
	26192	P	05/12/17	10015650 523220	Telephone/Pagers/Mobile	5.63
	26192	P	05/12/17	10021500 523220	Telephone/Pagers/Mobile	44.67
	26192	P	05/12/17	10021800 523220	Telephone/Pagers/Mobile	19.23
	26192	P	05/12/17	10022000 523220	Telephone/Pagers/Mobile	47.12
	26192	P	05/12/17	10024000 523220	Telephone/Pagers/Mobile	2.88
	26192	P	05/12/17	10024500 523220	Telephone/Pagers/Mobile	6.58
	26192	P	05/12/17	10026000 523220	Telephone/Pagers/Mobile	10.01
	26192	P	05/12/17	10028000 523220	Telephone/Pagers/Mobile	21.66
	26192	P	05/12/17	10033100 523220	Telephone/Pagers/Mobile	281.32
	26192	P	05/12/17	10035000 523220	Telephone/Pagers/Mobile	34.44
	26192	P	05/12/17	10042200 523220	Telephone/Pagers/Mobile	17.44
	26192	P	05/12/17	10045800 523220	Telephone/Pagers/Mobile	7.03
	26192	P	05/12/17	10049000 523220	Telephone/Pagers/Mobile	9.84
	26192	P	05/12/17	10071300 523220	Telephone/Pagers/Mobile	7.03
	26192	P	05/12/17	10074100 523220	Telephone/Pagers/Mobile	23.91
VENDOR TOTALS	12,930.86	YTD	INVOICED	14,231.47	YTD PAID	1,027.17
709 Wood Auto Electric	26193	P	05/12/17	10049000 531700	Other Supplies/Parts	89.95

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:171103

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	555.95	YTD INVOICED		659.95	YTD PAID	89.95
5519 Ted Wynne	26194	P	05/12/17	10071300 523500	Travel Meals Lodging Milea	254.66
VENDOR TOTALS	3,363.78	YTD INVOICED		3,363.78	YTD PAID	254.66
294 Yancey Bros Company	26195	P	05/12/17	10049000 531700	Other Supplies/Parts	57.20
VENDOR TOTALS	787,662.57	YTD INVOICED		880,555.27	YTD PAID	57.20
9239 Robert Zenko	26196	P	05/12/17	50544210 523500	Travel Meals Lodging Milea	106.00
VENDOR TOTALS	284.50	YTD INVOICED		284.50	YTD PAID	106.00
6888 Zoll Medical Corporation	26197	P	05/12/17	10035000 531145	Medical Supplies	277.50
VENDOR TOTALS	6,773.39	YTD INVOICED		6,773.39	YTD PAID	277.50
REPORT TOTALS						749,078.22
TOTAL PRINTED CHECKS						133
						749,078.22

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:171104

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington	61	P	05/12/17	32849600 571005 S1120	Intergovt Expense - Coving	170,687.34
VENDOR TOTALS	4,270,625.86	YTD INVOICED		4,845,395.48	YTD PAID	170,687.34
7870 Jarrard & Davis, LLP	62	P	05/12/17	32815650 521210 S1104	Legal Services	276.38
	62	P	05/12/17	32815650 521210 S1111	Legal Services	564.93
	62	P	05/12/17	32842200 521210 P1024	Legal Services	308.17
	62	P	05/12/17	32849500 521210 S1109	Legal Services	105.00
VENDOR TOTALS	926,024.54	YTD INVOICED		1,035,072.68	YTD PAID	1,254.48
142 City of Mansfield	63	P	05/12/17	32849600 571006 S1121	Intergovt Expense - Mansfi	5,822.04
VENDOR TOTALS	101,974.70	YTD INVOICED		109,844.13	YTD PAID	5,822.04
222 City of Oxford	64	P	05/12/17	32849600 571008 S1123	Intergovt Expense - Oxford	27,908.81
VENDOR TOTALS	241,451.80	YTD INVOICED		279,772.57	YTD PAID	27,908.81
225 PC After Dark Inc	65	P	05/12/17	32835000 531600 S1119	Small Equipment < \$5,000	24,738.00
VENDOR TOTALS	27,518.29	YTD INVOICED		27,518.29	YTD PAID	24,738.00
244 City of Porterdale	66	P	05/12/17	32849600 571009 S1124	Intergovt Expense - Porter	18,944.72
VENDOR TOTALS	163,349.42	YTD INVOICED		189,103.95	YTD PAID	18,944.72
22 Town of Newborn	67	P	05/12/17	32849600 571007 S1122	Intergovt Expense - Newbor	7,670.30
VENDOR TOTALS	68,555.83	YTD INVOICED		78,929.18	YTD PAID	7,670.30
					REPORT TOTALS	257,025.69
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	7	257,025.69

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:171105

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2 A-Com Security Company	26198	P	05/19/17	10039100 522250	Maintenance Agreements	59.97
VENDOR TOTALS	239.88	YTD INVOICED		239.88	YTD PAID	59.97
7361 Administracion Para El Sustento De Menores	26199	P	05/19/17	100 121362	Employee Garnishments	99.84
VENDOR TOTALS	2,296.32	YTD INVOICED		2,296.32	YTD PAID	99.84
8938 Advantage Behavioral Health Systems	26200	P	05/19/17	25021500 521200 17005	Professional/Contracted Sr	1,250.00
VENDOR TOTALS	14,295.00	YTD INVOICED		15,545.00	YTD PAID	1,250.00
9190 Albert's Trucking	26201	P	05/19/17	25042200 523930 17082	Hauling	1,875.00
VENDOR TOTALS	7,462.50	YTD INVOICED		10,106.25	YTD PAID	1,875.00
9266 AmeriMark, Inc	26202	P	05/19/17	25045800 531100	Gen Operating Supplies & M	504.12
VENDOR TOTALS	504.12	YTD INVOICED		504.12	YTD PAID	504.12
9221 Apollo Staffing, LLC	26204	P	05/19/17	10042200 523850	Contract Labor	871.40
	26204	P	05/19/17	25042200 523850 17082	Contract Labor	699.08
	26204	P	05/19/17	25042200 523930 17082	Hauling	232.60
VENDOR TOTALS	8,645.08	YTD INVOICED		9,341.46	YTD PAID	1,803.08
4923 Associated Staffing Services Inc	26205	P	05/19/17	10035000 523850	Contract Labor	1,292.72
	26205	P	05/19/17	10042200 523850	Contract Labor	325.63
	26205	P	05/19/17	25042200 523850 17082	Contract Labor	1,523.12
	26205	P	05/19/17	54045500 523850 DECAL	Contract Labor	1,100.48
VENDOR TOTALS	109,170.61	YTD INVOICED		115,064.47	YTD PAID	4,241.95
7573 Atlanta Paint Disposal	26206	P	05/19/17	54045500 523900	Other Contracted Services	3,264.38
VENDOR TOTALS	11,181.28	YTD INVOICED		11,181.28	YTD PAID	3,264.38
2517 Auto Glass by Scott Inc	26207	P	05/19/17	10049000 522215	Repairs & Maint-Vehicles	460.00
VENDOR TOTALS	4,031.05	YTD INVOICED		4,031.05	YTD PAID	460.00
7006 Baker Distributing Company LLC						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:171105

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26208	P	05/19/17	10033260 522220	Repairs & Maint - Building	89.96
VENDOR TOTALS	2,974.23	YTD INVOICED		3,566.22	YTD PAID	89.96
1208 Jerry Bales						
	26209	P	05/19/17	10015650 522220	Repairs & Maint - Building	650.00
	26209	P	05/19/17	10039100 522220	Repairs & Maint - Building	65.00
VENDOR TOTALS	24,214.08	YTD INVOICED		24,415.58	YTD PAID	715.00
7704 William Drayton Ballard						
	26210	P	05/19/17	10021500 523500	Travel Meals Lodging Milea	164.78
VENDOR TOTALS	594.66	YTD INVOICED		594.66	YTD PAID	164.78
9259 Banes Transport LLC						
	26211	P	05/19/17	25042200 523850 17082	Contract Labor	1,406.25
	26211	P	05/19/17	25042200 523930 17082	Hauling	2,512.50
VENDOR TOTALS	14,868.75	YTD INVOICED		21,637.50	YTD PAID	3,918.75
5466 Barber Forest Consultants, Inc						
	26212	P	05/19/17	10011100 523900	Other Contracted Services	1,500.00
VENDOR TOTALS	4,725.00	YTD INVOICED		4,725.00	YTD PAID	1,500.00
1563 Charles H Berry III						
	26213	P	05/19/17	10015500 523500	Travel Meals Lodging Milea	137.50
VENDOR TOTALS	523.54	YTD INVOICED		523.54	YTD PAID	137.50
1977 Johnny Blackshear						
	26214	P	05/19/17	10015500 523500	Travel Meals Lodging Milea	137.50
VENDOR TOTALS	327.28	YTD INVOICED		327.28	YTD PAID	137.50
1378 BOBCAT of Atlanta LLC						
	26215	P	05/19/17	10049000 531700	Other Supplies/Parts	507.35
VENDOR TOTALS	16,672.52	YTD INVOICED		16,397.33	YTD PAID	507.35
4215 Burnett Lime Company Inc						
	26217	P	05/19/17	50544210 531130	Chemicals	2,445.74
VENDOR TOTALS	96,327.61	YTD INVOICED		101,055.83	YTD PAID	2,445.74
6356 Bytespeed LLC						
	26218	P	05/19/17	10015360 531600	Small Equipment < \$5,000	3,694.00
VENDOR TOTALS	39,462.00	YTD INVOICED		40,177.00	YTD PAID	3,694.00

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 45
appdwarr

CHECK RUN:171105

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5530 C & C Electrical	26219	P	05/19/17	10015350 531100	Gen Operating Supplies & M	1,950.00
	26219	P	05/19/17	10042200 541310	Building Renovations	4,963.75
VENDOR TOTALS	26,903.79	YTD INVOICED		26,903.79	YTD PAID	6,913.75
5927 C & S Chemicals	26220	P	05/19/17	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	184,625.35	YTD INVOICED		197,599.35	YTD PAID	3,246.75
2133 Carolina Software	26221	P	05/19/17	54045300 522250	Maintenance Agreements	200.00
VENDOR TOTALS	1,843.60	YTD INVOICED		1,843.60	YTD PAID	200.00
7728 Chapter 13 Trustee	26222	P	05/19/17	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	16,446.00	YTD INVOICED		17,410.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	26223	P	05/19/17	100 121344	457 Deferred Comp PR Deduc	7,428.86
VENDOR TOTALS	217,640.70	YTD INVOICED		232,322.87	YTD PAID	7,428.86
6218 Charm-Tex Inc	26224	P	05/19/17	10033260 531140	Prisoner	641.10
VENDOR TOTALS	19,342.10	YTD INVOICED		19,640.90	YTD PAID	641.10
6430 Charter Communications	26225	P	05/19/17	10015350 523220	Telephone/Pagers/Mobile	189.98
VENDOR TOTALS	134,602.97	YTD INVOICED		134,926.78	YTD PAID	189.98
98 City of Covington	26226	P	05/19/17	21538000 571005	Intergovt Expense - Coving	56,028.27
VENDOR TOTALS	4,270,625.86	YTD INVOICED		4,845,395.48	YTD PAID	56,028.27
70 Clyde Castleberry Company	26227	P	05/19/17	10033100 523400	Printing & Binding	996.00
VENDOR TOTALS	20,319.00	YTD INVOICED		22,221.00	YTD PAID	996.00
9189 Cobb Construction	26228	P	05/19/17	25042200 523850 17082	Contract Labor	412.50
	26228	P	05/19/17	25042200 523930 17082	Hauling	1,125.00

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 46
appdwarr

CHECK RUN:171105

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,868.75	YTD INVOICED		14,625.00	YTD PAID	1,537.50
6322 Comcast	26229	P	05/19/17	10035000 523600	Dues & Fees	55.90
VENDOR TOTALS	614.40	YTD INVOICED		614.40	YTD PAID	55.90
9040 CoStar Realty Information, Inc	26230	P	05/19/17	10015500 521200	Professional/Contracted Sr	4,012.80
VENDOR TOTALS	4,012.80	YTD INVOICED		4,012.80	YTD PAID	4,012.80
8936 Tela Curtis	26231	P	05/19/17	10037000 523850	Contract Labor	360.00
VENDOR TOTALS	4,704.00	YTD INVOICED		5,142.00	YTD PAID	360.00
1663 Derwin Bryan Davis	26232	P	05/19/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	29,574.59	YTD INVOICED		32,907.92	YTD PAID	3,333.33
9091 Debiew Trucking Company Inc	26233	P	05/19/17	25042200 523930 17082	Hauling	3,787.50
VENDOR TOTALS	51,480.00	YTD INVOICED		54,667.50	YTD PAID	3,787.50
6278 John Degonia	26234	P	05/19/17	10026000 521200	Professional/Contracted Sr	187.50
VENDOR TOTALS	2,720.50	YTD INVOICED		2,720.50	YTD PAID	187.50
7237 Delta Management Associates Inc	26235	P	05/19/17	100 121362	Employee Garnishments	92.41
VENDOR TOTALS	768.27	YTD INVOICED		860.68	YTD PAID	92.41
116 Barbara Dingler	26236	P	05/19/17	10015450 523500	Travel Meals Lodging Milea	74.37
VENDOR TOTALS	764.44	YTD INVOICED		764.44	YTD PAID	74.37
3596 DIRECTV	26237	P	05/19/17	10035000 523600	Dues & Fees	565.89
VENDOR TOTALS	8,784.00	YTD INVOICED		8,784.00	YTD PAID	565.89
5871 Eastern Data Inc	26238	P	05/19/17	10033100 531600	Small Equipment < \$5,000	452.50

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 47
appdwarr

CHECK RUN:171105

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	73,114.98	YTD	INVOICED	73,024.98	YTD PAID	452.50
8992 Ergon Asphalt & Emulsions Inc	26239	P	05/19/17	25042200 534110 17082	Paved Roads	9,929.33
VENDOR TOTALS	76,210.44	YTD	INVOICED	76,013.79	YTD PAID	9,929.33
9030 FabriClean Supply of Atlanta	26240	P	05/19/17	10033260 531710	Cleaning Supplies	630.12
VENDOR TOTALS	57,253.26	YTD	INVOICED	56,764.52	YTD PAID	630.12
4071 Fastenal Company	26241	P	05/19/17	10033100 531600	Small Equipment < \$5,000	16.90
VENDOR TOTALS	2,709.90	YTD	INVOICED	2,709.90	YTD PAID	16.90
778 Fireline Inc	26242	P	05/19/17	10049000 531700	Other Supplies/Parts	1,921.00
VENDOR TOTALS	53,255.10	YTD	INVOICED	57,306.09	YTD PAID	1,921.00
789 Fisher Scientific	26243	P	05/19/17	50544210 531125	Lab Analysis	9,311.06
	26243	P	05/19/17	50544210 542500	Other Equipment	-6,380.94
VENDOR TOTALS	14,161.82	YTD	INVOICED	14,161.82	YTD PAID	2,930.12
7172 Flint Equipment Company	26244	P	05/19/17	10049000 531700	Other Supplies/Parts	895.32
VENDOR TOTALS	2,702.80	YTD	INVOICED	2,702.80	YTD PAID	895.32
5110 State of Florida Disbursement Unit	26245	P	05/19/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	8,576.01	YTD	INVOICED	9,321.75	YTD PAID	372.87
345 Frank's Restaurant Inc	26246	P	05/19/17	10033260 531300	Food	21,158.70
VENDOR TOTALS	956,021.20	YTD	INVOICED	987,925.00	YTD PAID	21,158.70
3414 Kelly O Fryer, CCR	26216	P	05/19/17	10021500 521310	Court Reporter Services	1,184.00
VENDOR TOTALS	69,327.28	YTD	INVOICED	70,107.44	YTD PAID	1,184.00
1638 Georgia Association Water Professionals	26247	P	05/19/17	50544210 523700	Education & Training	495.00

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 48
appdwarr

CHECK RUN:171105

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,145.00	YTD INVOICED		4,690.00	YTD PAID	495.00
1495 GA Fireman's Pension Fund	26248	P	05/19/17	10035000 523600	Dues & Fees	25.00
VENDOR TOTALS	18,775.00	YTD INVOICED		20,200.00	YTD PAID	25.00
7138 Gas Incorporated	26249	P	05/19/17	54045300 531240	Energy - Bottled Gas	55.00
VENDOR TOTALS	293.60	YTD INVOICED		293.60	YTD PAID	55.00
8260 Gas South	26250	P	05/19/17	10035000 531210	Energy - Water/Sewerage	184.09
VENDOR TOTALS	2,923.83	YTD INVOICED		3,114.39	YTD PAID	184.09
2311 Georgia Child Support Enforcement	26251	P	05/19/17	100 121362	Employee Garnishments	4,265.58
VENDOR TOTALS	108,753.00	YTD INVOICED		116,836.68	YTD PAID	4,265.58
301 Georgia Power	26252	P	05/19/17	10035000 531230	Energy - Electricity	649.90
	26252	P	05/19/17	54045500 531230	Energy - Electricity	43.56
VENDOR TOTALS	64,671.72	YTD INVOICED		67,982.72	YTD PAID	693.46
493 Georgia Technology Authority Service	26253	P	05/19/17	10021500 523220	Telephone/Pagers/Mobile	4.38
	26253	P	05/19/17	10021800 523220	Telephone/Pagers/Mobile	6.58
	26253	P	05/19/17	10022000 523220	Telephone/Pagers/Mobile	39.46
	26253	P	05/19/17	10024000 523220	Telephone/Pagers/Mobile	6.58
	26253	P	05/19/17	10026000 523220	Telephone/Pagers/Mobile	13.15
	26253	P	05/19/17	10033100 523900	Other Contracted Services	48.23
VENDOR TOTALS	1,295.59	YTD INVOICED		1,295.59	YTD PAID	118.38
868 Ginn Motor Company-Chevrolet	26254	P	05/19/17	10033100 542200	Vehicles	22,698.00
	26254	P	05/19/17	25039200 542200 17071	Vehicles	36,989.96
VENDOR TOTALS	346,849.03	YTD INVOICED		346,962.93	YTD PAID	59,687.96
1291 Gloves Inc	26255	P	05/19/17	10035000 531730	Protective Clothing	349.75
VENDOR TOTALS	1,796.75	YTD INVOICED		1,995.96	YTD PAID	349.75
1448 Great American Inc						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 49
appdwarr

CHECK RUN:171105

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26256	P	05/19/17	10049000 531700	Other Supplies/Parts	761.10
VENDOR TOTALS	46,399.76	YTD	INVOICED	49,978.24	YTD PAID	761.10
7030 Harris Computer Systems	26257	P	05/19/17	10015450 521200	Professional/Contracted Sr	11,749.50
VENDOR TOTALS	43,463.61	YTD	INVOICED	43,650.77	YTD PAID	11,749.50
592 Hays Tractor & Equipment Inc	26258	P	05/19/17	10049000 531700	Other Supplies/Parts	746.23
VENDOR TOTALS	7,585.16	YTD	INVOICED	9,362.35	YTD PAID	746.23
2197 Holiday Inn	26259	P	05/19/17	10015500 523500	Travel Meals Lodging Milea	294.00
VENDOR TOTALS	1,838.00	YTD	INVOICED	1,838.00	YTD PAID	294.00
9009 Home Depot Credit Services	26261	P	05/19/17	10015650 531600	Small Equipment < \$5,000	93.29
VENDOR TOTALS	3,553.64	YTD	INVOICED	3,702.64	YTD PAID	93.29
5782 Hudspeth Accounting	26262	P	05/19/17	55555200 521200	Professional/Contracted Sr	630.00
VENDOR TOTALS	7,822.50	YTD	INVOICED	9,517.50	YTD PAID	630.00
8469 Hydraco LLC	26263	P	05/19/17	10049000 522215	Repairs & Maint-Vehicles	2,775.00
VENDOR TOTALS	15,558.96	YTD	INVOICED	17,889.25	YTD PAID	2,775.00
5900 Indiana State Central Collections	26264	P	05/19/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	4,968.00	YTD	INVOICED	5,400.00	YTD PAID	216.00
6966 Indoff Inc	26265	P	05/19/17	10021800 531100	Gen Operating Supplies & M	269.91
VENDOR TOTALS	34,152.19	YTD	INVOICED	44,109.66	YTD PAID	269.91
371 Industrial Chemicals Inc	26266	P	05/19/17	50544210 531130	Chemicals	17,540.00
VENDOR TOTALS	297,515.25	YTD	INVOICED	319,363.25	YTD PAID	17,540.00
3079 Ingle Courier Service Inc	26267	P	05/19/17	10039100 521230	Medical Service	56.87

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 50
appdwarr

CHECK RUN:171105

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	692.12	YTD	INVOICED	981.31	YTD PAID	56.87
2060 CSI Midatlantic, Inc	26268	P	05/19/17	10021500 521200	Professional/Contracted Sr	389.37
VENDOR TOTALS	2,419.10	YTD	INVOICED	2,419.10	YTD PAID	389.37
831 Jasper County Magistrate Court	26269	P	05/19/17	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	88.00	YTD	INVOICED	88.00	YTD PAID	22.00
1734 Jessie Lee Jefferson	26270	P	05/19/17	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD PAID	100.00
374 John M Warren Inc	26271	P	05/19/17	10042200 531700	Other Supplies/Parts	411.29
VENDOR TOTALS	411.29	YTD	INVOICED	411.29	YTD PAID	411.29
9076 Haley Johns	26272	P	05/19/17	10028000 531100	Gen Operating Supplies & M	42.35
VENDOR TOTALS	204.88	YTD	INVOICED	220.91	YTD PAID	42.35
1984 Giget C Johnson	26273	P	05/19/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	36,666.63	YTD	INVOICED	39,999.96	YTD PAID	3,333.33
9131 Richard Kringer	26276	P	05/19/17	25021500 523850 17003	Contract Labor	1,923.06
VENDOR TOTALS	30,768.96	YTD	INVOICED	32,692.02	YTD PAID	1,923.06
1327 Loudoun Communications Inc	26277	P	05/19/17	10033100 522210	Repairs & Maint - Equipmen	85.00
VENDOR TOTALS	99,035.37	YTD	INVOICED	99,377.87	YTD PAID	85.00
576 Loyal Gas Inc	26278	P	05/19/17	10049000 531270	Gasoline/Diesel	50.09
VENDOR TOTALS	3,346.28	YTD	INVOICED	3,346.28	YTD PAID	50.09
1057 Ludie's EST Sports & More	26279	P	05/19/17	10015650 531740	Uniforms	300.00

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 51
appdwarr

CHECK RUN:171105

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	524.00	YTD	INVOICED	524.00	YTD	PAID 300.00
7423 Martin Marietta Materials Inc	26280	P	05/19/17	10042200 534120	Unpaved Roads	3,335.17
	26280	P	05/19/17	30242200 534120 F1609	Unpaved Roads	1,060.29
VENDOR TOTALS	115,657.34	YTD	INVOICED	128,279.27	YTD	PAID 4,395.46
3448 Master Landscape Nursery	26281	P	05/19/17	10033260 522220	Repairs & Maint - Building	690.00
VENDOR TOTALS	7,751.37	YTD	INVOICED	7,751.37	YTD	PAID 690.00
9008 Olivia Franklin Maupin	26282	P	05/19/17	10033260 523900	Other Contracted Services	162.00
VENDOR TOTALS	19,035.00	YTD	INVOICED	20,385.00	YTD	PAID 162.00
636 Mid Georgia Trucking	26283	P	05/19/17	25042200 523930 17082	Hauling	1,968.75
VENDOR TOTALS	30,656.25	YTD	INVOICED	30,656.25	YTD	PAID 1,968.75
7895 Tony L Mills	26284	P	05/19/17	10033100 523900	Other Contracted Services	286.88
VENDOR TOTALS	6,598.24	YTD	INVOICED	7,028.56	YTD	PAID 286.88
122 Mobile Communications of Athens, Inc	26285	P	05/19/17	10042200 531600	Small Equipment < \$5,000	705.00
VENDOR TOTALS	104,734.62	YTD	INVOICED	105,205.13	YTD	PAID 705.00
162 Monroe Power Equipment Company Inc	26286	P	05/19/17	10035000 522210	Repairs & Maint - Equipmen	179.38
	26286	P	05/19/17	50544210 522210	Repairs & Maint - Equipmen	-.79
VENDOR TOTALS	8,150.33	YTD	INVOICED	16,848.53	YTD	PAID 178.59
7369 Moseley Electric LLC	26287	P	05/19/17	10042200 541310	Building Renovations	85.00
VENDOR TOTALS	15,125.53	YTD	INVOICED	15,125.53	YTD	PAID 85.00
198 Newton County Clerk of Superior Court	26288	P	05/19/17	10026000 523600	Dues & Fees	84.00
VENDOR TOTALS	2,086.55	YTD	INVOICED	2,086.55	YTD	PAID 84.00
5839 Newton County District Attorney						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 52
appdwarr

CHECK RUN:171105

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26289	P	05/19/17	200 523900	LVAP Contracted Services	528.50
VENDOR TOTALS	76,189.67	YTD INVOICED		84,208.14	YTD PAID	528.50
190 Newton County Juvenile Court Petty Cash	26290	P	05/19/17	10026000 523500	Travel Meals Lodging Milea	12.52
VENDOR TOTALS	436.55	YTD INVOICED		436.55	YTD PAID	12.52
192 Newton County Magistrate Court	26291	P	05/19/17	100 121362	Employee Garnishments	591.26
VENDOR TOTALS	5,965.96	YTD INVOICED		5,965.96	YTD PAID	591.26
8324 Newton County Superior Court	26292	P	05/19/17	100 121362	Employee Garnishments	369.70
VENDOR TOTALS	3,112.53	YTD INVOICED		3,112.53	YTD PAID	369.70
9022 Nextire Commercial, Inc	26293	P	05/19/17	10049000 531115	Tires & Tubes	568.48
VENDOR TOTALS	49,303.68	YTD INVOICED		51,193.48	YTD PAID	568.48
5412 O'Reilly Automotive Stores	26294	P	05/19/17	10049000 531700	Other Supplies/Parts	216.22
VENDOR TOTALS	2,252.43	YTD INVOICED		2,281.00	YTD PAID	216.22
218 Office Depot Inc	26295	P	05/19/17	10015360 531600	Small Equipment < \$5,000	62.48
	26295	P	05/19/17	10024000 531100	Gen Operating Supplies & M	274.38
	26295	P	05/19/17	10033260 531100	Gen Operating Supplies & M	15.99
	26295	P	05/19/17	10074100 531100	Gen Operating Supplies & M	131.63
	26295	P	05/19/17	50544210 531100	Gen Operating Supplies & M	159.45
VENDOR TOTALS	70,178.51	YTD INVOICED		74,399.66	YTD PAID	643.93
7803 Optimal Psychological Services Inc	26296	P	05/19/17	25021500 521200 17001	Professional/Contracted Sr	500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	500.00
228 Parker Brothers Inc	26297	P	05/19/17	10049000 531100	Gen Operating Supplies & M	228.98
	26297	P	05/19/17	10049000 531120	Oil, Grease, Antifreeze	384.61
	26297	P	05/19/17	10049000 531600	Small Equipment < \$5,000	24.99
VENDOR TOTALS	11,540.39	YTD INVOICED		11,905.01	YTD PAID	638.58
1143 Peach State Truck Center						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 53
appdwarr

CHECK RUN:171105

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26298	P	05/19/17	10049000 522215	Repairs & Maint-Vehicles	5,413.70
	26298	P	05/19/17	10049000 531700	Other Supplies/Parts	.00
VENDOR TOTALS	8,386.14	YTD INVOICED		8,613.05	YTD PAID	5,413.70
1408 Jeanette Perry	26299	P	05/19/17	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	2,030.79	YTD INVOICED		2,130.79	YTD PAID	100.00
7528 Linda Pflug	26300	P	05/19/17	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	2,550.00	YTD INVOICED		2,550.00	YTD PAID	150.00
237 Pi-Jon Inc	26301	P	05/19/17	54045300 531270	Gasoline/Diesel	4,025.40
VENDOR TOTALS	170,411.81	YTD INVOICED		175,459.02	YTD PAID	4,025.40
238 Piedmont Insurance Associates Inc	26302	P	05/19/17	10033100 523110	PO Liability/Emp Bond	100.00
VENDOR TOTALS	1,852.50	YTD INVOICED		1,852.50	YTD PAID	100.00
7351 Precision Automotive Service	26303	P	05/19/17	10033100 522215	Repairs & Maint-Vehicles	6,597.83
VENDOR TOTALS	225,767.12	YTD INVOICED		233,378.40	YTD PAID	6,597.83
7434 Precision Locksmith of Georgia LLC	26304	P	05/19/17	54045300 522220	Repairs & Maint - Building	179.00
VENDOR TOTALS	801.50	YTD INVOICED		801.50	YTD PAID	179.00
1818 Pro-Tec Fire Protection Inc	26305	P	05/19/17	10035000 522210	Repairs & Maint - Equipmen	133.72
VENDOR TOTALS	20,819.76	YTD INVOICED		19,558.56	YTD PAID	133.72
5450 PTS of America LLC	26306	P	05/19/17	10033260 531140	Prisoner	652.00
VENDOR TOTALS	18,803.25	YTD INVOICED		19,203.25	YTD PAID	652.00
7278 Ready Rent-All Inc	26307	P	05/19/17	10033100 522320	Rental of Equipment & Vehi	291.50
VENDOR TOTALS	5,299.30	YTD INVOICED		4,918.70	YTD PAID	291.50
999998 REFUND ONE TIME PAY						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 54
appdwarr

CHECK RUN:171105

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26308	P	05/19/17	100 127150	Surety Bond Dep Pyble from	2,000.00
	26309	P	05/19/17	55615650 381000	Rents & Royalties	350.00
VENDOR TOTALS	45,758.58	YTD INVOICED		53,424.62	YTD PAID	2,350.00
470 Ricoh USA Inc						
	26310	P	05/19/17	10033100 522250	Maintenance Agreements	29.83
VENDOR TOTALS	314.73	YTD INVOICED		329.26	YTD PAID	29.83
7851 Hydro Conduit Corporation						
	26311	P	05/19/17	54045300 522210	Repairs & Maint-Equipment	4,988.80
VENDOR TOTALS	4,988.80	YTD INVOICED		4,988.80	YTD PAID	4,988.80
2660 Rockdale Co Accountability Court						
	26312	P	05/19/17	10026000 523900	Other Contracted Services	119.52
	26312	P	05/19/17	25021500 521200 17005	Professional/Contracted Sr	250.06
	26312	P	05/19/17	25021500 531100 17005	Gen Operating Supplies & M	125.78
	26312	P	05/19/17	25026200 531100 15010	Gen Operating Supplies & M	287.82
VENDOR TOTALS	15,380.75	YTD INVOICED		17,396.80	YTD PAID	783.18
8181 Roseberry & Associates						
	26313	P	05/19/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	36,666.63	YTD INVOICED		39,999.96	YTD PAID	3,333.33
5939 Scana Energy						
	26314	P	05/19/17	10035000 531220	Energy - Natural Gas	195.42
	26314	P	05/19/17	10039100 531220	Energy - Natural Gas	268.51
VENDOR TOTALS	9,414.90	YTD INVOICED		10,261.48	YTD PAID	463.93
3609 Scott Harper Trucking Company Inc						
	26315	P	05/19/17	25042200 523930 17082	Hauling	2,925.00
VENDOR TOTALS	37,181.25	YTD INVOICED		41,043.75	YTD PAID	2,925.00
2496 Sherwin-Williams						
	26316	P	05/19/17	10033260 522220	Repairs & Maint - Building	438.18
VENDOR TOTALS	7,087.16	YTD INVOICED		7,013.82	YTD PAID	438.18
3593 Shred-It US JV LLC						
	26317	P	05/19/17	10011100 523900	Other Contracted Services	1,236.90
VENDOR TOTALS	13,972.60	YTD INVOICED		14,063.30	YTD PAID	1,236.90
1382 E R Snell Contractor Inc						
	26318	P	05/19/17	25042200 534110 17082	Paved Roads	85,268.78

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 55
appdwarr

CHECK RUN:171105

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26318	P	05/19/17	30242200 523900 F1606	Other Contracted Services	23,242.50
VENDOR TOTALS	595,372.11	YTD INVOICED		595,372.11	YTD PAID	108,511.28
731 Social Circle Ace Home Center	26319	P	05/19/17	55615650 531100	Gen Operating Supplies & M	4.84
VENDOR TOTALS	11,583.60	YTD INVOICED		11,641.07	YTD PAID	4.84
4509 Southeastern Paper Group of Atlanta	26320	P	05/19/17	10033260 531710	Cleaning Supplies	1,277.19
VENDOR TOTALS	47,186.87	YTD INVOICED		45,724.75	YTD PAID	1,277.19
8588 Southeastern Psychological Associates	26321	P	05/19/17	25021500 523500 17005	Travel Meals Lodging Milea	5,743.56
	26321	P	05/19/17	25026200 521200 15010	Professional/Contracted Sr	8,537.92
VENDOR TOTALS	293,587.70	YTD INVOICED		306,564.50	YTD PAID	14,281.48
871 Southern Pipe & Supply Company Inc	26322	P	05/19/17	10015650 522220	Repairs & Maint - Building	99.46
VENDOR TOTALS	1,295.53	YTD INVOICED		1,295.53	YTD PAID	99.46
4204 Adam M Goodman Standing Chapter 13 Trustee	26323	P	05/19/17	100	Employee Garnishments	263.08
VENDOR TOTALS	6,050.84	YTD INVOICED		6,577.00	YTD PAID	263.08
9140 Star2Star Communications LLC	26324	P	05/19/17	10015350 523220	Telephone/Pagers/Mobile	10,032.70
VENDOR TOTALS	121,729.69	YTD INVOICED		131,758.84	YTD PAID	10,032.70
1112 State Industrial Products Corporation	26325	P	05/19/17	10033260 531710	Cleaning Supplies	1,065.30
VENDOR TOTALS	6,011.77	YTD INVOICED		7,029.79	YTD PAID	1,065.30
1406 Hugh Steele	26326	P	05/19/17	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,891.62	YTD INVOICED		1,991.62	YTD PAID	100.00
7159 Stephens Oil Company Inc	26327	P	05/19/17	10033100 531271	Fuel Purchases	12,021.93
	26327	P	05/19/17	10042200 531270	Gasoline/Diesel	14,707.42
VENDOR TOTALS	554,115.61	YTD INVOICED		554,115.61	YTD PAID	26,729.35

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 56
appdwarr

CHECK RUN:171105

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5818 T & T Uniforms South	26328	P	05/19/17	10035000 531740	Uniforms	1,065.76
VENDOR TOTALS	10,014.79	YTD INVOICED		8,102.54	YTD PAID	1,065.76
7754 Laura E Tate	26329	P	05/19/17	25033100 523900 15039	Other Contracted Services	1,075.00
VENDOR TOTALS	25,475.00	YTD INVOICED		26,550.00	YTD PAID	1,075.00
1608 The Police & Sheriff Press	26330	P	05/19/17	10024500 521200	Professional/Contracted Sr	14.00
VENDOR TOTALS	19,040.00	YTD INVOICED		19,467.00	YTD PAID	14.00
1142 Toshiba Business Solutions	26331	P	05/19/17	10015100 522250	Maintenance Agreements	201.27
	26331	P	05/19/17	10033260 531100	Gen Operating Supplies & M	52.00
VENDOR TOTALS	39,537.29	YTD INVOICED		42,739.18	YTD PAID	253.27
7167 Toshiba Financial Services	26332	P	05/19/17	10015360 522320	Rental of Equipment & Vehi	410.69
	26332	P	05/19/17	10021800 522320	Rental of Equipment & Vehi	1,798.10
	26332	P	05/19/17	10028000 522320	Rental of Equipment & Vehi	462.19
	26332	P	05/19/17	10033100 522320	Rental of Equipment & Vehi	15.25
	26332	P	05/19/17	10033150 522320	Rental of Equipment & Vehi	15.25
	26332	P	05/19/17	10033260 522320	Rental of Equipment & Vehi	643.70
VENDOR TOTALS	43,566.83	YTD INVOICED		43,566.83	YTD PAID	3,345.18
275 Tractor & Equipment Company	26333	P	05/19/17	10049000 522215	Repairs & Maint-Vehicles	355.77
	26333	P	05/19/17	10049000 531700	Other Supplies/Parts	63.62
VENDOR TOTALS	47,409.47	YTD INVOICED		47,740.30	YTD PAID	419.39
4942 Tractor Supply Credit Plan	26334	P	05/19/17	10033100 531100	Gen Operating Supplies & M	34.99
VENDOR TOTALS	5,158.86	YTD INVOICED		5,762.83	YTD PAID	34.99
7852 Treadwell Battery Sales Inc	26335	P	05/19/17	10049000 531700	Other Supplies/Parts	1,170.90
VENDOR TOTALS	10,350.90	YTD INVOICED		11,252.50	YTD PAID	1,170.90
859 Treadwell Tamplin and Company	26336	P	05/19/17	10011100 521200	Professional/Contracted Sr	52,124.15

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 57
appdwarr

CHECK RUN:171105

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	109,469.15	YTD	INVOICED	109,469.15	YTD PAID	52,124.15
1010 Cindy Trevizo	26337	P	05/19/17	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	47,766.78	YTD	INVOICED	47,956.86	YTD PAID	390.08
6412 Uniform Sales of America LLC	26338	P	05/19/17	10033100 531740	Uniforms	389.70
	26338	P	05/19/17	10033500 531740	Uniforms	138.80
	26338	P	05/19/17	10035000 531740	Uniforms	2,597.19
VENDOR TOTALS	60,709.20	YTD	INVOICED	63,677.34	YTD PAID	3,125.69
2616 United Rentals	26339	P	05/19/17	54045300 522320	Rental of Equipment & Vehi	2,993.41
VENDOR TOTALS	18,299.13	YTD	INVOICED	18,299.13	YTD PAID	2,993.41
4219 US Bankruptcy Chapter 13	26340	P	05/19/17	100 121362	Employee Garnishments	854.38
VENDOR TOTALS	34,951.54	YTD	INVOICED	36,660.30	YTD PAID	854.38
451 US Bankruptcy Court	26341	P	05/19/17	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	8,245.26	YTD	INVOICED	8,446.50	YTD PAID	100.62
10 Verizon Wireless	26342	P	05/19/17	10033100 523220	Telephone/Pagers/Mobile	9,351.80
	26342	P	05/19/17	10033260 523220	Telephone/Pagers/Mobile	2,265.54
	26342	P	05/19/17	10033500 523220	Telephone/Pagers/Mobile	491.08
	26342	P	05/19/17	21233100 523220	Telephone/Pagers/Mobile	175.32
	26342	P	05/19/17	54045300 523220	Telephone/Pagers/Mobile	292.53
	26342	P	05/19/17	54045500 523220	DECAL Telephone/Pagers/Mobile	74.48
VENDOR TOTALS	196,443.53	YTD	INVOICED	211,604.12	YTD PAID	12,650.75
9204 Kevin Walter	26343	P	05/19/17	54045300 523220	Telephone/Pagers/Mobile	13.36
	26343	P	05/19/17	54045300 523500	Travel Meals Lodging Milea	109.22
VENDOR TOTALS	484.23	YTD	INVOICED	484.23	YTD PAID	122.58
8439 Stephanie M Watkins	26344	P	05/19/17	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	20,101.04	YTD	INVOICED	20,491.12	YTD PAID	190.08

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 58
appdwarr

CHECK RUN:171105

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9062 Wells Fargo Vendor Financial Leasing, Inc.	26345	P	05/19/17	55555200 522250	Maintenance Agreements	551.48
VENDOR TOTALS	6,497.34	YTD INVOICED		7,020.82	YTD PAID	551.48
7846 Wells Fargo	26346	P	05/19/17	10015450 521200	Professional/Contracted Sr	694.81
	26346	P	05/19/17	10015450 523230	Postage	2,047.49
VENDOR TOTALS	33,524.77	YTD INVOICED		33,524.77	YTD PAID	2,742.30
2682 Wesley Berg Heating & Air	26347	P	05/19/17	10015650 522210	Repairs & Maint - Equipmen	515.25
VENDOR TOTALS	29,653.28	YTD INVOICED		32,421.39	YTD PAID	515.25
619 Witmer Public Safety Group	26348	P	05/19/17	10035000 531740	Uniforms	87.33
VENDOR TOTALS	1,517.37	YTD INVOICED		1,517.37	YTD PAID	87.33
294 Yancey Bros Company	26349	P	05/19/17	10049000 531700	Other Supplies/Parts	548.52
VENDOR TOTALS	787,662.57	YTD INVOICED		880,555.27	YTD PAID	548.52
645 Judy L Yeager	26350	P	05/19/17	10021500 521310	Court Reporter Services	1,578.08
VENDOR TOTALS	49,650.44	YTD INVOICED		49,650.44	YTD PAID	1,578.08
REPORT TOTALS						559,291.34
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					149	559,291.34

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 59
appdwarr

CHECK RUN:171106

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION							
868 Ginn Motor Company-Chevrolet	68	P	05/19/17	32811190 542200 S1118 Vehicles		45,396.00						
VENDOR TOTALS	346,849.03	YTD INVOICED		346,962.93	YTD PAID	45,396.00						
5617 Lyman Davidson Dooley Inc	69	P	05/19/17	32815650 521225 S1104 Architectural/Engineer Svc		23,450.00						
VENDOR TOTALS	67,457.32	YTD INVOICED		67,457.32	YTD PAID	23,450.00						
5332 United Consulting	70	P	05/19/17	32815650 521200 S1104 Professional/Contracted Sr		18,852.05						
VENDOR TOTALS	18,852.05	YTD INVOICED		18,852.05	YTD PAID	18,852.05						
REPORT TOTALS						87,698.05						
						<table border="1"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>TOTAL PRINTED CHECKS</td> <td>3</td> </tr> <tr> <td></td> <td>87,698.05</td> </tr> </tbody> </table>	COUNT	AMOUNT	TOTAL PRINTED CHECKS	3		87,698.05
COUNT	AMOUNT											
TOTAL PRINTED CHECKS	3											
	87,698.05											

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 60
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	26351	P	05/26/17	10015350 523900	Other Contracted Services	6,631.23
VENDOR TOTALS	135,444.78	YTD INVOICED		136,531.63	YTD PAID	6,631.23
1499 Advantage Fire Sprinkler Co Inc	26352	P	05/26/17	10033260 522220	Repairs & Maint - Building	178.73
VENDOR TOTALS	11,037.46	YTD INVOICED		11,037.46	YTD PAID	178.73
9190 Albert's Trucking	26353	P	05/26/17	25042200 523930 17082	Hauling	2,100.00
VENDOR TOTALS	7,462.50	YTD INVOICED		10,106.25	YTD PAID	2,100.00
5355 Alcovy Casa	26354	P	05/26/17	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	14,360.50	YTD INVOICED		14,360.50	YTD PAID	1,305.50
7043 Alcovy Surveying & Engineering Inc	26355	P	05/26/17	10011100 521200	Professional/Contracted Sr	800.00
VENDOR TOTALS	7,720.00	YTD INVOICED		7,720.00	YTD PAID	800.00
2976 All Star Muffler & Auto Care	26356	P	05/26/17	10074100 522215	Repairs & Maint-Vehicles	21.95
VENDOR TOTALS	131.70	YTD INVOICED		131.70	YTD PAID	21.95
2165 Alpine-Pinnacle Gloves	26357	P	05/26/17	10033260 531710	Cleaning Supplies	1,185.00
VENDOR TOTALS	5,135.00	YTD INVOICED		5,135.00	YTD PAID	1,185.00
9289 Amo Gerald Enterprises, Inc.	26358	P	05/26/17	10021500 521310	Court Reporter Services	3,573.00
VENDOR TOTALS	3,573.00	YTD INVOICED		3,573.00	YTD PAID	3,573.00
9221 Apollo Staffing, LLC	26359	P	05/26/17	10042200 523850	Contract Labor	119.05
	26359	P	05/26/17	25042200 523850 17082	Contract Labor	1,044.00
	26359	P	05/26/17	25042200 523930 17082	Hauling	673.33
VENDOR TOTALS	8,645.08	YTD INVOICED		9,341.46	YTD PAID	1,836.38
7785 AquaSummit LLC	26360	P	05/26/17	50544210 521300	Technical Services	2,157.19

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 61
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,444.99	YTD INVOICED		19,444.99	YTD PAID	2,157.19
7761 Ascendum Machinery Inc	26361	P	05/26/17	10049000 531700	Other Supplies/Parts	8,158.97
VENDOR TOTALS	9,499.42	YTD INVOICED		9,499.42	YTD PAID	8,158.97
4923 Associated Staffing Services Inc	26362	P	05/26/17	25042200 523850 17082	Contract Labor	2,029.74
VENDOR TOTALS	109,170.61	YTD INVOICED		115,064.47	YTD PAID	2,029.74
2789 AT&T Communication Systems Southeast	26363	P	05/26/17	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	4,741.00	YTD INVOICED		4,741.00	YTD PAID	146.39
6718 Atlanta Commercial Tire	26364	P	05/26/17	10049000 531115	Tires & Tubes	1,604.00
VENDOR TOTALS	57,481.34	YTD INVOICED		57,481.34	YTD PAID	1,604.00
9178 B & C Janitorial Services, Inc	26365	P	05/26/17	10015650 523900	Other Contracted Services	1,885.42
VENDOR TOTALS	9,818.93	YTD INVOICED		7,933.51	YTD PAID	1,885.42
9259 Banes Transport LLC	26366	P	05/26/17	25042200 523930 17082	Hauling	4,650.00
VENDOR TOTALS	14,868.75	YTD INVOICED		21,637.50	YTD PAID	4,650.00
8286 Melanie Bell	26367	P	05/26/17	10024500 523500	Travel Meals Lodging Milea	115.50
VENDOR TOTALS	1,312.34	YTD INVOICED		1,312.34	YTD PAID	115.50
48 Bentons Welding Supply	26368	P	05/26/17	10049000 522250	Maintenance Agreements	120.00
	26368	P	05/26/17	10049000 531600	Small Equipment < \$5,000	312.00
VENDOR TOTALS	2,371.18	YTD INVOICED		2,371.18	YTD PAID	432.00
2790 BoundTree Medical,LLC	26369	P	05/26/17	10015400 531100 RISK	Gen Operating Supplies & M	640.15
VENDOR TOTALS	20,620.72	YTD INVOICED		20,702.56	YTD PAID	640.15
7202 Bowen's Backflow Services	26370	P	05/26/17	10033260 522220	Repairs & Maint - Building	650.00

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 62
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD PAID	650.00
4215 Burnett Lime Company Inc	26372	P	05/26/17	50544210 522210	Repairs & Maint - Equipmen	2,407.10
	26372	P	05/26/17	50544210 531130	Chemicals	2,398.87
VENDOR TOTALS	96,327.61	YTD	INVOICED	101,055.83	YTD PAID	4,805.97
5927 C & S Chemicals	26373	P	05/26/17	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	184,625.35	YTD	INVOICED	197,599.35	YTD PAID	6,493.50
9092 Carter & Sloope, Inc	26374	P	05/26/17	505 112712	Due From/To Newton Co W&S	14,000.00
	26374	P	05/26/17	50544210 521225	Architectural/Engineer Svc	26,211.75
VENDOR TOTALS	71,482.94	YTD	INVOICED	71,482.94	YTD PAID	40,211.75
72 Central Georgia Electric Membership Corporation	26375	P	05/26/17	55615650 531230	Energy - Electricity	335.27
VENDOR TOTALS	3,723.52	YTD	INVOICED	3,723.52	YTD PAID	335.27
3337 Certified Laboratories	26376	P	05/26/17	50544210 531710	Cleaning Supplies	426.62
VENDOR TOTALS	5,916.68	YTD	INVOICED	6,618.02	YTD PAID	426.62
6430 Charter Communications	26377	P	05/26/17	10033100 523900	Other Contracted Services	77.68
	26377	P	05/26/17	10033150 523600	Dues & Fees	140.01
	26377	P	05/26/17	25026200 523600 15010	Dues & Fees	75.00
VENDOR TOTALS	134,602.97	YTD	INVOICED	134,926.78	YTD PAID	292.69
4162 Cintas First Aid & Safety	26378	P	05/26/17	10042200 531100	Gen Operating Supplies & M	107.37
	26378	P	05/26/17	10049000 531145	Medical Supplies	128.72
VENDOR TOTALS	987.55	YTD	INVOICED	1,167.54	YTD PAID	236.09
97 City of Covington Utilities Department	26379	P	05/26/17	10015650 522110	Disposal/Garbage Pick Up S	684.47
	26379	P	05/26/17	10015650 531210	Energy - Water/Sewerage	2,426.00
	26379	P	05/26/17	10015650 531220	Energy - Natural Gas	181.76
	26379	P	05/26/17	10015650 531230	Energy - Electricity	25,615.75
	26379	P	05/26/17	10033260 522110	Disposal/Garbage Pick Up S	831.26
	26379	P	05/26/17	10033260 531210	Energy - Water/Sewerage	11,102.75
	26379	P	05/26/17	10033260 531220	Energy - Natural Gas	4,074.85

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 63
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26379	P	05/26/17	10033260 531230	Energy - Electricity	21,462.94
	26379	P	05/26/17	10035000 522110	Disposal/Garbage Pick Up S	30.50
	26379	P	05/26/17	10035000 531210	Energy - Water/Sewerage	149.75
	26379	P	05/26/17	10035000 531220	Energy - Natural Gas	158.23
	26379	P	05/26/17	10035000 531230	Energy - Electricity	1,734.14
	26379	P	05/26/17	10042200 531220	Energy - Natural Gas	27.39
	26379	P	05/26/17	10042200 531230	Energy - Electricity	32.35
	26379	P	05/26/17	10042200 531234	Electric - Traffic Lights	128.47
	26379	P	05/26/17	10042600 531230	Energy - Electricity	570.00
	26379	P	05/26/17	50544210 522110	Disposal/Garbage Pick Up S	103.91
	26379	P	05/26/17	50544210 531220	Energy - Natural Gas	56.09
	26379	P	05/26/17	50544210 531230	Energy - Electricity	5,127.65
	26379	P	05/26/17	54045500 531210	Energy - Water/Sewerage	18.60
	26379	P	05/26/17	54045500 531230	Energy - Electricity	179.02
VENDOR TOTALS				2,071,156.73 YTD INVOICED	2,153,870.73 YTD PAID	74,695.88
9189 Cobb Construction						
	26380	P	05/26/17	25042200 523850 17082	Contract Labor	2,250.00
VENDOR TOTALS				11,868.75 YTD INVOICED	14,625.00 YTD PAID	2,250.00
4073 Cousins Community Center, Inc.						
	26381	P	05/26/17	10015650 522310	Rental of Land & Buildings	3,370.00
	26381	P	05/26/17	10061100 522310	Rental of Land & Buildings	3,000.00
	26381	P	05/26/17	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS				125,675.00 YTD INVOICED	137,100.00 YTD PAID	11,425.00
100 The Covington News						
	26382	P	05/26/17	10015100 523300	Advertising	60.00
	26382	P	05/26/17	10021800 523300	Advertising	200.00
	26382	P	05/26/17	10074100 523300	Advertising	100.00
VENDOR TOTALS				8,900.47 YTD INVOICED	9,374.70 YTD PAID	360.00
8326 Covington Professional Park						
	26383	P	05/26/17	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS				6,086.63 YTD INVOICED	6,086.63 YTD PAID	553.33
103 William Thomas Craig LLC						
	26384	P	05/26/17	10033100 521210	Legal Services	10,949.79
VENDOR TOTALS				260,340.23 YTD INVOICED	260,340.23 YTD PAID	10,949.79
5789 Crystal Springs						
	26385	P	05/26/17	25026200 523500 15010	Travel Meals Lodging Milea	221.06
VENDOR TOTALS				2,898.27 YTD INVOICED	3,144.96 YTD PAID	221.06

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 64
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
383 Cummins Power South	26386	P	05/26/17	10049000 522215	Repairs & Maint-Vehicles	1,134.16
VENDOR TOTALS	15,667.20	YTD INVOICED		16,729.44	YTD PAID	1,134.16
3063 D & J Supply Inc	26387	P	05/26/17	10049000 531700	Other Supplies/Parts	56.42
VENDOR TOTALS	1,093.08	YTD INVOICED		1,149.89	YTD PAID	56.42
7430 Ernetta Dailey-Worthy	26388	P	05/26/17	20933260 523850	Contract Labor	722.00
VENDOR TOTALS	18,297.00	YTD INVOICED		19,000.00	YTD PAID	722.00
9091 Debiew Trucking Company Inc	26389	P	05/26/17	25042200 523930 17082	Hauling	4,256.25
VENDOR TOTALS	51,480.00	YTD INVOICED		54,667.50	YTD PAID	4,256.25
7149 Eagle Advantage Solutions Inc	26390	P	05/26/17	25033100 542500 17022	Other Equipment	5,058.00
VENDOR TOTALS	40,261.00	YTD INVOICED		40,261.00	YTD PAID	5,058.00
5871 Eastern Data Inc	26391	P	05/26/17	10033260 531600	Small Equipment < \$5,000	309.50
VENDOR TOTALS	73,114.98	YTD INVOICED		73,024.98	YTD PAID	309.50
1216 Election Systems & Software Inc	26392	P	05/26/17	10014000 521300	Technical Services	1,575.00
VENDOR TOTALS	25,216.42	YTD INVOICED		26,116.77	YTD PAID	1,575.00
130 Judge Greely Ellis	26393	P	05/26/17	10021500 512400	Retirement Contributions	691.19
VENDOR TOTALS	7,603.09	YTD INVOICED		7,603.09	YTD PAID	691.19
9002 Environmental Turf Management, Inc	26394	P	05/26/17	10033260 522220	Repairs & Maint - Building	88.00
VENDOR TOTALS	1,158.00	YTD INVOICED		1,158.00	YTD PAID	88.00
9030 FabriClean Supply of Atlanta	26395	P	05/26/17	10033260 531710	Cleaning Supplies	653.62
VENDOR TOTALS	57,253.26	YTD INVOICED		56,764.52	YTD PAID	653.62
4071 Fastenal Company						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 65
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26396	P	05/26/17	10033260 522220	Repairs & Maint - Building	128.64
VENDOR TOTALS	2,709.90	YTD INVOICED		2,709.90	YTD PAID	128.64
138 Federal Express Corp	26397	P	05/26/17	10015100 523230	Postage	22.72
	26397	P	05/26/17	50544210 523230	Postage	43.64
VENDOR TOTALS	2,252.59	YTD INVOICED		2,373.96	YTD PAID	66.36
778 Fireline Inc	26398	P	05/26/17	10035000 522210	Repairs & Maint - Equipmen	669.00
VENDOR TOTALS	53,255.10	YTD INVOICED		57,306.09	YTD PAID	669.00
345 Frank's Restaurant Inc	26399	P	05/26/17	10033260 531300	Food	20,842.80
VENDOR TOTALS	956,021.20	YTD INVOICED		987,925.00	YTD PAID	20,842.80
3414 Kelly O Fryer, CCR	26371	P	05/26/17	10021500 521310	Court Reporter Services	2,478.00
	26371	P	05/26/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	69,327.28	YTD INVOICED		70,107.44	YTD PAID	2,645.00
1495 GA Fireman's Pension Fund	26400	P	05/26/17	10035000 512400	Retirement Contributions	1,425.00
VENDOR TOTALS	18,775.00	YTD INVOICED		20,200.00	YTD PAID	1,425.00
7787 GBI - GCIC CJIS Symposium	26401	P	05/26/17	10033100 523700	Education & Training	225.00
VENDOR TOTALS	758.25	YTD INVOICED		758.25	YTD PAID	225.00
301 Georgia Power	26402	P	05/26/17	10033260 531230	Energy - Electricity	48.03
	26402	P	05/26/17	10042600 531230	Energy - Electricity	1,072.35
	26402	P	05/26/17	54045300 531230	Energy - Electricity	2,546.36
VENDOR TOTALS	64,671.72	YTD INVOICED		67,982.72	YTD PAID	3,666.74
1291 Gloves Inc	26403	P	05/26/17	10035000 531730	Protective Clothing	144.00
VENDOR TOTALS	1,796.75	YTD INVOICED		1,995.96	YTD PAID	144.00
511 Grainger	26404	P	05/26/17	10049000 531700	Other Supplies/Parts	13.76

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 66
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,969.48	YTD	INVOICED	16,578.05	YTD PAID	13.76
1448 Great American Inc	26405	P	05/26/17	10049000 531700	Other Supplies/Parts	142.98
VENDOR TOTALS	46,399.76	YTD	INVOICED	49,978.24	YTD PAID	142.98
366 HACH Company	26406	P	05/26/17	50544210 531125	Lab Analysis	2,234.11
VENDOR TOTALS	50,256.78	YTD	INVOICED	48,237.06	YTD PAID	2,234.11
7793 Harbin Engineering PC	26407	P	05/26/17	54045300 521200	Professional/Contracted Sr	24,060.07
VENDOR TOTALS	368,593.13	YTD	INVOICED	399,883.09	YTD PAID	24,060.07
7030 Harris Computer Systems	26408	P	05/26/17	10015450 521200	Professional/Contracted Sr	4,339.47
VENDOR TOTALS	43,463.61	YTD	INVOICED	43,650.77	YTD PAID	4,339.47
7878 Robert Hawk	26409	P	05/26/17	10021500 523500	Travel Meals Lodging Milea	21.40
VENDOR TOTALS	713.80	YTD	INVOICED	735.20	YTD PAID	21.40
7373 Health Club LLC	26410	P	05/26/17	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	23,100.00	YTD	INVOICED	25,200.00	YTD PAID	2,100.00
5261 Tamara Ingram Henderson	26411	P	05/26/17	10015100 523500	Travel Meals Lodging Milea	14.45
VENDOR TOTALS	14.45	YTD	INVOICED	14.45	YTD PAID	14.45
8469 Hydraco LLC	26412	P	05/26/17	10049000 522215	Repairs & Maint-Vehicles	40.00
VENDOR TOTALS	15,558.96	YTD	INVOICED	17,889.25	YTD PAID	40.00
1099 Hydradyne Hydraulics	26413	P	05/26/17	10049000 531700	Other Supplies/Parts	20.35
VENDOR TOTALS	440.33	YTD	INVOICED	596.75	YTD PAID	20.35
395 IDEXX Laboratories	26414	P	05/26/17	50544210 531125	Lab Analysis	2,058.47

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 67
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,963.36	YTD INVOICED		12,963.36	YTD PAID	2,058.47
4465 Industrial Control Systems Inc	26415	P	05/26/17	50544210 521300	Technical Services	1,200.00
VENDOR TOTALS	1,570.80	YTD INVOICED		1,570.80	YTD PAID	1,200.00
2060 CSI Midatlantic, Inc	26416	P	05/26/17	10021500 521200	Professional/Contracted Sr	440.81
VENDOR TOTALS	2,419.10	YTD INVOICED		2,419.10	YTD PAID	440.81
485 J & M Fasteners LLC	26417	P	05/26/17	10042200 522220	Repairs & Maint - Building	113.86
	26417	P	05/26/17	10049000 531100	Gen Operating Supplies & M	424.87
VENDOR TOTALS	21,810.14	YTD INVOICED		22,744.81	YTD PAID	538.73
6616 John Morgan Trucking Company Inc	26418	P	05/26/17	25042200 523930 17082	Hauling	7,537.50
VENDOR TOTALS	80,362.50	YTD INVOICED		88,800.00	YTD PAID	7,537.50
7077 Amie B Johnson	26419	P	05/26/17	10021500 521310	Court Reporter Services	1,512.00
	26419	P	05/26/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	58,900.04	YTD INVOICED		62,196.20	YTD PAID	1,679.00
9119 Stephanie G Johnson	26420	P	05/26/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	26,666.64	YTD INVOICED		29,999.97	YTD PAID	3,333.33
5879 Landfill Service Corporation	26422	P	05/26/17	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	91,207.74	YTD INVOICED		91,207.74	YTD PAID	3,025.00
5909 Law Enforcement Supply	26423	P	05/26/17	10033100 531740	Uniforms	1,235.80
	26423	P	05/26/17	10033260 531740	Uniforms	14,777.04
VENDOR TOTALS	29,706.14	YTD INVOICED		30,376.04	YTD PAID	16,012.84
8998 Tim Lawrence	26424	P	05/26/17	10015360 523700	Education & Training	50.00
VENDOR TOTALS	466.00	YTD INVOICED		50.00	YTD PAID	50.00

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 68
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9222 Islands Management Company, LLC	26425	P	05/26/17	10024500 523700	Education & Training	320.00
VENDOR TOTALS	2,049.75	YTD INVOICED		2,049.75	YTD PAID	320.00
9180 LexisNexis	26426	P	05/26/17	10022000 523900	Other Contracted Services	240.00
VENDOR TOTALS	2,160.00	YTD INVOICED		2,160.00	YTD PAID	240.00
6870 LexisNexis Risk Data Management	26427	P	05/26/17	10022000 523900	Other Contracted Services	69.50
	26427	P	05/26/17	10033100 523900	Other Contracted Services	202.15
VENDOR TOTALS	2,934.98	YTD INVOICED		2,935.34	YTD PAID	271.65
4964 Life Gas	26428	P	05/26/17	10035000 531145	Medical Supplies	134.25
VENDOR TOTALS	1,661.06	YTD INVOICED		1,797.30	YTD PAID	134.25
142 City of Mansfield	26429	P	05/26/17	10015650 531210	Energy - Water/Sewerage	32.00
	26429	P	05/26/17	10015650 531230	Energy - Electricity	68.92
	26429	P	05/26/17	10035000 531210	Energy - Water/Sewerage	26.32
VENDOR TOTALS	101,974.70	YTD INVOICED		109,844.13	YTD PAID	127.24
705 Douglas P Walburg	26430	P	05/26/17	10026000 531100	Gen Operating Supplies & M	89.62
VENDOR TOTALS	89.62	YTD INVOICED		89.62	YTD PAID	89.62
298 McIntosh Trail Early Childhood Development Council	26431	P	05/26/17	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	3,801.38	YTD INVOICED		3,801.38	YTD PAID	345.58
7467 Michael Baker Jr Inc	26432	P	05/26/17	30142200 521200 P1024	Professional/Contracted Sr	2,433.00
VENDOR TOTALS	3,707.51	YTD INVOICED		3,707.51	YTD PAID	2,433.00
618 MicroPact Global, Inc.	26433	P	05/26/17	10021800 521300	Technical Services	6,900.00
	26433	P	05/26/17	10024500 521300	Technical Services	1,200.00
VENDOR TOTALS	69,812.50	YTD INVOICED		69,812.50	YTD PAID	8,100.00
636 Mid Georgia Trucking	26434	P	05/26/17	25042200 523930 17082	Hauling	1,068.75

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 69
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,656.25	YTD	INVOICED	30,656.25	YTD PAID	1,068.75
2896 Minton-Jones Company Inc	26435	P	05/26/17	10028000 531100	Gen Operating Supplies & M	128.16
VENDOR TOTALS	2,473.78	YTD	INVOICED	2,473.78	YTD PAID	128.16
162 Monroe Power Equipment Company Inc	26436	P	05/26/17	10035000 522210	Repairs & Maint - Equipmen	443.75
VENDOR TOTALS	8,150.33	YTD	INVOICED	16,848.53	YTD PAID	443.75
9110 MR System Inc	26437	P	05/26/17	50544210 521300	Technical Services	7,559.91
VENDOR TOTALS	7,559.91	YTD	INVOICED	7,559.91	YTD PAID	7,559.91
4859 NaphCare	26438	P	05/26/17	10033260 521230	Medical Service	160,106.68
VENDOR TOTALS	1,638,111.01	YTD	INVOICED	1,830,493.06	YTD PAID	160,106.68
198 Newton County Clerk of Superior Court	26439	P	05/26/17	10011100 523600	Dues & Fees	42.00
VENDOR TOTALS	2,086.55	YTD	INVOICED	2,086.55	YTD PAID	42.00
1494 Newton County Community Partnership	26440	P	05/26/17	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	52,394.13	YTD	INVOICED	64,144.13	YTD PAID	1,535.83
188 Newton County Family and Children	26441	P	05/26/17	10090000 572110	Newton Co DFACS	9,134.92
VENDOR TOTALS	126,005.30	YTD	INVOICED	126,005.30	YTD PAID	9,134.92
5839 Newton County District Attorney	26442	P	05/26/17	200 523900	LVAP Contracted Services	2,826.68
VENDOR TOTALS	76,189.67	YTD	INVOICED	84,208.14	YTD PAID	2,826.68
190 Newton County Juvenile Court Petty Cash	26443	P	05/26/17	10026000 523230	Postage	23.75
VENDOR TOTALS	436.55	YTD	INVOICED	436.55	YTD PAID	23.75
242 Newton County Library System	26444	P	05/26/17	10090000 572120	Newton Co Library	78,662.16

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 70
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	837,789.80	YTD	INVOICED	846,497.48	YTD PAID	78,662.16
193 GRN Community Service Board	26445	P	05/26/17	10090000 572130	Newton Co Mental Health	19,526.67
VENDOR TOTALS	214,793.37	YTD	INVOICED	214,793.37	YTD PAID	19,526.67
194 Newton County Physical Health	26446	P	05/26/17	10090000 572140	Newton Co Physical Health	15,629.17
	26447	P	05/26/17	10039100 521230	Medical Service	827.07
VENDOR TOTALS	173,580.94	YTD	INVOICED	173,580.94	YTD PAID	16,456.24
102 Newton County Recreation Commission	26448	P	05/26/17	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	26448	P	05/26/17	10090000 571010	Intergovt Expense - NCREC	140,650.33
VENDOR TOTALS	1,498,172.83	YTD	INVOICED	1,498,172.83	YTD PAID	136,197.53
202 Newton County Water & Sewerage Authority	26449	P	05/26/17	10035000 531210	Energy - Water/Sewerage	43.24
	26449	P	05/26/17	10039100 531210	Energy - Water/Sewerage	32.82
	26449	P	05/26/17	54045300 531210	Energy - Water/Sewerage	266.74
	26449	P	05/26/17	54045500 531210	Energy - Water/Sewerage	37.94
VENDOR TOTALS	47,387.30	YTD	INVOICED	51,885.75	YTD PAID	380.74
7530 Nelson Heights Community Center	26450	P	05/26/17	10015650 522230	Grounds Maintenance	-216.67
	26450	P	05/26/17	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	31,406.24	YTD	INVOICED	31,493.32	YTD PAID	3,016.66
101 Newton County Chamber of Commerce	26451	P	05/26/17	10090000 572150	Newton Co Chamber of Comme	17,904.25
VENDOR TOTALS	205,464.25	YTD	INVOICED	205,464.25	YTD PAID	17,904.25
204 Newton Electric Supply	26452	P	05/26/17	10033260 522220	Repairs & Maint - Building	94.29
	26452	P	05/26/17	10042200 541310	Building Renovations	55.18
VENDOR TOTALS	14,642.77	YTD	INVOICED	14,403.95	YTD PAID	149.47
213 Mrs C O Nixon	26453	P	05/26/17	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	3,850.00	YTD	INVOICED	3,850.00	YTD PAID	350.00
5412 O'Reilly Automotive Stores						

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 71
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26454	P	05/26/17	10049000 531700	Other Supplies/Parts	172.94
VENDOR TOTALS	2,252.43	YTD INVOICED		2,281.00	YTD PAID	172.94
218 Office Depot Inc						
	26455	P	05/26/17	10011100 531100	Gen Operating Supplies & M	288.77
	26455	P	05/26/17	54045300 531100	Gen Operating Supplies & M	413.13
VENDOR TOTALS	70,178.51	YTD INVOICED		74,399.66	YTD PAID	701.90
229 Robert Douglas Brooks						
	26456	P	05/26/17	10049000 531700	Other Supplies/Parts	110.40
VENDOR TOTALS	31,342.65	YTD INVOICED		30,811.70	YTD PAID	110.40
7739 Peace Officers' Annuity & Benefit Fund of Georgia						
	26457	P	05/26/17	10033100 512400	Retirement Contributions	2,000.00
	26457	P	05/26/17	10033260 512400	Retirement Contributions	220.00
	26457	P	05/26/17	10033500 512400	Retirement Contributions	280.00
VENDOR TOTALS	30,425.00	YTD INVOICED		30,425.00	YTD PAID	2,500.00
7350 Point Security Inc						
	26458	P	05/26/17	10033260 522250	Maintenance Agreements	4,250.00
VENDOR TOTALS	21,500.00	YTD INVOICED		21,500.00	YTD PAID	4,250.00
7351 Precision Automotive Service						
	26459	P	05/26/17	10033100 522215	Repairs & Maint-Vehicles	3,321.17
VENDOR TOTALS	225,767.12	YTD INVOICED		233,378.40	YTD PAID	3,321.17
4261 Printability						
	26460	P	05/26/17	10045800 523300	Advertising	16.00
	26460	P	05/26/17	10074100 523400	Printing & Binding	325.00
VENDOR TOTALS	12,880.00	YTD INVOICED		13,179.00	YTD PAID	341.00
940 Prosecuting Attorneys Council of GA						
	26461	P	05/26/17	10022000 523700	Education & Training	600.00
VENDOR TOTALS	2,760.29	YTD INVOICED		2,760.29	YTD PAID	600.00
949 Quill Corporation						
	26462	P	05/26/17	10015450 531100	Gen Operating Supplies & M	431.61
	26462	P	05/26/17	10042200 531100	Gen Operating Supplies & M	68.47
VENDOR TOTALS	15,801.53	YTD INVOICED		16,110.93	YTD PAID	500.08
7892 Bow-Boeck Enterprises LLC						
	26463	P	05/26/17	10045800 522320	Rental of Equipment & Vehi	484.28

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 72
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,414.20	YTD	INVOICED	3,414.20	YTD PAID	484.28
999998 REFUND ONE TIME PAY	26464	P	05/26/17	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS	45,758.58	YTD	INVOICED	53,424.62	YTD PAID	25.00
6699 Rides the Wind Trailers & Accessories	26465	P	05/26/17	10049000 531700	Other Supplies/Parts	385.94
VENDOR TOTALS	10,608.92	YTD	INVOICED	10,608.92	YTD PAID	385.94
8266 Judge Sheri Roberts	26466	P	05/26/17	10026000 523500	Travel Meals Lodging Milea	334.91
VENDOR TOTALS	2,473.74	YTD	INVOICED	2,473.74	YTD PAID	334.91
7884 Sarasia's Quality Cleaning LLC	26467	P	05/26/17	50544210 523900	Other Contracted Services	650.00
VENDOR TOTALS	7,664.00	YTD	INVOICED	8,314.00	YTD PAID	650.00
1200 Schindler Elevator Corporation	26468	P	05/26/17	10033260 522250	Maintenance Agreements	758.22
VENDOR TOTALS	8,498.46	YTD	INVOICED	8,498.46	YTD PAID	758.22
3593 Shred-It US JV LLC	26469	P	05/26/17	10028000 523900	Other Contracted Services	70.53
VENDOR TOTALS	13,972.60	YTD	INVOICED	14,063.30	YTD PAID	70.53
3081 Snapper Pro-Lawn Covington	26470	P	05/26/17	10049000 531700	Other Supplies/Parts	10.95
VENDOR TOTALS	807.56	YTD	INVOICED	584.15	YTD PAID	10.95
268 Snapping Shoals EMC	26471	P	05/26/17	10062200 531230	Energy - Electricity	33.52
VENDOR TOTALS	783,954.79	YTD	INVOICED	784,497.85	YTD PAID	33.52
1382 E R Snell Contractor Inc	26472	P	05/26/17	25042200 534110 17082	Paved Roads	54,619.45
VENDOR TOTALS	595,372.11	YTD	INVOICED	595,372.11	YTD PAID	54,619.45
5302 Judge Marvin Sorrells	26473	P	05/26/17	10021500 512400	Retirement Contributions	1,158.95

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 73
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,748.45	YTD	INVOICED	12,748.45	YTD PAID	1,158.95
7159 Stephens Oil Company Inc	26474	P	05/26/17	10042200 531270	Gasoline/Diesel	15,091.99
VENDOR TOTALS	554,115.61	YTD	INVOICED	554,115.61	YTD PAID	15,091.99
7131 William Brunson Gunter	26475	P	05/26/17	10042200 523900	Other Contracted Services	1,040.00
VENDOR TOTALS	1,040.00	YTD	INVOICED	1,040.00	YTD PAID	1,040.00
9236 Strategic Datacom, Inc.	26476	P	05/26/17	10033260 522220	Repairs & Maint - Building	2,090.00
VENDOR TOTALS	11,353.70	YTD	INVOICED	11,353.70	YTD PAID	2,090.00
6715 Superior Water Services Inc	26477	P	05/26/17	10015650 522250	Maintenance Agreements	337.46
VENDOR TOTALS	1,187.60	YTD	INVOICED	1,187.60	YTD PAID	337.46
5430 Sutherland's FoodService	26478	P	05/26/17	10033260 531710	Cleaning Supplies	434.00
VENDOR TOTALS	7,767.10	YTD	INVOICED	7,767.10	YTD PAID	434.00
5818 T & T Uniforms South	26479	P	05/26/17	10035000 531740	Uniforms	36.52
VENDOR TOTALS	10,014.79	YTD	INVOICED	8,102.54	YTD PAID	36.52
1608 The Police & Sheriff Press	26480	P	05/26/17	10024500 521200	Professional/Contracted Sr	1,760.00
VENDOR TOTALS	19,040.00	YTD	INVOICED	19,467.00	YTD PAID	1,760.00
439 Anne M Thomson	26481	P	05/26/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	35,131.80	YTD	INVOICED	39,057.80	YTD PAID	167.00
1131 Thomson Reuters - West	26482	P	05/26/17	10033260 523600	Dues & Fees	321.00
VENDOR TOTALS	5,822.18	YTD	INVOICED	7,500.84	YTD PAID	321.00
281 Tires N Wheels	26483	P	05/26/17	50544210 522215	Repairs & Maint-Vehicles	119.00

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 74
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,355.50	YTD	INVOICED	3,355.50	YTD PAID	119.00
1142 Toshiba Business Solutions	26484	P	05/26/17	10021500 522250	Maintenance Agreements	82.14
	26484	P	05/26/17	10033260 522250	Maintenance Agreements	170.38
VENDOR TOTALS	39,537.29	YTD	INVOICED	42,739.18	YTD PAID	252.52
7167 Toshiba Financial Services	26485	P	05/26/17	10015450 522320	Rental of Equipment & Vehi	23.11
	26486	P	05/26/17	10011100 522250	Maintenance Agreements	662.16
VENDOR TOTALS	43,566.83	YTD	INVOICED	43,566.83	YTD PAID	685.27
275 Tractor & Equipment Company	26487	P	05/26/17	10049000 531700	Other Supplies/Parts	119.63
VENDOR TOTALS	47,409.47	YTD	INVOICED	47,740.30	YTD PAID	119.63
4942 Tractor Supply Credit Plan	26488	P	05/26/17	50544210 531740	Uniforms	348.96
VENDOR TOTALS	5,158.86	YTD	INVOICED	5,762.83	YTD PAID	348.96
7852 Treadwell Battery Sales Inc	26489	P	05/26/17	10049000 531700	Other Supplies/Parts	351.00
VENDOR TOTALS	10,350.90	YTD	INVOICED	11,252.50	YTD PAID	351.00
3043 Claire Treadwell	26490	P	05/26/17	100 112717	Due From/To Walton Co BOC	125.00
	26490	P	05/26/17	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	2,750.00	YTD	INVOICED	2,750.00	YTD PAID	250.00
1010 Cindy Trevizo	26491	P	05/26/17	10021500 521310	Court Reporter Services	3,617.50
	26491	P	05/26/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	47,766.78	YTD	INVOICED	47,956.86	YTD PAID	3,784.50
6412 Uniform Sales of America LLC	26492	P	05/26/17	10033100 531740	Uniforms	604.66
	26492	P	05/26/17	10033500 531740	Uniforms	361.80
VENDOR TOTALS	60,709.20	YTD	INVOICED	63,677.34	YTD PAID	966.46
7314 Universal Engineering Sciences Inc	26493	P	05/26/17	10042200 521300	Technical Services	537.50

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 75
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,227.50	YTD	INVOICED	9,227.50	YTD PAID	537.50
7732 Vend-Athens Inc	26494	P	05/26/17	10021500 531105	Juror Supplies	180.00
VENDOR TOTALS	1,939.77	YTD	INVOICED	2,143.77	YTD PAID	180.00
10 Verizon Wireless	26495	P	05/26/17	10022000 523220	Telephone/Pagers/Mobile	76.02
VENDOR TOTALS	196,443.53	YTD	INVOICED	211,604.12	YTD PAID	76.02
840 Vulcan Inc	26496	P	05/26/17	10042200 534170	Signs	155.00
VENDOR TOTALS	8,194.46	YTD	INVOICED	9,245.16	YTD PAID	155.00
553 Walton County Board of Commissioners	26497	P	05/26/17	25021500 523850 17005	Contract Labor	4,041.62
VENDOR TOTALS	10,355.35	YTD	INVOICED	12,281.23	YTD PAID	4,041.62
2052 Washington Street Community Center Inc	26498	P	05/26/17	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	37,052.07	YTD	INVOICED	37,139.15	YTD PAID	3,233.33
7512 Maddox Waste Services Of Georgia Inc	26499	P	05/26/17	54045500 523930	Hauling	3,206.25
VENDOR TOTALS	41,990.00	YTD	INVOICED	51,015.00	YTD PAID	3,206.25
6673 Watch Systems	26500	P	05/26/17	10033100 522250	Maintenance Agreements	3,500.00
VENDOR TOTALS	3,500.00	YTD	INVOICED	3,500.00	YTD PAID	3,500.00
2682 Wesley Berg Heating & Air	26501	P	05/26/17	10042200 522220	Repairs & Maint - Building	684.50
VENDOR TOTALS	29,653.28	YTD	INVOICED	32,421.39	YTD PAID	684.50
2040 WFH Corporation	26502	P	05/26/17	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	300.00
294 Yancey Bros Company	26503	P	05/26/17	10049000 531700	Other Supplies/Parts	481.61

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 76
appdwarr

CHECK RUN:171107

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	787,662.57	YTD INVOICED		880,555.27	YTD PAID	481.61
645 Judy L Yeager	26504	P	05/26/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	49,650.44	YTD INVOICED		49,650.44	YTD PAID	167.00
9052 Yellowstone Landscape Group	26505	P	05/26/17	10015650 522230	Grounds Maintenance	3,394.57
	26505	P	05/26/17	54045500 522230	Grounds Maintenance	1,930.42
	26505	P	05/26/17	55615650 522230	Grounds Maintenance	316.67
VENDOR TOTALS	56,966.60	YTD INVOICED		56,966.60	YTD PAID	5,641.66
2866 ZEP Sales & Service	26506	P	05/26/17	10039100 531710	Cleaning Supplies	517.67
VENDOR TOTALS	9,069.95	YTD INVOICED		9,069.95	YTD PAID	517.67
					REPORT TOTALS	896,059.25
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	155	896,059.25

06/21/2017 15:50
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 77
appdwarr

CHECK RUN:171108

TO FISCAL 2017/11 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7043 Alcovy Surveying & Engineering Inc	71	P	05/26/17	32861100 521200 S1106	Professional/Contracted Sr	2,200.00
VENDOR TOTALS				7,720.00 YTD INVOICED	7,720.00 YTD PAID	2,200.00
5933 Hogan Construction Group	72	P	05/26/17	328 121700	AP Retainage	-32,385.00
	72	P	05/26/17	32815650 541310 S1104	Building Renovations	323,850.00
VENDOR TOTALS				721,871.64 YTD INVOICED	721,871.64 YTD PAID	291,465.00
9281 Titan Environmental Services, LLC	73	P	05/26/17	32815650 521200 S1104	Professional/Contracted Sr	6,545.00
VENDOR TOTALS				6,545.00 YTD INVOICED	6,545.00 YTD PAID	6,545.00
9177 Wamar International Group LLC	74	P	05/26/17	32811190 542200 S1118	Vehicles	13,028.25
VENDOR TOTALS				13,348.25 YTD INVOICED	13,348.25 YTD PAID	13,028.25
REPORT TOTALS						313,238.25
						COUNT
						AMOUNT
TOTAL PRINTED CHECKS						4
						313,238.25

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