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Newton County, GA
PAID CHECK RUN REPORT

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TO FISCAL 2017/05 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2337 A Jiffy Key & Lock Inc	21809	P	11/04/16	54045500 522220	Repairs & Maint - Building	182.45
VENDOR TOTALS	392.85	YTD INVOICED		392.85	YTD PAID	182.45
1944 A T & T	21810	P	11/04/16	10033100 523220	Telephone/Pagers/Mobile	51.71
	21810	P	11/04/16	10033150 523220	Telephone/Pagers/Mobile	302.28
	21810	P	11/04/16	10039100 523220	Telephone/Pagers/Mobile	185.42
	21810	P	11/04/16	10074100 523220	Telephone/Pagers/Mobile	189.53
				TOTAL FOR 21810		728.94
	21811	P	11/04/16	100 111900	Accounts Receivable	146.25
	21811	P	11/04/16	100 112712	Due From/To Newton Co W&S	121.94
	21811	P	11/04/16	10011100 523220	Telephone/Pagers/Mobile	189.86
	21811	P	11/04/16	10014000 523220	Telephone/Pagers/Mobile	24.58
	21811	P	11/04/16	10015350 523220	Telephone/Pagers/Mobile	233.24
	21811	P	11/04/16	10015450 523220	Telephone/Pagers/Mobile	507.36
	21811	P	11/04/16	10015500 523220	Telephone/Pagers/Mobile	29.33
	21811	P	11/04/16	10015650 523220	Telephone/Pagers/Mobile	480.33
	21811	P	11/04/16	10021500 523220	Telephone/Pagers/Mobile	23.03
	21811	P	11/04/16	10021800 523220	Telephone/Pagers/Mobile	24.58
	21811	P	11/04/16	10026000 523220	Telephone/Pagers/Mobile	48.68
	21811	P	11/04/16	10033100 523220	Telephone/Pagers/Mobile	591.27
	21811	P	11/04/16	10035000 523220	Telephone/Pagers/Mobile	2,112.84
	21811	P	11/04/16	10039100 523220	Telephone/Pagers/Mobile	96.43
	21811	P	11/04/16	10039200 523220	Telephone/Pagers/Mobile	265.16
	21811	P	11/04/16	10042200 523220	Telephone/Pagers/Mobile	406.59
	21811	P	11/04/16	10061100 523220	Telephone/Pagers/Mobile	720.63
	21811	P	11/04/16	10062200 523220	Telephone/Pagers/Mobile	47.21
	21811	P	11/04/16	10071300 523220	Telephone/Pagers/Mobile	49.15
	21811	P	11/04/16	10074100 523220	Telephone/Pagers/Mobile	49.14
	21811	P	11/04/16	50544210 523220	Telephone/Pagers/Mobile	629.15
	21811	P	11/04/16	54045300 523220	Telephone/Pagers/Mobile	209.22
	21811	P	11/04/16	54045500 523220	Telephone/Pagers/Mobile	289.76
	21811	P	11/04/16	55555200 523220	Telephone/Pagers/Mobile	234.35
	21811	P	11/04/16	55615650 523220	Telephone/Pagers/Mobile	67.64
VENDOR TOTALS	38,741.99	YTD INVOICED		38,797.15	YTD PAID	8,326.66
5558 A T & T Long Distance	21812	P	11/04/16	100 111900	Accounts Receivable	13.29
	21812	P	11/04/16	100 112712	Due From/To Newton Co W&S	18.85
	21812	P	11/04/16	10015100 523220	Telephone/Pagers/Mobile	15.02
	21812	P	11/04/16	10021500 523220	Telephone/Pagers/Mobile	13.37
	21812	P	11/04/16	10021800 523220	Telephone/Pagers/Mobile	13.29
	21812	P	11/04/16	10033150 523220	Telephone/Pagers/Mobile	129.14
	21812	P	11/04/16	10035000 523220	Telephone/Pagers/Mobile	34.16
	21812	P	11/04/16	10039100 523220	Telephone/Pagers/Mobile	70.56
	21812	P	11/04/16	10039200 523220	Telephone/Pagers/Mobile	36.25
	21812	P	11/04/16	10042200 523220	Telephone/Pagers/Mobile	16.07
	21812	P	11/04/16	10061100 523220	Telephone/Pagers/Mobile	166.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21812	P	11/04/16	10071300 523220	Telephone/Pagers/Mobile	13.37
	21812	P	11/04/16	10074100 523220	Telephone/Pagers/Mobile	24.41
	21812	P	11/04/16	50544210 523220	Telephone/Pagers/Mobile	16.07
	21812	P	11/04/16	54045500 523220	Telephone/Pagers/Mobile	56.54
	21812	P	11/04/16	55555200 523220	Telephone/Pagers/Mobile	135.06
VENDOR TOTALS	3,459.85	YTD INVOICED		3,459.85	YTD PAID	772.38
7361 Administracion Para El Sustento De Menores	21813	P	11/04/16	100 121362	Employee Garnishments	99.84
VENDOR TOTALS	998.40	YTD INVOICED		998.40	YTD PAID	99.84
7043 Alcovy Surveying & Engineering Inc	21814	P	11/04/16	10042200 521225	Architectural/Engineer Svc	1,500.00
	21814	P	11/04/16	30242200 521225 F1607	Architectural/Engineer Svc	1,500.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	3,000.00
2976 All Star Muffler & Auto Care	21815	P	11/04/16	10074100 522290	Public Works Repairs	21.95
VENDOR TOTALS	21.95	YTD INVOICED		21.95	YTD PAID	21.95
7551 Allegiance COBRA Services Inc	21816	P	11/04/16	10011100 512110	Health Insurance	185.00
VENDOR TOTALS	896.00	YTD INVOICED		1,098.00	YTD PAID	185.00
8471 Alpha Omega Middle and High School	21817	P	11/04/16	25026200 521200 15010	Professional/Contracted Sr	800.00
VENDOR TOTALS	3,640.00	YTD INVOICED		3,640.00	YTD PAID	800.00
7225 American Field Maintenance Inc	21818	P	11/04/16	54045500 522210	Repairs & Maint-Equipment	2,738.72
VENDOR TOTALS	11,893.33	YTD INVOICED		12,043.33	YTD PAID	2,738.72
538 Ameripride Uniform Services	21819	P	11/04/16	10015650 523900	Other Contracted Services	306.94
	21819	P	11/04/16	10015650 531740	Uniforms	160.28
	21819	P	11/04/16	10042200 531740	Uniforms	1,719.62
	21819	P	11/04/16	10049000 531100	Gen Operating Supplies & M	129.00
	21819	P	11/04/16	10049000 531740	Uniforms	502.92
	21819	P	11/04/16	54045300 531740	Uniforms	912.82
VENDOR TOTALS	13,860.09	YTD INVOICED		13,041.74	YTD PAID	3,731.58
23 Associated Printing Company	21820	P	11/04/16	55555200 531100	Gen Operating Supplies & M	314.11

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,926.53	YTD	INVOICED	6,383.44	YTD	PAID 314.11
4923 Associated Staffing Services Inc	21821	P	11/04/16	32842200 523850 P0036	Contract Labor	399.84
	21821	P	11/04/16	32842200 523850 P3294	Contract Labor	1,365.60
VENDOR TOTALS	49,299.31	YTD	INVOICED	51,398.46	YTD	PAID 1,765.44
2789 AT&T Communication Systems Southeast	21822	P	11/04/16	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	2,008.61	YTD	INVOICED	2,008.61	YTD	PAID 146.39
7053 Atlanta Access Controls Inc	21823	P	11/04/16	50544210 521300	Technical Services	195.00
VENDOR TOTALS	50,972.20	YTD	INVOICED	50,972.20	YTD	PAID 195.00
5481 Atlanta Wiping Cloth Co.	21824	P	11/04/16	10049000 531100	Gen Operating Supplies & M	288.00
VENDOR TOTALS	288.00	YTD	INVOICED	576.00	YTD	PAID 288.00
9138 Austin Valuation Consultants LTD	21825	P	11/04/16	10011100 521200	Professional/Contracted Sr	15,000.00
VENDOR TOTALS	15,000.00	YTD	INVOICED	15,000.00	YTD	PAID 15,000.00
6106 Sammy W Banks Sr	21826	P	11/04/16	10033100 531270	Gasoline/Diesel	30.14
VENDOR TOTALS	118.64	YTD	INVOICED	118.64	YTD	PAID 30.14
50 Best Septic Tank & Plumbing Service	21827	P	11/04/16	10042200 522320	Rental of Equipment & Vehi	180.00
	21827	P	11/04/16	54045300 523900	Other Contracted Services	360.00
VENDOR TOTALS	2,340.00	YTD	INVOICED	2,520.00	YTD	PAID 540.00
3786 Troy Bledsoe	21828	P	11/04/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD	PAID 100.00
44 Bob Barker Company Inc	21829	P	11/04/16	10033260 531140	Prisoner	346.84
VENDOR TOTALS	6,078.69	YTD	INVOICED	6,078.69	YTD	PAID 346.84
1378 BOBCAT of Atlanta LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21830	P	11/04/16	10049000 531700	Other Supplies/Parts	219.63
VENDOR TOTALS	5,722.62	YTD INVOICED		5,722.62	YTD PAID	219.63
7872 Belle-Anne Bowen	21831	P	11/04/16	10021500 523500	Travel Meals Lodging Milea	89.38
VENDOR TOTALS	567.22	YTD INVOICED		634.26	YTD PAID	89.38
7813 Dalleen E Bradford	21832	P	11/04/16	10022000 521200	Professional/Contracted Sr	338.61
VENDOR TOTALS	903.32	YTD INVOICED		903.32	YTD PAID	338.61
3414 Kelly O Bray, CCR	21833	P	11/04/16	10021500 521310	Court Reporter Services	582.08
VENDOR TOTALS	19,505.40	YTD INVOICED		19,895.48	YTD PAID	582.08
60 Brooks Auto Parts	21834	P	11/04/16	10033100 531600	Small Equipment < \$5,000	181.17
	21834	P	11/04/16	10033260 522215	Repairs & Maint-Vehicles	207.54
	21834	P	11/04/16	10033260 531600	Small Equipment < \$5,000	91.99
	21834	P	11/04/16	10035000 522210	Repairs & Maint - Equipmen	21.78
	21834	P	11/04/16	10035000 522215	Repairs & Maint-Vehicles	39.96
	21834	P	11/04/16	10035000 531100	Gen Operating Supplies & M	210.67
	21834	P	11/04/16	10049000 531100	Gen Operating Supplies & M	69.35
	21834	P	11/04/16	10049000 531120	Oil, Grease, Antifreeze	71.76
	21834	P	11/04/16	10049000 531600	Small Equipment < \$5,000	9.60
	21834	P	11/04/16	10049000 531700	Other Supplies/Parts	1,916.51
	21834	P	11/04/16	50544210 522210	Repairs & Maint - Equipmen	187.37
	21834	P	11/04/16	50544210 522215	Repairs & Maint-Vehicles	44.27
	21834	P	11/04/16	54045300 522210	Repairs & Maint-Equipment	119.68
	21834	P	11/04/16	54045500 522215	Repairs & Maint-Vehicles	346.31
VENDOR TOTALS	18,484.92	YTD INVOICED		18,119.05	YTD PAID	3,517.96
403 Bullard's Total Alignment Inc	21835	P	11/04/16	10049000 522215	Repairs & Maint-Vehicles	44.95
VENDOR TOTALS	739.30	YTD INVOICED		739.30	YTD PAID	44.95
4215 Burnett Lime Company Inc	21836	P	11/04/16	50544210 531130	Chemicals	2,313.90
VENDOR TOTALS	30,507.73	YTD INVOICED		35,235.95	YTD PAID	2,313.90
5927 C & S Chemicals	21837	P	11/04/16	50544210 531130	Chemicals	3,246.75

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VENDOR TOTALS	87,222.85	YTD INVOICED		96,950.10	YTD PAID	3,246.75
7707 Gregory H Chapman	21838	P	11/04/16	25021500 523900	BJA15 Other Contracted Services	1,538.40
VENDOR TOTALS	15,384.00	YTD INVOICED		15,384.00	YTD PAID	1,538.40
7728 Chapter 13 Trustee	21839	P	11/04/16	100 121362	Employee Garnishments	942.00
VENDOR TOTALS	7,420.00	YTD INVOICED		7,420.00	YTD PAID	942.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	21840	P	11/04/16	100 121344	457 Deferred Comp PR Deduc	9,887.54
VENDOR TOTALS	94,840.16	YTD INVOICED		94,840.16	YTD PAID	9,887.54
6430 Charter Communications	21841	P	11/04/16	10015350 523600	Dues & Fees	59.25
	21841	P	11/04/16	10015350 523900	Other Contracted Services	8,460.48
	21841	P	11/04/16	10033100 523900	Other Contracted Services	800.00
	21841	P	11/04/16	10035000 523600	Dues & Fees	500.00
	21841	P	11/04/16	10039200 523600	Dues & Fees	222.70
VENDOR TOTALS	56,899.17	YTD INVOICED		57,033.00	YTD PAID	10,042.43
7531 CHLIC	21842	P	11/04/16	100 121321	Medical Insurance Withhold	525,965.14
VENDOR TOTALS	2,090,065.96	YTD INVOICED		2,090,065.96	YTD PAID	525,965.14
300 Cintas Corporation #201 Decatur	21843	P	11/04/16	50544210 531100	Gen Operating Supplies & M	302.78
	21843	P	11/04/16	50544210 531740	Uniforms	1,796.34
VENDOR TOTALS	10,288.56	YTD INVOICED		10,729.64	YTD PAID	2,099.12
97 City of Covington Utilities Department	21844	P	11/04/16	10015650 531230	Energy - Electricity	165.35
	21844	P	11/04/16	10035000 531220	Energy - Natural Gas	13.50
	21844	P	11/04/16	10035000 531230	Energy - Electricity	387.77
	21844	P	11/04/16	10042200 531234	Electric - Traffic Lights	25.86
	21844	P	11/04/16	10042600 531230	Energy - Electricity	3,406.09
	21844	P	11/04/16	50544210 531230	Energy - Electricity	6,552.10
	21844	P	11/04/16	54045500 531230	Energy - Electricity	188.36
VENDOR TOTALS	863,829.89	YTD INVOICED		946,543.89	YTD PAID	10,739.03
98 City of Covington	21845	P	11/04/16	10015360 519999	Reimbursement of Salary	3,127.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21846	P	11/04/16	32849600 571005 S1120	Intergovt Expense - Coving	115,006.56
VENDOR TOTALS	1,545,043.71	YTD INVOICED		2,031,039.50	YTD PAID	118,134.12
9103 Cobb County Tractor Company Inc	21847	P	11/04/16	10049000 531700	Other Supplies/Parts	3,218.90
VENDOR TOTALS	3,371.77	YTD INVOICED		3,371.77	YTD PAID	3,218.90
74 Barbara Engelhardt	21848	P	11/04/16	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	6,166.32	YTD INVOICED		6,334.32	YTD PAID	190.08
99 Covington Ford Inc	21849	P	11/04/16	10049000 522215	Repairs & Maint-Vehicles	65.00
	21849	P	11/04/16	10049000 531700	Other Supplies/Parts	318.48
VENDOR TOTALS	3,859.56	YTD INVOICED		26,269.48	YTD PAID	383.48
8326 Covington Professional Park	21850	P	11/04/16	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	2,766.65	YTD INVOICED		2,766.65	YTD PAID	553.33
383 Cummins Power South	21851	P	11/04/16	10049000 522215	Repairs & Maint-Vehicles	695.34
VENDOR TOTALS	4,527.70	YTD INVOICED		4,388.71	YTD PAID	695.34
9039 Daniel De La Reza	21852	P	11/04/16	10022000 521200	Professional/Contracted Sr	172.88
VENDOR TOTALS	691.72	YTD INVOICED		691.72	YTD PAID	172.88
9091 Debiew Trucking Company Inc	21853	P	11/04/16	32842200 523900 P0036	Other Contracted Services	2,325.00
	21853	P	11/04/16	32842200 523900 SD375	Other Contracted Services	1,856.25
VENDOR TOTALS	28,248.75	YTD INVOICED		28,248.75	YTD PAID	4,181.25
3700 Independent Testing Labs Inc	21854	P	11/04/16	10035000 522215	Repairs & Maint-Vehicles	1,590.75
VENDOR TOTALS	1,590.75	YTD INVOICED		1,590.75	YTD PAID	1,590.75
5871 Eastern Data Inc	21855	P	11/04/16	10033100 531600	Small Equipment < \$5,000	4,244.00
VENDOR TOTALS	36,923.32	YTD INVOICED		36,415.72	YTD PAID	4,244.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1216 Election Systems & Software Inc	21856	P	11/04/16	10014000 522250	Maintenance Agreements	11,685.00
VENDOR TOTALS	15,389.95	YTD INVOICED		16,290.30	YTD PAID	11,685.00
128 William F Elliott	21857	P	11/04/16	10024500 521215	Indigent Defense Legal Svc	100.00
	21857	P	11/04/16	10026000 521215	Indigent Defense Legal Svc	129.00
VENDOR TOTALS	3,101.50	YTD INVOICED		3,101.50	YTD PAID	229.00
8992 Ergon Asphalt & Emulsions Inc	21858	P	11/04/16	32842200 534110 P3294	Paved Roads	1,995.38
	21858	P	11/04/16	32842200 534110 SD151	Paved Roads	1,109.43
	21858	P	11/04/16	32842200 534110 SD375	Paved Roads	558.71
	21858	P	11/04/16	32842200 534110 SD487	Paved Roads	1,135.00
VENDOR TOTALS	28,715.10	YTD INVOICED		34,260.40	YTD PAID	4,798.52
9030 FabriClean Supply of Atlanta	21859	P	11/04/16	10033260 531710	Cleaning Supplies	1,412.80
VENDOR TOTALS	22,561.10	YTD INVOICED		23,330.83	YTD PAID	1,412.80
7236 Fire Systems Inc	21860	P	11/04/16	54045300 522210	Repairs & Maint-Equipment	1,768.00
VENDOR TOTALS	2,364.00	YTD INVOICED		2,364.00	YTD PAID	1,768.00
778 Fireline Inc	21861	P	11/04/16	10049000 531700	Other Supplies/Parts	254.50
VENDOR TOTALS	33,032.10	YTD INVOICED		33,755.60	YTD PAID	254.50
5110 State of Florida Disbursement Unit	21862	P	11/04/16	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	3,728.70	YTD INVOICED		3,728.70	YTD PAID	372.87
345 Frank's Restaurant Inc	21863	P	11/04/16	10033260 531300	Food	19,424.10
VENDOR TOTALS	380,521.50	YTD INVOICED		391,638.30	YTD PAID	19,424.10
7984 Terri K Fullerton	21864	P	11/04/16	10071300 523500	Travel Meals Lodging Milea	220.73
VENDOR TOTALS	942.87	YTD INVOICED		942.87	YTD PAID	220.73
2180 Georgia Correctional Industries Inc	21865	P	11/04/16	10015450 531100	Gen Operating Supplies & M	142.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	561.00	YTD	INVOICED	561.00	YTD PAID	142.50
562 Georgia Sheriffs Association	21866	P	11/04/16	10033100 523600	Dues & Fees	1,400.00
VENDOR TOTALS	1,750.00	YTD	INVOICED	1,750.00	YTD PAID	1,400.00
9048 GC Services, LP	21867	P	11/04/16	100 121362	Employee Garnishments	141.83
VENDOR TOTALS	1,139.64	YTD	INVOICED	1,139.64	YTD PAID	141.83
2311 Georgia Child Support Enforcement	21868	P	11/04/16	100 121362	Employee Garnishments	5,028.01
VENDOR TOTALS	52,043.08	YTD	INVOICED	52,043.08	YTD PAID	5,028.01
301 Georgia Power	21869	P	11/04/16	10042600 531230	Energy - Electricity	2,389.60
VENDOR TOTALS	22,579.80	YTD	INVOICED	25,860.15	YTD PAID	2,389.60
6239 Mary Gail Shinall	21870	P	11/04/16	10033100 531740	Uniforms	253.00
	21870	P	11/04/16	10033260 531740	Uniforms	255.00
	21870	P	11/04/16	10033500 531740	Uniforms	32.00
VENDOR TOTALS	954.00	YTD	INVOICED	954.00	YTD PAID	540.00
1448 Great American Inc	21871	P	11/04/16	10049000 531700	Other Supplies/Parts	1,958.40
VENDOR TOTALS	22,258.34	YTD	INVOICED	25,640.15	YTD PAID	1,958.40
7414 Rodney Lynn Guiney	21872	P	11/04/16	10033100 522215	Repairs & Maint-Vehicles	2,000.00
VENDOR TOTALS	7,300.00	YTD	INVOICED	7,300.00	YTD PAID	2,000.00
366 HACH Company	21873	P	11/04/16	50544210 531125	Lab Analysis	1,787.24
VENDOR TOTALS	17,916.71	YTD	INVOICED	17,916.71	YTD PAID	1,787.24
592 Hays Tractor & Equipment Inc	21874	P	11/04/16	10049000 531700	Other Supplies/Parts	204.60
	21874	P	11/04/16	50544210 522210	Repairs & Maint - Equipmen	213.14
VENDOR TOTALS	4,614.73	YTD	INVOICED	6,391.92	YTD PAID	417.74

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
297 Home Depot Credit Services	21875	P	11/04/16	10033100 531600	Small Equipment < \$5,000	534.23
	21875	P	11/04/16	10033260 522220	Repairs & Maint - Building	188.90
	21875	P	11/04/16	10035000 522210	Repairs & Maint - Equipmen	322.51
	21875	P	11/04/16	10035000 522220	Repairs & Maint - Building	1,018.81
	21875	P	11/04/16	10035000 531100	Gen Operating Supplies & M	286.08
	21875	P	11/04/16	10042200 522210	Repairs & Maint - Equipmen	97.84
	21875	P	11/04/16	10042200 522220	Repairs & Maint - Building	9.98
	21875	P	11/04/16	10042200 531100	Gen Operating Supplies & M	30.93
	21875	P	11/04/16	10049000 531100	Gen Operating Supplies & M	69.52
	21875	P	11/04/16	10049000 531700	Other Supplies/Parts	84.21
	21875	P	11/04/16	32835000 531600	S1119 Small Equipment < \$5,000	1,400.09
	21875	P	11/04/16	32842200 531100	U0231 Gen Operating Supplies & M	36.97
	21875	P	11/04/16	50544210 522210	Repairs & Maint - Equipmen	39.47
	21875	P	11/04/16	50544210 522220	Repairs & Maint - Building	205.10
	21875	P	11/04/16	50544210 522230	Grounds Maintenance	133.88
	21875	P	11/04/16	50544210 531100	Gen Operating Supplies & M	373.71
	21875	P	11/04/16	50544210 531740	Uniforms	19.97
	21875	P	11/04/16	55615650 522230	Grounds Maintenance	83.92
	21875	P	11/04/16	55615650 531100	Gen Operating Supplies & M	94.14
	21875	P	11/04/16	55615650 531710	Cleaning Supplies	36.39
VENDOR TOTALS	13,332.20	YTD INVOICED		15,982.47	YTD PAID	5,066.65
673 Hopi Contracting Inc	21876	P	11/04/16	10049000 531700	Other Supplies/Parts	70.00
VENDOR TOTALS	2,047.37	YTD INVOICED		2,244.82	YTD PAID	70.00
2661 Housing Authority	21877	P	11/04/16	32861100 523900	S1108 Other Contracted Services	9,000.00
VENDOR TOTALS	55,500.00	YTD INVOICED		55,500.00	YTD PAID	9,000.00
5900 Indiana State Central Collections	21878	P	11/04/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	2,160.00	YTD INVOICED		2,160.00	YTD PAID	216.00
6966 Indoff Inc	21879	P	11/04/16	10015450 531100	Gen Operating Supplies & M	28.50
	21879	P	11/04/16	10021500 531100	Gen Operating Supplies & M	29.99
VENDOR TOTALS	15,770.71	YTD INVOICED		25,108.05	YTD PAID	58.49
371 Industrial Chemicals Inc	21880	P	11/04/16	50544210 531130	Chemicals	10,014.00
VENDOR TOTALS	127,553.00	YTD INVOICED		158,221.00	YTD PAID	10,014.00
7695 Internal Revenue Service						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21881	P	11/04/16	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	541.70	YTD INVOICED		541.70	YTD PAID	108.34
485 J & M Fasteners LLC	21882	P	11/04/16	10049000 531100	Gen Operating Supplies & M	488.74
	21882	P	11/04/16	10049000 531700	Other Supplies/Parts	1,690.90
VENDOR TOTALS	9,301.74	YTD INVOICED		9,933.62	YTD PAID	2,179.64
7602 J.P. Morgan	21883	P	11/04/16	10033100 523900	Other Contracted Services	18.45
VENDOR TOTALS	660,016.00	YTD INVOICED		660,016.00	YTD PAID	18.45
7870 Jarrard & Davis, LLP	21884	P	11/04/16	10011100 521210	Legal Services	129,902.36
	21884	P	11/04/16	10011100 521210	SWA Legal Services	2,117.50
	21884	P	11/04/16	10015450 521210	Legal Services	1,298.64
	21884	P	11/04/16	10015500 521210	Legal Services	1,680.00
	21884	P	11/04/16	10026000 521210	Legal Services	350.00
	21884	P	11/04/16	10073400 521210	Legal Services	1,422.42
	21884	P	11/04/16	10074100 521210	Legal Services	1,802.50
VENDOR TOTALS	367,188.53	YTD INVOICED		472,490.06	YTD PAID	138,573.42
6616 John Morgan Trucking Company Inc	21885	P	11/04/16	32842200 523900 P0036	Other Contracted Services	2,325.00
	21885	P	11/04/16	32842200 523900 P3294	Other Contracted Services	1,012.50
	21885	P	11/04/16	32842200 523900 SD375	Other Contracted Services	2,287.50
	21885	P	11/04/16	32842200 523900 SD719	Other Contracted Services	1,856.25
VENDOR TOTALS	42,918.75	YTD INVOICED		48,093.75	YTD PAID	7,481.25
9076 Haley Johns	21886	P	11/04/16	10028000 531100	Gen Operating Supplies & M	5.75
VENDOR TOTALS	30.40	YTD INVOICED		30.40	YTD PAID	5.75
7168 Steve Jones	21887	P	11/04/16	10037000 523850	Contract Labor	700.00
VENDOR TOTALS	2,200.00	YTD INVOICED		2,725.00	YTD PAID	700.00
7310 Jordan Engineering Inc	21888	P	11/04/16	30242200 521225 F1604	Architectural/Engineer Svc	975.00
	21888	P	11/04/16	30242200 521225 F1605	Architectural/Engineer Svc	975.00
	21888	P	11/04/16	30242200 521225 F1606	Architectural/Engineer Svc	975.00
	21888	P	11/04/16	30242200 521225 F1610	Architectural/Engineer Svc	975.00
	21888	P	11/04/16	30242200 521225 F1611	Architectural/Engineer Svc	975.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,875.00	YTD	INVOICED	4,875.00	YTD PAID	4,875.00
1987 K & D Shoe Warehouse	21889	P	11/04/16	50544210 531740	Uniforms	129.99
VENDOR TOTALS	2,453.85	YTD	INVOICED	2,453.85	YTD PAID	129.99
5488 Robert Kitchens	21890	P	11/04/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD PAID	100.00
9131 Richard Kringer	21891	P	11/04/16	25021500 523850 17003	Contract Labor	1,495.11
VENDOR TOTALS	2,990.22	YTD	INVOICED	2,990.22	YTD PAID	1,495.11
376 L D Hilliard Jr	21892	P	11/04/16	54045500 523900	Other Contracted Services	11,944.82
VENDOR TOTALS	168,300.03	YTD	INVOICED	168,300.03	YTD PAID	11,944.82
1241 Peggy Lassiter	21893	P	11/04/16	10024500 523500	Travel Meals Lodging Milea	112.27
VENDOR TOTALS	112.27	YTD	INVOICED	112.27	YTD PAID	112.27
5909 Law Enforcement Supply	21894	P	11/04/16	10033100 531740	Uniforms	884.50
VENDOR TOTALS	7,161.45	YTD	INVOICED	7,753.60	YTD PAID	884.50
6870 LexisNexis Risk Data Management	21895	P	11/04/16	10022000 523900	Other Contracted Services	88.75
VENDOR TOTALS	849.03	YTD	INVOICED	1,051.54	YTD PAID	88.75
7325 James W Long	21896	P	11/04/16	25021500 523850 17001	Contract Labor	1,923.08
VENDOR TOTALS	19,230.80	YTD	INVOICED	19,230.80	YTD PAID	1,923.08
1327 Loudoun Communications Inc	21897	P	11/04/16	10035000 522250	Maintenance Agreements	93.46
	21897	P	11/04/16	10039200 522210	Repairs & Maint - Equipmen	633.42
	21897	P	11/04/16	27135000 542500	Other Equipment	67,955.00
VENDOR TOTALS	78,738.51	YTD	INVOICED	78,908.51	YTD PAID	68,681.88
142 City of Mansfield						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21898	P	11/04/16	10042200 523940	Road Cleaning & Mowing	1,930.00
	21899	P	11/04/16	32849600 571006 S1121	Intergovt Expense - Mansfi	3,904.54
VENDOR TOTALS	63,269.92	YTD INVOICED		71,139.35	YTD PAID	5,834.54
3448 Master Landscape Nursery						
	21900	P	11/04/16	10042200 531700	Other Supplies/Parts	58.00
VENDOR TOTALS	233.51	YTD INVOICED		233.51	YTD PAID	58.00
5417 Maxx Computer Technologies, LLC						
	21901	P	11/04/16	10033100 531600	Small Equipment < \$5,000	6,525.00
VENDOR TOTALS	115,188.73	YTD INVOICED		115,188.73	YTD PAID	6,525.00
149 Mayfield Ace Hardware						
	21902	P	11/04/16	10015650 522220	Repairs & Maint - Building	6.08
	21902	P	11/04/16	10015650 531100	Gen Operating Supplies & M	32.42
	21902	P	11/04/16	10015650 531710	Cleaning Supplies	15.96
	21902	P	11/04/16	10035000 531100	Gen Operating Supplies & M	16.93
	21902	P	11/04/16	10042200 522220	Repairs & Maint - Building	40.69
	21902	P	11/04/16	10042200 531100	Gen Operating Supplies & M	1.98
	21902	P	11/04/16	10049000 531100	Gen Operating Supplies & M	22.96
	21902	P	11/04/16	10049000 531600	Small Equipment < \$5,000	1.99
	21902	P	11/04/16	10049000 531700	Other Supplies/Parts	38.17
	21902	P	11/04/16	50544210 522230	Grounds Maintenance	9.99
	21902	P	11/04/16	54045300 522210	Repairs & Maint-Equipment	38.39
VENDOR TOTALS	1,966.72	YTD INVOICED		2,157.43	YTD PAID	225.56
6724 McCranie Doors						
	21903	P	11/04/16	10015650 522210	Repairs & Maint - Equipmen	270.00
VENDOR TOTALS	2,578.00	YTD INVOICED		2,578.00	YTD PAID	270.00
6364 Miller Farm Services Inc						
	21904	P	11/04/16	32842200 523900 P0036	Other Contracted Services	1,950.00
	21904	P	11/04/16	32842200 523900 P3294	Other Contracted Services	937.50
	21904	P	11/04/16	32842200 523900 SD375	Other Contracted Services	562.50
VENDOR TOTALS	20,531.25	YTD INVOICED		24,018.75	YTD PAID	3,450.00
7895 Tony L Mills						
	21905	P	11/04/16	10033100 523900	Other Contracted Services	430.32
VENDOR TOTALS	2,438.48	YTD INVOICED		2,581.92	YTD PAID	430.32
2896 Minton-Jones Company Inc						
	21906	P	11/04/16	10028000 531100	Gen Operating Supplies & M	126.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,191.17	YTD INVOICED		1,071.89	YTD PAID	126.75
999999 MISC ONE TIME PAY						
	21907	P	11/04/16	10022000 523620	Witness Fees	42.19
	21908	P	11/04/16	10022000 523620	Witness Fees	25.00
	21909	P	11/04/16	10022000 523620	Witness Fees	50.00
	21910	P	11/04/16	10022000 523620	Witness Fees	79.20
VENDOR TOTALS	7,431.96	YTD INVOICED		7,431.96	YTD PAID	196.39
162 Monroe Power Equipment Company Inc						
	21911	P	11/04/16	32835000 531600 S1119	Small Equipment < \$5,000	892.21
VENDOR TOTALS	2,641.56	YTD INVOICED		2,763.76	YTD PAID	892.21
7369 Moseley Electric LLC						
	21912	P	11/04/16	10042200 531234	Electric - Traffic Lights	70.00
VENDOR TOTALS	1,684.49	YTD INVOICED		1,684.49	YTD PAID	70.00
3225 Municipal Code Corporation						
	21913	P	11/04/16	10015350 522250	Maintenance Agreements	17,501.40
VENDOR TOTALS	17,501.40	YTD INVOICED		17,501.40	YTD PAID	17,501.40
6262 Municipal Emergency Services Inc						
	21914	P	11/04/16	10035000 531740	Uniforms	891.14
	21914	P	11/04/16	27135000 542500	Other Equipment	13,231.75
VENDOR TOTALS	21,575.90	YTD INVOICED		609,341.53	YTD PAID	14,122.89
6273 Namify						
	21915	P	11/04/16	10033260 531140	Prisoner	405.00
VENDOR TOTALS	405.00	YTD INVOICED		405.00	YTD PAID	405.00
1838 National District Attorney's Assoc						
	21916	P	11/04/16	10022000 523600	Dues & Fees	373.00
VENDOR TOTALS	373.00	YTD INVOICED		373.00	YTD PAID	373.00
188 Newton County Family and Children						
	21917	P	11/04/16	250 112714 16019	Due From/To DFACS	5,749.99
VENDOR TOTALS	60,024.14	YTD INVOICED		60,024.14	YTD PAID	5,749.99
5839 Newton County District Attorney						
	21918	P	11/04/16	200 523900	LVAP Contracted Services	2,486.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	29,984.14	YTD INVOICED		38,002.61	YTD PAID	2,486.80
190 Newton County Juvenile Court Petty Cash	21919	P	11/04/16	10026000 523600	Dues & Fees	50.00
VENDOR TOTALS	197.10	YTD INVOICED		197.10	YTD PAID	50.00
1128 Newton County Public Works Petty Cash	21920	P	11/04/16	10042200 523500	Travel Meals Lodging Milea	8.00
	21920	P	11/04/16	10042200 531100	Gen Operating Supplies & M	23.14
VENDOR TOTALS	135.25	YTD INVOICED		135.25	YTD PAID	31.14
2891 Newton County Solid Waste Enterprise Fund	21921	P	11/04/16	10039100 522110	Disposal/Garbage Pick Up S	230.36
	21921	P	11/04/16	10042200 522110	Disposal/Garbage Pick Up S	142.12
VENDOR TOTALS	1,688.32	YTD INVOICED		2,331.52	YTD PAID	372.48
4808 Newton County Tomorrow	21922	P	11/04/16	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	7,500.00	YTD INVOICED		7,500.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority	21923	P	11/04/16	10015650 531210	Energy - Water/Sewerage	14.50
	21923	P	11/04/16	10033100 531210	SA002 Energy - Water/Sewerage	11.72
	21923	P	11/04/16	10035000 531210	Energy - Water/Sewerage	391.56
	21923	P	11/04/16	10042200 531210	Energy - Water/Sewerage	145.85
	21923	P	11/04/16	10049000 531210	Energy - Water/Sewerage	53.63
	21923	P	11/04/16	10062200 531210	Energy - Water/Sewerage	250.81
	21923	P	11/04/16	27135400 531210	Energy - Water/Sewerage	559.27
	21923	P	11/04/16	50544210 531210	Energy - Water/Sewerage	22.92
	21923	P	11/04/16	54045300 531210	Energy - Water/Sewerage	962.56
	21923	P	11/04/16	54045500 531210	Energy - Water/Sewerage	108.29
VENDOR TOTALS	21,610.90	YTD INVOICED		26,058.38	YTD PAID	2,521.11
7530 Nelson Heights Community Center	21924	P	11/04/16	10011000 389000	Other Miscellaneous Revenu	112.09
VENDOR TOTALS	12,534.44	YTD INVOICED		12,621.52	YTD PAID	112.09
101 Newton County Chamber of Commerce	21925	P	11/04/16	10011100 523300	Advertising	2,522.50
VENDOR TOTALS	94,443.75	YTD INVOICED		94,443.75	YTD PAID	2,522.50
204 Newton Electric Supply	21926	P	11/04/16	10015650 522220	Repairs & Maint - Building	84.55

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21926	P	11/04/16	10033260 522220	Repairs & Maint - Building	2,526.37
	21926	P	11/04/16	10035000 522220	Repairs & Maint - Building	223.24
	21926	P	11/04/16	10035000 531100	Gen Operating Supplies & M	212.85
	21926	P	11/04/16	10049000 522220	Repairs & Maint - Building	891.00
	21926	P	11/04/16	50544210 522210	Repairs & Maint - Equipmen	93.02
	21926	P	11/04/16	50544210 522220	Repairs & Maint - Building	202.05
	21926	P	11/04/16	55615650 522220	Repairs & Maint - Building	63.01
VENDOR TOTALS	8,039.98	YTD INVOICED		7,665.73	YTD PAID	4,296.09
3331 Nextel Communication						
	21927	P	11/04/16	10074100 523220	Telephone/Pagers/Mobile	70.38
VENDOR TOTALS	836.00	YTD INVOICED		906.40	YTD PAID	70.38
9022 Nextire Commercial, Inc						
	21928	P	11/04/16	10049000 531115	Tires & Tubes	4,596.60
VENDOR TOTALS	25,145.85	YTD INVOICED		27,035.65	YTD PAID	4,596.60
3809 Nextran Truck Center - Macon						
	21929	P	11/04/16	10049000 531700	Other Supplies/Parts	1,843.50
VENDOR TOTALS	2,438.65	YTD INVOICED		2,590.00	YTD PAID	1,843.50
5412 O'Reilly Automotive Stores						
	21930	P	11/04/16	10033100 531600	Small Equipment < \$5,000	26.06
	21930	P	11/04/16	10049000 531700	Other Supplies/Parts	61.99
VENDOR TOTALS	853.94	YTD INVOICED		882.51	YTD PAID	88.05
218 Office Depot Inc						
	21931	P	11/04/16	10014000 531100	Gen Operating Supplies & M	116.27
	21931	P	11/04/16	10015100 531100	Gen Operating Supplies & M	91.35
	21931	P	11/04/16	10026000 531100	Gen Operating Supplies & M	684.15
	21931	P	11/04/16	10033100 531100	Gen Operating Supplies & M	152.08
	21931	P	11/04/16	10033260 531100	Gen Operating Supplies & M	243.94
	21931	P	11/04/16	10035000 531100	Gen Operating Supplies & M	80.41
	21931	P	11/04/16	50544210 531100	Gen Operating Supplies & M	206.76
	21931	P	11/04/16	54045500 531100	Gen Operating Supplies & M	67.95
VENDOR TOTALS	28,703.44	YTD INVOICED		31,392.27	YTD PAID	1,642.91
7486 Ohio Child Support Payment Central (CSPC)						
	21932	P	11/04/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	1,412.30	YTD INVOICED		1,412.30	YTD PAID	141.23
222 City of Oxford						
	21933	P	11/04/16	32849600 571008 S1123	Intergovt Expense - Oxford	18,990.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	57,793.27	YTD	INVOICED	96,114.04	YTD PAID	18,990.28
229 Robert Douglas Brooks	21934	P	11/04/16	10049000 531700	Other Supplies/Parts	320.80
VENDOR TOTALS	4,816.79	YTD	INVOICED	4,737.79	YTD PAID	320.80
7463 Patterson Electrical Contractors Inc	21935	P	11/04/16	10035000 522210	Repairs & Maint - Equipmen	500.00
VENDOR TOTALS	1,555.00	YTD	INVOICED	1,120.00	YTD PAID	500.00
1143 Peach State Truck Center	21936	P	11/04/16	10049000 531700	Other Supplies/Parts	532.82
VENDOR TOTALS	1,016.21	YTD	INVOICED	1,243.12	YTD PAID	532.82
7528 Linda Pflug	21937	P	11/04/16	55555200 523850	Contract Labor	200.00
VENDOR TOTALS	850.00	YTD	INVOICED	850.00	YTD PAID	200.00
237 Pi-Jon Inc	21938	P	11/04/16	54045300 531270	Gasoline/Diesel	1,694.02
VENDOR TOTALS	74,647.03	YTD	INVOICED	78,532.88	YTD PAID	1,694.02
363 Pitney Bowes Inc	21939	P	11/04/16	10021800 531100	Gen Operating Supplies & M	452.18
VENDOR TOTALS	735.20	YTD	INVOICED	735.20	YTD PAID	452.18
240 Pittman Construction Company	21940	P	11/04/16	32842200 534110 SD151	Paved Roads	34,503.34
VENDOR TOTALS	3,182,579.27	YTD	INVOICED	3,820,396.34	YTD PAID	34,503.34
244 City of Porterdale	21941	P	11/04/16	32849600 571009 S1124	Intergovt Expense - Porter	12,778.51
VENDOR TOTALS	38,762.43	YTD	INVOICED	64,516.96	YTD PAID	12,778.51
7351 Precision Automotive Service	21942	P	11/04/16	10033100 522215	Repairs & Maint-Vehicles	7,199.28
	21942	P	11/04/16	10033260 522215	Repairs & Maint-Vehicles	126.46
	21942	P	11/04/16	10033500 522215	Repairs & Maint-Vehicles	876.14
VENDOR TOTALS	101,552.35	YTD	INVOICED	101,552.35	YTD PAID	8,201.88
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21943	P	11/04/16	10033100 522215	Repairs & Maint-Vehicles	200.00
	21943	P	11/04/16	10033500 522215	Repairs & Maint-Vehicles	365.00
	21943	P	11/04/16	10045800 523300	Advertising	40.00
VENDOR TOTALS				7,732.00 YTD INVOICED	8,031.00 YTD PAID	605.00
1818 Pro-Tec Fire Protection Inc						
	21944	P	11/04/16	100 111900	Accounts Receivable	120.00
	21944	P	11/04/16	10035000 522210	Repairs & Maint - Equipmen	163.12
VENDOR TOTALS				3,613.40 YTD INVOICED	6,102.20 YTD PAID	283.12
8165 Pronto Trak						
	21945	P	11/04/16	10033260 523900	Other Contracted Services	2,142.00
VENDOR TOTALS				8,645.00 YTD INVOICED	7,966.00 YTD PAID	2,142.00
695 Protection Services Inc						
	21946	P	11/04/16	10042200 531730	Protective Clothing	87.50
VENDOR TOTALS				1,456.05 YTD INVOICED	1,756.05 YTD PAID	87.50
4562 Quality Tire Recycling Inc						
	21947	P	11/04/16	54045500 523930	Hauling	466.50
VENDOR TOTALS				5,256.10 YTD INVOICED	6,075.40 YTD PAID	466.50
949 Quill Corporation						
	21948	P	11/04/16	10015500 531100	Gen Operating Supplies & M	184.88
	21948	P	11/04/16	10042200 531100	Gen Operating Supplies & M	25.72
	21948	P	11/04/16	10049000 531100	Gen Operating Supplies & M	59.94
VENDOR TOTALS				3,352.23 YTD INVOICED	3,044.52 YTD PAID	270.54
8985 Rapiscan Systems						
	21949	P	11/04/16	10033100 523900	Other Contracted Services	1,760.00
VENDOR TOTALS				10,160.00 YTD INVOICED	1,760.00 YTD PAID	1,760.00
999998 REFUND ONE TIME PAY						
	21950	P	11/04/16	55615650 381000	Rents & Royalties	350.00
	21951	P	11/04/16	100 127150	Surety Bond Dep Pyble from	23,060.00
	21952	P	11/04/16	54045500 346900	DECAL Other Fees	1.25
VENDOR TOTALS				35,897.25 YTD INVOICED	39,201.25 YTD PAID	23,411.25
8667 Vivian Richardson						
	21953	P	11/04/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS				200.00 YTD INVOICED	200.00 YTD PAID	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8266 Judge Sheri Roberts	21954	P	11/04/16	10026000 523500	Travel Meals Lodging Milea	152.84
VENDOR TOTALS	685.28	YTD INVOICED		685.28	YTD PAID	152.84
8967 Spencer N. Baker	21955	P	11/04/16	10022000 531100	Gen Operating Supplies & M	77.00
VENDOR TOTALS	550.00	YTD INVOICED		550.00	YTD PAID	77.00
261 Saw Shop	21956	P	11/04/16	10033260 531600	Small Equipment < \$5,000	23.90
VENDOR TOTALS	455.98	YTD INVOICED		455.98	YTD PAID	23.90
6979 Scorpion Equipment Services LLC	21957	P	11/04/16	10049000 531700	Other Supplies/Parts	209.98
VENDOR TOTALS	6,471.95	YTD INVOICED		6,471.95	YTD PAID	209.98
3609 Scott Harper Trucking Company Inc	21958	P	11/04/16	32842200 523900 P0036	Other Contracted Services	1,762.50
	21958	P	11/04/16	32842200 523900 P3294	Other Contracted Services	825.00
	21958	P	11/04/16	32842200 523900 SD375	Other Contracted Services	187.50
VENDOR TOTALS	17,775.00	YTD INVOICED		20,137.50	YTD PAID	2,775.00
3593 Shred-It US JV LLC	21959	P	11/04/16	10011100 531100	Gen Operating Supplies & M	101.90
	21959	P	11/04/16	10022000 521200	Professional/Contracted Sr	188.00
	21959	P	11/04/16	10026000 523900	Other Contracted Services	122.07
	21959	P	11/04/16	10033100 523900	Other Contracted Services	181.05
	21959	P	11/04/16	10033260 523900	Other Contracted Services	181.04
VENDOR TOTALS	3,748.05	YTD INVOICED		3,748.05	YTD PAID	774.06
3574 Jody Smith	21960	P	11/04/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
3081 Snapper Pro-Lawn Covington	21961	P	11/04/16	10049000 531100	Gen Operating Supplies & M	5.95
VENDOR TOTALS	595.59	YTD INVOICED		234.18	YTD PAID	5.95
268 Snapping Shoals EMC	21962	P	11/04/16	10033100 531230 SA002	Energy - Electricity	29.00
VENDOR TOTALS	294,318.96	YTD INVOICED		294,760.35	YTD PAID	29.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4509 Southeastern Paper Group of Atlanta	21963	P	11/04/16	10033260 531710	Cleaning Supplies	1,546.08
VENDOR TOTALS	14,347.33	YTD INVOICED		14,527.78	YTD PAID	1,546.08
7487 Southern Tire Mart LLC	21964	P	11/04/16	10049000 531115	Tires & Tubes	862.10
VENDOR TOTALS	7,648.77	YTD INVOICED		13,690.67	YTD PAID	862.10
4175 Specialty Truck Parts Inc	21965	P	11/04/16	10049000 531700	Other Supplies/Parts	3,193.99
VENDOR TOTALS	24,983.12	YTD INVOICED		26,299.13	YTD PAID	3,193.99
4204 Adam M Goodman Standing Chapter 13 Trustee	21966	P	11/04/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	2,630.80	YTD INVOICED		2,630.80	YTD PAID	263.08
5838 Staples Advantage	21967	P	11/04/16	55555200 531100	Gen Operating Supplies & M	149.34
VENDOR TOTALS	515.17	YTD INVOICED		515.17	YTD PAID	149.34
1112 State Industrial Products Corporation	21968	P	11/04/16	10033260 531710	Cleaning Supplies	739.20
VENDOR TOTALS	3,923.77	YTD INVOICED		4,941.79	YTD PAID	739.20
8249 Landis C Stephens	21969	P	11/04/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
8936 Tela Stewart	21970	P	11/04/16	10037000 523850	Contract Labor	504.00
VENDOR TOTALS	2,280.00	YTD INVOICED		2,718.00	YTD PAID	504.00
8316 Storm System Services	21971	P	11/04/16	10035000 522220	Repairs & Maint - Building	1,150.00
VENDOR TOTALS	1,150.00	YTD INVOICED		1,150.00	YTD PAID	1,150.00
6411 Structured Technologies Inc	21972	P	11/04/16	10039200 523220	Telephone/Pagers/Mobile	15.00
VENDOR TOTALS	1,755.63	YTD INVOICED		2,015.63	YTD PAID	15.00
3453 Supply Direct Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21973	P	11/04/16	10033260 522220	Repairs & Maint - Building	426.22
VENDOR TOTALS	1,198.24	YTD INVOICED		1,743.96	YTD PAID	426.22
5430 Sutherland's FoodService	21974	P	11/04/16	10033260 531710	Cleaning Supplies	574.50
VENDOR TOTALS	2,766.85	YTD INVOICED		1,894.00	YTD PAID	574.50
5818 T & T Uniforms South	21975	P	11/04/16	10035000 531740	Uniforms	480.65
VENDOR TOTALS	2,773.99	YTD INVOICED		2,607.78	YTD PAID	480.65
7754 Laura E Tate	21976	P	11/04/16	25033100 523900 15039	Other Contracted Services	1,050.00
VENDOR TOTALS	10,500.00	YTD INVOICED		10,500.00	YTD PAID	1,050.00
9035 Tencarva Machinery Co. LLC	21977	P	11/04/16	50544210 522210	Repairs & Maint - Equipmen	2,752.44
VENDOR TOTALS	3,244.91	YTD INVOICED		3,244.91	YTD PAID	2,752.44
1608 The Police & Sheriff Press	21978	P	11/04/16	10024500 521200	Professional/Contracted Sr	553.00
VENDOR TOTALS	7,354.00	YTD INVOICED		7,369.00	YTD PAID	553.00
439 Anne M Thomson	21979	P	11/04/16	10021500 521310	Court Reporter Services	2,318.08
VENDOR TOTALS	15,548.24	YTD INVOICED		15,548.24	YTD PAID	2,318.08
279 Thornton Brothers	21980	P	11/04/16	55615650 531100	Gen Operating Supplies & M	149.02
VENDOR TOTALS	2,947.12	YTD INVOICED		4,143.00	YTD PAID	149.02
1142 Toshiba Business Solutions	21981	P	11/04/16	10015500 522250	Maintenance Agreements	455.55
	21981	P	11/04/16	10022000 522250	Maintenance Agreements	370.58
	21981	P	11/04/16	10033260 522250	Maintenance Agreements	94.48
	21981	P	11/04/16	10033260 531100	Gen Operating Supplies & M	324.00
VENDOR TOTALS	15,170.49	YTD INVOICED		15,925.49	YTD PAID	1,244.61
22 Town of Newborn	21982	P	11/04/16	32849600 571007 S1122	Intergovt Expense - Newbor	5,146.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,612.64	YTD	INVOICED	25,985.99	YTD PAID	5,146.90
275 Tractor & Equipment Company	21983	P	11/04/16	10049000 531700	Other Supplies/Parts	1,096.98
VENDOR TOTALS	2,891.27	YTD	INVOICED	3,222.10	YTD PAID	1,096.98
4942 Tractor Supply Credit Plan	21984	P	11/04/16	50544210 522230	Grounds Maintenance	327.87
VENDOR TOTALS	1,932.09	YTD	INVOICED	2,536.06	YTD PAID	327.87
7852 Treadwell Battery Sales Inc	21985	P	11/04/16	10049000 531700	Other Supplies/Parts	277.20
VENDOR TOTALS	3,080.80	YTD	INVOICED	3,668.90	YTD PAID	277.20
6412 Uniform Sales of America LLC	21986	P	11/04/16	10033100 531740	Uniforms	262.00
	21986	P	11/04/16	10033260 531740	Uniforms	57.85
VENDOR TOTALS	18,179.81	YTD	INVOICED	20,447.21	YTD PAID	319.85
4219 US Bankruptcy Chapter 13	21987	P	11/04/16	100 121362	Employee Garnishments	1,884.55
VENDOR TOTALS	15,294.94	YTD	INVOICED	15,294.94	YTD PAID	1,884.55
451 US Bankruptcy Court	21988	P	11/04/16	100 121362	Employee Garnishments	579.12
VENDOR TOTALS	5,791.20	YTD	INVOICED	5,791.20	YTD PAID	579.12
8426 US Dept of Education STAC	21989	P	11/04/16	100 121362	Employee Garnishments	94.55
VENDOR TOTALS	165.51	YTD	INVOICED	165.51	YTD PAID	94.55
1355 US FoodService Inc	21990	P	11/04/16	55555200 531300	Food	1,086.32
VENDOR TOTALS	5,918.61	YTD	INVOICED	5,918.61	YTD PAID	1,086.32
1865 Verbatim Court Reporters Inc	21991	P	11/04/16	10021500 521310	Court Reporter Services	570.00
VENDOR TOTALS	3,706.32	YTD	INVOICED	5,834.88	YTD PAID	570.00
10 Verizon Wireless	21992	P	11/04/16	10015350 523220	Telephone/Pagers/Mobile	166.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21992	P	11/04/16	10015450 523220	Telephone/Pagers/Mobile	99.30
	21992	P	11/04/16	10015500 523220	Telephone/Pagers/Mobile	52.77
	21992	P	11/04/16	10015650 523220	Telephone/Pagers/Mobile	121.62
	21992	P	11/04/16	10021500 523220	Telephone/Pagers/Mobile	99.30
	21992	P	11/04/16	10022000 523220	Telephone/Pagers/Mobile	76.02
	21992	P	11/04/16	10026000 523220	Telephone/Pagers/Mobile	215.88
	21992	P	11/04/16	10035000 523220	Telephone/Pagers/Mobile	2,337.90
	21992	P	11/04/16	10074100 523220	Telephone/Pagers/Mobile	281.39
	21992	P	11/04/16	25026200 523600	15010 Dues & Fees	76.02
	21992	P	11/04/16	50544210 523220	Telephone/Pagers/Mobile	731.76
VENDOR TOTALS	63,540.08	YTD INVOICED		78,171.08	YTD PAID	4,258.18
2195 View Point Health						
	21993	P	11/04/16	250 112719 15011	Due From/To View Point Hlt	149,585.94
VENDOR TOTALS	224,269.99	YTD INVOICED		224,269.99	YTD PAID	149,585.94
553 Walton County Board of Commissioners						
	21994	P	11/04/16	25021500 523850 17005	Contract Labor	6,313.73
VENDOR TOTALS	6,313.73	YTD INVOICED		8,239.61	YTD PAID	6,313.73
2052 Washington Street Community Center Inc						
	21995	P	11/04/16	10011000 389000	Other Miscellaneous Revenu	112.09
VENDOR TOTALS	16,641.65	YTD INVOICED		16,728.73	YTD PAID	112.09
8579 Waste Management of Atlanta Hauling						
	21996	P	11/04/16	10035000 523900	Other Contracted Services	64.80
VENDOR TOTALS	2,325.94	YTD INVOICED		2,325.94	YTD PAID	64.80
7512 Maddox Waste Services Of Georgia Inc						
	21997	P	11/04/16	54045500 523930	Hauling	997.50
VENDOR TOTALS	38,783.75	YTD INVOICED		47,808.75	YTD PAID	997.50
7799 Anna Greene Watkins						
	21998	P	11/04/16	25021500 523500 17005	Travel Meals Lodging Milea	152.60
VENDOR TOTALS	436.00	YTD INVOICED		436.00	YTD PAID	152.60
7846 Wells Fargo						
	21999	P	11/04/16	10015450 521200	Professional/Contracted Sr	754.38
	21999	P	11/04/16	10015450 523230	Postage	2,253.49
VENDOR TOTALS	13,098.60	YTD INVOICED		13,098.60	YTD PAID	3,007.87
7197 Veda Miller						
	22000	P	11/04/16	10074100 523900	Other Contracted Services	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
5519 Ted Wynne	22001	P	11/04/16	10071300 523500	Travel Meals Lodging Milea	347.17
VENDOR TOTALS	1,269.32	YTD INVOICED		1,269.32	YTD PAID	347.17
294 Yancey Bros Company	22002	P	11/04/16	10049000 531700	Other Supplies/Parts	719.80
VENDOR TOTALS	228,126.07	YTD INVOICED		312,339.47	YTD PAID	719.80
REPORT TOTALS						1,448,281.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	194	1,448,281.51

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	22003	P	11/09/16	10033100 523900	Other Contracted Services	1,000.00
VENDOR TOTALS				1,750.00 YTD INVOICED	1,875.00 YTD PAID	1,000.00
1944 A T & T	22004	P	11/09/16	10033100 523220	Telephone/Pagers/Mobile	414.26
	22005	P	11/09/16	54045300 523220	Telephone/Pagers/Mobile	38.26
VENDOR TOTALS				38,741.99 YTD INVOICED	38,797.15 YTD PAID	452.52
7418 AG-PRO Companies	22006	P	11/09/16	10049000 531700	Other Supplies/Parts	412.45
VENDOR TOTALS				1,350.45 YTD INVOICED	15,950.45 YTD PAID	412.45
8471 Alpha Omega Middle and High School	22007	P	11/09/16	25026200 521200 15010	Professional/Contracted Sr	300.00
VENDOR TOTALS				3,640.00 YTD INVOICED	3,640.00 YTD PAID	300.00
23 Associated Printing Company	22008	P	11/09/16	10015100 531100	Gen Operating Supplies & M	183.81
	22008	P	11/09/16	10022000 523400	Printing & Binding	292.10
	22008	P	11/09/16	10074100 523400	Printing & Binding	68.00
VENDOR TOTALS				7,926.53 YTD INVOICED	6,383.44 YTD PAID	543.91
4923 Associated Staffing Services Inc	22009	P	11/09/16	32842200 523850 P0036	Contract Labor	949.04
	22009	P	11/09/16	32842200 523850 SD375	Contract Labor	557.93
VENDOR TOTALS				49,299.31 YTD INVOICED	51,398.46 YTD PAID	1,506.97
7963 Atlantic & Southern Equipment LLC	22010	P	11/09/16	10049000 531700	Other Supplies/Parts	224.29
VENDOR TOTALS				2,293.21 YTD INVOICED	2,293.21 YTD PAID	224.29
1208 Jerry Bales	22011	P	11/09/16	10015650 522220	Repairs & Maint - Building	65.00
	22011	P	11/09/16	10035000 522220	Repairs & Maint - Building	325.00
	22011	P	11/09/16	54045500 522220	Repairs & Maint - Building	546.00
VENDOR TOTALS				3,008.50 YTD INVOICED	3,210.00 YTD PAID	936.00
1378 BOBCAT of Atlanta LLC	22012	P	11/09/16	10049000 531700	Other Supplies/Parts	449.64
VENDOR TOTALS				5,722.62 YTD INVOICED	5,722.62 YTD PAID	449.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3414 Kelly O Bray, CCR	22013	P	11/09/16	10021500 521310	Court Reporter Services	1,418.00
VENDOR TOTALS	19,505.40	YTD INVOICED		19,895.48	YTD PAID	1,418.00
60 Brooks Auto Parts	22014	P	11/09/16	54045500 531100	Gen Operating Supplies & M	196.58
VENDOR TOTALS	18,484.92	YTD INVOICED		18,119.05	YTD PAID	196.58
5927 C & S Chemicals	22015	P	11/09/16	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	87,222.85	YTD INVOICED		96,950.10	YTD PAID	6,493.50
68 Capital Data Service	22016	P	11/09/16	10015350 522250	Maintenance Agreements	3,173.50
VENDOR TOTALS	15,084.60	YTD INVOICED		17,477.60	YTD PAID	3,173.50
443 Central Garden & Pet	22017	P	11/09/16	30245300 531700 F1615	Other Supplies/Parts	4,347.00
VENDOR TOTALS	8,457.00	YTD INVOICED		8,457.00	YTD PAID	4,347.00
3337 Certified Laboratories	22018	P	11/09/16	10039100 531710	Cleaning Supplies	197.04
VENDOR TOTALS	2,376.90	YTD INVOICED		2,820.01	YTD PAID	197.04
6430 Charter Communications	22019	P	11/09/16	10033260 523600	Dues & Fees	64.98
VENDOR TOTALS	56,899.17	YTD INVOICED		57,033.00	YTD PAID	64.98
97 City of Covington Utilities Department	22020	P	11/09/16	10015650 522110	Disposal/Garbage Pick Up S	38.50
	22020	P	11/09/16	10015650 531210	Energy - Water/Sewerage	53.20
	22020	P	11/09/16	10015650 531230	Energy - Electricity	59.52
	22020	P	11/09/16	10033260 522110	Disposal/Garbage Pick Up S	69.27
	22020	P	11/09/16	10033260 531210	Energy - Water/Sewerage	87.80
	22020	P	11/09/16	10033260 531220	Energy - Natural Gas	13.50
	22020	P	11/09/16	10033260 531230	Energy - Electricity	1,667.44
	22020	P	11/09/16	10035000 531220	Energy - Natural Gas	17.12
	22020	P	11/09/16	10042600 531230	Energy - Electricity	24.00
	22020	P	11/09/16	50544210 522110	Disposal/Garbage Pick Up S	277.10
	22020	P	11/09/16	50544210 531230	Energy - Electricity	78,828.12
	22020	P	11/09/16	54045500 531230	Energy - Electricity	266.44
VENDOR TOTALS	863,829.89	YTD INVOICED		946,543.89	YTD PAID	81,402.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington	22021	P	11/09/16	50544210 571005	Intergovt Expense - Coving	49,109.78
	22022	P	11/09/16	21538000 571005	Intergovt Expense - Coving	450,772.87
VENDOR TOTALS				1,545,043.71 YTD INVOICED	2,031,039.50 YTD PAID	499,882.65
6202 Consolidated Pipe & Supply Co Inc	22023	P	11/09/16	50544210 522210	Repairs & Maint - Equipmen	10.00
VENDOR TOTALS				1,750.80 YTD INVOICED	1,750.80 YTD PAID	10.00
6190 Constitutional Officers Assoc of GA Inc	22024	P	11/09/16	10015450 523700	Education & Training	200.00
	22025	P	11/09/16	10015450 523700	Education & Training	200.00
VENDOR TOTALS				860.00 YTD INVOICED	860.00 YTD PAID	400.00
2364 Control Concepts Inc	22026	P	11/09/16	10015650 522210	Repairs & Maint - Equipmen	1,625.00
VENDOR TOTALS				8,125.00 YTD INVOICED	8,125.00 YTD PAID	1,625.00
103 William Thomas Craig LLC	22027	P	11/09/16	10033100 521210	Legal Services	15,352.05
VENDOR TOTALS				131,203.32 YTD INVOICED	131,203.32 YTD PAID	15,352.05
5789 Crystal Springs	22028	P	11/09/16	55555200 523900	Other Contracted Services	88.75
VENDOR TOTALS				949.11 YTD INVOICED	1,084.25 YTD PAID	88.75
383 Cummins Power South	22029	P	11/09/16	10049000 522215	Repairs & Maint-Vehicles	506.80
VENDOR TOTALS				4,527.70 YTD INVOICED	4,388.71 YTD PAID	506.80
3063 D & J Supply Inc	22030	P	11/09/16	10049000 531700	Other Supplies/Parts	89.41
VENDOR TOTALS				93.81 YTD INVOICED	150.62 YTD PAID	89.41
7430 Ernetta Dailey-Worthy	22031	P	11/09/16	20933260 523700	Education & Training	855.00
VENDOR TOTALS				6,916.00 YTD INVOICED	7,619.00 YTD PAID	855.00
9091 Debiew Trucking Company Inc	22032	P	11/09/16	32842200 523900 SD375	Other Contracted Services	3,093.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,248.75	YTD	INVOICED	28,248.75	YTD PAID	3,093.75
6278 John Degonia	22033	P	11/09/16	10026000 521200	Professional/Contracted Sr	725.00
VENDOR TOTALS	1,493.00	YTD	INVOICED	1,493.00	YTD PAID	725.00
9115 Delta Foremost Chemical Coporation	22034	P	11/09/16	50544210 522230	Grounds Maintenance	1,851.25
VENDOR TOTALS	1,851.25	YTD	INVOICED	1,851.25	YTD PAID	1,851.25
969 Department of Homeland Security	22035	P	11/09/16	10015400 523600	Dues & Fees	25.00
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD PAID	25.00
1392 Doors by Mike Inc	22036	P	11/09/16	10049000 531100	Gen Operating Supplies & M	225.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	225.00
5871 Eastern Data Inc	22037	P	11/09/16	10033100 531600	Small Equipment < \$5,000	229.00
VENDOR TOTALS	36,923.32	YTD	INVOICED	36,415.72	YTD PAID	229.00
8623 EComplete LLC	22038	P	11/09/16	10015450 531100	Gen Operating Supplies & M	303.08
VENDOR TOTALS	606.16	YTD	INVOICED	606.16	YTD PAID	303.08
128 William F Elliott	22039	P	11/09/16	10026000 521215	Indigent Defense Legal Svc	571.50
VENDOR TOTALS	3,101.50	YTD	INVOICED	3,101.50	YTD PAID	571.50
8618 Emory Clinic	22040	P	11/09/16	10033100 521231	Medical Exam	132.00
	22040	P	11/09/16	10033260 521231	Medical Exam	283.00
	22040	P	11/09/16	10033500 521231	Medical Exam	35.00
	22040	P	11/09/16	10035000 521231	Medical Exam	496.00
	22040	P	11/09/16	10042200 521231	Medical Exam	140.00
	22040	P	11/09/16	54045500 521231	Medical Exam	62.00
	22040	P	11/09/16	55555200 521231	Medical Exam	35.00
VENDOR TOTALS	2,323.00	YTD	INVOICED	2,323.00	YTD PAID	1,183.00
9144 Talessia English	22041	P	11/09/16	25026200 523500 15010	Travel Meals Lodging Milea	72.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	72.00	YTD	INVOICED	72.00	YTD	PAID 72.00
8665 Eurofins Eaton Analytical	22042	P	11/09/16	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD	PAID 30.00
9030 FabriClean Supply of Atlanta	22043	P	11/09/16	10033260 531710	Cleaning Supplies	777.87
VENDOR TOTALS	22,561.10	YTD	INVOICED	23,330.83	YTD	PAID 777.87
778 Fireline Inc	22044	P	11/09/16	10049000 531700	Other Supplies/Parts	495.50
VENDOR TOTALS	33,032.10	YTD	INVOICED	33,755.60	YTD	PAID 495.50
345 Frank's Restaurant Inc	22045	P	11/09/16	10033260 531300	Food	19,450.80
VENDOR TOTALS	380,521.50	YTD	INVOICED	391,638.30	YTD	PAID 19,450.80
301 Georgia Power	22046	P	11/09/16	10035000 531230	Energy - Electricity	659.88
	22046	P	11/09/16	54045500 531230	Energy - Electricity	44.48
VENDOR TOTALS	22,579.80	YTD	INVOICED	25,860.15	YTD	PAID 704.36
7601 Godwin Manufacturing Co Inc	22047	P	11/09/16	10049000 531700	Other Supplies/Parts	65.16
VENDOR TOTALS	65.16	YTD	INVOICED	65.16	YTD	PAID 65.16
6377 GovDeals Inc	22048	P	11/09/16	10011100 523900	Other Contracted Services	194.75
VENDOR TOTALS	344.75	YTD	INVOICED	344.75	YTD	PAID 194.75
511 Grainger	22049	P	11/09/16	10049000 531700	Other Supplies/Parts	72.16
	22049	P	11/09/16	50544210 522220	Repairs & Maint - Building	49.30
	22049	P	11/09/16	50544210 531100	Gen Operating Supplies & M	312.08
VENDOR TOTALS	6,157.36	YTD	INVOICED	8,765.93	YTD	PAID 433.54
1448 Great American Inc	22050	P	11/09/16	10049000 531700	Other Supplies/Parts	7.94
VENDOR TOTALS	22,258.34	YTD	INVOICED	25,640.15	YTD	PAID 7.94

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7030 Harris Computer Systems	22051	P	11/09/16	10015450 521200	Professional/Contracted Sr	400.00
VENDOR TOTALS	21,432.27	YTD INVOICED		21,619.43	YTD PAID	400.00
7878 Robert Hawk	22052	P	11/09/16	10021500 523500	Travel Meals Lodging Milea	21.80
VENDOR TOTALS	261.60	YTD INVOICED		261.60	YTD PAID	21.80
1344 Hilton	22053	P	11/09/16	25026200 523500 15010	Travel Meals Lodging Milea	592.00
	22054	P	11/09/16	25026200 523500 15010	Travel Meals Lodging Milea	153.00
VENDOR TOTALS	1,429.00	YTD INVOICED		1,429.00	YTD PAID	745.00
9009 Home Depot Credit Services	22055	P	11/09/16	10015650 522220	Repairs & Maint - Building	5.26
	22055	P	11/09/16	10015650 531600	Small Equipment < \$5,000	89.97
VENDOR TOTALS	2,298.51	YTD INVOICED		2,298.51	YTD PAID	95.23
297 Home Depot Credit Services	22056	P	11/09/16	10035000 531100	Gen Operating Supplies & M	134.97
	22056	P	11/09/16	50544210 531100	Gen Operating Supplies & M	187.78
VENDOR TOTALS	13,332.20	YTD INVOICED		15,982.47	YTD PAID	322.75
673 Hopi Contracting Inc	22057	P	11/09/16	10049000 531700	Other Supplies/Parts	45.00
VENDOR TOTALS	2,047.37	YTD INVOICED		2,244.82	YTD PAID	45.00
6966 Indoff Inc	22058	P	11/09/16	10022000 531100	Gen Operating Supplies & M	1,274.65
VENDOR TOTALS	15,770.71	YTD INVOICED		25,108.05	YTD PAID	1,274.65
485 J & M Fasteners LLC	22059	P	11/09/16	10049000 531100	Gen Operating Supplies & M	58.32
VENDOR TOTALS	9,301.74	YTD INVOICED		9,933.62	YTD PAID	58.32
6616 John Morgan Trucking Company Inc	22060	P	11/09/16	32842200 523900 SD375	Other Contracted Services	2,943.75
VENDOR TOTALS	42,918.75	YTD INVOICED		48,093.75	YTD PAID	2,943.75
7077 Amie B Johnson	22061	P	11/09/16	10021500 521310	Court Reporter Services	1,212.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,813.48	YTD	INVOICED	25,109.64	YTD PAID	1,212.00
361 Phillip Langford	22062	P	11/09/16	10037000 523850	Contract Labor	200.00
VENDOR TOTALS	950.00	YTD	INVOICED	950.00	YTD PAID	200.00
8978 J. Kristi Lovelace LLC	22063	P	11/09/16	10026000 521215	Indigent Defense Legal Svc	81.00
VENDOR TOTALS	883.50	YTD	INVOICED	1,207.50	YTD PAID	81.00
368 Loyd's Glass Company Inc	22064	P	11/09/16	54045300 522220	Repairs & Maint - Building	32.90
VENDOR TOTALS	1,623.39	YTD	INVOICED	1,623.39	YTD PAID	32.90
1763 Marriott	22065	P	11/09/16	10015450 523500	Travel Meals Lodging Milea	528.00
	22066	P	11/09/16	10015450 523500	Travel Meals Lodging Milea	573.00
VENDOR TOTALS	2,770.00	YTD	INVOICED	2,770.00	YTD PAID	1,101.00
7423 Martin Marietta Materials Inc	22067	P	11/09/16	30245300 534120 F1623	Unpaved Roads	2,671.12
VENDOR TOTALS	38,860.33	YTD	INVOICED	51,482.26	YTD PAID	2,671.12
9008 Olivia Franklin Maupin	22068	P	11/09/16	10033260 523900	Other Contracted Services	1,350.00
VENDOR TOTALS	12,150.00	YTD	INVOICED	13,500.00	YTD PAID	1,350.00
149 Mayfield Ace Hardware	22069	P	11/09/16	10042200 534170	Signs	15.99
	22069	P	11/09/16	50544210 522210	Repairs & Maint - Equipmen	34.79
	22069	P	11/09/16	54045300 522210	Repairs & Maint-Equipment	172.20
	22069	P	11/09/16	54045500 531100	Gen Operating Supplies & M	31.96
VENDOR TOTALS	1,966.72	YTD	INVOICED	2,157.43	YTD PAID	254.94
151 McMaster-Carr	22070	P	11/09/16	10049000 531700	Other Supplies/Parts	113.67
VENDOR TOTALS	113.67	YTD	INVOICED	113.67	YTD PAID	113.67
7558 Yvonne Davis McMullen	22071	P	11/09/16	20933100 523900	Other Contracted Services	767.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,367.50	YTD INVOICED		1,367.50	YTD PAID	767.50
636 Mid Georgia Trucking	22072	P	11/09/16	32842200 534110 P0036	Paved Roads	1,125.00
VENDOR TOTALS	23,662.50	YTD INVOICED		23,662.50	YTD PAID	1,125.00
5448 Minix & Son Tire Company	22073	P	11/09/16	54045500 522215	Repairs & Maint-Vehicles	831.00
VENDOR TOTALS	1,230.00	YTD INVOICED		1,230.00	YTD PAID	831.00
162 Monroe Power Equipment Company Inc	22074	P	11/09/16	10035000 522210	Repairs & Maint - Equipmen	753.22
VENDOR TOTALS	2,641.56	YTD INVOICED		2,763.76	YTD PAID	753.22
7369 Moseley Electric LLC	22075	P	11/09/16	10042200 531234	Electric - Traffic Lights	50.00
VENDOR TOTALS	1,684.49	YTD INVOICED		1,684.49	YTD PAID	50.00
6262 Municipal Emergency Services Inc	22076	P	11/09/16	10035000 531100	Gen Operating Supplies & M	7.20
	22076	P	11/09/16	10035000 531600	Small Equipment < \$5,000	254.40
VENDOR TOTALS	21,575.90	YTD INVOICED		609,341.53	YTD PAID	261.60
7 NAFECO	22077	P	11/09/16	10035000 531740	Uniforms	392.00
VENDOR TOTALS	3,758.14	YTD INVOICED		3,758.14	YTD PAID	392.00
204 Newton Electric Supply	22078	P	11/09/16	10033260 522220	Repairs & Maint - Building	144.67
VENDOR TOTALS	8,039.98	YTD INVOICED		7,665.73	YTD PAID	144.67
9022 Nextire Commercial, Inc	22079	P	11/09/16	10049000 531115	Tires & Tubes	2,384.17
VENDOR TOTALS	25,145.85	YTD INVOICED		27,035.65	YTD PAID	2,384.17
218 Office Depot Inc	22080	P	11/09/16	10014000 531100	Gen Operating Supplies & M	403.57
	22080	P	11/09/16	10021500 531100	Gen Operating Supplies & M	60.87
	22080	P	11/09/16	10024500 531100	Gen Operating Supplies & M	378.25
	22080	P	11/09/16	10026000 531100	Gen Operating Supplies & M	478.05
	22080	P	11/09/16	10033260 531100	Gen Operating Supplies & M	970.48
	22080	P	11/09/16	10071300 531100	Gen Operating Supplies & M	62.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,703.44	YTD	INVOICED	31,392.27	YTD PAID	2,353.56
222 City of Oxford	22081	P	11/09/16	54045500 531210	Energy - Water/Sewerage	47.31
VENDOR TOTALS	57,793.27	YTD	INVOICED	96,114.04	YTD PAID	47.31
2190 Judge Samuel D Ozburn	22082	P	11/09/16	25021500 523500 CTRES	Travel Meals Lodging Milea	27.29
VENDOR TOTALS	257.53	YTD	INVOICED	257.53	YTD PAID	27.29
6393 HBD Inc	22083	P	11/09/16	10033260 531140	Prisoner	867.09
VENDOR TOTALS	867.09	YTD	INVOICED	867.09	YTD PAID	867.09
1179 Patterson Pope	22084	P	11/09/16	10014000 522250	Maintenance Agreements	821.00
VENDOR TOTALS	821.00	YTD	INVOICED	821.00	YTD PAID	821.00
237 Pi-Jon Inc	22085	P	11/09/16	10035000 531271	Fuel Purchases	2,689.24
VENDOR TOTALS	74,647.03	YTD	INVOICED	78,532.88	YTD PAID	2,689.24
240 Pittman Construction Company	22086	P	11/09/16	32842200 534110 P0036	Paved Roads	12,628.09
	22086	P	11/09/16	32842200 534110 P3294	Paved Roads	38,617.93
	22086	P	11/09/16	32842200 534110 SD375	Paved Roads	4,227.30
VENDOR TOTALS	3,182,579.27	YTD	INVOICED	3,820,396.34	YTD PAID	55,473.32
7351 Precision Automotive Service	22087	P	11/09/16	10033100 522215	Repairs & Maint-Vehicles	7,110.56
	22087	P	11/09/16	10033260 522215	Repairs & Maint-Vehicles	2,581.05
VENDOR TOTALS	101,552.35	YTD	INVOICED	101,552.35	YTD PAID	9,691.61
695 Protection Services Inc	22088	P	11/09/16	10042200 534170	Signs	768.75
VENDOR TOTALS	1,456.05	YTD	INVOICED	1,756.05	YTD PAID	768.75
5450 PTS of America LLC	22089	P	11/09/16	10033260 531140	Prisoner	400.00
VENDOR TOTALS	2,545.00	YTD	INVOICED	2,945.00	YTD PAID	400.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4562 Quality Tire Recycling Inc	22090	P	11/09/16	54045500 523930	Hauling	747.30
VENDOR TOTALS	5,256.10	YTD INVOICED		6,075.40	YTD PAID	747.30
1145 Charles Scott Queen	22091	P	11/09/16	10037000 523850	Contract Labor	250.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	250.00
949 Quill Corporation	22092	P	11/09/16	10015500 531100	Gen Operating Supplies & M	51.96
VENDOR TOTALS	3,352.23	YTD INVOICED		3,044.52	YTD PAID	51.96
8529 Kathryn Rider	22093	P	11/09/16	100 113500	Emp Advances - Travel	-76.00
	22093	P	11/09/16	10026000 523500	Travel Meals Lodging Milea	216.47
VENDOR TOTALS	467.70	YTD INVOICED		467.70	YTD PAID	140.47
8266 Judge Sheri Roberts	22094	P	11/09/16	10026000 523500	Travel Meals Lodging Milea	330.38
VENDOR TOTALS	685.28	YTD INVOICED		685.28	YTD PAID	330.38
6672 Rush Truck Centers of Georgia Inc	22095	P	11/09/16	10049000 522215	Repairs & Maint-Vehicles	987.90
VENDOR TOTALS	1,086.60	YTD INVOICED		1,086.60	YTD PAID	987.90
533 Stephen J Sampson, PHD, P.C	22096	P	11/09/16	10033100 521231	Medical Exam	100.00
	22096	P	11/09/16	10033260 521231	Medical Exam	500.00
VENDOR TOTALS	1,975.00	YTD INVOICED		1,975.00	YTD PAID	600.00
5939 Scana Energy	22097	P	11/09/16	10035000 531220	Energy - Natural Gas	171.36
VENDOR TOTALS	2,307.36	YTD INVOICED		2,924.66	YTD PAID	171.36
1200 Schindler Elevator Corporation	22098	P	11/09/16	10015650 522250	Maintenance Agreements	664.92
VENDOR TOTALS	4,125.54	YTD INVOICED		4,125.54	YTD PAID	664.92
3609 Scott Harper Trucking Company Inc	22099	P	11/09/16	32842200 523900 SD375	Other Contracted Services	1,500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,775.00	YTD	INVOICED	20,137.50	YTD PAID	1,500.00
3593 Shred-It US JV LLC	22100	P	11/09/16	10015450 523900	Other Contracted Services	85.53
VENDOR TOTALS	3,748.05	YTD	INVOICED	3,748.05	YTD PAID	85.53
7960 SMC Direct LLC	22101	P	11/09/16	25021500 531100 BJA15	Gen Operating Supplies & M	210.70
VENDOR TOTALS	322.70	YTD	INVOICED	322.70	YTD PAID	210.70
7757 Elizabeth B Smith	22102	P	11/09/16	25026200 523500 15010	Travel Meals Lodging Milea	72.00
VENDOR TOTALS	12,406.76	YTD	INVOICED	12,406.76	YTD PAID	72.00
4509 Southeastern Paper Group of Atlanta	22103	P	11/09/16	10015650 531710	Cleaning Supplies	1,730.98
VENDOR TOTALS	14,347.33	YTD	INVOICED	14,527.78	YTD PAID	1,730.98
7319 Southern Computer Warehouse Inc	22104	P	11/09/16	10015350 531600	Small Equipment < \$5,000	541.29
VENDOR TOTALS	679.50	YTD	INVOICED	679.50	YTD PAID	541.29
7487 Southern Tire Mart LLC	22105	P	11/09/16	10049000 531115	Tires & Tubes	1,704.00
VENDOR TOTALS	7,648.77	YTD	INVOICED	13,690.67	YTD PAID	1,704.00
7036 Southland Controls Inc	22106	P	11/09/16	50544210 522210	Repairs & Maint - Equipmen	2,844.00
VENDOR TOTALS	2,844.00	YTD	INVOICED	20,872.82	YTD PAID	2,844.00
4175 Specialty Truck Parts Inc	22107	P	11/09/16	10049000 531700	Other Supplies/Parts	4,453.58
VENDOR TOTALS	24,983.12	YTD	INVOICED	26,299.13	YTD PAID	4,453.58
5838 Staples Advantage	22108	P	11/09/16	55555200 531100	Gen Operating Supplies & M	90.43
VENDOR TOTALS	515.17	YTD	INVOICED	515.17	YTD PAID	90.43
1112 State Industrial Products Corporation	22109	P	11/09/16	10033260 531710	Cleaning Supplies	207.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,923.77	YTD	INVOICED	4,941.79	YTD PAID	207.90
7159 Stephens Oil Company Inc	22110	P	11/09/16	10042200 531270	Gasoline/Diesel	16,191.39
VENDOR TOTALS	236,548.48	YTD	INVOICED	236,548.48	YTD PAID	16,191.39
3453 Supply Direct Inc	22111	P	11/09/16	10033260 522220	Repairs & Maint - Building	167.13
VENDOR TOTALS	1,198.24	YTD	INVOICED	1,743.96	YTD PAID	167.13
5818 T & T Uniforms South	22112	P	11/09/16	10035000 531740	Uniforms	114.79
VENDOR TOTALS	2,773.99	YTD	INVOICED	2,607.78	YTD PAID	114.79
279 Thornton Brothers	22113	P	11/09/16	50544210 531100	Gen Operating Supplies & M	94.38
VENDOR TOTALS	2,947.12	YTD	INVOICED	4,143.00	YTD PAID	94.38
1142 Toshiba Business Solutions	22114	P	11/09/16	10011100 522250	Maintenance Agreements	697.06
	22114	P	11/09/16	10015100 522250	Maintenance Agreements	186.84
	22114	P	11/09/16	10015400 521200	Professional/Contracted Sr	215.30
	22114	P	11/09/16	10033260 522250	Maintenance Agreements	134.36
VENDOR TOTALS	15,170.49	YTD	INVOICED	15,925.49	YTD PAID	1,233.56
7167 Toshiba Financial Services	22115	P	11/09/16	10015360 522320	Rental of Equipment & Vehi	410.69
VENDOR TOTALS	19,265.15	YTD	INVOICED	19,265.15	YTD PAID	410.69
7852 Treadwell Battery Sales Inc	22116	P	11/09/16	10049000 531700	Other Supplies/Parts	351.25
VENDOR TOTALS	3,080.80	YTD	INVOICED	3,668.90	YTD PAID	351.25
1010 Cindy Trevizo	22117	P	11/09/16	10021500 521310	Court Reporter Services	780.16
VENDOR TOTALS	18,777.13	YTD	INVOICED	18,777.13	YTD PAID	780.16
653 UGA Cooperative Extension Service	22118	P	11/09/16	100 121342	Other Officials Retirement	474.20
VENDOR TOTALS	1,896.80	YTD	INVOICED	1,896.80	YTD PAID	474.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9064 Univar USA Inc	22119	P	11/09/16	50544210 531130	Chemicals	2,471.33
VENDOR TOTALS	7,959.31	YTD INVOICED		7,959.31	YTD PAID	2,471.33
1865 Verbatim Court Reporters Inc	22120	P	11/09/16	10026000 521310	Court Reporter Services	760.32
VENDOR TOTALS	3,706.32	YTD INVOICED		5,834.88	YTD PAID	760.32
10 Verizon Wireless	22121	P	11/09/16	10021500 523220	Telephone/Pagers/Mobile	99.30
	22121	P	11/09/16	10037000 523220	Telephone/Pagers/Mobile	38.01
VENDOR TOTALS	63,540.08	YTD INVOICED		78,171.08	YTD PAID	137.31
668 Walton EMC	22122	P	11/09/16	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	25.80	YTD INVOICED		32.25	YTD PAID	6.45
8579 Waste Management of Atlanta Hauling	22123	P	11/09/16	10035000 523900	Other Contracted Services	393.80
VENDOR TOTALS	2,325.94	YTD INVOICED		2,325.94	YTD PAID	393.80
8439 Stephanie M Watkins	22124	P	11/09/16	10021500 521310	Court Reporter Services	2,422.08
VENDOR TOTALS	8,313.64	YTD INVOICED		8,313.64	YTD PAID	2,422.08
9062 Wells Fargo Vendor Financial Leasing, Inc.	22125	P	11/09/16	55555200 522250	Maintenance Agreements	523.48
VENDOR TOTALS	2,748.98	YTD INVOICED		3,272.46	YTD PAID	523.48
8584 Gabriel White	22126	P	11/09/16	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
1621 Nicki Worthy	22127	P	11/09/16	10015400 523500	Travel Meals Lodging Milea	67.58
VENDOR TOTALS	67.58	YTD INVOICED		67.58	YTD PAID	67.58
294 Yancey Bros Company	22128	P	11/09/16	10049000 531700	Other Supplies/Parts	372.62
	22128	P	11/09/16	30245300 523900	F1623 Other Contracted Services	21,667.86
	22128	P	11/09/16	54045300 522210	F1615 Repairs & Maint - Equipmen	2,071.76
	22128	P	11/09/16	54045300 522320	Rental of Equipment & Vehi	18,334.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	228,126.07	YTD INVOICED		312,339.47	YTD PAID	42,446.74
2866 ZEP Sales & Service	22129	P	11/09/16	10039100 531710	Cleaning Supplies	385.15
	22129	P	11/09/16	10049000 531100	Gen Operating Supplies & M	172.22
VENDOR TOTALS	2,943.12	YTD INVOICED		2,943.12	YTD PAID	557.37
					REPORT TOTALS	832,226.72
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	127	832,226.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5797 A & C Coachline Inc.	22130	P	11/18/16	55555200 523960 15005	Participant Trips/Cost	1,190.00
	22130	P	11/18/16	55555200 523960 16054	Participant Trips/Cost	2,350.00
	22130	P	11/18/16	55555200 523960 16056	Participant Trips/Cost	410.00
VENDOR TOTALS	6,150.00	YTD INVOICED		6,150.00	YTD PAID	3,950.00
2337 A Jiffy Key & Lock Inc	22131	P	11/18/16	54045500 522220	Repairs & Maint - Building	111.95
VENDOR TOTALS	392.85	YTD INVOICED		392.85	YTD PAID	111.95
1944 A T & T	22132	P	11/18/16	10033100 523220	Telephone/Pagers/Mobile	303.53
	22132	P	11/18/16	10035000 523220	Telephone/Pagers/Mobile	181.05
VENDOR TOTALS	38,741.99	YTD INVOICED		38,797.15	YTD PAID	484.58
2 A-Com Security Company	22133	P	11/18/16	10039100 522210	Repairs & Maint - Equipmen	59.97
VENDOR TOTALS	119.94	YTD INVOICED		119.94	YTD PAID	59.97
9137 Accessory Distributing Co Inc	22134	P	11/18/16	10033260 531710	Cleaning Supplies	664.00
VENDOR TOTALS	664.00	YTD INVOICED		664.00	YTD PAID	664.00
7361 Administracion Para El Sustento De Menores	22135	P	11/18/16	100 121362	Employee Garnishments	99.84
VENDOR TOTALS	998.40	YTD INVOICED		998.40	YTD PAID	99.84
8938 Advantage Behavioral Health Systems	22136	P	11/18/16	25021500 521200 17005	Professional/Contracted Sr	1,490.00
VENDOR TOTALS	5,600.00	YTD INVOICED		5,600.00	YTD PAID	1,490.00
5355 Alcovy Casa	22137	P	11/18/16	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	6,527.50	YTD INVOICED		6,527.50	YTD PAID	1,305.50
7551 Allegiance COBRA Services Inc	22138	P	11/18/16	10011100 512110	Health Insurance	258.00
VENDOR TOTALS	896.00	YTD INVOICED		1,098.00	YTD PAID	258.00
6649 Ameritas Life Insurance Corporation	22139	P	11/18/16	100 121322	Vision Insurance Withholdi	7,240.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,051.50	YTD	INVOICED	26,051.50	YTD PAID	7,240.04
23 Associated Printing Company						
	22140	P	11/18/16	10074100 523400	Printing & Binding	34.00
	22140	P	11/18/16	54045500 531100	DECAL Gen Operating Supplies & M	1,158.45
VENDOR TOTALS	7,926.53	YTD	INVOICED	6,383.44	YTD PAID	1,192.45
4923 Associated Staffing Services Inc						
	22141	P	11/18/16	32842200 523850	SD375 Contract Labor	883.72
	22141	P	11/18/16	54045500 523850	DECAL Contract Labor	8,964.96
VENDOR TOTALS	49,299.31	YTD	INVOICED	51,398.46	YTD PAID	9,848.68
2789 AT&T Communication Systems Southeast						
	22142	P	11/18/16	10033100 523220	Telephone/Pagers/Mobile	142.31
	22142	P	11/18/16	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS	2,008.61	YTD	INVOICED	2,008.61	YTD PAID	284.61
7573 Atlanta Paint Disposal						
	22143	P	11/18/16	54045500 523900	Other Contracted Services	1,891.38
VENDOR TOTALS	4,868.27	YTD	INVOICED	4,868.27	YTD PAID	1,891.38
7006 Baker Distributing Company LLC						
	22144	P	11/18/16	10033260 522220	Repairs & Maint - Building	43.72
VENDOR TOTALS	2,794.59	YTD	INVOICED	3,386.58	YTD PAID	43.72
1208 Jerry Bales						
	22145	P	11/18/16	10035000 522220	Repairs & Maint - Building	200.00
VENDOR TOTALS	3,008.50	YTD	INVOICED	3,210.00	YTD PAID	200.00
7704 William Drayton Ballard						
	22146	P	11/18/16	10021500 523500	Travel Meals Lodging Milea	71.94
VENDOR TOTALS	191.84	YTD	INVOICED	191.84	YTD PAID	71.94
6778 Vernon Bell						
	22147	P	11/18/16	10015500 523700	Education & Training	225.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	225.00
1563 Charles H Berry III						
	22148	P	11/18/16	10015500 523700	Education & Training	225.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	225.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44 Bob Barker Company Inc	22149	P	11/18/16	10033260 531140	Prisoner	982.00
VENDOR TOTALS	6,078.69	YTD INVOICED		6,078.69	YTD PAID	982.00
1378 BOBCAT of Atlanta LLC	22150	P	11/18/16	10049000 531700	Other Supplies/Parts	248.00
VENDOR TOTALS	5,722.62	YTD INVOICED		5,722.62	YTD PAID	248.00
3414 Kelly O Bray, CCR	22151	P	11/18/16	10021500 521310	Court Reporter Services	1,000.00
	22151	P	11/18/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	19,505.40	YTD INVOICED		19,895.48	YTD PAID	1,167.00
60 Brooks Auto Parts	22152	P	11/18/16	10033260 531600	Small Equipment < \$5,000	35.88
	22152	P	11/18/16	54045500 531100	Gen Operating Supplies & M	37.15
VENDOR TOTALS	18,484.92	YTD INVOICED		18,119.05	YTD PAID	73.03
4215 Burnett Lime Company Inc	22153	P	11/18/16	50544210 531130	Chemicals	4,718.43
VENDOR TOTALS	30,507.73	YTD INVOICED		35,235.95	YTD PAID	4,718.43
5530 C & C Electrical	22154	P	11/18/16	54045300 521200	Professional/Contracted Sr	9,379.65
VENDOR TOTALS	13,069.65	YTD INVOICED		9,379.65	YTD PAID	9,379.65
5927 C & S Chemicals	22155	P	11/18/16	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	87,222.85	YTD INVOICED		96,950.10	YTD PAID	6,493.50
6985 CCR Environmental Inc	22156	P	11/18/16	50544210 531125	Lab Analysis	3,901.50
VENDOR TOTALS	3,901.50	YTD INVOICED		3,901.50	YTD PAID	3,901.50
9146 Central of Georgia Railroad Company	22157	P	11/18/16	10015650 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	2,100.00	YTD INVOICED		2,100.00	YTD PAID	2,100.00
7728 Chapter 13 Trustee	22158	P	11/18/16	100 121362	Employee Garnishments	942.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,420.00	YTD INVOICED		7,420.00	YTD PAID	942.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	22159	P	11/18/16	100 121344	457 Deferred Comp PR Deduc	10,230.74
VENDOR TOTALS	94,840.16	YTD INVOICED		94,840.16	YTD PAID	10,230.74
6218 Charm-Tex Inc	22160	P	11/18/16	10033260 531140	Prisoner	1,033.70
VENDOR TOTALS	6,132.90	YTD INVOICED		6,431.70	YTD PAID	1,033.70
6430 Charter Communications	22161	P	11/18/16	10015350 523220	Telephone/Pagers/Mobile	89.98
	22161	P	11/18/16	10033100 523900	Other Contracted Services	800.00
	22161	P	11/18/16	10035000 523600	Dues & Fees	89.98
VENDOR TOTALS	56,899.17	YTD INVOICED		57,033.00	YTD PAID	979.96
4162 Cintas First Aid & Safety	22162	P	11/18/16	10049000 531145	Medical Supplies	223.29
VENDOR TOTALS	296.79	YTD INVOICED		519.17	YTD PAID	223.29
97 City of Covington Utilities Department	22163	P	11/18/16	10015650 522110	Disposal/Garbage Pick Up S	684.47
	22163	P	11/18/16	10015650 531210	Energy - Water/Sewerage	1,349.85
	22163	P	11/18/16	10015650 531220	Energy - Natural Gas	140.88
	22163	P	11/18/16	10015650 531230	Energy - Electricity	24,913.30
	22163	P	11/18/16	10033260 522110	Disposal/Garbage Pick Up S	831.26
	22163	P	11/18/16	10033260 531210	Energy - Water/Sewerage	15,724.25
	22163	P	11/18/16	10033260 531220	Energy - Natural Gas	10,224.52
	22163	P	11/18/16	10033260 531230	Energy - Electricity	31,423.64
	22163	P	11/18/16	10035000 522110	Disposal/Garbage Pick Up S	30.50
	22163	P	11/18/16	10035000 531210	Energy - Water/Sewerage	72.15
	22163	P	11/18/16	10035000 531220	Energy - Natural Gas	27.00
	22163	P	11/18/16	10035000 531230	Energy - Electricity	1,221.79
	22163	P	11/18/16	10042200 531234	Electric - Traffic Lights	94.85
	22163	P	11/18/16	50544210 522110	Disposal/Garbage Pick Up S	103.91
	22163	P	11/18/16	50544210 531220	Energy - Natural Gas	13.50
	22163	P	11/18/16	50544210 531230	Energy - Electricity	4,894.61
VENDOR TOTALS	863,829.89	YTD INVOICED		946,543.89	YTD PAID	91,750.48
70 Clyde Castleberry Company	22164	P	11/18/16	10021800 523920	Indexing & Recording	2,680.00
	22164	P	11/18/16	10033100 523400	Printing & Binding	296.00
VENDOR TOTALS	3,943.00	YTD INVOICED		5,368.00	YTD PAID	2,976.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2926 CNA Surety	22165	P	11/18/16	10015450 523110	PO Liability/Emp Bond	214.50
VENDOR TOTALS	214.50	YTD INVOICED		214.50	YTD PAID	214.50
9103 Cobb County Tractor Company Inc	22166	P	11/18/16	10049000 531700	Other Supplies/Parts	152.87
VENDOR TOTALS	3,371.77	YTD INVOICED		3,371.77	YTD PAID	152.87
6322 Comcast	22167	P	11/18/16	10035000 523600	Dues & Fees	55.85
VENDOR TOTALS	279.25	YTD INVOICED		279.25	YTD PAID	55.85
6809 Conner Lisa D	22168	P	11/18/16	10011100 512900	Other Employee Benefits	116.30
VENDOR TOTALS	230.21	YTD INVOICED		257.66	YTD PAID	116.30
7153 Continuant Inc	22169	P	11/18/16	10011100 522250	Maintenance Agreements	70.08
	22169	P	11/18/16	10014000 522250	Maintenance Agreements	20.34
	22169	P	11/18/16	10015100 522250	Maintenance Agreements	72.32
	22169	P	11/18/16	10015350 522250	Maintenance Agreements	40.68
	22169	P	11/18/16	10015400 522250	Maintenance Agreements	20.34
	22169	P	11/18/16	10015450 522250	Maintenance Agreements	49.72
	22169	P	11/18/16	10015500 522250	Maintenance Agreements	38.42
	22169	P	11/18/16	10015650 522250	Maintenance Agreements	18.08
	22169	P	11/18/16	10021500 522250	Maintenance Agreements	58.76
	22169	P	11/18/16	10021800 522250	Maintenance Agreements	103.96
	22169	P	11/18/16	10022000 522250	Maintenance Agreements	58.76
	22169	P	11/18/16	10024000 522250	Maintenance Agreements	18.08
	22169	P	11/18/16	10024500 522250	Maintenance Agreements	24.86
	22169	P	11/18/16	10026000 522250	Maintenance Agreements	49.72
	22169	P	11/18/16	10028000 522250	Maintenance Agreements	20.34
	22169	P	11/18/16	10033100 522250	Maintenance Agreements	291.76
	22169	P	11/18/16	10042200 522250	Maintenance Agreements	24.86
	22169	P	11/18/16	10042700 522250	Maintenance Agreements	9.04
	22169	P	11/18/16	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS	6,089.86	YTD INVOICED		6,089.86	YTD PAID	1,014.98
4073 Cousins Community Center, Inc.	22170	P	11/18/16	10015650 522310	Rental of Land & Buildings	3,370.00
	22170	P	11/18/16	10061100 522310	Rental of Land & Buildings	3,000.00
	22170	P	11/18/16	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	57,125.00	YTD INVOICED		68,550.00	YTD PAID	11,425.00
1290 Covington Main Street						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22171	P	11/18/16	10011100 531100	Gen Operating Supplies & M	222.72
	22171	P	11/18/16	10011100 531170	Event Supplies	3,500.00
VENDOR TOTALS	3,722.72	YTD INVOICED		3,722.72	YTD PAID	3,722.72
100 The Covington News						
	22172	P	11/18/16	10011100 523300	Advertising	40.00
	22172	P	11/18/16	10014000 523300	Advertising	20.00
	22172	P	11/18/16	10015650 531100	Gen Operating Supplies & M	100.00
	22172	P	11/18/16	10021500 523300	Advertising	30.00
	22172	P	11/18/16	10026000 523300	Advertising	270.00
	22172	P	11/18/16	10035000 523700	Education & Training	200.00
	22172	P	11/18/16	25042200 523300 16080	Advertising	60.00
VENDOR TOTALS	2,152.04	YTD INVOICED		2,626.27	YTD PAID	720.00
8326 Covington Professional Park						
	22173	P	11/18/16	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	2,766.65	YTD INVOICED		2,766.65	YTD PAID	553.33
5789 Crystal Springs						
	22174	P	11/18/16	10026000 523900	Other Contracted Services	95.51
	22174	P	11/18/16	25026200 523500 15010	Travel Meals Lodging Milea	47.49
VENDOR TOTALS	949.11	YTD INVOICED		1,084.25	YTD PAID	143.00
1663 Derwin Bryan Davis						
	22175	P	11/18/16	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	9,574.61	YTD INVOICED		9,574.61	YTD PAID	3,333.33
8435 Amanda Lewis Day						
	22176	P	11/18/16	25021500 523500 17005	Travel Meals Lodging Milea	194.40
VENDOR TOTALS	1,137.03	YTD INVOICED		1,137.03	YTD PAID	194.40
7237 Delta Management Associates Inc						
	22177	P	11/18/16	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	306.90	YTD INVOICED		306.90	YTD PAID	61.38
3596 DIRECTV						
	22178	P	11/18/16	10035000 523600	Dues & Fees	516.89
VENDOR TOTALS	3,611.17	YTD INVOICED		3,611.17	YTD PAID	516.89
7759 Dawn Dixon-Joyce						
	22179	P	11/18/16	10026000 523500	Travel Meals Lodging Milea	12.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12.00	YTD	INVOICED	12.00	YTD	PAID 12.00
7149 Eagle Advantage Solutions Inc	22180	P	11/18/16	10033100 522250	Maintenance Agreements	21,327.00
VENDOR TOTALS	21,953.00	YTD	INVOICED	21,953.00	YTD	PAID 21,327.00
5871 Eastern Data Inc	22181	P	11/18/16	10033100 531600	Small Equipment < \$5,000	4,139.00
	22181	P	11/18/16	10033260 531600	Small Equipment < \$5,000	365.00
VENDOR TOTALS	36,923.32	YTD	INVOICED	36,415.72	YTD	PAID 4,504.00
130 Judge Greely Ellis	22182	P	11/18/16	10021500 512400	Retirement Contributions	691.19
VENDOR TOTALS	3,455.95	YTD	INVOICED	3,455.95	YTD	PAID 691.19
9002 Environmental Turf Management, Inc	22183	P	11/18/16	10033260 522220	Repairs & Maint - Building	263.00
VENDOR TOTALS	719.00	YTD	INVOICED	719.00	YTD	PAID 263.00
8992 Ergon Asphalt & Emulsions Inc	22184	P	11/18/16	25042200 534110 16080	Paved Roads	4,789.59
	22184	P	11/18/16	32842200 534110 SD375	Paved Roads	1,833.03
	22184	P	11/18/16	32842200 534110 U0231	Paved Roads	10,994.72
VENDOR TOTALS	28,715.10	YTD	INVOICED	34,260.40	YTD	PAID 17,617.34
9030 FabriClean Supply of Atlanta	22185	P	11/18/16	10033260 531710	Cleaning Supplies	1,656.35
VENDOR TOTALS	22,561.10	YTD	INVOICED	23,330.83	YTD	PAID 1,656.35
4071 Fastenal Company	22186	P	11/18/16	10033260 531600	Small Equipment < \$5,000	6.22
VENDOR TOTALS	59.99	YTD	INVOICED	59.99	YTD	PAID 6.22
138 Federal Express Corp	22187	P	11/18/16	10035000 523230	Postage	12.86
	22187	P	11/18/16	50544210 523230	Postage	57.27
VENDOR TOTALS	1,122.93	YTD	INVOICED	1,194.59	YTD	PAID 70.13
778 Fireline Inc	22188	P	11/18/16	10049000 531700	Other Supplies/Parts	3,034.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,032.10	YTD	INVOICED	33,755.60	YTD	PAID 3,034.50
789 Fisher Scientific	22189	P	11/18/16	50544210 531125	Lab Analysis	470.20
VENDOR TOTALS	2,189.57	YTD	INVOICED	2,189.57	YTD	PAID 470.20
5110 State of Florida Disbursement Unit	22190	P	11/18/16	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	3,728.70	YTD	INVOICED	3,728.70	YTD	PAID 372.87
345 Frank's Restaurant Inc	22191	P	11/18/16	10033260 531300	Food	19,479.30
VENDOR TOTALS	380,521.50	YTD	INVOICED	391,638.30	YTD	PAID 19,479.30
5790 GA Food Service Inc.	22192	P	11/18/16	55555100 531300	Food	8,272.59
VENDOR TOTALS	31,314.99	YTD	INVOICED	39,567.86	YTD	PAID 8,272.59
1427 Cathy C Garey	22193	P	11/18/16	21222000 531125	Lab Analysis	1,025.00
VENDOR TOTALS	4,075.00	YTD	INVOICED	4,075.00	YTD	PAID 1,025.00
8260 Gas South	22194	P	11/18/16	10035000 531220	Energy - Natural Gas	188.02
VENDOR TOTALS	727.65	YTD	INVOICED	918.21	YTD	PAID 188.02
9048 GC Services, LP	22195	P	11/18/16	100 121362	Employee Garnishments	106.44
VENDOR TOTALS	1,139.64	YTD	INVOICED	1,139.64	YTD	PAID 106.44
7767 Carla M Geiger	22196	P	11/18/16	10021500 521310	Court Reporter Services	2,508.00
VENDOR TOTALS	8,576.16	YTD	INVOICED	8,576.16	YTD	PAID 2,508.00
2311 Georgia Child Support Enforcement	22197	P	11/18/16	100 121362	Employee Garnishments	5,028.01
VENDOR TOTALS	52,043.08	YTD	INVOICED	52,043.08	YTD	PAID 5,028.01
301 Georgia Power	22198	P	11/18/16	10035000 531230	Energy - Electricity	30.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,579.80	YTD INVOICED		25,860.15	YTD PAID	30.22
493 Georgia Technology Authority Service						
	22199	P	11/18/16	10021500 523220	Telephone/Pagers/Mobile	4.38
	22199	P	11/18/16	10021800 523220	Telephone/Pagers/Mobile	6.58
	22199	P	11/18/16	10022000 523220	Telephone/Pagers/Mobile	39.46
	22199	P	11/18/16	10024000 523220	Telephone/Pagers/Mobile	6.58
	22199	P	11/18/16	10026000 523220	Telephone/Pagers/Mobile	13.15
	22199	P	11/18/16	10033100 523900	Other Contracted Services	48.23
VENDOR TOTALS	469.12	YTD INVOICED		469.12	YTD PAID	118.38
868 Ginn Motor Company-Chevrolet						
	22200	P	11/18/16	10024000 341100	Court Costs, Fees, Charges	99.00
VENDOR TOTALS	106,885.17	YTD INVOICED		106,999.07	YTD PAID	99.00
511 Grainger						
	22201	P	11/18/16	10033260 522220	Repairs & Maint - Building	316.69
VENDOR TOTALS	6,157.36	YTD INVOICED		8,765.93	YTD PAID	316.69
1448 Great American Inc						
	22202	P	11/18/16	10049000 531600	Small Equipment < \$5,000	151.19
	22202	P	11/18/16	10049000 531700	Other Supplies/Parts	1,241.41
VENDOR TOTALS	22,258.34	YTD INVOICED		25,640.15	YTD PAID	1,392.60
7889 Goforth Williamson Inc						
	22203	P	11/18/16	50544210 522210	Repairs & Maint - Equipmen	11,050.00
VENDOR TOTALS	19,450.50	YTD INVOICED		19,450.50	YTD PAID	11,050.00
366 HACH Company						
	22204	P	11/18/16	50544210 522210	Repairs & Maint - Equipmen	4,776.57
	22204	P	11/18/16	50544210 531125	Lab Analysis	1,081.94
VENDOR TOTALS	17,916.71	YTD INVOICED		17,916.71	YTD PAID	5,858.51
9141 Halemba Research & Planning Services LLC						
	22205	P	11/18/16	10026000 523850	Contract Labor	7,500.00
VENDOR TOTALS	7,500.00	YTD INVOICED		7,500.00	YTD PAID	7,500.00
2198 Terri Hall						
	22206	P	11/18/16	10028000 531100	Gen Operating Supplies & M	26.71
VENDOR TOTALS	194.67	YTD INVOICED		194.67	YTD PAID	26.71
7793 Harbin Engineering PC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22207	P	11/18/16	30245300 521200 F1621	Professional/Contracted Sr	4,986.25
	22207	P	11/18/16	30245300 521200 F1622	Professional/Contracted Sr	11,714.68
	22207	P	11/18/16	30245300 521200 F1623	Professional/Contracted Sr	3,445.72
	22207	P	11/18/16	54045300 521200	Professional/Contracted Sr	8,540.35
VENDOR TOTALS	154,005.17	YTD	INVOICED	183,920.56	YTD PAID	28,687.00
2572 Veronica Hardy	22208	P	11/18/16	10015500 523500	Travel Meals Lodging Milea	30.31
VENDOR TOTALS	30.31	YTD	INVOICED	30.31	YTD PAID	30.31
779 Harold's Propane	22209	P	11/18/16	50544210 522320	Rental of Equipment & Vehi	48.00
VENDOR TOTALS	48.00	YTD	INVOICED	48.00	YTD PAID	48.00
7030 Harris Computer Systems	22210	P	11/18/16	10015450 521200	Professional/Contracted Sr	2,481.95
	22210	P	11/18/16	10015450 523230	Postage	18,550.32
VENDOR TOTALS	21,432.27	YTD	INVOICED	21,619.43	YTD PAID	21,032.27
592 Hays Tractor & Equipment Inc	22211	P	11/18/16	10049000 531700	Other Supplies/Parts	310.92
VENDOR TOTALS	4,614.73	YTD	INVOICED	6,391.92	YTD PAID	310.92
7373 Health Club LLC	22212	P	11/18/16	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	10,500.00	YTD	INVOICED	12,600.00	YTD PAID	2,100.00
2661 Housing Authority	22213	P	11/18/16	32861100 523900 S1108	Other Contracted Services	8,500.00
VENDOR TOTALS	55,500.00	YTD	INVOICED	55,500.00	YTD PAID	8,500.00
5782 Hudspeth Accounting	22214	P	11/18/16	55555200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	1,790.00	YTD	INVOICED	2,920.00	YTD PAID	565.00
1099 Hydradyne Hydraulics	22215	P	11/18/16	10049000 531700	Other Supplies/Parts	65.26
VENDOR TOTALS	65.26	YTD	INVOICED	116.37	YTD PAID	65.26
5900 Indiana State Central Collections	22216	P	11/18/16	100 121362	Employee Garnishments	216.00

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VENDOR TOTALS	2,160.00	YTD INVOICED		2,160.00	YTD PAID	216.00
6966 Indoff Inc						
	22217	P	11/18/16	10011100 531100	Gen Operating Supplies & M	377.26
	22217	P	11/18/16	10021500 531100	Gen Operating Supplies & M	658.22
	22217	P	11/18/16	10021800 531100	Gen Operating Supplies & M	696.60
	22217	P	11/18/16	10022000 531100	Gen Operating Supplies & M	674.80
	22217	P	11/18/16	10033100 531100	Gen Operating Supplies & M	53.93
	22217	P	11/18/16	10074100 531100	Gen Operating Supplies & M	52.00
VENDOR TOTALS	15,770.71	YTD INVOICED		25,108.05	YTD PAID	2,512.81
371 Industrial Chemicals Inc						
	22218	P	11/18/16	50544210 531130	Chemicals	11,420.00
VENDOR TOTALS	127,553.00	YTD INVOICED		158,221.00	YTD PAID	11,420.00
3079 Ingle Courier Service Inc						
	22219	P	11/18/16	10039100 521230	Medical Service	56.87
VENDOR TOTALS	289.19	YTD INVOICED		402.93	YTD PAID	56.87
7812 Sea Island Enterprises						
	22220	P	11/18/16	55555200 523960 16054	Participant Trips/Cost	10,959.00
VENDOR TOTALS	10,959.00	YTD INVOICED		10,959.00	YTD PAID	10,959.00
485 J & M Fasteners LLC						
	22221	P	11/18/16	10042200 531100	Gen Operating Supplies & M	594.60
	22221	P	11/18/16	10049000 531100	Gen Operating Supplies & M	419.43
	22221	P	11/18/16	10049000 531600	Small Equipment < \$5,000	213.55
	22221	P	11/18/16	10049000 531700	Other Supplies/Parts	60.94
	22221	P	11/18/16	50544210 522220	Repairs & Maint - Building	248.84
VENDOR TOTALS	9,301.74	YTD INVOICED		9,933.62	YTD PAID	1,537.36
7077 Amie B Johnson						
	22222	P	11/18/16	10021500 521310	Court Reporter Services	1,314.00
	22223	P	11/18/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	21,813.48	YTD INVOICED		25,109.64	YTD PAID	1,481.00
1984 Giget C Johnson						
	22224	P	11/18/16	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	16,666.65	YTD INVOICED		16,666.65	YTD PAID	3,333.33
9119 Stephanie G Johnson						
	22225	P	11/18/16	10026000 521215	Indigent Defense Legal Svc	3,333.33

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VENDOR TOTALS	6,666.66	YTD	INVOICED	6,666.66	YTD	PAID 3,333.33
2297 Corneil Marcus Jordan	22226	P	11/18/16	10015500 523500	Travel Meals Lodging Milea	212.55
VENDOR TOTALS	212.55	YTD	INVOICED	212.55	YTD	PAID 212.55
1987 K & D Shoe Warehouse	22227	P	11/18/16	10049000 531740	Uniforms	200.00
	22227	P	11/18/16	54045300 531740	Uniforms	100.00
VENDOR TOTALS	2,453.85	YTD	INVOICED	2,453.85	YTD	PAID 300.00
1607 Keep Georgia Beautiful Foundation	22228	P	11/18/16	10045800 523700	Education & Training	275.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD	PAID 275.00
9131 Richard Kringer	22229	P	11/18/16	25021500 523850 17003	Contract Labor	1,495.11
VENDOR TOTALS	2,990.22	YTD	INVOICED	2,990.22	YTD	PAID 1,495.11
376 L D Hilliard Jr	22230	P	11/18/16	54045500 523900	Other Contracted Services	17,578.53
VENDOR TOTALS	168,300.03	YTD	INVOICED	168,300.03	YTD	PAID 17,578.53
4964 Life Gas	22231	P	11/18/16	10035000 531145	Medical Supplies	126.79
VENDOR TOTALS	526.96	YTD	INVOICED	663.20	YTD	PAID 126.79
8978 J. Kristi Lovelace LLC	22232	P	11/18/16	10026000 521215	Indigent Defense Legal Svc	256.50
VENDOR TOTALS	883.50	YTD	INVOICED	1,207.50	YTD	PAID 256.50
576 Loyal Gas Inc	22233	P	11/18/16	10042200 531270	Gasoline/Diesel	45.47
VENDOR TOTALS	396.15	YTD	INVOICED	396.15	YTD	PAID 45.47
1763 Marriott	22234	P	11/18/16	10045800 523500	Travel Meals Lodging Milea	218.00
VENDOR TOTALS	2,770.00	YTD	INVOICED	2,770.00	YTD	PAID 218.00
7423 Martin Marietta Materials Inc	22235	P	11/18/16	32842200 534120 U0231	Unpaved Roads	1,807.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	38,860.33	YTD INVOICED		51,482.26	YTD PAID	1,807.91
3139 Mayer Electric Supply Co, Inc	22236	P	11/18/16	10033260 531600	Small Equipment < \$5,000	149.04
VENDOR TOTALS	149.04	YTD INVOICED		149.04	YTD PAID	149.04
298 McIntosh Trail Early Childhood Development Council	22237	P	11/18/16	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	1,727.90	YTD INVOICED		1,727.90	YTD PAID	345.58
636 Mid Georgia Trucking	22238	P	11/18/16	32842200 523900 SD375	Other Contracted Services	543.75
	22238	P	11/18/16	32842200 534110 P0036	Paved Roads	2,381.25
VENDOR TOTALS	23,662.50	YTD INVOICED		23,662.50	YTD PAID	2,925.00
6364 Miller Farm Services Inc	22239	P	11/18/16	32842200 523900 SD375	Other Contracted Services	2,925.00
VENDOR TOTALS	20,531.25	YTD INVOICED		24,018.75	YTD PAID	2,925.00
999999 MISC ONE TIME PAY	22240	P	11/18/16	10033100 523910	Wrecker Service	75.00
VENDOR TOTALS	7,431.96	YTD INVOICED		7,431.96	YTD PAID	75.00
5282 Kevin Mitcham	22241	P	11/18/16	10015500 523700	Education & Training	375.00
VENDOR TOTALS	375.00	YTD INVOICED		375.00	YTD PAID	375.00
5992 Morse Watchmans Inc	22242	P	11/18/16	10033260 522220	Repairs & Maint - Building	174.00
VENDOR TOTALS	174.00	YTD INVOICED		174.00	YTD PAID	174.00
7334 MTJ American LLC	22243	P	11/18/16	20933260 531140	Prisoner	2,367.36
VENDOR TOTALS	2,367.36	YTD INVOICED		2,367.36	YTD PAID	2,367.36
3248 National Association of Drug Court Professionals	22244	P	11/18/16	25026200 523600 15010	Dues & Fees	120.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	120.00
7 NAFECO	22245	P	11/18/16	10035000 531740	Uniforms	747.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,758.14	YTD	INVOICED	3,758.14	YTD PAID	747.00
4859 NaphCare	22246	P	11/18/16	10033260 521230	Medical Service	160,507.96
VENDOR TOTALS	526,531.18	YTD	INVOICED	718,913.23	YTD PAID	160,507.96
7539 National Oilwell Varco LP	22247	P	11/18/16	50544210 522210	Repairs & Maint - Equipmen	39.04
VENDOR TOTALS	4,843.50	YTD	INVOICED	4,843.50	YTD PAID	39.04
1494 Newton County Community Partnership	22248	P	11/18/16	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	19,679.15	YTD	INVOICED	19,679.15	YTD PAID	1,535.83
188 Newton County Family and Children	22249	P	11/18/16	10090000 572110	Newton Co DFACS	9,134.92
VENDOR TOTALS	60,024.14	YTD	INVOICED	60,024.14	YTD PAID	9,134.92
5839 Newton County District Attorney	22250	P	11/18/16	200 523900	LVAP Contracted Services	4,214.26
VENDOR TOTALS	29,984.14	YTD	INVOICED	38,002.61	YTD PAID	4,214.26
242 Newton County Library System	22251	P	11/18/16	10090000 572120	Newton Co Library	74,079.83
VENDOR TOTALS	370,399.15	YTD	INVOICED	379,106.83	YTD PAID	74,079.83
192 Newton County Magistrate Court	22252	P	11/18/16	100 121362	Employee Garnishments	672.11
VENDOR TOTALS	2,271.68	YTD	INVOICED	2,271.68	YTD PAID	672.11
193 GRN Community Service Board	22253	P	11/18/16	10090000 572130	Newton Co Mental Health	19,526.67
VENDOR TOTALS	97,633.35	YTD	INVOICED	97,633.35	YTD PAID	19,526.67
194 Newton County Physical Health	22254	P	11/18/16	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	78,208.85	YTD	INVOICED	78,208.85	YTD PAID	15,629.17
102 Newton County Recreation Commission	22255	P	11/18/16	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	22255	P	11/18/16	10090000 571010	Intergovt Expense - NCREC	140,650.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	680,987.65	YTD INVOICED		680,987.65	YTD PAID	136,197.53
202 Newton County Water & Sewerage Authority						
	22256	P	11/18/16	10035000 531210	Energy - Water/Sewerage	41.42
	22256	P	11/18/16	54045500 531210	Energy - Water/Sewerage	11.72
VENDOR TOTALS	21,610.90	YTD INVOICED		26,058.38	YTD PAID	53.14
7530 Nelson Heights Community Center						
	22257	P	11/18/16	100 111900	Accounts Receivable	-1,071.62
	22257	P	11/18/16	10015650 522230	Grounds Maintenance	-216.67
	22257	P	11/18/16	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	12,534.44	YTD INVOICED		12,621.52	YTD PAID	1,945.04
101 Newton County Chamber of Commerce						
	22258	P	11/18/16	10090000 572150	Newton Co Chamber of Comme	17,904.25
VENDOR TOTALS	94,443.75	YTD INVOICED		94,443.75	YTD PAID	17,904.25
9022 Nextire Commercial, Inc						
	22259	P	11/18/16	10049000 531115	Tires & Tubes	1,686.74
VENDOR TOTALS	25,145.85	YTD INVOICED		27,035.65	YTD PAID	1,686.74
213 Mrs C O Nixon						
	22260	P	11/18/16	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	1,750.00	YTD INVOICED		1,750.00	YTD PAID	350.00
216 Northern Tool & Equipment						
	22261	P	11/18/16	10049000 531600	Small Equipment < \$5,000	239.99
VENDOR TOTALS	825.25	YTD INVOICED		825.25	YTD PAID	239.99
5412 O'Reilly Automotive Stores						
	22262	P	11/18/16	10033260 522215	Repairs & Maint-Vehicles	125.68
	22262	P	11/18/16	10049000 531700	Other Supplies/Parts	.00
VENDOR TOTALS	853.94	YTD INVOICED		882.51	YTD PAID	125.68
218 Office Depot Inc						
	22263	P	11/18/16	10014000 531100	Gen Operating Supplies & M	772.84
	22263	P	11/18/16	10015100 531100	Gen Operating Supplies & M	86.67
	22263	P	11/18/16	10015400 531100	Gen Operating Supplies & M	104.78
	22263	P	11/18/16	10024500 531100	Gen Operating Supplies & M	175.15
	22263	P	11/18/16	10026000 531100	Gen Operating Supplies & M	64.93
	22263	P	11/18/16	10033100 531100	Gen Operating Supplies & M	216.10
	22263	P	11/18/16	10033260 531100	Gen Operating Supplies & M	74.80
	22263	P	11/18/16	10035000 531100	Gen Operating Supplies & M	80.99

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	22263	P	11/18/16	10039100 531100	Gen Operating Supplies & M	214.50
	22263	P	11/18/16	10074100 531100	Gen Operating Supplies & M	147.78
	22263	P	11/18/16	25021500 531100	17003 Gen Operating Supplies & M	371.93
	22263	P	11/18/16	25021500 531600	17003 Small Equipment < \$5,000	1,147.66
	22263	P	11/18/16	50544210 531100	Gen Operating Supplies & M	34.59
	22263	P	11/18/16	54045500 531100	Gen Operating Supplies & M	164.97
VENDOR TOTALS				28,703.44 YTD INVOICED	31,392.27 YTD PAID	3,657.69
7486 Ohio Child Support Payment Central (CSPC)						
	22264	P	11/18/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS				1,412.30 YTD INVOICED	1,412.30 YTD PAID	141.23
4077 James Palmer						
	22265	P	11/18/16	10049000 523700	Education & Training	87.19
VENDOR TOTALS				87.19 YTD INVOICED	87.19 YTD PAID	87.19
230 Patrick & Associates Inc						
	22266	P	11/18/16	10042200 521225	Architectural/Engineer Svc	670.00
	22266	P	11/18/16	30242200 521225	F1602 Architectural/Engineer Svc	1,700.00
	22266	P	11/18/16	30242200 521225	F1608 Architectural/Engineer Svc	1,600.00
	22266	P	11/18/16	30242200 521225	F1609 Architectural/Engineer Svc	1,600.00
VENDOR TOTALS				8,570.00 YTD INVOICED	8,570.00 YTD PAID	5,570.00
7463 Patterson Electrical Contractors Inc						
	22267	P	11/18/16	10035000 522210	Repairs & Maint - Equipmen	250.00
VENDOR TOTALS				1,555.00 YTD INVOICED	1,120.00 YTD PAID	250.00
7503 Peach State Construction Company LLC						
	22268	P	11/18/16	328 121700	AP Retainage	-15,353.10
	22268	P	11/18/16	32842200 523900	P4269 Other Contracted Services	153,531.00
VENDOR TOTALS				657,982.19 YTD INVOICED	657,982.19 YTD PAID	138,177.90
237 Pi-Jon Inc						
	22269	P	11/18/16	54045300 531270	Gasoline/Diesel	2,360.69
VENDOR TOTALS				74,647.03 YTD INVOICED	78,532.88 YTD PAID	2,360.69
2140 Pitney Bowes Purchase Power						
	22270	P	11/18/16	10021800 523230	Postage	3,000.00
VENDOR TOTALS				9,000.00 YTD INVOICED	12,000.00 YTD PAID	3,000.00
240 Pittman Construction Company						
	22271	P	11/18/16	325 121700	AP Retainage	-3,595.43
	22271	P	11/18/16	32542200 523850	P1860 Contract Labor	113,301.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,182,579.27	YTD	INVOICED	3,820,396.34	YTD PAID	109,706.07
7351 Precision Automotive Service	22272	P	11/18/16	10033100 522215	Repairs & Maint-Vehicles	3,470.44
	22272	P	11/18/16	10033260 522215	Repairs & Maint-Vehicles	586.99
VENDOR TOTALS	101,552.35	YTD	INVOICED	101,552.35	YTD PAID	4,057.43
4261 Printability	22273	P	11/18/16	10033100 522215	Repairs & Maint-Vehicles	445.00
VENDOR TOTALS	7,732.00	YTD	INVOICED	8,031.00	YTD PAID	445.00
1818 Pro-Tec Fire Protection Inc	22274	P	11/18/16	100 111900	Accounts Receivable	400.00
	22274	P	11/18/16	10035000 522210	Repairs & Maint - Equipmen	66.40
VENDOR TOTALS	3,613.40	YTD	INVOICED	6,102.20	YTD PAID	466.40
5450 PTS of America LLC	22275	P	11/18/16	10033260 531140	Prisoner	400.00
VENDOR TOTALS	2,545.00	YTD	INVOICED	2,945.00	YTD PAID	400.00
949 Quill Corporation	22276	P	11/18/16	10015450 531100	Gen Operating Supplies & M	219.11
	22276	P	11/18/16	10042200 531100	Gen Operating Supplies & M	56.56
	22276	P	11/18/16	10042200 531700	Other Supplies/Parts	26.29
VENDOR TOTALS	3,352.23	YTD	INVOICED	3,044.52	YTD PAID	301.96
783 General Wireless Operations, Inc.	22277	P	11/18/16	10049000 531100	Gen Operating Supplies & M	37.96
VENDOR TOTALS	396.86	YTD	INVOICED	516.85	YTD PAID	37.96
7278 Ready Rent-All Inc	22278	P	11/18/16	10033260 522320	Rental of Equipment & Vehi	290.40
VENDOR TOTALS	753.90	YTD	INVOICED	753.90	YTD PAID	290.40
999998 REFUND ONE TIME PAY	22279	P	11/18/16	100 127150	Surety Bond Dep Pyble from	2,000.00
	22280	P	11/18/16	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS	35,897.25	YTD	INVOICED	39,201.25	YTD PAID	2,025.00
470 Ricoh USA Inc	22281	P	11/18/16	10033100 522250	Maintenance Agreements	74.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	126.01	YTD	INVOICED	140.54	YTD	PAID 74.18
8529 Kathryn Rider	22282	P	11/18/16	10026000 523500	Travel Meals Lodging Milea	97.57
VENDOR TOTALS	467.70	YTD	INVOICED	467.70	YTD	PAID 97.57
2660 Rockdale Co Accountability Court	22283	P	11/18/16	25021500 521200 17005	Professional/Contracted Sr	1,106.06
	22283	P	11/18/16	25021500 531100 17005	Gen Operating Supplies & M	490.36
VENDOR TOTALS	6,005.98	YTD	INVOICED	6,005.98	YTD	PAID 1,596.42
8181 Roseberry & Associates	22284	P	11/18/16	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	16,666.65	YTD	INVOICED	16,666.65	YTD	PAID 3,333.33
261 Saw Shop	22285	P	11/18/16	10033260 531600	Small Equipment < \$5,000	61.85
VENDOR TOTALS	455.98	YTD	INVOICED	455.98	YTD	PAID 61.85
5939 Scana Energy	22286	P	11/18/16	10035000 531220	Energy - Natural Gas	177.01
	22286	P	11/18/16	10039100 531220	Energy - Natural Gas	228.58
VENDOR TOTALS	2,307.36	YTD	INVOICED	2,924.66	YTD	PAID 405.59
1200 Schindler Elevator Corporation	22287	P	11/18/16	10015650 522250	Maintenance Agreements	664.92
VENDOR TOTALS	4,125.54	YTD	INVOICED	4,125.54	YTD	PAID 664.92
3593 Shred-It US JV LLC	22288	P	11/18/16	10015100 523900	Other Contracted Services	87.29
	22288	P	11/18/16	10015400 531100	Gen Operating Supplies & M	171.54
	22288	P	11/18/16	10028000 523900	Other Contracted Services	69.88
VENDOR TOTALS	3,748.05	YTD	INVOICED	3,748.05	YTD	PAID 328.71
2060 Sign Language Interpreting Specialists Inc	22289	P	11/18/16	10021500 521200	Professional/Contracted Sr	281.16
VENDOR TOTALS	281.16	YTD	INVOICED	281.16	YTD	PAID 281.16
268 Snapping Shoals EMC	22290	P	11/18/16	10035000 531230	Energy - Electricity	50.85

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	294,318.96	YTD INVOICED		294,760.35	YTD PAID	50.85
731 Social Circle Ace Home Center						
	22291	P	11/18/16	50544210 522220	Repairs & Maint - Building	54.29
	22291	P	11/18/16	50544210 522230	Grounds Maintenance	246.55
	22291	P	11/18/16	50544210 531100	Gen Operating Supplies & M	128.98
VENDOR TOTALS	1,729.69	YTD INVOICED		1,664.61	YTD PAID	429.82
5302 Judge Marvin Sorrells						
	22292	P	11/18/16	10021500 512400	Retirement Contributions	1,158.95
VENDOR TOTALS	5,794.75	YTD INVOICED		5,794.75	YTD PAID	1,158.95
7515 Southeastern Appliances and More, LLC						
	22293	P	11/18/16	10035000 531600	Small Equipment < \$5,000	349.95
VENDOR TOTALS	369.95	YTD INVOICED		369.95	YTD PAID	349.95
4509 Southeastern Paper Group of Atlanta						
	22294	P	11/18/16	10033260 531710	Cleaning Supplies	1,529.35
	22294	P	11/18/16	10062200 531100	Gen Operating Supplies & M	323.01
VENDOR TOTALS	14,347.33	YTD INVOICED		14,527.78	YTD PAID	1,852.36
8588 Southeastern Psychological Associates						
	22295	P	11/18/16	25021500 523900 15037	Other Contracted Services	7,936.80
VENDOR TOTALS	117,266.46	YTD INVOICED		117,266.46	YTD PAID	7,936.80
4204 Adam M Goodman Standing Chapter 13 Trustee						
	22296	P	11/18/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	2,630.80	YTD INVOICED		2,630.80	YTD PAID	263.08
9140 Star2Star Communications LLC						
	22297	P	11/18/16	100 113800	Prepaid Items	14,559.63
VENDOR TOTALS	14,559.63	YTD INVOICED		14,559.63	YTD PAID	14,559.63
6411 Structured Technologies Inc						
	22298	P	11/18/16	10035000 522220	Repairs & Maint - Building	85.00
	22298	P	11/18/16	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	1,755.63	YTD INVOICED		2,015.63	YTD PAID	100.00
2848 Sunbelt Rentals Inc						
	22299	P	11/18/16	30245300 522320 F1622	Rental of Equipment & Vehi	699.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,415.89	YTD INVOICED		6,885.70	YTD PAID	699.66
6715 Superior Water Services Inc	22300	P	11/18/16	10015650 522250	Maintenance Agreements	175.22
VENDOR TOTALS	512.68	YTD INVOICED		512.68	YTD PAID	175.22
3453 Supply Direct Inc	22301	P	11/18/16	10033260 522220	Repairs & Maint - Building	42.45
VENDOR TOTALS	1,198.24	YTD INVOICED		1,743.96	YTD PAID	42.45
7562 Synergistic Software Inc	22302	P	11/18/16	10033100 523600	Dues & Fees	2,380.00
VENDOR TOTALS	2,380.00	YTD INVOICED		2,380.00	YTD PAID	2,380.00
5818 T & T Uniforms South	22303	P	11/18/16	10035000 531740	Uniforms	667.96
VENDOR TOTALS	2,773.99	YTD INVOICED		2,607.78	YTD PAID	667.96
7754 Laura E Tate	22304	P	11/18/16	25033100 523900 15039	Other Contracted Services	1,050.00
VENDOR TOTALS	10,500.00	YTD INVOICED		10,500.00	YTD PAID	1,050.00
1608 The Police & Sheriff Press	22305	P	11/18/16	10024500 521200	Professional/Contracted Sr	778.00
VENDOR TOTALS	7,354.00	YTD INVOICED		7,369.00	YTD PAID	778.00
439 Anne M Thomson	22306	P	11/18/16	10021500 521310	Court Reporter Services	590.08
	22306	P	11/18/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	15,548.24	YTD INVOICED		15,548.24	YTD PAID	757.08
2324 TKE Corp - Thyssenkrupp Elevator	22307	P	11/18/16	10015650 522250	Maintenance Agreements	2,184.81
VENDOR TOTALS	4,369.62	YTD INVOICED		4,369.62	YTD PAID	2,184.81
281 Tires N Wheels	22308	P	11/18/16	10035000 522215	Repairs & Maint-Vehicles	352.00
VENDOR TOTALS	473.00	YTD INVOICED		473.00	YTD PAID	352.00
1142 Toshiba Business Solutions	22309	P	11/18/16	100 112705	Due From/To City of Coving	40.68

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22309	P	11/18/16	10015360 531100	Gen Operating Supplies & M	40.69
	22309	P	11/18/16	10015400 531100	Gen Operating Supplies & M	46.38
	22309	P	11/18/16	10033100 522250	Maintenance Agreements	70.65
	22309	P	11/18/16	10033100 531100	Gen Operating Supplies & M	908.89
	22309	P	11/18/16	10033150 522250	Maintenance Agreements	23.18
	22309	P	11/18/16	10033260 522250	Maintenance Agreements	190.54
	22309	P	11/18/16	10033260 531100	Gen Operating Supplies & M	233.93
	22309	P	11/18/16	10035000 522250	Maintenance Agreements	236.48
	22309	P	11/18/16	10039200 522250	Maintenance Agreements	12.53
VENDOR TOTALS				15,170.49 YTD INVOICED	15,925.49 YTD PAID	1,803.95
7167 Toshiba Financial Services						
	22310	P	11/18/16	10021800 522320	Rental of Equipment & Vehi	1,798.10
	22310	P	11/18/16	10028000 522320	Rental of Equipment & Vehi	462.19
	22310	P	11/18/16	10033260 522320	Rental of Equipment & Vehi	598.54
VENDOR TOTALS				19,265.15 YTD INVOICED	19,265.15 YTD PAID	2,858.83
7425 Total Upholstery LLC						
	22311	P	11/18/16	10049000 522215	Repairs & Maint-Vehicles	1,300.00
VENDOR TOTALS				1,300.00 YTD INVOICED	1,300.00 YTD PAID	1,300.00
4942 Tractor Supply Credit Plan						
	22312	P	11/18/16	10049000 531700	Other Supplies/Parts	59.98
VENDOR TOTALS				1,932.09 YTD INVOICED	2,536.06 YTD PAID	59.98
7852 Treadwell Battery Sales Inc						
	22313	P	11/18/16	10049000 531700	Other Supplies/Parts	405.10
VENDOR TOTALS				3,080.80 YTD INVOICED	3,668.90 YTD PAID	405.10
859 Treadwell Tamplin and Company						
	22314	P	11/18/16	10011100 521200	Professional/Contracted Sr	10,840.00
VENDOR TOTALS				25,345.00 YTD INVOICED	25,345.00 YTD PAID	10,840.00
1010 Cindy Trevizo						
	22315	P	11/18/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS				18,777.13 YTD INVOICED	18,777.13 YTD PAID	167.00
6412 Uniform Sales of America LLC						
	22316	P	11/18/16	10033100 531740	Uniforms	386.72
	22316	P	11/18/16	10033260 531740	Uniforms	289.53
	22316	P	11/18/16	10033500 531740	Uniforms	481.77
VENDOR TOTALS				18,179.81 YTD INVOICED	20,447.21 YTD PAID	1,158.02

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4219 US Bankruptcy Chapter 13	22317	P	11/18/16	100 121362	Employee Garnishments	1,884.55
VENDOR TOTALS	15,294.94	YTD INVOICED		15,294.94	YTD PAID	1,884.55
451 US Bankruptcy Court	22318	P	11/18/16	100 121362	Employee Garnishments	579.12
VENDOR TOTALS	5,791.20	YTD INVOICED		5,791.20	YTD PAID	579.12
8426 US Dept of Education STAC	22319	P	11/18/16	100 121362	Employee Garnishments	70.96
VENDOR TOTALS	165.51	YTD INVOICED		165.51	YTD PAID	70.96
2440 Robert D. Rose	22320	P	11/18/16	25026200 531100 15010	Gen Operating Supplies & M	703.23
VENDOR TOTALS	2,556.71	YTD INVOICED		2,556.71	YTD PAID	703.23
1355 US FoodService Inc	22321	P	11/18/16	55555200 531300	Food	381.55
VENDOR TOTALS	5,918.61	YTD INVOICED		5,918.61	YTD PAID	381.55
7732 Vend-Athens Inc	22322	P	11/18/16	10021500 531105	Juror Supplies	421.20
VENDOR TOTALS	953.46	YTD INVOICED		1,157.46	YTD PAID	421.20
10 Verizon Wireless	22323	P	11/18/16	10042200 523220	Telephone/Pagers/Mobile	862.41
	22323	P	11/18/16	10042700 523220	Telephone/Pagers/Mobile	186.96
	22323	P	11/18/16	10049000 523220	Telephone/Pagers/Mobile	335.08
	22323	P	11/18/16	54045500 523220	Telephone/Pagers/Mobile	252.44
VENDOR TOTALS	63,540.08	YTD INVOICED		78,171.08	YTD PAID	1,636.89
840 Vulcan Inc	22324	P	11/18/16	10042200 534170	Signs	1,734.00
VENDOR TOTALS	3,862.41	YTD INVOICED		3,862.41	YTD PAID	1,734.00
2052 Washington Street Community Center Inc	22325	P	11/18/16	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	16,641.65	YTD INVOICED		16,728.73	YTD PAID	3,233.33
8439 Stephanie M Watkins	22326	P	11/18/16	10021500 521310	Court Reporter Services	1,865.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,313.64	YTD INVOICED		8,313.64	YTD PAID	1,865.00
7130 Windstream Georgia LLC						
	22327	P	11/18/16	100 111900	Accounts Receivable	2.66
	22327	P	11/18/16	10011100 523220	Telephone/Pagers/Mobile	421.47
	22327	P	11/18/16	10014000 523220	Telephone/Pagers/Mobile	21.48
	22327	P	11/18/16	10015100 523220	Telephone/Pagers/Mobile	25.68
	22327	P	11/18/16	10015350 523220	Telephone/Pagers/Mobile	9.44
	22327	P	11/18/16	10015360 523220	Telephone/Pagers/Mobile	12.26
	22327	P	11/18/16	10015400 523220	Telephone/Pagers/Mobile	19.37
	22327	P	11/18/16	10015450 523220	Telephone/Pagers/Mobile	36.90
	22327	P	11/18/16	10015500 523220	Telephone/Pagers/Mobile	19.05
	22327	P	11/18/16	10015650 523220	Telephone/Pagers/Mobile	5.99
	22327	P	11/18/16	10021500 523220	Telephone/Pagers/Mobile	50.34
	22327	P	11/18/16	10021800 523220	Telephone/Pagers/Mobile	25.28
	22327	P	11/18/16	10022000 523220	Telephone/Pagers/Mobile	59.55
	22327	P	11/18/16	10024000 523220	Telephone/Pagers/Mobile	4.27
	22327	P	11/18/16	10024500 523220	Telephone/Pagers/Mobile	9.37
	22327	P	11/18/16	10026000 523220	Telephone/Pagers/Mobile	14.52
	22327	P	11/18/16	10028000 523220	Telephone/Pagers/Mobile	24.77
	22327	P	11/18/16	10033100 523220	Telephone/Pagers/Mobile	501.42
	22327	P	11/18/16	10035000 523220	Telephone/Pagers/Mobile	36.81
	22327	P	11/18/16	10042200 523220	Telephone/Pagers/Mobile	12.26
	22327	P	11/18/16	10042700 523220	Telephone/Pagers/Mobile	5.77
	22327	P	11/18/16	10045800 523220	Telephone/Pagers/Mobile	7.50
	22327	P	11/18/16	10049000 523220	Telephone/Pagers/Mobile	10.59
	22327	P	11/18/16	10071300 523220	Telephone/Pagers/Mobile	7.23
	22327	P	11/18/16	10074100 523220	Telephone/Pagers/Mobile	27.23
VENDOR TOTALS	5,374.32	YTD INVOICED		6,674.93	YTD PAID	1,371.21
294 Yancey Bros Company						
	22328	P	11/18/16	10049000 522215	Repairs & Maint-Vehicles	2,496.28
	22328	P	11/18/16	10049000 531700	Other Supplies/Parts	582.08
VENDOR TOTALS	228,126.07	YTD INVOICED		312,339.47	YTD PAID	3,078.36
645 Judy L Yeager						
	22329	P	11/18/16	10021500 521310	Court Reporter Services	6,612.08
	22329	P	11/18/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	23,109.56	YTD INVOICED		23,109.56	YTD PAID	6,779.08
REPORT TOTALS						1,230,582.85
COUNT						AMOUNT
TOTAL PRINTED CHECKS						200 1,230,582.85

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7896 Richard Scott Aiken Sr	22330	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	120.00
7578 Robin Aiken	22331	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	145.00
8397 Malinda Alexander	22332	P	11/18/16	10014000 523850	Contract Labor	855.75
VENDOR TOTALS	855.75	YTD INVOICED		855.75	YTD PAID	855.75
8446 Kathy Anglin	22333	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
5025 Hal S Bailey	22334	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	145.00
7897 Roy J Bailey	22335	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
3159 Ruth Banks	22336	P	11/18/16	10014000 523850	Contract Labor	590.25
VENDOR TOTALS	735.75	YTD INVOICED		735.75	YTD PAID	590.25
8048 Ruby Jean Bates	22337	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
7828 Debra A Becker	22338	P	11/18/16	10014000 523850	Contract Labor	851.25
VENDOR TOTALS	956.25	YTD INVOICED		956.25	YTD PAID	851.25
8413 Helena Bell	22339	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	145.00
8673 John Bell III						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22340	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
3957 Belmont Baptist Church	22341	P	11/18/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
8387 Berean Baptist Church	22342	P	11/18/16	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
8231 Doug Bledsoe	22343	P	11/18/16	10014000 523850	Contract Labor	70.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	70.00
8411 Margaret Bokros	22344	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
5010 Donna Bonkowski	22345	P	11/18/16	10014000 523850	Contract Labor	814.75
VENDOR TOTALS	1,671.00	YTD	INVOICED	1,671.00	YTD PAID	814.75
1650 Sandra Bowden	22346	P	11/18/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	445.00	YTD	INVOICED	445.00	YTD PAID	230.00
8573 Jackie Broadnax	22347	P	11/18/16	10014000 523850	Contract Labor	914.00
VENDOR TOTALS	1,129.00	YTD	INVOICED	1,129.00	YTD PAID	914.00
7901 Huanne Moore Brown	22348	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
7902 Brown Janet C	22349	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	145.00
7831 Richard W Brown	22350	P	11/18/16	10014000 523850	Contract Labor	215.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	430.00	YTD	INVOICED	430.00	YTD PAID	215.00
8015 Lynn Buchanan	22351	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8203 Ingrid Buck	22352	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED	145.00	YTD PAID	145.00
9011 Brenda T Buckelew	22353	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
9012 William Buckelew	22354	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8942 Sarah Burnett	22355	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
7904 John Fredrick Cadwell	22356	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
2451 Bobby Cagle	22357	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
4530 Clara Sue Cagle	22358	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	145.00
9015 Gregory Campbell	22359	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	290.00	YTD	INVOICED	290.00	YTD PAID	145.00
4026 Johnnie Campbell	22360	P	11/18/16	10014000 523850	Contract Labor	230.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	445.00	YTD	INVOICED	445.00	YTD PAID	230.00
8944 Tyra Canady	22361	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8043 Elizabeth Cascella	22362	P	11/18/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	445.00	YTD	INVOICED	445.00	YTD PAID	230.00
8388 Central Community Church	22363	P	11/18/16	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
7707 Gregory H Chapman	22364	P	11/18/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	15,384.00	YTD	INVOICED	15,384.00	YTD PAID	1,538.40
2704 Linda Cobb	22365	P	11/18/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	445.00	YTD	INVOICED	445.00	YTD PAID	230.00
8406 Yvonne Cobb	22366	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
7906 David E Coker	22367	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
3998 Melissa Coker	22368	P	11/18/16	10014000 523850	Contract Labor	160.00
VENDOR TOTALS	290.00	YTD	INVOICED	290.00	YTD PAID	160.00
4878 Rae Cook	22369	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
4033 W. Henry Cook	22370	P	11/18/16	10014000 523850	Contract Labor	145.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	145.00
8103 Beverly Copeland	22371	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
4717 John Copeland	22372	P	11/18/16	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	430.00	YTD	INVOICED	430.00	YTD PAID	215.00
3959 County Line Baptist Church	22373	P	11/18/16	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
7529 Donna Crowder Phillips	22374	P	11/18/16	10014000 523850	Contract Labor	581.50
VENDOR TOTALS	711.50	YTD	INVOICED	711.50	YTD PAID	581.50
9125 Michelle Fench Darmon	22375	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
7973 Virginia Davidson	22376	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	145.00
9152 Carol W Davis	22377	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
7944 G.W. Davis	22378	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
7943 Mary Ann Davis	22379	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
4037 Raymond Davis Jr	22380	P	11/18/16	10014000 523850	Contract Labor	230.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	445.00	YTD	INVOICED	445.00	YTD PAID	230.00
9153 Janice Veronica Tucker Dawson	22381	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
4147 Anita Denny	22382	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
473 Carol Dinn	22383	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	145.00
552 Cecil Dinn	22384	P	11/18/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	445.00	YTD	INVOICED	445.00	YTD PAID	230.00
8945 Donna Dorn	22385	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
9159 Mary C Douglas	22386	P	11/18/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
8412 Betty Dunn	22387	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
8403 Dorothy Edwards	22388	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
8134 Herman Ellis	22389	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
9122 Phoebe R Fanbro	22390	P	11/18/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
9014 Melissa Feaster	22391	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
9160 Dorothy M Ferrell	22392	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
9126 Sierra S Flanigan	22393	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8147 Sonia Flanigan	22394	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED		225.00	YTD PAID 120.00
8567 Don Floyd	22395	P	11/18/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	445.00	YTD	INVOICED		445.00	YTD PAID 230.00
8678 Marcia Floyd	22396	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 145.00
9154 Orvell Fulson	22397	P	11/18/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
2705 Dorothy Franklin	22398	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7910 Patsy Ann Free	22399	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8402 James Freeman	22400	P	11/18/16	10014000 523850	Contract Labor	145.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 145.00
7911 Norris Freeman	22401	P	11/18/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	210.00	YTD	INVOICED		210.00	YTD PAID 105.00
7583 Al Gabrius	22402	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8564 Sara Garlington	22403	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
4139 Retha Garner	22404	P	11/18/16	10014000 523850	Contract Labor	295.50
VENDOR TOTALS	295.50	YTD	INVOICED		295.50	YTD PAID 295.50
2469 Gateway Community Church	22405	P	11/18/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD	INVOICED		100.00	YTD PAID 50.00
5035 Dorothy Gibson	22406	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
3503 Giles Betty	22407	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 145.00
8218 Kathy Gill	22408	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 145.00
7913 Ronald E Goodman Jr	22409	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
9149 Kayla Goodridge	22410	P	11/18/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
5029 Debbie Gossage	22411	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 145.00
9148 Louis Grady	22412	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
1996 Barbara Gunner	22413	P	11/18/16	10014000 523850	Contract Labor	157.50
VENDOR TOTALS	262.50	YTD	INVOICED		262.50	YTD PAID 157.50
9127 Gregory Hall	22414	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8947 Eula Hardeman	22415	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED		225.00	YTD PAID 120.00
3160 Johnnie Hardy	22416	P	11/18/16	10014000 523850	Contract Labor	286.00
VENDOR TOTALS	416.00	YTD	INVOICED		416.00	YTD PAID 286.00
8948 Martha Harmon	22417	P	11/18/16	10014000 523850	Contract Labor	752.00
VENDOR TOTALS	967.00	YTD	INVOICED		967.00	YTD PAID 752.00
7998 Harriet Harwell	22418	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	250.00	YTD	INVOICED		250.00	YTD PAID 120.00
828 Jean Harwell	22419	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8651 Daniel Hawkins	22420	P	11/18/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7244 Cami Haygood	22421	P	11/18/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	445.00	YTD	INVOICED		445.00	YTD PAID 230.00
1733 Mary A Henderson	22422	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
9121 Betty J Henry	22423	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
2465 High Point Baptist Church	22424	P	11/18/16	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	100.00	YTD	INVOICED		100.00	YTD PAID 50.00
7915 Donald R Hobbs	22425	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 145.00
7916 Glenda Brooks Hobbs	22426	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8684 May Hodges	22427	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		240.00	YTD PAID 120.00
8949 Larry Hoit	22428	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	226.00	YTD	INVOICED		226.00	YTD PAID 145.00
8568 Harry Holden	22429	P	11/18/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
7917 Mary K Holden	22430	P	11/18/16	10014000 523850	Contract Labor	105.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
8407 Trevor Howard	22431	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 145.00
8554 Brenda Hughes	22432	P	11/18/16	10014000 523850	Contract Labor	311.00
VENDOR TOTALS	526.00	YTD	INVOICED		526.00	YTD PAID 311.00
8451 Leroy Hughes	22433	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8148 Addie Jackson	22434	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8026 Frank Jensen	22435	P	11/18/16	10014000 523850	Contract Labor	498.25
VENDOR TOTALS	628.25	YTD	INVOICED		628.25	YTD PAID 498.25
8008 Nancy Jewell	22436	P	11/18/16	10014000 523850	Contract Labor	514.00
VENDOR TOTALS	644.00	YTD	INVOICED		644.00	YTD PAID 514.00
7919 Andre Johnson	22437	P	11/18/16	10014000 523850	Contract Labor	784.00
VENDOR TOTALS	994.00	YTD	INVOICED		994.00	YTD PAID 784.00
7585 Elayne Johnson	22438	P	11/18/16	10014000 523850	Contract Labor	227.50
VENDOR TOTALS	227.50	YTD	INVOICED		227.50	YTD PAID 227.50
9071 Joseph M Johnson	22439	P	11/18/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	235.00	YTD	INVOICED		235.00	YTD PAID 130.00
8941 Chyna Lackey	22440	P	11/18/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
7920 Robin D Lazenby	22441	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8142 Patricia Leathers	22442	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	145.00
7921 Archie L Lee	22443	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
7922 Marian B Lee	22444	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
7945 LifePointe Church of the Nazarene	22445	P	11/18/16	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
7325 James W Long	22446	P	11/18/16	25021500 523850 17001	Contract Labor	1,923.08
VENDOR TOTALS	19,230.80	YTD	INVOICED	19,230.80	YTD PAID	1,923.08
8953 Lizette Lopez	22447	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
4868 Jo Ann C Lundy	22448	P	11/18/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
8126 Amanda Martin	22449	P	11/18/16	10014000 523850	Contract Labor	1,628.00
VENDOR TOTALS	3,035.50	YTD	INVOICED	3,035.50	YTD PAID	1,628.00
7587 Bernard Martin	22450	P	11/18/16	10014000 523850	Contract Labor	105.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
7925 Amanda M Mathis	22451	P	11/18/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
7926 Alton C Matthews	22452	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7927 Rosalee Matthews	22453	P	11/18/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
7928 Marcia R McCord	22454	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
5367 Alton McCullough	22455	P	11/18/16	10014000 523850	Contract Labor	721.00
VENDOR TOTALS	851.00	YTD	INVOICED		851.00	YTD PAID 721.00
5968 Betty McFadden	22456	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7929 Teressa McKinney	22457	P	11/18/16	10014000 523850	Contract Labor	608.25
VENDOR TOTALS	608.25	YTD	INVOICED		608.25	YTD PAID 608.25
8687 Sallie Mills	22458	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7930 June Phillips Moore	22459	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8954 Jackie Morris	22460	P	11/18/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
9128 Phyllis L Mosley	22461	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
9155 Janet D Moss	22462	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
9156 William Moss	22463	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
6078 Stella Murray	22464	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	250.00	YTD	INVOICED		250.00	YTD PAID 120.00
6079 Walter Murray	22465	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 145.00
9120 Thomas Charles Neely	22466	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8389 Newborn United Methodist Church	22467	P	11/18/16	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	100.00	YTD	INVOICED		100.00	YTD PAID 50.00
1739 Ada Ruth Nolley	22468	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8200 David Norman	22469	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 145.00
8201 Evelyn K Norman	22470	P	11/18/16	10014000 523850	Contract Labor	145.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	145.00
8390 Page O'Neill	22471	P	11/18/16	10014000 523850	Contract Labor	160.50
VENDOR TOTALS	265.50	YTD	INVOICED	265.50	YTD PAID	160.50
8556 Glenda Oates	22472	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8037 Claude Oldham	22473	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	145.00
1730 Elizabeth Parker	22474	P	11/18/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	210.00	YTD	INVOICED	210.00	YTD PAID	105.00
5169 Loxye Patterson	22475	P	11/18/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	445.00	YTD	INVOICED	445.00	YTD PAID	230.00
1408 Jeanette Perry	22476	P	11/18/16	10014000 523500	Travel Meals Lodging Milea	65.40
	22476	P	11/18/16	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	997.56	YTD	INVOICED	997.56	YTD PAID	265.40
7972 Theodore Pogue	22477	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	145.00
8054 Porterdale Baptist Church	22478	P	11/18/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
9157 Dexter Prater	22479	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
3960 Prospect United Methodist Church	22480	P	11/18/16	10014000 523850	Contract Labor	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD	PAID 50.00
6090 Dan Ragsdale	22481	P	11/18/16	10014000 523850	Contract Labor	1,250.00
VENDOR TOTALS	1,465.00	YTD	INVOICED	1,465.00	YTD	PAID 1,250.00
7974 Gayle Ragsdale	22482	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD	PAID 145.00
9129 Vera D Randall	22483	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD	PAID 120.00
2470 Red Oak Methodist Church	22484	P	11/18/16	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD	PAID 50.00
9124 Geralyn Releford	22485	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD	PAID 120.00
8039 Ron Richards	22486	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD	PAID 120.00
8561 Larry Rivers	22487	P	11/18/16	10014000 523850	Contract Labor	428.50
VENDOR TOTALS	428.50	YTD	INVOICED	428.50	YTD	PAID 428.50
8558 Mable Rodgers	22488	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD	PAID 120.00
8574 Victor Rosser	22489	P	11/18/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD	PAID 130.00
8220 Donald Roush Sr.	22490	P	11/18/16	10014000 523850	Contract Labor	105.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	210.00	YTD	INVOICED		210.00	YTD PAID 105.00
6084 Della Royston	22491	P	11/18/16	10014000 523850	Contract Labor	458.00
VENDOR TOTALS	673.00	YTD	INVOICED		673.00	YTD PAID 458.00
7829 Yvonne L Rutherford	22492	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED		225.00	YTD PAID 120.00
1664 Bobby Savage	22493	P	11/18/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	445.00	YTD	INVOICED		445.00	YTD PAID 230.00
8206 Darlene Savage	22494	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
2457 Georgia Savage	22495	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 145.00
7830 Katherine Elizabeth Savage	22496	P	11/18/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	235.00	YTD	INVOICED		235.00	YTD PAID 105.00
6086 Eleanor Scarborough	22497	P	11/18/16	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
6087 Wayne Scarborough	22498	P	11/18/16	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	260.00	YTD	INVOICED		260.00	YTD PAID 130.00
8405 Thomas Schmidt	22499	P	11/18/16	10014000 523850	Contract Labor	696.00
VENDOR TOTALS	801.00	YTD	INVOICED		801.00	YTD PAID 696.00
7942 Mary A Sczechowicz	22500	P	11/18/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	225.00	YTD	INVOICED		225.00	YTD PAID 120.00
8555 Brenda Sharpton	22501	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
1735 Bobbie Shepherd	22502	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED		225.00	YTD PAID 120.00
5974 Jean Shipman	22503	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 145.00
8571 Vera Sims	22504	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED		225.00	YTD PAID 120.00
5197 Marynell Singleton	22505	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7933 Beth Smith	22506	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
9123 Kennedy Nichelle Smith	22507	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
9150 Roger Smith	22508	P	11/18/16	10014000 523850	Contract Labor	70.00
VENDOR TOTALS	70.00	YTD	INVOICED		70.00	YTD PAID 70.00
2557 Wallace Smith	22509	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 145.00
3958 St Augustine Catholic Church	22510	P	11/18/16	10014000 523850	Contract Labor	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
8129 Ronald St. Clair	22511	P	11/18/16	10014000 523850	Contract Labor	814.00
VENDOR TOTALS	944.00	YTD	INVOICED	944.00	YTD PAID	814.00
8130 Sharmond St. Clair	22512	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD PAID	120.00
7934 Danny H Standard	22513	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD PAID	145.00
7935 Sarah H Standard	22514	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
1406 Hugh Steele	22515	P	11/18/16	10014000 523500	Travel Meals Lodging Milea	34.88
	22515	P	11/18/16	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	965.40	YTD	INVOICED	965.40	YTD PAID	234.88
8956 Anne Stewart	22516	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
2463 Riland Stewart	22517	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
1732 Zelma Stewart	22518	P	11/18/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	445.00	YTD	INVOICED	445.00	YTD PAID	230.00
8032 Claudeana Stowe	22519	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8230 Drucilla Surratt	22520	P	11/18/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
3224 John Sutherland	22521	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 145.00
8182 Melanie Tatum	22522	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED		225.00	YTD PAID 120.00
2721 Betty Taylor	22523	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8055 The Potter's House	22524	P	11/18/16	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD	INVOICED		100.00	YTD PAID 50.00
9147 Cameron Deone Thomas	22525	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
4602 Juanita R Thompson	22526	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
5023 Teresa W Tuchscherer	22527	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
1693 Margaret Tucker	22528	P	11/18/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	445.00	YTD	INVOICED		445.00	YTD PAID 230.00
8575 Voice of Pentecost	22529	P	11/18/16	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	100.00	YTD	INVOICED		100.00	YTD PAID 50.00
9045 David Joseph Waller	22530	P	11/18/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8570 Jennifer Waller	22531	P	11/18/16	10014000 523850	Contract Labor	277.50
VENDOR TOTALS	407.50	YTD	INVOICED		407.50	YTD PAID 277.50
9130 Patricia Ann Waller	22532	P	11/18/16	10014000 523850	Contract Labor	423.75
VENDOR TOTALS	423.75	YTD	INVOICED		423.75	YTD PAID 423.75
7938 Kevin V Walsh	22533	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8040 Stephen Warfield	22534	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED		225.00	YTD PAID 120.00
2052 Washington Street Community Center Inc	22535	P	11/18/16	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	16,641.65	YTD	INVOICED		16,728.73	YTD PAID 50.00
8138 Minniett Westbrook	22536	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
9070 Juanita Ruth Whetzel	22537	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	240.00	YTD	INVOICED		240.00	YTD PAID 120.00
4141 Sandra Whisenant	22538	P	11/18/16	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 145.00
9043 Franklin P White, Jr.	22539	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7833 Nancy Wiley	22540	P	11/18/16	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
7592 Carl Wilkins Jr	22541	P	11/18/16	10014000 523850	Contract Labor	772.50
VENDOR TOTALS	1,141.50	YTD	INVOICED	1,141.50	YTD PAID	772.50
8014 Larry Willard	22542	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	120.00
7939 Carey M Williams	22543	P	11/18/16	10014000 523850	Contract Labor	727.50
VENDOR TOTALS	832.50	YTD	INVOICED	832.50	YTD PAID	727.50
5015 Gene Wilson	22544	P	11/18/16	10014000 523850	Contract Labor	349.50
VENDOR TOTALS	349.50	YTD	INVOICED	349.50	YTD PAID	349.50
9158 Donnie Lee Wood Jr	22545	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
1731 Arlene Woods	22546	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
467 Charles D Woods	22547	P	11/18/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	445.00	YTD	INVOICED	445.00	YTD PAID	230.00
8958 Gail Wright	22548	P	11/18/16	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	445.00	YTD	INVOICED	445.00	YTD PAID	230.00
8696 Ingrid Young	22549	P	11/18/16	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
1756 Patricia Zackery	22550	P	11/18/16	10014000 523850	Contract Labor	70.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 70.00
5981 Zion Baptist Church	22551	P	11/18/16	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	100.00	YTD	INVOICED		100.00	YTD PAID 50.00
					REPORT TOTALS	45,525.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	222	45,525.01

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