

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 1
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CHECK RUN:170401

TO FISCAL 2017/04 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 | 21197 | P | 10/07/16 | 54045500 522220 | Repairs & Maint - Building | 98.45 |
| VENDOR TOTALS | 98.45 | YTD INVOICED | | 98.45 | YTD PAID | 98.45 |
| 1944 A T & T | 21198 | P | 10/07/16 | 10033100 523220 | Telephone/Pagers/Mobile | 51.71 |
| | 21199 | P | 10/07/16 | 100 111900 | Accounts Receivable | 146.25 |
| | 21199 | P | 10/07/16 | 100 112712 | Due From/To Newton Co W&S | 121.94 |
| | 21199 | P | 10/07/16 | 10011100 523220 | Telephone/Pagers/Mobile | 189.86 |
| | 21199 | P | 10/07/16 | 10014000 523220 | Telephone/Pagers/Mobile | 24.58 |
| | 21199 | P | 10/07/16 | 10015350 523220 | Telephone/Pagers/Mobile | 233.24 |
| | 21199 | P | 10/07/16 | 10015450 523220 | Telephone/Pagers/Mobile | 478.30 |
| | 21199 | P | 10/07/16 | 10015500 523220 | Telephone/Pagers/Mobile | 37.19 |
| | 21199 | P | 10/07/16 | 10015650 523220 | Telephone/Pagers/Mobile | 480.33 |
| | 21199 | P | 10/07/16 | 10021500 523220 | Telephone/Pagers/Mobile | 23.03 |
| | 21199 | P | 10/07/16 | 10021800 523220 | Telephone/Pagers/Mobile | 24.58 |
| | 21199 | P | 10/07/16 | 10026000 523220 | Telephone/Pagers/Mobile | 48.68 |
| | 21199 | P | 10/07/16 | 10033100 523220 | Telephone/Pagers/Mobile | 591.27 |
| | 21199 | P | 10/07/16 | 10035000 523220 | Telephone/Pagers/Mobile | 2,111.69 |
| | 21199 | P | 10/07/16 | 10039100 523220 | Telephone/Pagers/Mobile | 96.43 |
| | 21199 | P | 10/07/16 | 10039200 523220 | Telephone/Pagers/Mobile | 265.16 |
| | 21199 | P | 10/07/16 | 10042200 523220 | Telephone/Pagers/Mobile | 406.59 |
| | 21199 | P | 10/07/16 | 10061100 523220 | Telephone/Pagers/Mobile | 740.31 |
| | 21199 | P | 10/07/16 | 10062200 523220 | Telephone/Pagers/Mobile | 47.21 |
| | 21199 | P | 10/07/16 | 10071300 523220 | Telephone/Pagers/Mobile | 49.15 |
| | 21199 | P | 10/07/16 | 10074100 523220 | Telephone/Pagers/Mobile | 49.14 |
| | 21199 | P | 10/07/16 | 50544210 523220 | Telephone/Pagers/Mobile | 665.20 |
| | 21199 | P | 10/07/16 | 54045300 523220 | Telephone/Pagers/Mobile | 209.29 |
| | 21199 | P | 10/07/16 | 54045500 523220 | Telephone/Pagers/Mobile | 289.76 |
| | 21199 | P | 10/07/16 | 55555200 523220 | Telephone/Pagers/Mobile | 249.23 |
| | 21199 | P | 10/07/16 | 55615650 523220 | Telephone/Pagers/Mobile | 67.65 |
| VENDOR TOTALS | 29,478.23 | YTD INVOICED | | 29,533.39 | YTD PAID | 7,697.77 |
| 5558 A T & T Long Distance | 21200 | P | 10/07/16 | 10021800 523220 | Telephone/Pagers/Mobile | 27.94 |
| | 21200 | P | 10/07/16 | 10033150 523220 | Telephone/Pagers/Mobile | 291.82 |
| | 21200 | P | 10/07/16 | 10035000 523220 | Telephone/Pagers/Mobile | 37.73 |
| | 21200 | P | 10/07/16 | 10039100 523220 | Telephone/Pagers/Mobile | 66.49 |
| | 21200 | P | 10/07/16 | 10039200 523220 | Telephone/Pagers/Mobile | 17.86 |
| | 21200 | P | 10/07/16 | 10061100 523220 | Telephone/Pagers/Mobile | 200.44 |
| | 21200 | P | 10/07/16 | 10071300 523220 | Telephone/Pagers/Mobile | 16.78 |
| | 21200 | P | 10/07/16 | 10074100 523220 | Telephone/Pagers/Mobile | 16.86 |
| | 21200 | P | 10/07/16 | 50544210 523220 | Telephone/Pagers/Mobile | 16.78 |
| | 21200 | P | 10/07/16 | 54045300 523220 | Telephone/Pagers/Mobile | 17.96 |
| | 21200 | P | 10/07/16 | 55555200 523220 | Telephone/Pagers/Mobile | 82.05 |
| VENDOR TOTALS | 2,687.47 | YTD INVOICED | | 2,687.47 | YTD PAID | 792.71 |
| 7361 Administracion Para El Sustento De Menores | | | | | | |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 2
appdwarr

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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------|--------------|----------|-----------------------|----------------------------|-----------|
| | 21201 | P | 10/07/16 | 100 121362 | Employee Garnishments | 99.84 |
| VENDOR TOTALS | 798.72 | YTD INVOICED | | 798.72 | YTD PAID | 99.84 |
| 7418 AG-PRO Companies | 21202 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 821.71 |
| VENDOR TOTALS | 938.00 | YTD INVOICED | | 15,538.00 | YTD PAID | 821.71 |
| 7551 Allegiance COBRA Services Inc | 21203 | P | 10/07/16 | 10011100 512110 | Health Insurance | 170.00 |
| VENDOR TOTALS | 453.00 | YTD INVOICED | | 655.00 | YTD PAID | 170.00 |
| 538 Ameripride Uniform Services | 21204 | P | 10/07/16 | 10015650 523900 | Other Contracted Services | 298.26 |
| | 21204 | P | 10/07/16 | 10015650 531740 | Uniforms | 190.10 |
| | 21204 | P | 10/07/16 | 10042200 531740 | Uniforms | 1,095.56 |
| | 21204 | P | 10/07/16 | 10049000 531100 | Gen Operating Supplies & M | 129.99 |
| | 21204 | P | 10/07/16 | 10049000 531740 | Uniforms | 639.85 |
| | 21204 | P | 10/07/16 | 54045300 531740 | Uniforms | 753.76 |
| VENDOR TOTALS | 11,750.70 | YTD INVOICED | | 9,310.16 | YTD PAID | 3,107.52 |
| 6649 Ameritas Life Insurance Corporation | 21205 | P | 10/07/16 | 100 121322 | Vision Insurance Withholdi | 4,836.97 |
| VENDOR TOTALS | 18,811.46 | YTD INVOICED | | 18,811.46 | YTD PAID | 4,836.97 |
| 7785 AquaSummit LLC | 21206 | P | 10/07/16 | 50544210 522210 | Repairs & Maint - Equipmen | 10,600.00 |
| VENDOR TOTALS | 12,690.15 | YTD INVOICED | | 12,690.15 | YTD PAID | 10,600.00 |
| 23 Associated Printing Company | 21207 | P | 10/07/16 | 10021800 523400 | Printing & Binding | 152.13 |
| | 21207 | P | 10/07/16 | 10022000 523400 | Printing & Binding | 58.00 |
| VENDOR TOTALS | 4,584.78 | YTD INVOICED | | 4,332.97 | YTD PAID | 210.13 |
| 4923 Associated Staffing Services Inc | 21208 | P | 10/07/16 | 10011100 523850 | Contract Labor | 574.40 |
| | 21208 | P | 10/07/16 | 10042200 523850 | Contract Labor | 535.06 |
| | 21208 | P | 10/07/16 | 30242200 523900 F1612 | Other Contracted Services | 384.99 |
| | 21208 | P | 10/07/16 | 32842200 523850 SD719 | Contract Labor | 3,168.30 |
| VENDOR TOTALS | 36,178.22 | YTD INVOICED | | 38,277.37 | YTD PAID | 4,662.75 |
| 6718 Atlanta Commercial Tire | 21209 | P | 10/07/16 | 10049000 531115 | Tires & Tubes | 6,186.00 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:170401

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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------|--------------|----------|-----------------|----------------------------|----------|
| VENDOR TOTALS | 9,233.08 | YTD INVOICED | | 9,233.08 | YTD PAID | 6,186.00 |
| 7963 Atlantic & Southern Equipment LLC | 21210 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 799.34 |
| VENDOR TOTALS | 2,293.21 | YTD INVOICED | | 2,068.92 | YTD PAID | 799.34 |
| 44 Bob Barker Company Inc | 21211 | P | 10/07/16 | 10033260 531140 | Prisoner | 268.20 |
| VENDOR TOTALS | 5,011.69 | YTD INVOICED | | 4,749.85 | YTD PAID | 268.20 |
| 2790 BoundTree Medical,LLC | 21212 | P | 10/07/16 | 10035000 531145 | Medical Supplies | 906.83 |
| VENDOR TOTALS | 4,057.99 | YTD INVOICED | | 4,026.84 | YTD PAID | 906.83 |
| 7872 Belle-Anne Bowen | 21213 | P | 10/07/16 | 10021500 523500 | Travel Meals Lodging Milea | 22.35 |
| VENDOR TOTALS | 477.84 | YTD INVOICED | | 544.88 | YTD PAID | 22.35 |
| 3414 Kelly O Bray, CCR | 21214 | P | 10/07/16 | 10021500 521310 | Court Reporter Services | 2,052.08 |
| VENDOR TOTALS | 16,338.32 | YTD INVOICED | | 16,728.40 | YTD PAID | 2,052.08 |
| 60 Brooks Auto Parts | 21215 | P | 10/07/16 | 10033260 522215 | Repairs & Maint-Vehicles | 138.58 |
| | 21215 | P | 10/07/16 | 10033260 522220 | Repairs & Maint - Building | 37.15 |
| | 21215 | P | 10/07/16 | 10033260 531600 | Small Equipment < \$5,000 | 25.98 |
| | 21215 | P | 10/07/16 | 10035000 522215 | Repairs & Maint-Vehicles | 24.59 |
| | 21215 | P | 10/07/16 | 10035000 531100 | Gen Operating Supplies & M | 223.79 |
| | 21215 | P | 10/07/16 | 10049000 531100 | Gen Operating Supplies & M | 11.97 |
| | 21215 | P | 10/07/16 | 10049000 531120 | Oil, Grease, Antifreeze | 119.76 |
| | 21215 | P | 10/07/16 | 10049000 531600 | Small Equipment < \$5,000 | 26.22 |
| | 21215 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 4,014.93 |
| | 21215 | P | 10/07/16 | 50544210 531100 | Gen Operating Supplies & M | 11.39 |
| | 21215 | P | 10/07/16 | 54045500 522215 | Repairs & Maint-Vehicles | 304.00 |
| VENDOR TOTALS | 16,188.74 | YTD INVOICED | | 14,331.48 | YTD PAID | 4,938.36 |
| 5927 C & S Chemicals | 21216 | P | 10/07/16 | 50544210 531130 | Chemicals | 9,740.25 |
| VENDOR TOTALS | 74,235.85 | YTD INVOICED | | 80,716.35 | YTD PAID | 9,740.25 |
| 2984 CDW Government Inc | 21217 | P | 10/07/16 | 10035000 531600 | Small Equipment < \$5,000 | 638.52 |

10/31/2016 13:55
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:170401

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|-----|----------|-----------------------|----------------------------|-----------|
| VENDOR TOTALS | 3,990.40 | YTD | INVOICED | 5,788.40 | YTD PAID | 638.52 |
| 7755 Centering Youth Inc | 21218 | P | 10/07/16 | 20226000 521200 | Professional/Contracted Sr | 150.00 |
| VENDOR TOTALS | 525.00 | YTD | INVOICED | 525.00 | YTD PAID | 150.00 |
| 7707 Gregory H Chapman | 21219 | P | 10/07/16 | 25021500 523900 BJA15 | Other Contracted Services | 1,538.40 |
| VENDOR TOTALS | 12,307.20 | YTD | INVOICED | 12,307.20 | YTD PAID | 1,538.40 |
| 7728 Chapter 13 Trustee | 21220 | P | 10/07/16 | 100 121362 | Employee Garnishments | 902.00 |
| VENDOR TOTALS | 5,536.00 | YTD | INVOICED | 5,536.00 | YTD PAID | 902.00 |
| 3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan | 21221 | P | 10/07/16 | 100 121344 | 457 Deferred Comp PR Deduc | 10,172.19 |
| VENDOR TOTALS | 74,721.88 | YTD | INVOICED | 74,721.88 | YTD PAID | 10,172.19 |
| 6218 Charm-Tex Inc | 21222 | P | 10/07/16 | 10033100 531600 | Small Equipment < \$5,000 | 175.80 |
| VENDOR TOTALS | 5,099.20 | YTD | INVOICED | 5,398.00 | YTD PAID | 175.80 |
| 6430 Charter Communications | 21223 | P | 10/07/16 | 10033260 523600 | Dues & Fees | 626.55 |
| | 21223 | P | 10/07/16 | 10035000 523600 | Dues & Fees | 589.98 |
| VENDOR TOTALS | 45,811.80 | YTD | INVOICED | 45,945.63 | YTD PAID | 1,216.53 |
| 9112 Nohemi Chavira | 21224 | P | 10/07/16 | 10021500 521200 | Professional/Contracted Sr | 130.00 |
| VENDOR TOTALS | 130.00 | YTD | INVOICED | 130.00 | YTD PAID | 130.00 |
| 300 Cintas Corporation #201 Decatur | 21225 | P | 10/07/16 | 50544210 531100 | Gen Operating Supplies & M | 568.73 |
| | 21225 | P | 10/07/16 | 50544210 531740 | Uniforms | 2,301.22 |
| VENDOR TOTALS | 9,260.96 | YTD | INVOICED | 8,630.52 | YTD PAID | 2,869.95 |
| 7455 We Are One Carpet Cleaning LLC | 21226 | P | 10/07/16 | 10035000 522220 | Repairs & Maint - Building | 847.50 |
| VENDOR TOTALS | 847.50 | YTD | INVOICED | 847.50 | YTD PAID | 847.50 |
| 97 City of Covington Utilities Department | | | | | | |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:170401

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|------------|-----|----------|-----------------------|----------------------------|------------|
| | 21227 | P | 10/07/16 | 10015650 531230 | Energy - Electricity | 160.87 |
| | 21227 | P | 10/07/16 | 10035000 531220 | Energy - Natural Gas | 13.50 |
| | 21227 | P | 10/07/16 | 10035000 531230 | Energy - Electricity | 544.79 |
| | 21227 | P | 10/07/16 | 10042200 531234 | Electric - Traffic Lights | 25.86 |
| | 21227 | P | 10/07/16 | 10042600 531230 | Energy - Electricity | 3,406.09 |
| | 21227 | P | 10/07/16 | 50544210 531230 | Energy - Electricity | 4,878.01 |
| | 21227 | P | 10/07/16 | 54045500 531230 | Energy - Electricity | 215.85 |
| VENDOR TOTALS | 679,938.37 | YTD | INVOICED | 762,652.37 | YTD PAID | 9,244.97 |
| 98 City of Covington | | | | | | |
| | 21228 | P | 10/07/16 | 50544210 571005 | Intergovt Expense - Coving | 39,776.58 |
| | 21229 | P | 10/07/16 | 10015360 519999 | Reimbursement of Salary | 1,493.12 |
| | 21230 | P | 10/07/16 | 32849600 571005 S1120 | Intergovt Expense - Coving | 118,495.55 |
| VENDOR TOTALS | 927,026.94 | YTD | INVOICED | 1,413,022.73 | YTD PAID | 159,765.25 |
| 74 Barbara Engelhardt | | | | | | |
| | 21231 | P | 10/07/16 | 10021500 521310 | Court Reporter Services | 200.00 |
| VENDOR TOTALS | 5,976.24 | YTD | INVOICED | 6,144.24 | YTD PAID | 200.00 |
| 99 Covington Ford Inc | | | | | | |
| | 21232 | P | 10/07/16 | 10049000 522215 | Repairs & Maint-Vehicles | 79.95 |
| | 21232 | P | 10/07/16 | 10049000 531100 | Gen Operating Supplies & M | 6.00 |
| | 21232 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 714.55 |
| VENDOR TOTALS | 3,476.08 | YTD | INVOICED | 25,886.00 | YTD PAID | 800.50 |
| 9039 Daniel De La Reza | | | | | | |
| | 21233 | P | 10/07/16 | 10021500 521200 | Professional/Contracted Sr | 173.09 |
| VENDOR TOTALS | 518.84 | YTD | INVOICED | 518.84 | YTD PAID | 173.09 |
| 6278 John Degonia | | | | | | |
| | 21234 | P | 10/07/16 | 10026000 521200 | Professional/Contracted Sr | 618.00 |
| VENDOR TOTALS | 768.00 | YTD | INVOICED | 768.00 | YTD PAID | 618.00 |
| 5871 Eastern Data Inc | | | | | | |
| | 21235 | P | 10/07/16 | 10033100 531600 | Small Equipment < \$5,000 | 1,189.00 |
| | 21235 | P | 10/07/16 | 10033260 531600 | Small Equipment < \$5,000 | 4,062.00 |
| VENDOR TOTALS | 31,918.22 | YTD | INVOICED | 27,438.72 | YTD PAID | 5,251.00 |
| 9030 FabriClean Supply of Atlanta | | | | | | |
| | 21236 | P | 10/07/16 | 10033260 531710 | Cleaning Supplies | 2,171.63 |
| VENDOR TOTALS | 20,904.75 | YTD | INVOICED | 19,483.81 | YTD PAID | 2,171.63 |
| 138 Federal Express Corp | | | | | | |

10/31/2016 13:55
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Newton County, GA
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P 6
appdwarr

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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------|--------------|----------|-----------------|----------------------------|-----------|
| | 21237 | P | 10/07/16 | 10022000 523230 | Postage | 31.48 |
| VENDOR TOTALS | 1,052.80 | YTD INVOICED | | 1,124.46 | YTD PAID | 31.48 |
| 9054 Firefighter Selection, Inc | 21238 | P | 10/07/16 | 10033100 531100 | Gen Operating Supplies & M | 1,250.00 |
| | 21238 | P | 10/07/16 | 10035000 531100 | Gen Operating Supplies & M | 1,250.00 |
| VENDOR TOTALS | 2,500.00 | YTD INVOICED | | 2,500.00 | YTD PAID | 2,500.00 |
| 778 Fireline Inc | 21239 | P | 10/07/16 | 10035000 522215 | Repairs & Maint-Vehicles | 12,130.00 |
| | 21239 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 1,043.50 |
| VENDOR TOTALS | 29,247.60 | YTD INVOICED | | 29,971.10 | YTD PAID | 13,173.50 |
| 789 Fisher Scientific | 21240 | P | 10/07/16 | 50544210 531125 | Lab Analysis | 171.72 |
| VENDOR TOTALS | 1,719.37 | YTD INVOICED | | 1,719.37 | YTD PAID | 171.72 |
| 5110 State of Florida Disbursement Unit | 21241 | P | 10/07/16 | 100 121362 | Employee Garnishments | 372.87 |
| VENDOR TOTALS | 2,982.96 | YTD INVOICED | | 2,982.96 | YTD PAID | 372.87 |
| 345 Frank's Restaurant Inc | 21242 | P | 10/07/16 | 10033260 531300 | Food | 20,228.10 |
| VENDOR TOTALS | 322,167.30 | YTD INVOICED | | 333,284.10 | YTD PAID | 20,228.10 |
| 1390 Fuelmaster | 21243 | P | 10/07/16 | 10033100 522250 | Maintenance Agreements | 918.75 |
| | 21243 | P | 10/07/16 | 10042200 522250 | Maintenance Agreements | 1,837.50 |
| VENDOR TOTALS | 2,756.25 | YTD INVOICED | | 2,756.25 | YTD PAID | 2,756.25 |
| 7984 Terri K Fullerton | 21244 | P | 10/07/16 | 10071300 523500 | Travel Meals Lodging Milea | 213.10 |
| VENDOR TOTALS | 722.14 | YTD INVOICED | | 722.14 | YTD PAID | 213.10 |
| 5305 Georgia Dept of Natural Resources | 21245 | P | 10/07/16 | 54045300 523600 | Dues & Fees | 232.00 |
| VENDOR TOTALS | 232.00 | YTD INVOICED | | 232.00 | YTD PAID | 232.00 |
| 9048 GC Services, LP | 21246 | P | 10/07/16 | 100 121362 | Employee Garnishments | 108.53 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 7
appdwarr

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| VENDOR TOTALS | 891.37 | YTD | INVOICED | 891.37 | YTD PAID | 108.53 |
| 7059 GE Analytical Instruments Inc | 21247 | P | 10/07/16 | 50544210 522210 | Repairs & Maint - Equipmen | 6,508.40 |
| VENDOR TOTALS | 6,508.40 | YTD | INVOICED | 6,508.40 | YTD PAID | 6,508.40 |
| 2311 Georgia Child Support Enforcement | 21248 | P | 10/07/16 | 100 121362 | Employee Garnishments | 5,140.59 |
| VENDOR TOTALS | 41,987.06 | YTD | INVOICED | 41,987.06 | YTD PAID | 5,140.59 |
| 7223 Georgia Piedmont Technical College | 21249 | P | 10/07/16 | 10035000 523700 | Education & Training | 102.00 |
| VENDOR TOTALS | 342.00 | YTD | INVOICED | 642.00 | YTD PAID | 102.00 |
| 301 Georgia Power | 21250 | P | 10/07/16 | 10033260 531230 | Energy - Electricity | 22.75 |
| | 21250 | P | 10/07/16 | 10042600 531230 | Energy - Electricity | 2,414.85 |
| VENDOR TOTALS | 19,455.62 | YTD | INVOICED | 22,735.97 | YTD PAID | 2,437.60 |
| 868 Ginn Motor Company-Chevrolet | 21251 | P | 10/07/16 | 20933260 542200 | Vehicles | 105,693.84 |
| VENDOR TOTALS | 106,786.17 | YTD | INVOICED | 106,900.07 | YTD PAID | 105,693.84 |
| 511 Grainger | 21252 | P | 10/07/16 | 10015650 522220 | Repairs & Maint - Building | 51.24 |
| VENDOR TOTALS | 6,085.20 | YTD | INVOICED | 8,015.70 | YTD PAID | 51.24 |
| 1448 Great American Inc | 21253 | P | 10/07/16 | 10049000 531100 | Gen Operating Supplies & M | 125.04 |
| | 21253 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 196.59 |
| VENDOR TOTALS | 19,410.45 | YTD | INVOICED | 22,281.21 | YTD PAID | 321.63 |
| 366 HACH Company | 21254 | P | 10/07/16 | 50544210 531125 | Lab Analysis | 52.17 |
| VENDOR TOTALS | 12,058.20 | YTD | INVOICED | 10,270.96 | YTD PAID | 52.17 |
| 412 Hagemeyer North American Inc | 21255 | P | 10/07/16 | 10039100 531710 | Cleaning Supplies | 119.25 |
| VENDOR TOTALS | 238.50 | YTD | INVOICED | 238.50 | YTD PAID | 119.25 |
| 2198 Terri Hall | | | | | | |

10/31/2016 13:55
blwhite

Newton County, GA
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P 8
appdwarr

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| | 21256 | P | 10/07/16 | 10028000 531100 | Gen Operating Supplies & M | 74.25 |
| VENDOR TOTALS | 167.96 | YTD INVOICED | | 167.96 | YTD PAID | 74.25 |
| 7878 Robert Hawk | 21257 | P | 10/07/16 | 10021500 523500 | Travel Meals Lodging Milea | 109.00 |
| VENDOR TOTALS | 239.80 | YTD INVOICED | | 239.80 | YTD PAID | 109.00 |
| 7758 Heavy Machines Inc | 21258 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 13.40 |
| VENDOR TOTALS | 20.10 | YTD INVOICED | | 20.10 | YTD PAID | 13.40 |
| 9009 Home Depot Credit Services | 21259 | P | 10/07/16 | 10015650 531600 | Small Equipment < \$5,000 | 269.00 |
| VENDOR TOTALS | 2,203.28 | YTD INVOICED | | 2,203.28 | YTD PAID | 269.00 |
| 297 Home Depot Credit Services | 21260 | P | 10/07/16 | 10033100 531600 | Small Equipment < \$5,000 | 962.87 |
| | 21260 | P | 10/07/16 | 10033260 522220 | Repairs & Maint - Building | 764.86 |
| | 21260 | P | 10/07/16 | 10035000 522210 | Repairs & Maint - Equipmen | 63.09 |
| | 21260 | P | 10/07/16 | 10035000 522220 | Repairs & Maint - Building | 78.05 |
| | 21260 | P | 10/07/16 | 10042200 522210 | Repairs & Maint - Equipmen | 43.96 |
| | 21260 | P | 10/07/16 | 10042200 522220 | Repairs & Maint - Building | 11.54 |
| | 21260 | P | 10/07/16 | 10042200 531100 | Gen Operating Supplies & M | 94.86 |
| | 21260 | P | 10/07/16 | 10049000 531100 | Gen Operating Supplies & M | 19.92 |
| | 21260 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 171.69 |
| | 21260 | P | 10/07/16 | 50544210 522210 | Repairs & Maint - Equipmen | 24.28 |
| | 21260 | P | 10/07/16 | 50544210 522220 | Repairs & Maint - Building | 133.64 |
| | 21260 | P | 10/07/16 | 50544210 531100 | Gen Operating Supplies & M | 263.30 |
| | 21260 | P | 10/07/16 | 54045500 531100 | DECAL Gen Operating Supplies & M | 741.74 |
| | 21260 | P | 10/07/16 | 55615650 522220 | Repairs & Maint - Building | 46.94 |
| | 21260 | P | 10/07/16 | 55615650 531100 | Gen Operating Supplies & M | 130.23 |
| VENDOR TOTALS | 11,736.86 | YTD INVOICED | | 10,593.07 | YTD PAID | 3,550.97 |
| 8469 Hydraco LLC | 21261 | P | 10/07/16 | 10049000 522215 | Repairs & Maint-Vehicles | 85.00 |
| VENDOR TOTALS | 7,021.96 | YTD INVOICED | | 9,352.25 | YTD PAID | 85.00 |
| 5900 Indiana State Central Collections | 21262 | P | 10/07/16 | 100 121362 | Employee Garnishments | 216.00 |
| VENDOR TOTALS | 1,728.00 | YTD INVOICED | | 1,728.00 | YTD PAID | 216.00 |
| 6966 Indoff Inc | 21263 | P | 10/07/16 | 10011100 531100 | Gen Operating Supplies & M | 238.45 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:170401

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 12,008.43 | YTD INVOICED | | 21,262.10 | YTD PAID | 238.45 |
| 371 Industrial Chemicals Inc | 21264 | P | 10/07/16 | 50544210 531130 | Chemicals | 2,240.00 |
| VENDOR TOTALS | 116,133.00 | YTD INVOICED | | 136,787.00 | YTD PAID | 2,240.00 |
| 7695 Internal Revenue Service | 21265 | P | 10/07/16 | 100 121362 | Employee Garnishments | 108.34 |
| VENDOR TOTALS | 433.36 | YTD INVOICED | | 433.36 | YTD PAID | 108.34 |
| 485 J & M Fasteners LLC | 21266 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 37.07 |
| VENDOR TOTALS | 5,193.63 | YTD INVOICED | | 6,158.30 | YTD PAID | 37.07 |
| 7602 J.P. Morgan | 21267 | P | 10/07/16 | 10033100 523900 | Other Contracted Services | 35.05 |
| VENDOR TOTALS | 35.05 | YTD INVOICED | | 35.05 | YTD PAID | 35.05 |
| 9058 Junior Pippin Trucking Company Inc | 21268 | P | 10/07/16 | 32842200 523900 P1473 | Other Contracted Services | 400.00 |
| VENDOR TOTALS | 9,700.00 | YTD INVOICED | | 9,700.00 | YTD PAID | 400.00 |
| 1987 K & D Shoe Warehouse | 21269 | P | 10/07/16 | 50544210 531740 | Uniforms | 150.00 |
| VENDOR TOTALS | 2,023.86 | YTD INVOICED | | 2,023.86 | YTD PAID | 150.00 |
| 376 L D Hilliard Jr | 21270 | P | 10/07/16 | 54045500 523900 | Other Contracted Services | 35,382.86 |
| VENDOR TOTALS | 138,776.68 | YTD INVOICED | | 138,776.68 | YTD PAID | 35,382.86 |
| 5909 Law Enforcement Supply | 21271 | P | 10/07/16 | 10033100 531740 | Uniforms | 1,257.80 |
| VENDOR TOTALS | 7,189.20 | YTD INVOICED | | 6,869.10 | YTD PAID | 1,257.80 |
| 7325 James W Long | 21272 | P | 10/07/16 | 25021500 523850 17001 | Contract Labor | 1,923.08 |
| VENDOR TOTALS | 15,384.64 | YTD INVOICED | | 15,384.64 | YTD PAID | 1,923.08 |
| 1327 Loudoun Communications Inc | 21273 | P | 10/07/16 | 10035000 522250 | Maintenance Agreements | 475.00 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:170401

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 10,056.63 | YTD INVOICED | | 10,226.63 | YTD PAID | 475.00 |
| 1004 Mamie's Kitchen | 21274 | P | 10/07/16 | 100 112705 | Due From/To City of Coving | 650.00 |
| VENDOR TOTALS | 650.00 | YTD INVOICED | | 650.00 | YTD PAID | 650.00 |
| 142 City of Mansfield | 21275 | P | 10/07/16 | 32849600 571006 S1121 | Intergovt Expense - Mansfi | 4,023.00 |
| VENDOR TOTALS | 57,435.38 | YTD INVOICED | | 65,304.81 | YTD PAID | 4,023.00 |
| 7423 Martin Marietta Materials Inc | 21276 | P | 10/07/16 | 32842200 534120 U0231 | Unpaved Roads | 647.90 |
| VENDOR TOTALS | 34,381.30 | YTD INVOICED | | 47,003.23 | YTD PAID | 647.90 |
| 9008 Olivia Franklin Maupin | 21277 | P | 10/07/16 | 10033260 523900 | Other Contracted Services | 1,350.00 |
| VENDOR TOTALS | 10,800.00 | YTD INVOICED | | 12,150.00 | YTD PAID | 1,350.00 |
| 5417 Maxx Computer Technologies, LLC | 21278 | P | 10/07/16 | 10033100 531600 | Small Equipment < \$5,000 | 43,690.78 |
| VENDOR TOTALS | 108,663.73 | YTD INVOICED | | 108,663.73 | YTD PAID | 43,690.78 |
| 149 Mayfield Ace Hardware | 21279 | P | 10/07/16 | 10015650 522220 | Repairs & Maint - Building | 3.49 |
| | 21279 | P | 10/07/16 | 10015650 522240 | Security Maintenance | 1.79 |
| | 21279 | P | 10/07/16 | 10015650 531100 | Gen Operating Supplies & M | 3.99 |
| | 21279 | P | 10/07/16 | 10035000 522210 | Repairs & Maint - Equipmen | 6.19 |
| | 21279 | P | 10/07/16 | 10035000 522215 | Repairs & Maint-Vehicles | 14.77 |
| | 21279 | P | 10/07/16 | 10035000 531100 | Gen Operating Supplies & M | 30.80 |
| | 21279 | P | 10/07/16 | 10042200 522210 | Repairs & Maint - Equipmen | 37.98 |
| | 21279 | P | 10/07/16 | 10042200 531100 | Gen Operating Supplies & M | 70.27 |
| | 21279 | P | 10/07/16 | 10049000 531100 | Gen Operating Supplies & M | 182.32 |
| | 21279 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 62.85 |
| | 21279 | P | 10/07/16 | 50544210 531100 | Gen Operating Supplies & M | 121.41 |
| | 21279 | P | 10/07/16 | 54045300 522220 | Repairs & Maint - Building | 7.96 |
| | 21279 | P | 10/07/16 | 54045500 522220 | Repairs & Maint - Building | 22.99 |
| VENDOR TOTALS | 1,627.45 | YTD INVOICED | | 1,676.93 | YTD PAID | 566.81 |
| 8981 Georgia Kenworth Inc | 21280 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 581.03 |
| VENDOR TOTALS | 807.73 | YTD INVOICED | | 807.73 | YTD PAID | 581.03 |
| 636 Mid Georgia Trucking | | | | | | |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:170401

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 21281 | P | 10/07/16 | 32842200 523900 SD719 | Other Contracted Services | 1,912.50 |
| VENDOR TOTALS | 19,612.50 | YTD INVOICED | | 19,612.50 | YTD PAID | 1,912.50 |
| 5448 Minix & Son Tire Company | 21282 | P | 10/07/16 | 54045500 522215 | Repairs & Maint-Vehicles | 276.00 |
| VENDOR TOTALS | 399.00 | YTD INVOICED | | 399.00 | YTD PAID | 276.00 |
| 999999 MISC ONE TIME PAY | 21283 | P | 10/07/16 | 10022000 523620 | Witness Fees | 25.00 |
| VENDOR TOTALS | 7,160.57 | YTD INVOICED | | 7,160.57 | YTD PAID | 25.00 |
| 162 Monroe Power Equipment Company Inc | 21284 | P | 10/07/16 | 10035000 522210 | Repairs & Maint - Equipmen | 64.54 |
| VENDOR TOTALS | 2,641.56 | YTD INVOICED | | 1,118.33 | YTD PAID | 64.54 |
| 7369 Moseley Electric LLC | 21285 | P | 10/07/16 | 10042200 531234 | Electric - Traffic Lights | 353.49 |
| VENDOR TOTALS | 1,564.49 | YTD INVOICED | | 1,564.49 | YTD PAID | 353.49 |
| 198 Newton County Clerk of Superior Court | 21286 | P | 10/07/16 | 10074100 523600 | Dues & Fees | 42.00 |
| VENDOR TOTALS | 1,750.55 | YTD INVOICED | | 1,750.55 | YTD PAID | 42.00 |
| 2891 Newton County Solid Waste Enterprise Fund | 21287 | P | 10/07/16 | 10039100 522110 | Disposal/Garbage Pick Up S | 251.40 |
| | 21287 | P | 10/07/16 | 10042200 522110 | Disposal/Garbage Pick Up S | 244.08 |
| | 21287 | P | 10/07/16 | 50544210 522110 | Disposal/Garbage Pick Up S | 19.80 |
| VENDOR TOTALS | 1,315.84 | YTD INVOICED | | 1,959.04 | YTD PAID | 515.28 |
| 4808 Newton County Tomorrow | 21288 | P | 10/07/16 | 10011100 523900 | Other Contracted Services | 1,500.00 |
| VENDOR TOTALS | 6,000.00 | YTD INVOICED | | 6,000.00 | YTD PAID | 1,500.00 |
| 202 Newton County Water & Sewerage Authority | 21289 | P | 10/07/16 | 10015650 531210 | Energy - Water/Sewerage | 14.50 |
| | 21289 | P | 10/07/16 | 10035000 531210 | Energy - Water/Sewerage | 233.88 |
| | 21289 | P | 10/07/16 | 10042200 531210 | Energy - Water/Sewerage | 111.20 |
| | 21289 | P | 10/07/16 | 10049000 531210 | Energy - Water/Sewerage | 58.58 |
| | 21289 | P | 10/07/16 | 10062200 531210 | Energy - Water/Sewerage | 290.41 |
| | 21289 | P | 10/07/16 | 27135400 531210 | Energy - Water/Sewerage | 678.07 |
| | 21289 | P | 10/07/16 | 50544210 531210 | Energy - Water/Sewerage | 240.72 |
| | 21289 | P | 10/07/16 | 54045500 531210 | Energy - Water/Sewerage | 280.48 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:170401

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 19,036.65 | YTD | INVOICED | 23,484.13 | YTD PAID | 1,907.84 |
| 7530 Nelson Heights Community Center | 21290 | P | 10/07/16 | 10011000 389000 | Other Miscellaneous Revenu | 93.75 |
| VENDOR TOTALS | 10,477.31 | YTD | INVOICED | 10,564.39 | YTD PAID | 93.75 |
| 204 Newton Electric Supply | 21291 | P | 10/07/16 | 10015650 522210 | Repairs & Maint - Equipmen | 33.41 |
| | 21291 | P | 10/07/16 | 10015650 522220 | Repairs & Maint - Building | 359.08 |
| | 21291 | P | 10/07/16 | 10033100 531600 | Small Equipment < \$5,000 | 413.04 |
| | 21291 | P | 10/07/16 | 10033260 522220 | Repairs & Maint - Building | 135.29 |
| | 21291 | P | 10/07/16 | 50544210 522220 | Repairs & Maint - Building | 26.81 |
| | 21291 | P | 10/07/16 | 50544210 531100 | Gen Operating Supplies & M | 350.58 |
| VENDOR TOTALS | 6,868.88 | YTD | INVOICED | 3,224.97 | YTD PAID | 1,318.21 |
| 3331 Nextel Communication | 21292 | P | 10/07/16 | 10074100 523220 | Telephone/Pagers/Mobile | 70.41 |
| VENDOR TOTALS | 765.62 | YTD | INVOICED | 836.02 | YTD PAID | 70.41 |
| 9022 Nextire Commercial, Inc | 21293 | P | 10/07/16 | 10049000 531115 | Tires & Tubes | 1,974.85 |
| VENDOR TOTALS | 16,478.34 | YTD | INVOICED | 18,368.14 | YTD PAID | 1,974.85 |
| 5412 O'Reilly Automotive Stores | 21294 | P | 10/07/16 | 10033100 522215 | Repairs & Maint-Vehicles | 10.49 |
| | 21294 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 22.59 |
| VENDOR TOTALS | 728.26 | YTD | INVOICED | 668.78 | YTD PAID | 33.08 |
| 218 Office Depot Inc | 21295 | P | 10/07/16 | 10014000 531100 | Gen Operating Supplies & M | 94.82 |
| | 21295 | P | 10/07/16 | 10026000 531100 | Gen Operating Supplies & M | 662.05 |
| | 21295 | P | 10/07/16 | 10033100 531100 | Gen Operating Supplies & M | 462.15 |
| | 21295 | P | 10/07/16 | 25026200 531100 15010 | Gen Operating Supplies & M | 310.92 |
| VENDOR TOTALS | 22,701.72 | YTD | INVOICED | 23,738.11 | YTD PAID | 1,529.94 |
| 7486 Ohio Child Support Payment Central (CSPC) | 21296 | P | 10/07/16 | 100 121362 | Employee Garnishments | 141.23 |
| VENDOR TOTALS | 1,129.84 | YTD | INVOICED | 1,129.84 | YTD PAID | 141.23 |
| 5406 Leon Walton | 21297 | P | 10/07/16 | 54045500 522220 | Repairs & Maint - Building | 695.00 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:170401

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 6,360.77 | YTD INVOICED | | 10,693.00 | YTD PAID | 695.00 |
| 222 City of Oxford | | | | | | |
| | 21298 | P | 10/07/16 | 54045500 531210 | Energy - Water/Sewerage | 47.31 |
| | 21299 | P | 10/07/16 | 32849600 571008 S1123 | Intergovt Expense - Oxford | 19,566.39 |
| VENDOR TOTALS | 38,755.68 | YTD INVOICED | | 77,076.45 | YTD PAID | 19,613.70 |
| 237 Pi-Jon Inc | | | | | | |
| | 21300 | P | 10/07/16 | 54045300 531270 | Gasoline/Diesel | 7,700.65 |
| VENDOR TOTALS | 67,903.08 | YTD INVOICED | | 71,788.93 | YTD PAID | 7,700.65 |
| 2140 Pitney Bowes Purchase Power | | | | | | |
| | 21301 | P | 10/07/16 | 10021800 523230 | Postage | 3,000.00 |
| VENDOR TOTALS | 6,000.00 | YTD INVOICED | | 9,000.00 | YTD PAID | 3,000.00 |
| 240 Pittman Construction Company | | | | | | |
| | 21302 | P | 10/07/16 | 32842200 534110 SD025 | Paved Roads | 14,886.80 |
| VENDOR TOTALS | 2,982,896.54 | YTD INVOICED | | 3,620,713.61 | YTD PAID | 14,886.80 |
| 244 City of Porterdale | | | | | | |
| | 21303 | P | 10/07/16 | 32849600 571009 S1124 | Intergovt Expense - Porter | 13,166.17 |
| VENDOR TOTALS | 25,983.92 | YTD INVOICED | | 51,738.45 | YTD PAID | 13,166.17 |
| 7351 Precision Automotive Service | | | | | | |
| | 21304 | P | 10/07/16 | 10033100 522215 | Repairs & Maint-Vehicles | 7,978.99 |
| | 21304 | P | 10/07/16 | 10033260 522215 | Repairs & Maint-Vehicles | 957.12 |
| VENDOR TOTALS | 79,601.43 | YTD INVOICED | | 79,601.43 | YTD PAID | 8,936.11 |
| 7434 Precision Locksmith of Georgia LLC | | | | | | |
| | 21305 | P | 10/07/16 | 10015650 522240 | Security Maintenance | 26.00 |
| VENDOR TOTALS | 26.00 | YTD INVOICED | | 26.00 | YTD PAID | 26.00 |
| 1818 Pro-Tec Fire Protection Inc | | | | | | |
| | 21306 | P | 10/07/16 | 10035000 522220 | Repairs & Maint - Building | 388.50 |
| VENDOR TOTALS | 2,983.88 | YTD INVOICED | | 5,352.68 | YTD PAID | 388.50 |
| 4562 Quality Tire Recycling Inc | | | | | | |
| | 21307 | P | 10/07/16 | 54045500 523930 | Hauling | 164.00 |
| VENDOR TOTALS | 4,042.30 | YTD INVOICED | | 4,861.60 | YTD PAID | 164.00 |
| 2767 R W Davis Oil Company | | | | | | |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:170401

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 21308 | P | 10/07/16 | 10049000 531120 | Oil, Grease, Antifreeze | 3,784.80 |
| VENDOR TOTALS | 9,275.20 | YTD INVOICED | | 9,275.20 | YTD PAID | 3,784.80 |
| 2441 Redwood Toxicology | 21309 | P | 10/07/16 | 25021500 531100 17001 | Gen Operating Supplies & M | 2,415.37 |
| | 21309 | P | 10/07/16 | 25021500 531100 17005 | Gen Operating Supplies & M | 2,942.58 |
| VENDOR TOTALS | 10,482.76 | YTD INVOICED | | 10,482.76 | YTD PAID | 5,357.95 |
| 4688 Freda Reed | 21310 | P | 10/07/16 | 55555200 523500 | Travel Meals Lodging Milea | 68.13 |
| VENDOR TOTALS | 166.83 | YTD INVOICED | | 239.72 | YTD PAID | 68.13 |
| 999998 REFUND ONE TIME PAY | 21311 | P | 10/07/16 | 55615650 381000 | Rents & Royalties | 350.00 |
| VENDOR TOTALS | 10,711.00 | YTD INVOICED | | 14,015.00 | YTD PAID | 350.00 |
| 772 Reynolds-Warren Equipment Company | 21312 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 1,485.61 |
| VENDOR TOTALS | 7,407.69 | YTD INVOICED | | 7,407.69 | YTD PAID | 1,485.61 |
| 8266 Judge Sheri Roberts | 21313 | P | 10/07/16 | 25026200 523500 15010 | Travel Meals Lodging Milea | 202.06 |
| VENDOR TOTALS | 202.06 | YTD INVOICED | | 202.06 | YTD PAID | 202.06 |
| 8967 Spencer N. Baker | 21314 | P | 10/07/16 | 10015350 531600 | Small Equipment < \$5,000 | 97.00 |
| VENDOR TOTALS | 473.00 | YTD INVOICED | | 473.00 | YTD PAID | 97.00 |
| 7884 Sarasia's Quality Cleaning LLC | 21315 | P | 10/07/16 | 50544210 523900 | Other Contracted Services | 650.00 |
| | 21315 | P | 10/07/16 | 55615650 523900 | Other Contracted Services | 257.00 |
| VENDOR TOTALS | 2,857.00 | YTD INVOICED | | 3,507.00 | YTD PAID | 907.00 |
| 261 Saw Shop | 21316 | P | 10/07/16 | 10033260 531600 | Small Equipment < \$5,000 | 26.03 |
| VENDOR TOTALS | 455.98 | YTD INVOICED | | 370.23 | YTD PAID | 26.03 |
| 3609 Scott Harper Trucking Company Inc | 21317 | P | 10/07/16 | 32842200 523900 SD719 | Other Contracted Services | 993.75 |
| VENDOR TOTALS | 13,500.00 | YTD INVOICED | | 15,862.50 | YTD PAID | 993.75 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:170401

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|------------|--------------|----------|-----------------------|----------------------------|-----------|
| 3208 Sims Radiator Service | 21318 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 145.00 |
| VENDOR TOTALS | 243.50 | YTD INVOICED | | 328.50 | YTD PAID | 145.00 |
| 266 Smith Insurance Agency | 21319 | P | 10/07/16 | 100 113800 | Prepaid Items | 70,005.00 |
| VENDOR TOTALS | 773,469.00 | YTD INVOICED | | 773,469.00 | YTD PAID | 70,005.00 |
| 268 Snapping Shoals EMC | 21320 | P | 10/07/16 | 10015650 531230 | Energy - Electricity | 80.75 |
| | 21320 | P | 10/07/16 | 10033150 531230 | Energy - Electricity | 174.15 |
| | 21320 | P | 10/07/16 | 10035000 531230 | Energy - Electricity | 3,561.27 |
| | 21320 | P | 10/07/16 | 10039100 531230 | Energy - Electricity | 404.92 |
| | 21320 | P | 10/07/16 | 10042200 531230 | Energy - Electricity | 1,234.59 |
| | 21320 | P | 10/07/16 | 10042200 531234 | Electric - Traffic Lights | 1,288.55 |
| | 21320 | P | 10/07/16 | 10042600 531230 | Energy - Electricity | 63,514.38 |
| | 21320 | P | 10/07/16 | 10049000 531230 | Energy - Electricity | 1,343.41 |
| | 21320 | P | 10/07/16 | 10062200 531230 | Energy - Electricity | 137.93 |
| | 21320 | P | 10/07/16 | 27135400 531230 | Energy - Electricity | 187.69 |
| | 21320 | P | 10/07/16 | 54045300 531230 | Energy - Electricity | 383.82 |
| | 21320 | P | 10/07/16 | 54045500 531230 | Energy - Electricity | 1,078.89 |
| VENDOR TOTALS | 294,239.11 | YTD INVOICED | | 294,680.50 | YTD PAID | 73,390.35 |
| 1382 E R Snell Contractor Inc | 21321 | P | 10/07/16 | 32842200 534110 SD025 | Paved Roads | 24,440.09 |
| VENDOR TOTALS | 270,204.61 | YTD INVOICED | | 270,204.61 | YTD PAID | 24,440.09 |
| 731 Social Circle Ace Home Center | 21322 | P | 10/07/16 | 50544210 522220 | Repairs & Maint - Building | 453.97 |
| VENDOR TOTALS | 1,079.72 | YTD INVOICED | | 1,234.79 | YTD PAID | 453.97 |
| 2241 Southern Balance | 21323 | P | 10/07/16 | 50544210 531125 | Lab Analysis | 430.00 |
| VENDOR TOTALS | 430.00 | YTD INVOICED | | 430.00 | YTD PAID | 430.00 |
| 7487 Southern Tire Mart LLC | 21325 | P | 10/07/16 | 10049000 531115 | Tires & Tubes | 2,972.93 |
| VENDOR TOTALS | 5,722.55 | YTD INVOICED | | 11,124.57 | YTD PAID | 2,972.93 |
| 4175 Specialty Truck Parts Inc | 21326 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 7,517.72 |
| VENDOR TOTALS | 17,335.55 | YTD INVOICED | | 18,651.56 | YTD PAID | 7,517.72 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 16
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CHECK RUN:170401

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------|--------------|----------|-----------------------|----------------------------|-----------|
| 4204 Adam M Goodman Standing Chapter 13 Trustee | 21327 | P | 10/07/16 | 100 121362 | Employee Garnishments | 263.08 |
| VENDOR TOTALS | 2,104.64 | YTD INVOICED | | 2,104.64 | YTD PAID | 263.08 |
| 5838 Staples Advantage | 21328 | P | 10/07/16 | 55555200 531100 | Gen Operating Supplies & M | 275.40 |
| VENDOR TOTALS | 275.40 | YTD INVOICED | | 275.40 | YTD PAID | 275.40 |
| 7159 Stephens Oil Company Inc | 21329 | P | 10/07/16 | 10033100 531271 | Fuel Purchases | 14,693.35 |
| | 21329 | P | 10/07/16 | 10042200 531270 | Gasoline/Diesel | 16,193.45 |
| VENDOR TOTALS | 220,357.09 | YTD INVOICED | | 220,357.09 | YTD PAID | 30,886.80 |
| 8936 Tela Stewart | 21330 | P | 10/07/16 | 10037000 523850 | Contract Labor | 624.00 |
| VENDOR TOTALS | 1,776.00 | YTD INVOICED | | 2,214.00 | YTD PAID | 624.00 |
| 1041 SWANA | 21331 | P | 10/07/16 | 54045300 523600 | Dues & Fees | 212.00 |
| VENDOR TOTALS | 212.00 | YTD INVOICED | | 212.00 | YTD PAID | 212.00 |
| 5818 T & T Uniforms South | 21332 | P | 10/07/16 | 10035000 531740 | Uniforms | 662.50 |
| VENDOR TOTALS | 1,825.03 | YTD INVOICED | | 1,344.38 | YTD PAID | 662.50 |
| 7754 Laura E Tate | 21333 | P | 10/07/16 | 25033100 523900 15039 | Other Contracted Services | 1,050.00 |
| VENDOR TOTALS | 8,400.00 | YTD INVOICED | | 8,400.00 | YTD PAID | 1,050.00 |
| 1608 The Police & Sheriff Press | 21334 | P | 10/07/16 | 10024500 521200 | Professional/Contracted Sr | 392.00 |
| VENDOR TOTALS | 6,023.00 | YTD INVOICED | | 6,038.00 | YTD PAID | 392.00 |
| 1131 Thomson Reuters - West | 21335 | P | 10/07/16 | 10033260 523600 | Dues & Fees | 731.34 |
| VENDOR TOTALS | 2,406.05 | YTD INVOICED | | 4,084.71 | YTD PAID | 731.34 |
| 281 Tires N Wheels | 21336 | P | 10/07/16 | 54045500 522215 | Repairs & Maint-Vehicles | 27.00 |
| VENDOR TOTALS | 121.00 | YTD INVOICED | | 121.00 | YTD PAID | 27.00 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:170401

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|---|----------|------------------------|----------------------------|-----------|
| 1142 Toshiba Business Solutions | 21337 | P | 10/07/16 | 10021800 522250 | Maintenance Agreements | 34.55 |
| | 21337 | P | 10/07/16 | 10022000 522320 | Rental of Equipment & Vehi | 238.61 |
| | 21337 | P | 10/07/16 | 10028000 522250 | Maintenance Agreements | 293.15 |
| | 21337 | P | 10/07/16 | 10033100 531100 | Gen Operating Supplies & M | 543.40 |
| | 21337 | P | 10/07/16 | 10033260 522250 | Maintenance Agreements | 75.90 |
| | 21337 | P | 10/07/16 | 10071300 522250 | Maintenance Agreements | 175.74 |
| | 21337 | P | 10/07/16 | 50544210 522320 | Rental of Equipment & Vehi | 32.40 |
| VENDOR TOTALS | | | | 10,888.37 YTD INVOICED | 11,643.37 YTD PAID | 1,393.75 |
| 7167 Toshiba Financial Services | 21338 | P | 10/07/16 | 10026000 522320 | Rental of Equipment & Vehi | 857.84 |
| | 21338 | P | 10/07/16 | 10033100 522320 | Rental of Equipment & Vehi | 723.45 |
| VENDOR TOTALS | | | | 15,995.63 YTD INVOICED | 15,995.63 YTD PAID | 1,581.29 |
| 22 Town of Newborn | 21339 | P | 10/07/16 | 32849600 571007 S1122 | Intergovt Expense - Newbor | 5,303.04 |
| VENDOR TOTALS | | | | 10,465.74 YTD INVOICED | 20,839.09 YTD PAID | 5,303.04 |
| 7852 Treadwell Battery Sales Inc | 21340 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 317.85 |
| VENDOR TOTALS | | | | 2,047.25 YTD INVOICED | 2,635.35 YTD PAID | 317.85 |
| 1010 Cindy Trevizo | 21341 | P | 10/07/16 | 10021500 521310 | Court Reporter Services | 1,205.00 |
| VENDOR TOTALS | | | | 17,829.97 YTD INVOICED | 17,829.97 YTD PAID | 1,205.00 |
| 1991 U S Department of the Interior | 21342 | P | 10/07/16 | 50544210 521200 | Professional/Contracted Sr | 40,275.00 |
| VENDOR TOTALS | | | | 40,275.00 YTD INVOICED | 80,175.00 YTD PAID | 40,275.00 |
| 6412 Uniform Sales of America LLC | 21343 | P | 10/07/16 | 10033100 531740 | Uniforms | 1,202.42 |
| | 21343 | P | 10/07/16 | 10033260 531740 | Uniforms | 564.79 |
| VENDOR TOTALS | | | | 16,648.72 YTD INVOICED | 18,969.34 YTD PAID | 1,767.21 |
| 4219 US Bankruptcy Chapter 13 | 21344 | P | 10/07/16 | 100 121362 | Employee Garnishments | 1,307.46 |
| VENDOR TOTALS | | | | 11,525.84 YTD INVOICED | 11,525.84 YTD PAID | 1,307.46 |
| 451 US Bankruptcy Court | 21345 | P | 10/07/16 | 100 121362 | Employee Garnishments | 579.12 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:170401

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|-----|----------|-----------------|----------------------------------|----------|
| VENDOR TOTALS | 4,632.96 | YTD | INVOICED | 4,632.96 | YTD PAID | 579.12 |
| 1355 US FoodService Inc | 21346 | P | 10/07/16 | 55555200 531300 | Food | 716.55 |
| VENDOR TOTALS | 4,450.74 | YTD | INVOICED | 4,450.74 | YTD PAID | 716.55 |
| 10 Verizon Wireless | 21347 | P | 10/07/16 | 10015350 523220 | Telephone/Pagers/Mobile | 49.70 |
| | 21347 | P | 10/07/16 | 10021500 523220 | Telephone/Pagers/Mobile | 99.40 |
| | 21347 | P | 10/07/16 | 10022000 523220 | Telephone/Pagers/Mobile | 76.02 |
| | 21347 | P | 10/07/16 | 10026000 523220 | Telephone/Pagers/Mobile | 216.23 |
| | 21347 | P | 10/07/16 | 10037000 523220 | Telephone/Pagers/Mobile | 38.01 |
| | 21347 | P | 10/07/16 | 10039100 523220 | Telephone/Pagers/Mobile | 160.10 |
| | 21347 | P | 10/07/16 | 10042200 523220 | Telephone/Pagers/Mobile | 814.75 |
| | 21347 | P | 10/07/16 | 10042700 523220 | Telephone/Pagers/Mobile | 187.11 |
| | 21347 | P | 10/07/16 | 10049000 523220 | Telephone/Pagers/Mobile | 308.98 |
| | 21347 | P | 10/07/16 | 25026200 523600 | 15010 Dues & Fees | 76.02 |
| | 21347 | P | 10/07/16 | 50544210 523220 | Telephone/Pagers/Mobile | 695.25 |
| VENDOR TOTALS | 57,507.70 | YTD | INVOICED | 72,138.70 | YTD PAID | 2,721.57 |
| 2052 Washington Street Community Center Inc | 21348 | P | 10/07/16 | 10011000 389000 | Other Miscellaneous Revenu | 93.75 |
| VENDOR TOTALS | 13,246.23 | YTD | INVOICED | 13,333.31 | YTD PAID | 93.75 |
| 7799 Anna Greene Watkins | 21349 | P | 10/07/16 | 25021500 523500 | 17005 Travel Meals Lodging Milea | 109.00 |
| VENDOR TOTALS | 283.40 | YTD | INVOICED | 283.40 | YTD PAID | 109.00 |
| 9062 Wells Fargo Vendor Financial Leasing, Inc. | 21350 | P | 10/07/16 | 55555200 522250 | Maintenance Agreements | 131.58 |
| VENDOR TOTALS | 2,225.50 | YTD | INVOICED | 2,748.98 | YTD PAID | 131.58 |
| 2682 Wesley Berg Heating & Air | 21351 | P | 10/07/16 | 10015650 522210 | Repairs & Maint - Equipmen | 85.00 |
| VENDOR TOTALS | 13,812.38 | YTD | INVOICED | 16,580.49 | YTD PAID | 85.00 |
| 4663 Teresa Williams | 21352 | P | 10/07/16 | 55555200 523500 | Travel Meals Lodging Milea | 53.41 |
| VENDOR TOTALS | 1,456.16 | YTD | INVOICED | 1,456.16 | YTD PAID | 53.41 |
| 5519 Ted Wynne | 21353 | P | 10/07/16 | 10071300 523500 | Travel Meals Lodging Milea | 280.68 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:170401

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|------------|--------------|----------|-----------------------|----------------------------|------------|
| VENDOR TOTALS | 922.15 | YTD INVOICED | | 922.15 | YTD PAID | 280.68 |
| 294 Yancey Bros Company | 21354 | P | 10/07/16 | 10049000 522215 | Repairs & Maint-Vehicles | .00 |
| | 21354 | P | 10/07/16 | 10049000 531700 | Other Supplies/Parts | 4,258.48 |
| | 21354 | P | 10/07/16 | 32842200 522320 P2994 | Rental of Equipment & Vehi | 945.60 |
| | 21354 | P | 10/07/16 | 32842200 522320 SD025 | Rental of Equipment & Vehi | 2,364.01 |
| | 21354 | P | 10/07/16 | 32842200 522320 SD719 | Rental of Equipment & Vehi | 1,418.40 |
| VENDOR TOTALS | 181,881.17 | YTD INVOICED | | 266,094.57 | YTD PAID | 8,986.49 |
| 9052 Yellowstone Landscape Group | 21355 | P | 10/07/16 | 10015650 522230 | Grounds Maintenance | 3,396.00 |
| | 21355 | P | 10/07/16 | 54045500 522230 | Grounds Maintenance | 1,930.40 |
| | 21355 | P | 10/07/16 | 55615650 522230 | Grounds Maintenance | 315.26 |
| VENDOR TOTALS | 17,474.98 | YTD INVOICED | | 17,474.98 | YTD PAID | 5,641.66 |
| | | | | | REPORT TOTALS | 893,801.62 |
| | | | | | COUNT | AMOUNT |
| | | | | TOTAL PRINTED CHECKS | 158 | 893,801.62 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:170402

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------|--------------|----------|-----------------------|----------------------------|----------|
| 1944 A T & T | 21356 | P | 10/13/16 | 10033100 523220 | Telephone/Pagers/Mobile | 718.03 |
| | 21356 | P | 10/13/16 | 10035000 523220 | Telephone/Pagers/Mobile | 181.05 |
| VENDOR TOTALS | 29,478.23 | YTD INVOICED | | 29,533.39 | YTD PAID | 899.08 |
| 8097 ACCG-GSIWCF Attn: Lauren Atkins | 21357 | P | 10/13/16 | 78611100 512700 | Worker's Compensation | 1,287.00 |
| VENDOR TOTALS | 136,644.52 | YTD INVOICED | | 184,110.75 | YTD PAID | 1,287.00 |
| 521 Anderson Machine LLC | 21358 | P | 10/13/16 | 50544210 522210 | Repairs & Maint - Equipmen | 85.00 |
| VENDOR TOTALS | 373.00 | YTD INVOICED | | 373.00 | YTD PAID | 85.00 |
| 4923 Associated Staffing Services Inc | 21359 | P | 10/13/16 | 10011100 523850 | Contract Labor | 459.52 |
| | 21359 | P | 10/13/16 | 10042200 523850 | Contract Labor | 17.08 |
| | 21359 | P | 10/13/16 | 32842200 523850 SD719 | Contract Labor | 1,408.05 |
| VENDOR TOTALS | 36,178.22 | YTD INVOICED | | 38,277.37 | YTD PAID | 1,884.65 |
| 7963 Atlantic & Southern Equipment LLC | 21360 | P | 10/13/16 | 10049000 531700 | Other Supplies/Parts | 959.42 |
| VENDOR TOTALS | 2,293.21 | YTD INVOICED | | 2,068.92 | YTD PAID | 959.42 |
| 8523 The Bank of New York Mellon | 21361 | P | 10/13/16 | 50544210 583000 D108 | Fiscal agent's fees | 1,000.00 |
| VENDOR TOTALS | 1,150,158.84 | YTD INVOICED | | 1,150,158.84 | YTD PAID | 1,000.00 |
| 6258 Olevia Barrett Jr | 21362 | P | 10/13/16 | 10015510 523850 | Contract Labor | 495.00 |
| VENDOR TOTALS | 935.00 | YTD INVOICED | | 935.00 | YTD PAID | 495.00 |
| 60 Brooks Auto Parts | 21363 | P | 10/13/16 | 10033100 531600 | Small Equipment < \$5,000 | 239.29 |
| VENDOR TOTALS | 16,188.74 | YTD INVOICED | | 14,331.48 | YTD PAID | 239.29 |
| 63 Bulldog Tire Company of Covington | 21364 | P | 10/13/16 | 55555200 522215 | Repairs & Maint-Vehicles | 579.20 |
| VENDOR TOTALS | 2,290.15 | YTD INVOICED | | 2,290.15 | YTD PAID | 579.20 |
| 4215 Burnett Lime Company Inc | 21365 | P | 10/13/16 | 50544210 531130 | Chemicals | 2,450.37 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 21
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CHECK RUN:170402

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|-----|----------|-----------------|----------------------------|----------|
| VENDOR TOTALS | 28,173.75 | YTD | INVOICED | 28,203.62 | YTD PAID | 2,450.37 |
| 2649 Butts County Magistrate Court | 21366 | P | 10/13/16 | 10024000 341100 | Court Costs, Fees, Charges | 22.00 |
| VENDOR TOTALS | 22.00 | YTD | INVOICED | 22.00 | YTD PAID | 22.00 |
| 5927 C & S Chemicals | 21367 | P | 10/13/16 | 50544210 531130 | Chemicals | 3,246.75 |
| VENDOR TOTALS | 74,235.85 | YTD | INVOICED | 80,716.35 | YTD PAID | 3,246.75 |
| 68 Capital Data Service | 21368 | P | 10/13/16 | 10015350 522250 | Maintenance Agreements | 2,299.50 |
| VENDOR TOTALS | 15,084.60 | YTD | INVOICED | 14,304.10 | YTD PAID | 2,299.50 |
| 2984 CDW Government Inc | 21369 | P | 10/13/16 | 10015400 531100 | Gen Operating Supplies & M | 91.50 |
| VENDOR TOTALS | 3,990.40 | YTD | INVOICED | 5,788.40 | YTD PAID | 91.50 |
| 3337 Certified Laboratories | 21370 | P | 10/13/16 | 10042200 522210 | Repairs & Maint - Equipmen | 443.27 |
| VENDOR TOTALS | 2,179.86 | YTD | INVOICED | 2,622.97 | YTD PAID | 443.27 |
| 6218 Charm-Tex Inc | 21371 | P | 10/13/16 | 10033260 531140 | Prisoner | 109.50 |
| VENDOR TOTALS | 5,099.20 | YTD | INVOICED | 5,398.00 | YTD PAID | 109.50 |
| 6430 Charter Communications | 21372 | P | 10/13/16 | 10015350 523220 | Telephone/Pagers/Mobile | 89.98 |
| | 21372 | P | 10/13/16 | 10033260 523600 | Dues & Fees | 61.70 |
| VENDOR TOTALS | 45,811.80 | YTD | INVOICED | 45,945.63 | YTD PAID | 151.68 |
| 6647 City Electric Supply Company | 21373 | P | 10/13/16 | 50544210 522210 | Repairs & Maint - Equipmen | 274.59 |
| VENDOR TOTALS | 1,303.92 | YTD | INVOICED | 1,303.92 | YTD PAID | 274.59 |
| 97 City of Covington Utilities Department | 21374 | P | 10/13/16 | 10015650 522110 | Disposal/Garbage Pick Up S | 38.50 |
| | 21374 | P | 10/13/16 | 10015650 531210 | Energy - Water/Sewerage | 53.20 |
| | 21374 | P | 10/13/16 | 10015650 531230 | Energy - Electricity | 60.24 |
| | 21374 | P | 10/13/16 | 10033260 522110 | Disposal/Garbage Pick Up S | 69.27 |
| | 21374 | P | 10/13/16 | 10033260 531210 | Energy - Water/Sewerage | 133.60 |
| | 21374 | P | 10/13/16 | 10033260 531220 | Energy - Natural Gas | 13.50 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:170402

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|---|----------|-------------------------|----------------------------|------------|
| | 21374 | P | 10/13/16 | 10033260 531230 | Energy - Electricity | 1,975.55 |
| | 21374 | P | 10/13/16 | 10035000 531220 | Energy - Natural Gas | 14.39 |
| | 21374 | P | 10/13/16 | 10042600 531230 | Energy - Electricity | 24.00 |
| | 21374 | P | 10/13/16 | 50544210 522110 | Disposal/Garbage Pick Up S | 277.10 |
| | 21374 | P | 10/13/16 | 50544210 531230 | Energy - Electricity | 77,465.02 |
| | 21374 | P | 10/13/16 | 54045500 531230 | Energy - Electricity | 315.22 |
| VENDOR TOTALS | | | | 679,938.37 YTD INVOICED | 762,652.37 YTD PAID | 80,439.59 |
| 98 City of Covington | | | | | | |
| | 21375 | P | 10/13/16 | 10015360 519999 | Reimbursement of Salary | 1,443.46 |
| | 21376 | P | 10/13/16 | 21538000 571005 | Intergovt Expense - Coving | 93,355.00 |
| | 21377 | P | 10/13/16 | 21538000 571005 | Intergovt Expense - Coving | 71,227.39 |
| VENDOR TOTALS | | | | 927,026.94 YTD INVOICED | 1,413,022.73 YTD PAID | 166,025.85 |
| 4803 Clayton County Magistrate Court | | | | | | |
| | 21378 | P | 10/13/16 | 10024000 341100 | Court Costs, Fees, Charges | 22.00 |
| VENDOR TOTALS | | | | 44.00 YTD INVOICED | 44.00 YTD PAID | 22.00 |
| 6190 Constitutional Officers Assoc of GA Inc | | | | | | |
| | 21379 | P | 10/13/16 | 10021800 523700 | Education & Training | 200.00 |
| VENDOR TOTALS | | | | 860.00 YTD INVOICED | 460.00 YTD PAID | 200.00 |
| 2364 Control Concepts Inc | | | | | | |
| | 21380 | P | 10/13/16 | 10015650 522210 | Repairs & Maint - Equipmen | 1,625.00 |
| VENDOR TOTALS | | | | 8,125.00 YTD INVOICED | 6,500.00 YTD PAID | 1,625.00 |
| 99 Covington Ford Inc | | | | | | |
| | 21381 | P | 10/13/16 | 55555200 522215 | Repairs & Maint-Vehicles | 300.00 |
| VENDOR TOTALS | | | | 3,476.08 YTD INVOICED | 25,886.00 YTD PAID | 300.00 |
| 1839 Covington Janitorial Supply | | | | | | |
| | 21382 | P | 10/13/16 | 10035000 531710 | Cleaning Supplies | 125.95 |
| VENDOR TOTALS | | | | 1,475.40 YTD INVOICED | 1,475.40 YTD PAID | 125.95 |
| 103 William Thomas Craig LLC | | | | | | |
| | 21383 | P | 10/13/16 | 10033100 521210 | Legal Services | 10,781.87 |
| VENDOR TOTALS | | | | 115,851.27 YTD INVOICED | 115,851.27 YTD PAID | 10,781.87 |
| 5789 Crystal Springs | | | | | | |
| | 21384 | P | 10/13/16 | 10026000 523900 | Other Contracted Services | 38.34 |
| | 21385 | P | 10/13/16 | 55555200 523900 | Other Contracted Services | 65.74 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 23
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CHECK RUN:170402

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------|-----|----------|-----------------------|----------------------------|----------|
| VENDOR TOTALS | 717.36 | YTD | INVOICED | 852.50 | YTD PAID | 104.08 |
| 383 Cummins Power South | 21386 | P | 10/13/16 | 10049000 531700 | Other Supplies/Parts | 187.06 |
| VENDOR TOTALS | 2,819.67 | YTD | INVOICED | 3,186.57 | YTD PAID | 187.06 |
| 7430 Ernetta Dailey-Worthy | 21387 | P | 10/13/16 | 20933260 523700 | Education & Training | 722.00 |
| VENDOR TOTALS | 6,061.00 | YTD | INVOICED | 6,764.00 | YTD PAID | 722.00 |
| 7211 Darling International Inc | 21388 | P | 10/13/16 | 10033260 523900 | Other Contracted Services | 294.00 |
| VENDOR TOTALS | 579.00 | YTD | INVOICED | 579.00 | YTD PAID | 294.00 |
| 1663 Derwin Bryan Davis | 21389 | P | 10/13/16 | 10026000 521215 | Indigent Defense Legal Svc | 340.80 |
| VENDOR TOTALS | 6,241.28 | YTD | INVOICED | 6,241.28 | YTD PAID | 340.80 |
| 9091 Debiew Trucking Company Inc | 21390 | P | 10/13/16 | 32842200 523900 SD487 | Other Contracted Services | 2,118.75 |
| VENDOR TOTALS | 20,973.75 | YTD | INVOICED | 20,973.75 | YTD PAID | 2,118.75 |
| 5527 Drug Screening Plus | 21391 | P | 10/13/16 | 10033100 521231 | Medical Exam | 294.00 |
| | 21391 | P | 10/13/16 | 10033260 521231 | Medical Exam | 126.00 |
| | 21391 | P | 10/13/16 | 10033500 521231 | Medical Exam | 42.00 |
| | 21391 | P | 10/13/16 | 10035000 521231 | Medical Exam | 84.00 |
| VENDOR TOTALS | 546.00 | YTD | INVOICED | 546.00 | YTD PAID | 546.00 |
| 7149 Eagle Advantage Solutions Inc | 21392 | P | 10/13/16 | 10033100 522250 | Maintenance Agreements | 500.00 |
| VENDOR TOTALS | 626.00 | YTD | INVOICED | 626.00 | YTD PAID | 500.00 |
| 5871 Eastern Data Inc | 21393 | P | 10/13/16 | 10033260 531600 | Small Equipment < \$5,000 | 1,126.00 |
| VENDOR TOTALS | 31,918.22 | YTD | INVOICED | 27,438.72 | YTD PAID | 1,126.00 |
| 2780 Electrical Service for Industry, Inc. | 21394 | P | 10/13/16 | 50544210 521300 | Technical Services | 294.65 |
| VENDOR TOTALS | 2,497.14 | YTD | INVOICED | 2,497.14 | YTD PAID | 294.65 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 24
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CHECK RUN:170402

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|------------|--------------|----------|-----------------------|----------------------------|-----------|
| 8992 Ergon Asphalt & Emulsions Inc | 21395 | P | 10/13/16 | 32842200 534110 SD719 | Paved Roads | 6,299.24 |
| VENDOR TOTALS | 6,299.24 | YTD INVOICED | | 11,844.54 | YTD PAID | 6,299.24 |
| 9030 FabriClean Supply of Atlanta | 21396 | P | 10/13/16 | 10033260 531710 | Cleaning Supplies | 771.93 |
| VENDOR TOTALS | 20,904.75 | YTD INVOICED | | 19,483.81 | YTD PAID | 771.93 |
| 138 Federal Express Corp | 21397 | P | 10/13/16 | 54045500 531100 DECAL | Gen Operating Supplies & M | 136.90 |
| VENDOR TOTALS | 1,052.80 | YTD INVOICED | | 1,124.46 | YTD PAID | 136.90 |
| 3127 Foley Products | 21398 | P | 10/13/16 | 30242200 534140 F1612 | Culverts | 1,498.88 |
| VENDOR TOTALS | 3,754.58 | YTD INVOICED | | 3,754.58 | YTD PAID | 1,498.88 |
| 345 Frank's Restaurant Inc | 21399 | P | 10/13/16 | 10033260 531300 | Food | 20,199.60 |
| VENDOR TOTALS | 322,167.30 | YTD INVOICED | | 333,284.10 | YTD PAID | 20,199.60 |
| 315 Fulton County Magistrate Court | 21400 | P | 10/13/16 | 10024000 341100 | Court Costs, Fees, Charges | 22.00 |
| VENDOR TOTALS | 66.00 | YTD INVOICED | | 66.00 | YTD PAID | 22.00 |
| 562 Georgia Sheriffs Association | 21401 | P | 10/13/16 | 10033100 523700 | Education & Training | 175.00 |
| VENDOR TOTALS | 350.00 | YTD INVOICED | | 350.00 | YTD PAID | 175.00 |
| 7767 Carla M Geiger | 21402 | P | 10/13/16 | 10021500 521310 | Court Reporter Services | 3,360.00 |
| VENDOR TOTALS | 6,068.16 | YTD INVOICED | | 6,068.16 | YTD PAID | 3,360.00 |
| 301 Georgia Power | 21403 | P | 10/13/16 | 10035000 531230 | Energy - Electricity | 699.70 |
| | 21403 | P | 10/13/16 | 54045500 531230 | Energy - Electricity | 53.18 |
| VENDOR TOTALS | 19,455.62 | YTD INVOICED | | 22,735.97 | YTD PAID | 752.88 |
| 9113 Graduate Theological Union | 21404 | P | 10/13/16 | 55555200 371000 | Contrib/Donations Private | 6,457.30 |
| VENDOR TOTALS | 6,457.30 | YTD INVOICED | | 6,457.30 | YTD PAID | 6,457.30 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:170402

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| 511 Grainger | 21405 | P | 10/13/16 | 10042200 522210 | Repairs & Maint - Equipmen | 246.56 |
| VENDOR TOTALS | 6,085.20 | YTD INVOICED | | 8,015.70 | YTD PAID | 246.56 |
| 1448 Great American Inc | 21406 | P | 10/13/16 | 10049000 531700 | Other Supplies/Parts | 2,452.27 |
| VENDOR TOTALS | 19,410.45 | YTD INVOICED | | 22,281.21 | YTD PAID | 2,452.27 |
| 366 HACH Company | 21407 | P | 10/13/16 | 50544210 531125 | Lab Analysis | 2,143.44 |
| VENDOR TOTALS | 12,058.20 | YTD INVOICED | | 10,270.96 | YTD PAID | 2,143.44 |
| 412 Hagemeyer North American Inc | 21408 | P | 10/13/16 | 10039100 531710 | Cleaning Supplies | 119.25 |
| VENDOR TOTALS | 238.50 | YTD INVOICED | | 238.50 | YTD PAID | 119.25 |
| 7014 Casey Hall | 21409 | P | 10/13/16 | 10028000 531100 | Gen Operating Supplies & M | 6.40 |
| VENDOR TOTALS | 20.40 | YTD INVOICED | | 20.40 | YTD PAID | 6.40 |
| 7793 Harbin Engineering PC | 21410 | P | 10/13/16 | 30245300 523900 F1623 | Other Contracted Services | 32,346.47 |
| | 21410 | P | 10/13/16 | 54045300 521200 | Professional/Contracted Sr | 8,506.97 |
| VENDOR TOTALS | 127,241.55 | YTD INVOICED | | 155,233.56 | YTD PAID | 40,853.44 |
| 592 Hays Tractor & Equipment Inc | 21411 | P | 10/13/16 | 50544210 522210 | Repairs & Maint - Equipmen | 84.21 |
| VENDOR TOTALS | 4,303.81 | YTD INVOICED | | 5,663.26 | YTD PAID | 84.21 |
| 9009 Home Depot Credit Services | 21412 | P | 10/13/16 | 100 111900 | Accounts Receivable | 2.97 |
| | 21412 | P | 10/13/16 | 10015650 531710 | Cleaning Supplies | 51.87 |
| VENDOR TOTALS | 2,203.28 | YTD INVOICED | | 2,203.28 | YTD PAID | 54.84 |
| 391 Hyatt | 21413 | P | 10/13/16 | 10033100 523500 | Travel Meals Lodging Milea | 579.00 |
| VENDOR TOTALS | 579.00 | YTD INVOICED | | 1,695.89 | YTD PAID | 579.00 |
| 6966 Indoff Inc | 21414 | P | 10/13/16 | 10011100 531100 | Gen Operating Supplies & M | 34.93 |
| | 21414 | P | 10/13/16 | 10022000 531100 | Gen Operating Supplies & M | 1,333.56 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:170402

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 12,008.43 | YTD | INVOICED | 21,262.10 | YTD PAID | 1,368.49 |
| 371 Industrial Chemicals Inc | 21415 | P | 10/13/16 | 50544210 531130 | Chemicals | 10,965.00 |
| VENDOR TOTALS | 116,133.00 | YTD | INVOICED | 136,787.00 | YTD PAID | 10,965.00 |
| 941 Interceptor Public Safety Products Inc | 21416 | P | 10/13/16 | 20933260 542200 | Vehicles | 9,255.70 |
| VENDOR TOTALS | 22,467.55 | YTD | INVOICED | 22,467.55 | YTD PAID | 9,255.70 |
| 7826 InTone Imaging LLC | 21417 | P | 10/13/16 | 10021800 531100 | Gen Operating Supplies & M | 756.25 |
| VENDOR TOTALS | 756.25 | YTD | INVOICED | 1,196.25 | YTD PAID | 756.25 |
| 485 J & M Fasteners LLC | 21418 | P | 10/13/16 | 10049000 531100 | Gen Operating Supplies & M | 160.06 |
| | 21418 | P | 10/13/16 | 50544210 531100 | Gen Operating Supplies & M | 274.02 |
| VENDOR TOTALS | 5,193.63 | YTD | INVOICED | 6,158.30 | YTD PAID | 434.08 |
| 4920 Juvenile Court Association of Georgia | 21419 | P | 10/13/16 | 10026000 523600 | Dues & Fees | 160.00 |
| VENDOR TOTALS | 160.00 | YTD | INVOICED | 160.00 | YTD PAID | 160.00 |
| 6616 John Morgan Trucking Company Inc | 21420 | P | 10/13/16 | 32842200 523900 SD375 | Other Contracted Services | 562.50 |
| VENDOR TOTALS | 32,493.75 | YTD | INVOICED | 37,668.75 | YTD PAID | 562.50 |
| 7077 Amie B Johnson | 21421 | P | 10/13/16 | 10021500 521310 | Court Reporter Services | 816.00 |
| VENDOR TOTALS | 19,120.48 | YTD | INVOICED | 22,416.64 | YTD PAID | 816.00 |
| 4451 Fredrich Johnson | 21422 | P | 10/13/16 | 10015510 523850 | Contract Labor | 495.00 |
| VENDOR TOTALS | 1,010.00 | YTD | INVOICED | 1,010.00 | YTD PAID | 495.00 |
| 7888 Kimble's Food by Design, INC | 21423 | P | 10/13/16 | 10033260 531140 | Prisoner | 266.00 |
| VENDOR TOTALS | 1,071.60 | YTD | INVOICED | 1,516.20 | YTD PAID | 266.00 |
| 361 Phillip Langford | 21424 | P | 10/13/16 | 10037000 523850 | Contract Labor | 300.00 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:170402

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 750.00 | YTD | INVOICED | 750.00 | YTD PAID | 300.00 |
| 6870 LexisNexis Risk Data Management | 21425 | P | 10/13/16 | 10022000 523900 | Other Contracted Services | 121.50 |
| VENDOR TOTALS | 760.28 | YTD | INVOICED | 962.79 | YTD PAID | 121.50 |
| 1327 Loudoun Communications Inc | 21426 | P | 10/13/16 | 10033100 522210 | Repairs & Maint - Equipmen | 170.00 |
| VENDOR TOTALS | 10,056.63 | YTD | INVOICED | 10,226.63 | YTD PAID | 170.00 |
| 576 Loyal Gas Inc | 21427 | P | 10/13/16 | 10035000 531220 | Energy - Natural Gas | 212.27 |
| | 21427 | P | 10/13/16 | 10042200 531270 | Gasoline/Diesel | 40.55 |
| VENDOR TOTALS | 350.68 | YTD | INVOICED | 350.68 | YTD PAID | 252.82 |
| 4471 MAC Tools Distributor | 21428 | P | 10/13/16 | 10049000 531600 | Small Equipment < \$5,000 | 82.98 |
| VENDOR TOTALS | 82.98 | YTD | INVOICED | 82.98 | YTD PAID | 82.98 |
| 1763 Marriott | 21429 | P | 10/13/16 | 10021800 523500 | Travel Meals Lodging Milea | 760.00 |
| | 21430 | P | 10/13/16 | 10015500 523500 | Travel Meals Lodging Milea | 188.00 |
| | 21431 | P | 10/13/16 | 10015500 523500 | Travel Meals Lodging Milea | 188.00 |
| VENDOR TOTALS | 1,451.00 | YTD | INVOICED | 1,451.00 | YTD PAID | 1,136.00 |
| 9008 Olivia Franklin Maupin | 21432 | P | 10/13/16 | 10033260 523900 | Other Contracted Services | 1,350.00 |
| VENDOR TOTALS | 10,800.00 | YTD | INVOICED | 12,150.00 | YTD PAID | 1,350.00 |
| 5417 Maxx Computer Technologies, LLC | 21433 | P | 10/13/16 | 10033100 531600 | Small Equipment < \$5,000 | 29,739.80 |
| | 21433 | P | 10/13/16 | 10033260 531600 | Small Equipment < \$5,000 | 1,949.39 |
| VENDOR TOTALS | 108,663.73 | YTD | INVOICED | 108,663.73 | YTD PAID | 31,689.19 |
| 636 Mid Georgia Trucking | 21434 | P | 10/13/16 | 32842200 523900 SD719 | Other Contracted Services | 393.75 |
| VENDOR TOTALS | 19,612.50 | YTD | INVOICED | 19,612.50 | YTD PAID | 393.75 |
| 7895 Tony L Mills | 21435 | P | 10/13/16 | 10033100 523900 | Other Contracted Services | 430.32 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:170402

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 2,008.16 | YTD | INVOICED | | 2,151.60 | YTD PAID 430.32 |
| 2896 Minton-Jones Company Inc | 21436 | P | 10/13/16 | 10028000 531100 | Gen Operating Supplies & M | 50.95 |
| VENDOR TOTALS | 945.14 | YTD | INVOICED | | 945.14 | YTD PAID 50.95 |
| 999999 MISC ONE TIME PAY | 21437 | P | 10/13/16 | 10021800 523900 | Other Contracted Services | 100.00 |
| | 21438 | P | 10/13/16 | 10024500 341100 | Court Costs, Fees, Charges | 153.00 |
| VENDOR TOTALS | 7,160.57 | YTD | INVOICED | | 7,160.57 | YTD PAID 253.00 |
| 198 Newton County Clerk of Superior Court | 21439 | P | 10/13/16 | 10074100 523600 | Dues & Fees | 42.00 |
| VENDOR TOTALS | 1,750.55 | YTD | INVOICED | | 1,750.55 | YTD PAID 42.00 |
| 5839 Newton County District Attorney | 21440 | P | 10/13/16 | 200 523900 | LVAP Contracted Services | 2,374.65 |
| VENDOR TOTALS | 23,283.08 | YTD | INVOICED | | 31,301.55 | YTD PAID 2,374.65 |
| 202 Newton County Water & Sewerage Authority | 21441 | P | 10/13/16 | 54045300 531210 | Energy - Water/Sewerage | 1,567.92 |
| VENDOR TOTALS | 19,036.65 | YTD | INVOICED | | 23,484.13 | YTD PAID 1,567.92 |
| 9022 Nextire Commercial, Inc | 21442 | P | 10/13/16 | 10049000 531115 | Tires & Tubes | 1,120.80 |
| VENDOR TOTALS | 16,478.34 | YTD | INVOICED | | 18,368.14 | YTD PAID 1,120.80 |
| 216 Northern Tool & Equipment | 21443 | P | 10/13/16 | 10049000 531600 | Small Equipment < \$5,000 | 76.39 |
| VENDOR TOTALS | 585.26 | YTD | INVOICED | | 585.26 | YTD PAID 76.39 |
| 5412 O'Reilly Automotive Stores | 21444 | P | 10/13/16 | 10033100 522215 | Repairs & Maint-Vehicles | 53.93 |
| VENDOR TOTALS | 728.26 | YTD | INVOICED | | 668.78 | YTD PAID 53.93 |
| 218 Office Depot Inc | 21445 | P | 10/13/16 | 10024000 531100 | Gen Operating Supplies & M | 249.50 |
| | 21445 | P | 10/13/16 | 10024500 531100 | Gen Operating Supplies & M | 1,159.99 |
| | 21445 | P | 10/13/16 | 10026000 531100 | Gen Operating Supplies & M | -17.06 |
| | 21445 | P | 10/13/16 | 10033100 531100 | Gen Operating Supplies & M | 52.62 |
| | 21445 | P | 10/13/16 | 10033260 531100 | Gen Operating Supplies & M | 344.88 |
| | 21445 | P | 10/13/16 | 10045800 531100 | Gen Operating Supplies & M | 18.98 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:170402

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 21445 | P | 10/13/16 | 50544210 531100 | Gen Operating Supplies & M | 179.98 |
| VENDOR TOTALS | 22,701.72 | YTD INVOICED | | 23,738.11 | YTD PAID | 1,988.89 |
| 7803 Optimal Psychological Services Inc | 21446 | P | 10/13/16 | 25021500 521200 17001 | Professional/Contracted Sr | 500.00 |
| VENDOR TOTALS | 500.00 | YTD INVOICED | | 500.00 | YTD PAID | 500.00 |
| 228 Parker Brothers Inc | 21447 | P | 10/13/16 | 10049000 531100 | Gen Operating Supplies & M | 379.60 |
| VENDOR TOTALS | 3,170.74 | YTD INVOICED | | 3,170.74 | YTD PAID | 379.60 |
| 229 Robert Douglas Brooks | 21448 | P | 10/13/16 | 10049000 531700 | Other Supplies/Parts | 470.40 |
| VENDOR TOTALS | 4,737.79 | YTD INVOICED | | 4,416.99 | YTD PAID | 470.40 |
| 7309 Paul Kent Construction Company | 21449 | P | 10/13/16 | 50544210 523930 | Hauling | 3,695.00 |
| VENDOR TOTALS | 3,695.00 | YTD INVOICED | | 3,695.00 | YTD PAID | 3,695.00 |
| 7503 Peach State Construction Company LLC | 21450 | P | 10/13/16 | 32842200 523900 SD151 | Other Contracted Services | 4,500.00 |
| VENDOR TOTALS | 519,804.29 | YTD INVOICED | | 519,804.29 | YTD PAID | 4,500.00 |
| 1408 Jeanette Perry | 21451 | P | 10/13/16 | 10014000 523850 | Contract Labor | 100.00 |
| VENDOR TOTALS | 732.16 | YTD INVOICED | | 732.16 | YTD PAID | 100.00 |
| 8662 William Perugino | 21452 | P | 10/13/16 | 10014000 523850 | Contract Labor | 100.00 |
| VENDOR TOTALS | 500.00 | YTD INVOICED | | 500.00 | YTD PAID | 100.00 |
| 7528 Linda Pflug | 21453 | P | 10/13/16 | 55555200 523850 | Contract Labor | 150.00 |
| VENDOR TOTALS | 650.00 | YTD INVOICED | | 650.00 | YTD PAID | 150.00 |
| 363 Pitney Bowes Inc | 21454 | P | 10/13/16 | 10021500 531100 | Gen Operating Supplies & M | 40.43 |
| | 21454 | P | 10/13/16 | 10021800 531100 | Gen Operating Supplies & M | 40.44 |
| | 21454 | P | 10/13/16 | 10022000 531100 | Gen Operating Supplies & M | 40.43 |
| | 21454 | P | 10/13/16 | 10024000 531100 | Gen Operating Supplies & M | 40.43 |
| | 21454 | P | 10/13/16 | 10024500 531100 | Gen Operating Supplies & M | 40.43 |
| | 21454 | P | 10/13/16 | 10026000 531100 | Gen Operating Supplies & M | 40.43 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:170402

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 21454 | P | 10/13/16 | 10028000 531100 | Gen Operating Supplies & M | 40.43 |
| VENDOR TOTALS | 735.20 | YTD INVOICED | | 283.02 | YTD PAID | 283.02 |
| 240 Pittman Construction Company | | | | | | |
| | 21455 | P | 10/13/16 | 10042200 534110 | Paved Roads | 892.93 |
| | 21455 | P | 10/13/16 | 325 121700 | AP Retainage | -108,802.52 |
| | 21455 | P | 10/13/16 | 32542200 523850 P0548 | Contract Labor | 1,617,181.62 |
| | 21455 | P | 10/13/16 | 32542200 523850 P1860 | Contract Labor | 961,257.05 |
| | 21455 | P | 10/13/16 | 32842200 534110 SD025 | Paved Roads | 6,532.65 |
| | 21455 | P | 10/13/16 | 32842200 534110 SD719 | Paved Roads | 68,827.97 |
| VENDOR TOTALS | 2,982,896.54 | YTD INVOICED | | 3,620,713.61 | YTD PAID | 2,545,889.70 |
| 7351 Precision Automotive Service | | | | | | |
| | 21456 | P | 10/13/16 | 10033100 522215 | Repairs & Maint-Vehicles | 1,431.01 |
| VENDOR TOTALS | 79,601.43 | YTD INVOICED | | 79,601.43 | YTD PAID | 1,431.01 |
| 4261 Printability | | | | | | |
| | 21457 | P | 10/13/16 | 10033260 523400 | Printing & Binding | 32.00 |
| VENDOR TOTALS | 6,682.00 | YTD INVOICED | | 6,981.00 | YTD PAID | 32.00 |
| 4562 Quality Tire Recycling Inc | | | | | | |
| | 21458 | P | 10/13/16 | 54045500 523930 | Hauling | 1,276.00 |
| VENDOR TOTALS | 4,042.30 | YTD INVOICED | | 4,861.60 | YTD PAID | 1,276.00 |
| 5956 Rocan Industrial Products Inc | | | | | | |
| | 21459 | P | 10/13/16 | 10049000 531100 | Gen Operating Supplies & M | 283.28 |
| VENDOR TOTALS | 283.28 | YTD INVOICED | | 283.28 | YTD PAID | 283.28 |
| 2660 Rockdale Co Accountability Court | | | | | | |
| | 21460 | P | 10/13/16 | 10026000 523900 | Other Contracted Services | 348.54 |
| | 21460 | P | 10/13/16 | 25026200 531100 15010 | Gen Operating Supplies & M | 315.58 |
| VENDOR TOTALS | 4,409.56 | YTD INVOICED | | 4,409.56 | YTD PAID | 664.12 |
| 533 Stephen J Sampson, PHD, P.C | | | | | | |
| | 21461 | P | 10/13/16 | 10033100 521231 | Medical Exam | 475.00 |
| VENDOR TOTALS | 1,375.00 | YTD INVOICED | | 1,375.00 | YTD PAID | 475.00 |
| 5939 Scana Energy | | | | | | |
| | 21462 | P | 10/13/16 | 10035000 531220 | Energy - Natural Gas | 316.81 |
| VENDOR TOTALS | 1,730.41 | YTD INVOICED | | 2,347.71 | YTD PAID | 316.81 |
| 6979 Scorpion Equipment Services LLC | | | | | | |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:170402

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 21463 | P | 10/13/16 | 10049000 531700 | Other Supplies/Parts | 421.97 |
| VENDOR TOTALS | 6,261.97 | YTD | INVOICED | 6,261.97 | YTD PAID | 421.97 |
| 3593 Shred-It US JV LLC | 21464 | P | 10/13/16 | 10015450 523900 | Other Contracted Services | 85.53 |
| | 21464 | P | 10/13/16 | 10033260 523900 | Other Contracted Services | 323.36 |
| VENDOR TOTALS | 2,767.35 | YTD | INVOICED | 2,559.75 | YTD PAID | 408.89 |
| 7960 SMC Direct LLC | 21465 | P | 10/13/16 | 25021500 531100 BJA15 | Gen Operating Supplies & M | 112.00 |
| VENDOR TOTALS | 112.00 | YTD | INVOICED | 112.00 | YTD PAID | 112.00 |
| 7757 Elizabeth B Smith | 21466 | P | 10/13/16 | 25026000 511200 15010 | Temporary Employees | 930.42 |
| VENDOR TOTALS | 12,334.76 | YTD | INVOICED | 12,334.76 | YTD PAID | 930.42 |
| 3058 Wayne Smith | 21467 | P | 10/13/16 | 54045300 522220 | Repairs & Maint - Building | 115.00 |
| VENDOR TOTALS | 850.00 | YTD | INVOICED | 850.00 | YTD PAID | 115.00 |
| 268 Snapping Shoals EMC | 21468 | P | 10/13/16 | 10033100 531230 SA002 | Energy - Electricity | 50.62 |
| | 21468 | P | 10/13/16 | 10035000 531230 | Energy - Electricity | 62.81 |
| VENDOR TOTALS | 294,239.11 | YTD | INVOICED | 294,680.50 | YTD PAID | 113.43 |
| 1382 E R Snell Contractor Inc | 21469 | P | 10/13/16 | 32842200 534110 SD375 | Paved Roads | 11,469.83 |
| VENDOR TOTALS | 270,204.61 | YTD | INVOICED | 270,204.61 | YTD PAID | 11,469.83 |
| 731 Social Circle Ace Home Center | 21470 | P | 10/13/16 | 10033260 531600 | Small Equipment < \$5,000 | 61.07 |
| VENDOR TOTALS | 1,079.72 | YTD | INVOICED | 1,234.79 | YTD PAID | 61.07 |
| 4509 Southeastern Paper Group of Atlanta | 21471 | P | 10/13/16 | 10015650 531710 | Cleaning Supplies | 1,939.84 |
| | 21471 | P | 10/13/16 | 10033260 531710 | Cleaning Supplies | 1,452.39 |
| VENDOR TOTALS | 12,494.97 | YTD | INVOICED | 9,398.36 | YTD PAID | 3,392.23 |
| 8588 Southeastern Psychological Associates | 21472 | P | 10/13/16 | 25021500 521200 17005 | Professional/Contracted Sr | 2,167.00 |
| | 21472 | P | 10/13/16 | 25021500 523900 15037 | Other Contracted Services | 7,936.80 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:170402

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 109,329.66 | YTD | INVOICED | 109,329.66 | YTD PAID | 10,103.80 |
| 1406 Hugh Steele | 21473 | P | 10/13/16 | 10014000 523850 | Contract Labor | 100.00 |
| VENDOR TOTALS | 730.52 | YTD | INVOICED | 730.52 | YTD PAID | 100.00 |
| 7159 Stephens Oil Company Inc | 21474 | P | 10/13/16 | 10042200 531270 | Gasoline/Diesel | 15,487.51 |
| VENDOR TOTALS | 220,357.09 | YTD | INVOICED | 220,357.09 | YTD PAID | 15,487.51 |
| 6231 Sturgis Web Services | 21475 | P | 10/13/16 | 10015450 521200 | Professional/Contracted Sr | 1,800.00 |
| VENDOR TOTALS | 3,600.00 | YTD | INVOICED | 3,600.00 | YTD PAID | 1,800.00 |
| 2848 Sunbelt Rentals Inc | 21476 | P | 10/13/16 | 10042200 522210 | Repairs & Maint - Equipmen | 65.00 |
| VENDOR TOTALS | 3,716.23 | YTD | INVOICED | 6,186.04 | YTD PAID | 65.00 |
| 5430 Sutherland's FoodService | 21477 | P | 10/13/16 | 10033260 531710 | Cleaning Supplies | 560.00 |
| VENDOR TOTALS | 1,894.00 | YTD | INVOICED | 1,319.50 | YTD PAID | 560.00 |
| 6773 Taser International | 21478 | P | 10/13/16 | 10033100 531135 | Ammunition | 812.74 |
| VENDOR TOTALS | 1,347.89 | YTD | INVOICED | 1,347.89 | YTD PAID | 812.74 |
| 7747 The Schneider Corporation | 21479 | P | 10/13/16 | 10015500 522250 | Maintenance Agreements | 2,250.00 |
| VENDOR TOTALS | 4,750.00 | YTD | INVOICED | 4,750.00 | YTD PAID | 2,250.00 |
| 439 Anne M Thomson | 21480 | P | 10/13/16 | 10021500 521310 | Court Reporter Services | 2,858.08 |
| VENDOR TOTALS | 12,473.08 | YTD | INVOICED | 12,473.08 | YTD PAID | 2,858.08 |
| 1131 Thomson Reuters - West | 21481 | P | 10/13/16 | 10024000 531100 | Gen Operating Supplies & M | 239.00 |
| VENDOR TOTALS | 2,406.05 | YTD | INVOICED | 4,084.71 | YTD PAID | 239.00 |
| 275 Tractor & Equipment Company | 21482 | P | 10/13/16 | 10049000 531700 | Other Supplies/Parts | 866.00 |

10/31/2016 13:55
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:170402

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 1,794.29 | YTD | INVOICED | 2,125.12 | YTD PAID | 866.00 |
| 4942 Tractor Supply Credit Plan | 21483 | P | 10/13/16 | 10033100 531100 | Gen Operating Supplies & M | 85.98 |
| | 21483 | P | 10/13/16 | 10033260 531600 | Small Equipment < \$5,000 | 64.99 |
| | 21483 | P | 10/13/16 | 55615650 522230 | Grounds Maintenance | 57.93 |
| VENDOR TOTALS | 1,544.24 | YTD | INVOICED | 2,148.21 | YTD PAID | 208.90 |
| 7852 Treadwell Battery Sales Inc | 21484 | P | 10/13/16 | 10049000 531700 | Other Supplies/Parts | 175.20 |
| VENDOR TOTALS | 2,047.25 | YTD | INVOICED | 2,635.35 | YTD PAID | 175.20 |
| 859 Treadwell Tamplin and Company | 21485 | P | 10/13/16 | 10011100 521200 | Professional/Contracted Sr | 14,505.00 |
| VENDOR TOTALS | 14,505.00 | YTD | INVOICED | 14,505.00 | YTD PAID | 14,505.00 |
| 7243 Robert L Sims | 21486 | P | 10/13/16 | 10033100 522215 | Repairs & Maint-Vehicles | 3,900.00 |
| VENDOR TOTALS | 8,555.00 | YTD | INVOICED | 8,555.00 | YTD PAID | 3,900.00 |
| 6412 Uniform Sales of America LLC | 21487 | P | 10/13/16 | 10033100 531740 | Uniforms | 1,566.80 |
| | 21487 | P | 10/13/16 | 10033260 531740 | Uniforms | 218.17 |
| VENDOR TOTALS | 16,648.72 | YTD | INVOICED | 18,969.34 | YTD PAID | 1,784.97 |
| 1355 US FoodService Inc | 21488 | P | 10/13/16 | 55555200 531300 | Food | 257.76 |
| VENDOR TOTALS | 4,450.74 | YTD | INVOICED | 4,450.74 | YTD PAID | 257.76 |
| 1833 USA Bluebook | 21489 | P | 10/13/16 | 50544210 523700 | Education & Training | 158.49 |
| VENDOR TOTALS | 2,958.22 | YTD | INVOICED | 3,247.40 | YTD PAID | 158.49 |
| 1865 Verbatim Court Reporters Inc | 21490 | P | 10/13/16 | 10026000 521310 | Court Reporter Services | 760.32 |
| VENDOR TOTALS | 2,376.00 | YTD | INVOICED | 4,504.56 | YTD PAID | 760.32 |
| 10 Verizon Wireless | 21491 | P | 10/13/16 | 10015400 523220 | Telephone/Pagers/Mobile | 168.26 |
| | 21491 | P | 10/13/16 | 10015400 531600 | Small Equipment < \$5,000 | 694.45 |
| | 21491 | P | 10/13/16 | 10033100 523220 | Telephone/Pagers/Mobile | 10,023.45 |
| | 21491 | P | 10/13/16 | 10033260 523220 | Telephone/Pagers/Mobile | 2,566.41 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:170402

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 21491 | P | 10/13/16 | 10033500 523220 | Telephone/Pagers/Mobile | 433.57 |
| | 21491 | P | 10/13/16 | 10039100 523220 | Telephone/Pagers/Mobile | 566.19 |
| | 21491 | P | 10/13/16 | 21233100 523220 | Telephone/Pagers/Mobile | 175.42 |
| | 21491 | P | 10/13/16 | 54045500 523220 | DECAL Telephone/Pagers/Mobile | 249.14 |
| VENDOR TOTALS | 57,507.70 | YTD | INVOICED | 72,138.70 | YTD PAID | 14,876.89 |
| 2195 View Point Health | | | | | | |
| | 21492 | P | 10/13/16 | 25021500 521200 17001 | Professional/Contracted Sr | 5,117.50 |
| VENDOR TOTALS | 74,684.05 | YTD | INVOICED | 74,684.05 | YTD PAID | 5,117.50 |
| 5856 W W Williams | | | | | | |
| | 21493 | P | 10/13/16 | 10049000 522215 | Repairs & Maint-Vehicles | 2,612.63 |
| VENDOR TOTALS | 2,612.63 | YTD | INVOICED | 2,612.63 | YTD PAID | 2,612.63 |
| 668 Walton EMC | | | | | | |
| | 21494 | P | 10/13/16 | 10042200 531234 | Electric - Traffic Lights | 6.45 |
| VENDOR TOTALS | 19.35 | YTD | INVOICED | 25.80 | YTD PAID | 6.45 |
| 8579 Waste Management of Atlanta Hauling | | | | | | |
| | 21495 | P | 10/13/16 | 10035000 523900 | Other Contracted Services | 292.14 |
| VENDOR TOTALS | 1,867.34 | YTD | INVOICED | 1,867.34 | YTD PAID | 292.14 |
| 7512 Maddox Waste Services Of Georgia Inc | | | | | | |
| | 21496 | P | 10/13/16 | 54045500 523930 | Hauling | 9,048.75 |
| VENDOR TOTALS | 37,786.25 | YTD | INVOICED | 46,811.25 | YTD PAID | 9,048.75 |
| 9062 Wells Fargo Vendor Financial Leasing, Inc. | | | | | | |
| | 21497 | P | 10/13/16 | 55555200 522250 | Maintenance Agreements | 523.48 |
| VENDOR TOTALS | 2,225.50 | YTD | INVOICED | 2,748.98 | YTD PAID | 523.48 |
| 2682 Wesley Berg Heating & Air | | | | | | |
| | 21498 | P | 10/13/16 | 10035000 522220 | Repairs & Maint - Building | 212.50 |
| VENDOR TOTALS | 13,812.38 | YTD | INVOICED | 16,580.49 | YTD PAID | 212.50 |
| 8822 Brittany L White | | | | | | |
| | 21499 | P | 10/13/16 | 10015100 523500 | Travel Meals Lodging Milea | 40.00 |
| VENDOR TOTALS | 40.00 | YTD | INVOICED | 40.00 | YTD PAID | 40.00 |
| 7130 Windstream Georgia LLC | | | | | | |
| | 21500 | P | 10/13/16 | 100 111900 | Accounts Receivable | 2.00 |
| | 21500 | P | 10/13/16 | 10011100 523220 | Telephone/Pagers/Mobile | 433.03 |
| | 21500 | P | 10/13/16 | 10014000 523220 | Telephone/Pagers/Mobile | 17.62 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:170402

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 21500 | P | 10/13/16 | 10015100 523220 | Telephone/Pagers/Mobile | 18.16 |
| | 21500 | P | 10/13/16 | 10015350 523220 | Telephone/Pagers/Mobile | 8.07 |
| | 21500 | P | 10/13/16 | 10015360 523220 | Telephone/Pagers/Mobile | 8.93 |
| | 21500 | P | 10/13/16 | 10015400 523220 | Telephone/Pagers/Mobile | 7.27 |
| | 21500 | P | 10/13/16 | 10015450 523220 | Telephone/Pagers/Mobile | 32.96 |
| | 21500 | P | 10/13/16 | 10015500 523220 | Telephone/Pagers/Mobile | 16.49 |
| | 21500 | P | 10/13/16 | 10015650 523220 | Telephone/Pagers/Mobile | 5.52 |
| | 21500 | P | 10/13/16 | 10021500 523220 | Telephone/Pagers/Mobile | 43.57 |
| | 21500 | P | 10/13/16 | 10021800 523220 | Telephone/Pagers/Mobile | 20.77 |
| | 21500 | P | 10/13/16 | 10022000 523220 | Telephone/Pagers/Mobile | 52.71 |
| | 21500 | P | 10/13/16 | 10024000 523220 | Telephone/Pagers/Mobile | 3.25 |
| | 21500 | P | 10/13/16 | 10024500 523220 | Telephone/Pagers/Mobile | 6.77 |
| | 21500 | P | 10/13/16 | 10026000 523220 | Telephone/Pagers/Mobile | 17.88 |
| | 21500 | P | 10/13/16 | 10028000 523220 | Telephone/Pagers/Mobile | 24.41 |
| | 21500 | P | 10/13/16 | 10033100 523220 | Telephone/Pagers/Mobile | 490.17 |
| | 21500 | P | 10/13/16 | 10035000 523220 | Telephone/Pagers/Mobile | 34.50 |
| | 21500 | P | 10/13/16 | 10042200 523220 | Telephone/Pagers/Mobile | 11.39 |
| | 21500 | P | 10/13/16 | 10042700 523220 | Telephone/Pagers/Mobile | 5.70 |
| | 21500 | P | 10/13/16 | 10045800 523220 | Telephone/Pagers/Mobile | 8.86 |
| | 21500 | P | 10/13/16 | 10049000 523220 | Telephone/Pagers/Mobile | 10.30 |
| | 21500 | P | 10/13/16 | 10071300 523220 | Telephone/Pagers/Mobile | 9.85 |
| | 21500 | P | 10/13/16 | 10074100 523220 | Telephone/Pagers/Mobile | 28.50 |
| VENDOR TOTALS | | | | 4,003.11 YTD INVOICED | 5,303.72 YTD PAID | 1,318.68 |
| 294 Yancey Bros Company | | | | | | |
| | 21501 | P | 10/13/16 | 10049000 522215 | Repairs & Maint-Vehicles | 1,407.14 |
| | 21501 | P | 10/13/16 | 10049000 531700 | Other Supplies/Parts | 1,210.61 |
| VENDOR TOTALS | | | | 181,881.17 YTD INVOICED | 266,094.57 YTD PAID | 2,617.75 |
| 6888 Zoll Medical Corporation | | | | | | |
| | 21502 | P | 10/13/16 | 10035000 531145 | Medical Supplies | 403.30 |
| VENDOR TOTALS | | | | 800.80 YTD INVOICED | 800.80 YTD PAID | 403.30 |
| REPORT TOTALS | | | | | | 3,108,552.27 |
| COUNT | | | | | | |
| TOTAL PRINTED CHECKS | | | | | | 147 |
| AMOUNT | | | | | | 3,108,552.27 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:170404

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|--------------|----------|-----------------------|----------------------------|----------|
| 1944 A T & T | 21506 | P | 10/20/16 | 54045300 523220 | Telephone/Pagers/Mobile | 38.42 |
| VENDOR TOTALS | 29,478.23 | YTD INVOICED | | 29,533.39 | YTD PAID | 38.42 |
| 25 ACCG | 21507 | P | 10/20/16 | 10011100 523600 | Dues & Fees | 8,085.74 |
| VENDOR TOTALS | 8,085.74 | YTD INVOICED | | 8,085.74 | YTD PAID | 8,085.74 |
| 7361 Administracion Para El Sustento De Menores | 21508 | P | 10/20/16 | 100 121362 | Employee Garnishments | 99.84 |
| VENDOR TOTALS | 798.72 | YTD INVOICED | | 798.72 | YTD PAID | 99.84 |
| 7418 AG-PRO Companies | 21509 | P | 10/20/16 | 10049000 531700 | Other Supplies/Parts | 80.03 |
| VENDOR TOTALS | 938.00 | YTD INVOICED | | 15,538.00 | YTD PAID | 80.03 |
| 7225 American Field Maintenance Inc | 21510 | P | 10/20/16 | 10049000 531700 | Other Supplies/Parts | 270.00 |
| VENDOR TOTALS | 8,818.61 | YTD INVOICED | | 9,304.61 | YTD PAID | 270.00 |
| 6734 Archdale Thomasville Locksmiths, Inc | 21511 | P | 10/20/16 | 10033260 522220 | Repairs & Maint - Building | 139.18 |
| VENDOR TOTALS | 139.18 | YTD INVOICED | | 617.49 | YTD PAID | 139.18 |
| 23 Associated Printing Company | 21512 | P | 10/20/16 | 10021500 531100 | Gen Operating Supplies & M | 165.81 |
| | 21512 | P | 10/20/16 | 10033100 523400 | Printing & Binding | 90.00 |
| | 21512 | P | 10/20/16 | 10074100 523400 | Printing & Binding | 75.06 |
| VENDOR TOTALS | 4,584.78 | YTD INVOICED | | 4,332.97 | YTD PAID | 330.87 |
| 4923 Associated Staffing Services Inc | 21513 | P | 10/20/16 | 10011100 523850 | Contract Labor | 574.40 |
| | 21513 | P | 10/20/16 | 32842200 523850 SD151 | Contract Labor | 566.72 |
| | 21513 | P | 10/20/16 | 32842200 523850 SD487 | Contract Labor | 1,254.31 |
| VENDOR TOTALS | 36,178.22 | YTD INVOICED | | 38,277.37 | YTD PAID | 2,395.43 |
| 2789 AT&T Communication Systems Southeast | 21514 | P | 10/20/16 | 10033100 523220 | Telephone/Pagers/Mobile | 142.31 |
| | 21514 | P | 10/20/16 | 10033260 523220 | Telephone/Pagers/Mobile | 142.30 |
| VENDOR TOTALS | 1,577.61 | YTD INVOICED | | 1,577.61 | YTD PAID | 284.61 |
| 2517 Auto Glass by Scott Inc | | | | | | |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:170404

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 21515 | P | 10/20/16 | 10042200 522215 | Repairs & Maint-Vehicles | 321.65 |
| | 21515 | P | 10/20/16 | 10049000 522215 | Repairs & Maint-Vehicles | 694.00 |
| VENDOR TOTALS | 2,409.30 | YTD INVOICED | | 2,409.30 | YTD PAID | 1,015.65 |
| 7006 Baker Distributing Company LLC | 21516 | P | 10/20/16 | 10015650 522210 | Repairs & Maint - Equipmen | 240.94 |
| VENDOR TOTALS | 2,750.87 | YTD INVOICED | | 3,342.86 | YTD PAID | 240.94 |
| 1208 Jerry Bales | 21517 | P | 10/20/16 | 54045500 522220 | Repairs & Maint - Building | 110.00 |
| VENDOR TOTALS | 1,872.50 | YTD INVOICED | | 2,074.00 | YTD PAID | 110.00 |
| 50 Best Septic Tank & Plumbing Service | 21518 | P | 10/20/16 | 10033260 531140 | Prisoner | 360.00 |
| VENDOR TOTALS | 1,800.00 | YTD INVOICED | | 1,980.00 | YTD PAID | 360.00 |
| 5010 Donna Bonkowski | 21519 | P | 10/20/16 | 10014000 523850 | Contract Labor | 234.00 |
| VENDOR TOTALS | 856.25 | YTD INVOICED | | 856.25 | YTD PAID | 234.00 |
| 2790 BoundTree Medical,LLC | 21520 | P | 10/20/16 | 10035000 531145 | Medical Supplies | 1,465.92 |
| VENDOR TOTALS | 4,057.99 | YTD INVOICED | | 4,026.84 | YTD PAID | 1,465.92 |
| 3414 Kelly O Bray, CCR | 21521 | P | 10/20/16 | 10021500 521310 | Court Reporter Services | 580.16 |
| VENDOR TOTALS | 16,338.32 | YTD INVOICED | | 16,728.40 | YTD PAID | 580.16 |
| 7424 Brulin & Company Inc | 21522 | P | 10/20/16 | 10033260 531710 | Cleaning Supplies | 1,812.45 |
| VENDOR TOTALS | 1,812.45 | YTD INVOICED | | 1,812.45 | YTD PAID | 1,812.45 |
| 4215 Burnett Lime Company Inc | 21523 | P | 10/20/16 | 50544210 531130 | Chemicals | 2,325.74 |
| VENDOR TOTALS | 28,173.75 | YTD INVOICED | | 28,203.62 | YTD PAID | 2,325.74 |
| 6356 Bytespeed LLC | 21524 | P | 10/20/16 | 10026000 531600 | Small Equipment < \$5,000 | 585.00 |
| VENDOR TOTALS | 31,823.00 | YTD INVOICED | | 32,538.00 | YTD PAID | 585.00 |
| 5927 C & S Chemicals | | | | | | |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:170404

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 21525 | P | 10/20/16 | 50544210 531130 | Chemicals | 6,493.50 |
| VENDOR TOTALS | 74,235.85 | YTD INVOICED | | 80,716.35 | YTD PAID | 6,493.50 |
| 7949 Jenny S Carter | 21526 | P | 10/20/16 | 10011100 521200 | Professional/Contracted Sr | 1,400.00 |
| VENDOR TOTALS | 4,200.00 | YTD INVOICED | | 5,600.00 | YTD PAID | 1,400.00 |
| 2984 CDW Government Inc | 21527 | P | 10/20/16 | 10011100 531100 | Gen Operating Supplies & M | 244.20 |
| | 21527 | P | 10/20/16 | 10015350 531600 | Small Equipment < \$5,000 | 518.00 |
| VENDOR TOTALS | 3,990.40 | YTD INVOICED | | 5,788.40 | YTD PAID | 762.20 |
| 3337 Certified Laboratories | 21528 | P | 10/20/16 | 50544210 522210 | Repairs & Maint - Equipmen | 352.18 |
| VENDOR TOTALS | 2,179.86 | YTD INVOICED | | 2,622.97 | YTD PAID | 352.18 |
| 7707 Gregory H Chapman | 21529 | P | 10/20/16 | 25021500 523900 BJA15 | Other Contracted Services | 1,538.40 |
| VENDOR TOTALS | 12,307.20 | YTD INVOICED | | 12,307.20 | YTD PAID | 1,538.40 |
| 7728 Chapter 13 Trustee | 21530 | P | 10/20/16 | 100 121362 | Employee Garnishments | 902.00 |
| VENDOR TOTALS | 5,536.00 | YTD INVOICED | | 5,536.00 | YTD PAID | 902.00 |
| 3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan | 21531 | P | 10/20/16 | 100 121344 | 457 Deferred Comp PR Deduc | 9,667.54 |
| VENDOR TOTALS | 74,721.88 | YTD INVOICED | | 74,721.88 | YTD PAID | 9,667.54 |
| 6218 Charm-Tex Inc | 21532 | P | 10/20/16 | 10033260 531140 | Prisoner | 2,142.00 |
| VENDOR TOTALS | 5,099.20 | YTD INVOICED | | 5,398.00 | YTD PAID | 2,142.00 |
| 97 City of Covington Utilities Department | 21533 | P | 10/20/16 | 10015650 522110 | Disposal/Garbage Pick Up S | 684.47 |
| | 21533 | P | 10/20/16 | 10015650 531210 | Energy - Water/Sewerage | 1,375.50 |
| | 21533 | P | 10/20/16 | 10015650 531220 | Energy - Natural Gas | 102.04 |
| | 21533 | P | 10/20/16 | 10015650 531230 | Energy - Electricity | 27,027.10 |
| | 21533 | P | 10/20/16 | 10033260 522110 | Disposal/Garbage Pick Up S | 831.26 |
| | 21533 | P | 10/20/16 | 10033260 531210 | Energy - Water/Sewerage | 15,782.75 |
| | 21533 | P | 10/20/16 | 10033260 531220 | Energy - Natural Gas | 3,968.45 |
| | 21533 | P | 10/20/16 | 10033260 531230 | Energy - Electricity | 34,827.40 |
| | 21533 | P | 10/20/16 | 10035000 522110 | Disposal/Garbage Pick Up S | 30.50 |
| | 21533 | P | 10/20/16 | 10035000 531210 | Energy - Water/Sewerage | 72.15 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:170404

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------|---|----------|-------------------------|----------------------------|-----------|
| | 21533 | P | 10/20/16 | 10035000 531220 | Energy - Natural Gas | 27.00 |
| | 21533 | P | 10/20/16 | 10035000 531230 | Energy - Electricity | 1,546.99 |
| | 21533 | P | 10/20/16 | 10042200 531234 | Electric - Traffic Lights | 94.85 |
| | 21533 | P | 10/20/16 | 50544210 522110 | Disposal/Garbage Pick Up S | 103.91 |
| | 21533 | P | 10/20/16 | 50544210 531220 | Energy - Natural Gas | 13.50 |
| | 21533 | P | 10/20/16 | 50544210 531230 | Energy - Electricity | 6,529.41 |
| VENDOR TOTALS | | | | 679,938.37 YTD INVOICED | 762,652.37 YTD PAID | 93,017.28 |
| 7153 Continuant Inc | | | | | | |
| | 21534 | P | 10/20/16 | 10011100 522250 | Maintenance Agreements | 70.08 |
| | 21534 | P | 10/20/16 | 10014000 522250 | Maintenance Agreements | 20.34 |
| | 21534 | P | 10/20/16 | 10015100 522250 | Maintenance Agreements | 72.32 |
| | 21534 | P | 10/20/16 | 10015350 522250 | Maintenance Agreements | 40.68 |
| | 21534 | P | 10/20/16 | 10015400 522250 | Maintenance Agreements | 20.34 |
| | 21534 | P | 10/20/16 | 10015450 522250 | Maintenance Agreements | 49.72 |
| | 21534 | P | 10/20/16 | 10015500 522250 | Maintenance Agreements | 38.42 |
| | 21534 | P | 10/20/16 | 10015650 522250 | Maintenance Agreements | 18.08 |
| | 21534 | P | 10/20/16 | 10021500 522250 | Maintenance Agreements | 58.76 |
| | 21534 | P | 10/20/16 | 10021800 522250 | Maintenance Agreements | 103.96 |
| | 21534 | P | 10/20/16 | 10022000 522250 | Maintenance Agreements | 58.76 |
| | 21534 | P | 10/20/16 | 10024000 522250 | Maintenance Agreements | 18.08 |
| | 21534 | P | 10/20/16 | 10024500 522250 | Maintenance Agreements | 24.86 |
| | 21534 | P | 10/20/16 | 10026000 522250 | Maintenance Agreements | 49.72 |
| | 21534 | P | 10/20/16 | 10028000 522250 | Maintenance Agreements | 20.34 |
| | 21534 | P | 10/20/16 | 10033100 522250 | Maintenance Agreements | 291.76 |
| | 21534 | P | 10/20/16 | 10042200 522250 | Maintenance Agreements | 24.86 |
| | 21534 | P | 10/20/16 | 10042700 522250 | Maintenance Agreements | 9.04 |
| | 21534 | P | 10/20/16 | 10049000 522250 | Maintenance Agreements | 24.86 |
| VENDOR TOTALS | | | | 5,074.88 YTD INVOICED | 5,074.88 YTD PAID | 1,014.98 |
| 5789 Crystal Springs | | | | | | |
| | 21535 | P | 10/20/16 | 10026000 523900 | Other Contracted Services | 106.76 |
| VENDOR TOTALS | | | | 717.36 YTD INVOICED | 852.50 YTD PAID | 106.76 |
| 383 Cummins Power South | | | | | | |
| | 21536 | P | 10/20/16 | 10049000 522215 | Repairs & Maint-Vehicles | 667.45 |
| VENDOR TOTALS | | | | 2,819.67 YTD INVOICED | 3,186.57 YTD PAID | 667.45 |
| 7211 Darling International Inc | | | | | | |
| | 21537 | P | 10/20/16 | 10033260 523900 | Other Contracted Services | 285.00 |
| VENDOR TOTALS | | | | 579.00 YTD INVOICED | 579.00 YTD PAID | 285.00 |
| 1663 Derwin Bryan Davis | | | | | | |
| | 21538 | P | 10/20/16 | 10026000 521215 | Indigent Defense Legal Svc | 3,333.33 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:170404

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|--------------|----------|-----------------------|----------------------------|----------|
| VENDOR TOTALS | 6,241.28 | YTD INVOICED | | 6,241.28 | YTD PAID | 3,333.33 |
| 9091 Debiew Trucking Company Inc | 21539 | P | 10/20/16 | 32842200 523900 P3294 | Other Contracted Services | 1,031.25 |
| | 21539 | P | 10/20/16 | 32842200 523900 SD151 | Other Contracted Services | 2,887.50 |
| VENDOR TOTALS | 20,973.75 | YTD INVOICED | | 20,973.75 | YTD PAID | 3,918.75 |
| 7237 Delta Management Associates Inc | 21540 | P | 10/20/16 | 100 121362 | Employee Garnishments | 61.38 |
| VENDOR TOTALS | 245.52 | YTD INVOICED | | 245.52 | YTD PAID | 61.38 |
| 2677 DOT Sales & Supplies Inc | 21541 | P | 10/20/16 | 10049000 531700 | Other Supplies/Parts | 8.78 |
| VENDOR TOTALS | 784.03 | YTD INVOICED | | 1,165.17 | YTD PAID | 8.78 |
| 5871 Eastern Data Inc | 21542 | P | 10/20/16 | 10033260 531600 | Small Equipment < \$5,000 | 927.00 |
| VENDOR TOTALS | 31,918.22 | YTD INVOICED | | 27,438.72 | YTD PAID | 927.00 |
| 4589 Entec Systems Inc | 21543 | P | 10/20/16 | 10049000 522250 | Maintenance Agreements | 300.00 |
| VENDOR TOTALS | 300.00 | YTD INVOICED | | 300.00 | YTD PAID | 300.00 |
| 9002 Environmental Turf Management, Inc | 21544 | P | 10/20/16 | 10033260 522220 | Repairs & Maint - Building | 88.00 |
| VENDOR TOTALS | 456.00 | YTD INVOICED | | 456.00 | YTD PAID | 88.00 |
| 8665 Eurofins Eaton Analytical | 21545 | P | 10/20/16 | 50544210 531125 | Lab Analysis | 30.00 |
| VENDOR TOTALS | 120.00 | YTD INVOICED | | 90.00 | YTD PAID | 30.00 |
| 9030 FabricClean Supply of Atlanta | 21546 | P | 10/20/16 | 10033260 531710 | Cleaning Supplies | 1,055.25 |
| VENDOR TOTALS | 20,904.75 | YTD INVOICED | | 19,483.81 | YTD PAID | 1,055.25 |
| 9116 Fat Boys Golf Carts LLC | 21547 | P | 10/20/16 | 10042200 531600 | Small Equipment < \$5,000 | 4,195.00 |
| VENDOR TOTALS | 4,195.00 | YTD INVOICED | | 4,195.00 | YTD PAID | 4,195.00 |
| 138 Federal Express Corp | 21548 | P | 10/20/16 | 10015100 523230 | Postage | 25.95 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:170404

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 21548 | P | 10/20/16 | 50544210 523230 | Postage | 61.08 |
| VENDOR TOTALS | 1,052.80 | YTD INVOICED | | 1,124.46 | YTD PAID | 87.03 |
| 789 Fisher Scientific | 21549 | P | 10/20/16 | 50544210 531125 | Lab Analysis | 975.98 |
| VENDOR TOTALS | 1,719.37 | YTD INVOICED | | 1,719.37 | YTD PAID | 975.98 |
| 5110 State of Florida Disbursement Unit | 21550 | P | 10/20/16 | 100 121362 | Employee Garnishments | 372.87 |
| VENDOR TOTALS | 2,982.96 | YTD INVOICED | | 2,982.96 | YTD PAID | 372.87 |
| 345 Frank's Restaurant Inc | 21551 | P | 10/20/16 | 10033260 531300 | Food | 20,844.90 |
| VENDOR TOTALS | 322,167.30 | YTD INVOICED | | 333,284.10 | YTD PAID | 20,844.90 |
| 1783 Georgia Public Safety Training Center | 21552 | P | 10/20/16 | 10037000 523700 | Education & Training | 1,320.00 |
| VENDOR TOTALS | 1,480.00 | YTD INVOICED | | 1,480.00 | YTD PAID | 1,320.00 |
| 9048 GC Services, LP | 21553 | P | 10/20/16 | 100 121362 | Employee Garnishments | 108.53 |
| VENDOR TOTALS | 891.37 | YTD INVOICED | | 891.37 | YTD PAID | 108.53 |
| 2311 Georgia Child Support Enforcement | 21554 | P | 10/20/16 | 100 121362 | Employee Garnishments | 5,028.01 |
| VENDOR TOTALS | 41,987.06 | YTD INVOICED | | 41,987.06 | YTD PAID | 5,028.01 |
| 301 Georgia Power | 21555 | P | 10/20/16 | 10033260 531230 | Energy - Electricity | 35.98 |
| | 21555 | P | 10/20/16 | 10035000 531230 | Energy - Electricity | 30.22 |
| | 21555 | P | 10/20/16 | 54045300 531230 | Energy - Electricity | 1,281.57 |
| VENDOR TOTALS | 19,455.62 | YTD INVOICED | | 22,735.97 | YTD PAID | 1,347.77 |
| 493 Georgia Technology Authority Service | 21556 | P | 10/20/16 | 10021500 523220 | Telephone/Pagers/Mobile | 4.38 |
| | 21556 | P | 10/20/16 | 10021800 523220 | Telephone/Pagers/Mobile | 6.58 |
| | 21556 | P | 10/20/16 | 10022000 523220 | Telephone/Pagers/Mobile | 39.46 |
| | 21556 | P | 10/20/16 | 10024000 523220 | Telephone/Pagers/Mobile | 6.58 |
| | 21556 | P | 10/20/16 | 10026000 523220 | Telephone/Pagers/Mobile | 13.15 |
| | 21556 | P | 10/20/16 | 10033100 523900 | Other Contracted Services | 48.23 |
| VENDOR TOTALS | 350.74 | YTD INVOICED | | 350.74 | YTD PAID | 118.38 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:170404

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| 511 Grainger | 21557 | P | 10/20/16 | 10033260 522220 | Repairs & Maint - Building | 1,226.84 |
| | 21557 | P | 10/20/16 | 10049000 531700 | Other Supplies/Parts | 25.46 |
| VENDOR TOTALS | 6,085.20 | YTD INVOICED | | 8,015.70 | YTD PAID | 1,252.30 |
| 1448 Great American Inc | 21558 | P | 10/20/16 | 10049000 531120 | Oil, Grease, Antifreeze | 222.60 |
| | 21558 | P | 10/20/16 | 10049000 531700 | Other Supplies/Parts | 715.85 |
| VENDOR TOTALS | 19,410.45 | YTD INVOICED | | 22,281.21 | YTD PAID | 938.45 |
| 7414 Rodney Lynn Guiney | 21559 | P | 10/20/16 | 10033500 522215 | Repairs & Maint-Vehicles | 3,500.00 |
| VENDOR TOTALS | 5,300.00 | YTD INVOICED | | 5,300.00 | YTD PAID | 3,500.00 |
| 7014 Casey Hall | 21560 | P | 10/20/16 | 10028000 523620 | Witness Fees | 14.00 |
| VENDOR TOTALS | 20.40 | YTD INVOICED | | 20.40 | YTD PAID | 14.00 |
| 592 Hays Tractor & Equipment Inc | 21561 | P | 10/20/16 | 10049000 531700 | Other Supplies/Parts | 187.14 |
| VENDOR TOTALS | 4,303.81 | YTD INVOICED | | 5,663.26 | YTD PAID | 187.14 |
| 367 Hill Manufacturing Company Inc | 21562 | P | 10/20/16 | 50544210 522230 | Grounds Maintenance | 786.11 |
| VENDOR TOTALS | 2,693.94 | YTD INVOICED | | 2,693.94 | YTD PAID | 786.11 |
| 2197 Holiday Inn | 21563 | P | 10/20/16 | 10026000 523500 | Travel Meals Lodging Milea | 504.00 |
| VENDOR TOTALS | 1,544.00 | YTD INVOICED | | 1,544.00 | YTD PAID | 504.00 |
| 297 Home Depot Credit Services | 21564 | P | 10/20/16 | 10033260 522220 | Repairs & Maint - Building | 56.44 |
| | 21564 | P | 10/20/16 | 10042200 531100 | Gen Operating Supplies & M | 13.98 |
| VENDOR TOTALS | 11,736.86 | YTD INVOICED | | 10,593.07 | YTD PAID | 70.42 |
| 8469 Hydraco LLC | 21565 | P | 10/20/16 | 10049000 522215 | Repairs & Maint-Vehicles | 4,081.23 |
| VENDOR TOTALS | 7,021.96 | YTD INVOICED | | 9,352.25 | YTD PAID | 4,081.23 |
| 395 IDEXX Laboratories | 21566 | P | 10/20/16 | 50544210 531125 | Lab Analysis | 2,288.94 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:170404

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 4,562.63 | YTD | INVOICED | 4,562.63 | YTD PAID | 2,288.94 |
| 5900 Indiana State Central Collections | 21567 | P | 10/20/16 | 100 121362 | Employee Garnishments | 216.00 |
| VENDOR TOTALS | 1,728.00 | YTD | INVOICED | 1,728.00 | YTD PAID | 216.00 |
| 6966 Indoff Inc | 21568 | P | 10/20/16 | 10021500 531100 | Gen Operating Supplies & M | 65.80 |
| VENDOR TOTALS | 12,008.43 | YTD | INVOICED | 21,262.10 | YTD PAID | 65.80 |
| 371 Industrial Chemicals Inc | 21569 | P | 10/20/16 | 50544210 531130 | Chemicals | 9,180.00 |
| VENDOR TOTALS | 116,133.00 | YTD | INVOICED | 136,787.00 | YTD PAID | 9,180.00 |
| 7870 Jarrard & Davis, LLP | 21570 | P | 10/20/16 | 10011100 521210 | Legal Services | 75,710.60 |
| | 21570 | P | 10/20/16 | 10011100 521210 | SWA Legal Services | 5,715.72 |
| | 21570 | P | 10/20/16 | 10015450 521210 | Legal Services | 1,019.35 |
| | 21570 | P | 10/20/16 | 10015500 521210 | Legal Services | 752.50 |
| | 21570 | P | 10/20/16 | 10024000 521210 | Legal Services | 910.00 |
| | 21570 | P | 10/20/16 | 10026000 521210 | Legal Services | 385.00 |
| | 21570 | P | 10/20/16 | 10074100 521210 | Legal Services | 1,470.00 |
| | 21570 | P | 10/20/16 | 50544210 521210 | Legal Services | 630.00 |
| | 21570 | P | 10/20/16 | 54045300 521210 | Legal Services | 70.00 |
| | 21570 | P | 10/20/16 | 55555200 521210 | Legal Services | 3,203.27 |
| VENDOR TOTALS | 228,615.11 | YTD | INVOICED | 333,916.64 | YTD PAID | 89,866.44 |
| 6616 John Morgan Trucking Company Inc | 21571 | P | 10/20/16 | 32842200 523900 P3294 | Other Contracted Services | 1,012.50 |
| | 21571 | P | 10/20/16 | 32842200 523900 SD151 | Other Contracted Services | 2,793.75 |
| VENDOR TOTALS | 32,493.75 | YTD | INVOICED | 37,668.75 | YTD PAID | 3,806.25 |
| 2851 Johnson Controls | 21572 | P | 10/20/16 | 10011100 531600 | Small Equipment < \$5,000 | 379.20 |
| VENDOR TOTALS | 379.20 | YTD | INVOICED | 379.20 | YTD PAID | 379.20 |
| 1984 Giget C Johnson | 21573 | P | 10/20/16 | 10026000 521215 | Indigent Defense Legal Svc | 3,333.33 |
| VENDOR TOTALS | 13,333.32 | YTD | INVOICED | 13,333.32 | YTD PAID | 3,333.33 |
| 818 Kaeser & Blair Inc | 21574 | P | 10/20/16 | 10011100 523300 | Advertising | 803.22 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 45
appdwarr

CHECK RUN:170404

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 803.22 | YTD | INVOICED | 803.22 | YTD PAID | 803.22 |
| 7124 Keepers Inc | 21575 | P | 10/20/16 | 10033100 531740 | Uniforms | 205.81 |
| VENDOR TOTALS | 1,444.35 | YTD | INVOICED | 1,444.35 | YTD PAID | 205.81 |
| 5879 Landfill Service Corporation | 21576 | P | 10/20/16 | 54045300 522320 | Rental of Equipment & Vehi | 5,500.00 |
| VENDOR TOTALS | 66,915.24 | YTD | INVOICED | 66,915.24 | YTD PAID | 5,500.00 |
| 3278 LaserLenz Calibration Services | 21577 | P | 10/20/16 | 50544210 531130 | Chemicals | 6,845.00 |
| VENDOR TOTALS | 6,845.00 | YTD | INVOICED | 6,845.00 | YTD PAID | 6,845.00 |
| 5909 Law Enforcement Supply | 21578 | P | 10/20/16 | 10033100 531740 | Uniforms | 2,006.10 |
| VENDOR TOTALS | 7,189.20 | YTD | INVOICED | 6,869.10 | YTD PAID | 2,006.10 |
| 2243 Lawson Products Inc | 21579 | P | 10/20/16 | 10049000 531100 | Gen Operating Supplies & M | 160.00 |
| VENDOR TOTALS | 318.41 | YTD | INVOICED | 318.41 | YTD PAID | 160.00 |
| 814 LexisNexis/Matthew Bender & Company Inc | 21580 | P | 10/20/16 | 10039100 531400 | Books & Periodicals | 73.08 |
| VENDOR TOTALS | 178.50 | YTD | INVOICED | 178.50 | YTD PAID | 73.08 |
| 7325 James W Long | 21581 | P | 10/20/16 | 25021500 523850 17001 | Contract Labor | 1,923.08 |
| VENDOR TOTALS | 15,384.64 | YTD | INVOICED | 15,384.64 | YTD PAID | 1,923.08 |
| 8126 Amanda Martin | 21582 | P | 10/20/16 | 10014000 523850 | Contract Labor | 274.50 |
| VENDOR TOTALS | 1,407.50 | YTD | INVOICED | 1,407.50 | YTD PAID | 274.50 |
| 7423 Martin Marietta Materials Inc | 21583 | P | 10/20/16 | 10042200 534120 | Unpaved Roads | 439.66 |
| | 21583 | P | 10/20/16 | 30242200 534110 F1612 | Paved Roads | 2,113.35 |
| VENDOR TOTALS | 34,381.30 | YTD | INVOICED | 47,003.23 | YTD PAID | 2,553.01 |
| 5417 Maxx Computer Technologies, LLC | 21584 | P | 10/20/16 | 10033260 531600 | Small Equipment < \$5,000 | 1,600.00 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 46
appdwarr

CHECK RUN:170404

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 108,663.73 | YTD INVOICED | | 108,663.73 | YTD PAID | 1,600.00 |
| 6364 Miller Farm Services Inc | | | | | | |
| | 21585 | P | 10/20/16 | 32842200 523900 P3294 | Other Contracted Services | 525.00 |
| | 21585 | P | 10/20/16 | 32842200 523900 SD151 | Other Contracted Services | 1,893.75 |
| | 21585 | P | 10/20/16 | 32842200 523900 SD375 | Other Contracted Services | 1,050.00 |
| | 21585 | P | 10/20/16 | 32842200 523900 SD487 | Other Contracted Services | 1,425.00 |
| VENDOR TOTALS | 14,156.25 | YTD INVOICED | | 17,643.75 | YTD PAID | 4,893.75 |
| 160 Mitchell's Used Parts Inc | | | | | | |
| | 21586 | P | 10/20/16 | 10049000 531700 | Other Supplies/Parts | 350.00 |
| VENDOR TOTALS | 350.00 | YTD INVOICED | | 350.00 | YTD PAID | 350.00 |
| 8088 Mitchell Repair Information Company | | | | | | |
| | 21587 | P | 10/20/16 | 10049000 522250 | Maintenance Agreements | 1,608.00 |
| VENDOR TOTALS | 1,608.00 | YTD INVOICED | | 1,608.00 | YTD PAID | 1,608.00 |
| 162 Monroe Power Equipment Company Inc | | | | | | |
| | 21588 | P | 10/20/16 | 10035000 522210 | Repairs & Maint - Equipmen | 44.46 |
| VENDOR TOTALS | 2,641.56 | YTD INVOICED | | 1,118.33 | YTD PAID | 44.46 |
| 8894 Brian Moore | | | | | | |
| | 21589 | P | 10/20/16 | 100 113500 | Emp Advances - Travel | 52.00 |
| VENDOR TOTALS | 52.00 | YTD INVOICED | | 52.00 | YTD PAID | 52.00 |
| 7369 Moseley Electric LLC | | | | | | |
| | 21590 | P | 10/20/16 | 10042200 531234 | Electric - Traffic Lights | 611.00 |
| VENDOR TOTALS | 1,564.49 | YTD INVOICED | | 1,564.49 | YTD PAID | 611.00 |
| 6262 Municipal Emergency Services Inc | | | | | | |
| | 21591 | P | 10/20/16 | 10035000 531730 | Protective Clothing | 165.00 |
| VENDOR TOTALS | 8,344.15 | YTD INVOICED | | 594,957.04 | YTD PAID | 165.00 |
| 1606 Mustang Computers and Supplies Inc | | | | | | |
| | 21592 | P | 10/20/16 | 10033100 523400 | Printing & Binding | 273.00 |
| VENDOR TOTALS | 578.00 | YTD INVOICED | | 840.00 | YTD PAID | 273.00 |
| 4859 NaphCare | | | | | | |
| | 21593 | P | 10/20/16 | 10033260 521230 | Medical Service | 16,069.97 |
| VENDOR TOTALS | 366,023.22 | YTD INVOICED | | 558,405.27 | YTD PAID | 16,069.97 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 47
appdwarr

CHECK RUN:170404

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| 7539 National Oilwell Varco LP | 21594 | P | 10/20/16 | 50544210 522210 | Repairs & Maint - Equipmen | 4,804.46 |
| VENDOR TOTALS | 4,804.46 | YTD INVOICED | | 4,804.46 | YTD PAID | 4,804.46 |
| 5839 Newton County District Attorney | 21595 | P | 10/20/16 | 200 523900 | LVAP Contracted Services | 2,795.64 |
| VENDOR TOTALS | 23,283.08 | YTD INVOICED | | 31,301.55 | YTD PAID | 2,795.64 |
| 192 Newton County Magistrate Court | 21596 | P | 10/20/16 | 100 121362 | Employee Garnishments | 993.07 |
| VENDOR TOTALS | 1,599.57 | YTD INVOICED | | 1,599.57 | YTD PAID | 993.07 |
| 202 Newton County Water & Sewerage Authority | 21597 | P | 10/20/16 | 10035000 531210 | Energy - Water/Sewerage | 41.42 |
| | 21597 | P | 10/20/16 | 54045500 531210 | Energy - Water/Sewerage | 50.95 |
| VENDOR TOTALS | 19,036.65 | YTD INVOICED | | 23,484.13 | YTD PAID | 92.37 |
| 101 Newton County Chamber of Commerce | 21598 | P | 10/20/16 | 10011100 523600 | Dues & Fees | 1,200.00 |
| VENDOR TOTALS | 74,017.00 | YTD INVOICED | | 74,017.00 | YTD PAID | 1,200.00 |
| 3331 Nextel Communication | 21599 | P | 10/20/16 | 10039200 523220 | Telephone/Pagers/Mobile | 105.91 |
| VENDOR TOTALS | 765.62 | YTD INVOICED | | 836.02 | YTD PAID | 105.91 |
| 5412 O'Reilly Automotive Stores | 21600 | P | 10/20/16 | 10049000 531100 | Gen Operating Supplies & M | 33.54 |
| VENDOR TOTALS | 728.26 | YTD INVOICED | | 668.78 | YTD PAID | 33.54 |
| 218 Office Depot Inc | 21601 | P | 10/20/16 | 10014000 531100 | Gen Operating Supplies & M | 79.00 |
| | 21601 | P | 10/20/16 | 10015100 531100 | Gen Operating Supplies & M | 373.89 |
| | 21601 | P | 10/20/16 | 10015400 531100 | Gen Operating Supplies & M | 536.74 |
| | 21601 | P | 10/20/16 | 10026000 531100 | Gen Operating Supplies & M | 304.99 |
| | 21601 | P | 10/20/16 | 10033100 531100 | Gen Operating Supplies & M | 419.93 |
| | 21601 | P | 10/20/16 | 10074100 531100 | Gen Operating Supplies & M | 162.85 |
| | 21601 | P | 10/20/16 | 50544210 531100 | Gen Operating Supplies & M | 242.04 |
| VENDOR TOTALS | 22,701.72 | YTD INVOICED | | 23,738.11 | YTD PAID | 2,119.44 |
| 7486 Ohio Child Support Payment Central (CSPC) | 21602 | P | 10/20/16 | 100 121362 | Employee Garnishments | 141.23 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 48
appdwarr

CHECK RUN:170404

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-----------|-----|----------|-----------------------|----------------------------|----------|
| VENDOR TOTALS | 1,129.84 | YTD | INVOICED | 1,129.84 | YTD PAID | 141.23 |
| 229 Robert Douglas Brooks | 21603 | P | 10/20/16 | 10049000 531700 | Other Supplies/Parts | 846.56 |
| VENDOR TOTALS | 4,737.79 | YTD | INVOICED | 4,416.99 | YTD PAID | 846.56 |
| 225 PC After Dark Inc | 21604 | P | 10/20/16 | 10033260 531600 | Small Equipment < \$5,000 | 74.95 |
| VENDOR TOTALS | 74.95 | YTD | INVOICED | 74.95 | YTD PAID | 74.95 |
| 237 Pi-Jon Inc | 21605 | P | 10/20/16 | 10035000 531271 | Fuel Purchases | 4,012.45 |
| | 21605 | P | 10/20/16 | 54045300 531270 | Gasoline/Diesel | 2,570.62 |
| VENDOR TOTALS | 67,903.08 | YTD | INVOICED | 71,788.93 | YTD PAID | 6,583.07 |
| 7351 Precision Automotive Service | 21606 | P | 10/20/16 | 10033100 522215 | Repairs & Maint-Vehicles | 6,500.21 |
| | 21606 | P | 10/20/16 | 10033500 522215 | Repairs & Maint-Vehicles | 369.07 |
| VENDOR TOTALS | 79,601.43 | YTD | INVOICED | 79,601.43 | YTD PAID | 6,869.28 |
| 1818 Pro-Tec Fire Protection Inc | 21607 | P | 10/20/16 | 10049000 522220 | Repairs & Maint - Building | 725.00 |
| VENDOR TOTALS | 2,983.88 | YTD | INVOICED | 5,352.68 | YTD PAID | 725.00 |
| 695 Protection Services Inc | 21608 | P | 10/20/16 | 54045300 522220 | Repairs & Maint - Building | 540.00 |
| VENDOR TOTALS | 599.80 | YTD | INVOICED | 899.80 | YTD PAID | 540.00 |
| 949 Quill Corporation | 21609 | P | 10/20/16 | 10015450 531100 | Gen Operating Supplies & M | 241.33 |
| VENDOR TOTALS | 2,383.83 | YTD | INVOICED | 2,420.06 | YTD PAID | 241.33 |
| 7892 Bow-Boeck Enterprises LLC | 21610 | P | 10/20/16 | 10045800 531100 | Gen Operating Supplies & M | 179.00 |
| VENDOR TOTALS | 857.20 | YTD | INVOICED | 857.20 | YTD PAID | 179.00 |
| 2441 Redwood Toxicology | 21611 | P | 10/20/16 | 25021500 531100 17001 | Gen Operating Supplies & M | 55.50 |
| VENDOR TOTALS | 10,482.76 | YTD | INVOICED | 10,482.76 | YTD PAID | 55.50 |
| 999998 REFUND ONE TIME PAY | | | | | | |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 49
appdwarr

CHECK RUN:170404

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|-----------------------|----------------------------|------------|
| | 21612 | P | 10/20/16 | 54045500 346900 | DECAL Other Fees | 5.00 |
| | 21613 | P | 10/20/16 | 55615650 381000 | Rents & Royalties | 350.00 |
| | 21614 | P | 10/20/16 | 54045500 346900 | DECAL Other Fees | 2.00 |
| VENDOR TOTALS | 10,711.00 | YTD INVOICED | | 14,015.00 | YTD PAID | 357.00 |
| 470 Ricoh USA Inc | 21615 | P | 10/20/16 | 10033100 522250 | Maintenance Agreements | 27.41 |
| VENDOR TOTALS | 51.83 | YTD INVOICED | | 66.36 | YTD PAID | 27.41 |
| 8181 Roseberry & Associates | 21616 | P | 10/20/16 | 10026000 521215 | Indigent Defense Legal Svc | 3,333.33 |
| VENDOR TOTALS | 13,333.32 | YTD INVOICED | | 13,333.32 | YTD PAID | 3,333.33 |
| 5939 Scana Energy | 21617 | P | 10/20/16 | 10039100 531220 | Energy - Natural Gas | 228.58 |
| VENDOR TOTALS | 1,730.41 | YTD INVOICED | | 2,347.71 | YTD PAID | 228.58 |
| 3609 Scott Harper Trucking Company Inc | 21618 | P | 10/20/16 | 32842200 523900 P3294 | Other Contracted Services | 525.00 |
| | 21618 | P | 10/20/16 | 32842200 523900 SD151 | Other Contracted Services | 1,743.75 |
| | 21618 | P | 10/20/16 | 32842200 523900 SD487 | Other Contracted Services | 337.50 |
| VENDOR TOTALS | 13,500.00 | YTD INVOICED | | 15,862.50 | YTD PAID | 2,606.25 |
| 7384 Scott B Sirotkin | 21619 | P | 10/20/16 | 10015360 523500 | Travel Meals Lodging Milea | 148.79 |
| VENDOR TOTALS | 148.79 | YTD INVOICED | | 148.79 | YTD PAID | 148.79 |
| 7214 Site Mowing & Repair LLC | 21620 | P | 10/20/16 | 30245300 521200 F1615 | Professional/Contracted Sr | 101,959.64 |
| | 21620 | P | 10/20/16 | 54045300 521200 | Professional/Contracted Sr | 68,520.00 |
| VENDOR TOTALS | 221,517.63 | YTD INVOICED | | 445,587.06 | YTD PAID | 170,479.64 |
| 3081 Snapper Pro-Lawn Covington | 21621 | P | 10/20/16 | 10033260 531600 | Small Equipment < \$5,000 | 87.24 |
| | 21621 | P | 10/20/16 | 10035000 522210 | Repairs & Maint - Equipmen | 152.22 |
| | 21621 | P | 10/20/16 | 10049000 531700 | Other Supplies/Parts | -292.14 |
| | 21621 | P | 10/20/16 | 50544210 522210 | Repairs & Maint - Equipmen | 57.94 |
| VENDOR TOTALS | 436.71 | YTD INVOICED | | 228.23 | YTD PAID | 5.26 |
| 268 Snapping Shoals EMC | 21622 | P | 10/20/16 | 10035000 531230 | Energy - Electricity | 219.11 |
| | 21622 | P | 10/20/16 | 10062200 531230 | Energy - Electricity | 32.58 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 50
appdwarr

CHECK RUN:170404

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------|--------------|----------|-----------------------|----------------------------|----------|
| VENDOR TOTALS | 294,239.11 | YTD INVOICED | | 294,680.50 | YTD PAID | 251.69 |
| 731 Social Circle Ace Home Center | | | | | | |
| | 21623 | P | 10/20/16 | 50544210 522210 | Repairs & Maint - Equipmen | 20.89 |
| | 21623 | P | 10/20/16 | 50544210 522230 | Grounds Maintenance | 74.96 |
| VENDOR TOTALS | 1,079.72 | YTD INVOICED | | 1,234.79 | YTD PAID | 95.85 |
| 4509 Southeastern Paper Group of Atlanta | | | | | | |
| | 21624 | P | 10/20/16 | 10049000 531100 | Gen Operating Supplies & M | 628.45 |
| VENDOR TOTALS | 12,494.97 | YTD INVOICED | | 9,398.36 | YTD PAID | 628.45 |
| 4204 Adam M Goodman Standing Chapter 13 Trustee | | | | | | |
| | 21625 | P | 10/20/16 | 100 121362 | Employee Garnishments | 263.08 |
| VENDOR TOTALS | 2,104.64 | YTD INVOICED | | 2,104.64 | YTD PAID | 263.08 |
| 9119 Stephanie G Johnson | | | | | | |
| | 21626 | P | 10/20/16 | 10026000 521215 | Indigent Defense Legal Svc | 3,333.33 |
| VENDOR TOTALS | 3,333.33 | YTD INVOICED | | 3,333.33 | YTD PAID | 3,333.33 |
| 7686 Heidi M Stewart | | | | | | |
| | 21627 | P | 10/20/16 | 10015360 523500 | Travel Meals Lodging Milea | 54.60 |
| VENDOR TOTALS | 54.60 | YTD INVOICED | | 54.60 | YTD PAID | 54.60 |
| 5818 T & T Uniforms South | | | | | | |
| | 21628 | P | 10/20/16 | 54045500 531740 | DECAL Uniforms | 370.94 |
| VENDOR TOTALS | 1,825.03 | YTD INVOICED | | 1,344.38 | YTD PAID | 370.94 |
| 7754 Laura E Tate | | | | | | |
| | 21629 | P | 10/20/16 | 25033100 523900 15039 | Other Contracted Services | 1,050.00 |
| VENDOR TOTALS | 8,400.00 | YTD INVOICED | | 8,400.00 | YTD PAID | 1,050.00 |
| 1635 Tenth Judicial Adm District | | | | | | |
| | 21630 | P | 10/20/16 | 10021500 523600 | Dues & Fees | 75.00 |
| VENDOR TOTALS | 225.00 | YTD INVOICED | | 225.00 | YTD PAID | 75.00 |
| 1608 The Police & Sheriff Press | | | | | | |
| | 21631 | P | 10/20/16 | 10024500 521200 | Professional/Contracted Sr | 556.00 |
| VENDOR TOTALS | 6,023.00 | YTD INVOICED | | 6,038.00 | YTD PAID | 556.00 |
| 528 THP Printing Center | | | | | | |
| | 21632 | P | 10/20/16 | 10074100 523400 | Printing & Binding | 206.45 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 51
appdwarr

CHECK RUN:170404

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-----------|-----|----------|-----------------|----------------------------|----------|
| VENDOR TOTALS | 206.45 | YTD | INVOICED | 206.45 | YTD PAID | 206.45 |
| 5298 TMS South | 21633 | P | 10/20/16 | 10033260 522220 | Repairs & Maint - Building | 495.25 |
| VENDOR TOTALS | 1,403.02 | YTD | INVOICED | 1,403.02 | YTD PAID | 495.25 |
| 1142 Toshiba Business Solutions | 21634 | P | 10/20/16 | 10021800 522250 | Maintenance Agreements | 180.17 |
| | 21634 | P | 10/20/16 | 10026000 522250 | Maintenance Agreements | 152.44 |
| VENDOR TOTALS | 10,888.37 | YTD | INVOICED | 11,643.37 | YTD PAID | 332.61 |
| 7167 Toshiba Financial Services | 21635 | P | 10/20/16 | 10015450 522320 | Rental of Equipment & Vehi | 462.19 |
| | 21635 | P | 10/20/16 | 10033100 522320 | Rental of Equipment & Vehi | 326.15 |
| | 21635 | P | 10/20/16 | 10033150 522320 | Rental of Equipment & Vehi | 262.17 |
| | 21635 | P | 10/20/16 | 10033260 522320 | Rental of Equipment & Vehi | 924.69 |
| VENDOR TOTALS | 15,995.63 | YTD | INVOICED | 15,995.63 | YTD PAID | 1,975.20 |
| 1010 Cindy Trevizo | 21636 | P | 10/20/16 | 10021500 521310 | Court Reporter Services | 1,208.25 |
| VENDOR TOTALS | 17,829.97 | YTD | INVOICED | 17,829.97 | YTD PAID | 1,208.25 |
| 5853 UMB Bank Wholesale Lockbox | 21637 | P | 10/20/16 | 215 112705 | Due From/To City of Coving | 5,239.65 |
| VENDOR TOTALS | 5,239.65 | YTD | INVOICED | 10,831.05 | YTD PAID | 5,239.65 |
| 6412 Uniform Sales of America LLC | 21638 | P | 10/20/16 | 10033100 531740 | Uniforms | 663.60 |
| | 21638 | P | 10/20/16 | 10033260 531740 | Uniforms | 119.55 |
| VENDOR TOTALS | 16,648.72 | YTD | INVOICED | 18,969.34 | YTD PAID | 783.15 |
| 4219 US Bankruptcy Chapter 13 | 21639 | P | 10/20/16 | 100 121362 | Employee Garnishments | 1,737.62 |
| VENDOR TOTALS | 11,525.84 | YTD | INVOICED | 11,525.84 | YTD PAID | 1,737.62 |
| 451 US Bankruptcy Court | 21640 | P | 10/20/16 | 100 121362 | Employee Garnishments | 579.12 |
| VENDOR TOTALS | 4,632.96 | YTD | INVOICED | 4,632.96 | YTD PAID | 579.12 |
| 10 Verizon Wireless | 21641 | P | 10/20/16 | 10021500 523220 | Telephone/Pagers/Mobile | 99.40 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 52
appdwarr

CHECK RUN:170404

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|------------|--------------|----------|-----------------|----------------------------|------------|
| VENDOR TOTALS | 57,507.70 | YTD INVOICED | | 72,138.70 | YTD PAID | 99.40 |
| 2682 Wesley Berg Heating & Air | 21642 | P | 10/20/16 | 10015650 522220 | Repairs & Maint - Building | 1,814.00 |
| | 21642 | P | 10/20/16 | 50544210 521300 | Technical Services | 4,106.00 |
| VENDOR TOTALS | 13,812.38 | YTD INVOICED | | 16,580.49 | YTD PAID | 5,920.00 |
| 2274 Jessica Wilson | 21643 | P | 10/20/16 | 10033260 523600 | Dues & Fees | 42.00 |
| VENDOR TOTALS | 42.00 | YTD INVOICED | | 42.00 | YTD PAID | 42.00 |
| 2420 Wire Industries LLC | 21644 | P | 10/20/16 | 54045500 531100 | Gen Operating Supplies & M | 2,016.00 |
| VENDOR TOTALS | 2,016.00 | YTD INVOICED | | 2,016.00 | YTD PAID | 2,016.00 |
| 294 Yancey Bros Company | 21645 | P | 10/20/16 | 10049000 522215 | Repairs & Maint-Vehicles | 1,537.04 |
| | 21645 | P | 10/20/16 | 10049000 531700 | Other Supplies/Parts | 713.86 |
| | 21645 | P | 10/20/16 | 54045300 522290 | Public Works Repairs | -742.44 |
| VENDOR TOTALS | 181,881.17 | YTD INVOICED | | 266,094.57 | YTD PAID | 1,508.46 |
| 645 Judy L Yeager | 21646 | P | 10/20/16 | 10021500 521310 | Court Reporter Services | 6,902.24 |
| VENDOR TOTALS | 16,330.48 | YTD INVOICED | | 16,330.48 | YTD PAID | 6,902.24 |
| REPORT TOTALS | | | | | | 590,715.77 |
| | | | | | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | | | | | 141 | 590,715.77 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 53
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|---|----------|-------------------------|----------------------------|-----------|
| 5804 4 Imprint | 21647 | P | 10/28/16 | 55555200 531150 15005 | Program Supplies | 381.70 |
| | 21647 | P | 10/28/16 | 55555200 531150 EXPO | Program Supplies | 423.88 |
| VENDOR TOTALS | | | | 1,520.91 YTD INVOICED | 1,520.91 YTD PAID | 805.58 |
| 8097 ACCG-GSIWCF Attn: Lauren Atkins | 21648 | P | 10/28/16 | 78633100 512700 | Worker's Compensation | 22,393.48 |
| | 21648 | P | 10/28/16 | 78633260 512700 | Worker's Compensation | 503.35 |
| | 21648 | P | 10/28/16 | 78635000 512700 | Worker's Compensation | 15,837.48 |
| | 21648 | P | 10/28/16 | 78642200 512700 | Worker's Compensation | 2,051.47 |
| | 21648 | P | 10/28/16 | 78645500 512700 | Worker's Compensation | 4,156.73 |
| | 21648 | P | 10/28/16 | 78655200 512700 | Worker's Compensation | 101.35 |
| | 21648 | P | 10/28/16 | 78661100 512700 | Worker's Compensation | 160.11 |
| VENDOR TOTALS | | | | 136,644.52 YTD INVOICED | 184,110.75 YTD PAID | 45,203.97 |
| 910 Pakk Sexton Enterprises | 21649 | P | 10/28/16 | 10049000 531700 | Other Supplies/Parts | 97.90 |
| VENDOR TOTALS | | | | 136.90 YTD INVOICED | 136.90 YTD PAID | 97.90 |
| 5355 Alcovy Casa | 21650 | P | 10/28/16 | 10090000 572160 | Alcovy CASA | 1,305.50 |
| VENDOR TOTALS | | | | 5,222.00 YTD INVOICED | 5,222.00 YTD PAID | 1,305.50 |
| 7225 American Field Maintenance Inc | 21651 | P | 10/28/16 | 54045500 522210 | Repairs & Maint-Equipment | 3,296.73 |
| VENDOR TOTALS | | | | 8,818.61 YTD INVOICED | 9,304.61 YTD PAID | 3,296.73 |
| 768 American Planning Association | 21652 | P | 10/28/16 | 10074100 523600 | Dues & Fees | 255.00 |
| VENDOR TOTALS | | | | 585.00 YTD INVOICED | 585.00 YTD PAID | 255.00 |
| 23 Associated Printing Company | 21653 | P | 10/28/16 | 10021500 531100 | Gen Operating Supplies & M | 140.04 |
| | 21653 | P | 10/28/16 | 10021800 531105 | Juror Supplies | 56.79 |
| | 21653 | P | 10/28/16 | 54045500 531100 | Gen Operating Supplies & M | 813.58 |
| VENDOR TOTALS | | | | 4,584.78 YTD INVOICED | 4,332.97 YTD PAID | 1,010.41 |
| 4923 Associated Staffing Services Inc | 21654 | P | 10/28/16 | 32842200 523850 P3294 | Contract Labor | 336.85 |
| | 21654 | P | 10/28/16 | 32842200 523850 SD151 | Contract Labor | 1,021.01 |
| VENDOR TOTALS | | | | 36,178.22 YTD INVOICED | 38,277.37 YTD PAID | 1,357.86 |
| 7573 Atlanta Paint Disposal | | | | | | |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 54
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 21655 | P | 10/28/16 | 54045500 523900 | Other Contracted Services | 589.13 |
| VENDOR TOTALS | 2,976.89 | YTD INVOICED | | 2,976.89 | YTD PAID | 589.13 |
| 48 Bentons Welding Supply | | | | | | |
| | 21656 | P | 10/28/16 | 10049000 522250 | Maintenance Agreements | 60.00 |
| | 21656 | P | 10/28/16 | 50544210 522320 | Rental of Equipment & Vehi | 60.00 |
| VENDOR TOTALS | 307.97 | YTD INVOICED | | 307.97 | YTD PAID | 120.00 |
| 44 Bob Barker Company Inc | | | | | | |
| | 21657 | P | 10/28/16 | 10033260 531140 | Prisoner | 3,631.95 |
| VENDOR TOTALS | 5,011.69 | YTD INVOICED | | 4,749.85 | YTD PAID | 3,631.95 |
| 2790 BoundTree Medical,LLC | | | | | | |
| | 21658 | P | 10/28/16 | 10035000 531145 | Medical Supplies | 659.98 |
| VENDOR TOTALS | 4,057.99 | YTD INVOICED | | 4,026.84 | YTD PAID | 659.98 |
| 3414 Kelly O Bray, CCR | | | | | | |
| | 21659 | P | 10/28/16 | 10021500 521310 | Court Reporter Services | 1,884.00 |
| | 21659 | P | 10/28/16 | 10021500 531110 | Court Reporter Supplies | 167.00 |
| VENDOR TOTALS | 16,338.32 | YTD INVOICED | | 16,728.40 | YTD PAID | 2,051.00 |
| 5927 C & S Chemicals | | | | | | |
| | 21660 | P | 10/28/16 | 50544210 531130 | Chemicals | 3,246.75 |
| VENDOR TOTALS | 74,235.85 | YTD INVOICED | | 80,716.35 | YTD PAID | 3,246.75 |
| 2133 Carolina Software | | | | | | |
| | 21661 | P | 10/28/16 | 54045300 522250 | Maintenance Agreements | 200.00 |
| VENDOR TOTALS | 1,443.60 | YTD INVOICED | | 1,443.60 | YTD PAID | 200.00 |
| 72 Central Georgia Electric Membership Corporation | | | | | | |
| | 21662 | P | 10/28/16 | 55615650 531230 | Energy - Electricity | 290.81 |
| VENDOR TOTALS | 1,711.71 | YTD INVOICED | | 1,711.71 | YTD PAID | 290.81 |
| 6430 Charter Communications | | | | | | |
| | 21663 | P | 10/28/16 | 10033150 523600 | Dues & Fees | 125.00 |
| | 21663 | P | 10/28/16 | 10033260 523600 | Dues & Fees | 626.55 |
| | 21663 | P | 10/28/16 | 10035000 523600 | Dues & Fees | 75.00 |
| | 21663 | P | 10/28/16 | 25026200 523600 15010 | Dues & Fees | 65.00 |
| VENDOR TOTALS | 45,811.80 | YTD INVOICED | | 45,945.63 | YTD PAID | 891.55 |
| 97 City of Covington Utilities Department | | | | | | |
| | 21664 | P | 10/28/16 | 10015650 531220 | Energy - Natural Gas | 13.50 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 55
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 21664 | P | 10/28/16 | 10035000 531210 | Energy - Water/Sewerage | 84.00 |
| | 21664 | P | 10/28/16 | 10035000 531220 | Energy - Natural Gas | 69.05 |
| | 21664 | P | 10/28/16 | 10035000 531230 | Energy - Electricity | 1,344.49 |
| | 21664 | P | 10/28/16 | 10042200 531220 | Energy - Natural Gas | 28.66 |
| | 21664 | P | 10/28/16 | 10042200 531230 | Energy - Electricity | 32.38 |
| | 21664 | P | 10/28/16 | 10042200 531234 | Electric - Traffic Lights | 33.72 |
| | 21664 | P | 10/28/16 | 10042600 531230 | Energy - Electricity | 692.75 |
| | 21664 | P | 10/28/16 | 54045500 531210 | Energy - Water/Sewerage | 18.60 |
| | 21664 | P | 10/28/16 | 54045500 531230 | Energy - Electricity | 241.33 |
| | | | | | TOTAL FOR 21664 | 2,558.48 |
| | 21665 | P | 10/28/16 | 55555200 522110 | Disposal/Garbage Pick Up S | 277.10 |
| VENDOR TOTALS | | | | 679,938.37 YTD INVOICED | 762,652.37 YTD PAID | 2,835.58 |
| 70 Clyde Castleberry Company | | | | | | |
| | 21666 | P | 10/28/16 | 10021800 523920 | Indexing & Recording | 174.00 |
| VENDOR TOTALS | | | | 3,170.00 YTD INVOICED | 2,392.00 YTD PAID | 174.00 |
| 8940 Coast To Coast Computer Products | | | | | | |
| | 21667 | P | 10/28/16 | 10015450 531100 | Gen Operating Supplies & M | 934.91 |
| VENDOR TOTALS | | | | 934.91 YTD INVOICED | 1,132.89 YTD PAID | 934.91 |
| 6322 Comcast | | | | | | |
| | 21668 | P | 10/28/16 | 10035000 523600 | Dues & Fees | 55.85 |
| VENDOR TOTALS | | | | 223.40 YTD INVOICED | 223.40 YTD PAID | 55.85 |
| 6202 Consolidated Pipe & Supply Co Inc | | | | | | |
| | 21669 | P | 10/28/16 | 50544210 522210 | Repairs & Maint - Equipmen | 420.00 |
| VENDOR TOTALS | | | | 1,750.80 YTD INVOICED | 1,740.80 YTD PAID | 420.00 |
| 3205 Cooks Correctional | | | | | | |
| | 21670 | P | 10/28/16 | 10033260 531140 | Prisoner | 752.22 |
| VENDOR TOTALS | | | | 752.22 YTD INVOICED | 752.22 YTD PAID | 752.22 |
| 74 Barbara Engelhardt | | | | | | |
| | 21671 | P | 10/28/16 | 10021500 521310 | Court Reporter Services | 2,544.00 |
| VENDOR TOTALS | | | | 5,976.24 YTD INVOICED | 6,144.24 YTD PAID | 2,544.00 |
| 4073 Cousins Community Center, Inc. | | | | | | |
| | 21672 | P | 10/28/16 | 10015650 522310 | Rental of Land & Buildings | 3,370.00 |
| | 21672 | P | 10/28/16 | 10061100 522310 | Rental of Land & Buildings | 3,000.00 |
| | 21672 | P | 10/28/16 | 215 112705 | Due From/To City of Coving | 5,055.00 |
| VENDOR TOTALS | | | | 45,700.00 YTD INVOICED | 57,125.00 YTD PAID | 11,425.00 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 56
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------|---|----------|-------------------------|----------------------------|-----------|
| 100 The Covington News | 21673 | P | 10/28/16 | 10011100 523300 SWA | Advertising | 40.00 |
| | 21673 | P | 10/28/16 | 10014000 523300 | Advertising | 10.00 |
| | 21673 | P | 10/28/16 | 10021500 523300 | Advertising | 30.00 |
| | 21673 | P | 10/28/16 | 10026000 523300 | Advertising | 60.00 |
| | 21673 | P | 10/28/16 | 10074100 523300 | Advertising | 90.00 |
| | 21673 | P | 10/28/16 | 54045500 523300 F1622 | Advertising | 120.00 |
| VENDOR TOTALS | | | | 1,432.04 YTD INVOICED | 1,906.27 YTD PAID | 350.00 |
| 1856 Cowan Ace Hardware | 21674 | P | 10/28/16 | 10049000 531700 | Other Supplies/Parts | 27.96 |
| VENDOR TOTALS | | | | 27.96 YTD INVOICED | 27.96 YTD PAID | 27.96 |
| 103 William Thomas Craig LLC | 21675 | P | 10/28/16 | 10033100 521210 | Legal Services | 11,974.95 |
| VENDOR TOTALS | | | | 115,851.27 YTD INVOICED | 115,851.27 YTD PAID | 11,974.95 |
| 3063 D & J Supply Inc | 21676 | P | 10/28/16 | 10049000 531700 | Other Supplies/Parts | 4.40 |
| VENDOR TOTALS | | | | 4.40 YTD INVOICED | 61.21 YTD PAID | 4.40 |
| 7430 Ernetta Dailey-Worthy | 21677 | P | 10/28/16 | 20933260 523700 | Education & Training | 760.00 |
| VENDOR TOTALS | | | | 6,061.00 YTD INVOICED | 6,764.00 YTD PAID | 760.00 |
| 9091 Debiew Trucking Company Inc | 21678 | P | 10/28/16 | 32842200 523900 P0036 | Other Contracted Services | 1,668.75 |
| | 21678 | P | 10/28/16 | 32842200 523900 P3294 | Other Contracted Services | 1,893.75 |
| | 21678 | P | 10/28/16 | 32842200 523900 SD375 | Other Contracted Services | 937.50 |
| VENDOR TOTALS | | | | 20,973.75 YTD INVOICED | 20,973.75 YTD PAID | 4,500.00 |
| 1761 Department of Public Health | 21679 | P | 10/28/16 | 10024500 531100 | Gen Operating Supplies & M | 220.00 |
| VENDOR TOTALS | | | | 220.00 YTD INVOICED | 220.00 YTD PAID | 220.00 |
| 2760 Digital Dolphin Supplies | 21680 | P | 10/28/16 | 10015450 531100 | Gen Operating Supplies & M | 999.30 |
| VENDOR TOTALS | | | | 999.30 YTD INVOICED | 999.30 YTD PAID | 999.30 |
| 3596 DIRECTV | 21681 | P | 10/28/16 | 10035000 523600 | Dues & Fees | 786.32 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 57
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|------------|-----|----------|-----------------|----------------------------|-----------|
| VENDOR TOTALS | 3,094.28 | YTD | INVOICED | 3,094.28 | YTD PAID | 786.32 |
| 5871 Eastern Data Inc | 21682 | P | 10/28/16 | 10033100 531600 | Small Equipment < \$5,000 | 3,276.50 |
| | 21682 | P | 10/28/16 | 10033260 531600 | Small Equipment < \$5,000 | 7,441.00 |
| VENDOR TOTALS | 31,918.22 | YTD | INVOICED | 27,438.72 | YTD PAID | 10,717.50 |
| 1216 Election Systems & Software Inc | 21683 | P | 10/28/16 | 10014000 521300 | Technical Services | 3,150.00 |
| VENDOR TOTALS | 15,389.95 | YTD | INVOICED | 4,605.30 | YTD PAID | 3,150.00 |
| 128 William F Elliott | 21684 | P | 10/28/16 | 10024500 521215 | Indigent Defense Legal Svc | 100.00 |
| VENDOR TOTALS | 2,301.00 | YTD | INVOICED | 2,301.00 | YTD PAID | 100.00 |
| 130 Judge Greely Ellis | 21685 | P | 10/28/16 | 10021500 512400 | Retirement Contributions | 691.19 |
| VENDOR TOTALS | 2,764.76 | YTD | INVOICED | 2,764.76 | YTD PAID | 691.19 |
| 9030 FabriClean Supply of Atlanta | 21686 | P | 10/28/16 | 10033260 531710 | Cleaning Supplies | 2,070.20 |
| VENDOR TOTALS | 20,904.75 | YTD | INVOICED | 19,483.81 | YTD PAID | 2,070.20 |
| 4071 Fastenal Company | 21687 | P | 10/28/16 | 10049000 531700 | Other Supplies/Parts | 53.77 |
| VENDOR TOTALS | 53.77 | YTD | INVOICED | 53.77 | YTD PAID | 53.77 |
| 138 Federal Express Corp | 21688 | P | 10/28/16 | 10015100 523230 | Postage | 73.95 |
| | 21688 | P | 10/28/16 | 54045300 523230 | Postage | 149.89 |
| VENDOR TOTALS | 1,052.80 | YTD | INVOICED | 1,124.46 | YTD PAID | 223.84 |
| 778 Fireline Inc | 21689 | P | 10/28/16 | 10049000 531600 | Small Equipment < \$5,000 | 38.00 |
| VENDOR TOTALS | 29,247.60 | YTD | INVOICED | 29,971.10 | YTD PAID | 38.00 |
| 345 Frank's Restaurant Inc | 21690 | P | 10/28/16 | 10033260 531300 | Food | 20,542.80 |
| VENDOR TOTALS | 322,167.30 | YTD | INVOICED | 333,284.10 | YTD PAID | 20,542.80 |
| 1495 GA Fireman's Pension Fund | | | | | | |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 58
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|-----------------------|----------------------------|----------|
| | 21691 | P | 10/28/16 | 10035000 512400 | Retirement Contributions | 1,825.00 |
| VENDOR TOTALS | 6,525.00 | YTD INVOICED | | 8,350.00 | YTD PAID | 1,825.00 |
| 5790 GA Food Service Inc. | 21692 | P | 10/28/16 | 55555100 531300 | Food | 7,869.65 |
| VENDOR TOTALS | 23,042.40 | YTD INVOICED | | 31,295.27 | YTD PAID | 7,869.65 |
| 6893 GA Police Accreditation Coalition, Inc. | 21693 | P | 10/28/16 | 10033100 523600 | Dues & Fees | 125.00 |
| VENDOR TOTALS | 125.00 | YTD INVOICED | | 125.00 | YTD PAID | 125.00 |
| 8260 Gas South | 21694 | P | 10/28/16 | 10035000 531220 | Energy - Natural Gas | 174.47 |
| VENDOR TOTALS | 539.63 | YTD INVOICED | | 730.19 | YTD PAID | 174.47 |
| 440 Georgia FFA-FCCLA Center | 21695 | P | 10/28/16 | 10026000 523500 | Travel Meals Lodging Milea | 200.00 |
| VENDOR TOTALS | 1,040.00 | YTD INVOICED | | 1,040.00 | YTD PAID | 200.00 |
| 301 Georgia Power | 21696 | P | 10/28/16 | 10042600 531230 | Energy - Electricity | 1,072.35 |
| VENDOR TOTALS | 19,455.62 | YTD INVOICED | | 22,735.97 | YTD PAID | 1,072.35 |
| 511 Grainger | 21697 | P | 10/28/16 | 10033260 522220 | Repairs & Maint - Building | 93.66 |
| VENDOR TOTALS | 6,085.20 | YTD INVOICED | | 8,015.70 | YTD PAID | 93.66 |
| 1448 Great American Inc | 21698 | P | 10/28/16 | 10049000 531700 | Other Supplies/Parts | 269.71 |
| VENDOR TOTALS | 19,410.45 | YTD INVOICED | | 22,281.21 | YTD PAID | 269.71 |
| 7889 Goforth Williamson Inc | 21699 | P | 10/28/16 | 30245300 542500 F1622 | Other Equipment | 8,400.50 |
| VENDOR TOTALS | 8,400.50 | YTD INVOICED | | 8,400.50 | YTD PAID | 8,400.50 |
| 7793 Harbin Engineering PC | 21700 | P | 10/28/16 | 54045300 521200 | Professional/Contracted Sr | 3,844.50 |
| VENDOR TOTALS | 127,241.55 | YTD INVOICED | | 155,233.56 | YTD PAID | 3,844.50 |
| 7878 Robert Hawk | 21701 | P | 10/28/16 | 10021500 523500 | Travel Meals Lodging Milea | 21.80 |

10/31/2016 13:55
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 59
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|------------|-----|----------|-----------------------|----------------------------|-----------|
| VENDOR TOTALS | 239.80 | YTD | INVOICED | 239.80 | YTD PAID | 21.80 |
| 564 Linda Hays | 21702 | P | 10/28/16 | 10021500 523610 | Juror Fees | 20,000.00 |
| VENDOR TOTALS | 40,000.00 | YTD | INVOICED | 40,000.00 | YTD PAID | 20,000.00 |
| 592 Hays Tractor & Equipment Inc | 21703 | P | 10/28/16 | 50544210 522210 | Repairs & Maint - Equipmen | 426.00 |
| VENDOR TOTALS | 4,303.81 | YTD | INVOICED | 5,663.26 | YTD PAID | 426.00 |
| 7373 Health Club LLC | 21704 | P | 10/28/16 | 10033150 522310 | Rental of Land & Buildings | 2,100.00 |
| VENDOR TOTALS | 8,400.00 | YTD | INVOICED | 10,500.00 | YTD PAID | 2,100.00 |
| 9009 Home Depot Credit Services | 21705 | P | 10/28/16 | 10015650 522220 | Repairs & Maint - Building | 38.24 |
| | 21705 | P | 10/28/16 | 10015650 531600 | Small Equipment < \$5,000 | 99.97 |
| VENDOR TOTALS | 2,203.28 | YTD | INVOICED | 2,203.28 | YTD PAID | 138.21 |
| 8469 Hydraco LLC | 21706 | P | 10/28/16 | 10049000 522215 | Repairs & Maint-Vehicles | 1,939.00 |
| VENDOR TOTALS | 7,021.96 | YTD | INVOICED | 9,352.25 | YTD PAID | 1,939.00 |
| 6966 Indoff Inc | 21707 | P | 10/28/16 | 10011100 531100 | Gen Operating Supplies & M | 660.28 |
| | 21707 | P | 10/28/16 | 10021800 531100 | Gen Operating Supplies & M | 991.87 |
| VENDOR TOTALS | 12,008.43 | YTD | INVOICED | 21,262.10 | YTD PAID | 1,652.15 |
| 371 Industrial Chemicals Inc | 21708 | P | 10/28/16 | 50544210 531130 | Chemicals | 2,380.00 |
| VENDOR TOTALS | 116,133.00 | YTD | INVOICED | 136,787.00 | YTD PAID | 2,380.00 |
| 485 J & M Fasteners LLC | 21709 | P | 10/28/16 | 10049000 531100 | Gen Operating Supplies & M | 563.39 |
| VENDOR TOTALS | 5,193.63 | YTD | INVOICED | 6,158.30 | YTD PAID | 563.39 |
| 6616 John Morgan Trucking Company Inc | 21710 | P | 10/28/16 | 32842200 523900 P0036 | Other Contracted Services | 825.00 |
| | 21710 | P | 10/28/16 | 32842200 523900 P3294 | Other Contracted Services | 937.50 |
| | 21710 | P | 10/28/16 | 32842200 523900 SD375 | Other Contracted Services | 468.75 |

10/31/2016 13:55
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 60
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|-----|----------|-----------------|----------------------------|----------------|
| VENDOR TOTALS | 32,493.75 | YTD | INVOICED | 37,668.75 | YTD | PAID 2,231.25 |
| 7077 Amie B Johnson | 21711 | P | 10/28/16 | 10021500 521310 | Court Reporter Services | 1,500.00 |
| | 21712 | P | 10/28/16 | 10021500 521310 | Court Reporter Services | 1,580.16 |
| | 21712 | P | 10/28/16 | 10021500 531110 | Court Reporter Supplies | 167.00 |
| VENDOR TOTALS | 19,120.48 | YTD | INVOICED | 22,416.64 | YTD | PAID 3,247.16 |
| 1987 K & D Shoe Warehouse | 21713 | P | 10/28/16 | 10039100 531730 | Protective Clothing | 100.00 |
| | 21713 | P | 10/28/16 | 10074100 531740 | Uniforms | 125.00 |
| | 21713 | P | 10/28/16 | 50544210 531740 | Uniforms | 134.99 |
| VENDOR TOTALS | 2,023.86 | YTD | INVOICED | 2,023.86 | YTD | PAID 359.99 |
| 7888 Kimble's Food by Design, INC | 21714 | P | 10/28/16 | 10033260 531140 | Prisoner | 805.60 |
| VENDOR TOTALS | 1,071.60 | YTD | INVOICED | 1,516.20 | YTD | PAID 805.60 |
| 9133 Lacial Equipment Inc | 21715 | P | 10/28/16 | 10049000 531700 | Other Supplies/Parts | 468.44 |
| VENDOR TOTALS | 468.44 | YTD | INVOICED | 468.44 | YTD | PAID 468.44 |
| 1228 Lake Blackshear Resort and Golf Club | 21716 | P | 10/28/16 | 10071300 523500 | Travel Meals Lodging Milea | 96.00 |
| VENDOR TOTALS | 96.00 | YTD | INVOICED | 96.00 | YTD | PAID 96.00 |
| 3511 Lamar County Magistrate Court | 21717 | P | 10/28/16 | 10024000 341100 | Court Costs, Fees, Charges | 22.00 |
| VENDOR TOTALS | 22.00 | YTD | INVOICED | 22.00 | YTD | PAID 22.00 |
| 5879 Landfill Service Corporation | 21718 | P | 10/28/16 | 54045300 522320 | Rental of Equipment & Vehi | 3,025.00 |
| | 21718 | P | 10/28/16 | 54045300 531700 | Other Supplies/Parts | 33,336.24 |
| VENDOR TOTALS | 66,915.24 | YTD | INVOICED | 66,915.24 | YTD | PAID 36,361.24 |
| 5909 Law Enforcement Supply | 21719 | P | 10/28/16 | 10033100 531740 | Uniforms | 268.75 |
| VENDOR TOTALS | 7,189.20 | YTD | INVOICED | 6,869.10 | YTD | PAID 268.75 |
| 2243 Lawson Products Inc | 21720 | P | 10/28/16 | 10049000 531700 | Other Supplies/Parts | 158.41 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 61
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|-----------|-----|----------|-----------------------|----------------------------|----------|
| VENDOR TOTALS | 318.41 | YTD | INVOICED | 318.41 | YTD PAID | 158.41 |
| 9114 LeadsOnline LLC | 21721 | P | 10/28/16 | 25033100 543200 16024 | Software | 8,627.00 |
| VENDOR TOTALS | 8,627.00 | YTD | INVOICED | 8,627.00 | YTD PAID | 8,627.00 |
| 6870 LexisNexis Risk Data Management | 21722 | P | 10/28/16 | 10033100 523900 | Other Contracted Services | 196.26 |
| VENDOR TOTALS | 760.28 | YTD | INVOICED | 962.79 | YTD PAID | 196.26 |
| 4964 Life Gas | 21723 | P | 10/28/16 | 10035000 531145 | Medical Supplies | 130.75 |
| VENDOR TOTALS | 400.17 | YTD | INVOICED | 536.41 | YTD PAID | 130.75 |
| 1327 Loudoun Communications Inc | 21724 | P | 10/28/16 | 10035000 522210 | Repairs & Maint - Equipmen | 347.93 |
| | 21724 | P | 10/28/16 | 10035000 522250 | Maintenance Agreements | 2,827.88 |
| VENDOR TOTALS | 10,056.63 | YTD | INVOICED | 10,226.63 | YTD PAID | 3,175.81 |
| 8978 J. Kristi Lovelace LLC | 21725 | P | 10/28/16 | 10026000 521215 | Indigent Defense Legal Svc | 84.00 |
| VENDOR TOTALS | 546.00 | YTD | INVOICED | 870.00 | YTD PAID | 84.00 |
| 8860 Jeffrey Maben | 21726 | P | 10/28/16 | 100 121200 | Salaries & Wages Payable | 16.08 |
| VENDOR TOTALS | 16.08 | YTD | INVOICED | 16.08 | YTD PAID | 16.08 |
| 142 City of Mansfield | 21727 | P | 10/28/16 | 10015650 531210 | Energy - Water/Sewerage | 33.45 |
| | 21727 | P | 10/28/16 | 10015650 531230 | Energy - Electricity | 112.49 |
| | 21727 | P | 10/28/16 | 10035000 531210 | Energy - Water/Sewerage | 29.76 |
| VENDOR TOTALS | 57,435.38 | YTD | INVOICED | 65,304.81 | YTD PAID | 175.70 |
| 7423 Martin Marietta Materials Inc | 21728 | P | 10/28/16 | 10042200 534110 | Paved Roads | 100.80 |
| | 21728 | P | 10/28/16 | 10042200 534120 | Unpaved Roads | 593.89 |
| | 21728 | P | 10/28/16 | 30245300 534120 F1621 | Unpaved Roads | 5,336.14 |
| | 21728 | P | 10/28/16 | 32842200 534120 U0231 | Unpaved Roads | 2,217.17 |
| VENDOR TOTALS | 34,381.30 | YTD | INVOICED | 47,003.23 | YTD PAID | 8,248.00 |
| 9008 Olivia Franklin Maupin | 21729 | P | 10/28/16 | 10033260 523900 | Other Contracted Services | 1,350.00 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 62
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 10,800.00 | YTD | INVOICED | 12,150.00 | YTD | PAID 1,350.00 |
| 5417 Maxx Computer Technologies, LLC | 21730 | P | 10/28/16 | 10033100 531600 | Small Equipment < \$5,000 | 17,509.85 |
| VENDOR TOTALS | 108,663.73 | YTD | INVOICED | 108,663.73 | YTD | PAID 17,509.85 |
| 298 McIntosh Trail Early Childhood Development Council | 21731 | P | 10/28/16 | 10090000 572170 | Head Start - McIntosh Tr R | 345.58 |
| VENDOR TOTALS | 1,382.32 | YTD | INVOICED | 1,382.32 | YTD | PAID 345.58 |
| 618 MicroPact Global, Inc. | 21732 | P | 10/28/16 | 10024500 521200 | Professional/Contracted Sr | 1,200.00 |
| VENDOR TOTALS | 25,500.00 | YTD | INVOICED | 25,500.00 | YTD | PAID 1,200.00 |
| 162 Monroe Power Equipment Company Inc | 21733 | P | 10/28/16 | 55615650 522210 | Repairs & Maint-Equipment | 17.50 |
| VENDOR TOTALS | 2,641.56 | YTD | INVOICED | 1,118.33 | YTD | PAID 17.50 |
| 6262 Municipal Emergency Services Inc | 21734 | P | 10/28/16 | 10035000 531600 | Small Equipment < \$5,000 | -1,250.00 |
| | 21734 | P | 10/28/16 | 10035000 531740 | Uniforms | 802.98 |
| | 21734 | P | 10/28/16 | 27135000 542500 | Other Equipment | 5,500.00 |
| VENDOR TOTALS | 8,344.15 | YTD | INVOICED | 594,957.04 | YTD | PAID 5,052.98 |
| 7 NAFECO | 21735 | P | 10/28/16 | 10035000 531740 | Uniforms | 2,485.14 |
| VENDOR TOTALS | 2,619.14 | YTD | INVOICED | 2,619.14 | YTD | PAID 2,485.14 |
| 4859 NaphCare | 21736 | P | 10/28/16 | 10033260 521230 | Medical Service | 654.25 |
| VENDOR TOTALS | 366,023.22 | YTD | INVOICED | 558,405.27 | YTD | PAID 654.25 |
| 637 National Safety Council | 21737 | P | 10/28/16 | 10042200 523700 | Education & Training | 257.74 |
| VENDOR TOTALS | 1,287.74 | YTD | INVOICED | 1,287.74 | YTD | PAID 257.74 |
| 1494 Newton County Community Partnership | 21738 | P | 10/28/16 | 10090000 572180 | NC Community Partnership | 1,535.83 |
| VENDOR TOTALS | 18,143.32 | YTD | INVOICED | 18,143.32 | YTD | PAID 1,535.83 |
| 188 Newton County Family and Children | | | | | | |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 63
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|-----------------|----------------------------|------------|
| | 21739 | P | 10/28/16 | 10090000 572110 | Newton Co DFACS | 9,134.92 |
| VENDOR TOTALS | 45,139.23 | YTD INVOICED | | 45,139.23 | YTD PAID | 9,134.92 |
| 5839 Newton County District Attorney | 21740 | P | 10/28/16 | 200 523900 | LVAP Contracted Services | 677.54 |
| VENDOR TOTALS | 23,283.08 | YTD INVOICED | | 31,301.55 | YTD PAID | 677.54 |
| 190 Newton County Juvenile Court Petty Cash | 21741 | P | 10/28/16 | 10026000 523500 | Travel Meals Lodging Milea | 7.56 |
| VENDOR TOTALS | 147.10 | YTD INVOICED | | 147.10 | YTD PAID | 7.56 |
| 242 Newton County Library System | 21742 | P | 10/28/16 | 10090000 572120 | Newton Co Library | 74,079.83 |
| VENDOR TOTALS | 296,319.32 | YTD INVOICED | | 305,027.00 | YTD PAID | 74,079.83 |
| 193 GRN Community Service Board | 21743 | P | 10/28/16 | 10090000 572130 | Newton Co Mental Health | 19,526.67 |
| VENDOR TOTALS | 78,106.68 | YTD INVOICED | | 78,106.68 | YTD PAID | 19,526.67 |
| 194 Newton County Physical Health | 21744 | P | 10/28/16 | 10090000 572140 | Newton Co Physical Health | 15,629.17 |
| VENDOR TOTALS | 62,579.68 | YTD INVOICED | | 62,579.68 | YTD PAID | 15,629.17 |
| 102 Newton County Recreation Commission | 21745 | P | 10/28/16 | 10061100 336010 | Intergovt Revenue - NCREC | -4,452.80 |
| | 21745 | P | 10/28/16 | 10090000 571010 | Intergovt Expense - NCREC | 140,650.33 |
| VENDOR TOTALS | 544,790.12 | YTD INVOICED | | 544,790.12 | YTD PAID | 136,197.53 |
| 202 Newton County Water & Sewerage Authority | 21746 | P | 10/28/16 | 10035000 531210 | Energy - Water/Sewerage | 26.22 |
| | 21746 | P | 10/28/16 | 10039100 531210 | Energy - Water/Sewerage | 87.27 |
| | 21746 | P | 10/28/16 | 54045300 531210 | Energy - Water/Sewerage | 63.79 |
| | 21746 | P | 10/28/16 | 54045500 531210 | Energy - Water/Sewerage | 11.72 |
| VENDOR TOTALS | 19,036.65 | YTD INVOICED | | 23,484.13 | YTD PAID | 189.00 |
| 7530 Nelson Heights Community Center | 21747 | P | 10/28/16 | 10015650 522220 | Repairs & Maint - Building | -1,852.24 |
| | 21747 | P | 10/28/16 | 10015650 522230 | Grounds Maintenance | -216.67 |
| | 21747 | P | 10/28/16 | 10090000 572210 | Nelson Hts Community Cente | 3,233.33 |
| VENDOR TOTALS | 10,477.31 | YTD INVOICED | | 10,564.39 | YTD PAID | 1,164.42 |
| 101 Newton County Chamber of Commerce | | | | | | |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 64
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------|--------------|----------|-----------------------|----------------------------|-----------|
| | 21748 | P | 10/28/16 | 10090000 572150 | Newton Co Chamber of Comme | 17,904.25 |
| VENDOR TOTALS | 74,017.00 | YTD INVOICED | | 74,017.00 | YTD PAID | 17,904.25 |
| 3331 Nextel Communication | 21749 | P | 10/28/16 | 55555200 523220 | Telephone/Pagers/Mobile | 29.02 |
| VENDOR TOTALS | 765.62 | YTD INVOICED | | 836.02 | YTD PAID | 29.02 |
| 9022 Nextire Commercial, Inc | 21750 | P | 10/28/16 | 10049000 531115 | Tires & Tubes | 2,076.70 |
| VENDOR TOTALS | 16,478.34 | YTD INVOICED | | 18,368.14 | YTD PAID | 2,076.70 |
| 213 Mrs C O Nixon | 21751 | P | 10/28/16 | 10015650 522310 | Rental of Land & Buildings | 350.00 |
| VENDOR TOTALS | 1,400.00 | YTD INVOICED | | 1,400.00 | YTD PAID | 350.00 |
| 218 Office Depot Inc | 21752 | P | 10/28/16 | 10014000 531100 | Gen Operating Supplies & M | -1.74 |
| | 21752 | P | 10/28/16 | 10026000 531100 | Gen Operating Supplies & M | 712.64 |
| | 21752 | P | 10/28/16 | 10033260 531100 | Gen Operating Supplies & M | 37.96 |
| | 21752 | P | 10/28/16 | 10035000 531100 | Gen Operating Supplies & M | 670.89 |
| | 21752 | P | 10/28/16 | 10074100 531100 | Gen Operating Supplies & M | 204.82 |
| | 21752 | P | 10/28/16 | 50544210 531100 | Gen Operating Supplies & M | 484.08 |
| | 21752 | P | 10/28/16 | 54045500 531100 | Gen Operating Supplies & M | 191.97 |
| VENDOR TOTALS | 22,701.72 | YTD INVOICED | | 23,738.11 | YTD PAID | 2,300.62 |
| 228 Parker Brothers Inc | 21753 | P | 10/28/16 | 10049000 531120 | Oil, Grease, Antifreeze | 1,048.65 |
| VENDOR TOTALS | 3,170.74 | YTD INVOICED | | 3,170.74 | YTD PAID | 1,048.65 |
| 237 Pi-Jon Inc | 21754 | P | 10/28/16 | 54045300 531270 | Gasoline/Diesel | 3,620.51 |
| VENDOR TOTALS | 67,903.08 | YTD INVOICED | | 71,788.93 | YTD PAID | 3,620.51 |
| 1305 Pitney Bowes Global Financial Services LLC | 21755 | P | 10/28/16 | 10033100 522320 | Rental of Equipment & Vehi | 486.00 |
| VENDOR TOTALS | 4,308.00 | YTD INVOICED | | 6,849.00 | YTD PAID | 486.00 |
| 240 Pittman Construction Company | 21756 | P | 10/28/16 | 32842200 534110 SD151 | Paved Roads | 1,753.13 |
| | 21756 | P | 10/28/16 | 32842200 534110 SD487 | Paved Roads | 21,940.79 |
| VENDOR TOTALS | 2,982,896.54 | YTD INVOICED | | 3,620,713.61 | YTD PAID | 23,693.92 |

10/31/2016 13:55
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 65
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|---|----------|------------------------|----------------------------|----------|
| 7739 Peace Officers' Annuity & Benefit Fund of Georgia | 21757 | P | 10/28/16 | 10033100 512400 | Retirement Contributions | 1,980.00 |
| | 21757 | P | 10/28/16 | 10033260 512400 | Retirement Contributions | 220.00 |
| | 21757 | P | 10/28/16 | 10033500 512400 | Retirement Contributions | 280.00 |
| VENDOR TOTALS | | | | 12,600.00 YTD INVOICED | 12,600.00 YTD PAID | 2,480.00 |
| 7351 Precision Automotive Service | 21758 | P | 10/28/16 | 10033100 522215 | Repairs & Maint-Vehicles | 5,813.53 |
| VENDOR TOTALS | | | | 79,601.43 YTD INVOICED | 79,601.43 YTD PAID | 5,813.53 |
| 949 Quill Corporation | 21759 | P | 10/28/16 | 10015450 531100 | Gen Operating Supplies & M | 230.97 |
| | 21759 | P | 10/28/16 | 10015500 531100 | Gen Operating Supplies & M | 274.41 |
| | 21759 | P | 10/28/16 | 10042200 531100 | Gen Operating Supplies & M | 88.15 |
| VENDOR TOTALS | | | | 2,383.83 YTD INVOICED | 2,420.06 YTD PAID | 593.53 |
| 4688 Freda Reed | 21760 | P | 10/28/16 | 5555200 531150 EXPO | Program Supplies | 70.28 |
| | 21760 | P | 10/28/16 | 5555200 531300 | Food | 28.42 |
| VENDOR TOTALS | | | | 166.83 YTD INVOICED | 239.72 YTD PAID | 98.70 |
| 999998 REFUND ONE TIME PAY | 21761 | P | 10/28/16 | 55615650 381000 | Rents & Royalties | 350.00 |
| | 21762 | P | 10/28/16 | 100 127150 | Surety Bond Dep Pyble from | 2,000.00 |
| | 21763 | P | 10/28/16 | 55615650 531100 | Gen Operating Supplies & M | 250.00 |
| VENDOR TOTALS | | | | 10,711.00 YTD INVOICED | 14,015.00 YTD PAID | 2,600.00 |
| 772 Reynolds-Warren Equipment Company | 21764 | P | 10/28/16 | 10049000 531700 | Other Supplies/Parts | 910.30 |
| VENDOR TOTALS | | | | 7,407.69 YTD INVOICED | 7,407.69 YTD PAID | 910.30 |
| 8529 Kathryn Rider | 21765 | P | 10/28/16 | 100 113500 | Emp Advances - Travel | 76.00 |
| VENDOR TOTALS | | | | 229.66 YTD INVOICED | 229.66 YTD PAID | 76.00 |
| 7884 Sarasia's Quality Cleaning LLC | 21766 | P | 10/28/16 | 50544210 523900 | Other Contracted Services | 650.00 |
| VENDOR TOTALS | | | | 2,857.00 YTD INVOICED | 3,507.00 YTD PAID | 650.00 |
| 1200 Schindler Elevator Corporation | 21767 | P | 10/28/16 | 10033260 522250 | Maintenance Agreements | 732.93 |

10/31/2016 13:55
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 66
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|------------|--------------|----------|-----------------------|----------------------------|------------|
| VENDOR TOTALS | 2,795.70 | YTD INVOICED | | 2,795.70 | YTD PAID | 732.93 |
| 2496 Sherwin-Williams | 21768 | P | 10/28/16 | 10033260 522220 | Repairs & Maint - Building | 162.45 |
| VENDOR TOTALS | 297.17 | YTD INVOICED | | 297.17 | YTD PAID | 162.45 |
| 1872 Shipp Cleaning Systems | 21769 | P | 10/28/16 | 10039100 531710 | Cleaning Supplies | 825.75 |
| VENDOR TOTALS | 825.75 | YTD INVOICED | | 825.75 | YTD PAID | 825.75 |
| 3593 Shred-It US JV LLC | 21770 | P | 10/28/16 | 10028000 523900 | Other Contracted Services | 69.55 |
| VENDOR TOTALS | 2,767.35 | YTD INVOICED | | 2,559.75 | YTD PAID | 69.55 |
| 9037 Smart Source of Georgia, LLC | 21771 | P | 10/28/16 | 10024500 531100 | Gen Operating Supplies & M | 385.96 |
| VENDOR TOTALS | 385.96 | YTD INVOICED | | 385.96 | YTD PAID | 385.96 |
| 5380 Smith Gardner Inc | 21772 | P | 10/28/16 | 54045300 521225 | Architectural/Engineer Svc | 689.73 |
| VENDOR TOTALS | 689.73 | YTD INVOICED | | 689.73 | YTD PAID | 689.73 |
| 266 Smith Insurance Agency | 21773 | P | 10/28/16 | 100 113800 | Prepaid Items | 503,533.00 |
| VENDOR TOTALS | 773,469.00 | YTD INVOICED | | 773,469.00 | YTD PAID | 503,533.00 |
| 3081 Snapper Pro-Lawn Covington | 21774 | P | 10/28/16 | 10035000 522210 | Repairs & Maint - Equipmen | 14.44 |
| | 21774 | P | 10/28/16 | 32835000 531600 S1119 | Small Equipment < \$5,000 | 208.53 |
| VENDOR TOTALS | 436.71 | YTD INVOICED | | 228.23 | YTD PAID | 222.97 |
| 268 Snapping Shoals EMC | 21775 | P | 10/28/16 | 10015650 531230 | Energy - Electricity | 87.49 |
| | 21775 | P | 10/28/16 | 10033150 531230 | Energy - Electricity | 138.03 |
| | 21775 | P | 10/28/16 | 10035000 531230 | Energy - Electricity | 2,807.73 |
| | 21775 | P | 10/28/16 | 10039100 531230 | Energy - Electricity | 280.53 |
| | 21775 | P | 10/28/16 | 10042200 531230 | Energy - Electricity | 1,087.79 |
| | 21775 | P | 10/28/16 | 10042200 531234 | Electric - Traffic Lights | 1,288.55 |
| | 21775 | P | 10/28/16 | 10042600 531230 | Energy - Electricity | 63,482.90 |
| | 21775 | P | 10/28/16 | 10049000 531230 | Energy - Electricity | 1,013.09 |
| | 21775 | P | 10/28/16 | 10062200 531230 | Energy - Electricity | 141.01 |
| | 21775 | P | 10/28/16 | 27135400 531230 | Energy - Electricity | 189.51 |
| | 21775 | P | 10/28/16 | 54045300 531230 | Energy - Electricity | 312.16 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 67
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|-----------------------|----------------------------|-----------|
| | 21775 | P | 10/28/16 | 54045500 531230 | Energy - Electricity | 996.47 |
| VENDOR TOTALS | 294,239.11 | YTD INVOICED | | 294,680.50 | YTD PAID | 71,825.26 |
| 1382 E R Snell Contractor Inc | 21776 | P | 10/28/16 | 32842200 534110 SD151 | Paved Roads | 14,142.22 |
| VENDOR TOTALS | 270,204.61 | YTD INVOICED | | 270,204.61 | YTD PAID | 14,142.22 |
| 731 Social Circle Ace Home Center | 21777 | P | 10/28/16 | 50544210 522230 | Grounds Maintenance | 99.80 |
| | 21777 | P | 10/28/16 | 55615650 531100 | Gen Operating Supplies & M | 12.68 |
| VENDOR TOTALS | 1,079.72 | YTD INVOICED | | 1,234.79 | YTD PAID | 112.48 |
| 5302 Judge Marvin Sorrells | 21778 | P | 10/28/16 | 10021500 512400 | Retirement Contributions | 1,158.95 |
| VENDOR TOTALS | 4,635.80 | YTD INVOICED | | 4,635.80 | YTD PAID | 1,158.95 |
| 8588 Southeastern Psychological Associates | 21779 | P | 10/28/16 | 25021500 521200 17005 | Professional/Contracted Sr | 500.00 |
| | 21779 | P | 10/28/16 | 25021500 523500 17005 | Travel Meals Lodging Milea | 5,176.08 |
| | 21779 | P | 10/28/16 | 25026200 521200 15010 | Professional/Contracted Sr | 8,537.92 |
| VENDOR TOTALS | 109,329.66 | YTD INVOICED | | 109,329.66 | YTD PAID | 14,214.00 |
| 871 Southern Pipe & Supply Company Inc | 21780 | P | 10/28/16 | 10033260 522210 | Repairs & Maint - Equipmen | 124.23 |
| VENDOR TOTALS | 157.21 | YTD INVOICED | | 149.13 | YTD PAID | 124.23 |
| 27 Specialty Cartridge, Inc. | 21781 | P | 10/28/16 | 10033100 531135 | Ammunition | 2,614.00 |
| VENDOR TOTALS | 2,614.00 | YTD INVOICED | | 2,614.00 | YTD PAID | 2,614.00 |
| 7159 Stephens Oil Company Inc | 21782 | P | 10/28/16 | 10033100 531271 | Fuel Purchases | 14,180.00 |
| | 21782 | P | 10/28/16 | 10042200 531270 | Gasoline/Diesel | 14,864.22 |
| VENDOR TOTALS | 220,357.09 | YTD INVOICED | | 220,357.09 | YTD PAID | 29,044.22 |
| 6411 Structured Technologies Inc | 21783 | P | 10/28/16 | 10035000 522250 | Maintenance Agreements | 15.00 |
| | 21783 | P | 10/28/16 | 50544210 521300 | Technical Services | 255.00 |
| VENDOR TOTALS | 1,640.63 | YTD INVOICED | | 1,900.63 | YTD PAID | 270.00 |
| 1635 Tenth Judicial Adm District | 21784 | P | 10/28/16 | 10021500 523600 | Dues & Fees | 150.00 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 68
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 225.00 | YTD | INVOICED | 225.00 | YTD PAID | 150.00 |
| 439 Anne M Thomson | 21785 | P | 10/28/16 | 10021500 531110 | Court Reporter Supplies | 167.00 |
| VENDOR TOTALS | 12,473.08 | YTD | INVOICED | 12,473.08 | YTD PAID | 167.00 |
| 1131 Thomson Reuters - West | 21786 | P | 10/28/16 | 10033260 523600 | Dues & Fees | 478.57 |
| VENDOR TOTALS | 2,406.05 | YTD | INVOICED | 4,084.71 | YTD PAID | 478.57 |
| 279 Thornton Brothers | 21787 | P | 10/28/16 | 10049000 531100 | Gen Operating Supplies & M | 1,271.86 |
| VENDOR TOTALS | 2,947.12 | YTD | INVOICED | 3,899.60 | YTD PAID | 1,271.86 |
| 5298 TMS South | 21788 | P | 10/28/16 | 10033260 522220 | Repairs & Maint - Building | 361.24 |
| VENDOR TOTALS | 1,403.02 | YTD | INVOICED | 1,403.02 | YTD PAID | 361.24 |
| 7841 Kimberly Tolbert | 21789 | P | 10/28/16 | 100 113500 | Emp Advances - Travel | 76.00 |
| VENDOR TOTALS | 76.00 | YTD | INVOICED | 76.00 | YTD PAID | 76.00 |
| 1142 Toshiba Business Solutions | 21790 | P | 10/28/16 | 10015450 531100 | Gen Operating Supplies & M | 44.88 |
| | 21790 | P | 10/28/16 | 10033100 531100 | Gen Operating Supplies & M | 137.24 |
| | 21790 | P | 10/28/16 | 10042200 523900 | Other Contracted Services | 13.15 |
| VENDOR TOTALS | 10,888.37 | YTD | INVOICED | 11,643.37 | YTD PAID | 195.27 |
| 3043 Claire Treadwell | 21791 | P | 10/28/16 | 100 112717 | Due From/To Walton Co BOC | 125.00 |
| | 21791 | P | 10/28/16 | 10021500 523900 | Other Contracted Services | 125.00 |
| VENDOR TOTALS | 1,000.00 | YTD | INVOICED | 1,000.00 | YTD PAID | 250.00 |
| 1010 Cindy Trevizo | 21792 | P | 10/28/16 | 10021500 521310 | Court Reporter Services | 3,567.42 |
| | 21792 | P | 10/28/16 | 10021500 531110 | Court Reporter Supplies | 167.00 |
| VENDOR TOTALS | 17,829.97 | YTD | INVOICED | 17,829.97 | YTD PAID | 3,734.42 |
| 6412 Uniform Sales of America LLC | 21793 | P | 10/28/16 | 10033100 531740 | Uniforms | 594.65 |
| | 21793 | P | 10/28/16 | 10033260 531740 | Uniforms | 47.60 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 69
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 16,648.72 | YTD | INVOICED | 18,969.34 | YTD PAID | 642.25 |
| 1833 USA Bluebook | 21794 | P | 10/28/16 | 50544210 531100 | Gen Operating Supplies & M | 406.75 |
| VENDOR TOTALS | 2,958.22 | YTD | INVOICED | 3,247.40 | YTD PAID | 406.75 |
| 10 Verizon Wireless | 21795 | P | 10/28/16 | 10011100 523220 | Telephone/Pagers/Mobile | 537.90 |
| | 21795 | P | 10/28/16 | 10015350 523220 | Telephone/Pagers/Mobile | 38.01 |
| | 21795 | P | 10/28/16 | 10039100 523220 | Telephone/Pagers/Mobile | 159.85 |
| VENDOR TOTALS | 57,507.70 | YTD | INVOICED | 72,138.70 | YTD PAID | 735.76 |
| 2052 Washington Street Community Center Inc | 21796 | P | 10/28/16 | 10090000 572200 | Washington Street Center | 3,233.33 |
| VENDOR TOTALS | 13,246.23 | YTD | INVOICED | 13,333.31 | YTD PAID | 3,233.33 |
| 8579 Waste Management of Atlanta Hauling | 21797 | P | 10/28/16 | 10035000 523900 | Other Contracted Services | 393.80 |
| VENDOR TOTALS | 1,867.34 | YTD | INVOICED | 1,867.34 | YTD PAID | 393.80 |
| 8439 Stephanie M Watkins | 21798 | P | 10/28/16 | 10021500 521310 | Court Reporter Services | 190.08 |
| VENDOR TOTALS | 4,026.56 | YTD | INVOICED | 4,026.56 | YTD PAID | 190.08 |
| 7958 Carrie Williams | 21799 | P | 10/28/16 | 20226000 521200 | Professional/Contracted Sr | 135.00 |
| VENDOR TOTALS | 150.00 | YTD | INVOICED | 225.00 | YTD PAID | 135.00 |
| 4663 Teresa Williams | 21800 | P | 10/28/16 | 55555200 523230 | Postage | 18.80 |
| | 21800 | P | 10/28/16 | 55555200 523500 | Travel Meals Lodging Milea | 111.18 |
| | 21800 | P | 10/28/16 | 55555200 531300 | Food | 123.85 |
| VENDOR TOTALS | 1,456.16 | YTD | INVOICED | 1,456.16 | YTD PAID | 253.83 |
| 8999 Wilson Welding Service | 21801 | P | 10/28/16 | 54045500 522210 | Repairs & Maint-Equipment | 6,855.60 |
| VENDOR TOTALS | 10,905.60 | YTD | INVOICED | 10,905.60 | YTD PAID | 6,855.60 |
| 294 Yancey Bros Company | 21802 | P | 10/28/16 | 10049000 531700 | Other Supplies/Parts | 361.60 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 70
appdwarr

CHECK RUN:170405

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 181,881.17 | YTD INVOICED | | 266,094.57 | YTD PAID | 361.60 |
| 645 Judy L Yeager | 21803 | P | 10/28/16 | 10021500 521310 | Court Reporter Services | 2,725.08 |
| | 21803 | P | 10/28/16 | 10021500 531110 | Court Reporter Supplies | 167.00 |
| VENDOR TOTALS | 16,330.48 | YTD INVOICED | | 16,330.48 | YTD PAID | 2,892.08 |
| 9052 Yellowstone Landscape Group | 21804 | P | 10/28/16 | 10015650 522230 | Grounds Maintenance | 3,396.00 |
| | 21804 | P | 10/28/16 | 54045500 522230 | Grounds Maintenance | 1,930.40 |
| | 21804 | P | 10/28/16 | 55615650 522230 | Grounds Maintenance | 315.26 |
| | 21805 | P | 10/28/16 | 100 111900 | Accounts Receivable | 550.00 |
| | | | | | TOTAL FOR 21804 | 5,641.66 |
| VENDOR TOTALS | 17,474.98 | YTD INVOICED | | 17,474.98 | YTD PAID | 6,191.66 |
| 1769 Young-Levett Funeral Home | 21806 | P | 10/28/16 | 10011100 521235 | Pauper Expense | 300.00 |
| VENDOR TOTALS | 300.00 | YTD INVOICED | | 300.00 | YTD PAID | 300.00 |
| 6888 Zoll Medical Corporation | 21807 | P | 10/28/16 | 10035000 531145 | Medical Supplies | 397.50 |
| VENDOR TOTALS | 800.80 | YTD INVOICED | | 800.80 | YTD PAID | 397.50 |
| | | | | | REPORT TOTALS | 1,280,682.28 |
| | | | | | COUNT | AMOUNT |
| | | | | TOTAL PRINTED CHECKS | 161 | 1,280,682.28 |

10/31/2016 13:55
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Newton County, GA
PAID CHECK RUN REPORT

P 71
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CHECK RUN:170406

TO FISCAL 2017/04 07/01/2016 TO 06/30/2017

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|------------|--------------|----------|-----------------|------------------------|-----------|
| 7870 Jarrard & Davis, LLP | 21808 | P | 10/31/16 | 10011100 521210 | Legal Services | 50,000.00 |
| VENDOR TOTALS | 228,615.11 | YTD INVOICED | | 333,916.64 | YTD PAID | 50,000.00 |
| | | | | | REPORT TOTALS | 50,000.00 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 1 | 50,000.00 |

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