

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 1
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CHECK RUN:180201

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	27868	P	08/04/17	25042200 523930 17082	Hauling	656.25
VENDOR TOTALS	9,806.25	YTD INVOICED		12,056.25	YTD PAID	656.25
538 Ameripride Uniform Services	27869	P	08/04/17	10015650 523900	Other Contracted Services	401.39
	27869	P	08/04/17	10015650 531740	Uniforms	237.12
	27869	P	08/04/17	10042200 531740	Uniforms	1,483.03
	27869	P	08/04/17	10049000 531100	Gen Operating Supplies & M	94.99
	27869	P	08/04/17	10049000 531740	Uniforms	922.72
	27869	P	08/04/17	54045300 531740	Uniforms	314.18
VENDOR TOTALS	6,752.02	YTD INVOICED		8,493.15	YTD PAID	3,453.43
7761 Ascendum Machinery Inc	27870	P	08/04/17	10049000 531700	Other Supplies/Parts	112.30
VENDOR TOTALS	3,610.92	YTD INVOICED		5,512.24	YTD PAID	112.30
23 Associated Printing Company	27871	P	08/04/17	10039100 523400	Printing & Binding	420.29
VENDOR TOTALS	2,826.57	YTD INVOICED		4,625.91	YTD PAID	420.29
4923 Associated Staffing Services Inc	27872	P	08/04/17	25042200 523850 17082	Contract Labor	1,353.89
	27872	P	08/04/17	54045500 523850	Contract Labor	524.95
VENDOR TOTALS	13,119.49	YTD INVOICED		19,649.43	YTD PAID	1,878.84
6718 Atlanta Commercial Tire	27873	P	08/04/17	10049000 531115	Tires & Tubes	4,431.95
VENDOR TOTALS	5,968.33	YTD INVOICED		6,805.68	YTD PAID	4,431.95
2517 Auto Glass by Scott Inc	27874	P	08/04/17	10049000 522215	Repairs & Maint-Vehicles	125.00
	27874	P	08/04/17	10049000 531700	Other Supplies/Parts	152.00
VENDOR TOTALS	342.00	YTD INVOICED		417.00	YTD PAID	277.00
9259 Banes Transport LLC	27875	P	08/04/17	25042200 523930 17082	Hauling	4,200.00
VENDOR TOTALS	30,056.25	YTD INVOICED		35,306.25	YTD PAID	4,200.00
50 Best Septic Tank & Plumbing Service	27876	P	08/04/17	10033100 523900	Other Contracted Services	180.00

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:180201

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,010.00	YTD INVOICED		1,550.00	YTD PAID	180.00
9309 Blue Cross and Blue Shield of Georgia, Inc.	27877	P	08/04/17	100 121321	Medical Insurance Withhold	543,259.20
VENDOR TOTALS	1,090,919.31	YTD INVOICED		1,090,919.31	YTD PAID	543,259.20
44 Bob Barker Company Inc	27878	P	08/04/17	10033260 531140	Prisoner	75.00
VENDOR TOTALS	4,353.23	YTD INVOICED		5,131.48	YTD PAID	75.00
7872 Belle-Anne Bowen	27879	P	08/04/17	10021500 523500	Travel Meals Lodging Milea	43.87
VENDOR TOTALS	43.87	YTD INVOICED		153.55	YTD PAID	43.87
60 Brooks Auto Parts	27880	P	08/04/17	10033100 531600	Small Equipment < \$5,000	323.16
	27880	P	08/04/17	10049000 531100	Gen Operating Supplies & M	27.58
	27880	P	08/04/17	10049000 531120	Oil, Grease, Antifreeze	263.08
	27880	P	08/04/17	10049000 531700	Other Supplies/Parts	1,213.76
	27880	P	08/04/17	50544210 522210	Repairs & Maint - Equipmen	143.67
	27880	P	08/04/17	50544210 522215	Repairs & Maint-Vehicles	135.67
	27880	P	08/04/17	50544210 522220	Repairs & Maint - Building	45.67
	27880	P	08/04/17	50544210 531100	Gen Operating Supplies & M	31.38
	27880	P	08/04/17	54045300 531700	Other Supplies/Parts	160.32
VENDOR TOTALS	7,876.15	YTD INVOICED		8,876.81	YTD PAID	2,344.29
4215 Burnett Lime Company Inc	27881	P	08/04/17	50544210 531130	Chemicals	2,346.34
VENDOR TOTALS	9,442.53	YTD INVOICED		19,357.44	YTD PAID	2,346.34
5927 C & S Chemicals	27882	P	08/04/17	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	25,974.00	YTD INVOICED		29,220.75	YTD PAID	6,493.50
68 Capital Data Service	27883	P	08/04/17	10015350 522250	Maintenance Agreements	936.00
VENDOR TOTALS	7,873.50	YTD INVOICED		8,918.50	YTD PAID	936.00
72 Central Georgia Electric Membership Corporation	27884	P	08/04/17	55615650 531230	Energy - Electricity	481.23
VENDOR TOTALS	961.22	YTD INVOICED		961.22	YTD PAID	481.23

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:180201

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6218 Charm-Tex Inc	27885	P	08/04/17	10033260 531140	Prisoner	317.10
VENDOR TOTALS	.00	YTD INVOICED		317.10	YTD PAID	317.10
6430 Charter Communications	27886	P	08/04/17	10033100 523900	Other Contracted Services	82.96
	27886	P	08/04/17	10033150 523900	Other Contracted Services	140.01
VENDOR TOTALS	3,579.05	YTD INVOICED		3,579.05	YTD PAID	222.97
300 Cintas Corporation #201 Decatur	27887	P	08/04/17	50544210 531100	Gen Operating Supplies & M	546.35
	27887	P	08/04/17	50544210 531740	Uniforms	2,141.36
VENDOR TOTALS	5,548.44	YTD INVOICED		6,013.82	YTD PAID	2,687.71
97 City of Covington Utilities Department	27888	P	08/04/17	10015650 531230	Energy - Electricity	113.81
	27888	P	08/04/17	10035000 531220	Energy - Natural Gas	27.00
	27888	P	08/04/17	10035000 531230	Energy - Electricity	478.20
	27888	P	08/04/17	10042200 531234	Electric - Traffic Lights	25.86
	27888	P	08/04/17	10042600 531230	Energy - Electricity	3,359.50
	27888	P	08/04/17	50544210 531230	Energy - Electricity	438.89
	27888	P	08/04/17	54045500 531230	Energy - Electricity	196.43
VENDOR TOTALS	260,573.00	YTD INVOICED		334,970.17	YTD PAID	4,639.69
99 Covington Ford Inc	27889	P	08/04/17	10049000 522215	Repairs & Maint-Vehicles	3,706.70
	27889	P	08/04/17	10049000 531700	Other Supplies/Parts	387.59
VENDOR TOTALS	974.52	YTD INVOICED		4,954.27	YTD PAID	4,094.29
103 William Thomas Craig LLC	27890	P	08/04/17	10033100 521210	Legal Services	6,572.97
	27890	P	08/04/17	10033260 521210	Legal Services	10,826.06
VENDOR TOTALS	45,734.60	YTD INVOICED		56,185.06	YTD PAID	17,399.03
3063 D & J Supply Inc	27891	P	08/04/17	10049000 531100	Gen Operating Supplies & M	27.17
VENDOR TOTALS	27.17	YTD INVOICED		27.17	YTD PAID	27.17
7430 Ernetta Dailey-Worthy	27892	P	08/04/17	20933260 523850	Contract Labor	1,767.00
VENDOR TOTALS	3,211.00	YTD INVOICED		4,218.00	YTD PAID	1,767.00
9039 Daniel De La Reza						

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:180201

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27893	P	08/04/17	10021500 521200	Professional/Contracted Sr	302.88
VENDOR TOTALS	2,062.98	YTD INVOICED		2,473.74	YTD PAID	302.88
9091 Debiew Trucking Company Inc	27894	P	08/04/17	25042200 523930 17082	Hauling	1,968.75
VENDOR TOTALS	16,593.75	YTD INVOICED		19,443.75	YTD PAID	1,968.75
6278 John Degonia	27895	P	08/04/17	10026000 521200	Professional/Contracted Sr	712.50
VENDOR TOTALS	712.50	YTD INVOICED		712.50	YTD PAID	712.50
7149 Eagle Advantage Solutions Inc	27896	P	08/04/17	10033100 522250	Maintenance Agreements	5,075.00
	27896	P	08/04/17	10033260 522250	Maintenance Agreements	5,075.00
VENDOR TOTALS	10,150.00	YTD INVOICED		10,150.00	YTD PAID	10,150.00
5871 Eastern Data Inc	27897	P	08/04/17	10028000 531100	Gen Operating Supplies & M	172.00
VENDOR TOTALS	393.00	YTD INVOICED		10,646.00	YTD PAID	172.00
128 William F Elliott	27898	P	08/04/17	10011100 521200	Professional/Contracted Sr	300.00
VENDOR TOTALS	.00	YTD INVOICED		1,039.00	YTD PAID	300.00
8992 Ergon Asphalt & Emulsions Inc	27899	P	08/04/17	25042200 534110 16080	Paved Roads	1,008.48
	27899	P	08/04/17	25042200 534110 17082	Paved Roads	3,994.55
VENDOR TOTALS	15,833.75	YTD INVOICED		20,334.99	YTD PAID	5,003.03
9054 Firefighter Selection, Inc	27900	P	08/04/17	10035000 523700	Education & Training	796.85
VENDOR TOTALS	796.85	YTD INVOICED		796.85	YTD PAID	796.85
9195 Focus Of Georga, Inc.	27901	P	08/04/17	54045500 523850	Contract Labor	5,366.46
VENDOR TOTALS	37,102.13	YTD INVOICED		74,259.14	YTD PAID	5,366.46
345 Frank's Restaurant Inc	27902	P	08/04/17	10033260 531300	Food	21,474.00
VENDOR TOTALS	178,635.60	YTD INVOICED		193,314.30	YTD PAID	21,474.00

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:180201

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3414 Kelly O Fryer, CCR	27903	P	08/04/17	10021500 521310	Court Reporter Services	604.00
VENDOR TOTALS	7,366.16	YTD INVOICED		10,138.16	YTD PAID	604.00
7984 Terri K Fullerton	27904	P	08/04/17	10071300 523500	Travel Meals Lodging Milea	79.72
VENDOR TOTALS	79.72	YTD INVOICED		263.76	YTD PAID	79.72
1403 GAP Group Inc	27905	P	08/04/17	10015500 522250	Maintenance Agreements	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
5781 Georgia Duplicating Products Inc.	27906	P	08/04/17	10055200 531100	Gen Operating Supplies & M	88.84
VENDOR TOTALS	.00	YTD INVOICED		88.84	YTD PAID	88.84
6239 Mary Gail Shinall	27907	P	08/04/17	10033100 531740	Uniforms	267.00
	27907	P	08/04/17	10033260 531740	Uniforms	433.00
	27907	P	08/04/17	10033500 531740	Uniforms	65.00
VENDOR TOTALS	587.00	YTD INVOICED		765.00	YTD PAID	765.00
1448 Great American Inc	27908	P	08/04/17	10049000 531700	Other Supplies/Parts	89.50
VENDOR TOTALS	1,198.69	YTD INVOICED		2,477.11	YTD PAID	89.50
366 HACH Company	27909	P	08/04/17	50544210 531125	Lab Analysis	5,333.72
VENDOR TOTALS	10,340.25	YTD INVOICED		10,340.25	YTD PAID	5,333.72
607 Hampton Inn & Suites	27910	P	08/04/17	10015360 523500	Travel Meals Lodging Milea	396.75
VENDOR TOTALS	396.75	YTD INVOICED		396.75	YTD PAID	396.75
7878 Robert Hawk	27911	P	08/04/17	10021500 523500	Travel Meals Lodging Milea	42.80
VENDOR TOTALS	85.60	YTD INVOICED		85.60	YTD PAID	42.80
434 Linda D Hays	27912	P	08/04/17	10021800 531100	Gen Operating Supplies & M	216.00

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:180201

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	280.00	YTD	INVOICED	600.00	YTD PAID	216.00
592 Hays Tractor & Equipment Inc	27913	P	08/04/17	50544210 522210	Repairs & Maint - Equipmen	658.98
VENDOR TOTALS	4,393.29	YTD	INVOICED	4,966.99	YTD PAID	658.98
367 Hill Manufacturing Company Inc	27914	P	08/04/17	50544210 531710	Cleaning Supplies	785.70
VENDOR TOTALS	1,067.68	YTD	INVOICED	1,067.68	YTD PAID	785.70
2072 Hobart Corporation	27915	P	08/04/17	10055200 522210	Repairs & Maint - Equipmen	336.87
VENDOR TOTALS	336.87	YTD	INVOICED	579.77	YTD PAID	336.87
9009 Home Depot Credit Services	27916	P	08/04/17	10015650 531710	Cleaning Supplies	62.44
VENDOR TOTALS	252.47	YTD	INVOICED	463.20	YTD PAID	62.44
297 Home Depot Credit Services	27917	P	08/04/17	10033100 531600	Small Equipment < \$5,000	389.00
	27917	P	08/04/17	10033260 522220	Repairs & Maint - Building	156.69
	27917	P	08/04/17	10035000 522210	Repairs & Maint - Equipmen	79.00
	27917	P	08/04/17	10035000 522220	Repairs & Maint - Building	25.79
	27917	P	08/04/17	10042200 531100	Gen Operating Supplies & M	109.81
	27917	P	08/04/17	10042200 531700	Other Supplies/Parts	179.94
	27917	P	08/04/17	10042200 541310	Building Renovations	32.19
	27917	P	08/04/17	10049000 531700	Other Supplies/Parts	165.35
	27917	P	08/04/17	25042200 534110 16080	Paved Roads	21.81
	27917	P	08/04/17	30242200 534130 F1606	Bridge Materials & Supplie	163.80
	27917	P	08/04/17	50544210 522220	Repairs & Maint - Building	233.32
	27917	P	08/04/17	50544210 531100	Gen Operating Supplies & M	23.26
VENDOR TOTALS	4,788.52	YTD	INVOICED	5,764.31	YTD PAID	1,579.96
8469 Hydraco LLC	27918	P	08/04/17	10049000 522215	Repairs & Maint-Vehicles	2,471.00
VENDOR TOTALS	2,471.00	YTD	INVOICED	3,086.00	YTD PAID	2,471.00
6966 Indoff Inc	27919	P	08/04/17	10011100 531170	Event Supplies	134.99
	27919	P	08/04/17	10024500 531100	Gen Operating Supplies & M	103.96
	27919	P	08/04/17	10026000 531100	Gen Operating Supplies & M	104.00
	27919	P	08/04/17	10074100 531100	Gen Operating Supplies & M	25.00

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:180201

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,874.27	YTD INVOICED		5,019.23	YTD PAID	367.95
371 Industrial Chemicals Inc	27920	P	08/04/17	50544210 531130	Chemicals	7,350.00
VENDOR TOTALS	60,148.16	YTD INVOICED		68,474.18	YTD PAID	7,350.00
485 J & M Fasteners LLC	27921	P	08/04/17	50544210 531100	Gen Operating Supplies & M	164.67
VENDOR TOTALS	1,011.20	YTD INVOICED		3,488.04	YTD PAID	164.67
324 Jimmy Harris Trucking Inc	27922	P	08/04/17	25042200 523930 16080	Hauling	1,687.50
VENDOR TOTALS	6,131.25	YTD INVOICED		6,131.25	YTD PAID	1,687.50
6616 John Morgan Trucking Company Inc	27923	P	08/04/17	25042200 523930 17082	Hauling	1,331.25
VENDOR TOTALS	12,562.50	YTD INVOICED		15,956.25	YTD PAID	1,331.25
7077 Amie B Johnson	27924	P	08/04/17	10021500 521310	Court Reporter Services	2,160.00
VENDOR TOTALS	724.08	YTD INVOICED		10,410.24	YTD PAID	2,160.00
2297 Corneil Marcus Jordan	27925	P	08/04/17	10015500 523500	Travel Meals Lodging Milea	348.29
VENDOR TOTALS	490.29	YTD INVOICED		490.29	YTD PAID	348.29
5889 K-2 Towing LLC	27926	P	08/04/17	10033100 523910	Wrecker Service	510.00
VENDOR TOTALS	.00	YTD INVOICED		510.00	YTD PAID	510.00
818 Kaeser & Blair Inc	27927	P	08/04/17	10011100 523300	Advertising	906.99
VENDOR TOTALS	.00	YTD INVOICED		906.99	YTD PAID	906.99
1327 Loudoun Communications Inc	27928	P	08/04/17	10035000 522250	Maintenance Agreements	130.00
VENDOR TOTALS	1,585.45	YTD INVOICED		1,715.45	YTD PAID	130.00
7423 Martin Marietta Materials Inc	27929	P	08/04/17	10042200 534110	Paved Roads	157.78

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:180201

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,175.09	YTD	INVOICED	27,879.31	YTD PAID	157.78
3448 Master Landscape Nursery	27930	P	08/04/17	10042200 531700	Other Supplies/Parts	312.66
VENDOR TOTALS	348.54	YTD	INVOICED	508.11	YTD PAID	312.66
9008 Olivia Franklin Maupin	27931	P	08/04/17	10033260 523850	Contract Labor	1,728.00
VENDOR TOTALS	3,260.25	YTD	INVOICED	4,144.50	YTD PAID	1,728.00
149 Mayfield Ace Hardware	27932	P	08/04/17	10015650 522210	Repairs & Maint - Equipmen	11.36
	27932	P	08/04/17	10015650 522220	Repairs & Maint - Building	17.54
	27932	P	08/04/17	10015650 531100	Gen Operating Supplies & M	12.87
	27932	P	08/04/17	10033100 522215	Repairs & Maint-Vehicles	16.74
	27932	P	08/04/17	10035000 522220	Repairs & Maint - Building	10.48
	27932	P	08/04/17	10042200 522220	Repairs & Maint - Building	5.48
	27932	P	08/04/17	10042200 531100	Gen Operating Supplies & M	6.87
	27932	P	08/04/17	10042200 531270	Gasoline/Diesel	62.75
	27932	P	08/04/17	10042200 531271	Fuel Purchases	45.79
	27932	P	08/04/17	10042200 534110	Paved Roads	3.99
	27932	P	08/04/17	10042200 534140	Culverts	22.96
	27932	P	08/04/17	10049000 531100	Gen Operating Supplies & M	197.70
	27932	P	08/04/17	10049000 531700	Other Supplies/Parts	5.98
	27932	P	08/04/17	10062200 522220	Repairs & Maint - Building	110.72
	27932	P	08/04/17	10062200 531100	Gen Operating Supplies & M	122.72
	27932	P	08/04/17	10074100 531100	Gen Operating Supplies & M	73.96
	27932	P	08/04/17	30242200 534130	F1606 Bridge Materials & Supplie	8.97
	27932	P	08/04/17	50544210 522210	Repairs & Maint - Equipmen	44.11
	27932	P	08/04/17	54045300 522220	Repairs & Maint - Building	47.33
	27932	P	08/04/17	54045300 531700	Other Supplies/Parts	51.96
	27932	P	08/04/17	55662200 531100	Gen Operating Supplies & M	117.67
VENDOR TOTALS	2,267.94	YTD	INVOICED	4,267.75	YTD PAID	997.95
8981 Georgia Kenworth Inc	27933	P	08/04/17	10049000 531700	Other Supplies/Parts	174.03
VENDOR TOTALS	1,902.61	YTD	INVOICED	2,745.82	YTD PAID	174.03
9084 Mid State Construction & Stripeing Inc	27934	P	08/04/17	250 121700	AP Retainage	-9,990.01
	27934	P	08/04/17	25042200 523900 16080	Other Contracted Services	199,800.24
VENDOR TOTALS	.00	YTD	INVOICED	189,810.23	YTD PAID	189,810.23
7895 Tony L Mills	27935	P	08/04/17	10033260 523850	Contract Labor	573.76

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:180201

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,004.08	YTD INVOICED		1,147.52	YTD PAID	573.76
5448 Minix & Son Tire Company	27936	P	08/04/17	10049000 522215	Repairs & Maint-Vehicles	1,271.96
VENDOR TOTALS	1,407.96	YTD INVOICED		1,461.96	YTD PAID	1,271.96
162 Monroe Power Equipment Company Inc	27937	P	08/04/17	55615650 522210	Repairs & Maint-Equipment	83.72
VENDOR TOTALS	928.09	YTD INVOICED		946.24	YTD PAID	83.72
6262 Municipal Emergency Services Inc	27938	P	08/04/17	10035000 522210	Repairs & Maint - Equipmen	7.54
VENDOR TOTALS	-1,215.45	YTD INVOICED		7,692.98	YTD PAID	7.54
1606 Mustang Computers and Supplies Inc	27939	P	08/04/17	10074100 531100	Gen Operating Supplies & M	210.00
VENDOR TOTALS	282.00	YTD INVOICED		492.00	YTD PAID	210.00
190 Newton County Juvenile Court Petty Cash	27940	P	08/04/17	10026000 531100	Gen Operating Supplies & M	194.61
VENDOR TOTALS	222.79	YTD INVOICED		251.45	YTD PAID	194.61
202 Newton County Water & Sewerage Authority	27941	P	08/04/17	10035000 531210	Energy - Water/Sewerage	94.02
	27941	P	08/04/17	54045300 531210	Energy - Water/Sewerage	1,910.08
VENDOR TOTALS	4,096.30	YTD INVOICED		6,257.72	YTD PAID	2,004.10
204 Newton Electric Supply	27942	P	08/04/17	50544210 522210	Repairs & Maint - Equipmen	100.43
VENDOR TOTALS	640.37	YTD INVOICED		1,100.08	YTD PAID	100.43
3331 Nextel Communication	27943	P	08/04/17	10039200 523220	Telephone/Pagers/Mobile	66.45
	27943	P	08/04/17	10055200 523220	Telephone/Pagers/Mobile	25.48
VENDOR TOTALS	91.90	YTD INVOICED		188.42	YTD PAID	91.93
9022 Nextire Commercial, Inc	27944	P	08/04/17	10049000 531115	Tires & Tubes	2,300.20
VENDOR TOTALS	7,637.43	YTD INVOICED		8,727.43	YTD PAID	2,300.20
3809 Nextran Truck Center - Macon						

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:180201

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27945	P	08/04/17	10049000 531700	Other Supplies/Parts	141.69
VENDOR TOTALS	1,526.95	YTD INVOICED		1,526.95	YTD PAID	141.69
218 Office Depot Inc						
	27946	P	08/04/17	10026000 531100	Gen Operating Supplies & M	776.32
	27946	P	08/04/17	10033100 531100	Gen Operating Supplies & M	243.52
	27946	P	08/04/17	10033260 531100	Gen Operating Supplies & M	579.94
	27946	P	08/04/17	50544210 531100	Gen Operating Supplies & M	4,228.14
VENDOR TOTALS	8,616.06	YTD INVOICED		22,759.78	YTD PAID	5,827.92
222 City of Oxford						
	27947	P	08/04/17	54045500 531210	Energy - Water/Sewerage	47.31
VENDOR TOTALS	47.31	YTD INVOICED		58,508.49	YTD PAID	47.31
228 Parker Brothers Inc						
	27948	P	08/04/17	10049000 531100	Gen Operating Supplies & M	187.20
	27948	P	08/04/17	10049000 531120	Oil, Grease, Antifreeze	496.08
VENDOR TOTALS	2,350.28	YTD INVOICED		2,350.28	YTD PAID	683.28
7528 Linda Pflug						
	27949	P	08/04/17	10055200 523850	Contract Labor	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
237 Pi-Jon Inc						
	27950	P	08/04/17	54045300 531270	Gasoline/Diesel	6,874.81
VENDOR TOTALS	19,386.02	YTD INVOICED		33,537.33	YTD PAID	6,874.81
240 Pittman Construction Company						
	27951	P	08/04/17	25042200 534110 16080	Paved Roads	28,173.27
	27951	P	08/04/17	25042200 534110 17082	Paved Roads	16,097.26
	27951	P	08/04/17	30242200 534110 F1609	Paved Roads	4,298.38
VENDOR TOTALS	256,307.75	YTD INVOICED		494,245.35	YTD PAID	48,568.91
7351 Precision Automotive Service						
	27952	P	08/04/17	10033100 522215	Repairs & Maint-Vehicles	7,490.98
	27952	P	08/04/17	10033260 522215	Repairs & Maint-Vehicles	1,975.50
	27952	P	08/04/17	10033500 522215	Repairs & Maint-Vehicles	1,398.68
VENDOR TOTALS	41,414.62	YTD INVOICED		47,469.70	YTD PAID	10,865.16
4261 Printability						
	27953	P	08/04/17	10033100 522215	Repairs & Maint-Vehicles	60.00
	27953	P	08/04/17	10033500 522215	Repairs & Maint-Vehicles	150.00

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:180201

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	760.00	YTD	INVOICED	760.00	YTD	PAID 210.00
4494 Professional Linguistics Inc	27954	P	08/04/17	10024000 521200	Professional/Contracted Sr	130.00
	27954	P	08/04/17	10026000 521200	Professional/Contracted Sr	270.00
VENDOR TOTALS	740.00	YTD	INVOICED	1,467.50	YTD	PAID 400.00
8165 Pronto Trak	27955	P	08/04/17	10033260 523900	Other Contracted Services	2,263.00
VENDOR TOTALS	2,345.00	YTD	INVOICED	4,608.00	YTD	PAID 2,263.00
1783 Department of Public Safety	27956	P	08/04/17	25033100 523700 17022	Education & Training	550.00
VENDOR TOTALS	550.00	YTD	INVOICED	550.00	YTD	PAID 550.00
949 Quill Corporation	27957	P	08/04/17	10015500 531100	Gen Operating Supplies & M	192.43
VENDOR TOTALS	1,307.51	YTD	INVOICED	1,307.51	YTD	PAID 192.43
1088 Ramsey's Furniture	27958	P	08/04/17	55615650 531100	Gen Operating Supplies & M	1,449.85
VENDOR TOTALS	1,449.85	YTD	INVOICED	1,449.85	YTD	PAID 1,449.85
7892 Bow-Boeck Enterprises LLC	27959	P	08/04/17	10045800 531100	Gen Operating Supplies & M	180.50
VENDOR TOTALS	573.36	YTD	INVOICED	573.36	YTD	PAID 180.50
7555 Ready Mix USA LLC	27960	P	08/04/17	10042200 534140	Culverts	1,235.00
VENDOR TOTALS	1,235.00	YTD	INVOICED	1,235.00	YTD	PAID 1,235.00
999998 REFUND ONE TIME PAY	27961	P	08/04/17	10039100 346110	Animal Control Shelter Fee	25.00
	27962	P	08/04/17	54045500 346900	DECAL Other Fees	24.00
	27962	P	08/04/17	54045500 523905	DECAL Credit Card Fees	.60
					TOTAL FOR 27962	24.60
	27963	P	08/04/17	10024500 341100	Court Costs, Fees, Charges	1,108.00
	27964	P	08/04/17	54045500 346900	DECAL Other Fees	24.00
	27964	P	08/04/17	54045500 523905	DECAL Credit Card Fees	.60
					TOTAL FOR 27964	24.60
	27965	P	08/04/17	54045500 346900	DECAL Other Fees	24.00
	27965	P	08/04/17	54045500 523905	DECAL Credit Card Fees	.60
					TOTAL FOR 27965	24.60

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:180201

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27966	P	08/04/17	540 127110	DECAL Hardship Fund - Decals	1.00
	27966	P	08/04/17	54045500 346900	DECAL Other Fees	144.00
	27966	P	08/04/17	54045500 523905	DECAL Credit Card Fees	3.63
VENDOR TOTALS	9,035.09	YTD INVOICED		16,859.07	YTD PAID	1,355.43
772 Reynolds-Warren Equipment Company						
	27967	P	08/04/17	10049000 531700	Other Supplies/Parts	105.68
VENDOR TOTALS	.00	YTD INVOICED		105.68	YTD PAID	105.68
9243 Roadsafe Traffic Systems						
	27968	P	08/04/17	10042200 534170	Signs	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
6672 Rush Truck Centers of Georgia Inc						
	27969	P	08/04/17	10049000 522215	Repairs & Maint-Vehicles	1,086.60
VENDOR TOTALS	959.01	YTD INVOICED		5,097.19	YTD PAID	1,086.60
9227 Russell Hatcher Electric, Inc.						
	27970	P	08/04/17	50544210 541100	Sites	2,235.00
VENDOR TOTALS	.00	YTD INVOICED		6,511.37	YTD PAID	2,235.00
3609 Scott Harper Trucking Company Inc						
	27971	P	08/04/17	25042200 523930 17082	Hauling	3,112.50
VENDOR TOTALS	3,712.50	YTD INVOICED		4,781.25	YTD PAID	3,112.50
3593 Shred-It US JV LLC						
	27972	P	08/04/17	10022000 523900	Other Contracted Services	133.97
	27972	P	08/04/17	10024000 523900	Other Contracted Services	32.50
	27972	P	08/04/17	10024500 523900	Other Contracted Services	32.50
	27972	P	08/04/17	10026000 523900	Other Contracted Services	60.36
VENDOR TOTALS	1,408.79	YTD INVOICED		1,960.92	YTD PAID	259.33
7384 Scott B Sirotkin						
	27973	P	08/04/17	10015360 523500	Travel Meals Lodging Milea	109.50
VENDOR TOTALS	358.81	YTD INVOICED		358.81	YTD PAID	109.50
268 Snapping Shoals EMC						
	27974	P	08/04/17	10042600 531230	Energy - Electricity	327.42
VENDOR TOTALS	145,504.11	YTD INVOICED		145,636.53	YTD PAID	327.42
1382 E R Snell Contractor Inc						
	27975	P	08/04/17	10042200 534110	Paved Roads	1,799.70

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:180201

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	39,234.81	YTD	INVOICED	51,508.57	YTD PAID	1,799.70
4509 Southeastern Paper Group of Atlanta	27976	P	08/04/17	10015650 531710	Cleaning Supplies	836.74
VENDOR TOTALS	6,006.43	YTD	INVOICED	7,880.22	YTD PAID	836.74
7487 Southern Tire Mart LLC	27977	P	08/04/17	10049000 531115	Tires & Tubes	225.06
VENDOR TOTALS	1,613.70	YTD	INVOICED	1,613.70	YTD PAID	225.06
4175 Specialty Truck Parts Inc	27978	P	08/04/17	10049000 531700	Other Supplies/Parts	262.18
VENDOR TOTALS	262.18	YTD	INVOICED	420.60	YTD PAID	262.18
7159 Stephens Oil Company Inc	27979	P	08/04/17	10042200 531270	Gasoline/Diesel	15,227.27
VENDOR TOTALS	98,248.05	YTD	INVOICED	98,248.05	YTD PAID	15,227.27
6411 Structured Technologies Inc	27980	P	08/04/17	10015350 531100	Gen Operating Supplies & M	499.95
	27980	P	08/04/17	10039200 522240	Security Maintenance	15.00
VENDOR TOTALS	3,442.53	YTD	INVOICED	5,065.39	YTD PAID	514.95
6231 Sturgis Web Services	27981	P	08/04/17	10015450 521200	Professional/Contracted Sr	1,800.00
VENDOR TOTALS	1,800.00	YTD	INVOICED	1,800.00	YTD PAID	1,800.00
9215 The Alpha Group	27982	P	08/04/17	10033100 523700	Education & Training	595.00
VENDOR TOTALS	595.00	YTD	INVOICED	595.00	YTD PAID	595.00
1608 The Police & Sheriff Press	27983	P	08/04/17	10024500 523400	Printing & Binding	538.00
VENDOR TOTALS	3,129.00	YTD	INVOICED	3,371.00	YTD PAID	538.00
279 Thornton Brothers	27984	P	08/04/17	50544210 531100	Gen Operating Supplies & M	526.30
VENDOR TOTALS	1,588.37	YTD	INVOICED	1,588.37	YTD PAID	526.30
1142 Toshiba Business Solutions	27985	P	08/04/17	10015100 522320	Rental of Equipment & Vehi	525.34

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:180201

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27985	P	08/04/17	10033100 522250	Maintenance Agreements	3.53
	27985	P	08/04/17	10033150 522250	Maintenance Agreements	18.30
	27985	P	08/04/17	10033260 522250	Maintenance Agreements	77.61
	27985	P	08/04/17	50544210 522320	Rental of Equipment & Vehi	20.37
VENDOR TOTALS	3,032.80	YTD INVOICED		5,324.15	YTD PAID	645.15
7167 Toshiba Financial Services						
	27986	P	08/04/17	10015450 522250	Maintenance Agreements	462.19
	27986	P	08/04/17	10026000 522320	Rental of Equipment & Vehi	900.74
	27986	P	08/04/17	10033100 522320	Rental of Equipment & Vehi	2,225.61
	27986	P	08/04/17	10033150 522320	Rental of Equipment & Vehi	262.17
	27986	P	08/04/17	10033260 522320	Rental of Equipment & Vehi	326.15
VENDOR TOTALS	9,551.12	YTD INVOICED		10,093.59	YTD PAID	4,176.86
7425 Total Upholstery LLC						
	27987	P	08/04/17	10049000 522215	Repairs & Maint-Vehicles	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
4942 Tractor Supply Credit Plan						
	27988	P	08/04/17	10033100 531100	Gen Operating Supplies & M	135.94
VENDOR TOTALS	410.45	YTD INVOICED		848.32	YTD PAID	135.94
1010 Cindy Trevizo						
	27989	P	08/04/17	10021500 521310	Court Reporter Services	2,524.50
VENDOR TOTALS	4,259.43	YTD INVOICED		11,871.29	YTD PAID	2,524.50
1991 U S Department of the Interior						
	27990	P	08/04/17	50544210 521200	Professional/Contracted Sr	45,025.00
VENDOR TOTALS	.00	YTD INVOICED		45,025.00	YTD PAID	45,025.00
653 UGA Cooperative Extension Service						
	27991	P	08/04/17	100 121342	Other Officials Retirement	533.63
VENDOR TOTALS	1,067.26	YTD INVOICED		1,067.26	YTD PAID	533.63
6412 Uniform Sales of America LLC						
	27992	P	08/04/17	10033100 531740	Uniforms	132.50
VENDOR TOTALS	11,295.67	YTD INVOICED		14,702.26	YTD PAID	132.50
9294 Urban & Regional Information Systems Association						
	27993	P	08/04/17	10015360 523700	Education & Training	97.50
VENDOR TOTALS	97.50	YTD INVOICED		97.50	YTD PAID	97.50

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:180201

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4929 US Treasury	27994	P	08/04/17	100 123300	Other Current Liabilities	255.00
VENDOR TOTALS	60.00	YTD INVOICED		315.00	YTD PAID	255.00
7732 Vend-Athens Inc	27995	P	08/04/17	10021500 531105	Juror Supplies	192.60
VENDOR TOTALS	467.75	YTD INVOICED		527.75	YTD PAID	192.60
1865 Verbatim Court Reporters Inc	27996	P	08/04/17	10026000 521310	Court Reporter Services	190.08
VENDOR TOTALS	190.08	YTD INVOICED		1,425.60	YTD PAID	190.08
10 Verizon Wireless	27997	P	08/04/17	10015650 523220	Telephone/Pagers/Mobile	121.70
	27997	P	08/04/17	10021500 523220	Telephone/Pagers/Mobile	338.03
	27997	P	08/04/17	10026000 523220	Telephone/Pagers/Mobile	236.73
	27997	P	08/04/17	10037000 523220	Telephone/Pagers/Mobile	38.01
	27997	P	08/04/17	10042200 523220	Telephone/Pagers/Mobile	1,186.39
	27997	P	08/04/17	10049000 523220	Telephone/Pagers/Mobile	394.20
	27997	P	08/04/17	10074100 523220	Telephone/Pagers/Mobile	447.09
VENDOR TOTALS	34,131.74	YTD INVOICED		50,511.37	YTD PAID	2,762.15
8439 Stephanie M Watkins	27998	P	08/04/17	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	3,720.16	YTD INVOICED		3,720.16	YTD PAID	390.08
5519 Ted Wynne	27999	P	08/04/17	10071300 523500	Travel Meals Lodging Milea	253.59
VENDOR TOTALS	253.59	YTD INVOICED		509.86	YTD PAID	253.59
294 Yancey Bros Company	28000	P	08/04/17	54045300 522215	Repairs & Maint-Vehicles	2,056.77
	28000	P	08/04/17	54045300 522320	Rental of Equipment & Vehi	18,972.00
VENDOR TOTALS	25,516.64	YTD INVOICED		236,229.35	YTD PAID	21,028.77
9052 Yellowstone Landscape Group	28001	P	08/04/17	10015650 522230	Grounds Maintenance	3,394.57
	28001	P	08/04/17	54045500 522230	Grounds Maintenance	1,930.42
	28001	P	08/04/17	55615650 522230	Grounds Maintenance	316.67
VENDOR TOTALS	.00	YTD INVOICED		11,283.32	YTD PAID	5,641.66
REPORT TOTALS						1,074,069.28

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 16
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CHECK RUN:180202

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	134	1,074,069.28

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:180202

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7346 A & T Fence Inc	132	P	08/04/17	32861100 541200 S1106	Site Improvements	1,500.00
VENDOR TOTALS	.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
9221 Apollo Staffing, LLC	133	P	08/04/17	32842200 523850 SD227	Contract Labor	956.54
VENDOR TOTALS	7,789.76	YTD INVOICED		7,359.15	YTD PAID	956.54
98 City of Covington	134	P	08/04/17	32849600 571005 S1120	Intergovt Expense - Coving	181,239.65
VENDOR TOTALS	5,546.63	YTD INVOICED		924,408.97	YTD PAID	181,239.65
8992 Ergon Asphalt & Emulsions Inc	135	P	08/04/17	32842200 534110 SD227	Paved Roads	269.96
VENDOR TOTALS	15,833.75	YTD INVOICED		20,334.99	YTD PAID	269.96
142 City of Mansfield	136	P	08/04/17	32849600 571006 S1121	Intergovt Expense - Mansfi	6,181.97
VENDOR TOTALS	691.29	YTD INVOICED		12,875.97	YTD PAID	6,181.97
222 City of Oxford	137	P	08/04/17	32849600 571008 S1123	Intergovt Expense - Oxford	29,634.20
VENDOR TOTALS	47.31	YTD INVOICED		58,508.49	YTD PAID	29,634.20
240 Pittman Construction Company	138	P	08/04/17	32842200 534110 SD227	Paved Roads	894.80
VENDOR TOTALS	256,307.75	YTD INVOICED		494,245.35	YTD PAID	894.80
244 City of Porterdale	139	P	08/04/17	32849600 571009 S1124	Intergovt Expense - Porter	20,115.93
VENDOR TOTALS	.00	YTD INVOICED		39,648.58	YTD PAID	20,115.93
528 THP Printing Center	140	P	08/04/17	32815650 523400 S1111	Printing & Binding	32.10
VENDOR TOTALS	58.00	YTD INVOICED		58.00	YTD PAID	32.10
22 Town of Newborn	141	P	08/04/17	32849600 571007 S1122	Intergovt Expense - Newbor	8,144.50
VENDOR TOTALS	.00	YTD INVOICED		16,052.84	YTD PAID	8,144.50
7720 Laser Products LLC						

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:180202

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142	P	08/04/17	32861100 541200	S1105 Site Improvements	4,500.00
VENDOR TOTALS	.00		YTD INVOICED	4,500.00	YTD PAID	4,500.00
					REPORT TOTALS	253,469.65
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					11	253,469.65

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	28002	P	08/11/17	10015350 523220	Telephone/Pagers/Mobile	7,933.51
	28003	P	08/11/17	10039100 523220	Telephone/Pagers/Mobile	199.45
	28004	P	08/11/17	10033100 523220	Telephone/Pagers/Mobile	13.54
	28005	P	08/11/17	100 112712	Due From/To Newton Co W&S	-35.50
	28005	P	08/11/17	10015350 523220	Telephone/Pagers/Mobile	4,572.80
	28005	P	08/11/17	10074100 523220	Telephone/Pagers/Mobile	21.35
	28005	P	08/11/17	50544210 523220	Telephone/Pagers/Mobile	372.94
	28005	P	08/11/17	55615650 523220	Telephone/Pagers/Mobile	70.80
	28005	P	08/11/17	55662200 523220	Telephone/Pagers/Mobile	48.79
					TOTAL FOR 28005	5,051.18
	28006	P	08/11/17	54045300 523220	Telephone/Pagers/Mobile	38.32
VENDOR TOTALS				27,036.53 YTD INVOICED	33,111.38 YTD PAID	13,236.00
5558 A T & T Long Distance	28007	P	08/11/17	10015350 523220	Telephone/Pagers/Mobile	672.36
	28007	P	08/11/17	50544210 523220	Telephone/Pagers/Mobile	23.76
VENDOR TOTALS				696.12 YTD INVOICED	1,284.79 YTD PAID	696.12
9137 Accessory Distributing Co Inc	28008	P	08/11/17	10033260 531710	Cleaning Supplies	575.00
VENDOR TOTALS				.00 YTD INVOICED	575.00 YTD PAID	575.00
7418 AG-PRO Companies	28009	P	08/11/17	10049000 531700	Other Supplies/Parts	15.16
VENDOR TOTALS				15.37 YTD INVOICED	15.16 YTD PAID	15.16
9190 Albert's Trucking	28010	P	08/11/17	25042200 523930 17082	Hauling	1,575.00
VENDOR TOTALS				9,806.25 YTD INVOICED	12,056.25 YTD PAID	1,575.00
7551 Allegiance COBRA Services Inc	28011	P	08/11/17	10011100 512110	Health Insurance	213.00
VENDOR TOTALS				213.00 YTD INVOICED	213.00 YTD PAID	213.00
9329 American Awning Fabricators Inc	28012	P	08/11/17	10015650 522220	Repairs & Maint - Building	4,465.00
	28012	P	08/11/17	10042200 541310	Building Renovations	3,600.00
VENDOR TOTALS				1,065.00 YTD INVOICED	9,130.00 YTD PAID	8,065.00
7225 American Field Maintenance Inc	28013	P	08/11/17	54045500 522210	Repairs & Maint-Equipment	1,972.72

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,437.06	YTD	INVOICED	5,817.06	YTD	PAID 1,972.72
6649 Ameritas Life Insurance Corporation	28014	P	08/11/17	100 121322	Vision Insurance Withholdi	4,894.95
VENDOR TOTALS	9,651.84	YTD	INVOICED	9,651.84	YTD	PAID 4,894.95
9221 Apollo Staffing, LLC	28015	P	08/11/17	10042200 523850	Contract Labor	374.40
VENDOR TOTALS	7,789.76	YTD	INVOICED	7,359.15	YTD	PAID 374.40
1129 Applied Industrial Technologies	28016	P	08/11/17	10049000 531700	Other Supplies/Parts	51.96
VENDOR TOTALS	417.11	YTD	INVOICED	417.11	YTD	PAID 51.96
7761 Ascendum Machinery Inc	28017	P	08/11/17	10049000 531700	Other Supplies/Parts	1,128.98
VENDOR TOTALS	3,610.92	YTD	INVOICED	5,512.24	YTD	PAID 1,128.98
4923 Associated Staffing Services Inc	28018	P	08/11/17	10035000 523850	Contract Labor	557.20
	28018	P	08/11/17	54045500 523850	DECAL Contract Labor	626.80
VENDOR TOTALS	13,119.49	YTD	INVOICED	19,649.43	YTD	PAID 1,184.00
7573 Atlanta Paint Disposal	28019	P	08/11/17	54045500 523900	Other Contracted Services	1,059.50
VENDOR TOTALS	983.00	YTD	INVOICED	2,042.50	YTD	PAID 1,059.50
1439 Amy Bailey	28020	P	08/11/17	10021500 521200	Professional/Contracted Sr	156.00
VENDOR TOTALS	361.00	YTD	INVOICED	506.00	YTD	PAID 156.00
7006 Baker Distributing Company LLC	28021	P	08/11/17	10033260 522220	Repairs & Maint - Building	759.86
VENDOR TOTALS	759.86	YTD	INVOICED	2,526.19	YTD	PAID 759.86
9259 Banes Transport LLC	28022	P	08/11/17	25042200 523930 17082	Hauling	5,043.75
VENDOR TOTALS	30,056.25	YTD	INVOICED	35,306.25	YTD	PAID 5,043.75
48 Bentons Welding Supply	28023	P	08/11/17	10049000 531100	Gen Operating Supplies & M	101.78

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	101.78	YTD INVOICED		109.94	YTD PAID	101.78
50 Best Septic Tank & Plumbing Service	28024	P	08/11/17	54045500 522220	Repairs & Maint - Building	470.00
VENDOR TOTALS	1,010.00	YTD INVOICED		1,550.00	YTD PAID	470.00
3786 Troy Bledsoe	28025	P	08/11/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
9225 BM&K P.C.	28026	P	08/11/17	30142200 521200 P1024	Professional/Contracted Sr	2,580.00
VENDOR TOTALS	12,900.00	YTD INVOICED		24,850.00	YTD PAID	2,580.00
44 Bob Barker Company Inc	28027	P	08/11/17	10033260 531140	Prisoner	3,470.37
VENDOR TOTALS	4,353.23	YTD INVOICED		5,131.48	YTD PAID	3,470.37
1378 BOBCAT of Atlanta LLC	28028	P	08/11/17	10049000 531700	Other Supplies/Parts	279.84
VENDOR TOTALS	921.41	YTD INVOICED		2,231.84	YTD PAID	279.84
7028 Brenntag Mid-South Inc	28029	P	08/11/17	50544210 531130	Chemicals	2,499.00
VENDOR TOTALS	11,465.23	YTD INVOICED		11,465.23	YTD PAID	2,499.00
68 Capital Data Service	28030	P	08/11/17	10015350 531600	Small Equipment < \$5,000	1,673.50
VENDOR TOTALS	7,873.50	YTD INVOICED		8,918.50	YTD PAID	1,673.50
9092 Carter & Sloope, Inc	28031	P	08/11/17	54045300 521200	Professional/Contracted Sr	18,395.80
VENDOR TOTALS	.00	YTD INVOICED		18,395.80	YTD PAID	18,395.80
7728 Chapter 13 Trustee	28032	P	08/11/17	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	1,928.00	YTD INVOICED		1,928.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	28033	P	08/11/17	100 121344	457 Deferred Comp PR Deduc	9,073.28

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,982.63	YTD	INVOICED	30,982.63	YTD	PAID 9,073.28
6430 Charter Communications	28034	P	08/11/17	10033260 523600	Dues & Fees	726.96
	28034	P	08/11/17	10035000 523600	Dues & Fees	89.98
VENDOR TOTALS	3,579.05	YTD	INVOICED	3,579.05	YTD	PAID 816.94
97 City of Covington Utilities Department	28035	P	08/11/17	10015650 522110	Disposal/Garbage Pick Up S	38.50
	28035	P	08/11/17	10015650 531210	Energy - Water/Sewerage	53.20
	28035	P	08/11/17	10015650 531230	Energy - Electricity	178.71
	28035	P	08/11/17	10033260 522110	Disposal/Garbage Pick Up S	69.27
	28035	P	08/11/17	10033260 531210	Energy - Water/Sewerage	145.05
	28035	P	08/11/17	10033260 531220	Energy - Natural Gas	13.50
	28035	P	08/11/17	10033260 531230	Energy - Electricity	1,920.77
	28035	P	08/11/17	10035000 531220	Energy - Natural Gas	18.09
	28035	P	08/11/17	10042600 531230	Energy - Electricity	24.00
	28035	P	08/11/17	50544210 522110	Disposal/Garbage Pick Up S	277.10
	28035	P	08/11/17	50544210 531230	Energy - Electricity	68,570.21
	28035	P	08/11/17	54045500 531230	Energy - Electricity	231.20
VENDOR TOTALS	260,573.00	YTD	INVOICED	334,970.17	YTD	PAID 71,539.60
98 City of Covington	28036	P	08/11/17	50544210 571005	Intergovt Expense - Coving	31,162.98
	28037	P	08/11/17	50544210 571005	Intergovt Expense - Coving	28,093.88
	28038	P	08/11/17	10015360 519999	Reimbursement of Salary	2,191.86
	28039	P	08/11/17	10015360 519999	Reimbursement of Salary	1,552.00
	28040	P	08/11/17	10015360 519999	Reimbursement of Salary	1,802.77
VENDOR TOTALS	5,546.63	YTD	INVOICED	924,408.97	YTD	PAID 64,803.49
70 Clyde Castleberry Company	28041	P	08/11/17	10033100 523400	Printing & Binding	224.00
	28041	P	08/11/17	10033260 523400	Printing & Binding	224.00
VENDOR TOTALS	3,476.00	YTD	INVOICED	3,476.00	YTD	PAID 448.00
9189 Cobb Construction	28042	P	08/11/17	25042200 523930 17082	Hauling	1,650.00
VENDOR TOTALS	9,262.50	YTD	INVOICED	9,262.50	YTD	PAID 1,650.00
9176 Concepts, Inc.	28043	P	08/11/17	21233100 523700	Education & Training	1,573.44
VENDOR TOTALS	1,573.44	YTD	INVOICED	1,573.44	YTD	PAID 1,573.44
6202 Consolidated Pipe & Supply Co Inc						

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28044	P	08/11/17	10042200 534140	Culverts	8,228.40
VENDOR TOTALS	3,055.40	YTD INVOICED		10,247.40	YTD PAID	8,228.40
9196 Larry E Corban	28045	P	08/11/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
1839 Covington Janitorial Supply	28046	P	08/11/17	10035000 531100	Gen Operating Supplies & M	22.95
VENDOR TOTALS	431.95	YTD INVOICED		431.95	YTD PAID	22.95
100 The Covington News	28047	P	08/11/17	10014000 523300	Advertising	20.00
	28047	P	08/11/17	10021800 523300	Advertising	73.60
	28047	P	08/11/17	10045800 523300	Advertising	350.00
	28047	P	08/11/17	10074100 523300	Advertising	40.00
VENDOR TOTALS	1,747.80	YTD INVOICED		2,152.80	YTD PAID	483.60
7786 Cowart Mulch Products Inc	28048	P	08/11/17	50544210 522230	Grounds Maintenance	1,573.00
VENDOR TOTALS	1,573.00	YTD INVOICED		1,573.00	YTD PAID	1,573.00
1386 Custom Tint and Sound	28049	P	08/11/17	10049000 522215	Repairs & Maint-Vehicles	200.85
VENDOR TOTALS	401.70	YTD INVOICED		870.70	YTD PAID	200.85
9091 Debiew Trucking Company Inc	28050	P	08/11/17	25042200 523930 17082	Hauling	1,968.75
VENDOR TOTALS	16,593.75	YTD INVOICED		19,443.75	YTD PAID	1,968.75
969 Department of Homeland Security	28051	P	08/11/17	10015400 523600	Dues & Fees	25.00
VENDOR TOTALS	.00	YTD INVOICED		25.00	YTD PAID	25.00
1761 Department of Public Health	28052	P	08/11/17	10024500 341100	Court Costs, Fees, Charges	220.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	220.00
5705 Timothy Dickerson	28053	P	08/11/17	10037000 523850	Contract Labor	200.00

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	200.00	YTD	INVOICED	500.00	YTD	PAID 200.00
3700 Independent Testing Labs Inc	28054	P	08/11/17	10035000 522250	Maintenance Agreements	1,598.63
VENDOR TOTALS	1,598.63	YTD	INVOICED	1,598.63	YTD	PAID 1,598.63
2677 DOT Sales & Supplies Inc	28055	P	08/11/17	10049000 531700	Other Supplies/Parts	120.54
VENDOR TOTALS	120.54	YTD	INVOICED	229.18	YTD	PAID 120.54
4589 Entec Systems Inc	28056	P	08/11/17	10049000 523900	Other Contracted Services	1,490.00
VENDOR TOTALS	1,490.00	YTD	INVOICED	1,490.00	YTD	PAID 1,490.00
9030 FabriClean Supply of Atlanta	28057	P	08/11/17	10033260 531710	Cleaning Supplies	724.79
VENDOR TOTALS	5,263.78	YTD	INVOICED	8,149.47	YTD	PAID 724.79
4071 Fastenal Company	28058	P	08/11/17	10033260 522220	Repairs & Maint - Building	263.59
VENDOR TOTALS	.00	YTD	INVOICED	938.29	YTD	PAID 263.59
9255 Bryan Fazio	28059	P	08/11/17	10015400 523500	Travel Meals Lodging Milea	108.61
VENDOR TOTALS	108.61	YTD	INVOICED	108.61	YTD	PAID 108.61
9223 Brandon Ferguson	28060	P	08/11/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD	PAID 100.00
778 Fireline Inc	28061	P	08/11/17	10049000 531700	Other Supplies/Parts	71.25
VENDOR TOTALS	1,382.00	YTD	INVOICED	8,273.50	YTD	PAID 71.25
5110 State of Florida Disbursement Unit	28062	P	08/11/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	1,491.48	YTD	INVOICED	1,491.48	YTD	PAID 372.87
9195 Focus Of Georga, Inc.	28063	P	08/11/17	54045500 523850	Contract Labor	17,958.36

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37,102.13	YTD	INVOICED	74,259.14	YTD	PAID 17,958.36
9327 Forest Park Army Navy Store Inc	28064	P	08/11/17	10033100 531740	Uniforms	112.50
VENDOR TOTALS	.00	YTD	INVOICED	112.50	YTD	PAID 112.50
345 Frank's Restaurant Inc	28065	P	08/11/17	10033260 531300	Food	21,692.40
VENDOR TOTALS	178,635.60	YTD	INVOICED	193,314.30	YTD	PAID 21,692.40
3414 Kelly O Fryer, CCR	28066	P	08/11/17	10021500 521310	Court Reporter Services	2,268.00
VENDOR TOTALS	7,366.16	YTD	INVOICED	10,138.16	YTD	PAID 2,268.00
898 Georgia Rural Water Association	28067	P	08/11/17	50544210 523700	Education & Training	325.00
VENDOR TOTALS	325.00	YTD	INVOICED	325.00	YTD	PAID 325.00
4827 Georgia Cattlemen's Association	28068	P	08/11/17	10071300 523600	Dues & Fees	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID 50.00
2311 Georgia Child Support Enforcement	28069	P	08/11/17	100 121362	Employee Garnishments	3,689.26
VENDOR TOTALS	13,719.45	YTD	INVOICED	13,719.45	YTD	PAID 3,689.26
8159 Georgia Extension Secretarial Association	28070	P	08/11/17	10071300 523600	Dues & Fees	20.00
VENDOR TOTALS	20.00	YTD	INVOICED	20.00	YTD	PAID 20.00
440 Georgia FFA-FCCLA Center	28071	P	08/11/17	10011100 531300	Food	300.00
VENDOR TOTALS	650.00	YTD	INVOICED	650.00	YTD	PAID 300.00
301 Georgia Power	28072	P	08/11/17	10042600 531230	Energy - Electricity	2,414.85
VENDOR TOTALS	8,362.35	YTD	INVOICED	11,550.37	YTD	PAID 2,414.85
9278 Geotechnical & Environmental Consultants, Inc	28073	P	08/11/17	100 112720 S1113	Due From/To Ga Dept of Rev	5,000.00

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
868 Ginn Motor Company-Chevrolet	28074	P	08/11/17	20933260 542200	Vehicles	31,642.12
VENDOR TOTALS	31,642.12	YTD INVOICED		31,685.03	YTD PAID	31,642.12
9081 Michael Grady	28075	P	08/11/17	10037000 523850	Contract Labor	525.00
VENDOR TOTALS	525.00	YTD INVOICED		1,575.00	YTD PAID	525.00
1448 Great American Inc	28076	P	08/11/17	10049000 531700	Other Supplies/Parts	256.97
VENDOR TOTALS	1,198.69	YTD INVOICED		2,477.11	YTD PAID	256.97
366 HACH Company	28077	P	08/11/17	50544210 531125	Lab Analysis	360.00
VENDOR TOTALS	10,340.25	YTD INVOICED		10,340.25	YTD PAID	360.00
6918 Illya Nick Hathorn	28078	P	08/11/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
434 Linda D Hays	28079	P	08/11/17	10021800 523500	Travel Meals Lodging Milea	64.00
VENDOR TOTALS	280.00	YTD INVOICED		600.00	YTD PAID	64.00
564 Linda Hays	28080	P	08/11/17	10021500 523610	Juror Fees	20,000.00
VENDOR TOTALS	20,000.00	YTD INVOICED		20,000.00	YTD PAID	20,000.00
592 Hays Tractor & Equipment Inc	28081	P	08/11/17	10033260 531600	Small Equipment < \$5,000	260.20
	28081	P	08/11/17	50544210 522210	Repairs & Maint - Equipmen	389.20
VENDOR TOTALS	4,393.29	YTD INVOICED		4,966.99	YTD PAID	649.40
1344 Hilton	28082	P	08/11/17	10011100 523500	Travel Meals Lodging Milea	490.06
VENDOR TOTALS	1,432.06	YTD INVOICED		1,432.06	YTD PAID	490.06
2072 Hobart Corporation	28083	P	08/11/17	10033260 522220	Repairs & Maint - Building	242.90

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	336.87	YTD	INVOICED	579.77	YTD PAID	242.90
1099 Hydradyne Hydraulics	28084	P	08/11/17	10049000 531100	Gen Operating Supplies & M	4.20
	28084	P	08/11/17	10049000 531700	Other Supplies/Parts	289.38
VENDOR TOTALS	293.58	YTD	INVOICED	446.67	YTD PAID	293.58
395 IDEXX Laboratories	28085	P	08/11/17	50544210 531125	Lab Analysis	2,929.69
VENDOR TOTALS	2,929.69	YTD	INVOICED	2,929.69	YTD PAID	2,929.69
5900 Indiana State Central Collections	28086	P	08/11/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	864.00	YTD	INVOICED	864.00	YTD PAID	216.00
6966 Indoff Inc	28087	P	08/11/17	10074100 531100	Gen Operating Supplies & M	80.99
VENDOR TOTALS	6,874.27	YTD	INVOICED	5,019.23	YTD PAID	80.99
371 Industrial Chemicals Inc	28088	P	08/11/17	50544210 531130	Chemicals	1,470.00
VENDOR TOTALS	60,148.16	YTD	INVOICED	68,474.18	YTD PAID	1,470.00
3079 Ingle Courier Service Inc	28089	P	08/11/17	10039100 521230	Medical Service	56.87
VENDOR TOTALS	113.74	YTD	INVOICED	294.03	YTD PAID	56.87
7302 Integrated Environmental Technologies Inc	28090	P	08/11/17	54045300 522210	Repairs & Maint-Equipment	15,623.89
VENDOR TOTALS	.00	YTD	INVOICED	15,623.89	YTD PAID	15,623.89
7695 Internal Revenue Service	28091	P	08/11/17	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	216.68	YTD	INVOICED	216.68	YTD PAID	108.34
324 Jimmy Harris Trucking Inc	28092	P	08/11/17	25042200 523930 17082	Hauling	1,706.25
VENDOR TOTALS	6,131.25	YTD	INVOICED	6,131.25	YTD PAID	1,706.25
6616 John Morgan Trucking Company Inc	28093	P	08/11/17	25042200 523930 17082	Hauling	3,431.25

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28093	P	08/11/17	25042200 534110 17082	Paved Roads	900.00
VENDOR TOTALS	12,562.50	YTD INVOICED		15,956.25	YTD PAID	4,331.25
9076 Haley Johns	28094	P	08/11/17	10028000 531100	Gen Operating Supplies & M	74.89
VENDOR TOTALS	90.92	YTD INVOICED		117.64	YTD PAID	74.89
7310 Jordan Engineering Inc	28095	P	08/11/17	30242200 521225 F1606	Architectural/Engineer Svc	420.00
VENDOR TOTALS	.00	YTD INVOICED		420.00	YTD PAID	420.00
9131 Richard Kringer	28096	P	08/11/17	25021500 523850 18003	Contract Labor	1,923.06
VENDOR TOTALS	5,839.80	YTD INVOICED		5,839.80	YTD PAID	1,923.06
9248 Laborchex, Inc	28097	P	08/11/17	10015400 531100	Gen Operating Supplies & M	49.85
VENDOR TOTALS	.00	YTD INVOICED		49.85	YTD PAID	49.85
5879 Landfill Service Corporation	28098	P	08/11/17	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	9,590.28	YTD INVOICED		9,590.28	YTD PAID	3,025.00
1327 Loudoun Communications Inc	28099	P	08/11/17	10033100 522210	Repairs & Maint - Equipmen	870.00
VENDOR TOTALS	1,585.45	YTD INVOICED		1,715.45	YTD PAID	870.00
4761 Angela Mantle	28100	P	08/11/17	10014000 523500	Travel Meals Lodging Milea	111.50
VENDOR TOTALS	111.50	YTD INVOICED		111.50	YTD PAID	111.50
856 Marriott Augusta	28101	P	08/11/17	10014000 523500	Travel Meals Lodging Milea	867.00
VENDOR TOTALS	867.00	YTD INVOICED		867.00	YTD PAID	867.00
7423 Martin Marietta Materials Inc	28102	P	08/11/17	10042200 534120	Unpaved Roads	6,359.38
	28102	P	08/11/17	25042200 534120 17082	Unpaved Roads	239.83
VENDOR TOTALS	19,175.09	YTD INVOICED		27,879.31	YTD PAID	6,599.21
2652 Pamela Maxwell						

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28104	P	08/11/17	10015400 523700 RISK	Education & Training	55.59
VENDOR TOTALS	55.59	YTD INVOICED		55.59	YTD PAID	55.59
6724 McCranie Doors	28105	P	08/11/17	10035000 522220	Repairs & Maint - Building	330.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	330.00
636 Mid Georgia Trucking	28106	P	08/11/17	25042200 523930 17082	Hauling	1,875.00
VENDOR TOTALS	4,331.25	YTD INVOICED		7,331.25	YTD PAID	1,875.00
7608 Jack H Morgan Jr	28107	P	08/11/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
198 Newton County Clerk of Superior Court	28108	P	08/11/17	10015100 523600	Dues & Fees	42.00
VENDOR TOTALS	179.40	YTD INVOICED		179.40	YTD PAID	42.00
5839 Newton County District Attorney	28109	P	08/11/17	200 523900	LVAP Contracted Services	1,060.87
VENDOR TOTALS	7,401.08	YTD INVOICED		17,324.97	YTD PAID	1,060.87
192 Newton County Magistrate Court	28110	P	08/11/17	10024500 341100	Court Costs, Fees, Charges	810.00
VENDOR TOTALS	773.28	YTD INVOICED		1,583.28	YTD PAID	810.00
2891 Newton County Solid Waste Enterprise Fund	28111	P	08/11/17	10039100 522110	Disposal/Garbage Pick Up S	562.95
	28111	P	08/11/17	10042200 522110	Disposal/Garbage Pick Up S	788.58
VENDOR TOTALS	1,351.53	YTD INVOICED		4,515.33	YTD PAID	1,351.53
8324 Newton County Superior Court	28112	P	08/11/17	10024500 341100	Court Costs, Fees, Charges	700.00
VENDOR TOTALS	381.58	YTD INVOICED		1,081.58	YTD PAID	700.00
202 Newton County Water & Sewerage Authority	28113	P	08/11/17	10015650 531210	Energy - Water/Sewerage	11.72
	28113	P	08/11/17	10035000 531210	Energy - Water/Sewerage	236.96
	28113	P	08/11/17	10042200 531210	Energy - Water/Sewerage	127.22
	28113	P	08/11/17	10049000 531210	Energy - Water/Sewerage	58.85
	28113	P	08/11/17	27135400 531210	Energy - Water/Sewerage	326.71

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28113	P	08/11/17	50544210 531210	Energy - Water/Sewerage	17.97
	28113	P	08/11/17	54045500 531210	Energy - Water/Sewerage	142.33
	28113	P	08/11/17	55662200 531210	Energy - Water/Sewerage	102.58
VENDOR TOTALS	4,096.30	YTD INVOICED		6,257.72	YTD PAID	1,024.34
7530 Nelson Heights Community Center						
	28114	P	08/11/17	10011000 389000	Other Miscellaneous Revenu	159.59
VENDOR TOTALS	6,033.32	YTD INVOICED		6,357.50	YTD PAID	159.59
9085 Newton County Branch NAACP						
	28115	P	08/11/17	10011100 523300	Advertising	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
101 Newton County Chamber of Commerce						
	28116	P	08/11/17	10011100 523700	Education & Training	275.00
VENDOR TOTALS	40,250.16	YTD INVOICED		40,250.16	YTD PAID	275.00
3809 Nextran Truck Center - Macon						
	28117	P	08/11/17	10049000 531700	Other Supplies/Parts	727.26
VENDOR TOTALS	1,526.95	YTD INVOICED		1,526.95	YTD PAID	727.26
599 Northern Safety Co Inc						
	28118	P	08/11/17	10049000 531100	Gen Operating Supplies & M	44.00
VENDOR TOTALS	44.00	YTD INVOICED		240.57	YTD PAID	44.00
218 Office Depot Inc						
	28119	P	08/11/17	10015100 531100	Gen Operating Supplies & M	264.69
	28119	P	08/11/17	10015400 531100	Gen Operating Supplies & M	59.99
	28119	P	08/11/17	10024000 531100	Gen Operating Supplies & M	401.68
	28119	P	08/11/17	10024500 531100	Gen Operating Supplies & M	.00
	28119	P	08/11/17	10026000 531100	Gen Operating Supplies & M	25.98
	28119	P	08/11/17	10033100 531100	Gen Operating Supplies & M	279.99
	28119	P	08/11/17	10039100 531100	Gen Operating Supplies & M	76.11
	28119	P	08/11/17	10071300 531100	Gen Operating Supplies & M	-14.55
	28119	P	08/11/17	54045300 531100	Gen Operating Supplies & M	1,419.37
	28119	P	08/11/17	54045300 531600	Small Equipment < \$5,000	174.46
VENDOR TOTALS	8,616.06	YTD INVOICED		22,759.78	YTD PAID	2,687.72
893 Office of Insurance & Safety Fire						
	28120	P	08/11/17	10015650 522220	Repairs & Maint - Building	260.00
VENDOR TOTALS	880.00	YTD INVOICED		1,250.00	YTD PAID	260.00
229 Robert Douglas Brooks						

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28121	P	08/11/17	10049000 531700	Other Supplies/Parts	844.42
VENDOR TOTALS	3,398.28	YTD INVOICED		2,367.98	YTD PAID	844.42
1143 Peach State Truck Center	28122	P	08/11/17	10049000 531700	Other Supplies/Parts	269.80
VENDOR TOTALS	269.80	YTD INVOICED		269.80	YTD PAID	269.80
1408 Jeanette Perry	28123	P	08/11/17	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	100.00
237 Pi-Jon Inc	28124	P	08/11/17	10035000 531271	Fuel Purchases	4,645.37
	28124	P	08/11/17	54045300 531270	Gasoline/Diesel	4,212.12
VENDOR TOTALS	19,386.02	YTD INVOICED		33,537.33	YTD PAID	8,857.49
240 Pittman Construction Company	28125	P	08/11/17	10042200 534110	Paved Roads	293.47
	28125	P	08/11/17	25042200 534110 17082	Paved Roads	78,377.11
VENDOR TOTALS	256,307.75	YTD INVOICED		494,245.35	YTD PAID	78,670.58
7351 Precision Automotive Service	28126	P	08/11/17	10033100 522215	Repairs & Maint-Vehicles	4,106.41
	28126	P	08/11/17	10033260 522215	Repairs & Maint-Vehicles	378.25
	28126	P	08/11/17	10033500 522215	Repairs & Maint-Vehicles	2,287.78
VENDOR TOTALS	41,414.62	YTD INVOICED		47,469.70	YTD PAID	6,772.44
1818 Pro-Tec Fire Protection Inc	28127	P	08/11/17	10015650 522220	Repairs & Maint - Building	375.00
VENDOR TOTALS	902.22	YTD INVOICED		7,800.13	YTD PAID	375.00
5450 PTS of America LLC	28128	P	08/11/17	10033260 531140	Prisoner	598.50
VENDOR TOTALS	1,432.50	YTD INVOICED		1,432.50	YTD PAID	598.50
4562 Quality Tire Recycling Inc	28129	P	08/11/17	54045500 523935	Tire Disposal	346.40
VENDOR TOTALS	593.60	YTD INVOICED		346.40	YTD PAID	346.40
949 Quill Corporation	28130	P	08/11/17	10015450 531100	Gen Operating Supplies & M	373.92

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,307.51	YTD INVOICED		1,307.51	YTD PAID	373.92
2441 Redwood Toxicology	28131	P	08/11/17	25021500 531100	BJA15 Gen Operating Supplies & M	50.00
	28132	P	08/11/17	25021500 531100	18001 Gen Operating Supplies & M	2,422.81
VENDOR TOTALS	2,609.37	YTD INVOICED		4,004.61	YTD PAID	2,472.81
999998 REFUND ONE TIME PAY	28133	P	08/11/17	10039100 346110	Animal Control Shelter Fee	25.00
	28134	P	08/11/17	54045500 346900	DECAL Other Fees	24.00
	28134	P	08/11/17	54045500 523905	DECAL Credit Card Fees	.60
					TOTAL FOR 28134	24.60
	28135	P	08/11/17	54045500 346900	DECAL Other Fees	24.00
	28136	P	08/11/17	54045500 346900	DECAL Other Fees	24.00
	28136	P	08/11/17	54045500 523905	DECAL Credit Card Fees	.60
					TOTAL FOR 28136	24.60
	28137	P	08/11/17	10039100 346110	Animal Control Shelter Fee	25.00
	28138	P	08/11/17	10024500 341100	Court Costs, Fees, Charges	1,054.00
VENDOR TOTALS	9,035.09	YTD INVOICED		16,859.07	YTD PAID	1,177.20
8667 Vivian Richardson	28139	P	08/11/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
8266 Judge Sheri Roberts	28140	P	08/11/17	10026000 523500	Travel Meals Lodging Milea	200.57
VENDOR TOTALS	739.57	YTD INVOICED		739.57	YTD PAID	200.57
7724 James Russell	28141	P	08/11/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
3593 Shred-It US JV LLC	28142	P	08/11/17	10014000 523900	Other Contracted Services	93.09
	28142	P	08/11/17	10015450 523900	Other Contracted Services	93.72
VENDOR TOTALS	1,408.79	YTD INVOICED		1,960.92	YTD PAID	186.81
7214 Site Mowing & Repair LLC	28143	P	08/11/17	54045300 522230	Grounds Maintenance	6,200.00
	28143	P	08/11/17	54045300 523900	Other Contracted Services	6,720.36
VENDOR TOTALS	220.00	YTD INVOICED		14,465.99	YTD PAID	12,920.36
7757 Elizabeth B Smith						

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28144	P	08/11/17	25026200 523500 15010	Travel Meals Lodging Milea	106.83
VENDOR TOTALS	369.33	YTD INVOICED		369.33	YTD PAID	106.83
3574 Jody Smith	28145	P	08/11/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
3081 Snapper Pro-Lawn Covington	28146	P	08/11/17	10035000 522210	Repairs & Maint - Equipmen	115.00
	28146	P	08/11/17	10049000 531700	Other Supplies/Parts	25.43
VENDOR TOTALS	99.14	YTD INVOICED		214.14	YTD PAID	140.43
268 Snapping Shoals EMC	28147	P	08/11/17	10033100 531230 SA002	Energy - Electricity	28.08
VENDOR TOTALS	145,504.11	YTD INVOICED		145,636.53	YTD PAID	28.08
1382 E R Snell Contractor Inc	28148	P	08/11/17	25042200 534110 16080	Paved Roads	37,435.11
VENDOR TOTALS	39,234.81	YTD INVOICED		51,508.57	YTD PAID	37,435.11
731 Social Circle Ace Home Center	28149	P	08/11/17	30242200 534130 F1606	Bridge Materials & Supplie	131.60
VENDOR TOTALS	890.51	YTD INVOICED		4,477.55	YTD PAID	131.60
3093 Southeastern Industrial Plastics	28150	P	08/11/17	50544210 531100	Gen Operating Supplies & M	1,395.18
VENDOR TOTALS	1,395.18	YTD INVOICED		1,395.18	YTD PAID	1,395.18
931 Speedy Reporting, Inc	28151	P	08/11/17	10021500 521310	Court Reporter Services	1,420.00
VENDOR TOTALS	1,020.00	YTD INVOICED		1,420.00	YTD PAID	1,420.00
4204 Adam M Goodman Standing Chapter 13 Trustee	28152	P	08/11/17	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	1,052.32	YTD INVOICED		1,052.32	YTD PAID	263.08
8249 Landis C Stephens	28153	P	08/11/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
7159 Stephens Oil Company Inc						

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28154	P	08/11/17	10033100 531271	Fuel Purchases	12,696.00
VENDOR TOTALS	98,248.05	YTD INVOICED		98,248.05	YTD PAID	12,696.00
2848 Sunbelt Rentals Inc	28155	P	08/11/17	50544210 522320	Rental of Equipment & Vehi	681.50
	28155	P	08/11/17	54045300 522320	Rental of Equipment & Vehi	3,959.25
VENDOR TOTALS	6,541.91	YTD INVOICED		7,978.46	YTD PAID	4,640.75
1041 SWANA	28156	P	08/11/17	54045300 523600	Dues & Fees	212.00
VENDOR TOTALS	212.00	YTD INVOICED		212.00	YTD PAID	212.00
7754 Laura E Tate	28157	P	08/11/17	10033100 523850	Contract Labor	537.50
	28157	P	08/11/17	25033100 523900 15039	Other Contracted Services	537.50
VENDOR TOTALS	3,975.00	YTD INVOICED		4,300.00	YTD PAID	1,075.00
9331 The Archer Company	28158	P	08/11/17	10033100 523900	Other Contracted Services	8,460.00
VENDOR TOTALS	8,460.00	YTD INVOICED		12,320.00	YTD PAID	8,460.00
1608 The Police & Sheriff Press	28159	P	08/11/17	10024500 523400	Printing & Binding	332.00
VENDOR TOTALS	3,129.00	YTD INVOICED		3,371.00	YTD PAID	332.00
1142 Toshiba Business Solutions	28160	P	08/11/17	10015400 531100	Gen Operating Supplies & M	100.00
	28160	P	08/11/17	10028000 522250	Maintenance Agreements	14.54
	28160	P	08/11/17	10033260 522250	Maintenance Agreements	137.47
	28160	P	08/11/17	10035000 522250	Maintenance Agreements	643.06
	28160	P	08/11/17	10074100 522250	Maintenance Agreements	777.35
VENDOR TOTALS	3,032.80	YTD INVOICED		5,324.15	YTD PAID	1,672.42
7167 Toshiba Financial Services	28161	P	08/11/17	10033100 522320	Rental of Equipment & Vehi	1,036.55
VENDOR TOTALS	9,551.12	YTD INVOICED		10,093.59	YTD PAID	1,036.55
275 Tractor & Equipment Company	28162	P	08/11/17	10049000 523900	Other Contracted Services	2,120.29
	28162	P	08/11/17	10049000 531700	Other Supplies/Parts	2,466.71
VENDOR TOTALS	14,187.26	YTD INVOICED		17,135.00	YTD PAID	4,587.00

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4942 Tractor Supply Credit Plan	28163	P	08/11/17	10035000 522210	Repairs & Maint - Equipmen	31.99
VENDOR TOTALS	410.45	YTD INVOICED		848.32	YTD PAID	31.99
1010 Cindy Trevizo	28164	P	08/11/17	10021500 521310	Court Reporter Services	425.08
VENDOR TOTALS	4,259.43	YTD INVOICED		11,871.29	YTD PAID	425.08
550 UGA Hotel and Conference Center	28165	P	08/11/17	10015400 523700	Education & Training	1,599.00
VENDOR TOTALS	3,873.00	YTD INVOICED		3,873.00	YTD PAID	1,599.00
6412 Uniform Sales of America LLC	28166	P	08/11/17	10033100 531740	Uniforms	1,802.61
	28166	P	08/11/17	10033260 531740	Uniforms	1,280.89
	28166	P	08/11/17	10033500 531740	Uniforms	146.42
VENDOR TOTALS	11,295.67	YTD INVOICED		14,702.26	YTD PAID	3,229.92
2616 United Rentals	28167	P	08/11/17	54045300 522320	Rental of Equipment & Vehi	2,955.00
VENDOR TOTALS	.00	YTD INVOICED		6,618.86	YTD PAID	2,955.00
4219 US Bankruptcy Chapter 13	28168	P	08/11/17	100 121362	Employee Garnishments	854.38
VENDOR TOTALS	3,002.14	YTD INVOICED		3,002.14	YTD PAID	854.38
451 US Bankruptcy Court	28169	P	08/11/17	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	402.48	YTD INVOICED		402.48	YTD PAID	100.62
7732 Vend-Athens Inc	28170	P	08/11/17	10021500 531105	Juror Supplies	86.89
VENDOR TOTALS	467.75	YTD INVOICED		527.75	YTD PAID	86.89
10 Verizon Wireless	28171	P	08/11/17	10039200 523220	Telephone/Pagers/Mobile	186.59
	28171	P	08/11/17	25026200 523600 15010	Dues & Fees	76.02
	28171	P	08/11/17	54045500 523220	Telephone/Pagers/Mobile	74.54
VENDOR TOTALS	34,131.74	YTD INVOICED		50,511.37	YTD PAID	337.15
2195 View Point Health	28172	P	08/11/17	25021500 523850 18003	Contract Labor	1,638.00

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,638.00	YTD	INVOICED	6,312.00	YTD PAID	1,638.00
2774 W T Martin Tire Company	28173	P	08/11/17	10049000 522215	Repairs & Maint-Vehicles	150.00
VENDOR TOTALS	295.00	YTD	INVOICED	295.00	YTD PAID	150.00
5856 W W Williams	28174	P	08/11/17	10049000 531700	Other Supplies/Parts	33.69
VENDOR TOTALS	33.69	YTD	INVOICED	33.69	YTD PAID	33.69
5829 Walton County Bar Association	28175	P	08/11/17	10021500 523600	Dues & Fees	70.00
VENDOR TOTALS	210.00	YTD	INVOICED	210.00	YTD PAID	70.00
668 Walton EMC	28176	P	08/11/17	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	6.45	YTD	INVOICED	12.90	YTD PAID	6.45
2052 Washington Street Community Center Inc	28177	P	08/11/17	10011000 389000	Other Miscellaneous Revenu	159.59
VENDOR TOTALS	6,466.66	YTD	INVOICED	6,790.84	YTD PAID	159.59
8579 Waste Management of Atlanta Hauling	28178	P	08/11/17	10035000 523900	Other Contracted Services	458.60
VENDOR TOTALS	917.20	YTD	INVOICED	917.20	YTD PAID	458.60
7799 Anna Greene Watkins	28179	P	08/11/17	25021500 523500 18005	Travel Meals Lodging Milea	85.60
VENDOR TOTALS	85.60	YTD	INVOICED	214.00	YTD PAID	85.60
7846 Wells Fargo	28180	P	08/11/17	10015450 521200	Professional/Contracted Sr	754.31
	28180	P	08/11/17	10015450 523230	Postage	2,241.77
VENDOR TOTALS	3,095.55	YTD	INVOICED	8,956.15	YTD PAID	2,996.08
7197 Veda White	28181	P	08/11/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	100.00
8792 Angela White-Davis	28182	P	08/11/17	10014000 523500	Travel Meals Lodging Milea	111.50

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:180203

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	111.50	YTD	INVOICED		111.50	YTD PAID 111.50
7130 Windstream Georgia LLC	28183	P	08/11/17	10015350 523220	Telephone/Pagers/Mobile	836.35
VENDOR TOTALS	836.35	YTD	INVOICED		1,667.93	YTD PAID 836.35
294 Yancey Bros Company	28184	P	08/11/17	10049000 531700	Other Supplies/Parts	753.57
	28184	P	08/11/17	54045300 522210	Repairs & Maint-Equipment	9,894.28
	28184	P	08/11/17	54045300 522215	Repairs & Maint-Vehicles	798.03
VENDOR TOTALS	25,516.64	YTD	INVOICED		236,229.35	YTD PAID 11,445.88
645 Judy L Yeager	28185	P	08/11/17	10021500 521310	Court Reporter Services	2,400.08
VENDOR TOTALS	5,200.16	YTD	INVOICED		5,200.16	YTD PAID 2,400.08
REPORT TOTALS						619,712.54
TOTAL PRINTED CHECKS						COUNT 183
						AMOUNT 619,712.54

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:180204

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9225 BM&K P.C.	10	P	08/11/17	32542200 521200 P1024	Professional/Contracted Sr	10,320.00
VENDOR TOTALS	12,900.00	YTD	INVOICED	24,850.00	YTD PAID	10,320.00
				REPORT TOTALS		10,320.00
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	10,320.00

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:180205

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9221 Apollo Staffing, LLC	143	P	08/11/17	32842200 523850 SD227	Contract Labor	397.80
VENDOR TOTALS				7,789.76 YTD INVOICED	7,359.15 YTD PAID	397.80
9220 Garland & Associates Contractors, Inc.	144	P	08/11/17	328 121700	AP Retainage	-7,978.75
	144	P	08/11/17	32815650 541300 S1111	Buildings	83,927.50
VENDOR TOTALS				48,465.65 YTD INVOICED	133,683.50 YTD PAID	75,948.75
240 Pittman Construction Company	145	P	08/11/17	32842200 534110 SD227	Paved Roads	52,617.37
VENDOR TOTALS				256,307.75 YTD INVOICED	494,245.35 YTD PAID	52,617.37
REPORT TOTALS						128,963.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	128,963.92

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9031 Alcovy Legal Aid Inc	28186	P	08/18/17	10026000 521215	Indigent Defense Legal Svc	751.50
VENDOR TOTALS	.00	YTD INVOICED		751.50	YTD PAID	751.50
2976 All Star Muffler & Auto Care	28187	P	08/18/17	10074100 522215	Repairs & Maint-Vehicles	29.95
VENDOR TOTALS	29.95	YTD INVOICED		29.95	YTD PAID	29.95
9221 Apollo Staffing, LLC	28188	P	08/18/17	25042200 523850 16080	Contract Labor	1,244.59
VENDOR TOTALS	7,789.76	YTD INVOICED		7,359.15	YTD PAID	1,244.59
7964 Arbor Equity Inc	28189	P	08/18/17	10042200 523940	Road Cleaning & Mowing	3,275.00
VENDOR TOTALS	5,305.00	YTD INVOICED		5,305.00	YTD PAID	3,275.00
7761 Ascendum Machinery Inc	28190	P	08/18/17	10049000 531700	Other Supplies/Parts	607.48
VENDOR TOTALS	3,610.92	YTD INVOICED		5,512.24	YTD PAID	607.48
23 Associated Printing Company	28191	P	08/18/17	10021500 531100	Gen Operating Supplies & M	29.00
VENDOR TOTALS	2,826.57	YTD INVOICED		4,625.91	YTD PAID	29.00
4923 Associated Staffing Services Inc	28192	P	08/18/17	25042200 523850 17082	Contract Labor	1,489.16
VENDOR TOTALS	13,119.49	YTD INVOICED		19,649.43	YTD PAID	1,489.16
7573 Atlanta Paint Disposal	28193	P	08/18/17	54045500 523900	Other Contracted Services	983.00
VENDOR TOTALS	983.00	YTD INVOICED		2,042.50	YTD PAID	983.00
50 Best Septic Tank & Plumbing Service	28194	P	08/18/17	10033260 531140	Prisoner	360.00
	28194	P	08/18/17	54045300 522320	Rental of Equipment & Vehi	360.00
VENDOR TOTALS	1,010.00	YTD INVOICED		1,550.00	YTD PAID	720.00
2347 Blackwell's Grocery	28195	P	08/18/17	50544210 531100	Gen Operating Supplies & M	189.39
VENDOR TOTALS	189.39	YTD INVOICED		189.39	YTD PAID	189.39

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44 Bob Barker Company Inc	28196	P	08/18/17	10033260 531140	Prisoner	882.86
VENDOR TOTALS	4,353.23	YTD INVOICED		5,131.48	YTD PAID	882.86
7202 Bowen's Backflow Services	28197	P	08/18/17	10033260 523900	Other Contracted Services	280.00
VENDOR TOTALS	280.00	YTD INVOICED		280.00	YTD PAID	280.00
60 Brooks Auto Parts	28198	P	08/18/17	10033260 531600	Small Equipment < \$5,000	15.68
VENDOR TOTALS	7,876.15	YTD INVOICED		8,876.81	YTD PAID	15.68
4215 Burnett Lime Company Inc	28199	P	08/18/17	50544210 531130	Chemicals	2,381.36
VENDOR TOTALS	9,442.53	YTD INVOICED		19,357.44	YTD PAID	2,381.36
5927 C & S Chemicals	28200	P	08/18/17	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	25,974.00	YTD INVOICED		29,220.75	YTD PAID	6,493.50
68 Capital Data Service	28201	P	08/18/17	10015350 531600	Small Equipment < \$5,000	875.00
VENDOR TOTALS	7,873.50	YTD INVOICED		8,918.50	YTD PAID	875.00
4200 Chancey's Wrecker Service Inc	28202	P	08/18/17	10049000 522215	Repairs & Maint-Vehicles	235.00
VENDOR TOTALS	235.00	YTD INVOICED		235.00	YTD PAID	235.00
6430 Charter Communications	28203	P	08/18/17	10015350 523220	Telephone/Pagers/Mobile	379.96
	28203	P	08/18/17	10033260 523600	Dues & Fees	99.99
VENDOR TOTALS	3,579.05	YTD INVOICED		3,579.05	YTD PAID	479.95
4162 Cintas First Aid & Safety	28204	P	08/18/17	10049000 531100	Gen Operating Supplies & M	71.80
VENDOR TOTALS	147.45	YTD INVOICED		140.64	YTD PAID	71.80
6468 Circle A Fences Inc	28205	P	08/18/17	10033260 522220	Repairs & Maint - Building	1,737.58
VENDOR TOTALS	.00	YTD INVOICED		1,737.58	YTD PAID	1,737.58

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97 City of Covington Utilities Department						
	28206	P	08/18/17	10015650 522110	Disposal/Garbage Pick Up S	545.93
	28206	P	08/18/17	10015650 531210	Energy - Water/Sewerage	1,961.36
	28206	P	08/18/17	10015650 531220	Energy - Natural Gas	75.61
	28206	P	08/18/17	10015650 531230	Energy - Electricity	31,212.64
	28206	P	08/18/17	10035000 522110	Disposal/Garbage Pick Up S	30.50
	28206	P	08/18/17	10035000 531210	Energy - Water/Sewerage	71.20
	28206	P	08/18/17	10035000 531220	Energy - Natural Gas	27.00
	28206	P	08/18/17	10035000 531230	Energy - Electricity	1,343.90
	28206	P	08/18/17	10042200 531234	Electric - Traffic Lights	94.51
	28206	P	08/18/17	10061100 531210	Energy - Water/Sewerage	196.87
	28206	P	08/18/17	215 112705	Due From/To City of Coving	333.17
	28206	P	08/18/17	50544210 522110	Disposal/Garbage Pick Up S	103.91
	28206	P	08/18/17	50544210 531220	Energy - Natural Gas	13.50
	28206	P	08/18/17	50544210 531230	Energy - Electricity	5,593.40
VENDOR TOTALS	260,573.00	YTD	INVOICED	334,970.17	YTD PAID	41,603.50
70 Clyde Castleberry Company						
	28207	P	08/18/17	10021800 523920	Indexing & Recording	348.00
VENDOR TOTALS	3,476.00	YTD	INVOICED	3,476.00	YTD PAID	348.00
9189 Cobb Construction						
	28208	P	08/18/17	25042200 523850 17082	Contract Labor	412.50
VENDOR TOTALS	9,262.50	YTD	INVOICED	9,262.50	YTD PAID	412.50
3547 Daronna Cobb						
	28209	P	08/18/17	10033100 523500	Travel Meals Lodging Milea	165.50
VENDOR TOTALS	165.50	YTD	INVOICED	165.50	YTD PAID	165.50
6322 Comcast						
	28210	P	08/18/17	10035000 523600	Dues & Fees	55.90
VENDOR TOTALS	111.80	YTD	INVOICED	111.80	YTD PAID	55.90
6202 Consolidated Pipe & Supply Co Inc						
	28211	P	08/18/17	25042200 534140 16080	Culverts	1,980.00
VENDOR TOTALS	3,055.40	YTD	INVOICED	10,247.40	YTD PAID	1,980.00
3205 Cooks Correctional						
	28212	P	08/18/17	10033260 531140	Prisoner	212.76
VENDOR TOTALS	.00	YTD	INVOICED	212.76	YTD PAID	212.76
1839 Covington Janitorial Supply						
	28213	P	08/18/17	10033260 531710	Cleaning Supplies	9.00

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	431.95	YTD	INVOICED	431.95	YTD	PAID 9.00
100 The Covington News	28214	P	08/18/17	10015100 523300	Advertising	1,170.00
VENDOR TOTALS	1,747.80	YTD	INVOICED	2,152.80	YTD	PAID 1,170.00
1856 Cowan Ace Hardware	28215	P	08/18/17	10035000 531710	Cleaning Supplies	6.87
VENDOR TOTALS	6.87	YTD	INVOICED	6.87	YTD	PAID 6.87
103 William Thomas Craig LLC	28216	P	08/18/17	10033100 521210	Legal Services	2,982.69
	28216	P	08/18/17	10033260 521210	Legal Services	4,474.04
VENDOR TOTALS	45,734.60	YTD	INVOICED	56,185.06	YTD	PAID 7,456.73
383 Cummins Power South	28217	P	08/18/17	10049000 522215	Repairs & Maint-Vehicles	2,220.86
VENDOR TOTALS	2,220.86	YTD	INVOICED	2,220.86	YTD	PAID 2,220.86
7430 Ernetta Dailey-Worthy	28218	P	08/18/17	20933260 523850	Contract Labor	684.00
VENDOR TOTALS	3,211.00	YTD	INVOICED	4,218.00	YTD	PAID 684.00
7211 Darling International Inc	28219	P	08/18/17	10033260 522220	Repairs & Maint - Building	294.00
VENDOR TOTALS	294.00	YTD	INVOICED	294.00	YTD	PAID 294.00
7740 DPS - IMS Inc	28220	P	08/18/17	50544210 521300	Technical Services	9,525.00
VENDOR TOTALS	.00	YTD	INVOICED	9,525.00	YTD	PAID 9,525.00
9039 Daniel De La Reza	28221	P	08/18/17	10021500 521200	Professional/Contracted Sr	270.38
VENDOR TOTALS	2,062.98	YTD	INVOICED	2,473.74	YTD	PAID 270.38
3879 DeKalb County Magistrate Court	28222	P	08/18/17	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD	INVOICED	22.00	YTD	PAID 22.00
3596 DIRECTV	28223	P	08/18/17	10035000 523600	Dues & Fees	556.89

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,385.75	YTD	INVOICED	1,385.75	YTD PAID	556.89
8992 Ergon Asphalt & Emulsions Inc	28224	P	08/18/17	25042200 523930 17082	Hauling	1,827.73
	28224	P	08/18/17	25042200 534110 17082	Paved Roads	3,452.65
VENDOR TOTALS	15,833.75	YTD	INVOICED	20,334.99	YTD PAID	5,280.38
7328 Ernst-Cobb Company Inc	28225	P	08/18/17	30242200 534130 F1606	Bridge Materials & Supplie	1,590.00
VENDOR TOTALS	1,590.00	YTD	INVOICED	1,590.00	YTD PAID	1,590.00
8665 Eurofins Eaton Analytical	28226	P	08/18/17	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	30.00	YTD	INVOICED	60.00	YTD PAID	30.00
9030 FabriClean Supply of Atlanta	28227	P	08/18/17	10033260 531710	Cleaning Supplies	1,706.80
VENDOR TOTALS	5,263.78	YTD	INVOICED	8,149.47	YTD PAID	1,706.80
9195 Focus Of Georga, Inc.	28228	P	08/18/17	10015400 521200	Professional/Contracted Sr	1,315.20
	28228	P	08/18/17	10015450 521200	Professional/Contracted Sr	1,276.80
VENDOR TOTALS	37,102.13	YTD	INVOICED	74,259.14	YTD PAID	2,592.00
345 Frank's Restaurant Inc	28229	P	08/18/17	10033260 531300	Food	21,924.30
VENDOR TOTALS	178,635.60	YTD	INVOICED	193,314.30	YTD PAID	21,924.30
7634 Damion L Fray	28230	P	08/18/17	10033100 523500	Travel Meals Lodging Milea	91.50
VENDOR TOTALS	91.50	YTD	INVOICED	91.50	YTD PAID	91.50
3414 Kelly O Fryer, CCR	28231	P	08/18/17	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	7,366.16	YTD	INVOICED	10,138.16	YTD PAID	390.08
3096 Georgia Association of Criminal Defense Lawyers	28232	P	08/18/17	10028000 523700	Education & Training	350.00
VENDOR TOTALS	350.00	YTD	INVOICED	350.00	YTD PAID	350.00
2180 Georgia Correctional Industries Inc						

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 45
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28233	P	08/18/17	10015450 531100	Gen Operating Supplies & M	285.00
VENDOR TOTALS	285.00	YTD INVOICED		285.00	YTD PAID	285.00
500 Gall's Incorporated	28234	P	08/18/17	10033260 531740	Uniforms	119.96
VENDOR TOTALS	119.96	YTD INVOICED		119.96	YTD PAID	119.96
7138 Gas Incorporated	28235	P	08/18/17	54045300 531240	Energy - Bottled Gas	443.41
VENDOR TOTALS	443.41	YTD INVOICED		443.41	YTD PAID	443.41
8260 Gas South	28236	P	08/18/17	10035000 531220	Energy - Natural Gas	182.32
VENDOR TOTALS	182.32	YTD INVOICED		559.57	YTD PAID	182.32
9336 Georgia Narcotics Officers Association	28237	P	08/18/17	10033100 523700	Education & Training	175.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	175.00
301 Georgia Power	28238	P	08/18/17	10035000 531230	Energy - Electricity	677.35
	28238	P	08/18/17	54045500 531230	Energy - Electricity	23.13
VENDOR TOTALS	8,362.35	YTD INVOICED		11,550.37	YTD PAID	700.48
493 Georgia Technology Authority Service	28239	P	08/18/17	10021500 523220	Telephone/Pagers/Mobile	4.38
	28239	P	08/18/17	10021800 523220	Telephone/Pagers/Mobile	6.58
	28239	P	08/18/17	10022000 523220	Telephone/Pagers/Mobile	43.84
	28239	P	08/18/17	10024000 523220	Telephone/Pagers/Mobile	6.58
	28239	P	08/18/17	10026000 523220	Telephone/Pagers/Mobile	13.15
	28239	P	08/18/17	10033100 523900	Other Contracted Services	48.23
VENDOR TOTALS	245.52	YTD INVOICED		122.76	YTD PAID	122.76
7635 Katie D Gibbs	28240	P	08/18/17	10033100 523500	Travel Meals Lodging Milea	91.50
VENDOR TOTALS	91.50	YTD INVOICED		91.50	YTD PAID	91.50
400 Global Equipment Company	28241	P	08/18/17	10033260 522220	Repairs & Maint - Building	198.95
VENDOR TOTALS	198.95	YTD INVOICED		198.95	YTD PAID	198.95
1291 Gloves Inc						

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 46
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28242	P	08/18/17	10035000 531730	Protective Clothing	524.00
VENDOR TOTALS	524.00	YTD INVOICED		524.00	YTD PAID	524.00
511 Grainger	28243	P	08/18/17	10015650 531710	Cleaning Supplies	471.36
	28243	P	08/18/17	50544210 522210	Repairs & Maint - Equipmen	273.06
VENDOR TOTALS	1,424.86	YTD INVOICED		3,641.42	YTD PAID	744.42
1448 Great American Inc	28244	P	08/18/17	10049000 531700	Other Supplies/Parts	442.34
VENDOR TOTALS	1,198.69	YTD INVOICED		2,477.11	YTD PAID	442.34
366 HACH Company	28245	P	08/18/17	50544210 531125	Lab Analysis	2,145.27
VENDOR TOTALS	10,340.25	YTD INVOICED		10,340.25	YTD PAID	2,145.27
7793 Harbin Engineering PC	28246	P	08/18/17	54045300 521225	Architectural/Engineer Svc	30,134.88
VENDOR TOTALS	54,825.78	YTD INVOICED		63,361.79	YTD PAID	30,134.88
9242 Hardison Legal Transcription	28247	P	08/18/17	10022000 521200	Professional/Contracted Sr	240.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	240.00
592 Hays Tractor & Equipment Inc	28248	P	08/18/17	10033260 531600	Small Equipment < \$5,000	46.25
	28248	P	08/18/17	10049000 531700	Other Supplies/Parts	102.53
VENDOR TOTALS	4,393.29	YTD INVOICED		4,966.99	YTD PAID	148.78
1344 Hilton	28249	P	08/18/17	10033100 523500	Travel Meals Lodging Milea	417.00
VENDOR TOTALS	1,432.06	YTD INVOICED		1,432.06	YTD PAID	417.00
297 Home Depot Credit Services	28250	P	08/18/17	10033260 522220	Repairs & Maint - Building	189.85
VENDOR TOTALS	4,788.52	YTD INVOICED		5,764.31	YTD PAID	189.85
3075 Hotel Indigo Athens	28251	P	08/18/17	10033100 523500	Travel Meals Lodging Milea	242.00
	28252	P	08/18/17	10033100 523500	Travel Meals Lodging Milea	308.00

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 47
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	550.00	YTD	INVOICED	550.00	YTD PAID	550.00
5782 Hudspeth Accounting	28253	P	08/18/17	10055200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	565.00	YTD	INVOICED	1,605.00	YTD PAID	565.00
6966 Indoff Inc	28254	P	08/18/17	10011100 531100	Gen Operating Supplies & M	468.77
	28254	P	08/18/17	10021500 531100	Gen Operating Supplies & M	105.20
	28254	P	08/18/17	10021800 531100	Gen Operating Supplies & M	951.42
	28254	P	08/18/17	10074100 531100	Gen Operating Supplies & M	242.97
VENDOR TOTALS	6,874.27	YTD	INVOICED	5,019.23	YTD PAID	1,768.36
371 Industrial Chemicals Inc	28255	P	08/18/17	50544210 531130	Chemicals	35,158.16
VENDOR TOTALS	60,148.16	YTD	INVOICED	68,474.18	YTD PAID	35,158.16
7870 Jarrard & Davis, LLP	28256	P	08/18/17	10011100 521210	Legal Services	39,919.54
	28256	P	08/18/17	10061100 521210	Legal Services	647.50
	28256	P	08/18/17	10090000 572240	Intergovt Expense - SWA	4,397.10
VENDOR TOTALS	48,564.14	YTD	INVOICED	106,238.80	YTD PAID	44,964.14
7077 Amie B Johnson	28257	P	08/18/17	10021500 521310	Court Reporter Services	2,148.08
VENDOR TOTALS	724.08	YTD	INVOICED	10,410.24	YTD PAID	2,148.08
4419 Kronos Incorporated	28258	P	08/18/17	10015350 522250	Maintenance Agreements	5,999.03
VENDOR TOTALS	5,999.03	YTD	INVOICED	5,999.03	YTD PAID	5,999.03
814 LexisNexis/Matthew Bender & Company Inc	28259	P	08/18/17	10015450 531400	Books & Periodicals	114.98
	28259	P	08/18/17	10026000 531100	Gen Operating Supplies & M	353.66
VENDOR TOTALS	822.30	YTD	INVOICED	822.30	YTD PAID	468.64
1763 Marriott	28260	P	08/18/17	10033100 523500	Travel Meals Lodging Milea	342.00
VENDOR TOTALS	4,401.20	YTD	INVOICED	4,401.20	YTD PAID	342.00
7594 Law Office of John Martin PC	28261	P	08/18/17	10026000 521215	Indigent Defense Legal Svc	409.50

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 48
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		409.50	YTD PAID	409.50
7423 Martin Marietta Materials Inc	28262	P	08/18/17	10042200 534120	Unpaved Roads	3,014.80
	28262	P	08/18/17	25042200 534120 16080	Unpaved Roads	5,260.65
	28262	P	08/18/17	30242200 534120 F1606	Unpaved Roads	1,702.12
VENDOR TOTALS	19,175.09	YTD INVOICED		27,879.31	YTD PAID	9,977.57
8852 Suzette Martin	28263	P	08/18/17	10055200 531740	Uniforms	57.69
VENDOR TOTALS	57.69	YTD INVOICED		57.69	YTD PAID	57.69
9008 Olivia Franklin Maupin	28264	P	08/18/17	10033260 523850	Contract Labor	573.75
VENDOR TOTALS	3,260.25	YTD INVOICED		4,144.50	YTD PAID	573.75
5417 Maxx Computer Technologies, LLC	28265	P	08/18/17	10033100 531600	Small Equipment < \$5,000	8,438.43
VENDOR TOTALS	27,520.25	YTD INVOICED		50,109.35	YTD PAID	8,438.43
149 Mayfield Ace Hardware	28266	P	08/18/17	10011100 531100	Gen Operating Supplies & M	62.61
	28266	P	08/18/17	10042200 541310	Building Renovations	19.99
	28266	P	08/18/17	10074100 531100	Gen Operating Supplies & M	14.99
	28266	P	08/18/17	54045300 522220	Repairs & Maint - Building	28.39
	28266	P	08/18/17	54045300 531100	Gen Operating Supplies & M	111.65
	28266	P	08/18/17	54045500 531100	Gen Operating Supplies & M	24.75
	28266	P	08/18/17	55662200 531100	Gen Operating Supplies & M	69.51
VENDOR TOTALS	2,267.94	YTD INVOICED		4,267.75	YTD PAID	331.89
6724 McCranie Doors	28267	P	08/18/17	10035000 522220	Repairs & Maint - Building	1,070.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	1,070.00
636 Mid Georgia Trucking	28268	P	08/18/17	25042200 523930 17082	Hauling	1,893.75
VENDOR TOTALS	4,331.25	YTD INVOICED		7,331.25	YTD PAID	1,893.75
7895 Tony L Mills	28269	P	08/18/17	10033260 523850	Contract Labor	286.88
VENDOR TOTALS	1,004.08	YTD INVOICED		1,147.52	YTD PAID	286.88

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 49
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2896 Minton-Jones Company Inc	28270	P	08/18/17	10028000 531100	Gen Operating Supplies & M	306.80
VENDOR TOTALS	699.86	YTD INVOICED		699.86	YTD PAID	306.80
122 Mobile Communications of Athens, Inc	28271	P	08/18/17	10033100 522210	Repairs & Maint - Equipmen	305.00
VENDOR TOTALS	630.00	YTD INVOICED		779.00	YTD PAID	305.00
162 Monroe Power Equipment Company Inc	28272	P	08/18/17	54045300 522210	Repairs & Maint-Equipment	549.69
VENDOR TOTALS	928.09	YTD INVOICED		946.24	YTD PAID	549.69
7369 Moseley Electric LLC	28273	P	08/18/17	10042200 531234	Electric - Traffic Lights	70.00
VENDOR TOTALS	760.00	YTD INVOICED		670.00	YTD PAID	70.00
4859 NaphCare	28274	P	08/18/17	10033260 521230	Medical Service	37,215.37
VENDOR TOTALS	165,334.50	YTD INVOICED		367,894.72	YTD PAID	37,215.37
5839 Newton County District Attorney	28275	P	08/18/17	200 523900	LVAP Contracted Services	7,401.08
VENDOR TOTALS	7,401.08	YTD INVOICED		17,324.97	YTD PAID	7,401.08
4808 Newton County Tomorrow	28276	P	08/18/17	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority	28277	P	08/18/17	10035000 531210	Energy - Water/Sewerage	36.92
	28277	P	08/18/17	54045500 531210	Energy - Water/Sewerage	14.59
VENDOR TOTALS	4,096.30	YTD INVOICED		6,257.72	YTD PAID	51.51
9324 Newton County Senior Services, Inc	28278	P	08/18/17	10055200 371000	U-WAY Contrib/Donations Private	2,500.00
VENDOR TOTALS	64,438.31	YTD INVOICED		64,438.31	YTD PAID	2,500.00
204 Newton Electric Supply	28279	P	08/18/17	10033260 522220	Repairs & Maint - Building	459.71
VENDOR TOTALS	640.37	YTD INVOICED		1,100.08	YTD PAID	459.71

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 50
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3331 Nextel Communication	28280	P	08/18/17	10039200 523220	Telephone/Pagers/Mobile	66.42
VENDOR TOTALS	91.90	YTD INVOICED		188.42	YTD PAID	66.42
9022 Nextire Commercial, Inc	28281	P	08/18/17	10049000 531115	Tires & Tubes	300.38
VENDOR TOTALS	7,637.43	YTD INVOICED		8,727.43	YTD PAID	300.38
5412 O'Reilly Automotive Stores	28282	P	08/18/17	10033260 531600	Small Equipment < \$5,000	81.09
	28282	P	08/18/17	10033260 531710	Cleaning Supplies	53.88
	28282	P	08/18/17	10049000 531700	Other Supplies/Parts	44.22
VENDOR TOTALS	530.17	YTD INVOICED		1,199.53	YTD PAID	179.19
218 Office Depot Inc	28283	P	08/18/17	10011100 531100	Gen Operating Supplies & M	241.65
	28283	P	08/18/17	10015100 531100	Gen Operating Supplies & M	102.37
	28283	P	08/18/17	10015400 531100	Gen Operating Supplies & M	1,263.85
	28283	P	08/18/17	10024500 531100	Gen Operating Supplies & M	545.07
	28283	P	08/18/17	10026000 531100	Gen Operating Supplies & M	616.01
	28283	P	08/18/17	10033100 531100	Gen Operating Supplies & M	411.09
	28283	P	08/18/17	10033260 531100	Gen Operating Supplies & M	-27.50
	28283	P	08/18/17	10071300 531100	Gen Operating Supplies & M	79.73
	28283	P	08/18/17	54045300 531100	Gen Operating Supplies & M	175.19
VENDOR TOTALS	8,616.06	YTD INVOICED		22,759.78	YTD PAID	3,407.46
893 Office of Insurance & Safety Fire	28284	P	08/18/17	10033260 523900	Other Contracted Services	370.00
VENDOR TOTALS	880.00	YTD INVOICED		1,250.00	YTD PAID	370.00
237 Pi-Jon Inc	28285	P	08/18/17	54045300 531270	Gasoline/Diesel	2,370.20
VENDOR TOTALS	19,386.02	YTD INVOICED		33,537.33	YTD PAID	2,370.20
240 Pittman Construction Company	28286	P	08/18/17	25042200 534110 17082	Paved Roads	55,111.52
VENDOR TOTALS	256,307.75	YTD INVOICED		494,245.35	YTD PAID	55,111.52
2395 Mark A Polite	28287	P	08/18/17	10033100 523500	Travel Meals Lodging Milea	164.50
	28287	P	08/18/17	10033100 523700	Education & Training	90.00
VENDOR TOTALS	254.50	YTD INVOICED		254.50	YTD PAID	254.50

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 51
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7351 Precision Automotive Service	28288	P	08/18/17	10033100 522215	Repairs & Maint-Vehicles	2,512.48
	28288	P	08/18/17	10033260 522215	Repairs & Maint-Vehicles	509.86
VENDOR TOTALS	41,414.62	YTD INVOICED		47,469.70	YTD PAID	3,022.34
4494 Professional Linguistics Inc	28289	P	08/18/17	10024000 521200	Professional/Contracted Sr	185.00
VENDOR TOTALS	740.00	YTD INVOICED		1,467.50	YTD PAID	185.00
5450 PTS of America LLC	28290	P	08/18/17	10033260 531140	Prisoner	834.00
VENDOR TOTALS	1,432.50	YTD INVOICED		1,432.50	YTD PAID	834.00
2441 Redwood Toxicology	28291	P	08/18/17	25021500 523850 18003	Contract Labor	70.00
VENDOR TOTALS	2,609.37	YTD INVOICED		4,004.61	YTD PAID	70.00
999998 REFUND ONE TIME PAY	28292	P	08/18/17	100 127150	Surety Bond Dep Pyble from	2,000.00
	28293	P	08/18/17	540 127110	DECAL Hardship Fund - Decals	1.00
	28293	P	08/18/17	54045500 346900	DECAL Other Fees	144.00
	28293	P	08/18/17	54045500 523905	DECAL Credit Card Fees	3.63
VENDOR TOTALS	9,035.09	YTD INVOICED		16,859.07	YTD PAID	2,148.63
6699 Rides the Wind Trailers & Accessories	28294	P	08/18/17	10039200 542500	Other Equipment	5,470.00
VENDOR TOTALS	.00	YTD INVOICED		5,470.00	YTD PAID	5,470.00
2660 Rockdale Co Accountability Court	28295	P	08/18/17	10026000 523900	Other Contracted Services	120.52
	28295	P	08/18/17	25026200 531100 15010	Gen Operating Supplies & M	67.01
VENDOR TOTALS	187.53	YTD INVOICED		187.53	YTD PAID	187.53
5770 Rockdale Co Clerk Of Superior Court	28296	P	08/18/17	10015450 531100	Gen Operating Supplies & M	41.00
VENDOR TOTALS	41.00	YTD INVOICED		41.00	YTD PAID	41.00
9227 Russell Hatcher Electric, Inc.	28297	P	08/18/17	50544210 541100	Sites	3,540.00
VENDOR TOTALS	.00	YTD INVOICED		6,511.37	YTD PAID	3,540.00
533 Stephen J Sampson, PHD, P.C						

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 52
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28298	P	08/18/17	10033100 521231	Medical Exam	200.00
	28298	P	08/18/17	10033260 521231	Medical Exam	200.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
261 Saw Shop						
	28299	P	08/18/17	10042200 531100	Gen Operating Supplies & M	25.29
VENDOR TOTALS	25.29	YTD INVOICED		25.29	YTD PAID	25.29
5939 Scana Energy						
	28300	P	08/18/17	10035000 531220	Energy - Natural Gas	154.33
VENDOR TOTALS	378.49	YTD INVOICED		759.96	YTD PAID	154.33
1200 Schindler Elevator Corporation						
	28301	P	08/18/17	10033260 522250	Maintenance Agreements	758.22
VENDOR TOTALS	758.22	YTD INVOICED		758.22	YTD PAID	758.22
3609 Scott Harper Trucking Company Inc						
	28302	P	08/18/17	25042200 522320 17082	Rental of Equipment & Vehi	600.00
VENDOR TOTALS	3,712.50	YTD INVOICED		4,781.25	YTD PAID	600.00
2496 Sherwin-Williams						
	28303	P	08/18/17	10033260 522220	Repairs & Maint - Building	183.88
	28303	P	08/18/17	10042200 541310	Building Renovations	13.75
VENDOR TOTALS	31.48	YTD INVOICED		197.63	YTD PAID	197.63
3593 Shred-It US JV LLC						
	28304	P	08/18/17	10011100 523900	Other Contracted Services	48.60
	28304	P	08/18/17	10015400 521200	Professional/Contracted Sr	90.28
	28304	P	08/18/17	10028000 523900	Other Contracted Services	70.20
	28304	P	08/18/17	10033100 523900	Other Contracted Services	195.56
	28304	P	08/18/17	10033260 523900	Other Contracted Services	195.56
VENDOR TOTALS	1,408.79	YTD INVOICED		1,960.92	YTD PAID	600.20
7214 Site Mowing & Repair LLC						
	28305	P	08/18/17	54045300 522220	Repairs & Maint - Building	1,545.63
VENDOR TOTALS	220.00	YTD INVOICED		14,465.99	YTD PAID	1,545.63
268 Snapping Shoals EMC						
	28306	P	08/18/17	10035000 531230	Energy - Electricity	123.35
VENDOR TOTALS	145,504.11	YTD INVOICED		145,636.53	YTD PAID	123.35
731 Social Circle Ace Home Center						

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 53
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28307	P	08/18/17	10033260 531600	Small Equipment < \$5,000	532.51
	28307	P	08/18/17	10042200 541310	Building Renovations	82.43
	28307	P	08/18/17	55615650 531100	Gen Operating Supplies & M	50.39
VENDOR TOTALS	890.51	YTD INVOICED		4,477.55	YTD PAID	665.33
7515 Southeastern Appliances and More, LLC						
	28308	P	08/18/17	10033260 531600	Small Equipment < \$5,000	47.00
	28308	P	08/18/17	10035000 522220	Repairs & Maint - Building	179.95
VENDOR TOTALS	1,836.80	YTD INVOICED		1,836.80	YTD PAID	226.95
4509 Southeastern Paper Group of Atlanta						
	28309	P	08/18/17	10033260 531710	Cleaning Supplies	1,798.92
VENDOR TOTALS	6,006.43	YTD INVOICED		7,880.22	YTD PAID	1,798.92
7684 Ronald Stanley						
	28310	P	08/18/17	10055200 531740	Uniforms	64.18
VENDOR TOTALS	64.18	YTD INVOICED		64.18	YTD PAID	64.18
9338 William D Stanley						
	28311	P	08/18/17	10055200 531740	Uniforms	8.47
VENDOR TOTALS	8.47	YTD INVOICED		8.47	YTD PAID	8.47
9140 Star2Star Communications LLC						
	28312	P	08/18/17	10033100 523220	Telephone/Pagers/Mobile	5,555.13
	28312	P	08/18/17	10033150 523220	Telephone/Pagers/Mobile	198.76
VENDOR TOTALS	25,805.25	YTD INVOICED		31,560.75	YTD PAID	5,753.89
1112 State Industrial Products Corporation						
	28313	P	08/18/17	10033260 531710	Cleaning Supplies	4,000.00
VENDOR TOTALS	4,327.45	YTD INVOICED		5,217.45	YTD PAID	4,000.00
1431 State of Georgia /DNR						
	28314	P	08/18/17	50544210 521300	Technical Services	24,800.00
VENDOR TOTALS	24,800.00	YTD INVOICED		24,800.00	YTD PAID	24,800.00
2848 Sunbelt Rentals Inc						
	28315	P	08/18/17	30242200 522320 F1606	Rental of Equipment & Vehi	74.10
VENDOR TOTALS	6,541.91	YTD INVOICED		7,978.46	YTD PAID	74.10
5818 T & T Uniforms South						
	28316	P	08/18/17	10035000 531740	Uniforms	7,161.12

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 54
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,174.18	YTD	INVOICED	7,174.18	YTD PAID	7,161.12
9331 The Archer Company	28317	P	08/18/17	10015400 521200	Professional/Contracted Sr	3,860.00
VENDOR TOTALS	8,460.00	YTD	INVOICED	12,320.00	YTD PAID	3,860.00
1131 Thomson Reuters - West	28318	P	08/18/17	10033260 523600	Dues & Fees	489.60
VENDOR TOTALS	168.60	YTD	INVOICED	658.20	YTD PAID	489.60
9053 Data Management, Inc	28319	P	08/18/17	10015350 522250	Maintenance Agreements	14,400.00
VENDOR TOTALS	19,395.96	YTD	INVOICED	19,395.96	YTD PAID	14,400.00
281 Tires N Wheels	28320	P	08/18/17	50544210 522215	Repairs & Maint-Vehicles	74.49
VENDOR TOTALS	156.49	YTD	INVOICED	248.49	YTD PAID	74.49
1142 Toshiba Business Solutions	28321	P	08/18/17	10011100 522250	Maintenance Agreements	230.59
	28321	P	08/18/17	10015100 522250	Maintenance Agreements	119.08
	28321	P	08/18/17	10015400 531100	Gen Operating Supplies & M	-100.00
	28321	P	08/18/17	10033100 531100	Gen Operating Supplies & M	547.09
	28321	P	08/18/17	10033260 522250	Maintenance Agreements	102.78
	28321	P	08/18/17	10039200 522250	Maintenance Agreements	2.58
VENDOR TOTALS	3,032.80	YTD	INVOICED	5,324.15	YTD PAID	902.12
7167 Toshiba Financial Services	28322	P	08/18/17	10011100 522320	Rental of Equipment & Vehi	662.16
	28322	P	08/18/17	10015450 522250	Maintenance Agreements	23.11
	28322	P	08/18/17	10028000 522320	Rental of Equipment & Vehi	462.19
	28322	P	08/18/17	10035000 522320	Rental of Equipment & Vehi	33.11
VENDOR TOTALS	9,551.12	YTD	INVOICED	10,093.59	YTD PAID	1,180.57
275 Tractor & Equipment Company	28323	P	08/18/17	10049000 531700	Other Supplies/Parts	620.63
VENDOR TOTALS	14,187.26	YTD	INVOICED	17,135.00	YTD PAID	620.63
4942 Tractor Supply Credit Plan	28324	P	08/18/17	10011100 512900	Other Employee Benefits	101.94
	28324	P	08/18/17	10033260 522220	Repairs & Maint - Building	219.94
	28324	P	08/18/17	10033260 531600	Small Equipment < \$5,000	9.99

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 55
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	410.45	YTD	INVOICED	848.32	YTD	PAID 331.87
7852 Treadwell Battery Sales Inc	28325	P	08/18/17	10049000 531700	Other Supplies/Parts	1,184.85
VENDOR TOTALS	1,550.70	YTD	INVOICED	2,300.30	YTD	PAID 1,184.85
1010 Cindy Trevizo	28326	P	08/18/17	10021500 521310	Court Reporter Services	3,704.22
VENDOR TOTALS	4,259.43	YTD	INVOICED	11,871.29	YTD	PAID 3,704.22
7390 Dusoul Company Inc	28327	P	08/18/17	10021500 522220	Repairs & Maint - Building	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD	PAID 300.00
6412 Uniform Sales of America LLC	28328	P	08/18/17	10033100 531740	Uniforms	598.54
	28328	P	08/18/17	10033260 531740	Uniforms	1,994.35
	28328	P	08/18/17	10033500 531740	Uniforms	94.95
VENDOR TOTALS	11,295.67	YTD	INVOICED	14,702.26	YTD	PAID 2,687.84
2616 United Rentals	28329	P	08/18/17	10049000 522320	Rental of Equipment & Vehi	460.91
VENDOR TOTALS	.00	YTD	INVOICED	6,618.86	YTD	PAID 460.91
1355 US FoodService Inc	28330	P	08/18/17	10055200 531300	Food	943.29
VENDOR TOTALS	3,148.16	YTD	INVOICED	2,796.98	YTD	PAID 943.29
10 Verizon Wireless	28331	P	08/18/17	10015400 523220	Telephone/Pagers/Mobile	182.55
	28331	P	08/18/17	54045300 523220	Telephone/Pagers/Mobile	377.28
VENDOR TOTALS	34,131.74	YTD	INVOICED	50,511.37	YTD	PAID 559.83
7411 Vision Technology Solutions	28332	P	08/18/17	10015350 522250	Maintenance Agreements	6,945.75
VENDOR TOTALS	6,945.75	YTD	INVOICED	6,945.75	YTD	PAID 6,945.75
9204 Kevin Walter	28333	P	08/18/17	54045300 531100	Gen Operating Supplies & M	12.59
	28333	P	08/18/17	54045300 531300	Food	84.37

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 56
appdwarr

CHECK RUN:180206

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00		YTD INVOICED	96.96	YTD PAID	96.96
9062 Wells Fargo Vendor Financial Leasing, Inc.	28334	P	08/18/17	10055200 522250	Maintenance Agreements	551.48
VENDOR TOTALS	1,102.96		YTD INVOICED	1,102.96	YTD PAID	551.48
7846 Wells Fargo	28335	P	08/18/17	10015450 521200	Professional/Contracted Sr	786.74
	28335	P	08/18/17	10015450 523230	Postage	2,308.81
VENDOR TOTALS	3,095.55		YTD INVOICED	8,956.15	YTD PAID	3,095.55
2682 Wesley Berg Heating & Air	28336	P	08/18/17	10055200 522210	Repairs & Maint - Equipmen	197.00
VENDOR TOTALS	1,688.67		YTD INVOICED	1,508.67	YTD PAID	197.00
9337 James Williams	28337	P	08/18/17	10055200 531740	Uniforms	37.45
VENDOR TOTALS	37.45		YTD INVOICED	37.45	YTD PAID	37.45
4663 Teresa Williams	28338	P	08/18/17	10055200 523500	Travel Meals Lodging Milea	255.20
VENDOR TOTALS	407.70		YTD INVOICED	456.70	YTD PAID	255.20
294 Yancey Bros Company	28339	P	08/18/17	10042200 542500	Other Equipment	99,816.00
	28339	P	08/18/17	10049000 522215	Repairs & Maint-Vehicles	696.00
	28339	P	08/18/17	54045300 522320	Rental of Equipment & Vehi	3,311.00
VENDOR TOTALS	25,516.64		YTD INVOICED	236,229.35	YTD PAID	103,823.00
REPORT TOTALS						599,607.09
TOTAL PRINTED CHECKS						154
						599,607.09

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 57
appdwarr

CHECK RUN:180207

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7870 Jarrard & Davis, LLP	12	P	08/18/17	32542200 521210 P1024	Legal Services	940.00
VENDOR TOTALS	48,564.14	YTD INVOICED		106,238.80	YTD PAID	940.00
					REPORT TOTALS	940.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	940.00

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 58
appdwarr

CHECK RUN:180208

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7870 Jarrard & Davis, LLP	146	P	08/18/17	32815650 521210 S1104	Legal Services	35.00
	146	P	08/18/17	32815650 521210 S1112	Legal Services	1,540.00
	146	P	08/18/17	32815650 521210 S1113	Legal Services	227.50
	146	P	08/18/17	32835000 521210 S1114	Legal Services	245.00
	146	P	08/18/17	32849500 521210 S1109	Legal Services	612.50
VENDOR TOTALS			48,564.14 YTD INVOICED		106,238.80 YTD PAID	2,660.00
5617 Lyman Davidson Dooley Inc	147	P	08/18/17	32815650 521225 S1104	Architectural/Engineer Svc	54,173.95
VENDOR TOTALS			29,829.29 YTD INVOICED		68,722.75 YTD PAID	54,173.95
5332 United Consulting	148	P	08/18/17	32815650 521200 S1104	Professional/Contracted Sr	7,729.72
VENDOR TOTALS			.00 YTD INVOICED		14,798.42 YTD PAID	7,729.72
					REPORT TOTALS	64,563.67
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	3	64,563.67

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 59
appdwarr

CHECK RUN:180210

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5797 A & C Coachline Inc.	28340	P	08/25/17	10055200 523960 DAY	Participant Trips/Cost	800.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	800.00
7037 A Child's Voice-Child Advocacy Center	28341	P	08/25/17	10033100 523900	Other Contracted Services	3,125.00
VENDOR TOTALS	.00	YTD INVOICED		3,875.00	YTD PAID	3,125.00
2 A-Com Security Company	28342	P	08/25/17	10039100 522250	Maintenance Agreements	59.97
VENDOR TOTALS	59.97	YTD INVOICED		59.97	YTD PAID	59.97
3 ABC Awards of Covington Inc	28343	P	08/25/17	10014000 531100	Gen Operating Supplies & M	43.93
VENDOR TOTALS	43.93	YTD INVOICED		43.93	YTD PAID	43.93
9190 Albert's Trucking	28344	P	08/25/17	25042200 523930 17082	Hauling	1,856.25
VENDOR TOTALS	9,806.25	YTD INVOICED		12,056.25	YTD PAID	1,856.25
5355 Alcovy Casa	28345	P	08/25/17	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	2,611.00	YTD INVOICED		2,611.00	YTD PAID	1,305.50
8061 Allsouth Environment Services Inc	28346	P	08/25/17	54045300 523900	Other Contracted Services	3,742.95
VENDOR TOTALS	3,742.95	YTD INVOICED		3,742.95	YTD PAID	3,742.95
2165 Alpine-Pinnacle Gloves	28347	P	08/25/17	10033260 531710	Cleaning Supplies	3,555.00
VENDOR TOTALS	.00	YTD INVOICED		3,555.00	YTD PAID	3,555.00
7225 American Field Maintenance Inc	28348	P	08/25/17	54045500 522210	Repairs & Maint-Equipment	2,419.34
VENDOR TOTALS	5,437.06	YTD INVOICED		5,817.06	YTD PAID	2,419.34
9221 Apollo Staffing, LLC	28349	P	08/25/17	25042200 523850 17082	Contract Labor	709.46
	28349	P	08/25/17	25042200 534110 17082	Paved Roads	709.46
VENDOR TOTALS	7,789.76	YTD INVOICED		7,359.15	YTD PAID	1,418.92

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 60
appdwarr

CHECK RUN:180210

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7761 Ascendum Machinery Inc	28350	P	08/25/17	10049000 531700	Other Supplies/Parts	1,451.95
VENDOR TOTALS	3,610.92	YTD INVOICED		5,512.24	YTD PAID	1,451.95
23 Associated Printing Company	28351	P	08/25/17	10033100 523400	Printing & Binding	825.51
	28351	P	08/25/17	10033260 523400	Printing & Binding	96.59
VENDOR TOTALS	2,826.57	YTD INVOICED		4,625.91	YTD PAID	922.10
4923 Associated Staffing Services Inc	28352	P	08/25/17	10035000 523850	Contract Labor	97.51
	28352	P	08/25/17	10042200 523850	Contract Labor	1,257.06
	28352	P	08/25/17	25042200 523850 17082	Contract Labor	538.02
	28352	P	08/25/17	54045500 523850	Contract Labor	1,755.04
VENDOR TOTALS	13,119.49	YTD INVOICED		19,649.43	YTD PAID	3,647.63
7963 Atlantic & Southern Equipment LLC	28353	P	08/25/17	10049000 522215	Repairs & Maint-Vehicles	970.00
	28353	P	08/25/17	10049000 531100	Gen Operating Supplies & M	858.96
VENDOR TOTALS	1,828.96	YTD INVOICED		2,796.61	YTD PAID	1,828.96
9178 B & C Janitorial Services, Inc	28354	P	08/25/17	10015650 523900	Other Contracted Services	1,885.42
VENDOR TOTALS	1,885.42	YTD INVOICED		3,770.84	YTD PAID	1,885.42
9259 Banes Transport LLC	28355	P	08/25/17	25042200 523850 17082	Contract Labor	4,481.25
VENDOR TOTALS	30,056.25	YTD INVOICED		35,306.25	YTD PAID	4,481.25
6258 Olevia Barrett Jr	28356	P	08/25/17	10015510 523850	Contract Labor	220.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	220.00
6730 Bellamy Automotive Group Inc	28357	P	08/25/17	10049000 531700	Other Supplies/Parts	39.28
VENDOR TOTALS	39.28	YTD INVOICED		39.28	YTD PAID	39.28
50 Best Septic Tank & Plumbing Service	28358	P	08/25/17	10042200 522320	Rental of Equipment & Vehi	180.00
VENDOR TOTALS	1,010.00	YTD INVOICED		1,550.00	YTD PAID	180.00
1378 BOBCAT of Atlanta LLC						

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 61
appdwarr

CHECK RUN:180210

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28359	P	08/25/17	10049000 531700	Other Supplies/Parts	113.31
VENDOR TOTALS	921.41	YTD INVOICED		2,231.84	YTD PAID	113.31
7028 Brenntag Mid-South Inc	28360	P	08/25/17	50544210 531130	Chemicals	3,130.00
VENDOR TOTALS	11,465.23	YTD INVOICED		11,465.23	YTD PAID	3,130.00
4215 Burnett Lime Company Inc	28361	P	08/25/17	50544210 531130	Chemicals	2,331.41
VENDOR TOTALS	9,442.53	YTD INVOICED		19,357.44	YTD PAID	2,331.41
5927 C & S Chemicals	28362	P	08/25/17	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	25,974.00	YTD INVOICED		29,220.75	YTD PAID	3,246.75
68 Capital Data Service	28363	P	08/25/17	10015350 522250	Maintenance Agreements	2,194.50
VENDOR TOTALS	7,873.50	YTD INVOICED		8,918.50	YTD PAID	2,194.50
7728 Chapter 13 Trustee	28364	P	08/25/17	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	1,928.00	YTD INVOICED		1,928.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	28365	P	08/25/17	100 121344	457 Deferred Comp PR Deduc	7,025.49
VENDOR TOTALS	30,982.63	YTD INVOICED		30,982.63	YTD PAID	7,025.49
6430 Charter Communications	28366	P	08/25/17	10033150 523600	Dues & Fees	140.01
	28366	P	08/25/17	10035000 523600	Dues & Fees	75.00
	28366	P	08/25/17	10039200 523600	Dues & Fees	163.52
VENDOR TOTALS	3,579.05	YTD INVOICED		3,579.05	YTD PAID	378.53
97 City of Covington Utilities Department	28367	P	08/25/17	10015650 522110	Disposal/Garbage Pick Up S	143.16
	28367	P	08/25/17	10015650 531210	Energy - Water/Sewerage	37.82
	28367	P	08/25/17	10015650 531220	Energy - Natural Gas	27.45
	28367	P	08/25/17	10015650 531230	Energy - Electricity	876.61
	28367	P	08/25/17	10035000 531210	Energy - Water/Sewerage	73.10
	28367	P	08/25/17	10035000 531220	Energy - Natural Gas	69.85
	28367	P	08/25/17	10035000 531230	Energy - Electricity	1,317.02
	28367	P	08/25/17	10042200 531220	Energy - Natural Gas	13.50
	28367	P	08/25/17	10042200 531230	Energy - Electricity	32.38

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 62
appdwarr

CHECK RUN:180210

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28367	P	08/25/17	10042200 531234	Electric - Traffic Lights	32.70
	28367	P	08/25/17	10042600 531230	Energy - Electricity	716.38
	28367	P	08/25/17	54045500 531210	Energy - Water/Sewerage	214.80
	28367	P	08/25/17	54045500 531230	Energy - Electricity	202.68
VENDOR TOTALS	260,573.00	YTD	INVOICED	334,970.17	YTD PAID	3,757.45
9189 Cobb Construction						
	28368	P	08/25/17	25042200 523850 17082	Contract Labor	1,500.00
VENDOR TOTALS	9,262.50	YTD	INVOICED	9,262.50	YTD PAID	1,500.00
541 Council of Juvenile Court Judges						
	28369	P	08/25/17	10026000 523600	Dues & Fees	440.00
VENDOR TOTALS	440.00	YTD	INVOICED	440.00	YTD PAID	440.00
100 The Covington News						
	28370	P	08/25/17	10015360 531400	Books & Periodicals	48.60
VENDOR TOTALS	1,747.80	YTD	INVOICED	2,152.80	YTD PAID	48.60
8326 Covington Professional Park						
	28371	P	08/25/17	10035000 522250	Maintenance Agreements	553.33
VENDOR TOTALS	1,106.66	YTD	INVOICED	1,106.66	YTD PAID	553.33
5789 Crystal Springs						
	28372	P	08/25/17	10028000 523900	Other Contracted Services	90.72
VENDOR TOTALS	201.93	YTD	INVOICED	401.41	YTD PAID	90.72
9039 Daniel De La Reza						
	28373	P	08/25/17	10021500 521200	Professional/Contracted Sr	172.88
VENDOR TOTALS	2,062.98	YTD	INVOICED	2,473.74	YTD PAID	172.88
9091 Debiew Trucking Company Inc						
	28374	P	08/25/17	25042200 523930 17082	Hauling	2,381.25
VENDOR TOTALS	16,593.75	YTD	INVOICED	19,443.75	YTD PAID	2,381.25
7237 Delta Management Associates Inc						
	28375	P	08/25/17	100 121362	Employee Garnishments	92.41
VENDOR TOTALS	184.82	YTD	INVOICED	184.82	YTD PAID	92.41
116 Barbara Dingler						
	28376	P	08/25/17	10015450 523500	Travel Meals Lodging Milea	89.10

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 63
appdwarr

CHECK RUN:180210

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	89.10	YTD	INVOICED		89.10	YTD PAID 89.10
3596 DIRECTV	28377	P	08/25/17	10035000 523600	Dues & Fees	248.44
VENDOR TOTALS	1,385.75	YTD	INVOICED		1,385.75	YTD PAID 248.44
7304 Diverse Computing, Inc.	28378	P	08/25/17	10033100 522250	Maintenance Agreements	975.00
	28378	P	08/25/17	10033260 522250	Maintenance Agreements	975.00
VENDOR TOTALS	1,950.00	YTD	INVOICED		1,950.00	YTD PAID 1,950.00
130 Judge Greely Ellis	28379	P	08/25/17	10021500 512400	Retirement Contributions	725.75
VENDOR TOTALS	1,451.50	YTD	INVOICED		2,467.25	YTD PAID 725.75
9002 Environmental Turf Management, Inc	28380	P	08/25/17	10033260 522220	Repairs & Maint - Building	88.00
VENDOR TOTALS	88.00	YTD	INVOICED		176.00	YTD PAID 88.00
8992 Ergon Asphalt & Emulsions Inc	28381	P	08/25/17	25042200 534110 17082	Paved Roads	5,280.38
VENDOR TOTALS	15,833.75	YTD	INVOICED		20,334.99	YTD PAID 5,280.38
9030 FabricClean Supply of Atlanta	28382	P	08/25/17	10033260 531710	Cleaning Supplies	810.04
VENDOR TOTALS	5,263.78	YTD	INVOICED		8,149.47	YTD PAID 810.04
138 Federal Express Corp	28383	P	08/25/17	10015100 523230	Postage	27.16
VENDOR TOTALS	150.78	YTD	INVOICED		375.23	YTD PAID 27.16
778 Fireline Inc	28384	P	08/25/17	10035000 522210	Repairs & Maint - Equipmen	145.50
VENDOR TOTALS	1,382.00	YTD	INVOICED		8,273.50	YTD PAID 145.50
5110 State of Florida Disbursement Unit	28385	P	08/25/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	1,491.48	YTD	INVOICED		1,491.48	YTD PAID 372.87
345 Frank's Restaurant Inc	28386	P	08/25/17	10033260 531300	Food	22,441.20

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 64
appdwarr

CHECK RUN:180210

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	178,635.60	YTD INVOICED		193,314.30	YTD PAID	22,441.20
3414 Kelly O Fryer, CCR	28387	P	08/25/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	7,366.16	YTD INVOICED		10,138.16	YTD PAID	167.00
447 Georgia Association of County Clerks	28388	P	08/25/17	10011100 523600	Dues & Fees	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
7767 Carla M Geiger	28389	P	08/25/17	10021500 521310	Court Reporter Services	2,190.08
VENDOR TOTALS	390.08	YTD INVOICED		2,390.08	YTD PAID	2,190.08
2311 Georgia Child Support Enforcement	28390	P	08/25/17	100 121362	Employee Garnishments	3,076.73
VENDOR TOTALS	13,719.45	YTD INVOICED		13,719.45	YTD PAID	3,076.73
440 Georgia FFA-FCCLA Center	28391	P	08/25/17	10011100 531300	Food	200.00
VENDOR TOTALS	650.00	YTD INVOICED		650.00	YTD PAID	200.00
301 Georgia Power	28392	P	08/25/17	10033260 531230	Energy - Electricity	84.06
	28392	P	08/25/17	10042600 531230	Energy - Electricity	1,083.55
	28392	P	08/25/17	54045300 531230	Energy - Electricity	1,385.75
VENDOR TOTALS	8,362.35	YTD INVOICED		11,550.37	YTD PAID	2,553.36
511 Grainger	28393	P	08/25/17	10033260 522220	Repairs & Maint - Building	680.44
VENDOR TOTALS	1,424.86	YTD INVOICED		3,641.42	YTD PAID	680.44
7889 Goforth Williamson Inc	28394	P	08/25/17	50544210 522210	Repairs & Maint - Equipmen	38,963.00
VENDOR TOTALS	941.80	YTD INVOICED		67,073.00	YTD PAID	38,963.00
7878 Robert Hawk	28395	P	08/25/17	10021500 523500	Travel Meals Lodging Milea	21.40
VENDOR TOTALS	85.60	YTD INVOICED		85.60	YTD PAID	21.40
592 Hays Tractor & Equipment Inc						

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 65
appdwarr

CHECK RUN:180210

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28396	P	08/25/17	50544210 522210	Repairs & Maint - Equipmen	467.07
VENDOR TOTALS	4,393.29	YTD INVOICED		4,966.99	YTD PAID	467.07
367 Hill Manufacturing Company Inc	28397	P	08/25/17	10039100 531710	Cleaning Supplies	281.98
VENDOR TOTALS	1,067.68	YTD INVOICED		1,067.68	YTD PAID	281.98
9009 Home Depot Credit Services	28398	P	08/25/17	10011100 512900	Other Employee Benefits	32.96
	28398	P	08/25/17	10011100 523600	Dues & Fees	40.00
	28398	P	08/25/17	10015650 522220	Repairs & Maint - Building	106.43
VENDOR TOTALS	252.47	YTD INVOICED		463.20	YTD PAID	179.39
297 Home Depot Credit Services	28399	P	08/25/17	10042200 541310	Building Renovations	358.96
VENDOR TOTALS	4,788.52	YTD INVOICED		5,764.31	YTD PAID	358.96
9318 Hwy 278 Community Improvement District	28400	P	08/25/17	10090000 572190	Hwy 278 CID	2,500.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	2,500.00
5900 Indiana State Central Collections	28401	P	08/25/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	864.00	YTD INVOICED		864.00	YTD PAID	216.00
6966 Indoff Inc	28402	P	08/25/17	10022000 531100	Gen Operating Supplies & M	49.99
VENDOR TOTALS	6,874.27	YTD INVOICED		5,019.23	YTD PAID	49.99
371 Industrial Chemicals Inc	28403	P	08/25/17	50544210 531130	Chemicals	7,350.00
VENDOR TOTALS	60,148.16	YTD INVOICED		68,474.18	YTD PAID	7,350.00
485 J & M Fasteners LLC	28404	P	08/25/17	10049000 531100	Gen Operating Supplies & M	95.83
	28404	P	08/25/17	54045300 522210	Repairs & Maint-Equipment	237.60
VENDOR TOTALS	1,011.20	YTD INVOICED		3,488.04	YTD PAID	333.43
7602 J.P. Morgan	28405	P	08/25/17	10033100 523900	Other Contracted Services	86.39

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 66
appdwarr

CHECK RUN:180210

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	47.69	YTD	INVOICED		86.39	YTD PAID 86.39
324 Jimmy Harris Trucking Inc	28406	P	08/25/17	25042200 523930 17082	Hauling	2,418.75
VENDOR TOTALS	6,131.25	YTD	INVOICED		6,131.25	YTD PAID 2,418.75
6616 John Morgan Trucking Company Inc	28407	P	08/25/17	25042200 523930 17082	Hauling	600.00
VENDOR TOTALS	12,562.50	YTD	INVOICED		15,956.25	YTD PAID 600.00
7077 Amie B Johnson	28408	P	08/25/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	724.08	YTD	INVOICED		10,410.24	YTD PAID 167.00
4451 Fredrich Johnson	28409	P	08/25/17	10015510 523850	Contract Labor	220.00
VENDOR TOTALS	220.00	YTD	INVOICED		220.00	YTD PAID 220.00
2762 The King & Prince Beach & Golf Resort	28410	P	08/25/17	10033100 523500	Travel Meals Lodging Milea	544.00
VENDOR TOTALS	544.00	YTD	INVOICED		544.00	YTD PAID 544.00
9131 Richard Kringer	28411	P	08/25/17	25021500 523500 18003	Travel Meals Lodging Milea	70.62
VENDOR TOTALS	5,839.80	YTD	INVOICED		5,839.80	YTD PAID 70.62
5879 Landfill Service Corporation	28412	P	08/25/17	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	9,590.28	YTD	INVOICED		9,590.28	YTD PAID 3,025.00
9180 LexisNexis	28413	P	08/25/17	10022000 523900	Other Contracted Services	248.00
VENDOR TOTALS	248.00	YTD	INVOICED		488.00	YTD PAID 248.00
6870 LexisNexis Risk Data Management	28414	P	08/25/17	10022000 523900	Other Contracted Services	100.50
	28414	P	08/25/17	10033100 523900	Other Contracted Services	202.15
VENDOR TOTALS	302.65	YTD	INVOICED		412.40	YTD PAID 302.65
814 LexisNexis/Matthew Bender & Company Inc	28415	P	08/25/17	10021800 531400	Books & Periodicals	353.66

09/05/2017 09:39
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 67
appdwarr

CHECK RUN:180210

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	822.30	YTD	INVOICED	822.30	YTD PAID	353.66
4964 Life Gas	28416	P	08/25/17	10035000 531145	Medical Supplies	138.62
VENDOR TOTALS	138.62	YTD	INVOICED	281.61	YTD PAID	138.62
7423 Martin Marietta Materials Inc	28418	P	08/25/17	10042200 534120	Unpaved Roads	966.33
VENDOR TOTALS	19,175.09	YTD	INVOICED	27,879.31	YTD PAID	966.33
3448 Master Landscape Nursery	28419	P	08/25/17	10042200 541310	Building Renovations	116.76
VENDOR TOTALS	348.54	YTD	INVOICED	508.11	YTD PAID	116.76
5417 Maxx Computer Technologies, LLC	28420	P	08/25/17	10033500 531600	Small Equipment < \$5,000	18,709.20
VENDOR TOTALS	27,520.25	YTD	INVOICED	50,109.35	YTD PAID	18,709.20
149 Mayfield Ace Hardware	28421	P	08/25/17	10033100 531600	Small Equipment < \$5,000	17.38
	28421	P	08/25/17	10039100 531100	Gen Operating Supplies & M	11.94
VENDOR TOTALS	2,267.94	YTD	INVOICED	4,267.75	YTD PAID	29.32
7194 McDonough Used Auto Parts Inc	28422	P	08/25/17	10049000 531700	Other Supplies/Parts	100.00
VENDOR TOTALS	.00	YTD	INVOICED	100.00	YTD PAID	100.00
298 McIntosh Trail Early Childhood Development Council	28423	P	08/25/17	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	691.16	YTD	INVOICED	691.16	YTD PAID	345.58
8981 Georgia Kenworth Inc	28424	P	08/25/17	54045500 522215	Repairs & Maint-Vehicles	1,199.92
VENDOR TOTALS	1,902.61	YTD	INVOICED	2,745.82	YTD PAID	1,199.92
618 MicroPact Global, Inc.	28425	P	08/25/17	10021800 522250	Maintenance Agreements	6,900.00
VENDOR TOTALS	15,000.00	YTD	INVOICED	15,000.00	YTD PAID	6,900.00
636 Mid Georgia Trucking	28426	P	08/25/17	25042200 523930 17082	Hauling	562.50

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 68
appdwarr

CHECK RUN:180210

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,331.25	YTD	INVOICED	7,331.25	YTD PAID	562.50
2896 Minton-Jones Company Inc	28427	P	08/25/17	10028000 531100	Gen Operating Supplies & M	188.18
VENDOR TOTALS	699.86	YTD	INVOICED	699.86	YTD PAID	188.18
7369 Moseley Electric LLC	28428	P	08/25/17	10042200 531234	Electric - Traffic Lights	600.00
VENDOR TOTALS	760.00	YTD	INVOICED	670.00	YTD PAID	600.00
4859 NaphCare	28429	P	08/25/17	10033260 521230	Medical Service	165,334.50
VENDOR TOTALS	165,334.50	YTD	INVOICED	367,894.72	YTD PAID	165,334.50
1494 Newton County Community Partnership	28430	P	08/25/17	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	3,071.66	YTD	INVOICED	3,071.66	YTD PAID	1,535.83
188 Newton County Family and Children	28431	P	08/25/17	10090000 572110	Newton Co DFACS	9,134.92
VENDOR TOTALS	18,269.84	YTD	INVOICED	18,269.84	YTD PAID	9,134.92
242 Newton County Library System	28432	P	08/25/17	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	152,742.00	YTD	INVOICED	152,742.00	YTD PAID	76,371.00
193 GRN Community Service Board	28433	P	08/25/17	10090000 572130	Newton Co Mental Health	19,526.67
VENDOR TOTALS	39,053.34	YTD	INVOICED	39,053.34	YTD PAID	19,526.67
194 Newton County Physical Health	28434	P	08/25/17	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	31,258.34	YTD	INVOICED	31,258.34	YTD PAID	15,629.17
102 Newton County Recreation Commission	28435	P	08/25/17	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	28435	P	08/25/17	10090000 571010	Intergovt Expense - NCREC	148,932.67
VENDOR TOTALS	288,959.74	YTD	INVOICED	288,959.74	YTD PAID	144,479.87
202 Newton County Water & Sewerage Authority	28436	P	08/25/17	10035000 531210	Energy - Water/Sewerage	11.72

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 69
appdwarr

CHECK RUN:180210

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28436	P	08/25/17	10039100 531210	Energy - Water/Sewerage	38.13
	28436	P	08/25/17	54045300 531210	Energy - Water/Sewerage	386.62
	28436	P	08/25/17	54045500 531210	Energy - Water/Sewerage	23.44
VENDOR TOTALS	4,096.30	YTD INVOICED		6,257.72	YTD PAID	459.91
7530 Nelson Heights Community Center						
	28437	P	08/25/17	10015650 522230	Grounds Maintenance	-216.67
	28437	P	08/25/17	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	6,033.32	YTD INVOICED		6,357.50	YTD PAID	3,016.66
101 Newton County Chamber of Commerce						
	28438	P	08/25/17	10090000 572150	Newton Co Chamber of Comme	19,987.58
VENDOR TOTALS	40,250.16	YTD INVOICED		40,250.16	YTD PAID	19,987.58
5412 O'Reilly Automotive Stores						
	28439	P	08/25/17	10049000 531700	Other Supplies/Parts	244.72
VENDOR TOTALS	530.17	YTD INVOICED		1,199.53	YTD PAID	244.72
218 Office Depot Inc						
	28440	P	08/25/17	10026000 531100	Gen Operating Supplies & M	525.14
	28440	P	08/25/17	10033100 531100	Gen Operating Supplies & M	59.94
	28440	P	08/25/17	10035000 531100	Gen Operating Supplies & M	.00
	28440	P	08/25/17	54045300 531100	Gen Operating Supplies & M	220.15
VENDOR TOTALS	8,616.06	YTD INVOICED		22,759.78	YTD PAID	805.23
228 Parker Brothers Inc						
	28441	P	08/25/17	10049000 531100	Gen Operating Supplies & M	98.00
	28441	P	08/25/17	10049000 531120	Oil, Grease, Antifreeze	1,569.00
VENDOR TOTALS	2,350.28	YTD INVOICED		2,350.28	YTD PAID	1,667.00
229 Robert Douglas Brooks						
	28442	P	08/25/17	10049000 531700	Other Supplies/Parts	465.60
VENDOR TOTALS	3,398.28	YTD INVOICED		2,367.98	YTD PAID	465.60
237 Pi-Jon Inc						
	28443	P	08/25/17	54045300 531270	Gasoline/Diesel	1,283.52
VENDOR TOTALS	19,386.02	YTD INVOICED		33,537.33	YTD PAID	1,283.52
1305 Pitney Bowes Global Financial Services LLC						
	28444	P	08/25/17	10015450 521200	Professional/Contracted Sr	1,207.65
VENDOR TOTALS	1,207.65	YTD INVOICED		1,217.65	YTD PAID	1,207.65

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 70
appdwarr

CHECK RUN:180210

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363 Pitney Bowes Inc	28445	P	08/25/17	10021800 531100	Gen Operating Supplies & M	121.91
VENDOR TOTALS	121.91	YTD INVOICED		121.91	YTD PAID	121.91
7351 Precision Automotive Service	28446	P	08/25/17	10033100 522215	Repairs & Maint-Vehicles	4,581.66
	28446	P	08/25/17	10033260 522215	Repairs & Maint-Vehicles	798.08
VENDOR TOTALS	41,414.62	YTD INVOICED		47,469.70	YTD PAID	5,379.74
4261 Printability	28447	P	08/25/17	10033100 522215	Repairs & Maint-Vehicles	550.00
VENDOR TOTALS	760.00	YTD INVOICED		760.00	YTD PAID	550.00
1818 Pro-Tec Fire Protection Inc	28448	P	08/25/17	25039200 522210 17071	Repairs & Maint - Equipmen	725.00
VENDOR TOTALS	902.22	YTD INVOICED		7,800.13	YTD PAID	725.00
4494 Professional Linguistics Inc	28449	P	08/25/17	10026000 521200	Professional/Contracted Sr	185.00
VENDOR TOTALS	740.00	YTD INVOICED		1,467.50	YTD PAID	185.00
8165 Pronto Trak	28450	P	08/25/17	10033260 523900	Other Contracted Services	2,345.00
VENDOR TOTALS	2,345.00	YTD INVOICED		4,608.00	YTD PAID	2,345.00
940 Prosecuting Attorneys Council of GA	28451	P	08/25/17	10022000 523700	Education & Training	833.75
VENDOR TOTALS	685.00	YTD INVOICED		833.75	YTD PAID	833.75
949 Quill Corporation	28452	P	08/25/17	10015450 531100	Gen Operating Supplies & M	120.78
	28452	P	08/25/17	10015500 531100	Gen Operating Supplies & M	326.95
VENDOR TOTALS	1,307.51	YTD INVOICED		1,307.51	YTD PAID	447.73
7278 Ready Rent-All Inc	28453	P	08/25/17	10033260 522320	Rental of Equipment & Vehi	30.00
VENDOR TOTALS	.00	YTD INVOICED		884.29	YTD PAID	30.00
999998 REFUND ONE TIME PAY	28454	P	08/25/17	10039100 346110	Animal Control Shelter Fee	25.00
	28455	P	08/25/17	100 127150	Surety Bond Dep Pyble from	2,000.00

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 71
appdwarr

CHECK RUN:180210

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,035.09	YTD	INVOICED	16,859.07	YTD PAID	2,025.00
1372 Marty Roberts	28456	P	08/25/17	10033100 523500	Travel Meals Lodging Milea	156.00
VENDOR TOTALS	156.00	YTD	INVOICED	156.00	YTD PAID	156.00
1098 Rockdale Animal Hospital Inc	28457	P	08/25/17	10033100 523900	Other Contracted Services	58.41
VENDOR TOTALS	58.41	YTD	INVOICED	58.41	YTD PAID	58.41
5939 Scana Energy	28458	P	08/25/17	10039100 531220	Energy - Natural Gas	224.16
VENDOR TOTALS	378.49	YTD	INVOICED	759.96	YTD PAID	224.16
3593 Shred-It US JV LLC	28460	P	08/25/17	10015100 523900	Other Contracted Services	94.99
VENDOR TOTALS	1,408.79	YTD	INVOICED	1,960.92	YTD PAID	94.99
7384 Scott B Sirotkin	28461	P	08/25/17	10015360 523500	Travel Meals Lodging Milea	249.31
VENDOR TOTALS	358.81	YTD	INVOICED	358.81	YTD PAID	249.31
3081 Snapper Pro-Lawn Covington	28462	P	08/25/17	10049000 531700	Other Supplies/Parts	51.95
VENDOR TOTALS	99.14	YTD	INVOICED	214.14	YTD PAID	51.95
268 Snapping Shoals EMC	28463	P	08/25/17	55662200 531230	Energy - Electricity	34.15
VENDOR TOTALS	145,504.11	YTD	INVOICED	145,636.53	YTD PAID	34.15
5302 Judge Marvin Sorrells	28464	P	08/25/17	10021500 512400	Retirement Contributions	1,216.89
VENDOR TOTALS	2,433.78	YTD	INVOICED	2,765.19	YTD PAID	1,216.89
8588 Southeastern Psychological Associates	28465	P	08/25/17	25021500 521200 18005	Professional/Contracted Sr	6,511.50
VENDOR TOTALS	37,169.02	YTD	INVOICED	37,169.02	YTD PAID	6,511.50
4204 Adam M Goodman Standing Chapter 13 Trustee	28466	P	08/25/17	100 121362	Employee Garnishments	263.08

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 72
appdwarr

CHECK RUN:180210

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,052.32	YTD	INVOICED	1,052.32	YTD PAID	263.08
9140 Star2Star Communications LLC	28467	P	08/25/17	10015350 523220	Telephone/Pagers/Mobile	20,051.36
VENDOR TOTALS	25,805.25	YTD	INVOICED	31,560.75	YTD PAID	20,051.36
1112 State Industrial Products Corporation	28468	P	08/25/17	10033260 531710	Cleaning Supplies	327.45
VENDOR TOTALS	4,327.45	YTD	INVOICED	5,217.45	YTD PAID	327.45
7159 Stephens Oil Company Inc	28469	P	08/25/17	10042200 531270	Gasoline/Diesel	15,591.34
VENDOR TOTALS	98,248.05	YTD	INVOICED	98,248.05	YTD PAID	15,591.34
9286 Strack, Inc.	28470	P	08/25/17	540 117600 G1601	Construction in Progress	206,770.00
	28470	P	08/25/17	540 121700	AP Retainage	-20,677.00
VENDOR TOTALS	186,093.00	YTD	INVOICED	186,093.00	YTD PAID	186,093.00
6411 Structured Technologies Inc	28471	P	08/25/17	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	3,442.53	YTD	INVOICED	5,065.39	YTD PAID	15.00
2848 Sunbelt Rentals Inc	28472	P	08/25/17	10042200 522320	Rental of Equipment & Vehi	1,827.06
VENDOR TOTALS	6,541.91	YTD	INVOICED	7,978.46	YTD PAID	1,827.06
6715 Superior Water Services Inc	28473	P	08/25/17	10015650 522250	Maintenance Agreements	337.46
VENDOR TOTALS	337.46	YTD	INVOICED	337.46	YTD PAID	337.46
4973 T-Mobile USA, INC	28474	P	08/25/17	10022000 531100	Gen Operating Supplies & M	300.00
VENDOR TOTALS	.00	YTD	INVOICED	300.00	YTD PAID	300.00
7754 Laura E Tate	28475	P	08/25/17	10033100 523850	Contract Labor	537.50
	28475	P	08/25/17	25033100 523900 15039	Other Contracted Services	537.50
VENDOR TOTALS	3,975.00	YTD	INVOICED	4,300.00	YTD PAID	1,075.00
1608 The Police & Sheriff Press						

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 73
appdwarr

CHECK RUN:180210

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28476	P	08/25/17	10024500 523400	Printing & Binding	384.00
VENDOR TOTALS	3,129.00	YTD	INVOICED	3,371.00	YTD PAID	384.00
439 Anne M Thomson						
	28477	P	08/25/17	10021500 521310	Court Reporter Services	2,978.00
	28477	P	08/25/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	734.00	YTD	INVOICED	6,694.08	YTD PAID	3,145.00
281 Tires N Wheels						
	28478	P	08/25/17	54045300 522215	Repairs & Maint-Vehicles	10.00
VENDOR TOTALS	156.49	YTD	INVOICED	248.49	YTD PAID	10.00
1142 Toshiba Business Solutions						
	28479	P	08/25/17	10021500 522250	Maintenance Agreements	54.31
	28479	P	08/25/17	10021800 522250	Maintenance Agreements	32.63
	28479	P	08/25/17	10033100 531100	Gen Operating Supplies & M	159.00
VENDOR TOTALS	3,032.80	YTD	INVOICED	5,324.15	YTD PAID	245.94
7167 Toshiba Financial Services						
	28480	P	08/25/17	10011100 522320	Rental of Equipment & Vehi	33.11
	28480	P	08/25/17	10021800 522320	Rental of Equipment & Vehi	1,798.10
	28480	P	08/25/17	10033100 522320	Rental of Equipment & Vehi	15.25
	28480	P	08/25/17	10033150 522320	Rental of Equipment & Vehi	15.24
	28480	P	08/25/17	10033260 522320	Rental of Equipment & Vehi	15.24
VENDOR TOTALS	9,551.12	YTD	INVOICED	10,093.59	YTD PAID	1,876.94
4942 Tractor Supply Credit Plan						
	28481	P	08/25/17	10033100 531100	Gen Operating Supplies & M	113.26
VENDOR TOTALS	410.45	YTD	INVOICED	848.32	YTD PAID	113.26
3043 Claire Treadwell						
	28482	P	08/25/17	100 112717	Due From/To Walton Co BOC	125.00
	28482	P	08/25/17	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	250.00
1010 Cindy Trevizo						
	28483	P	08/25/17	10021500 521310	Court Reporter Services	190.08
	28483	P	08/25/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	4,259.43	YTD	INVOICED	11,871.29	YTD PAID	357.08
6412 Uniform Sales of America LLC						
	28484	P	08/25/17	10033100 531740	Uniforms	1,328.35
	28484	P	08/25/17	10033260 531740	Uniforms	1,058.93

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 74
appdwarr

CHECK RUN:180210

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28484	P	08/25/17	10033500 531740	Uniforms	84.70
	28484	P	08/25/17	10035000 531740	Uniforms	93.50
VENDOR TOTALS	11,295.67	YTD INVOICED		14,702.26	YTD PAID	2,565.48
9342 United Refrigeration Inc						
	28485	P	08/25/17	10015650 522210	Repairs & Maint - Equipmen	36.11
VENDOR TOTALS	.00	YTD INVOICED		36.11	YTD PAID	36.11
4219 US Bankruptcy Chapter 13						
	28486	P	08/25/17	100 121362	Employee Garnishments	439.00
VENDOR TOTALS	3,002.14	YTD INVOICED		3,002.14	YTD PAID	439.00
451 US Bankruptcy Court						
	28487	P	08/25/17	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	402.48	YTD INVOICED		402.48	YTD PAID	100.62
7732 Vend-Athens Inc						
	28488	P	08/25/17	10021500 531105	Juror Supplies	188.26
VENDOR TOTALS	467.75	YTD INVOICED		527.75	YTD PAID	188.26
10 Verizon Wireless						
	28489	P	08/25/17	10022000 523220	Telephone/Pagers/Mobile	76.02
VENDOR TOTALS	34,131.74	YTD INVOICED		50,511.37	YTD PAID	76.02
2052 Washington Street Community Center Inc						
	28490	P	08/25/17	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	6,466.66	YTD INVOICED		6,790.84	YTD PAID	3,233.33
8439 Stephanie M Watkins						
	28491	P	08/25/17	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	3,720.16	YTD INVOICED		3,720.16	YTD PAID	200.00
2682 Wesley Berg Heating & Air						
	28492	P	08/25/17	10015650 522210	Repairs & Maint - Equipmen	815.10
	28492	P	08/25/17	10035000 522220	Repairs & Maint - Building	496.57
VENDOR TOTALS	1,688.67	YTD INVOICED		1,508.67	YTD PAID	1,311.67
294 Yancey Bros Company						
	28493	P	08/25/17	10049000 522215	Repairs & Maint-Vehicles	2,258.53
	28493	P	08/25/17	10049000 531700	Other Supplies/Parts	2,531.35

09/05/2017 09:39
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Newton County, GA
PAID CHECK RUN REPORT

P 77
appdwarr

CHECK RUN:180212

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4665 Frank Gossett	28495	P	08/29/17	100 121201	Payroll Advances (Contra)	4,309.24
VENDOR TOTALS	4,309.24	YTD	INVOICED	4,309.24	YTD PAID	4,309.24
				REPORT TOTALS		4,309.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,309.24

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