

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7492 A Cut Above Shredding Inc	26507	P	06/02/17	25045800 523900	Other Contracted Services	877.50
VENDOR TOTALS	1,755.00	YTD INVOICED		1,755.00	YTD PAID	877.50
1944 A T & T	26508	P	06/02/17	10015350 523900	Other Contracted Services	1,417.46
	26508	P	06/02/17	10033100 523220	Telephone/Pagers/Mobile	-223.79
	26508	P	06/02/17	10035000 523220	Telephone/Pagers/Mobile	181.05
	26508	P	06/02/17	10039100 523220	Telephone/Pagers/Mobile	186.04
	26508	P	06/02/17	10074100 523220	Telephone/Pagers/Mobile	190.22
				TOTAL FOR 26508		1,750.98
	26509	P	06/02/17	100 112712	Due From/To Newton Co W&S	95.58
	26509	P	06/02/17	10011100 523220	Telephone/Pagers/Mobile	81.58
	26509	P	06/02/17	10015350 523220	Telephone/Pagers/Mobile	158.63
	26509	P	06/02/17	10015450 523220	Telephone/Pagers/Mobile	78.30
	26509	P	06/02/17	10015650 523220	Telephone/Pagers/Mobile	226.88
	26509	P	06/02/17	10021500 523220	Telephone/Pagers/Mobile	17.76
	26509	P	06/02/17	10021800 523220	Telephone/Pagers/Mobile	19.31
	26509	P	06/02/17	10026000 523220	Telephone/Pagers/Mobile	38.14
	26509	P	06/02/17	10033100 523220	Telephone/Pagers/Mobile	60.93
	26509	P	06/02/17	10035000 523220	Telephone/Pagers/Mobile	1,752.91
	26509	P	06/02/17	10039100 523220	Telephone/Pagers/Mobile	40.59
	26509	P	06/02/17	10039200 523220	Telephone/Pagers/Mobile	212.45
	26509	P	06/02/17	10042200 523220	Telephone/Pagers/Mobile	378.20
	26509	P	06/02/17	10061100 523220	Telephone/Pagers/Mobile	552.64
	26509	P	06/02/17	10062200 523220	Telephone/Pagers/Mobile	41.94
	26509	P	06/02/17	10071300 523220	Telephone/Pagers/Mobile	20.76
	26509	P	06/02/17	10074100 523220	Telephone/Pagers/Mobile	20.76
	26509	P	06/02/17	50544210 523220	Telephone/Pagers/Mobile	518.09
	26509	P	06/02/17	54045300 523220	Telephone/Pagers/Mobile	188.19
	26509	P	06/02/17	54045500 523220	Telephone/Pagers/Mobile	226.51
	26509	P	06/02/17	55555200 523220	Telephone/Pagers/Mobile	201.43
	26509	P	06/02/17	55615650 523220	Telephone/Pagers/Mobile	57.11
VENDOR TOTALS	144,309.59	YTD INVOICED		144,364.75	YTD PAID	6,739.67
5558 A T & T Long Distance	26510	P	06/02/17	10021500 523220	Telephone/Pagers/Mobile	22.91
	26510	P	06/02/17	10021800 523220	Telephone/Pagers/Mobile	26.19
	26510	P	06/02/17	10035000 523220	Telephone/Pagers/Mobile	40.09
	26510	P	06/02/17	10039100 523220	Telephone/Pagers/Mobile	122.88
	26510	P	06/02/17	10061100 523220	Telephone/Pagers/Mobile	200.38
	26510	P	06/02/17	50544210 523220	Telephone/Pagers/Mobile	46.74
	26510	P	06/02/17	54045300 523220	Telephone/Pagers/Mobile	30.48
	26510	P	06/02/17	55555200 523220	Telephone/Pagers/Mobile	73.08
VENDOR TOTALS	8,323.33	YTD INVOICED		8,323.33	YTD PAID	562.75
3 ABC Awards of Covington Inc	26511	P	06/02/17	10011100 531170	Event Supplies	23.52

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26511	P	06/02/17	10015360 523300	Advertising	77.00
	26511	P	06/02/17	10035000 531740	Uniforms	52.00
VENDOR TOTALS				1,503.40 YTD INVOICED	1,503.40 YTD PAID	152.52
8097 ACCG-GSIWCF Attn: Lauren Atkins						
	26512	P	06/02/17	78633100 512700	Worker's Compensation	10,925.81
	26512	P	06/02/17	78633260 512700	Worker's Compensation	1,066.63
	26512	P	06/02/17	78642200 512700	Worker's Compensation	1,265.46
	26512	P	06/02/17	78645500 512700	Worker's Compensation	170.29
	26512	P	06/02/17	78661100 512700	Worker's Compensation	2,200.00
VENDOR TOTALS				881,283.80 YTD INVOICED	928,750.03 YTD PAID	15,628.19
9034 Action Ministries, Inc						
	26513	P	06/02/17	25011100 523900 17019	Other Contracted Services	2,000.00
VENDOR TOTALS				53,423.00 YTD INVOICED	53,423.00 YTD PAID	2,000.00
7961 AECOM Technical Services Inc						
	26514	P	06/02/17	30142200 521200 CTP16	Professional/Contracted Sr	15,060.24
VENDOR TOTALS				20,387.80 YTD INVOICED	20,387.80 YTD PAID	15,060.24
9190 Albert's Trucking						
	26515	P	06/02/17	25042200 523930 17082	Hauling	825.00
VENDOR TOTALS				11,737.50 YTD INVOICED	11,737.50 YTD PAID	825.00
7551 Allegiance COBRA Services Inc						
	26516	P	06/02/17	10011100 512110	Health Insurance	100.00
VENDOR TOTALS				2,304.00 YTD INVOICED	2,506.00 YTD PAID	100.00
9221 Apollo Staffing, LLC						
	26517	P	06/02/17	10042200 523850	Contract Labor	854.10
	26517	P	06/02/17	25042200 523850 17082	Contract Labor	470.69
VENDOR TOTALS				10,851.93 YTD INVOICED	10,851.93 YTD PAID	1,324.79
1129 Applied Industrial Technologies						
	26518	P	06/02/17	10049000 531700	Other Supplies/Parts	20.07
VENDOR TOTALS				322.70 YTD INVOICED	322.70 YTD PAID	20.07
9106 Arnold's Welding & Metal Works LLC						
	26519	P	06/02/17	10033260 541310	Building Renovations	2,496.42
VENDOR TOTALS				128,504.58 YTD INVOICED	128,504.58 YTD PAID	2,496.42
7761 Ascendum Machinery Inc						

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26520	P	06/02/17	10049000 531700	Other Supplies/Parts	594.42
VENDOR TOTALS	9,499.42	YTD INVOICED		9,499.42	YTD PAID	594.42
4923 Associated Staffing Services Inc	26521	P	06/02/17	25042200 523850 17082	Contract Labor	2,005.71
	26521	P	06/02/17	54045500 523850	DECAL Contract Labor	445.76
VENDOR TOTALS	119,397.24	YTD INVOICED		121,496.39	YTD PAID	2,451.47
2789 AT&T Communication Systems Southeast	26522	P	06/02/17	10033100 523220	Telephone/Pagers/Mobile	142.31
	26522	P	06/02/17	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS	5,172.00	YTD INVOICED		5,172.00	YTD PAID	284.61
9192 Baker Technical Services	26523	P	06/02/17	50544210 521300	Technical Services	1,050.00
VENDOR TOTALS	6,575.00	YTD INVOICED		6,575.00	YTD PAID	1,050.00
9259 Banes Transport LLC	26524	P	06/02/17	25042200 523930 17082	Hauling	1,031.25
VENDOR TOTALS	27,431.25	YTD INVOICED		27,431.25	YTD PAID	1,031.25
48 Bentons Welding Supply	26525	P	06/02/17	50544210 531100	Gen Operating Supplies & M	41.58
VENDOR TOTALS	2,371.18	YTD INVOICED		2,371.18	YTD PAID	41.58
54 Bizzy Bee Exterminators	26526	P	06/02/17	10015650 523900	Other Contracted Services	160.00
VENDOR TOTALS	1,525.50	YTD INVOICED		1,525.50	YTD PAID	160.00
44 Bob Barker Company Inc	26527	P	06/02/17	10033260 531140	Prisoner	30.00
VENDOR TOTALS	15,511.48	YTD INVOICED		15,511.48	YTD PAID	30.00
1378 BOBCAT of Atlanta LLC	26528	P	06/02/17	10049000 531700	Other Supplies/Parts	244.92
VENDOR TOTALS	16,672.52	YTD INVOICED		16,672.52	YTD PAID	244.92
7872 Belle-Anne Bowen	26529	P	06/02/17	10021500 523500	Travel Meals Lodging Milea	21.94
VENDOR TOTALS	1,096.56	YTD INVOICED		1,163.60	YTD PAID	21.94

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4215 Burnett Lime Company Inc	26530	P	06/02/17	50544210 522210	Repairs & Maint - Equipmen	410.00
	26530	P	06/02/17	50544210 531130	Chemicals	2,350.98
VENDOR TOTALS	98,725.45	YTD INVOICED		103,453.67	YTD PAID	2,760.98
5530 C & C Electrical	26531	P	06/02/17	10035000 522220	Repairs & Maint - Building	1,170.00
	26531	P	06/02/17	10035000 522320	Rental of Equipment & Vehi	875.00
VENDOR TOTALS	26,903.79	YTD INVOICED		26,903.79	YTD PAID	2,045.00
5927 C & S Chemicals	26532	P	06/02/17	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	204,105.85	YTD INVOICED		213,833.10	YTD PAID	3,246.75
9296 Callaway Gardens Resort, Inc.	26533	P	06/02/17	21233100 523700	Education & Training	338.00
	26534	P	06/02/17	21233100 523700	Education & Training	338.00
VENDOR TOTALS	676.00	YTD INVOICED		676.00	YTD PAID	676.00
3337 Certified Laboratories	26535	P	06/02/17	10042200 531600	Small Equipment < \$5,000	544.99
VENDOR TOTALS	7,419.33	YTD INVOICED		7,862.44	YTD PAID	544.99
7728 Chapter 13 Trustee	26536	P	06/02/17	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	17,892.00	YTD INVOICED		17,892.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	26537	P	06/02/17	100 121344	457 Deferred Comp PR Deduc	7,200.03
VENDOR TOTALS	240,310.55	YTD INVOICED		240,310.55	YTD PAID	7,200.03
6430 Charter Communications	26538	P	06/02/17	10015350 523600	Dues & Fees	64.57
	26538	P	06/02/17	10015350 523900	Other Contracted Services	7,349.99
	26538	P	06/02/17	10033260 523600	Dues & Fees	626.94
	26538	P	06/02/17	10035000 523600	Dues & Fees	500.00
	26538	P	06/02/17	10039200 523600	Dues & Fees	228.08
VENDOR TOTALS	136,276.76	YTD INVOICED		136,410.59	YTD PAID	8,769.58
97 City of Covington Utilities Department	26539	P	06/02/17	10015650 531230	Energy - Electricity	112.12
	26539	P	06/02/17	10035000 531220	Energy - Natural Gas	27.00
	26539	P	06/02/17	10035000 531230	Energy - Electricity	300.66

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26539	P	06/02/17	10042600 531230	Energy - Electricity	3,359.50
	26539	P	06/02/17	50544210 531230	Energy - Electricity	3,309.79
					TOTAL FOR 26539	7,109.07
	26540	P	06/02/17	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	2,166,069.60	YTD INVOICED		2,248,783.60	YTD PAID	7,386.17
98 City of Covington						
	26541	P	06/02/17	100 113800	Prepaid Items	3,000.00
VENDOR TOTALS	4,490,293.88	YTD INVOICED		4,976,289.67	YTD PAID	3,000.00
70 Clyde Castleberry Company						
	26542	P	06/02/17	10011100 523920	Indexing & Recording	269.00
VENDOR TOTALS	23,651.00	YTD INVOICED		25,553.00	YTD PAID	269.00
9189 Cobb Construction						
	26543	P	06/02/17	25042200 523930 17082	Hauling	825.00
VENDOR TOTALS	16,725.00	YTD INVOICED		16,725.00	YTD PAID	825.00
3205 Cooks Correctional						
	26544	P	06/02/17	10033260 531140	Prisoner	1,015.39
VENDOR TOTALS	2,607.32	YTD INVOICED		2,607.32	YTD PAID	1,015.39
9196 Larry E Corban						
	26545	P	06/02/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
74 Barbara Engelhardt						
	26546	P	06/02/17	10021500 521310	Court Reporter Services	800.00
VENDOR TOTALS	11,222.56	YTD INVOICED		11,390.56	YTD PAID	800.00
5650 Kimberly S Cox						
	26547	P	06/02/17	21233100 523500	Travel Meals Lodging Milea	115.50
VENDOR TOTALS	115.50	YTD INVOICED		115.50	YTD PAID	115.50
5789 Crystal Springs						
	26548	P	06/02/17	10026000 523900	Other Contracted Services	138.46
	26548	P	06/02/17	10028000 523900	Other Contracted Services	69.33
VENDOR TOTALS	3,166.82	YTD INVOICED		3,301.96	YTD PAID	207.79
383 Cummins Power South						
	26549	P	06/02/17	10049000 522215	Repairs & Maint-Vehicles	475.38

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,453.95	YTD	INVOICED	17,516.19	YTD PAID	475.38
3063 D & J Supply Inc	26550	P	06/02/17	10049000 531700	Other Supplies/Parts	4.10
VENDOR TOTALS	1,093.08	YTD	INVOICED	1,149.89	YTD PAID	4.10
1614 Darley W S & Company	26551	P	06/02/17	10035000 522210	Repairs & Maint - Equipmen	434.07
VENDOR TOTALS	5,711.20	YTD	INVOICED	5,711.20	YTD PAID	434.07
8435 Amanda Lewis Day	26552	P	06/02/17	25021500 523500 17005	Travel Meals Lodging Milea	85.60
VENDOR TOTALS	2,461.33	YTD	INVOICED	2,461.33	YTD PAID	85.60
9039 Daniel De La Reza	26553	P	06/02/17	10021500 521200	Professional/Contracted Sr	237.88
VENDOR TOTALS	2,317.12	YTD	INVOICED	2,317.12	YTD PAID	237.88
969 Department of Homeland Security	26554	P	06/02/17	10015400 523600	Dues & Fees	45.02
VENDOR TOTALS	220.02	YTD	INVOICED	220.02	YTD PAID	45.02
2587 DLT Solutions Inc	26555	P	06/02/17	10042200 522250	Maintenance Agreements	2,200.00
VENDOR TOTALS	2,200.00	YTD	INVOICED	2,200.00	YTD PAID	2,200.00
2677 DOT Sales & Supplies Inc	26556	P	06/02/17	10049000 522210	Repairs & Maint - Equipmen	365.35
VENDOR TOTALS	3,285.77	YTD	INVOICED	3,666.91	YTD PAID	365.35
5871 Eastern Data Inc	26557	P	06/02/17	10033100 531600	Small Equipment < \$5,000	344.27
	26557	P	06/02/17	10033260 531600	Small Equipment < \$5,000	11.35
VENDOR TOTALS	84,912.93	YTD	INVOICED	84,912.93	YTD PAID	355.62
9209 Stanley Edwards	26558	P	06/02/17	10011100 523500	Travel Meals Lodging Milea	259.48
VENDOR TOTALS	321.38	YTD	INVOICED	321.38	YTD PAID	259.48
8618 Emory Clinic	26559	P	06/02/17	10033100 521231	Medical Exam	326.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26559	P	06/02/17	10033260 521231	Medical Exam	636.00
	26559	P	06/02/17	10035000 521231	Medical Exam	97.00
	26559	P	06/02/17	10039100 521231	Medical Exam	62.00
	26559	P	06/02/17	10042200 521231	Medical Exam	35.00
	26559	P	06/02/17	50544210 521231	Medical Exam	62.00
VENDOR TOTALS	8,192.00	YTD INVOICED		8,192.00	YTD PAID	1,218.00
8992 Ergon Asphalt & Emulsions Inc						
	26560	P	06/02/17	25042200 534110 17082	Paved Roads	5,439.16
VENDOR TOTALS	86,612.42	YTD INVOICED		92,157.72	YTD PAID	5,439.16
9030 FabriClean Supply of Atlanta						
	26561	P	06/02/17	10033260 531710	Cleaning Supplies	758.59
VENDOR TOTALS	59,938.93	YTD INVOICED		60,708.66	YTD PAID	758.59
7894 Facility Management Services						
	26562	P	06/02/17	10042200 522220	Repairs & Maint - Building	3,620.00
	26562	P	06/02/17	10042200 541310	Building Renovations	4,880.00
VENDOR TOTALS	14,821.00	YTD INVOICED		14,821.00	YTD PAID	8,500.00
9223 Brandon Ferguson						
	26563	P	06/02/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
778 Fireline Inc						
	26564	P	06/02/17	10049000 531700	Other Supplies/Parts	230.50
VENDOR TOTALS	61,327.59	YTD INVOICED		62,051.09	YTD PAID	230.50
2499 Flags USA Inc.						
	26565	P	06/02/17	10035000 531100	Gen Operating Supplies & M	615.00
VENDOR TOTALS	1,965.50	YTD INVOICED		1,965.50	YTD PAID	615.00
5110 State of Florida Disbursement Unit						
	26566	P	06/02/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	9,694.62	YTD INVOICED		9,694.62	YTD PAID	372.87
345 Frank's Restaurant Inc						
	26567	P	06/02/17	10033260 531300	Food	20,348.40
VENDOR TOTALS	1,017,888.10	YTD INVOICED		1,029,004.90	YTD PAID	20,348.40
3414 Kelly O Fryer, CCR						
	26568	P	06/02/17	10021500 521310	Court Reporter Services	2,276.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	73,268.44	YTD	INVOICED	73,658.52	YTD	PAID 2,276.00
562 Georgia Sheriffs Association	26569	P	06/02/17	21233100 523700	Education & Training	200.00
	26570	P	06/02/17	21233100 523700	Education & Training	200.00
VENDOR TOTALS	2,300.00	YTD	INVOICED	2,300.00	YTD	PAID 400.00
7767 Carla M Geiger	26571	P	06/02/17	10021500 521310	Court Reporter Services	380.16
VENDOR TOTALS	14,860.40	YTD	INVOICED	14,860.40	YTD	PAID 380.16
2311 Georgia Child Support Enforcement	26572	P	06/02/17	100 121362	Employee Garnishments	4,065.58
VENDOR TOTALS	120,120.41	YTD	INVOICED	120,120.41	YTD	PAID 4,065.58
440 Georgia FFA-FCCLA Center	26573	P	06/02/17	10011100 531170	Event Supplies	1,200.00
VENDOR TOTALS	7,270.00	YTD	INVOICED	7,270.00	YTD	PAID 1,200.00
7858 Georgia Probation Management	26574	P	06/02/17	25021500 531100 17005	Gen Operating Supplies & M	75.00
VENDOR TOTALS	900.00	YTD	INVOICED	900.00	YTD	PAID 75.00
6239 Mary Gail Shinall	26575	P	06/02/17	10033100 531740	Uniforms	613.00
VENDOR TOTALS	3,500.00	YTD	INVOICED	3,500.00	YTD	PAID 613.00
511 Grainger	26576	P	06/02/17	10033260 522220	Repairs & Maint - Building	224.00
VENDOR TOTALS	14,362.07	YTD	INVOICED	16,970.64	YTD	PAID 224.00
1448 Great American Inc	26577	P	06/02/17	10049000 531700	Other Supplies/Parts	152.68
VENDOR TOTALS	47,179.89	YTD	INVOICED	50,758.37	YTD	PAID 152.68
6918 Illya Nick Hathorn	26578	P	06/02/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD	PAID 100.00
367 Hill Manufacturing Company Inc	26579	P	06/02/17	10039100 531710	Cleaning Supplies	281.82

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,742.30	YTD	INVOICED	5,742.30	YTD PAID	281.82
395 IDEXX Laboratories	26580	P	06/02/17	50544210 531125	Lab Analysis	300.05
VENDOR TOTALS	12,963.36	YTD	INVOICED	12,963.36	YTD PAID	300.05
5900 Indiana State Central Collections	26581	P	06/02/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	5,616.00	YTD	INVOICED	5,616.00	YTD PAID	216.00
371 Industrial Chemicals Inc	26582	P	06/02/17	50544210 531130	Chemicals	2,240.00
VENDOR TOTALS	322,512.00	YTD	INVOICED	353,180.00	YTD PAID	2,240.00
7695 Internal Revenue Service	26583	P	06/02/17	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	1,300.08	YTD	INVOICED	1,300.08	YTD PAID	108.34
7870 Jarrard & Davis, LLP	26584	P	06/02/17	10011100 521210	Legal Services	29,715.14
	26584	P	06/02/17	10011100 521210	SWA Legal Services	4,122.27
	26584	P	06/02/17	10061100 521210	Legal Services	1,155.00
	26584	P	06/02/17	10074100 521210	Legal Services	1,277.50
	26584	P	06/02/17	54045300 521210	Legal Services	1,330.00
VENDOR TOTALS	981,002.89	YTD	INVOICED	1,086,304.42	YTD PAID	37,599.91
9033 JJA Enterprises LLC	26585	P	06/02/17	50544210 522270	Repairs & Maint-Meters	1,250.00
VENDOR TOTALS	43,952.00	YTD	INVOICED	43,952.00	YTD PAID	1,250.00
6616 John Morgan Trucking Company Inc	26586	P	06/02/17	25042200 523930 17082	Hauling	1,312.50
VENDOR TOTALS	88,068.75	YTD	INVOICED	93,243.75	YTD PAID	1,312.50
2297 Corneil Marcus Jordan	26587	P	06/02/17	10015500 523500	Travel Meals Lodging Milea	210.97
VENDOR TOTALS	423.52	YTD	INVOICED	423.52	YTD PAID	210.97
7124 Keepers Inc	26588	P	06/02/17	10033100 531740	Uniforms	848.60

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,705.00	YTD	INVOICED	4,705.00	YTD PAID	848.60
576 Loyal Gas Inc	26589	P	06/02/17	10042200 531220	Energy - Natural Gas	62.17
VENDOR TOTALS	3,488.43	YTD	INVOICED	3,488.43	YTD PAID	62.17
1763 Marriott	26590	P	06/02/17	10021500 523500	Travel Meals Lodging Milea	688.00
	26590	P	06/02/17	25021500 523500 BJA15	Travel Meals Lodging Milea	2,064.00
VENDOR TOTALS	7,655.28	YTD	INVOICED	7,655.28	YTD PAID	2,752.00
856 Marriott Augusta	26591	P	06/02/17	55555200 523500	Travel Meals Lodging Milea	762.00
VENDOR TOTALS	1,350.00	YTD	INVOICED	1,350.00	YTD PAID	762.00
7423 Martin Marietta Materials Inc	26592	P	06/02/17	10042200 534120	Unpaved Roads	1,989.76
	26592	P	06/02/17	30242200 534120 F1609	Unpaved Roads	727.42
VENDOR TOTALS	116,886.81	YTD	INVOICED	129,508.74	YTD PAID	2,717.18
3448 Master Landscape Nursery	26593	P	06/02/17	10033260 522220	Repairs & Maint - Building	2,752.34
VENDOR TOTALS	7,853.80	YTD	INVOICED	7,853.80	YTD PAID	2,752.34
7895 Tony L Mills	26594	P	06/02/17	10033100 523900	Other Contracted Services	286.88
VENDOR TOTALS	7,172.00	YTD	INVOICED	7,315.44	YTD PAID	286.88
999999 MISC ONE TIME PAY	26595	P	06/02/17	10015400 531100	Gen Operating Supplies & M	6.85
VENDOR TOTALS	12,361.65	YTD	INVOICED	12,390.07	YTD PAID	6.85
122 Mobile Communications of Athens, Inc	26596	P	06/02/17	10033100 522210	Repairs & Maint - Equipmen	50.00
VENDOR TOTALS	105,265.04	YTD	INVOICED	105,615.52	YTD PAID	50.00
162 Monroe Power Equipment Company Inc	26597	P	06/02/17	10033260 531600	Small Equipment < \$5,000	47.34
	26597	P	06/02/17	10035000 522210	Repairs & Maint - Equipmen	141.30
VENDOR TOTALS	17,361.25	YTD	INVOICED	17,483.45	YTD PAID	188.64

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7608 Jack H Morgan Jr	26598	P	06/02/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
6262 Municipal Emergency Services Inc	26599	P	06/02/17	10035000 522210	Repairs & Maint - Equipmen	127.58
	26599	P	06/02/17	10035000 531740	Uniforms	1,055.00
VENDOR TOTALS	67,604.30	YTD INVOICED		655,369.93	YTD PAID	1,182.58
7 NAFECO	26600	P	06/02/17	10035000 531740	Uniforms	686.00
VENDOR TOTALS	11,927.23	YTD INVOICED		11,927.23	YTD PAID	686.00
6273 Namify	26601	P	06/02/17	10033260 531140	Prisoner	407.00
VENDOR TOTALS	1,219.00	YTD INVOICED		1,219.00	YTD PAID	407.00
1084 National Sheriff's Association	26602	P	06/02/17	10033260 523600	Dues & Fees	54.00
VENDOR TOTALS	54.00	YTD INVOICED		54.00	YTD PAID	54.00
7717 NaturChem Inc	26603	P	06/02/17	10042200 534130	Bridge Materials & Supplie	2,641.24
VENDOR TOTALS	11,341.24	YTD INVOICED		11,341.24	YTD PAID	2,641.24
2074 Newton County Fire Services Petty Cash	26604	P	06/02/17	10035000 523230	Postage	24.10
	26604	P	06/02/17	10035000 523700	Education & Training	3.21
	26604	P	06/02/17	10035000 523710	Public Safety Training	64.30
VENDOR TOTALS	176.80	YTD INVOICED		176.80	YTD PAID	91.61
202 Newton County Water & Sewerage Authority	26605	P	06/02/17	10033100 531210 SA002	Energy - Water/Sewerage	11.72
	26605	P	06/02/17	10035000 531210	Energy - Water/Sewerage	87.01
VENDOR TOTALS	47,921.14	YTD INVOICED		52,368.62	YTD PAID	98.73
3331 Nextel Communication	26606	P	06/02/17	55555200 523220	Telephone/Pagers/Mobile	27.55
VENDOR TOTALS	1,921.13	YTD INVOICED		1,991.53	YTD PAID	27.55
9022 Nextire Commercial, Inc	26607	P	06/02/17	10049000 531115	Tires & Tubes	95.11

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51,076.07	YTD	INVOICED	52,965.87	YTD	PAID 95.11
5412 O'Reilly Automotive Stores	26608	P	06/02/17	10033260 522215	Repairs & Maint-Vehicles	49.97
VENDOR TOTALS	2,315.75	YTD	INVOICED	2,344.32	YTD	PAID 49.97
218 Office Depot Inc	26609	P	06/02/17	10011100 531100	Gen Operating Supplies & M	79.10
	26609	P	06/02/17	10024000 531100	Gen Operating Supplies & M	122.32
	26609	P	06/02/17	10024500 531100	Gen Operating Supplies & M	172.98
	26609	P	06/02/17	10026000 531100	Gen Operating Supplies & M	417.22
	26609	P	06/02/17	10033100 531100	Gen Operating Supplies & M	538.64
	26609	P	06/02/17	10033260 531100	Gen Operating Supplies & M	705.83
	26609	P	06/02/17	10035000 531100	Gen Operating Supplies & M	1,702.59
	26609	P	06/02/17	10039100 531100	Gen Operating Supplies & M	321.73
	26609	P	06/02/17	50544210 531100	Gen Operating Supplies & M	52.30
VENDOR TOTALS	80,107.60	YTD	INVOICED	84,165.32	YTD	PAID 4,112.71
893 Office of Insurance & Safety Fire	26610	P	06/02/17	10033260 522220	Repairs & Maint - Building	200.00
VENDOR TOTALS	1,240.00	YTD	INVOICED	1,240.00	YTD	PAID 200.00
7463 Patterson Electrical Contractors Inc	26611	P	06/02/17	10035000 522210	Repairs & Maint - Equipmen	9,940.00
VENDOR TOTALS	52,395.00	YTD	INVOICED	52,395.00	YTD	PAID 9,940.00
225 PC After Dark Inc	26612	P	06/02/17	10035000 522215	Repairs & Maint-Vehicles	655.00
VENDOR TOTALS	27,518.29	YTD	INVOICED	27,518.29	YTD	PAID 655.00
6469 Phoenix Crane Service Inc	26613	P	06/02/17	30242200 523900 F1606	Other Contracted Services	3,507.00
VENDOR TOTALS	3,507.00	YTD	INVOICED	3,507.00	YTD	PAID 3,507.00
237 Pi-Jon Inc	26614	P	06/02/17	54045300 531270	Gasoline/Diesel	1,290.16
VENDOR TOTALS	175,937.67	YTD	INVOICED	179,823.52	YTD	PAID 1,290.16
238 Piedmont Insurance Associates Inc	26615	P	06/02/17	10021800 523110	PO Liability/Emp Bond	100.00
VENDOR TOTALS	1,852.50	YTD	INVOICED	1,852.50	YTD	PAID 100.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7351 Precision Automotive Service	26616	P	06/02/17	10033100 522215	Repairs & Maint-Vehicles	1,799.00
	26616	P	06/02/17	10033260 522215	Repairs & Maint-Vehicles	1,124.63
	26616	P	06/02/17	10033500 522215	Repairs & Maint-Vehicles	189.15
	26616	P	06/02/17	21233100 522215	Repairs & Maint-Vehicles	82.00
VENDOR TOTALS	247,191.32	YTD INVOICED		247,191.32	YTD PAID	3,194.78
4261 Printability	26617	P	06/02/17	10033100 522215	Repairs & Maint-Vehicles	520.00
VENDOR TOTALS	13,014.00	YTD INVOICED		13,313.00	YTD PAID	520.00
1818 Pro-Tec Fire Protection Inc	26618	P	06/02/17	10015650 522220	Repairs & Maint - Building	524.44
VENDOR TOTALS	21,943.94	YTD INVOICED		24,432.74	YTD PAID	524.44
8165 Pronto Trak	26619	P	06/02/17	10033260 523900	Other Contracted Services	4,718.00
VENDOR TOTALS	24,318.00	YTD INVOICED		25,914.00	YTD PAID	4,718.00
949 Quill Corporation	26620	P	06/02/17	10015450 531100	Gen Operating Supplies & M	344.77
VENDOR TOTALS	18,408.27	YTD INVOICED		18,470.22	YTD PAID	344.77
4688 Freda Reed	26621	P	06/02/17	5555200 531100	Gen Operating Supplies & M	48.05
	26621	P	06/02/17	5555200 531150	Program Supplies	81.06
					TOTAL FOR 26621	129.11
	26622	P	06/02/17	5555200 523500	Travel Meals Lodging Milea	165.50
VENDOR TOTALS	1,119.03	YTD INVOICED		1,191.92	YTD PAID	294.61
999998 REFUND ONE TIME PAY	26623	P	06/02/17	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	55,408.51	YTD INVOICED		58,732.51	YTD PAID	22.00
8667 Vivian Richardson	26624	P	06/02/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	100.00
8529 Kathryn Rider	26625	P	06/02/17	10026000 523500	Travel Meals Lodging Milea	182.00
VENDOR TOTALS	1,119.74	YTD INVOICED		1,119.74	YTD PAID	182.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5424 Gray Publishing LLC	26626	P	06/02/17	10011100 523600	Dues & Fees	27.82
VENDOR TOTALS	607.28	YTD INVOICED		666.28	YTD PAID	27.82
7724 James Russell	26627	P	06/02/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
533 Stephen J Sampson, PHD, P.C	26628	P	06/02/17	10033100 521231	Medical Exam	400.00
	26628	P	06/02/17	10033260 521231	Medical Exam	900.00
VENDOR TOTALS	4,275.00	YTD INVOICED		4,275.00	YTD PAID	1,300.00
6979 Scorpion Equipment Services LLC	26629	P	06/02/17	10049000 531700	Other Supplies/Parts	408.08
VENDOR TOTALS	11,961.43	YTD INVOICED		11,961.43	YTD PAID	408.08
3609 Scott Harper Trucking Company Inc	26630	P	06/02/17	25042200 523930 17082	Hauling	2,268.75
VENDOR TOTALS	40,537.50	YTD INVOICED		42,900.00	YTD PAID	2,268.75
7941 Sea Palms Resort & Conference Center	26631	P	06/02/17	10026000 523500	Travel Meals Lodging Milea	483.00
VENDOR TOTALS	483.00	YTD INVOICED		483.00	YTD PAID	483.00
1872 Shipp Cleaning Systems	26632	P	06/02/17	10039100 531710	Cleaning Supplies	214.90
VENDOR TOTALS	1,513.48	YTD INVOICED		1,513.48	YTD PAID	214.90
3593 Shred-It US JV LLC	26633	P	06/02/17	10021800 531100	Gen Operating Supplies & M	129.18
	26633	P	06/02/17	10022000 523900	Other Contracted Services	103.40
	26633	P	06/02/17	10024000 523900	Other Contracted Services	32.50
	26633	P	06/02/17	10024500 523900	Other Contracted Services	32.50
	26633	P	06/02/17	10026000 523900	Other Contracted Services	60.36
	26633	P	06/02/17	10033100 523900	Other Contracted Services	196.47
	26633	P	06/02/17	10033260 523900	Other Contracted Services	196.48
VENDOR TOTALS	15,430.91	YTD INVOICED		15,430.91	YTD PAID	750.89
6601 Lanier Sims	26634	P	06/02/17	10011100 523500	Travel Meals Lodging Milea	285.69

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	324.89	YTD	INVOICED	324.89	YTD PAID	285.69
9037 Smart Source of Georgia, LLC	26635	P	06/02/17	10024500 531100	Gen Operating Supplies & M	383.73
VENDOR TOTALS	769.69	YTD	INVOICED	769.69	YTD PAID	383.73
3574 Jody Smith	26636	P	06/02/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	900.00	YTD	INVOICED	900.00	YTD PAID	100.00
268 Snapping Shoals EMC	26637	P	06/02/17	10015650 531230	Energy - Electricity	89.22
	26637	P	06/02/17	10033100 531230	SA002 Energy - Electricity	31.26
	26637	P	06/02/17	10033150 531230	Energy - Electricity	115.08
	26637	P	06/02/17	10035000 531230	Energy - Electricity	2,027.98
	26637	P	06/02/17	10039100 531230	Energy - Electricity	170.50
	26637	P	06/02/17	10042200 531230	Energy - Electricity	938.09
	26637	P	06/02/17	10042200 531234	Electric - Traffic Lights	1,340.60
	26637	P	06/02/17	10042600 531230	Energy - Electricity	63,475.78
	26637	P	06/02/17	10049000 531230	Energy - Electricity	773.94
	26637	P	06/02/17	10062200 531230	Energy - Electricity	71.77
	26637	P	06/02/17	27135400 531230	Energy - Electricity	175.06
	26637	P	06/02/17	54045300 531230	Energy - Electricity	325.69
	26637	P	06/02/17	54045500 531230	Energy - Electricity	1,002.19
VENDOR TOTALS	856,002.60	YTD	INVOICED	856,443.99	YTD PAID	70,537.16
1382 E R Snell Contractor Inc	26638	P	06/02/17	25042200 534110 17082	Paved Roads	63,157.71
VENDOR TOTALS	595,372.11	YTD	INVOICED	595,372.11	YTD PAID	63,157.71
1792 Society for Human Resource Management	26639	P	06/02/17	10015400 523600	Dues & Fees	199.00
VENDOR TOTALS	199.00	YTD	INVOICED	199.00	YTD PAID	199.00
4509 Southeastern Paper Group of Atlanta	26640	P	06/02/17	54045500 531100	Gen Operating Supplies & M	236.36
VENDOR TOTALS	49,444.36	YTD	INVOICED	49,624.81	YTD PAID	236.36
8588 Southeastern Psychological Associates	26641	P	06/02/17	25021500 521200 17005	Professional/Contracted Sr	6,340.00
	26641	P	06/02/17	25021500 523900 15037	Other Contracted Services	6,636.80
VENDOR TOTALS	326,884.02	YTD	INVOICED	326,884.02	YTD PAID	12,976.80

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4204 Adam M Goodman Standing Chapter 13 Trustee	26642	P	06/02/17	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	6,840.08	YTD INVOICED		6,840.08	YTD PAID	263.08
6411 Structured Technologies Inc	26643	P	06/02/17	10035000 522220	Repairs & Maint - Building	85.00
	26643	P	06/02/17	10035000 522250	Maintenance Agreements	15.00
	26643	P	06/02/17	10039200 523900	Other Contracted Services	15.00
	26643	P	06/02/17	50544210 521300	Technical Services	85.00
VENDOR TOTALS	4,584.57	YTD INVOICED		4,844.57	YTD PAID	200.00
5818 T & T Uniforms South	26644	P	06/02/17	10035000 531740	Uniforms	480.15
VENDOR TOTALS	15,042.54	YTD INVOICED		15,052.33	YTD PAID	480.15
7754 Laura E Tate	26645	P	06/02/17	25033100 523900 15039	Other Contracted Services	1,075.00
VENDOR TOTALS	27,625.00	YTD INVOICED		27,625.00	YTD PAID	1,075.00
9235 Jacquelyn Trotter-Thomas	26646	P	06/02/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	100.00
1131 Thomson Reuters - West	26647	P	06/02/17	10033260 523600	Dues & Fees	168.60
VENDOR TOTALS	6,311.78	YTD INVOICED		7,990.44	YTD PAID	168.60
1142 Toshiba Business Solutions	26648	P	06/02/17	10033100 531100	Gen Operating Supplies & M	681.29
	26648	P	06/02/17	10035000 522250	Maintenance Agreements	303.19
VENDOR TOTALS	46,245.79	YTD INVOICED		47,000.79	YTD PAID	984.48
7167 Toshiba Financial Services	26649	P	06/02/17	10011100 522320	Rental of Equipment & Vehi	.01
	26649	P	06/02/17	10033260 522320	Rental of Equipment & Vehi	.01
	26649	P	06/02/17	50544210 522320	Rental of Equipment & Vehi	.01
VENDOR TOTALS	44,634.80	YTD INVOICED		44,634.80	YTD PAID	.03
275 Tractor & Equipment Company	26650	P	06/02/17	10049000 531700	Other Supplies/Parts	668.60
	26650	P	06/02/17	54045300 523900	Other Contracted Services	12,160.72

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,125.51	YTD	INVOICED	52,456.34	YTD	PAID 12,829.32
4942 Tractor Supply Credit Plan	26651	P	06/02/17	10033100 531100	Gen Operating Supplies & M	32.99
	26651	P	06/02/17	10035000 522210	Repairs & Maint - Equipmen	158.44
VENDOR TOTALS	5,873.30	YTD	INVOICED	6,477.27	YTD	PAID 191.43
2210 Transmission Parts Unlimited Inc	26652	P	06/02/17	10049000 531700	Other Supplies/Parts	189.37
VENDOR TOTALS	201.29	YTD	INVOICED	201.29	YTD	PAID 189.37
6412 Uniform Sales of America LLC	26653	P	06/02/17	10033100 531740	Uniforms	87.95
VENDOR TOTALS	65,084.02	YTD	INVOICED	68,904.96	YTD	PAID 87.95
2616 United Rentals	26654	P	06/02/17	10049000 522220	Repairs & Maint - Building	460.91
VENDOR TOTALS	18,760.04	YTD	INVOICED	18,760.04	YTD	PAID 460.91
9294 Urban & Regional Information Systems Association	26655	P	06/02/17	10015360 523500	Travel Meals Lodging Milea	450.00
VENDOR TOTALS	900.00	YTD	INVOICED	900.00	YTD	PAID 450.00
4219 US Bankruptcy Chapter 13	26656	P	06/02/17	100 121362	Employee Garnishments	854.38
VENDOR TOTALS	37,514.68	YTD	INVOICED	37,514.68	YTD	PAID 854.38
451 US Bankruptcy Court	26657	P	06/02/17	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	8,547.12	YTD	INVOICED	8,547.12	YTD	PAID 100.62
2440 Robert D. Rose	26658	P	06/02/17	25026200 531100 15010	Gen Operating Supplies & M	1,150.87
VENDOR TOTALS	6,189.71	YTD	INVOICED	6,189.71	YTD	PAID 1,150.87
1833 USA Bluebook	26659	P	06/02/17	50544210 531125	Lab Analysis	164.31
VENDOR TOTALS	4,444.01	YTD	INVOICED	4,733.19	YTD	PAID 164.31
1865 Verbatim Court Reporters Inc	26660	P	06/02/17	10026000 521310	Court Reporter Services	285.12

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,218.64	YTD	INVOICED	11,347.20	YTD PAID	285.12
10 Verizon Wireless						
	26661	P	06/02/17	10011100 523220	Telephone/Pagers/Mobile	449.41
	26661	P	06/02/17	10015350 523220	Telephone/Pagers/Mobile	-26.59
	26661	P	06/02/17	10015400 523220	Telephone/Pagers/Mobile	182.43
	26661	P	06/02/17	10039100 523220	Telephone/Pagers/Mobile	221.20
	26661	P	06/02/17	10074100 523220	Telephone/Pagers/Mobile	309.65
VENDOR TOTALS	199,963.27	YTD	INVOICED	214,594.27	YTD PAID	1,136.10
2195 View Point Health						
	26662	P	06/02/17	25021500 521200 17001	Professional/Contracted Sr	3,965.00
VENDOR TOTALS	368,533.38	YTD	INVOICED	368,533.38	YTD PAID	3,965.00
5856 W W Williams						
	26663	P	06/02/17	10049000 522215	Repairs & Maint-Vehicles	1,996.50
VENDOR TOTALS	8,112.37	YTD	INVOICED	8,112.37	YTD PAID	1,996.50
9177 Wamar International Group LLC						
	26664	P	06/02/17	10033100 522215	Repairs & Maint-Vehicles	320.00
VENDOR TOTALS	13,348.25	YTD	INVOICED	13,348.25	YTD PAID	320.00
8579 Waste Management of Atlanta Hauling						
	26665	P	06/02/17	10035000 523900	Other Contracted Services	458.60
VENDOR TOTALS	5,508.74	YTD	INVOICED	5,508.74	YTD PAID	458.60
7799 Anna Greene Watkins						
	26666	P	06/02/17	25021500 523500 17005	Travel Meals Lodging Milea	128.40
VENDOR TOTALS	1,291.94	YTD	INVOICED	1,291.94	YTD PAID	128.40
9291 Jacob Lance White						
	26667	P	06/02/17	10021800 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	100.00
7197 Veda White						
	26668	P	06/02/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	900.00	YTD	INVOICED	900.00	YTD PAID	100.00
4663 Teresa Williams						
	26669	P	06/02/17	55555200 523500	Travel Meals Lodging Milea	165.50

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:171201

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,010.62	YTD	INVOICED	2,010.62	YTD PAID	165.50
619 Witmer Public Safety Group	26670	P	06/02/17	10035000 531740	Uniforms	626.76
VENDOR TOTALS	2,701.16	YTD	INVOICED	2,701.16	YTD PAID	626.76
294 Yancey Bros Company	26671	P	06/02/17	10049000 531700	Other Supplies/Parts	187.92
	26671	P	06/02/17	54045300 522320	Rental of Equipment & Vehi	125,064.00
VENDOR TOTALS	803,233.45	YTD	INVOICED	887,446.85	YTD PAID	125,251.92
6858 Susan Young	26672	P	06/02/17	21233100 523500	Travel Meals Lodging Milea	115.50
VENDOR TOTALS	115.50	YTD	INVOICED	115.50	YTD PAID	115.50
REPORT TOTALS						539,588.26
TOTAL PRINTED CHECKS						166
						539,588.26

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:171202

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION					
7961 AECOM Technical Services Inc	4	P	06/02/17	32542200 521200	CTP16 Professional/Contracted Sr	3,765.06				
VENDOR TOTALS	20,387.80	YTD	INVOICED	20,387.80	YTD PAID	3,765.06				
REPORT TOTALS						3,765.06				
TOTAL PRINTED CHECKS						<table border="1"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3,765.06</td> </tr> </tbody> </table>	COUNT	AMOUNT	1	3,765.06
COUNT	AMOUNT									
1	3,765.06									

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:171203

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7870 Jarrard & Davis, LLP	75	P	06/02/17	32815650 521210	S1104 Legal Services	35.00
	75	P	06/02/17	32815650 521210	S1111 Legal Services	525.00
	75	P	06/02/17	32815650 521210	S1113 Legal Services	1,061.81
	75	P	06/02/17	32835000 521210	S1114 Legal Services	579.34
	75	P	06/02/17	32842200 521210	P1024 Legal Services	1,335.00
	75	P	06/02/17	32849500 521210	S1109 Legal Services	210.46
VENDOR TOTALS				981,002.89 YTD INVOICED	1,086,304.42 YTD PAID	3,746.61
					REPORT TOTALS	3,746.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,746.61

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:171204

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
297 Home Depot Credit Services	26673	P	06/05/17	10033100 531600	Small Equipment < \$5,000	657.40
	26673	P	06/05/17	10033260 522220	Repairs & Maint - Building	293.45
	26673	P	06/05/17	10035000 522210	Repairs & Maint - Equipmen	6,798.43
	26673	P	06/05/17	10035000 522220	Repairs & Maint - Building	1,703.67
	26673	P	06/05/17	10035000 531100	Gen Operating Supplies & M	1,408.18
	26673	P	06/05/17	10042200 541310	Building Renovations	1,309.21
	26673	P	06/05/17	30242200 534140 F1609	Culverts	196.00
	26673	P	06/05/17	54045300 522215	Repairs & Maint-Vehicles	1,075.94
	26673	P	06/05/17	54045500 531700	Other Supplies/Parts	207.39
	26673	P	06/05/17	55615650 531100	Gen Operating Supplies & M	189.44
VENDOR TOTALS				58,651.61 YTD INVOICED	61,787.18 YTD PAID	13,839.11
					REPORT TOTALS	13,839.11
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	13,839.11

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	26674	P	06/09/17	10035000 531100	Gen Operating Supplies & M	55.00
VENDOR TOTALS	380.00	YTD INVOICED		380.00	YTD PAID	55.00
1944 A T & T	26675	P	06/09/17	10033100 523220	Telephone/Pagers/Mobile	414.44
VENDOR TOTALS	144,309.59	YTD INVOICED		144,364.75	YTD PAID	414.44
6646 A-1 Hydraulics Inc	26676	P	06/09/17	10049000 522215	Repairs & Maint-Vehicles	200.00
VENDOR TOTALS	1,550.00	YTD INVOICED		1,550.00	YTD PAID	200.00
3 ABC Awards of Covington Inc	26677	P	06/09/17	10011100 531100	Gen Operating Supplies & M	48.00
	26677	P	06/09/17	10035000 531100	Gen Operating Supplies & M	236.50
VENDOR TOTALS	1,503.40	YTD INVOICED		1,503.40	YTD PAID	284.50
9190 Albert's Trucking	26678	P	06/09/17	25042200 523930 17082	Hauling	975.00
VENDOR TOTALS	11,737.50	YTD INVOICED		11,737.50	YTD PAID	975.00
7225 American Field Maintenance Inc	26679	P	06/09/17	54045500 522210	Repairs & Maint-Equipment	1,605.31
VENDOR TOTALS	58,561.30	YTD INVOICED		59,047.30	YTD PAID	1,605.31
538 Ameripride Uniform Services	26680	P	06/09/17	10015650 523900	Other Contracted Services	306.94
	26680	P	06/09/17	10015650 531740	Uniforms	118.55
	26680	P	06/09/17	10042200 531740	Uniforms	1,119.94
	26680	P	06/09/17	10049000 531100	Gen Operating Supplies & M	189.98
	26680	P	06/09/17	10049000 531740	Uniforms	696.30
	26680	P	06/09/17	54045300 531740	Uniforms	312.95
VENDOR TOTALS	36,429.40	YTD INVOICED		36,467.42	YTD PAID	2,744.66
9169 Anixter Inc	26681	P	06/09/17	505 117500	Machinery, Equip, Furnishi	8,260.82
VENDOR TOTALS	8,260.82	YTD INVOICED		8,260.82	YTD PAID	8,260.82
9221 Apollo Staffing, LLC	26682	P	06/09/17	10042200 523850	Contract Labor	1,202.06
	26682	P	06/09/17	25042200 523850 17082	Contract Labor	114.31

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,851.93	YTD INVOICED		10,851.93	YTD PAID	1,316.37
23 Associated Printing Company						
	26683	P	06/09/17	10015400 531100	RISK Gen Operating Supplies & M	35.80
	26683	P	06/09/17	10021800 523400	Printing & Binding	-253.10
	26683	P	06/09/17	10022000 523400	Printing & Binding	29.00
	26683	P	06/09/17	10033100 523400	Printing & Binding	90.00
	26683	P	06/09/17	10033100 531100	Gen Operating Supplies & M	168.30
	26683	P	06/09/17	10042200 531100	Gen Operating Supplies & M	111.76
	26683	P	06/09/17	10074100 523400	Printing & Binding	75.06
	26683	P	06/09/17	25021500 523850	17003 Contract Labor	1,159.04
VENDOR TOTALS	23,361.65	YTD INVOICED		23,361.65	YTD PAID	1,415.86
4923 Associated Staffing Services Inc						
	26684	P	06/09/17	10035000 523850	Contract Labor	1,671.60
	26684	P	06/09/17	10042200 523850	Contract Labor	1,542.58
	26684	P	06/09/17	25042200 523850	17082 Contract Labor	641.14
VENDOR TOTALS	119,397.24	YTD INVOICED		121,496.39	YTD PAID	3,855.32
5357 AT&T						
	26685	P	06/09/17	215 112705	Due From/To City of Coving	1,982.62
VENDOR TOTALS	28,236.34	YTD INVOICED		28,236.34	YTD PAID	1,982.62
834 Athena Business Systems						
	26686	P	06/09/17	10021500 522250	Maintenance Agreements	10.00
VENDOR TOTALS	315.00	YTD INVOICED		315.00	YTD PAID	10.00
6718 Atlanta Commercial Tire						
	26687	P	06/09/17	10049000 531115	Tires & Tubes	5,790.00
VENDOR TOTALS	57,481.34	YTD INVOICED		57,481.34	YTD PAID	5,790.00
9178 B & C Janitorial Services, Inc						
	26688	P	06/09/17	10015650 523900	Other Contracted Services	1,600.00
VENDOR TOTALS	11,318.93	YTD INVOICED		11,318.93	YTD PAID	1,600.00
1208 Jerry Bales						
	26689	P	06/09/17	10035000 522220	Repairs & Maint - Building	200.00
	26689	P	06/09/17	10042200 522220	Repairs & Maint - Building	350.00
	26689	P	06/09/17	54045500 522220	Repairs & Maint - Building	311.75
VENDOR TOTALS	24,459.08	YTD INVOICED		24,660.58	YTD PAID	861.75
9300 Barrett's Towing Inc						
	26690	P	06/09/17	10033100 523910	Wrecker Service	175.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	175.00	YTD	INVOICED	175.00	YTD PAID	175.00
1563 Charles H Berry III	26691	P	06/09/17	10015500 523500	Travel Meals Lodging Milea	161.04
VENDOR TOTALS	523.54	YTD	INVOICED	523.54	YTD PAID	161.04
50 Best Septic Tank & Plumbing Service	26692	P	06/09/17	10033260 522220	Repairs & Maint - Building	360.00
VENDOR TOTALS	7,655.00	YTD	INVOICED	7,835.00	YTD PAID	360.00
7614 Ethel R Blackmon	26693	P	06/09/17	10015400 523500	Travel Meals Lodging Milea	93.89
VENDOR TOTALS	93.89	YTD	INVOICED	93.89	YTD PAID	93.89
1977 Johnny Blackshear	26694	P	06/09/17	10015500 523500	Travel Meals Lodging Milea	189.78
VENDOR TOTALS	327.28	YTD	INVOICED	327.28	YTD PAID	189.78
9225 BM&K P.C.	26695	P	06/09/17	30142200 521200 P1024	Professional/Contracted Sr	3,128.00
VENDOR TOTALS	30,500.00	YTD	INVOICED	30,500.00	YTD PAID	3,128.00
2790 BoundTree Medical,LLC	26696	P	06/09/17	10015400 531100 RISK	Gen Operating Supplies & M	218.99
	26696	P	06/09/17	10035000 531145	Medical Supplies	4,783.79
VENDOR TOTALS	21,124.61	YTD	INVOICED	21,093.46	YTD PAID	5,002.78
60 Brooks Auto Parts	26697	P	06/09/17	10033100 531600	Small Equipment < \$5,000	161.58
	26697	P	06/09/17	10033260 522215	Repairs & Maint-Vehicles	39.20
	26697	P	06/09/17	10035000 522215	Repairs & Maint-Vehicles	1,842.81
	26697	P	06/09/17	10035000 531100	Gen Operating Supplies & M	12.34
	26697	P	06/09/17	10049000 531100	Gen Operating Supplies & M	9.89
	26697	P	06/09/17	10049000 531120	Oil, Grease, Antifreeze	142.14
	26697	P	06/09/17	10049000 531600	Small Equipment < \$5,000	162.20
	26697	P	06/09/17	10049000 531700	Other Supplies/Parts	3,781.15
	26697	P	06/09/17	50544210 522215	Repairs & Maint-Vehicles	252.58
	26697	P	06/09/17	54045500 531100	Gen Operating Supplies & M	328.98
	26697	P	06/09/17	54045500 531700	Other Supplies/Parts	108.44
VENDOR TOTALS	57,749.48	YTD	INVOICED	58,195.12	YTD PAID	6,841.31
6821 James Brown	26698	P	06/09/17	50544210 523500	Travel Meals Lodging Milea	288.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	570.54	YTD	INVOICED	630.54	YTD PAID	288.00
8891 Brandy Burch	26699	P	06/09/17	10033100 523500	Travel Meals Lodging Milea	111.50
VENDOR TOTALS	310.12	YTD	INVOICED	310.12	YTD PAID	111.50
8189 CALEA	26700	P	06/09/17	10033100 523600	Dues & Fees	5,530.00
VENDOR TOTALS	6,018.91	YTD	INVOICED	6,018.91	YTD PAID	5,530.00
68 Capital Data Service	26701	P	06/09/17	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	44,429.44	YTD	INVOICED	46,822.44	YTD PAID	2,299.50
9198 Melissa Castro	26702	P	06/09/17	10033100 523500	Travel Meals Lodging Milea	111.50
VENDOR TOTALS	153.50	YTD	INVOICED	153.50	YTD PAID	111.50
6218 Charm-Tex Inc	26703	P	06/09/17	10033260 531140	Prisoner	1,049.70
VENDOR TOTALS	21,386.54	YTD	INVOICED	21,685.34	YTD PAID	1,049.70
6430 Charter Communications	26704	P	06/09/17	10033260 523600	Dues & Fees	99.99
	26704	P	06/09/17	10035000 523600	Dues & Fees	164.98
VENDOR TOTALS	136,276.76	YTD	INVOICED	136,410.59	YTD PAID	264.97
7570 Cherokee Truck Equipment LLC	26705	P	06/09/17	10049000 531700	Other Supplies/Parts	156.00
VENDOR TOTALS	4,674.43	YTD	INVOICED	4,674.43	YTD PAID	156.00
7531 CHLIC	26706	P	06/09/17	100 121321	Medical Insurance Withhold	517,849.97
VENDOR TOTALS	6,220,344.17	YTD	INVOICED	6,220,344.17	YTD PAID	517,849.97
300 Cintas Corporation #201 Decatur	26707	P	06/09/17	50544210 531100	Gen Operating Supplies & M	341.08
	26707	P	06/09/17	50544210 531740	Uniforms	1,721.56
VENDOR TOTALS	28,074.29	YTD	INVOICED	29,026.58	YTD PAID	2,062.64
97 City of Covington Utilities Department						

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26708	P	06/09/17	10042200 531234	Electric - Traffic Lights	25.86
	26708	P	06/09/17	54045500 531230	Energy - Electricity	180.35
VENDOR TOTALS	2,166,069.60	YTD INVOICED		2,248,783.60	YTD PAID	206.21
98 City of Covington						
	26709	P	06/09/17	21538000 571005	Intergovt Expense - Coving	67,441.52
VENDOR TOTALS	4,490,293.88	YTD INVOICED		4,976,289.67	YTD PAID	67,441.52
70 Clyde Castleberry Company						
	26710	P	06/09/17	10021800 523920	Indexing & Recording	2,680.00
VENDOR TOTALS	23,651.00	YTD INVOICED		25,553.00	YTD PAID	2,680.00
9189 Cobb Construction						
	26711	P	06/09/17	25042200 523930 17082	Hauling	975.00
VENDOR TOTALS	16,725.00	YTD INVOICED		16,725.00	YTD PAID	975.00
99 Covington Ford Inc						
	26712	P	06/09/17	10049000 522210	Repairs & Maint - Equipmen	97.55
	26712	P	06/09/17	10049000 522215	Repairs & Maint-Vehicles	79.95
	26712	P	06/09/17	10049000 531700	Other Supplies/Parts	1,651.20
VENDOR TOTALS	14,663.40	YTD INVOICED		37,073.32	YTD PAID	1,828.70
1839 Covington Janitorial Supply						
	26713	P	06/09/17	55555200 522220	Repairs & Maint - Building	400.00
VENDOR TOTALS	5,536.80	YTD INVOICED		5,536.80	YTD PAID	400.00
100 The Covington News						
	26714	P	06/09/17	10015100 523300	Advertising	20.00
VENDOR TOTALS	9,424.07	YTD INVOICED		9,898.30	YTD PAID	20.00
103 William Thomas Craig LLC						
	26715	P	06/09/17	10033100 521210	Legal Services	9,794.75
VENDOR TOTALS	269,641.80	YTD INVOICED		269,641.80	YTD PAID	9,794.75
7430 Ernetta Dailey-Worthy						
	26716	P	06/09/17	20933260 523850	Contract Labor	722.00
VENDOR TOTALS	19,114.00	YTD INVOICED		19,817.00	YTD PAID	722.00
1614 Darley W S & Company						
	26717	P	06/09/17	10035000 522210	Repairs & Maint - Equipmen	5,277.13

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,711.20	YTD INVOICED		5,711.20	YTD PAID	5,277.13
9091 Debiew Trucking Company Inc	26718	P	06/09/17	25042200 523930 17082	Hauling	675.00
VENDOR TOTALS	59,261.25	YTD INVOICED		59,261.25	YTD PAID	675.00
3596 DIRECTV	26719	P	06/09/17	10035000 523600	Dues & Fees	224.91
VENDOR TOTALS	9,822.74	YTD INVOICED		9,822.74	YTD PAID	224.91
5527 Drug Screening Plus	26720	P	06/09/17	10033100 521231	Medical Exam	420.00
	26720	P	06/09/17	10033260 521231	Medical Exam	168.00
	26720	P	06/09/17	10035000 521231	Medical Exam	168.00
	26720	P	06/09/17	10074100 521231	Medical Exam	84.00
	26720	P	06/09/17	54045300 521231	Medical Exam	84.00
VENDOR TOTALS	3,780.00	YTD INVOICED		3,780.00	YTD PAID	924.00
5871 Eastern Data Inc	26721	P	06/09/17	10033100 531600	Small Equipment < \$5,000	76.00
VENDOR TOTALS	84,912.93	YTD INVOICED		84,912.93	YTD PAID	76.00
8665 Eurofins Eaton Analytical	26722	P	06/09/17	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	30.00
9030 FabriClean Supply of Atlanta	26723	P	06/09/17	10033260 531710	Cleaning Supplies	1,912.49
VENDOR TOTALS	59,938.93	YTD INVOICED		60,708.66	YTD PAID	1,912.49
4071 Fastenal Company	26724	P	06/09/17	10033260 522220	Repairs & Maint - Building	6.63
VENDOR TOTALS	2,709.90	YTD INVOICED		2,709.90	YTD PAID	6.63
138 Federal Express Corp	26725	P	06/09/17	10015100 523230	Postage	53.65
VENDOR TOTALS	2,634.29	YTD INVOICED		2,705.95	YTD PAID	53.65
778 Fireline Inc	26726	P	06/09/17	10049000 531700	Other Supplies/Parts	693.75

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	61,327.59	YTD	INVOICED	62,051.09	YTD PAID	693.75
789 Fisher Scientific	26727	P	06/09/17	50544210 531125	Lab Analysis	443.33
VENDOR TOTALS	14,328.44	YTD	INVOICED	14,328.44	YTD PAID	443.33
9195 Focus Of Georga, Inc.	26728	P	06/09/17	54045300 521200	Professional/Contracted Sr	87,168.98
VENDOR TOTALS	126,861.42	YTD	INVOICED	126,861.42	YTD PAID	87,168.98
345 Frank's Restaurant Inc	26729	P	06/09/17	10033260 531300	Food	20,434.20
VENDOR TOTALS	1,017,888.10	YTD	INVOICED	1,029,004.90	YTD PAID	20,434.20
3414 Kelly O Fryer, CCR	26730	P	06/09/17	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	73,268.44	YTD	INVOICED	73,658.52	YTD PAID	390.08
7984 Terri K Fullerton	26731	P	06/09/17	10071300 523500	Travel Meals Lodging Milea	511.46
VENDOR TOTALS	2,217.82	YTD	INVOICED	2,217.82	YTD PAID	511.46
1427 Cathy C Garey	26732	P	06/09/17	21222000 531125	Lab Analysis	1,100.00
VENDOR TOTALS	12,000.00	YTD	INVOICED	12,000.00	YTD PAID	1,100.00
7166 Geographic Information Services, Inc	26733	P	06/09/17	100 112705	Due From/To City of Coving	2,500.00
	26733	P	06/09/17	10015360 521200	Professional/Contracted Sr	2,500.00
VENDOR TOTALS	5,000.00	YTD	INVOICED	5,000.00	YTD PAID	5,000.00
301 Georgia Power	26734	P	06/09/17	10042600 531230	Energy - Electricity	2,389.60
VENDOR TOTALS	67,327.34	YTD	INVOICED	70,607.69	YTD PAID	2,389.60
868 Ginn Motor Company-Chevrolet	26735	P	06/09/17	10049000 531700	Other Supplies/Parts	36.70
VENDOR TOTALS	347,103.68	YTD	INVOICED	347,217.58	YTD PAID	36.70
6377 GovDeals Inc	26736	P	06/09/17	10011100 523600	Dues & Fees	604.79

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,066.41	YTD INVOICED		1,066.41	YTD PAID	604.79
511 Grainger	26737	P	06/09/17	10033260 522220	Repairs & Maint - Building	189.68
VENDOR TOTALS	14,362.07	YTD INVOICED		16,970.64	YTD PAID	189.68
1448 Great American Inc	26738	P	06/09/17	10049000 531700	Other Supplies/Parts	100.59
VENDOR TOTALS	47,179.89	YTD INVOICED		50,758.37	YTD PAID	100.59
7793 Harbin Engineering PC	26739	P	06/09/17	30245300 521200 F1621	Professional/Contracted Sr	497.45
	26739	P	06/09/17	30245300 521200 F1622	Professional/Contracted Sr	979.88
	26739	P	06/09/17	30245300 523900 F1621	Other Contracted Services	150.00
	26739	P	06/09/17	54045300 521200	Professional/Contracted Sr	9,435.05
	26739	P	06/09/17	54045300 521200 F1622	Professional/Contracted Sr	4,396.01
VENDOR TOTALS	373,593.84	YTD INVOICED		430,272.85	YTD PAID	15,458.39
7758 Heavy Machines Inc	26740	P	06/09/17	10049000 531700	Other Supplies/Parts	16.07
VENDOR TOTALS	123.84	YTD INVOICED		123.84	YTD PAID	16.07
367 Hill Manufacturing Company Inc	26741	P	06/09/17	50544210 531710	Cleaning Supplies	850.86
VENDOR TOTALS	5,742.30	YTD INVOICED		5,742.30	YTD PAID	850.86
9009 Home Depot Credit Services	26742	P	06/09/17	55555200 522220	Repairs & Maint - Building	47.96
VENDOR TOTALS	4,001.64	YTD INVOICED		4,001.64	YTD PAID	47.96
297 Home Depot Credit Services	26743	P	06/09/17	10033100 531600	Small Equipment < \$5,000	628.51
	26743	P	06/09/17	10033260 522220	Repairs & Maint - Building	1,657.23
	26743	P	06/09/17	10035000 522210	Repairs & Maint - Equipmen	9.97
	26743	P	06/09/17	10035000 522220	Repairs & Maint - Building	2,241.38
	26743	P	06/09/17	10035000 531100	Gen Operating Supplies & M	76.92
	26743	P	06/09/17	10042200 531100	Gen Operating Supplies & M	153.28
	26743	P	06/09/17	10042200 531700	Other Supplies/Parts	14.97
	26743	P	06/09/17	10042200 541310	Building Renovations	720.94
	26743	P	06/09/17	10049000 531100	Gen Operating Supplies & M	92.74
	26743	P	06/09/17	10062200 531100	Gen Operating Supplies & M	308.66
	26743	P	06/09/17	50544210 531100	Gen Operating Supplies & M	252.44
	26743	P	06/09/17	55615650 522220	Repairs & Maint - Building	146.94
	26743	P	06/09/17	55615650 531100	Gen Operating Supplies & M	144.47

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	58,651.61	YTD	INVOICED	61,787.18	YTD PAID	6,448.45
6966 Indoff Inc	26744	P	06/09/17	10022000 531100	Gen Operating Supplies & M	1,369.87
	26744	P	06/09/17	10026000 531100	Gen Operating Supplies & M	77.98
	26744	P	06/09/17	10045800 531100	Gen Operating Supplies & M	53.98
VENDOR TOTALS	36,400.89	YTD	INVOICED	46,409.65	YTD PAID	1,501.83
485 J & M Fasteners LLC	26745	P	06/09/17	50544210 531710	Cleaning Supplies	116.00
VENDOR TOTALS	23,615.27	YTD	INVOICED	24,579.94	YTD PAID	116.00
7077 Amie B Johnson	26746	P	06/09/17	10021500 521310	Court Reporter Services	5,296.00
VENDOR TOTALS	59,403.04	YTD	INVOICED	62,699.20	YTD PAID	5,296.00
1987 K & D Shoe Warehouse	26747	P	06/09/17	50544210 531740	Uniforms	67.01
VENDOR TOTALS	9,032.44	YTD	INVOICED	9,032.44	YTD PAID	67.01
7124 Keepers Inc	26748	P	06/09/17	10033100 531740	Uniforms	437.95
VENDOR TOTALS	4,705.00	YTD	INVOICED	4,705.00	YTD PAID	437.95
9131 Richard Kringer	26749	P	06/09/17	25021500 523850 17003	Contract Labor	1,923.06
VENDOR TOTALS	34,615.08	YTD	INVOICED	34,615.08	YTD PAID	1,923.06
8732 Carlas Manning	26750	P	06/09/17	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	1,425.00	YTD	INVOICED	1,425.00	YTD PAID	150.00
1763 Marriott	26751	P	06/09/17	10033100 523500	Travel Meals Lodging Milea	126.14
	26752	P	06/09/17	10033100 523500	Travel Meals Lodging Milea	126.14
VENDOR TOTALS	7,655.28	YTD	INVOICED	7,655.28	YTD PAID	252.28
856 Marriott Augusta	26753	P	06/09/17	10033100 523500	Travel Meals Lodging Milea	294.00
	26754	P	06/09/17	10033100 523500	Travel Meals Lodging Milea	294.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,350.00	YTD	INVOICED	1,350.00	YTD PAID	588.00
3448 Master Landscape Nursery	26755	P	06/09/17	10042200 541310	Building Renovations	1,497.58
VENDOR TOTALS	7,853.80	YTD	INVOICED	7,853.80	YTD PAID	1,497.58
149 Mayfield Ace Hardware	26756	P	06/09/17	10015650 522210	Repairs & Maint - Equipmen	20.30
	26756	P	06/09/17	10015650 522220	Repairs & Maint - Building	10.96
	26756	P	06/09/17	10015650 522240	Security Maintenance	7.47
	26756	P	06/09/17	10015650 531100	Gen Operating Supplies & M	14.99
	26756	P	06/09/17	10033100 531600	Small Equipment < \$5,000	35.68
	26756	P	06/09/17	10033260 522215	Repairs & Maint-Vehicles	8.48
	26756	P	06/09/17	10035000 522220	Repairs & Maint - Building	375.42
	26756	P	06/09/17	10035000 531600	Small Equipment < \$5,000	201.06
	26756	P	06/09/17	10039100 531100	Gen Operating Supplies & M	4.98
	26756	P	06/09/17	10042200 522220	Repairs & Maint - Building	163.32
	26756	P	06/09/17	10042200 531100	Gen Operating Supplies & M	79.90
	26756	P	06/09/17	10042200 541310	Building Renovations	26.73
	26756	P	06/09/17	10049000 531100	Gen Operating Supplies & M	42.42
	26756	P	06/09/17	10049000 531700	Other Supplies/Parts	178.08
	26756	P	06/09/17	10062200 531100	Gen Operating Supplies & M	579.46
	26756	P	06/09/17	50544210 531100	Gen Operating Supplies & M	68.98
	26756	P	06/09/17	54045300 522220	Repairs & Maint - Building	114.86
	26756	P	06/09/17	54045300 531100	Gen Operating Supplies & M	82.94
	26756	P	06/09/17	54045300 531700	Other Supplies/Parts	50.87
	26756	P	06/09/17	55615650 531100	Gen Operating Supplies & M	71.96
VENDOR TOTALS	24,950.05	YTD	INVOICED	25,161.77	YTD PAID	2,138.86
6724 McCranie Doors	26757	P	06/09/17	10035000 522220	Repairs & Maint - Building	495.00
VENDOR TOTALS	7,048.00	YTD	INVOICED	7,048.00	YTD PAID	495.00
636 Mid Georgia Trucking	26758	P	06/09/17	25042200 523930 17082	Hauling	2,362.50
VENDOR TOTALS	31,875.00	YTD	INVOICED	31,875.00	YTD PAID	2,362.50
9084 Mid State Construction & Stripeing Inc	26759	P	06/09/17	250 121700	AP Retainage	-5,099.96
	26759	P	06/09/17	25042200 523900 16080	Other Contracted Services	50,999.55
VENDOR TOTALS	63,989.05	YTD	INVOICED	63,989.05	YTD PAID	45,899.59
999999 MISC ONE TIME PAY	26760	P	06/09/17	10011100 523300	Advertising	265.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,361.65	YTD INVOICED		12,390.07	YTD PAID	265.00
162 Monroe Power Equipment Company Inc	26761	P	06/09/17	54045300 531100	Gen Operating Supplies & M	27.85
VENDOR TOTALS	17,361.25	YTD INVOICED		17,483.45	YTD PAID	27.85
6262 Municipal Emergency Services Inc	26762	P	06/09/17	10035000 522210	Repairs & Maint - Equipmen	158.72
	26762	P	06/09/17	10035000 522215	Repairs & Maint-Vehicles	2,985.00
	26762	P	06/09/17	10035000 531740	Uniforms	690.00
VENDOR TOTALS	67,604.30	YTD INVOICED		655,369.93	YTD PAID	3,833.72
7 NAFECO	26763	P	06/09/17	10035000 531145	Medical Supplies	2,486.13
VENDOR TOTALS	11,927.23	YTD INVOICED		11,927.23	YTD PAID	2,486.13
185 Newton County BOC Petty Cash	26764	P	06/09/17	55555200 531100	Gen Operating Supplies & M	35.99
VENDOR TOTALS	178.71	YTD INVOICED		178.71	YTD PAID	35.99
5839 Newton County District Attorney	26765	P	06/09/17	200 523900	LVAP Contracted Services	3,213.88
VENDOR TOTALS	84,119.80	YTD INVOICED		92,138.27	YTD PAID	3,213.88
666 Newton County Sheriff Petty Cash	26766	P	06/09/17	10033100 522215	Repairs & Maint-Vehicles	41.75
	26766	P	06/09/17	10033100 523500	Travel Meals Lodging Milea	9.75
	26766	P	06/09/17	10033100 531100	Gen Operating Supplies & M	21.18
VENDOR TOTALS	185.75	YTD INVOICED		185.75	YTD PAID	72.68
2891 Newton County Solid Waste Enterprise Fund	26767	P	06/09/17	10039100 522110	Disposal/Garbage Pick Up S	245.72
	26767	P	06/09/17	10042200 522110	Disposal/Garbage Pick Up S	46.44
VENDOR TOTALS	112,340.89	YTD INVOICED		112,984.09	YTD PAID	292.16
4808 Newton County Tomorrow	26768	P	06/09/17	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	18,000.00	YTD INVOICED		18,000.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority	26769	P	06/09/17	10015650 531210	Energy - Water/Sewerage	32.84
	26769	P	06/09/17	10035000 531210	Energy - Water/Sewerage	124.74

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26769	P	06/09/17	10042200 531210	Energy - Water/Sewerage	111.20
	26769	P	06/09/17	10049000 531210	Energy - Water/Sewerage	53.63
	26769	P	06/09/17	10062200 531210	Energy - Water/Sewerage	127.06
	26769	P	06/09/17	27135400 531210	Energy - Water/Sewerage	737.47
	26769	P	06/09/17	50544210 531210	Energy - Water/Sewerage	136.77
	26769	P	06/09/17	54045300 531210	Energy - Water/Sewerage	691.84
	26769	P	06/09/17	54045500 531210	Energy - Water/Sewerage	89.95
VENDOR TOTALS	47,921.14	YTD	INVOICED	52,368.62	YTD PAID	2,105.50
7530 Nelson Heights Community Center						
	26770	P	06/09/17	10011000 389000	Other Miscellaneous Revenu	136.25
VENDOR TOTALS	34,422.94	YTD	INVOICED	34,510.02	YTD PAID	136.25
101 Newton County Chamber of Commerce						
	26771	P	06/09/17	10011100 523600	Dues & Fees	1,200.00
VENDOR TOTALS	224,568.50	YTD	INVOICED	224,568.50	YTD PAID	1,200.00
204 Newton Electric Supply						
	26772	P	06/09/17	10015650 522210	Repairs & Maint - Equipmen	13.00
	26772	P	06/09/17	10033100 531600	Small Equipment < \$5,000	14.23
	26772	P	06/09/17	10035000 522220	Repairs & Maint - Building	921.72
	26772	P	06/09/17	50544210 531100	Gen Operating Supplies & M	10.08
	26772	P	06/09/17	54045300 522220	Repairs & Maint - Building	38.84
VENDOR TOTALS	15,358.95	YTD	INVOICED	15,120.13	YTD PAID	997.87
3331 Nextel Communication						
	26773	P	06/09/17	10039200 523220	Telephone/Pagers/Mobile	66.72
VENDOR TOTALS	1,921.13	YTD	INVOICED	1,991.53	YTD PAID	66.72
9022 Nextire Commercial, Inc						
	26774	P	06/09/17	10049000 531115	Tires & Tubes	2,507.00
VENDOR TOTALS	51,076.07	YTD	INVOICED	52,965.87	YTD PAID	2,507.00
5412 O'Reilly Automotive Stores						
	26775	P	06/09/17	10049000 531700	Other Supplies/Parts	29.99
VENDOR TOTALS	2,315.75	YTD	INVOICED	2,344.32	YTD PAID	29.99
218 Office Depot Inc						
	26776	P	06/09/17	10015400 531100	Gen Operating Supplies & M	431.59
	26776	P	06/09/17	10024500 531100	Gen Operating Supplies & M	198.85
	26776	P	06/09/17	10033100 531100	Gen Operating Supplies & M	155.64
	26776	P	06/09/17	10039100 531100	Gen Operating Supplies & M	54.15

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	80,107.60	YTD	INVOICED	84,165.32	YTD PAID	840.23
222 City of Oxford	26777	P	06/09/17	54045500 531210	Energy - Water/Sewerage	47.31
VENDOR TOTALS	241,451.80	YTD	INVOICED	279,772.57	YTD PAID	47.31
229 Robert Douglas Brooks	26778	P	06/09/17	10049000 531700	Other Supplies/Parts	1,592.40
VENDOR TOTALS	33,719.85	YTD	INVOICED	33,719.85	YTD PAID	1,592.40
7463 Patterson Electrical Contractors Inc	26779	P	06/09/17	10035000 522220	Repairs & Maint - Building	9,980.00
	26779	P	06/09/17	10035000 523900	Other Contracted Services	12,990.00
VENDOR TOTALS	52,395.00	YTD	INVOICED	52,395.00	YTD PAID	22,970.00
225 PC After Dark Inc	26780	P	06/09/17	10035000 531100	Gen Operating Supplies & M	1,027.09
VENDOR TOTALS	27,518.29	YTD	INVOICED	27,518.29	YTD PAID	1,027.09
1143 Peach State Truck Center	26781	P	06/09/17	10049000 531700	Other Supplies/Parts	336.15
VENDOR TOTALS	8,386.14	YTD	INVOICED	8,613.05	YTD PAID	336.15
240 Pittman Construction Company	26782	P	06/09/17	25042200 534110 17082	Paved Roads	218,521.86
VENDOR TOTALS	4,008,092.41	YTD	INVOICED	4,645,909.48	YTD PAID	218,521.86
7351 Precision Automotive Service	26783	P	06/09/17	10033100 522215	Repairs & Maint-Vehicles	3,418.54
	26783	P	06/09/17	10033500 522215	Repairs & Maint-Vehicles	165.46
VENDOR TOTALS	247,191.32	YTD	INVOICED	247,191.32	YTD PAID	3,584.00
5450 PTS of America LLC	26784	P	06/09/17	10033260 531140	Prisoner	879.00
VENDOR TOTALS	18,803.25	YTD	INVOICED	19,203.25	YTD PAID	879.00
9299 Purple Communication, Inc.	26785	P	06/09/17	10026000 521200	Professional/Contracted Sr	312.05
VENDOR TOTALS	927.16	YTD	INVOICED	927.16	YTD PAID	312.05
783 General Wireless Operations, Inc.						

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26786	P	06/09/17	10033260 522220	Repairs & Maint - Building	9.63
VENDOR TOTALS	462.46	YTD INVOICED		582.45	YTD PAID	9.63
9280 David C Will, P.C	26787	P	06/09/17	10090000 572240	Intergovt Expense - SWA	4,738.75
VENDOR TOTALS	4,738.75	YTD INVOICED		4,738.75	YTD PAID	4,738.75
261 Saw Shop	26788	P	06/09/17	10042200 534170	Signs	86.46
VENDOR TOTALS	1,161.72	YTD INVOICED		1,161.72	YTD PAID	86.46
3593 Shred-It US JV LLC	26789	P	06/09/17	10014000 522250	Maintenance Agreements	93.09
	26789	P	06/09/17	10015450 523900	Other Contracted Services	93.72
	26789	P	06/09/17	10028000 523900	Other Contracted Services	70.53
VENDOR TOTALS	15,430.91	YTD INVOICED		15,430.91	YTD PAID	257.34
731 Social Circle Ace Home Center	26790	P	06/09/17	10042200 541310	Building Renovations	3,365.60
	26790	P	06/09/17	50544210 531100	Gen Operating Supplies & M	25.83
	26790	P	06/09/17	55615650 531100	Gen Operating Supplies & M	76.20
VENDOR TOTALS	12,711.86	YTD INVOICED		12,894.23	YTD PAID	3,467.63
4509 Southeastern Paper Group of Atlanta	26791	P	06/09/17	10033260 531710	Cleaning Supplies	1,078.01
VENDOR TOTALS	49,444.36	YTD INVOICED		49,624.81	YTD PAID	1,078.01
9257 Southern Stonework of GA LLC	26792	P	06/09/17	10042200 541310	Building Renovations	12,440.00
VENDOR TOTALS	12,440.00	YTD INVOICED		12,440.00	YTD PAID	12,440.00
7487 Southern Tire Mart LLC	26793	P	06/09/17	10049000 531115	Tires & Tubes	450.12
VENDOR TOTALS	25,966.85	YTD INVOICED		32,230.97	YTD PAID	450.12
4175 Specialty Truck Parts Inc	26794	P	06/09/17	10049000 531700	Other Supplies/Parts	3,958.84
VENDOR TOTALS	41,980.46	YTD INVOICED		43,296.47	YTD PAID	3,958.84
7159 Stephens Oil Company Inc	26796	P	06/09/17	10033100 531271	Fuel Purchases	12,439.13

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	609,028.18	YTD	INVOICED	609,028.18	YTD PAID	12,439.13
2848 Sunbelt Rentals Inc	26797	P	06/09/17	30242200 522320 F1609	Rental of Equipment & Vehi	2,271.36
VENDOR TOTALS	14,839.24	YTD	INVOICED	17,309.05	YTD PAID	2,271.36
6868 Sure Power Inc	26798	P	06/09/17	10049000 531700	Other Supplies/Parts	109.00
VENDOR TOTALS	695.00	YTD	INVOICED	695.00	YTD PAID	109.00
5818 T & T Uniforms South	26799	P	06/09/17	10035000 531740	Uniforms	9.79
VENDOR TOTALS	15,042.54	YTD	INVOICED	15,052.33	YTD PAID	9.79
1608 The Police & Sheriff Press	26800	P	06/09/17	10024500 521200	Professional/Contracted Sr	103.00
VENDOR TOTALS	19,645.00	YTD	INVOICED	19,660.00	YTD PAID	103.00
1142 Toshiba Business Solutions	26801	P	06/09/17	10033100 531100	Gen Operating Supplies & M	233.24
VENDOR TOTALS	46,245.79	YTD	INVOICED	47,000.79	YTD PAID	233.24
275 Tractor & Equipment Company	26802	P	06/09/17	10049000 531700	Other Supplies/Parts	5,116.41
VENDOR TOTALS	52,125.51	YTD	INVOICED	52,456.34	YTD PAID	5,116.41
4942 Tractor Supply Credit Plan	26803	P	06/09/17	10033100 531100	Gen Operating Supplies & M	47.99
	26803	P	06/09/17	55615650 531100	Gen Operating Supplies & M	9.99
VENDOR TOTALS	5,873.30	YTD	INVOICED	6,477.27	YTD PAID	57.98
7852 Treadwell Battery Sales Inc	26804	P	06/09/17	10049000 531700	Other Supplies/Parts	903.00
VENDOR TOTALS	10,786.35	YTD	INVOICED	11,374.45	YTD PAID	903.00
653 UGA Cooperative Extension Service	26805	P	06/09/17	100 121342	Other Officials Retirement	474.20
VENDOR TOTALS	5,690.40	YTD	INVOICED	5,690.40	YTD PAID	474.20
6412 Uniform Sales of America LLC	26806	P	06/09/17	10033100 531740	Uniforms	1,103.14

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26806	P	06/09/17	10033260 531740	Uniforms	112.95
	26806	P	06/09/17	10033500 531740	Uniforms	79.50
VENDOR TOTALS	65,084.02	YTD INVOICED		68,904.96	YTD PAID	1,295.59
1355 US FoodService Inc						
	26807	P	06/09/17	55555200 531300	Food	910.78
VENDOR TOTALS	16,319.10	YTD INVOICED		16,319.10	YTD PAID	910.78
4929 US Treasury						
	26808	P	06/09/17	100 123300	Other Current Liabilities	115.00
VENDOR TOTALS	2,479.00	YTD INVOICED		2,479.00	YTD PAID	115.00
10 Verizon Wireless						
	26809	P	06/09/17	10015350 523220	Telephone/Pagers/Mobile	178.80
	26809	P	06/09/17	10015360 523220	Telephone/Pagers/Mobile	114.03
	26809	P	06/09/17	10015400 523220	Telephone/Pagers/Mobile	182.43
	26809	P	06/09/17	10015450 523220	Telephone/Pagers/Mobile	99.30
	26809	P	06/09/17	10015650 523220	Telephone/Pagers/Mobile	121.62
	26809	P	06/09/17	10021500 523220	Telephone/Pagers/Mobile	189.29
	26809	P	06/09/17	10026000 523220	Telephone/Pagers/Mobile	236.61
	26809	P	06/09/17	10035000 523600	Dues & Fees	1,262.85
	26809	P	06/09/17	10037000 523220	Telephone/Pagers/Mobile	38.01
	26809	P	06/09/17	10042200 523220	Telephone/Pagers/Mobile	984.99
	26809	P	06/09/17	10049000 523220	Telephone/Pagers/Mobile	429.48
	26809	P	06/09/17	10062200 523220	Telephone/Pagers/Mobile	46.02
	26809	P	06/09/17	50544210 523220	Telephone/Pagers/Mobile	597.00
VENDOR TOTALS	199,963.27	YTD INVOICED		214,594.27	YTD PAID	4,480.43
2195 View Point Health						
	26810	P	06/09/17	25021500 523850 17003	Contract Labor	2,148.50
VENDOR TOTALS	368,533.38	YTD INVOICED		368,533.38	YTD PAID	2,148.50
2774 W T Martin Tire Company						
	26811	P	06/09/17	10049000 522215	Repairs & Maint-Vehicles	125.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	125.00
668 Walton EMC						
	26812	P	06/09/17	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	69.98	YTD INVOICED		76.43	YTD PAID	6.45
2052 Washington Street Community Center Inc						
	26813	P	06/09/17	10011000 389000	Other Miscellaneous Revenu	136.25

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	40,285.44	YTD INVOICED		40,372.52	YTD PAID	136.25
8439 Stephanie M Watkins	26814	P	06/09/17	10021500 521310	Court Reporter Services	2,475.08
VENDOR TOTALS	20,881.20	YTD INVOICED		20,881.20	YTD PAID	2,475.08
9062 Wells Fargo Vendor Financial Leasing, Inc.	26815	P	06/09/17	55555200 522250	Maintenance Agreements	551.48
VENDOR TOTALS	6,497.34	YTD INVOICED		7,020.82	YTD PAID	551.48
2682 Wesley Berg Heating & Air	26816	P	06/09/17	54045300 522220	Repairs & Maint - Building	205.96
VENDOR TOTALS	29,818.28	YTD INVOICED		32,586.39	YTD PAID	205.96
3542 The Westin	26817	P	06/09/17	10015360 523500	Travel Meals Lodging Milea	1,454.73
VENDOR TOTALS	1,454.73	YTD INVOICED		1,454.73	YTD PAID	1,454.73
7130 Windstream Georgia LLC	26818	P	06/09/17	10011100 523220	Telephone/Pagers/Mobile	344.04
	26818	P	06/09/17	10014000 523220	Telephone/Pagers/Mobile	13.23
	26818	P	06/09/17	10015100 523220	Telephone/Pagers/Mobile	13.23
	26818	P	06/09/17	10015350 523220	Telephone/Pagers/Mobile	6.01
	26818	P	06/09/17	10015360 523220	Telephone/Pagers/Mobile	7.22
	26818	P	06/09/17	10015400 523220	Telephone/Pagers/Mobile	2.41
	26818	P	06/09/17	10015450 523220	Telephone/Pagers/Mobile	21.65
	26818	P	06/09/17	10015500 523220	Telephone/Pagers/Mobile	9.62
	26818	P	06/09/17	10015650 523220	Telephone/Pagers/Mobile	4.81
	26818	P	06/09/17	10021500 523220	Telephone/Pagers/Mobile	34.88
	26818	P	06/09/17	10021800 523220	Telephone/Pagers/Mobile	15.64
	26818	P	06/09/17	10022000 523220	Telephone/Pagers/Mobile	36.09
	26818	P	06/09/17	10024000 523220	Telephone/Pagers/Mobile	2.41
	26818	P	06/09/17	10024500 523220	Telephone/Pagers/Mobile	4.81
	26818	P	06/09/17	10026000 523220	Telephone/Pagers/Mobile	7.22
	26818	P	06/09/17	10028000 523220	Telephone/Pagers/Mobile	18.04
	26818	P	06/09/17	10035000 523220	Telephone/Pagers/Mobile	27.67
	26818	P	06/09/17	10042200 523220	Telephone/Pagers/Mobile	9.62
	26818	P	06/09/17	10045800 523220	Telephone/Pagers/Mobile	6.01
	26818	P	06/09/17	10049000 523220	Telephone/Pagers/Mobile	8.42
	26818	P	06/09/17	10071300 523220	Telephone/Pagers/Mobile	6.03
	26818	P	06/09/17	10074100 523220	Telephone/Pagers/Mobile	25.26
VENDOR TOTALS	12,930.86	YTD INVOICED		14,231.47	YTD PAID	624.32
1621 Nicki Worthy	26819	P	06/09/17	10015400 523500	Travel Meals Lodging Milea	260.65

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:171205

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26819	P	06/09/17	10015400 531600	Small Equipment < \$5,000	23.99
VENDOR TOTALS	352.22	YTD INVOICED		352.22	YTD PAID	284.64
9240 Wright Law, LLC	26820	P	06/09/17	10024500 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
5519 Ted Wynne	26821	P	06/09/17	10071300 523500	Travel Meals Lodging Milea	390.55
VENDOR TOTALS	3,363.78	YTD INVOICED		3,363.78	YTD PAID	390.55
294 Yancey Bros Company	26822	P	06/09/17	10049000 531700	Other Supplies/Parts	132.20
VENDOR TOTALS	803,233.45	YTD INVOICED		887,446.85	YTD PAID	132.20
645 Judy L Yeager	26823	P	06/09/17	10021500 521310	Court Reporter Services	1,632.08
VENDOR TOTALS	49,817.44	YTD INVOICED		49,817.44	YTD PAID	1,632.08
2866 ZEP Sales & Service	26824	P	06/09/17	10035000 531710	Cleaning Supplies	375.39
VENDOR TOTALS	9,069.95	YTD INVOICED		9,069.95	YTD PAID	375.39
					REPORT TOTALS	1,209,409.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	150	1,209,409.92

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:171206

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION					
9225 BM&K P.C.	5	P	06/09/17	32542200 521200 P1024	Professional/Contracted Sr	12,512.00				
VENDOR TOTALS	30,500.00 YTD INVOICED		30,500.00 YTD PAID		REPORT TOTALS	12,512.00				
TOTAL PRINTED CHECKS						<table border="1"> <thead> <tr> <th data-bbox="1318 553 1402 578">COUNT</th> <th data-bbox="1566 553 1661 578">AMOUNT</th> </tr> </thead> <tbody> <tr> <td data-bbox="1381 594 1402 618">1</td> <td data-bbox="1524 594 1661 618">12,512.00</td> </tr> </tbody> </table>	COUNT	AMOUNT	1	12,512.00
COUNT	AMOUNT									
1	12,512.00									

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:171207

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington	76	P	06/09/17	32849600 571005 S1120	Intergovt Expense - Coving	171,335.86
VENDOR TOTALS	4,490,293.88	YTD INVOICED		4,976,289.67	YTD PAID	171,335.86
8079 Steve Long	77	P	06/09/17	32861100 541200 S1105	Site Improvements	24,615.00
VENDOR TOTALS	41,035.00	YTD INVOICED		41,035.00	YTD PAID	24,615.00
142 City of Mansfield	78	P	06/09/17	32849600 571006 S1121	Intergovt Expense - Mansfi	5,844.16
VENDOR TOTALS	102,897.52	YTD INVOICED		110,766.95	YTD PAID	5,844.16
222 City of Oxford	79	P	06/09/17	32849600 571008 S1123	Intergovt Expense - Oxford	28,014.85
VENDOR TOTALS	241,451.80	YTD INVOICED		279,772.57	YTD PAID	28,014.85
244 City of Porterdale	80	P	06/09/17	32849600 571009 S1124	Intergovt Expense - Porter	19,016.70
VENDOR TOTALS	163,349.42	YTD INVOICED		189,103.95	YTD PAID	19,016.70
22 Town of Newborn	81	P	06/09/17	32849600 571007 S1122	Intergovt Expense - Newbor	7,699.45
VENDOR TOTALS	69,272.87	YTD INVOICED		79,646.22	YTD PAID	7,699.45
REPORT TOTALS						256,526.02
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					6	256,526.02

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	26825	P	06/16/17	10035000 523220	Telephone/Pagers/Mobile	181.50
	26826	P	06/16/17	54045300 523220	Telephone/Pagers/Mobile	38.41
VENDOR TOTALS	144,309.59	YTD INVOICED		144,364.75	YTD PAID	219.91
8938 Advantage Behavioral Health Systems	26827	P	06/16/17	25021500 521200 17005	Professional/Contracted Sr	1,250.00
VENDOR TOTALS	16,795.00	YTD INVOICED		16,795.00	YTD PAID	1,250.00
9190 Albert's Trucking	26828	P	06/16/17	25042200 523930 17082	Hauling	1,668.75
VENDOR TOTALS	11,737.50	YTD INVOICED		11,737.50	YTD PAID	1,668.75
6649 Ameritas Life Insurance Corporation	26829	P	06/16/17	100 121322	Vision Insurance Withholdi	7,078.30
VENDOR TOTALS	61,835.17	YTD INVOICED		61,835.17	YTD PAID	7,078.30
9221 Apollo Staffing, LLC	26830	P	06/16/17	10042200 523850	Contract Labor	696.38
VENDOR TOTALS	10,851.93	YTD INVOICED		10,851.93	YTD PAID	696.38
4923 Associated Staffing Services Inc	26831	P	06/16/17	10042200 523850	Contract Labor	1,922.14
	26831	P	06/16/17	54045500 523850 DECAL	Contract Labor	1,872.57
VENDOR TOTALS	119,397.24	YTD INVOICED		121,496.39	YTD PAID	3,794.71
5481 Atlanta Wiping Cloth Co.	26832	P	06/16/17	10049000 531100	Gen Operating Supplies & M	288.00
VENDOR TOTALS	864.00	YTD INVOICED		1,152.00	YTD PAID	288.00
9117 B & M Excavating Company LLC	26833	P	06/16/17	302 121700 F1622	AP Retainage	662.61
	26833	P	06/16/17	30245300 521200 F1622	Professional/Contracted Sr	36,372.15
	26833	P	06/16/17	30245300 523600 F1622	Dues & Fees	1,128.75
	26833	P	06/16/17	540 117600 F1622	Construction in Progress	18,116.25
	26833	P	06/16/17	54045300 531700 F1622	Other Supplies/Parts	14,038.40
VENDOR TOTALS	571,995.78	YTD INVOICED		571,995.78	YTD PAID	70,318.16
9259 Banes Transport LLC	26834	P	06/16/17	25042200 523930 17082	Hauling	6,768.75
VENDOR TOTALS	27,431.25	YTD INVOICED		27,431.25	YTD PAID	6,768.75

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50 Best Septic Tank & Plumbing Service	26835	P	06/16/17	10033100 523900	Other Contracted Services	180.00
	26835	P	06/16/17	54045300 523900	Other Contracted Services	180.00
VENDOR TOTALS	7,655.00	YTD INVOICED		7,835.00	YTD PAID	360.00
44 Bob Barker Company Inc	26836	P	06/16/17	10033260 531140	Prisoner	928.00
VENDOR TOTALS	15,511.48	YTD INVOICED		15,511.48	YTD PAID	928.00
2790 BoundTree Medical,LLC	26837	P	06/16/17	10035000 531145	Medical Supplies	112.99
VENDOR TOTALS	21,124.61	YTD INVOICED		21,093.46	YTD PAID	112.99
4215 Burnett Lime Company Inc	26838	P	06/16/17	50544210 531130	Chemicals	2,341.19
VENDOR TOTALS	98,725.45	YTD INVOICED		103,453.67	YTD PAID	2,341.19
5927 C & S Chemicals	26839	P	06/16/17	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	204,105.85	YTD INVOICED		213,833.10	YTD PAID	3,246.75
8189 CALEA	26840	P	06/16/17	10033100 523500	Travel Meals Lodging Milea	488.91
VENDOR TOTALS	6,018.91	YTD INVOICED		6,018.91	YTD PAID	488.91
68 Capital Data Service	26841	P	06/16/17	10015350 531100	Gen Operating Supplies & M	150.00
	26841	P	06/16/17	10015350 531600	Small Equipment < \$5,000	408.84
VENDOR TOTALS	44,429.44	YTD INVOICED		46,822.44	YTD PAID	558.84
8187 CedarChem LLC	26842	P	06/16/17	50544210 531130	Chemicals	4,796.00
VENDOR TOTALS	16,186.50	YTD INVOICED		16,186.50	YTD PAID	4,796.00
3337 Certified Laboratories	26843	P	06/16/17	10039100 531710	Cleaning Supplies	258.23
VENDOR TOTALS	7,419.33	YTD INVOICED		7,862.44	YTD PAID	258.23
7728 Chapter 13 Trustee	26844	P	06/16/17	100 121362	Employee Garnishments	482.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 45
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,892.00	YTD INVOICED		17,892.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	26845	P	06/16/17	100 121344	457 Deferred Comp PR Deduc	7,482.14
VENDOR TOTALS	240,310.55	YTD INVOICED		240,310.55	YTD PAID	7,482.14
6430 Charter Communications	26846	P	06/16/17	10015350 523220	Telephone/Pagers/Mobile	189.98
VENDOR TOTALS	136,276.76	YTD INVOICED		136,410.59	YTD PAID	189.98
1287 Cititech Systems Inc	26847	P	06/16/17	10042200 522250	Maintenance Agreements	2,125.00
	26847	P	06/16/17	10049000 522250	Maintenance Agreements	2,125.00
VENDOR TOTALS	7,750.00	YTD INVOICED		7,750.00	YTD PAID	4,250.00
6647 City Electric Supply Company	26848	P	06/16/17	50544210 523220	Telephone/Pagers/Mobile	38.16
VENDOR TOTALS	2,404.15	YTD INVOICED		2,638.65	YTD PAID	38.16
97 City of Covington Utilities Department	26849	P	06/16/17	10015650 522110	Disposal/Garbage Pick Up S	38.50
	26849	P	06/16/17	10015650 531210	Energy - Water/Sewerage	53.20
	26849	P	06/16/17	10015650 531230	Energy - Electricity	152.60
	26849	P	06/16/17	10033260 522110	Disposal/Garbage Pick Up S	69.27
	26849	P	06/16/17	10033260 531210	Energy - Water/Sewerage	99.25
	26849	P	06/16/17	10033260 531220	Energy - Natural Gas	13.50
	26849	P	06/16/17	10033260 531230	Energy - Electricity	1,770.01
	26849	P	06/16/17	10035000 531220	Energy - Natural Gas	67.99
	26849	P	06/16/17	10042600 531230	Energy - Electricity	24.00
	26849	P	06/16/17	50544210 522110	Disposal/Garbage Pick Up S	277.10
	26849	P	06/16/17	50544210 531230	Energy - Electricity	76,820.21
	26849	P	06/16/17	54045500 531230	Energy - Electricity	302.17
VENDOR TOTALS	2,166,069.60	YTD INVOICED		2,248,783.60	YTD PAID	79,687.80
98 City of Covington	26850	P	06/16/17	50544210 571005	Intergovt Expense - Coving	24,878.31
	26851	P	06/16/17	50544210 571005	Intergovt Expense - Coving	23,175.00
	26852	P	06/16/17	10015360 519999	Reimbursement of Salary	1,567.81
	26853	P	06/16/17	10015360 519999	Reimbursement of Salary	1,571.27
	26854	P	06/16/17	10015360 519999	Reimbursement of Salary	1,567.80
	26855	P	06/16/17	50544210 571005	Intergovt Expense - Coving	21,018.37
	26856	P	06/16/17	50544210 571005	Intergovt Expense - Coving	18,134.35
VENDOR TOTALS	4,490,293.88	YTD INVOICED		4,976,289.67	YTD PAID	91,912.91

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 46
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4478 Civic Research Institute Inc	26857	P	06/16/17	10026000 531100	Gen Operating Supplies & M	95.95
VENDOR TOTALS	95.95	YTD INVOICED		95.95	YTD PAID	95.95
9304 Clerk of Superior Court-Petty Cash	26858	P	06/16/17	10021800 341100	Court Costs, Fees, Charges	10.00
VENDOR TOTALS	10.00	YTD INVOICED		10.00	YTD PAID	10.00
70 Clyde Castleberry Company	26859	P	06/16/17	10021800 523920	Indexing & Recording	1,088.00
VENDOR TOTALS	23,651.00	YTD INVOICED		25,553.00	YTD PAID	1,088.00
2069 CMI Inc	26860	P	06/16/17	10033260 522220	Repairs & Maint - Building	332.40
VENDOR TOTALS	1,044.80	YTD INVOICED		1,044.80	YTD PAID	332.40
9189 Cobb Construction	26861	P	06/16/17	25042200 523930 17082	Hauling	1,781.25
VENDOR TOTALS	16,725.00	YTD INVOICED		16,725.00	YTD PAID	1,781.25
5789 Crystal Springs	26862	P	06/16/17	10015400 521200	Professional/Contracted Sr	71.80
	26862	P	06/16/17	25026200 523500 15010	Travel Meals Lodging Milea	39.75
VENDOR TOTALS	3,166.82	YTD INVOICED		3,301.96	YTD PAID	111.55
383 Cummins Power South	26863	P	06/16/17	10049000 522215	Repairs & Maint-Vehicles	2,326.36
VENDOR TOTALS	16,453.95	YTD INVOICED		17,516.19	YTD PAID	2,326.36
1663 Derwin Bryan Davis	26864	P	06/16/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	32,982.92	YTD INVOICED		32,982.92	YTD PAID	3,333.33
9091 Debiew Trucking Company Inc	26865	P	06/16/17	25042200 523930 17082	Hauling	2,512.50
VENDOR TOTALS	59,261.25	YTD INVOICED		59,261.25	YTD PAID	2,512.50
7237 Delta Management Associates Inc	26866	P	06/16/17	100 121362	Employee Garnishments	92.41
VENDOR TOTALS	860.68	YTD INVOICED		860.68	YTD PAID	92.41

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 47
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5871 Eastern Data Inc	26867	P	06/16/17	10033100 531600	Small Equipment < \$5,000	1,799.00
VENDOR TOTALS	84,912.93	YTD INVOICED		84,912.93	YTD PAID	1,799.00
8623 EComplete LLC	26868	P	06/16/17	10015450 531100	Gen Operating Supplies & M	321.72
VENDOR TOTALS	1,232.04	YTD INVOICED		1,232.04	YTD PAID	321.72
1216 Election Systems & Software Inc	26869	P	06/16/17	10014000 522210	Repairs & Maint - Equipmen	47.07
VENDOR TOTALS	25,216.42	YTD INVOICED		26,116.77	YTD PAID	47.07
128 William F Elliott	26870	P	06/16/17	10024500 521200	Professional/Contracted Sr	75.00
	26870	P	06/16/17	10026000 521215	Indigent Defense Legal Svc	162.00
VENDOR TOTALS	8,705.00	YTD INVOICED		8,705.00	YTD PAID	237.00
9030 FabriClean Supply of Atlanta	26871	P	06/16/17	10033260 531710	Cleaning Supplies	986.01
VENDOR TOTALS	59,938.93	YTD INVOICED		60,708.66	YTD PAID	986.01
7894 Facility Management Services	26872	P	06/16/17	10015650 522240	Security Maintenance	1,920.00
VENDOR TOTALS	14,821.00	YTD INVOICED		14,821.00	YTD PAID	1,920.00
138 Federal Express Corp	26873	P	06/16/17	10015100 523230	Postage	27.16
VENDOR TOTALS	2,634.29	YTD INVOICED		2,705.95	YTD PAID	27.16
9054 Firefighter Selection, Inc	26874	P	06/16/17	10015400 521200	Professional/Contracted Sr	750.00
VENDOR TOTALS	3,250.00	YTD INVOICED		3,250.00	YTD PAID	750.00
778 Fireline Inc	26875	P	06/16/17	10035000 522210	Repairs & Maint - Equipmen	2,164.24
	26875	P	06/16/17	10035000 522215	Repairs & Maint-Vehicles	1,730.00
	26875	P	06/16/17	10049000 531700	Other Supplies/Parts	1,163.25
VENDOR TOTALS	61,327.59	YTD INVOICED		62,051.09	YTD PAID	5,057.49
5110 State of Florida Disbursement Unit	26876	P	06/16/17	100 121362	Employee Garnishments	372.87

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 48
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,694.62	YTD	INVOICED	9,694.62	YTD PAID	372.87
9195 Focus Of Georga, Inc.	26877	P	06/16/17	10015400 521200	Professional/Contracted Sr	657.60
VENDOR TOTALS	126,861.42	YTD	INVOICED	126,861.42	YTD PAID	657.60
345 Frank's Restaurant Inc	26878	P	06/16/17	10033260 531300	Food	20,787.00
VENDOR TOTALS	1,017,888.10	YTD	INVOICED	1,029,004.90	YTD PAID	20,787.00
5790 GA Food Service Inc.	26879	P	06/16/17	55555100 531300	Food	6,884.99
VENDOR TOTALS	82,705.13	YTD	INVOICED	90,958.00	YTD PAID	6,884.99
1783 Georgia Public Safety Training Center	26880	P	06/16/17	10033100 523700	Education & Training	92.00
VENDOR TOTALS	4,977.00	YTD	INVOICED	4,977.00	YTD PAID	92.00
2311 Georgia Child Support Enforcement	26881	P	06/16/17	100 121362	Employee Garnishments	4,018.10
VENDOR TOTALS	120,120.41	YTD	INVOICED	120,120.41	YTD PAID	4,018.10
301 Georgia Power	26882	P	06/16/17	10035000 531230	Energy - Electricity	689.38
	26882	P	06/16/17	54045500 531230	Energy - Electricity	43.15
VENDOR TOTALS	67,327.34	YTD	INVOICED	70,607.69	YTD PAID	732.53
493 Georgia Technology Authority Service	26883	P	06/16/17	10021500 523220	Telephone/Pagers/Mobile	4.38
	26883	P	06/16/17	10021800 523220	Telephone/Pagers/Mobile	6.58
	26883	P	06/16/17	10022000 523220	Telephone/Pagers/Mobile	39.46
	26883	P	06/16/17	10024000 523220	Telephone/Pagers/Mobile	6.58
	26883	P	06/16/17	10026000 523220	Telephone/Pagers/Mobile	13.15
	26883	P	06/16/17	10033100 523900	Other Contracted Services	48.23
VENDOR TOTALS	1,418.35	YTD	INVOICED	1,418.35	YTD PAID	118.38
511 Grainger	26884	P	06/16/17	10015650 522220	Repairs & Maint - Building	106.70
	26884	P	06/16/17	10033260 522220	Repairs & Maint - Building	494.57
VENDOR TOTALS	14,362.07	YTD	INVOICED	16,970.64	YTD PAID	601.27
1448 Great American Inc						

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 49
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26885	P	06/16/17	10049000 531700	Other Supplies/Parts	1,140.28
VENDOR TOTALS	47,179.89	YTD INVOICED		50,758.37	YTD PAID	1,140.28
366 HACH Company						
	26886	P	06/16/17	50544210 522210	Repairs & Maint - Equipmen	19.79
	26886	P	06/16/17	50544210 531125	Lab Analysis	495.67
VENDOR TOTALS	50,336.15	YTD INVOICED		50,336.15	YTD PAID	515.46
7878 Robert Hawk						
	26887	P	06/16/17	10021500 523500	Travel Meals Lodging Milea	21.40
VENDOR TOTALS	735.20	YTD INVOICED		735.20	YTD PAID	21.40
7758 Heavy Machines Inc						
	26888	P	06/16/17	10049000 531700	Other Supplies/Parts	87.67
VENDOR TOTALS	123.84	YTD INVOICED		123.84	YTD PAID	87.67
3401 Henry County Magistrate Court						
	26889	P	06/16/17	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	66.00	YTD INVOICED		66.00	YTD PAID	22.00
367 Hill Manufacturing Company Inc						
	26890	P	06/16/17	50544210 531710	Cleaning Supplies	89.95
VENDOR TOTALS	5,742.30	YTD INVOICED		5,742.30	YTD PAID	89.95
9009 Home Depot Credit Services						
	26891	P	06/16/17	10011100 531600	Small Equipment < \$5,000	149.00
VENDOR TOTALS	4,001.64	YTD INVOICED		4,001.64	YTD PAID	149.00
5782 Hudspeth Accounting						
	26892	P	06/16/17	55555200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	8,387.50	YTD INVOICED		9,517.50	YTD PAID	565.00
9060 HVH Mechanical Partners LLC						
	26893	P	06/16/17	10033260 522220	Repairs & Maint - Building	1,095.97
VENDOR TOTALS	5,333.97	YTD INVOICED		5,333.97	YTD PAID	1,095.97
1099 Hydradyne Hydraulics						
	26894	P	06/16/17	10049000 531700	Other Supplies/Parts	105.31
VENDOR TOTALS	556.11	YTD INVOICED		607.22	YTD PAID	105.31
5900 Indiana State Central Collections						

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 50
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26895	P	06/16/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	5,616.00	YTD INVOICED		5,616.00	YTD PAID	216.00
6966 Indoff Inc	26896	P	06/16/17	10021800 531100	Gen Operating Supplies & M	749.88
VENDOR TOTALS	36,400.89	YTD INVOICED		46,409.65	YTD PAID	749.88
371 Industrial Chemicals Inc	26897	P	06/16/17	50544210 531130	Chemicals	13,780.00
VENDOR TOTALS	322,512.00	YTD INVOICED		353,180.00	YTD PAID	13,780.00
7854 INF Bearing Inc	26898	P	06/16/17	50544210 522210	Repairs & Maint - Equipmen	44.70
VENDOR TOTALS	173.70	YTD INVOICED		173.70	YTD PAID	44.70
3079 Ingle Courier Service Inc	26899	P	06/16/17	10039100 521230	Medical Service	175.45
VENDOR TOTALS	924.44	YTD INVOICED		1,038.18	YTD PAID	175.45
485 J & M Fasteners LLC	26900	P	06/16/17	10049000 531100	Gen Operating Supplies & M	162.14
VENDOR TOTALS	23,615.27	YTD INVOICED		24,579.94	YTD PAID	162.14
6616 John Morgan Trucking Company Inc	26901	P	06/16/17	25042200 523930 17082	Hauling	3,262.50
VENDOR TOTALS	88,068.75	YTD INVOICED		93,243.75	YTD PAID	3,262.50
9076 Haley Johns	26902	P	06/16/17	10028000 531100	Gen Operating Supplies & M	16.03
VENDOR TOTALS	220.91	YTD INVOICED		220.91	YTD PAID	16.03
1984 Giget C Johnson	26903	P	06/16/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	39,999.96	YTD INVOICED		39,999.96	YTD PAID	3,333.33
9119 Stephanie G Johnson	26904	P	06/16/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	29,999.97	YTD INVOICED		29,999.97	YTD PAID	3,333.33
9025 JSCM Group	26905	P	06/16/17	10015350 522250	Maintenance Agreements	9,291.32

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 51
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,258.36	YTD	INVOICED	22,258.36	YTD PAID	9,291.32
1987 K & D Shoe Warehouse	26906	P	06/16/17	10039100 531730	Protective Clothing	194.98
VENDOR TOTALS	9,032.44	YTD	INVOICED	9,032.44	YTD PAID	194.98
7674 Thomas L Kerr	26907	P	06/16/17	10011100 531300	Food	75.22
VENDOR TOTALS	262.14	YTD	INVOICED	262.14	YTD PAID	75.22
9131 Richard Kringer	26908	P	06/16/17	25021500 523850 17003	Contract Labor	1,923.06
VENDOR TOTALS	34,615.08	YTD	INVOICED	34,615.08	YTD PAID	1,923.06
1874 Stellar Distribution	26909	P	06/16/17	10035000 522215	Repairs & Maint-Vehicles	3,674.70
VENDOR TOTALS	4,354.50	YTD	INVOICED	4,354.50	YTD PAID	3,674.70
1327 Loudoun Communications Inc	26910	P	06/16/17	10033100 522210	Repairs & Maint - Equipmen	85.00
	26910	P	06/16/17	10033260 522215	Repairs & Maint-Vehicles	87.50
VENDOR TOTALS	100,358.27	YTD	INVOICED	100,528.27	YTD PAID	172.50
4761 Angela Mantle	26911	P	06/16/17	10014000 523600	Dues & Fees	42.00
VENDOR TOTALS	268.93	YTD	INVOICED	268.93	YTD PAID	42.00
5417 Maxx Computer Technologies, LLC	26912	P	06/16/17	10024000 542500	Other Equipment	6,110.00
VENDOR TOTALS	145,737.43	YTD	INVOICED	145,737.43	YTD PAID	6,110.00
7607 Lucille Woods McKay	26913	P	06/16/17	55555200 531150 16043	Program Supplies	2,080.00
VENDOR TOTALS	2,080.00	YTD	INVOICED	2,080.00	YTD PAID	2,080.00
7895 Tony L Mills	26914	P	06/16/17	10033100 523900	Other Contracted Services	286.88
VENDOR TOTALS	7,172.00	YTD	INVOICED	7,315.44	YTD PAID	286.88
2896 Minton-Jones Company Inc	26915	P	06/16/17	10028000 531100	Gen Operating Supplies & M	32.78

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 52
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,814.97	YTD INVOICED		2,814.97	YTD PAID	32.78
122 Mobile Communications of Athens, Inc	26916	P	06/16/17	10033100 522210	Repairs & Maint - Equipmen	110.00
	26916	P	06/16/17	10049000 531700	Other Supplies/Parts	120.03
VENDOR TOTALS	105,265.04	YTD INVOICED		105,615.52	YTD PAID	230.03
162 Monroe Power Equipment Company Inc	26917	P	06/16/17	10035000 522210	Repairs & Maint - Equipmen	718.87
	26917	P	06/16/17	10062200 522210	Repairs & Maint - Equipmen	407.75
	26917	P	06/16/17	55615650 542500	Other Equipment	8,576.00
VENDOR TOTALS	17,361.25	YTD INVOICED		17,483.45	YTD PAID	9,702.62
6262 Municipal Emergency Services Inc	26918	P	06/16/17	10035000 531730	Protective Clothing	952.88
	26918	P	06/16/17	10035000 531740	Uniforms	236.82
VENDOR TOTALS	67,604.30	YTD INVOICED		655,369.93	YTD PAID	1,189.70
4859 NaphCare	26919	P	06/16/17	10033260 521230	Medical Service	972.70
VENDOR TOTALS	1,801,393.36	YTD INVOICED		1,993,775.41	YTD PAID	972.70
8441 National Fire Insurance Company of Hartford	26920	P	06/16/17	10033100 521210	Legal Services	3,914.00
VENDOR TOTALS	45,545.94	YTD INVOICED		45,545.94	YTD PAID	3,914.00
185 Newton County BOC Petty Cash	26921	P	06/16/17	55555200 531100	Gen Operating Supplies & M	2.52
VENDOR TOTALS	178.71	YTD INVOICED		178.71	YTD PAID	2.52
1494 Newton County Community Partnership	26922	P	06/16/17	25011000 523900 17018	Other Contracted Services	11,750.00
VENDOR TOTALS	65,680.00	YTD INVOICED		65,680.00	YTD PAID	11,750.00
202 Newton County Water & Sewerage Authority	26923	P	06/16/17	10035000 531210	Energy - Water/Sewerage	36.47
	26923	P	06/16/17	54045500 531210	Energy - Water/Sewerage	14.50
VENDOR TOTALS	47,921.14	YTD INVOICED		52,368.62	YTD PAID	50.97
9165 Howell D Buster	26924	P	06/16/17	54045500 531100	DECAL Gen Operating Supplies & M	4,617.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 53
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,115.00	YTD	INVOICED	6,115.00	YTD PAID	4,617.00
3331 Nextel Communication	26925	P	06/16/17	10039200 523220	Telephone/Pagers/Mobile	66.75
VENDOR TOTALS	1,921.13	YTD	INVOICED	1,991.53	YTD PAID	66.75
6638 Odyssey Battery Sales	26926	P	06/16/17	10049000 531700	Other Supplies/Parts	279.09
VENDOR TOTALS	519.76	YTD	INVOICED	519.76	YTD PAID	279.09
218 Office Depot Inc	26927	P	06/16/17	10021500 531100	Gen Operating Supplies & M	62.03
	26927	P	06/16/17	10033100 531100	Gen Operating Supplies & M	466.17
	26927	P	06/16/17	10035000 531100	Gen Operating Supplies & M	409.58
	26927	P	06/16/17	10071300 531100	Gen Operating Supplies & M	52.68
	26927	P	06/16/17	25021500 531100 17003	Gen Operating Supplies & M	573.92
	26927	P	06/16/17	25021500 531600 17003	Small Equipment < \$5,000	449.49
VENDOR TOTALS	80,107.60	YTD	INVOICED	84,165.32	YTD PAID	2,013.87
228 Parker Brothers Inc	26928	P	06/16/17	10049000 531700	Other Supplies/Parts	364.62
VENDOR TOTALS	13,413.90	YTD	INVOICED	13,413.90	YTD PAID	364.62
229 Robert Douglas Brooks	26929	P	06/16/17	10049000 531120	Oil, Grease, Antifreeze	444.67
VENDOR TOTALS	33,719.85	YTD	INVOICED	33,719.85	YTD PAID	444.67
1408 Jeanette Perry	26930	P	06/16/17	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	2,130.79	YTD	INVOICED	2,130.79	YTD PAID	100.00
237 Pi-Jon Inc	26931	P	06/16/17	54045300 531270	Gasoline/Diesel	1,161.36
VENDOR TOTALS	175,937.67	YTD	INVOICED	179,823.52	YTD PAID	1,161.36
240 Pittman Construction Company	26932	P	06/16/17	25042200 534110 17082	Paved Roads	24,445.92
VENDOR TOTALS	4,008,092.41	YTD	INVOICED	4,645,909.48	YTD PAID	24,445.92
4093 Plain Nuts Deli	26933	P	06/16/17	10026000 523500	Travel Meals Lodging Milea	600.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 54
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,933.25	YTD INVOICED		2,933.25	YTD PAID	600.00
7351 Precision Automotive Service	26934	P	06/16/17	10033100 522215	Repairs & Maint-Vehicles	1,896.63
	26934	P	06/16/17	10033260 522215	Repairs & Maint-Vehicles	2,130.65
VENDOR TOTALS	247,191.32	YTD INVOICED		247,191.32	YTD PAID	4,027.28
9305 Probate Court of Dekalb County	26935	P	06/16/17	10011100 521215	Indigent Defense Legal Svc	1,341.25
VENDOR TOTALS	1,341.25	YTD INVOICED		1,341.25	YTD PAID	1,341.25
4562 Quality Tire Recycling Inc	26936	P	06/16/17	54045500 522290	Public Works Repairs	850.40
VENDOR TOTALS	10,341.30	YTD INVOICED		11,160.60	YTD PAID	850.40
949 Quill Corporation	26937	P	06/16/17	10015500 531100	Gen Operating Supplies & M	247.45
	26937	P	06/16/17	10049000 531100	Gen Operating Supplies & M	65.94
VENDOR TOTALS	18,408.27	YTD INVOICED		18,470.22	YTD PAID	313.39
2441 Redwood Toxicology	26938	P	06/16/17	25021500 523900 17003	Other Contracted Services	220.00
VENDOR TOTALS	26,457.16	YTD INVOICED		26,457.16	YTD PAID	220.00
999998 REFUND ONE TIME PAY	26939	P	06/16/17	100 127150	Surety Bond Dep Pyble from	2,000.00
	26940	P	06/16/17	25021500 523500 17005	Travel Meals Lodging Milea	268.04
	26941	P	06/16/17	100 127150	Surety Bond Dep Pyble from	2,000.00
	26942	P	06/16/17	10024000 341100	Court Costs, Fees, Charges	74.00
VENDOR TOTALS	55,408.51	YTD INVOICED		58,732.51	YTD PAID	4,342.04
1098 Rockdale Animal Hospital Inc	26943	P	06/16/17	10039100 521230	Medical Service	15.00
VENDOR TOTALS	1,789.80	YTD INVOICED		1,804.80	YTD PAID	15.00
2660 Rockdale Co Accountability Court	26944	P	06/16/17	10026000 523900	Other Contracted Services	73.00
	26944	P	06/16/17	25021500 521200 17005	Professional/Contracted Sr	1,451.43
	26944	P	06/16/17	25021500 531100 17005	Gen Operating Supplies & M	387.11
	26944	P	06/16/17	25026200 531100 15010	Gen Operating Supplies & M	104.51
VENDOR TOTALS	18,178.48	YTD INVOICED		18,178.48	YTD PAID	2,016.05

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 55
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8181 Roseberry & Associates	26945	P	06/16/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	39,999.96	YTD INVOICED		39,999.96	YTD PAID	3,333.33
5939 Scana Energy	26946	P	06/16/17	10035000 531220	Energy - Natural Gas	185.85
	26946	P	06/16/17	10039100 531220	Energy - Natural Gas	229.28
VENDOR TOTALS	9,644.18	YTD INVOICED		10,261.48	YTD PAID	415.13
3609 Scott Harper Trucking Company Inc	26947	P	06/16/17	25042200 523930 17082	Hauling	1,500.00
VENDOR TOTALS	40,537.50	YTD INVOICED		42,900.00	YTD PAID	1,500.00
2496 Sherwin-Williams	26948	P	06/16/17	10042200 541310	Building Renovations	86.21
VENDOR TOTALS	7,093.88	YTD INVOICED		7,093.88	YTD PAID	86.21
3593 Shred-It US JV LLC	26949	P	06/16/17	10015400 521200	Professional/Contracted Sr	90.70
VENDOR TOTALS	15,430.91	YTD INVOICED		15,430.91	YTD PAID	90.70
7933 Beth Smith	26950	P	06/16/17	25026200 531100 15010	Gen Operating Supplies & M	295.00
VENDOR TOTALS	415.00	YTD INVOICED		415.00	YTD PAID	295.00
3058 Wayne Smith	26951	P	06/16/17	10042200 541310	Building Renovations	4,550.00
VENDOR TOTALS	5,966.00	YTD INVOICED		5,966.00	YTD PAID	4,550.00
268 Snapping Shoals EMC	26952	P	06/16/17	10035000 531230	Energy - Electricity	101.67
VENDOR TOTALS	856,002.60	YTD INVOICED		856,443.99	YTD PAID	101.67
731 Social Circle Ace Home Center	26953	P	06/16/17	10033260 531600	Small Equipment < \$5,000	47.96
	26953	P	06/16/17	55615650 531100	Gen Operating Supplies & M	19.65
VENDOR TOTALS	12,711.86	YTD INVOICED		12,894.23	YTD PAID	67.61
4509 Southeastern Paper Group of Atlanta	26954	P	06/16/17	10015650 531710	Cleaning Supplies	1,389.95
	26954	P	06/16/17	10035000 531710	Cleaning Supplies	4,228.49

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 56
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	49,444.36	YTD INVOICED		49,624.81	YTD PAID	5,618.44
4204 Adam M Goodman Standing Chapter 13 Trustee	26955	P	06/16/17	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	6,840.08	YTD INVOICED		6,840.08	YTD PAID	263.08
5838 Staples Advantage	26956	P	06/16/17	55555200 531100	Gen Operating Supplies & M	186.87
VENDOR TOTALS	2,708.44	YTD INVOICED		2,708.44	YTD PAID	186.87
9140 Star2Star Communications LLC	26957	P	06/16/17	10015350 523220	Telephone/Pagers/Mobile	10,029.15
	26957	P	06/16/17	10033100 523220	Telephone/Pagers/Mobile	5,557.63
	26957	P	06/16/17	10033150 523220	Telephone/Pagers/Mobile	197.14
VENDOR TOTALS	131,758.84	YTD INVOICED		131,758.84	YTD PAID	15,783.92
1406 Hugh Steele	26958	P	06/16/17	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,991.62	YTD INVOICED		1,991.62	YTD PAID	100.00
5430 Sutherland's FoodService	26959	P	06/16/17	10033260 531710	Cleaning Supplies	873.00
VENDOR TOTALS	7,767.10	YTD INVOICED		7,767.10	YTD PAID	873.00
5818 T & T Uniforms South	26960	P	06/16/17	10035000 531740	Uniforms	17.09
VENDOR TOTALS	15,042.54	YTD INVOICED		15,052.33	YTD PAID	17.09
7754 Laura E Tate	26961	P	06/16/17	25033100 523900 15039	Other Contracted Services	1,075.00
VENDOR TOTALS	27,625.00	YTD INVOICED		27,625.00	YTD PAID	1,075.00
1608 The Police & Sheriff Press	26962	P	06/16/17	10024500 521200	Professional/Contracted Sr	1,450.00
VENDOR TOTALS	19,645.00	YTD INVOICED		19,660.00	YTD PAID	1,450.00
439 Anne M Thomson	26963	P	06/16/17	10021500 521310	Court Reporter Services	3,926.00
VENDOR TOTALS	39,224.80	YTD INVOICED		39,224.80	YTD PAID	3,926.00
1142 Toshiba Business Solutions						

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 57
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26964	P	06/16/17	10014000 522250	Maintenance Agreements	1.64
	26964	P	06/16/17	10015360 531100	Gen Operating Supplies & M	51.96
	26964	P	06/16/17	10015400 521200	Professional/Contracted Sr	313.31
	26964	P	06/16/17	10015500 522250	Maintenance Agreements	383.72
	26964	P	06/16/17	10021500 522250	Maintenance Agreements	104.54
	26964	P	06/16/17	10024000 523400	Printing & Binding	124.02
	26964	P	06/16/17	10033260 522250	Maintenance Agreements	1,478.79
	26964	P	06/16/17	10039100 522250	Maintenance Agreements	40.87
VENDOR TOTALS	46,245.79	YTD	INVOICED	47,000.79	YTD PAID	2,498.85
9293 Trac Software Inc						
	26965	P	06/16/17	20933260 542500	Other Equipment	23,645.00
VENDOR TOTALS	23,645.00	YTD	INVOICED	23,645.00	YTD PAID	23,645.00
275 Tractor & Equipment Company						
	26966	P	06/16/17	10049000 531700	Other Supplies/Parts	26.52
VENDOR TOTALS	52,125.51	YTD	INVOICED	52,456.34	YTD PAID	26.52
4942 Tractor Supply Credit Plan						
	26967	P	06/16/17	10033100 531100	Gen Operating Supplies & M	21.99
VENDOR TOTALS	5,873.30	YTD	INVOICED	6,477.27	YTD PAID	21.99
7852 Treadwell Battery Sales Inc						
	26968	P	06/16/17	10049000 531700	Other Supplies/Parts	313.50
VENDOR TOTALS	10,786.35	YTD	INVOICED	11,374.45	YTD PAID	313.50
1010 Cindy Trevizo						
	26969	P	06/16/17	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	54,370.12	YTD	INVOICED	54,370.12	YTD PAID	190.08
505 University of Georgia						
	26970	P	06/16/17	10071300 523900	Other Contracted Services	3,765.47
VENDOR TOTALS	37,488.70	YTD	INVOICED	41,243.07	YTD PAID	3,765.47
6412 Uniform Sales of America LLC						
	26971	P	06/16/17	10033100 531740	Uniforms	522.05
	26971	P	06/16/17	10033260 531740	Uniforms	1,009.00
VENDOR TOTALS	65,084.02	YTD	INVOICED	68,904.96	YTD PAID	1,531.05
4219 US Bankruptcy Chapter 13						
	26972	P	06/16/17	100 121362	Employee Garnishments	854.38

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 58
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37,514.68	YTD	INVOICED	37,514.68	YTD PAID	854.38
451 US Bankruptcy Court	26973	P	06/16/17	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	8,547.12	YTD	INVOICED	8,547.12	YTD PAID	100.62
1355 US FoodService Inc	26974	P	06/16/17	55555200 531300	Food	118.90
VENDOR TOTALS	16,319.10	YTD	INVOICED	16,319.10	YTD PAID	118.90
10 Verizon Wireless	26975	P	06/16/17	10021500 523220	Telephone/Pagers/Mobile	99.30
	26975	P	06/16/17	10033100 523220	Telephone/Pagers/Mobile	9,714.64
	26975	P	06/16/17	10033260 523220	Telephone/Pagers/Mobile	1,990.95
	26975	P	06/16/17	10033500 523220	Telephone/Pagers/Mobile	431.65
	26975	P	06/16/17	10039200 523220	Telephone/Pagers/Mobile	86.56
	26975	P	06/16/17	21233100 523220	Telephone/Pagers/Mobile	175.32
	26975	P	06/16/17	25026200 523600	15010 Dues & Fees	76.02
	26975	P	06/16/17	54045300 523220	Telephone/Pagers/Mobile	367.01
VENDOR TOTALS	199,963.27	YTD	INVOICED	214,594.27	YTD PAID	12,941.45
2195 View Point Health	26976	P	06/16/17	250 112719 15011	Due From/To View Point Hlt	52,643.10
	26976	P	06/16/17	25021500 521200 17005	Professional/Contracted Sr	1,184.00
	26976	P	06/16/17	25021500 523850 17003	Contract Labor	1,570.00
	26977	P	06/16/17	25021500 521200 17001	TOTAL FOR 26976 Professional/Contracted Sr	55,397.10
VENDOR TOTALS	368,533.38	YTD	INVOICED	368,533.38	YTD PAID	59,699.10
840 Vulcan Inc	26978	P	06/16/17	10042200 534170	Signs	1,050.70
VENDOR TOTALS	9,245.16	YTD	INVOICED	9,245.16	YTD PAID	1,050.70
935 Walton County Magistrate Court	26979	P	06/16/17	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	110.00	YTD	INVOICED	110.00	YTD PAID	22.00
4663 Teresa Williams	26980	P	06/16/17	55555200 523500	Travel Meals Lodging Milea	136.43
VENDOR TOTALS	2,010.62	YTD	INVOICED	2,010.62	YTD PAID	136.43
8775 Veronica Williams	26981	P	06/16/17	25021500 531100 BJA15	Gen Operating Supplies & M	112.35

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 59
appdwarr

CHECK RUN:171208

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	198.97	YTD	INVOICED	198.97	YTD	PAID 112.35
294 Yancey Bros Company	26982	P	06/16/17	10049000 531700	Other Supplies/Parts	2,037.30
	26982	P	06/16/17	54045300 522320	Rental of Equipment & Vehi	8,772.00
VENDOR TOTALS	803,233.45	YTD	INVOICED	887,446.85	YTD	PAID 10,809.30
6888 Zoll Medical Corporation	26983	P	06/16/17	10015400 531100 RISK	Gen Operating Supplies & M	2,752.04
VENDOR TOTALS	6,773.39	YTD	INVOICED	6,773.39	YTD	PAID 2,752.04
REPORT TOTALS						634,413.65
						COUNT
						AMOUNT
TOTAL PRINTED CHECKS						159
						634,413.65

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 60
appdwarr

CHECK RUN:171209

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9220 Garland & Associates Contractors, Inc.	82	P	06/16/17	32815650 541300 S1111 Buildings		11,098.00
VENDOR TOTALS	29,480.50	YTD INVOICED		29,480.50	YTD PAID	11,098.00
528 THP Printing Center	83	P	06/16/17	32815650 523400 S1111 Printing & Binding		100.00
VENDOR TOTALS	836.00	YTD INVOICED		836.00	YTD PAID	100.00
				REPORT TOTALS		11,198.00
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					2	11,198.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 61
appdwarr

CHECK RUN:171210

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION					
3547 Daronna Cobb	26984	P	06/20/17	100 121200	Salaries & Wages Payable	601.53				
VENDOR TOTALS	601.53	YTD	INVOICED	601.53	YTD PAID	601.53				
REPORT TOTALS						601.53				
TOTAL PRINTED CHECKS						<table border="1"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>601.53</td> </tr> </tbody> </table>	COUNT	AMOUNT	1	601.53
COUNT	AMOUNT									
1	601.53									

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 62
appdwarr

CHECK RUN:171211

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5797 A & C Coachline Inc.	26985	P	06/23/17	55555200 523960 15005	Participant Trips/Cost	1,200.00
VENDOR TOTALS	8,350.00	YTD INVOICED		8,350.00	YTD PAID	1,200.00
3 ABC Awards of Covington Inc	26986	P	06/23/17	55555200 531150 16043	Program Supplies	432.00
VENDOR TOTALS	1,503.40	YTD INVOICED		1,503.40	YTD PAID	432.00
7551 Allegiance COBRA Services Inc	26987	P	06/23/17	10011100 512110	Health Insurance	243.00
VENDOR TOTALS	2,304.00	YTD INVOICED		2,506.00	YTD PAID	243.00
7225 American Field Maintenance Inc	26988	P	06/23/17	10042200 534110	Paved Roads	482.00
VENDOR TOTALS	58,561.30	YTD INVOICED		59,047.30	YTD PAID	482.00
23 Associated Printing Company	26989	P	06/23/17	10015350 531100	Gen Operating Supplies & M	53.00
	26989	P	06/23/17	10033100 531100	Gen Operating Supplies & M	246.04
VENDOR TOTALS	23,361.65	YTD INVOICED		23,361.65	YTD PAID	299.04
4923 Associated Staffing Services Inc	26990	P	06/23/17	10042200 523850	Contract Labor	634.60
	26990	P	06/23/17	25042200 523850 17082	Contract Labor	1,740.37
VENDOR TOTALS	119,397.24	YTD INVOICED		121,496.39	YTD PAID	2,374.97
2789 AT&T Communication Systems Southeast	26991	P	06/23/17	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	5,172.00	YTD INVOICED		5,172.00	YTD PAID	146.39
50 Best Septic Tank & Plumbing Service	26992	P	06/23/17	10042200 522320	Rental of Equipment & Vehi	180.00
VENDOR TOTALS	7,655.00	YTD INVOICED		7,835.00	YTD PAID	180.00
2427 Kay Blevins	26993	P	06/23/17	55615650 531100	Gen Operating Supplies & M	69.99
VENDOR TOTALS	111.99	YTD INVOICED		173.79	YTD PAID	69.99
1378 BOBCAT of Atlanta LLC	26994	P	06/23/17	10049000 531700	Other Supplies/Parts	275.19

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 63
appdwarr

CHECK RUN:171211

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,672.52	YTD	INVOICED	16,672.52	YTD PAID	275.19
2753 Briggs Equipment	26995	P	06/23/17	10049000 531700	Other Supplies/Parts	74.73
VENDOR TOTALS	494.23	YTD	INVOICED	494.23	YTD PAID	74.73
6821 James Brown	26996	P	06/23/17	50544210 523500	Travel Meals Lodging Milea	121.31
VENDOR TOTALS	570.54	YTD	INVOICED	630.54	YTD PAID	121.31
5927 C & S Chemicals	26997	P	06/23/17	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	204,105.85	YTD	INVOICED	213,833.10	YTD PAID	6,493.50
9092 Carter & Sloope, Inc	26998	P	06/23/17	50544210 521225	Architectural/Engineer Svc	10,194.84
VENDOR TOTALS	81,677.78	YTD	INVOICED	81,677.78	YTD PAID	10,194.84
6430 Charter Communications	26999	P	06/23/17	10015350 523900	Other Contracted Services	1,110.84
	26999	P	06/23/17	10033150 523600	Dues & Fees	140.01
	26999	P	06/23/17	10035000 523600	Dues & Fees	75.00
	26999	P	06/23/17	25026200 523600 15010	Dues & Fees	75.00
VENDOR TOTALS	136,276.76	YTD	INVOICED	136,410.59	YTD PAID	1,400.85
7531 CHLIC	27000	P	06/23/17	100 121321	Medical Insurance Withhold	485,220.61
VENDOR TOTALS	6,220,344.17	YTD	INVOICED	6,220,344.17	YTD PAID	485,220.61
7455 We Are One Carpet Cleaning LLC	27001	P	06/23/17	10035000 523900	Other Contracted Services	847.50
VENDOR TOTALS	2,542.50	YTD	INVOICED	2,542.50	YTD PAID	847.50
6647 City Electric Supply Company	27002	P	06/23/17	50544210 522220	Repairs & Maint - Building	206.25
VENDOR TOTALS	2,404.15	YTD	INVOICED	2,638.65	YTD PAID	206.25
97 City of Covington Utilities Department	27003	P	06/23/17	10015650 522110	Disposal/Garbage Pick Up S	684.47
	27003	P	06/23/17	10015650 531210	Energy - Water/Sewerage	1,480.80
	27003	P	06/23/17	10015650 531220	Energy - Natural Gas	108.84
	27003	P	06/23/17	10015650 531230	Energy - Electricity	27,623.76

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 64
appdwarr

CHECK RUN:171211

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27003	P	06/23/17	10033260 522110	Disposal/Garbage Pick Up S	831.26
	27003	P	06/23/17	10033260 531210	Energy - Water/Sewerage	12,448.25
	27003	P	06/23/17	10033260 531220	Energy - Natural Gas	4,141.55
	27003	P	06/23/17	10033260 531230	Energy - Electricity	26,390.46
	27003	P	06/23/17	10035000 522110	Disposal/Garbage Pick Up S	30.50
	27003	P	06/23/17	10035000 531210	Energy - Water/Sewerage	71.20
	27003	P	06/23/17	10035000 531220	Energy - Natural Gas	27.00
	27003	P	06/23/17	10035000 531230	Energy - Electricity	1,009.93
	27003	P	06/23/17	10042200 531234	Electric - Traffic Lights	94.69
	27003	P	06/23/17	50544210 522110	Disposal/Garbage Pick Up S	103.91
	27003	P	06/23/17	50544210 531220	Energy - Natural Gas	16.27
	27003	P	06/23/17	50544210 531230	Energy - Electricity	7,966.22
VENDOR TOTALS				2,166,069.60 YTD INVOICED	2,248,783.60 YTD PAID	83,029.11
98 City of Covington						
	27004	P	06/23/17	10011100 531170	Event Supplies	2,500.00
	27005	P	06/23/17	21538000 571005	Intergovt Expense - Coving	82,443.43
	27006	P	06/23/17	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS				4,490,293.88 YTD INVOICED	4,976,289.67 YTD PAID	85,220.53
8823 Chester Clegg						
	27007	P	06/23/17	10042200 531100	Gen Operating Supplies & M	313.01
VENDOR TOTALS				363.01 YTD INVOICED	363.01 YTD PAID	313.01
6322 Comcast						
	27008	P	06/23/17	10035000 523600	Dues & Fees	55.90
VENDOR TOTALS				670.30 YTD INVOICED	670.30 YTD PAID	55.90
99 Covington Ford Inc						
	27009	P	06/23/17	10033100 522215	Repairs & Maint-Vehicles	79.95
VENDOR TOTALS				14,663.40 YTD INVOICED	37,073.32 YTD PAID	79.95
1290 Covington Main Street						
	27010	P	06/23/17	10011100 531170	Event Supplies	2,500.00
VENDOR TOTALS				6,222.72 YTD INVOICED	6,222.72 YTD PAID	2,500.00
1788 Covington Rental Center						
	27011	P	06/23/17	55555200 531150 16043	Program Supplies	164.00
VENDOR TOTALS				364.00 YTD INVOICED	364.00 YTD PAID	164.00
103 William Thomas Craig LLC						
	27012	P	06/23/17	10033100 521210	Legal Services	9,301.57

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 65
appdwarr

CHECK RUN:171211

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	269,641.80	YTD	INVOICED	269,641.80	YTD PAID	9,301.57
5789 Crystal Springs	27013	P	06/23/17	10015400 521200	Professional/Contracted Sr	46.90
	27013	P	06/23/17	10026000 523900	Other Contracted Services	110.10
VENDOR TOTALS	3,166.82	YTD	INVOICED	3,301.96	YTD PAID	157.00
7430 Ernetta Dailey-Worthy	27014	P	06/23/17	20933260 523850	Contract Labor	817.00
VENDOR TOTALS	19,114.00	YTD	INVOICED	19,817.00	YTD PAID	817.00
6278 John Degonia	27015	P	06/23/17	10026000 521200	Professional/Contracted Sr	200.00
VENDOR TOTALS	2,920.50	YTD	INVOICED	2,920.50	YTD PAID	200.00
3596 DIRECTV	27017	P	06/23/17	10035000 523600	Dues & Fees	1,038.74
VENDOR TOTALS	9,822.74	YTD	INVOICED	9,822.74	YTD PAID	1,038.74
5871 Eastern Data Inc	27018	P	06/23/17	10011100 531600	Small Equipment < \$5,000	1,632.00
	27018	P	06/23/17	10033100 531600	Small Equipment < \$5,000	90.00
VENDOR TOTALS	84,912.93	YTD	INVOICED	84,912.93	YTD PAID	1,722.00
128 William F Elliott	27019	P	06/23/17	10024500 521200	Professional/Contracted Sr	1,200.00
VENDOR TOTALS	8,705.00	YTD	INVOICED	8,705.00	YTD PAID	1,200.00
4589 Entec Systems Inc	27020	P	06/23/17	10049000 522220	Repairs & Maint - Building	775.00
VENDOR TOTALS	1,075.00	YTD	INVOICED	1,075.00	YTD PAID	775.00
8992 Ergon Asphalt & Emulsions Inc	27021	P	06/23/17	25042200 534110 17082	Paved Roads	5,435.47
VENDOR TOTALS	86,612.42	YTD	INVOICED	92,157.72	YTD PAID	5,435.47
778 Fireline Inc	27022	P	06/23/17	10049000 531700	Other Supplies/Parts	2,377.50
VENDOR TOTALS	61,327.59	YTD	INVOICED	62,051.09	YTD PAID	2,377.50
6700 Foxworth Tree Service						

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 66
appdwarr

CHECK RUN:171211

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27023	P	06/23/17	10042200 523900	Other Contracted Services	450.00
VENDOR TOTALS	1,150.00	YTD INVOICED		2,150.00	YTD PAID	450.00
345 Frank's Restaurant Inc	27024	P	06/23/17	10033260 531300	Food	20,424.90
VENDOR TOTALS	1,017,888.10	YTD INVOICED		1,029,004.90	YTD PAID	20,424.90
3414 Kelly O Fryer, CCR	27025	P	06/23/17	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	73,268.44	YTD INVOICED		73,658.52	YTD PAID	390.08
1783 Georgia Public Safety Training Center	27026	P	06/23/17	10033100 523700	Education & Training	810.00
VENDOR TOTALS	4,977.00	YTD INVOICED		4,977.00	YTD PAID	810.00
7223 Georgia Piedmont Technical College	27027	P	06/23/17	10033260 523600	Dues & Fees	420.00
VENDOR TOTALS	931.00	YTD INVOICED		1,231.00	YTD PAID	420.00
301 Georgia Power	27028	P	06/23/17	10033260 531230	Energy - Electricity	47.46
	27028	P	06/23/17	54045300 531230	Energy - Electricity	1,493.96
VENDOR TOTALS	67,327.34	YTD INVOICED		70,607.69	YTD PAID	1,541.42
6897 Gerald Whitley & Son LLC.	27029	P	06/23/17	10035000 522220	Repairs & Maint - Building	8,925.00
	27029	P	06/23/17	10035000 523900	Other Contracted Services	750.00
VENDOR TOTALS	18,600.00	YTD INVOICED		18,600.00	YTD PAID	9,675.00
763 Ginn Chrysler-Jeep-Dodge	27030	P	06/23/17	10049000 531700	Other Supplies/Parts	44.56
VENDOR TOTALS	147,428.39	YTD INVOICED		147,552.27	YTD PAID	44.56
868 Ginn Motor Company-Chevrolet	27031	P	06/23/17	10049000 531700	Other Supplies/Parts	254.65
VENDOR TOTALS	347,103.68	YTD INVOICED		347,217.58	YTD PAID	254.65
366 HACH Company	27032	P	06/23/17	50544210 531125	Lab Analysis	2,019.72
VENDOR TOTALS	50,336.15	YTD INVOICED		50,336.15	YTD PAID	2,019.72

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 67
appdwarr

CHECK RUN:171211

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7793 Harbin Engineering PC	27033	P	06/23/17	30245300 521200 F1622	Professional/Contracted Sr	3,008.23
	27033	P	06/23/17	30245300 523900 F1621	Other Contracted Services	1,802.60
	27033	P	06/23/17	54045300 521200	Professional/Contracted Sr	19,764.12
	27033	P	06/23/17	54045300 521200 F1622	Professional/Contracted Sr	814.10
VENDOR TOTALS	373,593.84	YTD INVOICED		430,272.85	YTD PAID	25,389.05
9009 Home Depot Credit Services	27034	P	06/23/17	10039100 522220	Repairs & Maint - Building	299.00
VENDOR TOTALS	4,001.64	YTD INVOICED		4,001.64	YTD PAID	299.00
1099 Hydradyne Hydraulics	27035	P	06/23/17	54045300 522220	Repairs & Maint - Building	10.47
VENDOR TOTALS	556.11	YTD INVOICED		607.22	YTD PAID	10.47
6966 Indoff Inc	27036	P	06/23/17	10021500 531100	Gen Operating Supplies & M	51.29
VENDOR TOTALS	36,400.89	YTD INVOICED		46,409.65	YTD PAID	51.29
371 Industrial Chemicals Inc	27037	P	06/23/17	50544210 531130	Chemicals	6,920.40
VENDOR TOTALS	322,512.00	YTD INVOICED		353,180.00	YTD PAID	6,920.40
7854 INF Bearing Inc	27038	P	06/23/17	50544210 522210	Repairs & Maint - Equipmen	28.54
VENDOR TOTALS	173.70	YTD INVOICED		173.70	YTD PAID	28.54
485 J & M Fasteners LLC	27039	P	06/23/17	10049000 531600	Small Equipment < \$5,000	21.74
VENDOR TOTALS	23,615.27	YTD INVOICED		24,579.94	YTD PAID	21.74
7870 Jarrard & Davis, LLP	27040	P	06/23/17	10011100 521210	Legal Services	37,397.64
	27040	P	06/23/17	10011100 521210 SWA	Legal Services	4,710.36
	27040	P	06/23/17	10024500 521210	Legal Services	52.50
	27040	P	06/23/17	10061100 521210	Legal Services	4,060.88
	27040	P	06/23/17	10074100 521210	Legal Services	995.67
	27040	P	06/23/17	54045300 521210	Legal Services	647.50
VENDOR TOTALS	981,002.89	YTD INVOICED		1,086,304.42	YTD PAID	47,864.55
8998 Tim Lawrence	27041	P	06/23/17	10015360 523500	Travel Meals Lodging Milea	416.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 68
appdwarr

CHECK RUN:171211

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	466.00	YTD	INVOICED	466.00	YTD	PAID 416.00
576 Loyal Gas Inc	27042	P	06/23/17	10042200 531220	Energy - Natural Gas	65.99
VENDOR TOTALS	3,488.43	YTD	INVOICED	3,488.43	YTD	PAID 65.99
7423 Martin Marietta Materials Inc	27043	P	06/23/17	10042200 534110	Paved Roads	105.57
	27043	P	06/23/17	10042200 534120	Unpaved Roads	244.46
VENDOR TOTALS	116,886.81	YTD	INVOICED	129,508.74	YTD	PAID 350.03
9008 Olivia Franklin Maupin	27044	P	06/23/17	10033260 523900	Other Contracted Services	270.00
VENDOR TOTALS	19,305.00	YTD	INVOICED	20,655.00	YTD	PAID 270.00
5448 Minix & Son Tire Company	27045	P	06/23/17	54045300 522215	Repairs & Maint-Vehicles	88.00
VENDOR TOTALS	2,040.97	YTD	INVOICED	2,040.97	YTD	PAID 88.00
2896 Minton-Jones Company Inc	27046	P	06/23/17	10028000 531100	Gen Operating Supplies & M	341.19
VENDOR TOTALS	2,814.97	YTD	INVOICED	2,814.97	YTD	PAID 341.19
162 Monroe Power Equipment Company Inc	27047	P	06/23/17	54045300 531700	Other Supplies/Parts	18.45
VENDOR TOTALS	17,361.25	YTD	INVOICED	17,483.45	YTD	PAID 18.45
6262 Municipal Emergency Services Inc	27048	P	06/23/17	10035000 531740	Uniforms	835.64
VENDOR TOTALS	67,604.30	YTD	INVOICED	655,369.93	YTD	PAID 835.64
185 Newton County BOC Petty Cash	27049	P	06/23/17	10039100 531710	Cleaning Supplies	7.76
VENDOR TOTALS	178.71	YTD	INVOICED	178.71	YTD	PAID 7.76
198 Newton County Clerk of Superior Court	27050	P	06/23/17	100 123300	Other Current Liabilities	1,416.00
VENDOR TOTALS	3,586.55	YTD	INVOICED	3,586.55	YTD	PAID 1,416.00
5839 Newton County District Attorney	27051	P	06/23/17	200 523900	LVAP Contracted Services	6,822.29

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 69
appdwarr

CHECK RUN:171211

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	84,119.80	YTD INVOICED		92,138.27	YTD PAID	6,822.29
202 Newton County Water & Sewerage Authority						
	27052	P	06/23/17	10035000 531210	Energy - Water/Sewerage	11.72
	27052	P	06/23/17	10039100 531210	Energy - Water/Sewerage	37.77
	27052	P	06/23/17	54045300 531210	Energy - Water/Sewerage	395.44
	27052	P	06/23/17	54045500 531210	Energy - Water/Sewerage	26.22
VENDOR TOTALS	47,921.14	YTD INVOICED		52,368.62	YTD PAID	471.15
216 Northern Tool & Equipment						
	27053	P	06/23/17	10049000 531100	Gen Operating Supplies & M	147.12
VENDOR TOTALS	5,142.91	YTD INVOICED		5,142.91	YTD PAID	147.12
218 Office Depot Inc						
	27054	P	06/23/17	10011100 531100	Gen Operating Supplies & M	16.79
	27054	P	06/23/17	10015400 531100	Gen Operating Supplies & M	674.85
	27054	P	06/23/17	10024500 531100	Gen Operating Supplies & M	188.69
	27054	P	06/23/17	10028000 531100	Gen Operating Supplies & M	275.00
	27054	P	06/23/17	10033100 531600	Small Equipment < \$5,000	647.96
	27054	P	06/23/17	10033260 531100	Gen Operating Supplies & M	589.10
	27054	P	06/23/17	10035000 522220	Repairs & Maint - Building	1,649.94
	27054	P	06/23/17	10035000 531100	Gen Operating Supplies & M	285.85
	27054	P	06/23/17	10042200 531100	Gen Operating Supplies & M	399.98
	27054	P	06/23/17	10074100 531100	Gen Operating Supplies & M	294.45
	27054	P	06/23/17	50544210 531100	Gen Operating Supplies & M	-135.44
VENDOR TOTALS	80,107.60	YTD INVOICED		84,165.32	YTD PAID	4,887.17
228 Parker Brothers Inc						
	27055	P	06/23/17	10049000 531700	Other Supplies/Parts	312.00
VENDOR TOTALS	13,413.90	YTD INVOICED		13,413.90	YTD PAID	312.00
7528 Linda Pflug						
	27056	P	06/23/17	55555200 523900	Other Contracted Services	300.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	300.00
237 Pi-Jon Inc						
	27057	P	06/23/17	10042200 531600	Small Equipment < \$5,000	34.00
VENDOR TOTALS	175,937.67	YTD INVOICED		179,823.52	YTD PAID	34.00
2140 Pitney Bowes Purchase Power						
	27058	P	06/23/17	100 113800	Prepaid Items	3,000.00
VENDOR TOTALS	24,000.00	YTD INVOICED		27,000.00	YTD PAID	3,000.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 70
appdwarr

CHECK RUN:171211

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
240 Pittman Construction Company	27059	P	06/23/17	25042200 534110 17082	Paved Roads	11,049.32
VENDOR TOTALS	4,008,092.41	YTD INVOICED		4,645,909.48	YTD PAID	11,049.32
7351 Precision Automotive Service	27060	P	06/23/17	10033100 522215	Repairs & Maint-Vehicles	2,124.53
	27060	P	06/23/17	10033260 522215	Repairs & Maint-Vehicles	2,253.97
	27060	P	06/23/17	10033500 522215	Repairs & Maint-Vehicles	1,444.91
VENDOR TOTALS	247,191.32	YTD INVOICED		247,191.32	YTD PAID	5,823.41
7434 Precision Locksmith of Georgia LLC	27061	P	06/23/17	10015650 522240	Security Maintenance	85.00
VENDOR TOTALS	1,230.50	YTD INVOICED		1,230.50	YTD PAID	85.00
7278 Ready Rent-All Inc	27062	P	06/23/17	10033100 522320	Rental of Equipment & Vehi	380.60
VENDOR TOTALS	6,428.05	YTD INVOICED		6,428.05	YTD PAID	380.60
2441 Redwood Toxicology	27063	P	06/23/17	25021500 521200 17001	Professional/Contracted Sr	25.00
VENDOR TOTALS	26,457.16	YTD INVOICED		26,457.16	YTD PAID	25.00
3449 Reed & Shows Meter Repair & Supply Company	27064	P	06/23/17	50544210 522270	Repairs & Maint-Meters	6,425.00
VENDOR TOTALS	32,660.00	YTD INVOICED		32,660.00	YTD PAID	6,425.00
4688 Freda Reed	27065	P	06/23/17	55555200 531150 16043	Program Supplies	316.12
VENDOR TOTALS	1,119.03	YTD INVOICED		1,191.92	YTD PAID	316.12
999998 REFUND ONE TIME PAY	27066	P	06/23/17	100 123300	Other Current Liabilities	12.00
	27067	P	06/23/17	55615650 381000	Rents & Royalties	350.00
	27068	P	06/23/17	100 127150	Surety Bond Dep Pyble from	2,000.00
VENDOR TOTALS	55,408.51	YTD INVOICED		58,732.51	YTD PAID	2,362.00
470 Ricoh USA Inc	27069	P	06/23/17	10033100 522250	Maintenance Agreements	16.46
VENDOR TOTALS	331.19	YTD INVOICED		345.72	YTD PAID	16.46
8529 Kathryn Rider	27070	P	06/23/17	10026000 523500	Travel Meals Lodging Milea	340.96

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 71
appdwarr

CHECK RUN:171211

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,119.74	YTD	INVOICED	1,119.74	YTD	PAID 340.96
9243 Roadsafe Traffic Systems	27071	P	06/23/17	10042200 531730	Protective Clothing	55.50
VENDOR TOTALS	997.50	YTD	INVOICED	997.50	YTD	PAID 55.50
6927 Rutledge Air Systems Inc	27072	P	06/23/17	10042200 541310	Building Renovations	7,950.00
VENDOR TOTALS	7,950.00	YTD	INVOICED	7,950.00	YTD	PAID 7,950.00
7884 Sarasia's Quality Cleaning LLC	27073	P	06/23/17	50544210 523900	Other Contracted Services	650.00
	27073	P	06/23/17	55615650 523900	Other Contracted Services	289.00
VENDOR TOTALS	8,603.00	YTD	INVOICED	9,253.00	YTD	PAID 939.00
2496 Sherwin-Williams	27074	P	06/23/17	10042200 541310	Building Renovations	73.34
VENDOR TOTALS	7,093.88	YTD	INVOICED	7,093.88	YTD	PAID 73.34
263 Sherwoods Flowers Inc	27075	P	06/23/17	10011100 531100	Gen Operating Supplies & M	144.99
VENDOR TOTALS	654.94	YTD	INVOICED	654.94	YTD	PAID 144.99
6601 Lanier Sims	27076	P	06/23/17	10011100 523500	Travel Meals Lodging Milea	39.20
VENDOR TOTALS	324.89	YTD	INVOICED	324.89	YTD	PAID 39.20
3208 Sims Radiator Service	27077	P	06/23/17	10049000 531700	Other Supplies/Parts	166.50
VENDOR TOTALS	721.50	YTD	INVOICED	806.50	YTD	PAID 166.50
7267 SIVAD Business Solutions	27078	P	06/23/17	10014000 522250	Maintenance Agreements	1,500.00
VENDOR TOTALS	1,500.00	YTD	INVOICED	1,500.00	YTD	PAID 1,500.00
3081 Snapper Pro-Lawn Covington	27079	P	06/23/17	54045300 522210	Repairs & Maint-Equipment	14.93
VENDOR TOTALS	807.56	YTD	INVOICED	599.08	YTD	PAID 14.93
268 Snapping Shoals EMC	27080	P	06/23/17	10062200 531230	Energy - Electricity	32.49

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 72
appdwarr

CHECK RUN:171211

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	856,002.60	YTD	INVOICED	856,443.99	YTD PAID	32.49
731 Social Circle Ace Home Center	27081	P	06/23/17	10062200 522210	Repairs & Maint - Equipmen	124.90
VENDOR TOTALS	12,711.86	YTD	INVOICED	12,894.23	YTD PAID	124.90
4509 Southeastern Paper Group of Atlanta	27082	P	06/23/17	10033260 531710	Cleaning Supplies	1,642.57
VENDOR TOTALS	49,444.36	YTD	INVOICED	49,624.81	YTD PAID	1,642.57
8588 Southeastern Psychological Associates	27083	P	06/23/17	25026200 521200 15010	Professional/Contracted Sr	8,537.92
VENDOR TOTALS	326,884.02	YTD	INVOICED	326,884.02	YTD PAID	8,537.92
2081 Spillman Technologies Inc	27084	P	06/23/17	27135000 522210	Repairs & Maint - Equipmen	8,500.00
VENDOR TOTALS	8,500.00	YTD	INVOICED	8,500.00	YTD PAID	8,500.00
5818 T & T Uniforms South	27085	P	06/23/17	10035000 531740	Uniforms	1,922.04
VENDOR TOTALS	15,042.54	YTD	INVOICED	15,052.33	YTD PAID	1,922.04
279 Thornton Brothers	27086	P	06/23/17	10042200 523940	Road Cleaning & Mowing	981.59
VENDOR TOTALS	9,332.76	YTD	INVOICED	10,528.64	YTD PAID	981.59
281 Tires N Wheels	27087	P	06/23/17	10049000 522215	Repairs & Maint-Vehicles	15.00
VENDOR TOTALS	3,380.50	YTD	INVOICED	3,380.50	YTD PAID	15.00
1142 Toshiba Business Solutions	27088	P	06/23/17	10015450 531100	Gen Operating Supplies & M	2.45
	27088	P	06/23/17	10021800 522250	Maintenance Agreements	238.93
	27088	P	06/23/17	10024500 522250	Maintenance Agreements	136.64
	27088	P	06/23/17	10028000 522250	Maintenance Agreements	396.43
	27088	P	06/23/17	10033100 531100	Gen Operating Supplies & M	159.00
VENDOR TOTALS	46,245.79	YTD	INVOICED	47,000.79	YTD PAID	933.45
7167 Toshiba Financial Services	27089	P	06/23/17	10033260 522320	Rental of Equipment & Vehi	598.54

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 73
appdwarr

CHECK RUN:171211

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	44,634.80	YTD INVOICED		44,634.80	YTD PAID	598.54
7425 Total Upholstery LLC	27090	P	06/23/17	10049000 522215	Repairs & Maint-Vehicles	1,250.00
VENDOR TOTALS	5,450.00	YTD INVOICED		5,450.00	YTD PAID	1,250.00
3043 Claire Treadwell	27091	P	06/23/17	100 112717	Due From/To Walton Co BOC	125.00
	27091	P	06/23/17	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	250.00
1010 Cindy Trevizo	27092	P	06/23/17	10021500 521310	Court Reporter Services	2,804.00
VENDOR TOTALS	54,370.12	YTD INVOICED		54,370.12	YTD PAID	2,804.00
7485 Tyler Business Forms	27093	P	06/23/17	10015100 531100	Gen Operating Supplies & M	691.01
VENDOR TOTALS	1,693.13	YTD INVOICED		1,693.13	YTD PAID	691.01
6412 Uniform Sales of America LLC	27094	P	06/23/17	10033100 531740	Uniforms	704.85
	27094	P	06/23/17	10033260 531740	Uniforms	60.00
VENDOR TOTALS	65,084.02	YTD INVOICED		68,904.96	YTD PAID	764.85
9294 Urban & Regional Information Systems Association	27095	P	06/23/17	10015360 523700	Education & Training	450.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	450.00
294 Yancey Bros Company	27096	P	06/23/17	54045300 522210	Repairs & Maint-Equipment	2,130.00
VENDOR TOTALS	803,233.45	YTD INVOICED		887,446.85	YTD PAID	2,130.00
					REPORT TOTALS	910,382.80
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	111	910,382.80

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 74
appdwarr

CHECK RUN:171212

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7870 Jarrard & Davis, LLP						
	6	P	06/23/17	32542200 521210 P1024	Legal Services	696.73
VENDOR TOTALS	981,002.89	YTD	INVOICED	1,086,304.42	YTD PAID	696.73
				REPORT TOTALS		696.73
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	696.73

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 75
appdwarr

CHECK RUN:171213

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	84	P	06/23/17	32842200 523930 SD227	Hauling	1,631.25
VENDOR TOTALS	11,737.50	YTD INVOICED		11,737.50	YTD PAID	1,631.25
9259 Banes Transport LLC	85	P	06/23/17	32842200 523930 SD227	Hauling	4,275.00
VENDOR TOTALS	27,431.25	YTD INVOICED		27,431.25	YTD PAID	4,275.00
9189 Cobb Construction	86	P	06/23/17	32842200 523930 SD227	Hauling	1,612.50
VENDOR TOTALS	16,725.00	YTD INVOICED		16,725.00	YTD PAID	1,612.50
9091 Debiew Trucking Company Inc	87	P	06/23/17	32815650 523930 S1111	Hauling	3,618.75
VENDOR TOTALS	59,261.25	YTD INVOICED		59,261.25	YTD PAID	3,618.75
1866 Hawkeye Farms	88	P	06/23/17	32861100 523900 S1105	Other Contracted Services	6,090.00
VENDOR TOTALS	6,090.00	YTD INVOICED		6,090.00	YTD PAID	6,090.00
7870 Jarrard & Davis, LLP	89	P	06/23/17	32815650 521210 S1104	Legal Services	17.50
	89	P	06/23/17	32815650 521210 S1113	Legal Services	1,925.46
	89	P	06/23/17	32835000 521210 S1114	Legal Services	395.00
	89	P	06/23/17	32849500 521210 S1109	Legal Services	332.50
VENDOR TOTALS	981,002.89	YTD INVOICED		1,086,304.42	YTD PAID	2,670.46
6616 John Morgan Trucking Company Inc	90	P	06/23/17	32815650 523930 S1111	Hauling	3,468.75
VENDOR TOTALS	88,068.75	YTD INVOICED		93,243.75	YTD PAID	3,468.75
3609 Scott Harper Trucking Company Inc	91	P	06/23/17	32815650 523930 S1111	Hauling	1,856.25
VENDOR TOTALS	40,537.50	YTD INVOICED		42,900.00	YTD PAID	1,856.25
REPORT TOTALS						25,222.96
TOTAL PRINTED CHECKS						8
COUNT						AMOUNT
TOTAL PRINTED CHECKS						8
AMOUNT						25,222.96

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 77
appdwarr

CHECK RUN:171215

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7308 Dillard House, Inc.	27097	P	06/26/17	55555200 523960 DAY	Participant Trips/Cost	655.20
VENDOR TOTALS	655.20	YTD	INVOICED	655.20	YTD PAID	655.20
					REPORT TOTALS	655.20
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	655.20

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 78
appdwarr

CHECK RUN:171216

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
894 Council of Superior Court Clerks of Georgia	27098	P	06/28/17	10021800 523900	Other Contracted Services	2,652.36	
VENDOR TOTALS			2,652.36 YTD INVOICED			2,652.36 YTD PAID	2,652.36
REPORT TOTALS						2,652.36	
TOTAL PRINTED CHECKS						COUNT	AMOUNT
1						2,652.36	

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 79
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	27099	P	06/30/17	10015350 523900	Other Contracted Services	7,833.12
VENDOR TOTALS	144,309.59	YTD INVOICED		144,364.75	YTD PAID	7,833.12
872 Acrison Inc	27100	P	06/30/17	50544210 522210	Repairs & Maint - Equipmen	2,074.06
VENDOR TOTALS	4,805.68	YTD INVOICED		4,805.68	YTD PAID	2,074.06
8938 Advantage Behavioral Health Systems	27101	P	06/30/17	25021500 521200 17005	Professional/Contracted Sr	1,250.00
VENDOR TOTALS	16,795.00	YTD INVOICED		16,795.00	YTD PAID	1,250.00
5355 Alcovy Casa	27102	P	06/30/17	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	15,666.00	YTD INVOICED		15,666.00	YTD PAID	1,305.50
7043 Alcovy Surveying & Engineering Inc	27103	P	06/30/17	54045500 523900	Other Contracted Services	5,400.00
VENDOR TOTALS	13,120.00	YTD INVOICED		13,120.00	YTD PAID	5,400.00
7843 Alexander Royston LLP	27104	P	06/30/17	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
2976 All Star Muffler & Auto Care	27105	P	06/30/17	10074100 522215	Repairs & Maint-Vehicles	21.95
VENDOR TOTALS	153.65	YTD INVOICED		153.65	YTD PAID	21.95
5735 Alliance Fire Protection Services Inc	27106	P	06/30/17	10033260 522220	Repairs & Maint - Building	380.00
VENDOR TOTALS	380.00	YTD INVOICED		380.00	YTD PAID	380.00
2165 Alpine-Pinnacle Gloves	27107	P	06/30/17	10033100 531600	Small Equipment < \$5,000	699.00
	27107	P	06/30/17	10033260 531710	Cleaning Supplies	1,975.00
VENDOR TOTALS	7,809.00	YTD INVOICED		7,809.00	YTD PAID	2,674.00
7225 American Field Maintenance Inc	27108	P	06/30/17	54045300 522210	Repairs & Maint-Equipment	3,996.06
VENDOR TOTALS	58,561.30	YTD INVOICED		59,047.30	YTD PAID	3,996.06

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 80
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
538 Ameripride Uniform Services	27109	P	06/30/17	10015650 523900	Other Contracted Services	212.49
	27109	P	06/30/17	10015650 531100	Gen Operating Supplies & M	94.45
	27109	P	06/30/17	10015650 531740	Uniforms	198.71
	27109	P	06/30/17	10042200 531730	Protective Clothing	276.97
	27109	P	06/30/17	10042200 531740	Uniforms	942.47
	27109	P	06/30/17	10049000 531740	Uniforms	267.08
	27109	P	06/30/17	54045300 531740	Uniforms	631.33
VENDOR TOTALS				36,429.40 YTD INVOICED	36,467.42 YTD PAID	2,623.50
8859 Noel Anson	27110	P	06/30/17	10035000 523500	Travel Meals Lodging Milea	132.50
VENDOR TOTALS				132.50 YTD INVOICED	132.50 YTD PAID	132.50
9221 Apollo Staffing, LLC	27111	P	06/30/17	10042200 523850	Contract Labor	1,000.35
	27111	P	06/30/17	25042200 523850 17082	Contract Labor	345.97
VENDOR TOTALS				10,851.93 YTD INVOICED	10,851.93 YTD PAID	1,346.32
9206 Shena Applewaiithe	27112	P	06/30/17	10074100 523500	Travel Meals Lodging Milea	92.98
VENDOR TOTALS				461.64 YTD INVOICED	461.64 YTD PAID	92.98
6209 APump Away	27113	P	06/30/17	55555200 523900	Other Contracted Services	280.00
VENDOR TOTALS				280.00 YTD INVOICED	280.00 YTD PAID	280.00
7964 Arbor Equity Inc	27114	P	06/30/17	10015650 522240	Security Maintenance	5,600.00
VENDOR TOTALS				16,480.00 YTD INVOICED	16,480.00 YTD PAID	5,600.00
9106 Arnold's Welding & Metal Works LLC	27115	P	06/30/17	10033260 541310	Building Renovations	39,811.08
VENDOR TOTALS				128,504.58 YTD INVOICED	128,504.58 YTD PAID	39,811.08
23 Associated Printing Company	27116	P	06/30/17	10021500 531100	Gen Operating Supplies & M	761.98
	27116	P	06/30/17	10021800 523400	Printing & Binding	39.00
	27116	P	06/30/17	10024000 523400	Printing & Binding	247.82
	27116	P	06/30/17	10033100 523400	Printing & Binding	526.44
	27116	P	06/30/17	10049000 531100	Gen Operating Supplies & M	325.40
	27116	P	06/30/17	10074100 523400	Printing & Binding	87.00
	27116	P	06/30/17	25021500 523400 17003	Printing & Binding	323.75

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 81
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,361.65	YTD INVOICED		23,361.65	YTD PAID	2,311.39
4923 Associated Staffing Services Inc	27117	P	06/30/17	10035000 523850	Contract Labor	1,114.40
	27117	P	06/30/17	10042200 523850	Contract Labor	483.19
	27117	P	06/30/17	54045500 523850	DECAL Contract Labor	611.13
VENDOR TOTALS	119,397.24	YTD INVOICED		121,496.39	YTD PAID	2,208.72
2789 AT&T Communication Systems Southeast	27118	P	06/30/17	10033100 523220	Telephone/Pagers/Mobile	142.31
	27118	P	06/30/17	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS	5,172.00	YTD INVOICED		5,172.00	YTD PAID	284.61
7433 Atlanta Forklift Inc.	27119	P	06/30/17	50544210 522210	Repairs & Maint - Equipmen	1,760.24
VENDOR TOTALS	1,760.24	YTD INVOICED		1,760.24	YTD PAID	1,760.24
7573 Atlanta Paint Disposal	27120	P	06/30/17	54045500 522215	Repairs & Maint-Vehicles	806.13
	27120	P	06/30/17	54045500 523900	Other Contracted Services	1,113.88
VENDOR TOTALS	13,101.29	YTD INVOICED		13,101.29	YTD PAID	1,920.01
965 Force America Distributing LLC	27121	P	06/30/17	10049000 531700	Other Supplies/Parts	719.65
VENDOR TOTALS	719.65	YTD INVOICED		719.65	YTD PAID	719.65
9178 B & C Janitorial Services, Inc	27122	P	06/30/17	10015650 523900	Other Contracted Services	3,385.42
VENDOR TOTALS	11,318.93	YTD INVOICED		11,318.93	YTD PAID	3,385.42
9117 B & M Excavating Company LLC	27123	P	06/30/17	302 121700 F1622	AP Retainage	28,599.79
VENDOR TOTALS	571,995.78	YTD INVOICED		571,995.78	YTD PAID	28,599.79
1208 Jerry Bales	27124	P	06/30/17	10015650 522220	Repairs & Maint - Building	245.00
VENDOR TOTALS	24,459.08	YTD INVOICED		24,660.58	YTD PAID	245.00
1186 Bec-Don Inc	27125	P	06/30/17	30242200 534130 F1606	Bridge Materials & Supplie	53.05

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 82
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,740.05	YTD INVOICED		2,740.05	YTD PAID	53.05
532 Bennett Fire Products Company Inc	27126	P	06/30/17	10035000 531730	Protective Clothing	64,334.00
VENDOR TOTALS	65,630.00	YTD INVOICED		65,630.00	YTD PAID	64,334.00
50 Best Septic Tank & Plumbing Service	27127	P	06/30/17	54045500 522320	Rental of Equipment & Vehi	180.00
VENDOR TOTALS	7,655.00	YTD INVOICED		7,835.00	YTD PAID	180.00
472 Bestline Doors	27128	P	06/30/17	10035000 522215	Repairs & Maint-Vehicles	583.00
VENDOR TOTALS	1,056.90	YTD INVOICED		1,056.90	YTD PAID	583.00
44 Bob Barker Company Inc	27129	P	06/30/17	10033260 531140	Prisoner	983.25
VENDOR TOTALS	15,511.48	YTD INVOICED		15,511.48	YTD PAID	983.25
2790 BoundTree Medical,LLC	27130	P	06/30/17	10035000 531145	Medical Supplies	390.90
VENDOR TOTALS	21,124.61	YTD INVOICED		21,093.46	YTD PAID	390.90
2753 Briggs Equipment	27131	P	06/30/17	10049000 531700	Other Supplies/Parts	419.50
VENDOR TOTALS	494.23	YTD INVOICED		494.23	YTD PAID	419.50
60 Brooks Auto Parts	27132	P	06/30/17	10033260 531600	Small Equipment < \$5,000	4.40
	27132	P	06/30/17	10035000 522215	Repairs & Maint-Vehicles	23.55
	27132	P	06/30/17	10049000 531120	Oil, Grease, Antifreeze	126.96
	27132	P	06/30/17	10049000 531700	Other Supplies/Parts	2,859.25
	27132	P	06/30/17	50544210 522210	Repairs & Maint - Equipmen	1,511.17
	27132	P	06/30/17	50544210 522215	Repairs & Maint-Vehicles	108.44
	27132	P	06/30/17	54045300 522215	Repairs & Maint-Vehicles	77.04
	27132	P	06/30/17	54045300 531100	Gen Operating Supplies & M	74.16
	27132	P	06/30/17	55615650 522215	Repairs & Maint-Vehicles	20.97
	27132	P	06/30/17	55615650 531100	Gen Operating Supplies & M	46.77
VENDOR TOTALS	57,749.48	YTD INVOICED		58,195.12	YTD PAID	4,852.71
4215 Burnett Lime Company Inc	27133	P	06/30/17	50544210 531130	Chemicals	2,397.84

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 83
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	98,725.45	YTD INVOICED		103,453.67	YTD PAID	2,397.84
2649 Butts County Magistrate Court	27134	P	06/30/17	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	44.00	YTD INVOICED		44.00	YTD PAID	22.00
6356 Bytespeed LLC	27135	P	06/30/17	10015350 531100	Gen Operating Supplies & M	2,125.00
	27135	P	06/30/17	10015350 531600	Small Equipment < \$5,000	675.00
	27135	P	06/30/17	10015360 531600	Small Equipment < \$5,000	1,100.00
VENDOR TOTALS	43,362.00	YTD INVOICED		44,077.00	YTD PAID	3,900.00
5927 C & S Chemicals	27136	P	06/30/17	50544210 531130	Chemicals	9,740.25
VENDOR TOTALS	204,105.85	YTD INVOICED		213,833.10	YTD PAID	9,740.25
68 Capital Data Service	27137	P	06/30/17	10033100 531600	Small Equipment < \$5,000	187.50
VENDOR TOTALS	44,429.44	YTD INVOICED		46,822.44	YTD PAID	187.50
7949 Jenny S Carter	27138	P	06/30/17	10026000 523500	Travel Meals Lodging Milea	312.98
VENDOR TOTALS	13,342.31	YTD INVOICED		14,742.31	YTD PAID	312.98
6974 Cartridge World of Conyers	27139	P	06/30/17	10049000 531100	Gen Operating Supplies & M	59.14
VENDOR TOTALS	602.79	YTD INVOICED		602.79	YTD PAID	59.14
72 Central Georgia Electric Membership Corporation	27140	P	06/30/17	30242200 523900 F1606	Other Contracted Services	9,170.90
	27140	P	06/30/17	55615650 531230	Energy - Electricity	502.19
VENDOR TOTALS	13,396.61	YTD INVOICED		13,396.61	YTD PAID	9,673.09
3337 Certified Laboratories	27141	P	06/30/17	10042200 531270	Gasoline/Diesel	1,098.31
	27141	P	06/30/17	54045300 531100	Gen Operating Supplies & M	146.11
VENDOR TOTALS	7,419.33	YTD INVOICED		7,862.44	YTD PAID	1,244.42
7728 Chapter 13 Trustee	27142	P	06/30/17	100 121362	Employee Garnishments	482.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 84
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,892.00	YTD INVOICED		17,892.00	YTD PAID	482.00
9308 Charles Christian Tuller House Inc	27143	P	06/30/17	25021500 523850 17003	Contract Labor	1,700.00
VENDOR TOTALS	1,700.00	YTD INVOICED		1,700.00	YTD PAID	1,700.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	27144	P	06/30/17	100 121344	457 Deferred Comp PR Deduc	7,987.68
VENDOR TOTALS	240,310.55	YTD INVOICED		240,310.55	YTD PAID	7,987.68
6218 Charm-Tex Inc	27145	P	06/30/17	10033260 531140	Prisoner	2,044.44
VENDOR TOTALS	21,386.54	YTD INVOICED		21,685.34	YTD PAID	2,044.44
6430 Charter Communications	27146	P	06/30/17	10033100 523900	Other Contracted Services	82.96
VENDOR TOTALS	136,276.76	YTD INVOICED		136,410.59	YTD PAID	82.96
300 Cintas Corporation #201 Decatur	27147	P	06/30/17	50544210 531100	Gen Operating Supplies & M	341.08
	27147	P	06/30/17	50544210 531740	Uniforms	1,739.02
VENDOR TOTALS	28,074.29	YTD INVOICED		29,026.58	YTD PAID	2,080.10
4162 Cintas First Aid & Safety	27148	P	06/30/17	10042200 531100	Gen Operating Supplies & M	42.39
VENDOR TOTALS	987.55	YTD INVOICED		1,209.93	YTD PAID	42.39
97 City of Covington Utilities Department	27149	P	06/30/17	10015650 531220	Energy - Natural Gas	13.50
	27149	P	06/30/17	10015650 531230	Energy - Electricity	113.81
	27149	P	06/30/17	10035000 531210	Energy - Water/Sewerage	67.65
	27149	P	06/30/17	10035000 531220	Energy - Natural Gas	90.01
	27149	P	06/30/17	10035000 531230	Energy - Electricity	1,320.21
	27149	P	06/30/17	10042200 531220	Energy - Natural Gas	14.42
	27149	P	06/30/17	10042200 531230	Energy - Electricity	32.35
	27149	P	06/30/17	10042200 531234	Electric - Traffic Lights	59.41
	27149	P	06/30/17	10042600 531230	Energy - Electricity	4,004.50
	27149	P	06/30/17	50544210 531230	Energy - Electricity	5,736.94
	27149	P	06/30/17	54045500 531210	Energy - Water/Sewerage	34.95
	27149	P	06/30/17	54045500 531230	Energy - Electricity	396.01
VENDOR TOTALS	2,166,069.60	YTD INVOICED		2,248,783.60	YTD PAID	11,883.76
98 City of Covington						

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 85
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27150	P	06/30/17	10015360 519999	Reimbursement of Salary	1,571.27
	27151	P	06/30/17	10011000 311350	Railroad Equipment	3,596.40
	27152	P	06/30/17	50544210 571005	Intergovt Expense - Coving	18,211.88
	27153	P	06/30/17	50544210 571005	Intergovt Expense - Coving	22,294.11
VENDOR TOTALS				4,490,293.88 YTD INVOICED	4,976,289.67 YTD PAID	45,673.66
70 Clyde Castleberry Company						
	27154	P	06/30/17	10021800 523920	Indexing & Recording	2,748.00
	27154	P	06/30/17	10024500 523400	Printing & Binding	584.00
VENDOR TOTALS				23,651.00 YTD INVOICED	25,553.00 YTD PAID	3,332.00
2069 CMI Inc						
	27155	P	06/30/17	10033260 522220	Repairs & Maint - Building	260.13
VENDOR TOTALS				1,044.80 YTD INVOICED	1,044.80 YTD PAID	260.13
9166 Comanche Construction of Georgia LLC						
	27156	P	06/30/17	10042200 534110	Paved Roads	19,200.00
	27156	P	06/30/17	250 121700	AP Retainage	4,622.50
	27156	P	06/30/17	25042200 523850 16080	Contract Labor	74,264.86
VENDOR TOTALS				387,885.47 YTD INVOICED	387,885.47 YTD PAID	98,087.36
6952 Computer Software Inc (CSI)						
	27157	P	06/30/17	10074100 523900	Other Contracted Services	30,374.00
VENDOR TOTALS				30,374.00 YTD INVOICED	30,374.00 YTD PAID	30,374.00
6809 Conner Lisa D						
	27158	P	06/30/17	10011100 531170	Event Supplies	119.19
VENDOR TOTALS				503.37 YTD INVOICED	530.82 YTD PAID	119.19
6202 Consolidated Pipe & Supply Co Inc						
	27159	P	06/30/17	25042200 523850 16080	Contract Labor	2,386.80
	27159	P	06/30/17	25042200 534140 16080	Culverts	5,791.20
VENDOR TOTALS				12,621.60 YTD INVOICED	12,621.60 YTD PAID	8,178.00
3102 Corpcare Associates Inc						
	27160	P	06/30/17	10011100 521200	Professional/Contracted Sr	3,360.00
VENDOR TOTALS				16,800.00 YTD INVOICED	18,300.00 YTD PAID	3,360.00
99 Covington Ford Inc						
	27161	P	06/30/17	10049000 531700	Other Supplies/Parts	1,180.34
VENDOR TOTALS				14,663.40 YTD INVOICED	37,073.32 YTD PAID	1,180.34

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 86
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1839 Covington Janitorial Supply	27162	P	06/30/17	50544210 523900	Other Contracted Services	2,400.00
VENDOR TOTALS	5,536.80	YTD INVOICED		5,536.80	YTD PAID	2,400.00
100 The Covington News	27163	P	06/30/17	10011100 523300	Advertising	125.00
	27163	P	06/30/17	10015100 523300	Advertising	160.00
	27163	P	06/30/17	10021800 523230	Postage	50.00
	27163	P	06/30/17	10024500 523600	Dues & Fees	48.60
	27163	P	06/30/17	10074100 523300	Advertising	140.00
VENDOR TOTALS	9,424.07	YTD INVOICED		9,898.30	YTD PAID	523.60
8326 Covington Professional Park	27164	P	06/30/17	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	6,639.96	YTD INVOICED		6,639.96	YTD PAID	553.33
8900 Christopher Cox	27165	P	06/30/17	10035000 523500	Travel Meals Lodging Milea	132.50
VENDOR TOTALS	132.50	YTD INVOICED		132.50	YTD PAID	132.50
7184 Crompco LLC	27166	P	06/30/17	10042200 523900	Other Contracted Services	330.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	330.00
2218 Todd Crumbliss	27167	P	06/30/17	10035000 523500	Travel Meals Lodging Milea	182.07
VENDOR TOTALS	272.07	YTD INVOICED		272.07	YTD PAID	182.07
383 Cummins Power South	27168	P	06/30/17	10049000 522215	Repairs & Maint-Vehicles	786.75
VENDOR TOTALS	16,453.95	YTD INVOICED		17,516.19	YTD PAID	786.75
6260 Cathleen Estep Davis	27169	P	06/30/17	10015100 523500	Travel Meals Lodging Milea	151.94
VENDOR TOTALS	199.90	YTD INVOICED		199.90	YTD PAID	151.94
1663 Derwin Bryan Davis	27170	P	06/30/17	10024500 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	32,982.92	YTD INVOICED		32,982.92	YTD PAID	75.00
8435 Amanda Lewis Day	27171	P	06/30/17	25021500 523500 17005	Travel Meals Lodging Milea	64.20

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 87
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,461.33	YTD	INVOICED	2,461.33	YTD PAID	64.20
9039 Daniel De La Reza	27172	P	06/30/17	10024500 521200	Professional/Contracted Sr	172.48
VENDOR TOTALS	2,317.12	YTD	INVOICED	2,317.12	YTD PAID	172.48
969 Department of Homeland Security	27173	P	06/30/17	10015400 523600	Dues & Fees	25.00
VENDOR TOTALS	220.02	YTD	INVOICED	220.02	YTD PAID	25.00
762 District Attorneys Association of Georgia	27174	P	06/30/17	10022000 523600	Dues & Fees	325.00
VENDOR TOTALS	325.00	YTD	INVOICED	325.00	YTD PAID	325.00
9263 Dive Rescue International, Inc	27175	P	06/30/17	25039200 531600 17071	Small Equipment < \$5,000	7,800.00
VENDOR TOTALS	22,237.73	YTD	INVOICED	22,237.73	YTD PAID	7,800.00
1266 Doodlebugs Embroidery and Design	27176	P	06/30/17	10074100 531740	Uniforms	115.00
VENDOR TOTALS	1,625.00	YTD	INVOICED	1,625.00	YTD PAID	115.00
7149 Eagle Advantage Solutions Inc	27177	P	06/30/17	10024000 521300	Technical Services	400.00
	27177	P	06/30/17	10024500 521300	Technical Services	400.00
VENDOR TOTALS	41,061.00	YTD	INVOICED	41,061.00	YTD PAID	800.00
5871 Eastern Data Inc	27178	P	06/30/17	10015350 531100	Gen Operating Supplies & M	1,422.95
	27178	P	06/30/17	10033100 531600	Small Equipment < \$5,000	3,317.00
	27178	P	06/30/17	10033260 531600	Small Equipment < \$5,000	5,426.00
VENDOR TOTALS	84,912.93	YTD	INVOICED	84,912.93	YTD PAID	10,165.95
130 Judge Greely Ellis	27179	P	06/30/17	10021500 512400	Retirement Contributions	691.23
VENDOR TOTALS	8,294.32	YTD	INVOICED	8,294.32	YTD PAID	691.23
9144 Talessia English	27180	P	06/30/17	25026200 523500 15010	Travel Meals Lodging Milea	72.77
VENDOR TOTALS	180.34	YTD	INVOICED	180.34	YTD PAID	72.77

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 88
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3325 Environmental Resource Associates	27181	P	06/30/17	50544210 531125	Lab Analysis	432.78
VENDOR TOTALS	1,469.06	YTD INVOICED		1,469.06	YTD PAID	432.78
8992 Ergon Asphalt & Emulsions Inc	27182	P	06/30/17	25042200 534110 17082	Paved Roads	5,741.95
VENDOR TOTALS	86,612.42	YTD INVOICED		92,157.72	YTD PAID	5,741.95
9301 Everything2go.com LLC	27183	P	06/30/17	10042200 541310	Building Renovations	1,795.00
VENDOR TOTALS	1,795.00	YTD INVOICED		1,795.00	YTD PAID	1,795.00
9030 FabriClean Supply of Atlanta	27184	P	06/30/17	10033260 531710	Cleaning Supplies	3,944.14
VENDOR TOTALS	59,938.93	YTD INVOICED		60,708.66	YTD PAID	3,944.14
9262 Federal Eastern International, Inc	27185	P	06/30/17	10039200 531600	Small Equipment < \$5,000	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
138 Federal Express Corp	27186	P	06/30/17	10015100 523230	Postage	47.09
	27186	P	06/30/17	50544210 523230	Postage	284.90
VENDOR TOTALS	2,634.29	YTD INVOICED		2,705.95	YTD PAID	331.99
778 Fireline Inc	27187	P	06/30/17	10049000 531700	Other Supplies/Parts	2,367.50
VENDOR TOTALS	61,327.59	YTD INVOICED		62,051.09	YTD PAID	2,367.50
789 Fisher Scientific	27188	P	06/30/17	50544210 531125	Lab Analysis	166.62
VENDOR TOTALS	14,328.44	YTD INVOICED		14,328.44	YTD PAID	166.62
2499 Flags USA Inc.	27189	P	06/30/17	10015650 531100	Gen Operating Supplies & M	419.00
VENDOR TOTALS	1,965.50	YTD INVOICED		1,965.50	YTD PAID	419.00
5110 State of Florida Disbursement Unit	27190	P	06/30/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	9,694.62	YTD INVOICED		9,694.62	YTD PAID	372.87

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 89
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9195 Focus Of Georga, Inc.	27191	P	06/30/17	10015400 521200	Professional/Contracted Sr	3,288.00
	27191	P	06/30/17	10015450 521200	Professional/Contracted Sr	664.80
	27191	P	06/30/17	54045300 521200	Professional/Contracted Sr	9,733.64
	27191	P	06/30/17	54045300 523850	Contract Labor	-7,830.98
VENDOR TOTALS				126,861.42 YTD INVOICED	126,861.42 YTD PAID	5,855.46
345 Frank's Restaurant Inc	27192	P	06/30/17	10033260 531300	Food	20,655.00
VENDOR TOTALS				1,017,888.10 YTD INVOICED	1,029,004.90 YTD PAID	20,655.00
6835 Keyra Fray	27193	P	06/30/17	10015400 523500	Travel Meals Lodging Milea	492.57
	27193	P	06/30/17	10015400 531600	Small Equipment < \$5,000	302.20
VENDOR TOTALS				794.77 YTD INVOICED	794.77 YTD PAID	794.77
3414 Kelly O Fryer, CCR	27194	P	06/30/17	10021500 521310	Court Reporter Services	2,994.00
	27194	P	06/30/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS				73,268.44 YTD INVOICED	73,658.52 YTD PAID	3,161.00
2180 Georgia Correctional Industries Inc	27195	P	06/30/17	10015450 531100	Gen Operating Supplies & M	114.00
	27195	P	06/30/17	10035000 522220	Repairs & Maint - Building	1,400.00
VENDOR TOTALS				2,887.00 YTD INVOICED	2,887.00 YTD PAID	1,514.00
1783 Georgia Public Safety Training Center	27196	P	06/30/17	10033100 523700	Education & Training	280.00
VENDOR TOTALS				4,977.00 YTD INVOICED	4,977.00 YTD PAID	280.00
1082 GAAO	27197	P	06/30/17	10015500 523700	Education & Training	350.00
VENDOR TOTALS				350.00 YTD INVOICED	350.00 YTD PAID	350.00
1427 Cathy C Garey	27198	P	06/30/17	21222000 531125	Lab Analysis	775.00
VENDOR TOTALS				12,000.00 YTD INVOICED	12,000.00 YTD PAID	775.00
2311 Georgia Child Support Enforcement	27199	P	06/30/17	100 121362	Employee Garnishments	3,283.73
VENDOR TOTALS				120,120.41 YTD INVOICED	120,120.41 YTD PAID	3,283.73

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 90
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
301 Georgia Power	27200	P	06/30/17	10042600 531230	Energy - Electricity	1,083.55
VENDOR TOTALS	67,327.34	YTD INVOICED		70,607.69	YTD PAID	1,083.55
7858 Georgia Probation Management	27201	P	06/30/17	25021500 521200 17005	Professional/Contracted Sr	750.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	750.00
493 Georgia Technology Authority Service	27202	P	06/30/17	10021500 523220	Telephone/Pagers/Mobile	4.38
	27202	P	06/30/17	10021800 523220	Telephone/Pagers/Mobile	6.58
	27202	P	06/30/17	10022000 523220	Telephone/Pagers/Mobile	43.84
	27202	P	06/30/17	10024000 523220	Telephone/Pagers/Mobile	6.58
	27202	P	06/30/17	10026000 523220	Telephone/Pagers/Mobile	13.15
	27202	P	06/30/17	10033100 523900	Other Contracted Services	48.23
VENDOR TOTALS	1,418.35	YTD INVOICED		1,418.35	YTD PAID	122.76
6897 Gerald Whitley & Son LLC.	27203	P	06/30/17	10035000 522220	Repairs & Maint - Building	8,925.00
VENDOR TOTALS	18,600.00	YTD INVOICED		18,600.00	YTD PAID	8,925.00
511 Grainger	27204	P	06/30/17	10033260 522220	Repairs & Maint - Building	298.75
	27204	P	06/30/17	10049000 531700	Other Supplies/Parts	40.88
	27204	P	06/30/17	50544210 522210	Repairs & Maint - Equipmen	52.96
VENDOR TOTALS	14,362.07	YTD INVOICED		16,970.64	YTD PAID	392.59
1448 Great American Inc	27205	P	06/30/17	10049000 531700	Other Supplies/Parts	780.13
VENDOR TOTALS	47,179.89	YTD INVOICED		50,758.37	YTD PAID	780.13
366 HACH Company	27206	P	06/30/17	50544210 531125	Lab Analysis	79.37
VENDOR TOTALS	50,336.15	YTD INVOICED		50,336.15	YTD PAID	79.37
8518 Jillian Hall	27207	P	06/30/17	10022000 523500	Travel Meals Lodging Milea	13.00
VENDOR TOTALS	54.08	YTD INVOICED		54.08	YTD PAID	13.00
7793 Harbin Engineering PC	27208	P	06/30/17	54045300 521200	Professional/Contracted Sr	5,000.71

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 91
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	373,593.84	YTD	INVOICED	430,272.85	YTD PAID	5,000.71
1182 Hardy's Floor Covering	27209	P	06/30/17	10015650 522220	Repairs & Maint - Building	4,245.00
VENDOR TOTALS	4,245.00	YTD	INVOICED	4,245.00	YTD PAID	4,245.00
434 Linda D Hays	27210	P	06/30/17	10021800 523500	Travel Meals Lodging Milea	559.83
VENDOR TOTALS	2,646.01	YTD	INVOICED	2,646.01	YTD PAID	559.83
592 Hays Tractor & Equipment Inc	27211	P	06/30/17	10049000 531700	Other Supplies/Parts	596.18
	27211	P	06/30/17	50544210 522210	Repairs & Maint - Equipmen	379.86
VENDOR TOTALS	8,561.20	YTD	INVOICED	10,338.39	YTD PAID	976.04
367 Hill Manufacturing Company Inc	27212	P	06/30/17	50544210 531100	Gen Operating Supplies & M	256.69
VENDOR TOTALS	5,742.30	YTD	INVOICED	5,742.30	YTD PAID	256.69
297 Home Depot Credit Services	27213	P	06/30/17	10033100 531600	Small Equipment < \$5,000	183.42
	27213	P	06/30/17	10033260 522220	Repairs & Maint - Building	246.42
	27213	P	06/30/17	10042200 523940	Road Cleaning & Mowing	39.88
	27213	P	06/30/17	10042200 531100	Gen Operating Supplies & M	272.84
	27213	P	06/30/17	10042200 531600	Small Equipment < \$5,000	449.00
	27213	P	06/30/17	10042200 534130	Bridge Materials & Supplie	48.17
	27213	P	06/30/17	10042200 534170	Signs	271.71
	27213	P	06/30/17	10042200 541310	Building Renovations	247.78
	27213	P	06/30/17	10049000 531100	Gen Operating Supplies & M	20.64
	27213	P	06/30/17	10049000 531700	Other Supplies/Parts	19.92
	27213	P	06/30/17	30242200 534130	Bridge Materials & Supplie F1606	206.75
	27213	P	06/30/17	50544210 531100	Gen Operating Supplies & M	351.79
	27213	P	06/30/17	54045500 531100	Gen Operating Supplies & M	119.71
	27213	P	06/30/17	55615650 531100	Gen Operating Supplies & M	22.90
VENDOR TOTALS	58,651.61	YTD	INVOICED	61,787.18	YTD PAID	2,500.93
5900 Indiana State Central Collections	27214	P	06/30/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	5,616.00	YTD	INVOICED	5,616.00	YTD PAID	216.00
6966 Indoff Inc	27215	P	06/30/17	10014000 531100	Gen Operating Supplies & M	28.50
	27215	P	06/30/17	10015510 531100	Gen Operating Supplies & M	176.79
	27215	P	06/30/17	10021500 531100	Gen Operating Supplies & M	89.08

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 92
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27215	P	06/30/17	10021800 531105	Juror Supplies	702.56
	27215	P	06/30/17	10022000 531100	Gen Operating Supplies & M	1,185.89
	27215	P	06/30/17	50544210 531100	Gen Operating Supplies & M	65.88
VENDOR TOTALS	36,400.89	YTD INVOICED		46,409.65	YTD PAID	2,248.70
371 Industrial Chemicals Inc						
	27216	P	06/30/17	50544210 531130	Chemicals	26,896.35
VENDOR TOTALS	322,512.00	YTD INVOICED		353,180.00	YTD PAID	26,896.35
7854 INF Bearing Inc						
	27217	P	06/30/17	10049000 531700	Other Supplies/Parts	85.60
VENDOR TOTALS	173.70	YTD INVOICED		173.70	YTD PAID	85.60
3079 Ingle Courier Service Inc						
	27218	P	06/30/17	10039100 521230	Medical Service	56.87
VENDOR TOTALS	924.44	YTD INVOICED		1,038.18	YTD PAID	56.87
941 Interceptor Public Safety Products Inc						
	27219	P	06/30/17	10033100 522215	Repairs & Maint-Vehicles	2,776.00
	27219	P	06/30/17	10033100 531600	Small Equipment < \$5,000	5,552.00
	27219	P	06/30/17	25033100 542500 17022	Other Equipment	51,571.35
VENDOR TOTALS	121,784.85	YTD INVOICED		121,784.85	YTD PAID	59,899.35
485 J & M Fasteners LLC						
	27220	P	06/30/17	10042200 531700	Other Supplies/Parts	402.84
	27220	P	06/30/17	10049000 531100	Gen Operating Supplies & M	1,088.55
	27220	P	06/30/17	10049000 531700	Other Supplies/Parts	30.00
	27220	P	06/30/17	50544210 531100	Gen Operating Supplies & M	250.00
	27220	P	06/30/17	50544210 531710	Cleaning Supplies	42.00
VENDOR TOTALS	23,615.27	YTD INVOICED		24,579.94	YTD PAID	1,813.39
7077 Amie B Johnson						
	27221	P	06/30/17	10021500 521310	Court Reporter Services	336.00
	27221	P	06/30/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	59,403.04	YTD INVOICED		62,699.20	YTD PAID	503.00
818 Kaeser & Blair Inc						
	27222	P	06/30/17	10011100 531740	Uniforms	73.42
	27222	P	06/30/17	10015360 523300	Advertising	56.25
	27222	P	06/30/17	10015360 531740	Uniforms	282.50
	27222	P	06/30/17	25021500 523400 17003	Printing & Binding	274.50
VENDOR TOTALS	9,980.91	YTD INVOICED		9,980.91	YTD PAID	686.67

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 93
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7124 Keepers Inc	27223	P	06/30/17	10033100 531740	Uniforms	99.98
VENDOR TOTALS	4,705.00	YTD INVOICED		4,705.00	YTD PAID	99.98
1107 Kraft Power Corporation	27224	P	06/30/17	10033260 522220	Repairs & Maint - Building	165.00
VENDOR TOTALS	1,878.72	YTD INVOICED		1,878.72	YTD PAID	165.00
9131 Richard Kringer	27225	P	06/30/17	25021500 523850 17003	Contract Labor	1,923.06
VENDOR TOTALS	34,615.08	YTD INVOICED		34,615.08	YTD PAID	1,923.06
7217 Tara Wilhite	27226	P	06/30/17	10035000 523600	Dues & Fees	271.00
VENDOR TOTALS	271.00	YTD INVOICED		271.00	YTD PAID	271.00
5879 Landfill Service Corporation	27227	P	06/30/17	54045300 523900	Other Contracted Services	3,025.00
VENDOR TOTALS	94,232.74	YTD INVOICED		94,232.74	YTD PAID	3,025.00
9180 LexisNexis	27228	P	06/30/17	10022000 523900	Other Contracted Services	240.00
VENDOR TOTALS	2,400.00	YTD INVOICED		2,400.00	YTD PAID	240.00
6870 LexisNexis Risk Data Management	27229	P	06/30/17	10022000 523900	Other Contracted Services	86.50
	27229	P	06/30/17	10033100 523900	Other Contracted Services	202.15
VENDOR TOTALS	3,021.48	YTD INVOICED		3,223.99	YTD PAID	288.65
4964 Life Gas	27230	P	06/30/17	10035000 531145	Medical Supplies	156.09
VENDOR TOTALS	1,817.15	YTD INVOICED		1,953.39	YTD PAID	156.09
1327 Loudoun Communications Inc	27231	P	06/30/17	10033100 522210	Repairs & Maint - Equipmen	639.00
	27231	P	06/30/17	10035000 523900	Other Contracted Services	296.40
	27231	P	06/30/17	10039200 522210	Repairs & Maint - Equipmen	215.00
VENDOR TOTALS	100,358.27	YTD INVOICED		100,528.27	YTD PAID	1,150.40
576 Loyal Gas Inc	27232	P	06/30/17	10042200 531270	Gasoline/Diesel	76.16

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 94
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,488.43	YTD INVOICED		3,488.43	YTD PAID	76.16
1057 Ludie's EST Sports & More	27233	P	06/30/17	10015360 531740	Uniforms	22.00
VENDOR TOTALS	546.00	YTD INVOICED		546.00	YTD PAID	22.00
8732 Carlas Manning	27234	P	06/30/17	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	1,425.00	YTD INVOICED		1,425.00	YTD PAID	75.00
142 City of Mansfield	27235	P	06/30/17	10011000 311350	Railroad Equipment	717.04
	27235	P	06/30/17	10015650 531210	Energy - Water/Sewerage	32.00
	27235	P	06/30/17	10015650 531230	Energy - Electricity	140.58
	27235	P	06/30/17	10035000 531210	Energy - Water/Sewerage	33.20
VENDOR TOTALS	102,897.52	YTD INVOICED		110,766.95	YTD PAID	922.82
7423 Martin Marietta Materials Inc	27236	P	06/30/17	10033100 531600	Small Equipment < \$5,000	56.24
	27236	P	06/30/17	25042200 534120 16080	Unpaved Roads	823.20
VENDOR TOTALS	116,886.81	YTD INVOICED		129,508.74	YTD PAID	879.44
3448 Master Landscape Nursery	27237	P	06/30/17	10033260 522220	Repairs & Maint - Building	34.44
	27237	P	06/30/17	10042200 531700	Other Supplies/Parts	67.99
VENDOR TOTALS	7,853.80	YTD INVOICED		7,853.80	YTD PAID	102.43
5417 Maxx Computer Technologies, LLC	27238	P	06/30/17	10042200 541310	Building Renovations	4,925.70
VENDOR TOTALS	145,737.43	YTD INVOICED		145,737.43	YTD PAID	4,925.70
149 Mayfield Ace Hardware	27239	P	06/30/17	10015650 522210	Repairs & Maint - Equipmen	15.85
	27239	P	06/30/17	10015650 522220	Repairs & Maint - Building	2.32
	27239	P	06/30/17	10015650 531600	Small Equipment < \$5,000	43.98
	27239	P	06/30/17	10033100 522215	Repairs & Maint-Vehicles	47.61
	27239	P	06/30/17	10033100 531600	Small Equipment < \$5,000	14.96
	27239	P	06/30/17	10033260 531600	Small Equipment < \$5,000	83.55
	27239	P	06/30/17	10035000 522220	Repairs & Maint - Building	21.99
	27239	P	06/30/17	10039100 522220	Repairs & Maint - Building	24.97
	27239	P	06/30/17	10042200 522220	Repairs & Maint - Building	51.46
	27239	P	06/30/17	10042200 531100	Gen Operating Supplies & M	11.99
	27239	P	06/30/17	10042200 531600	Small Equipment < \$5,000	30.47
	27239	P	06/30/17	10042200 534170	Signs	32.84

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 95
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27239	P	06/30/17	10042200 541310	Building Renovations	2.99
	27239	P	06/30/17	10049000 531100	Gen Operating Supplies & M	50.12
	27239	P	06/30/17	10049000 531700	Other Supplies/Parts	63.96
	27239	P	06/30/17	10074100 531100	Gen Operating Supplies & M	68.32
	27239	P	06/30/17	30242200 534130 F1606	Bridge Materials & Supplie	46.12
	27239	P	06/30/17	54045300 522210	Repairs & Maint-Equipment	96.06
	27239	P	06/30/17	54045300 522220	Repairs & Maint - Building	35.97
	27239	P	06/30/17	54045300 531100	Gen Operating Supplies & M	298.42
VENDOR TOTALS	24,950.05	YTD INVOICED		25,161.77	YTD PAID	1,043.95
6724 McCranie Doors						
	27240	P	06/30/17	10035000 522215	Repairs & Maint-Vehicles	880.00
	27240	P	06/30/17	10035000 522220	Repairs & Maint - Building	350.00
VENDOR TOTALS	7,048.00	YTD INVOICED		7,048.00	YTD PAID	1,230.00
298 McIntosh Trail Early Childhood Development Council						
	27241	P	06/30/17	10090000 572170	Head Start - McIntosh Tr R	345.62
VENDOR TOTALS	4,147.00	YTD INVOICED		4,147.00	YTD PAID	345.62
618 MicroPact Global, Inc.						
	27242	P	06/30/17	10024500 521300	Technical Services	1,200.00
VENDOR TOTALS	71,012.50	YTD INVOICED		71,012.50	YTD PAID	1,200.00
636 Mid Georgia Trucking						
	27243	P	06/30/17	25042200 523930 17082	Hauling	1,218.75
VENDOR TOTALS	31,875.00	YTD INVOICED		31,875.00	YTD PAID	1,218.75
7895 Tony L Mills						
	27244	P	06/30/17	10033100 523900	Other Contracted Services	286.88
VENDOR TOTALS	7,172.00	YTD INVOICED		7,315.44	YTD PAID	286.88
5448 Minix & Son Tire Company						
	27245	P	06/30/17	54045300 522215	Repairs & Maint-Vehicles	183.56
VENDOR TOTALS	2,040.97	YTD INVOICED		2,040.97	YTD PAID	183.56
122 Mobile Communications of Athens, Inc						
	27246	P	06/30/17	10033100 522210	Repairs & Maint - Equipmen	200.00
	27246	P	06/30/17	10033260 522210	Repairs & Maint - Equipmen	94.50
	27246	P	06/30/17	10049000 531700	Other Supplies/Parts	115.89
VENDOR TOTALS	105,265.04	YTD INVOICED		105,615.52	YTD PAID	410.39
162 Monroe Power Equipment Company Inc						
	27247	P	06/30/17	10033260 531600	Small Equipment < \$5,000	56.69

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 96
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27247	P	06/30/17	10035000 522210	Repairs & Maint - Equipmen	416.84
	27247	P	06/30/17	10042200 531600	Small Equipment < \$5,000	40.69
	27247	P	06/30/17	55615650 522210	Repairs & Maint-Equipment	102.25
VENDOR TOTALS	17,361.25	YTD INVOICED		17,483.45	YTD PAID	616.47
7369 Moseley Electric LLC						
	27248	P	06/30/17	10042200 531234	Electric - Traffic Lights	650.00
VENDOR TOTALS	15,775.53	YTD INVOICED		15,775.53	YTD PAID	650.00
3225 Municipal Code Corporation						
	27249	P	06/30/17	10011100 523920	Indexing & Recording	19,950.00
VENDOR TOTALS	37,451.40	YTD INVOICED		37,451.40	YTD PAID	19,950.00
6262 Municipal Emergency Services Inc						
	27250	P	06/30/17	10035000 522210	Repairs & Maint - Equipmen	2,192.08
	27250	P	06/30/17	10035000 522215	Repairs & Maint-Vehicles	255.00
	27250	P	06/30/17	10035000 531740	Uniforms	5,356.06
VENDOR TOTALS	67,604.30	YTD INVOICED		655,369.93	YTD PAID	7,803.14
1606 Mustang Computers and Supplies Inc						
	27251	P	06/30/17	10015360 531100	Gen Operating Supplies & M	1,801.00
VENDOR TOTALS	6,739.00	YTD INVOICED		7,001.00	YTD PAID	1,801.00
4859 NaphCare						
	27252	P	06/30/17	10033260 521230	Medical Service	163,282.35
VENDOR TOTALS	1,801,393.36	YTD INVOICED		1,993,775.41	YTD PAID	163,282.35
7717 NaturChem Inc						
	27253	P	06/30/17	10042200 534130	Bridge Materials & Supplie	8,700.00
VENDOR TOTALS	11,341.24	YTD INVOICED		11,341.24	YTD PAID	8,700.00
198 Newton County Clerk of Superior Court						
	27254	P	06/30/17	10015450 531100	Gen Operating Supplies & M	84.00
VENDOR TOTALS	3,586.55	YTD INVOICED		3,586.55	YTD PAID	84.00
1494 Newton County Community Partnership						
	27255	P	06/30/17	10090000 572180	NC Community Partnership	1,535.87
VENDOR TOTALS	65,680.00	YTD INVOICED		65,680.00	YTD PAID	1,535.87
188 Newton County Family and Children						
	27256	P	06/30/17	10090000 572110	Newton Co DFACS	9,134.88

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 97
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	135,140.18	YTD	INVOICED	135,140.18	YTD PAID	9,134.88
5839 Newton County District Attorney	27257	P	06/30/17	200 523900	LVAP Contracted Services	1,107.84
VENDOR TOTALS	84,119.80	YTD	INVOICED	92,138.27	YTD PAID	1,107.84
242 Newton County Library System	27258	P	06/30/17	10090000 572120	Newton Co Library	78,662.20
VENDOR TOTALS	916,452.00	YTD	INVOICED	925,159.68	YTD PAID	78,662.20
192 Newton County Magistrate Court	27259	P	06/30/17	100 121362	Employee Garnishments	1,881.58
VENDOR TOTALS	7,847.54	YTD	INVOICED	7,847.54	YTD PAID	1,881.58
193 GRN Community Service Board	27260	P	06/30/17	10090000 572130	Newton Co Mental Health	19,526.63
VENDOR TOTALS	234,320.00	YTD	INVOICED	234,320.00	YTD PAID	19,526.63
194 Newton County Physical Health	27261	P	06/30/17	10090000 572140	Newton Co Physical Health	15,629.13
VENDOR TOTALS	189,210.07	YTD	INVOICED	189,210.07	YTD PAID	15,629.13
102 Newton County Recreation Commission	27262	P	06/30/17	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	27262	P	06/30/17	10090000 571010	Intergovt Expense - NCREC	140,650.37
VENDOR TOTALS	1,634,370.40	YTD	INVOICED	1,634,370.40	YTD PAID	136,197.57
8324 Newton County Superior Court	27263	P	06/30/17	100 121362	Employee Garnishments	369.70
VENDOR TOTALS	3,482.23	YTD	INVOICED	3,482.23	YTD PAID	369.70
202 Newton County Water & Sewerage Authority	27264	P	06/30/17	10033100 531210 SA002	Energy - Water/Sewerage	11.72
VENDOR TOTALS	47,921.14	YTD	INVOICED	52,368.62	YTD PAID	11.72
7530 Nelson Heights Community Center	27265	P	06/30/17	10015650 522230	Grounds Maintenance	-216.67
	27265	P	06/30/17	10090000 572210	Nelson Hts Community Cente	3,233.37
VENDOR TOTALS	34,422.94	YTD	INVOICED	34,510.02	YTD PAID	3,016.70
101 Newton County Chamber of Commerce						

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 98
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27266	P	06/30/17	10011100 523600	Dues & Fees	1,200.00
	27266	P	06/30/17	10090000 572150	Newton Co Chamber of Comme	17,904.25
VENDOR TOTALS	224,568.50	YTD INVOICED		224,568.50	YTD PAID	19,104.25
204 Newton Electric Supply						
	27267	P	06/30/17	10015650 522220	Repairs & Maint - Building	42.98
	27267	P	06/30/17	25039200 542500 17071	Other Equipment	673.20
VENDOR TOTALS	15,358.95	YTD INVOICED		15,120.13	YTD PAID	716.18
9022 Nextire Commercial, Inc						
	27268	P	06/30/17	10049000 531115	Tires & Tubes	1,772.39
VENDOR TOTALS	51,076.07	YTD INVOICED		52,965.87	YTD PAID	1,772.39
3809 Nextran Truck Center - Macon						
	27269	P	06/30/17	10049000 531700	Other Supplies/Parts	100.88
VENDOR TOTALS	4,433.34	YTD INVOICED		4,584.69	YTD PAID	100.88
213 Mrs C O Nixon						
	27270	P	06/30/17	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	350.00
216 Northern Tool & Equipment						
	27271	P	06/30/17	10049000 531700	Other Supplies/Parts	239.99
VENDOR TOTALS	5,142.91	YTD INVOICED		5,142.91	YTD PAID	239.99
5412 O'Reilly Automotive Stores						
	27272	P	06/30/17	10033260 531600	Small Equipment < \$5,000	16.97
	27272	P	06/30/17	10049000 531700	Other Supplies/Parts	46.35
VENDOR TOTALS	2,315.75	YTD INVOICED		2,344.32	YTD PAID	63.32
218 Office Depot Inc						
	27273	P	06/30/17	10015360 531100	Gen Operating Supplies & M	153.61
	27273	P	06/30/17	10015360 531600	Small Equipment < \$5,000	191.72
	27273	P	06/30/17	10015400 531100	Gen Operating Supplies & M	117.79
	27273	P	06/30/17	10024500 531100	Gen Operating Supplies & M	247.12
	27273	P	06/30/17	10026000 531100	Gen Operating Supplies & M	813.75
	27273	P	06/30/17	10033100 531100	Gen Operating Supplies & M	132.26
	27273	P	06/30/17	10033260 531100	Gen Operating Supplies & M	269.88
	27273	P	06/30/17	10035000 531100	Gen Operating Supplies & M	-179.99
	27273	P	06/30/17	10042200 541310	Building Renovations	2,700.00
	27273	P	06/30/17	10049000 531100	Gen Operating Supplies & M	79.10
	27273	P	06/30/17	10074100 531100	Gen Operating Supplies & M	199.37
	27273	P	06/30/17	50544210 531100	Gen Operating Supplies & M	153.88

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 99
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	80,107.60	YTD INVOICED		84,165.32	YTD PAID	4,878.49
228 Parker Brothers Inc						
	27274	P	06/30/17	10049000 531120	Oil, Grease, Antifreeze	490.25
	27274	P	06/30/17	10049000 531600	Small Equipment < \$5,000	307.14
	27274	P	06/30/17	10049000 531700	Other Supplies/Parts	399.50
VENDOR TOTALS	13,413.90	YTD INVOICED		13,413.90	YTD PAID	1,196.89
8151 Ruel Parker						
	27275	P	06/30/17	10021800 523500	Travel Meals Lodging Milea	72.76
VENDOR TOTALS	72.76	YTD INVOICED		72.76	YTD PAID	72.76
229 Robert Douglas Brooks						
	27276	P	06/30/17	10049000 531700	Other Supplies/Parts	2,908.15
VENDOR TOTALS	33,719.85	YTD INVOICED		33,719.85	YTD PAID	2,908.15
7503 Peach State Construction Company LLC						
	27277	P	06/30/17	30242200 523900 F1609	Other Contracted Services	19,475.00
VENDOR TOTALS	1,037,048.86	YTD INVOICED		1,037,048.86	YTD PAID	19,475.00
7528 Linda Pflug						
	27278	P	06/30/17	55555200 523900	Other Contracted Services	150.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	150.00
237 Pi-Jon Inc						
	27279	P	06/30/17	54045300 531270	Gasoline/Diesel	4,330.50
VENDOR TOTALS	175,937.67	YTD INVOICED		179,823.52	YTD PAID	4,330.50
363 Pitney Bowes Inc						
	27280	P	06/30/17	10021800 522320	Rental of Equipment & Vehi	1,313.40
VENDOR TOTALS	3,177.31	YTD INVOICED		3,177.31	YTD PAID	1,313.40
6760 Plastocon Inc						
	27281	P	06/30/17	10033260 522220	Repairs & Maint - Building	331.24
VENDOR TOTALS	331.24	YTD INVOICED		331.24	YTD PAID	331.24
7351 Precision Automotive Service						
	27282	P	06/30/17	10033100 522215	Repairs & Maint-Vehicles	5,915.08
	27282	P	06/30/17	10033260 522215	Repairs & Maint-Vehicles	2,046.53
	27282	P	06/30/17	10033500 522215	Repairs & Maint-Vehicles	27.90

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 100
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	247,191.32	YTD	INVOICED	247,191.32	YTD PAID	7,989.51
7434 Precision Locksmith of Georgia LLC	27283	P	06/30/17	54045300 522210	Repairs & Maint-Equipment	144.00
VENDOR TOTALS	1,230.50	YTD	INVOICED	1,230.50	YTD PAID	144.00
4261 Printability	27284	P	06/30/17	10033100 522215	Repairs & Maint-Vehicles	80.00
	27284	P	06/30/17	10033260 523400	Printing & Binding	38.00
	27284	P	06/30/17	10042200 534170	Signs	16.00
VENDOR TOTALS	13,014.00	YTD	INVOICED	13,313.00	YTD PAID	134.00
1818 Pro-Tec Fire Protection Inc	27285	P	06/30/17	100 111900	Accounts Receivable	184.16
	27285	P	06/30/17	10035000 522215	Repairs & Maint-Vehicles	507.36
	27285	P	06/30/17	10035000 522220	Repairs & Maint - Building	3,750.00
	27285	P	06/30/17	10042200 522220	Repairs & Maint - Building	400.86
	27285	P	06/30/17	55555200 522220	Repairs & Maint - Building	31.80
VENDOR TOTALS	21,943.94	YTD	INVOICED	24,432.74	YTD PAID	4,874.18
8165 Pronto Trak	27286	P	06/30/17	10033260 523900	Other Contracted Services	2,499.00
VENDOR TOTALS	24,318.00	YTD	INVOICED	25,914.00	YTD PAID	2,499.00
940 Prosecuting Attorneys Council of GA	27287	P	06/30/17	10022000 523700	Education & Training	1,625.00
VENDOR TOTALS	4,385.29	YTD	INVOICED	4,385.29	YTD PAID	1,625.00
5348 PTR Baler and Compactor Company	27288	P	06/30/17	10049000 531700	Other Supplies/Parts	719.78
VENDOR TOTALS	6,706.45	YTD	INVOICED	6,706.45	YTD PAID	719.78
9299 Purple Communication, Inc.	27289	P	06/30/17	10026000 521200	Professional/Contracted Sr	615.11
VENDOR TOTALS	927.16	YTD	INVOICED	927.16	YTD PAID	615.11
4562 Quality Tire Recycling Inc	27290	P	06/30/17	54045500 522290	Public Works Repairs	714.40
VENDOR TOTALS	10,341.30	YTD	INVOICED	11,160.60	YTD PAID	714.40
949 Quill Corporation	27291	P	06/30/17	10015450 531100	Gen Operating Supplies & M	698.13

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 101
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27291	P	06/30/17	10015500 531100	Gen Operating Supplies & M	656.49
	27291	P	06/30/17	10028000 531100	Gen Operating Supplies & M	139.95
	27291	P	06/30/17	10042200 531100	Gen Operating Supplies & M	864.72
VENDOR TOTALS	18,408.27	YTD INVOICED		18,470.22	YTD PAID	2,359.29
3197 Randy's Carpet Plus Inc						
	27292	P	06/30/17	10042200 541310	Building Renovations	4,999.00
	27292	P	06/30/17	50544210 522220	Repairs & Maint - Building	2,509.74
VENDOR TOTALS	7,508.74	YTD INVOICED		7,508.74	YTD PAID	7,508.74
7892 Bow-Boeck Enterprises LLC						
	27293	P	06/30/17	10045800 531100	Gen Operating Supplies & M	180.50
VENDOR TOTALS	3,594.70	YTD INVOICED		3,594.70	YTD PAID	180.50
7278 Ready Rent-All Inc						
	27294	P	06/30/17	10033260 522320	Rental of Equipment & Vehi	1,128.75
VENDOR TOTALS	6,428.05	YTD INVOICED		6,428.05	YTD PAID	1,128.75
2441 Redwood Toxicology						
	27295	P	06/30/17	25021500 521200 17005	Professional/Contracted Sr	2,847.83
	27295	P	06/30/17	25021500 523900 17003	Other Contracted Services	220.51
VENDOR TOTALS	26,457.16	YTD INVOICED		26,457.16	YTD PAID	3,068.34
999998 REFUND ONE TIME PAY						
	27296	P	06/30/17	100 127150	Surety Bond Dep Pyble from	2,000.00
	27297	P	06/30/17	25033100 331110 13004	Direct Federal Grant	945.89
VENDOR TOTALS	55,408.51	YTD INVOICED		58,732.51	YTD PAID	2,945.89
8667 Vivian Richardson						
	27298	P	06/30/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	100.00
1098 Rockdale Animal Hospital Inc						
	27299	P	06/30/17	10033100 523900	Other Contracted Services	172.66
VENDOR TOTALS	1,789.80	YTD INVOICED		1,804.80	YTD PAID	172.66
5424 Gray Publishing LLC						
	27300	P	06/30/17	10015400 531100	Gen Operating Supplies & M	59.53
VENDOR TOTALS	607.28	YTD INVOICED		666.28	YTD PAID	59.53
2660 Rockdale Co Accountability Court						
	27301	P	06/30/17	10026000 523900	Other Contracted Services	32.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 102
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	27301	P	06/30/17	25021500 521200 17005	Professional/Contracted Sr	509.64
	27301	P	06/30/17	25021500 531100 17005	Gen Operating Supplies & M	224.04
	27301	P	06/30/17	25026200 531100 15010	Gen Operating Supplies & M	16.00
VENDOR TOTALS				18,178.48 YTD INVOICED	18,178.48 YTD PAID	781.68
6672 Rush Truck Centers of Georgia Inc						
	27302	P	06/30/17	10049000 531700	Other Supplies/Parts	132.32
VENDOR TOTALS				39,549.27 YTD INVOICED	39,549.27 YTD PAID	132.32
9227 Russell Hatcher Electric, Inc.						
	27303	P	06/30/17	50544210 541100	Sites	32,725.00
VENDOR TOTALS				32,725.00 YTD INVOICED	32,725.00 YTD PAID	32,725.00
261 Saw Shop						
	27304	P	06/30/17	10042200 531600	Small Equipment < \$5,000	55.00
VENDOR TOTALS				1,161.72 YTD INVOICED	1,161.72 YTD PAID	55.00
6979 Scorpion Equipment Services LLC						
	27305	P	06/30/17	10042200 531600	Small Equipment < \$5,000	4,795.00
VENDOR TOTALS				11,961.43 YTD INVOICED	11,961.43 YTD PAID	4,795.00
2496 Sherwin-Williams						
	27306	P	06/30/17	10042200 541310	Building Renovations	6.72
VENDOR TOTALS				7,093.88 YTD INVOICED	7,093.88 YTD PAID	6.72
263 Sherwoods Flowers Inc						
	27307	P	06/30/17	10011100 531100	Gen Operating Supplies & M	75.00
VENDOR TOTALS				654.94 YTD INVOICED	654.94 YTD PAID	75.00
3593 Shred-It US JV LLC						
	27308	P	06/30/17	10015100 523900	Other Contracted Services	94.99
	27308	P	06/30/17	10015450 523900	Other Contracted Services	187.44
	27308	P	06/30/17	10022000 523900	Other Contracted Services	103.40
	27308	P	06/30/17	10024000 523900	Other Contracted Services	32.50
	27308	P	06/30/17	10024500 523900	Other Contracted Services	32.50
	27308	P	06/30/17	10026000 523900	Other Contracted Services	60.36
	27308	P	06/30/17	10028000 523900	Other Contracted Services	70.53
	27308	P	06/30/17	10033100 523900	Other Contracted Services	785.89
VENDOR TOTALS				15,430.91 YTD INVOICED	15,430.91 YTD PAID	1,367.61
7757 Elizabeth B Smith						
	27309	P	06/30/17	25026200 523500 15010	Travel Meals Lodging Milea	109.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 103
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,142.80	YTD INVOICED		13,195.41	YTD PAID	109.00
3574 Jody Smith	27310	P	06/30/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	100.00
268 Snapping Shoals EMC	27311	P	06/30/17	10015650 531230	Energy - Electricity	89.78
	27311	P	06/30/17	10033150 531230	Energy - Electricity	130.01
	27311	P	06/30/17	10035000 531230	Energy - Electricity	2,487.29
	27311	P	06/30/17	10039100 531230	Energy - Electricity	276.33
	27311	P	06/30/17	10042200 531230	Energy - Electricity	1,276.94
	27311	P	06/30/17	10042200 531234	Electric - Traffic Lights	1,340.60
	27311	P	06/30/17	10042600 531230	Energy - Electricity	63,562.70
	27311	P	06/30/17	10049000 531230	Energy - Electricity	1,030.70
	27311	P	06/30/17	10062200 531230	Energy - Electricity	172.01
	27311	P	06/30/17	27135400 531230	Energy - Electricity	186.68
	27311	P	06/30/17	54045300 531230	Energy - Electricity	342.91
	27311	P	06/30/17	54045500 531230	Energy - Electricity	1,017.70
VENDOR TOTALS	856,002.60	YTD INVOICED		856,443.99	YTD PAID	71,913.65
731 Social Circle Ace Home Center	27312	P	06/30/17	30242200 534130 F1606	Bridge Materials & Supplie	928.35
	27312	P	06/30/17	55615650 531100	Gen Operating Supplies & M	199.91
VENDOR TOTALS	12,711.86	YTD INVOICED		12,894.23	YTD PAID	1,128.26
5302 Judge Marvin Sorrells	27313	P	06/30/17	10021500 512400	Retirement Contributions	1,158.91
VENDOR TOTALS	13,907.36	YTD INVOICED		13,907.36	YTD PAID	1,158.91
7709 SouthData Inc	27314	P	06/30/17	10015500 521200	Professional/Contracted Sr	18,767.62
VENDOR TOTALS	20,044.31	YTD INVOICED		20,044.31	YTD PAID	18,767.62
7515 Southeastern Appliances and More, LLC	27315	P	06/30/17	10033260 522220	Repairs & Maint - Building	42.60
VENDOR TOTALS	766.29	YTD INVOICED		766.29	YTD PAID	42.60
4509 Southeastern Paper Group of Atlanta	27316	P	06/30/17	10033260 531710	Cleaning Supplies	1,533.45
	27316	P	06/30/17	10035000 531710	Cleaning Supplies	524.18
	27316	P	06/30/17	10049000 531100	Gen Operating Supplies & M	199.86

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 104
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	49,444.36	YTD INVOICED		49,624.81	YTD PAID	2,257.49
8588 Southeastern Psychological Associates	27317	P	06/30/17	25021500 523500 17005	Travel Meals Lodging Milea	11,781.60
VENDOR TOTALS	326,884.02	YTD INVOICED		326,884.02	YTD PAID	11,781.60
962 Southern Community Newspapers Inc	27318	P	06/30/17	10021800 523300	Advertising	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
7319 Southern Computer Warehouse Inc	27319	P	06/30/17	10011000 389000	Other Miscellaneous Revenu	464.40
VENDOR TOTALS	1,692.41	YTD INVOICED		1,692.41	YTD PAID	464.40
4175 Specialty Truck Parts Inc	27320	P	06/30/17	10049000 531700	Other Supplies/Parts	1,754.30
VENDOR TOTALS	41,980.46	YTD INVOICED		43,296.47	YTD PAID	1,754.30
4204 Adam M Goodman Standing Chapter 13 Trustee	27321	P	06/30/17	100	Employee Garnishments	263.08
VENDOR TOTALS	6,840.08	YTD INVOICED		6,840.08	YTD PAID	263.08
1112 State Industrial Products Corporation	27322	P	06/30/17	10033260 531710	Cleaning Supplies	1,300.60
VENDOR TOTALS	7,312.37	YTD INVOICED		8,330.39	YTD PAID	1,300.60
8249 Landis C Stephens	27323	P	06/30/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	100.00
7159 Stephens Oil Company Inc	27324	P	06/30/17	10033100 531271	Fuel Purchases	11,586.12
	27324	P	06/30/17	10042200 531270	Gasoline/Diesel	43,326.45
VENDOR TOTALS	609,028.18	YTD INVOICED		609,028.18	YTD PAID	54,912.57
6411 Structured Technologies Inc	27325	P	06/30/17	10015350 522210	Repairs & Maint - Equipmen	140.00
	27325	P	06/30/17	10035000 522250	Maintenance Agreements	15.00
	27325	P	06/30/17	10039200 523900	Other Contracted Services	15.00
VENDOR TOTALS	4,584.57	YTD INVOICED		4,844.57	YTD PAID	170.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 105
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2848 Sunbelt Rentals Inc	27326	P	06/30/17	10042200 522320	Rental of Equipment & Vehi	1,575.01
	27326	P	06/30/17	10042200 531600	Small Equipment < \$5,000	110.00
VENDOR TOTALS	14,839.24	YTD INVOICED		17,309.05	YTD PAID	1,685.01
3453 Supply Direct Inc	27327	P	06/30/17	10033260 522220	Repairs & Maint - Building	212.60
VENDOR TOTALS	1,410.84	YTD INVOICED		1,956.56	YTD PAID	212.60
5818 T & T Uniforms South	27328	P	06/30/17	10035000 531740	Uniforms	5,027.75
VENDOR TOTALS	15,042.54	YTD INVOICED		15,052.33	YTD PAID	5,027.75
9049 Tangent Computer Inc	27329	P	06/30/17	10015350 531100	Gen Operating Supplies & M	7,791.43
VENDOR TOTALS	7,791.43	YTD INVOICED		7,791.43	YTD PAID	7,791.43
7754 Laura E Tate	27330	P	06/30/17	10033100 523900	Other Contracted Services	325.00
	27330	P	06/30/17	25033100 523900 15039	Other Contracted Services	750.00
VENDOR TOTALS	27,625.00	YTD INVOICED		27,625.00	YTD PAID	1,075.00
1608 The Police & Sheriff Press	27331	P	06/30/17	10024500 521200	Professional/Contracted Sr	193.00
VENDOR TOTALS	19,645.00	YTD INVOICED		19,660.00	YTD PAID	193.00
7747 The Schneider Corporation	27332	P	06/30/17	10015500 522250	Maintenance Agreements	2,250.00
VENDOR TOTALS	11,500.00	YTD INVOICED		11,500.00	YTD PAID	2,250.00
9235 Jacquelyn Trotter-Thomas	27333	P	06/30/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	100.00
439 Anne M Thomson	27334	P	06/30/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	39,224.80	YTD INVOICED		39,224.80	YTD PAID	167.00
1131 Thomson Reuters - West	27335	P	06/30/17	10033260 523600	Dues & Fees	489.60

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 106
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,311.78	YTD INVOICED		7,990.44	YTD PAID	489.60
279 Thornton Brothers						
	27336	P	06/30/17	10062200 531100	Gen Operating Supplies & M	348.36
	27336	P	06/30/17	50544210 531100	Gen Operating Supplies & M	431.92
	27336	P	06/30/17	55615650 531100	Gen Operating Supplies & M	348.36
VENDOR TOTALS	9,332.76	YTD INVOICED		10,528.64	YTD PAID	1,128.64
281 Tires N Wheels						
	27337	P	06/30/17	54045300 522320	Rental of Equipment & Vehi	10.00
VENDOR TOTALS	3,380.50	YTD INVOICED		3,380.50	YTD PAID	10.00
1142 Toshiba Business Solutions						
	27338	P	06/30/17	10011100 522250	Maintenance Agreements	32.56
	27338	P	06/30/17	10014000 522250	Maintenance Agreements	1.46
	27338	P	06/30/17	10022000 522250	Maintenance Agreements	621.05
	27338	P	06/30/17	10033100 522250	Maintenance Agreements	1,894.45
	27338	P	06/30/17	10033260 531100	Gen Operating Supplies & M	762.99
	27338	P	06/30/17	10049000 531100	Gen Operating Supplies & M	15.65
VENDOR TOTALS	46,245.79	YTD INVOICED		47,000.79	YTD PAID	3,328.16
7167 Toshiba Financial Services						
	27339	P	06/30/17	10015400 522250	Maintenance Agreements	469.43
VENDOR TOTALS	44,634.80	YTD INVOICED		44,634.80	YTD PAID	469.43
22 Town of Newborn						
	27340	P	06/30/17	10011000 311350	Railroad Equipment	717.04
VENDOR TOTALS	69,272.87	YTD INVOICED		79,646.22	YTD PAID	717.04
275 Tractor & Equipment Company						
	27341	P	06/30/17	10049000 531700	Other Supplies/Parts	4,716.04
VENDOR TOTALS	52,125.51	YTD INVOICED		52,456.34	YTD PAID	4,716.04
4942 Tractor Supply Credit Plan						
	27342	P	06/30/17	10033100 531100	Gen Operating Supplies & M	94.97
	27342	P	06/30/17	10049000 531700	Other Supplies/Parts	325.54
	27342	P	06/30/17	50544210 522210	Repairs & Maint - Equipmen	193.95
	27342	P	06/30/17	54045300 531740	Uniforms	99.98
VENDOR TOTALS	5,873.30	YTD INVOICED		6,477.27	YTD PAID	714.44
7852 Treadwell Battery Sales Inc						
	27343	P	06/30/17	10049000 531700	Other Supplies/Parts	121.95

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 107
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,786.35	YTD	INVOICED	11,374.45	YTD PAID	121.95
1010 Cindy Trevizo	27344	P	06/30/17	10021500 521310	Court Reporter Services	3,442.26
	27344	P	06/30/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	54,370.12	YTD	INVOICED	54,370.12	YTD PAID	3,609.26
653 UGA Cooperative Extension Service	27345	P	06/30/17	100 121342	Other Officials Retirement	474.20
VENDOR TOTALS	5,690.40	YTD	INVOICED	5,690.40	YTD PAID	474.20
505 University of Georgia	27346	P	06/30/17	10071300 523900	Other Contracted Services	3,765.47
VENDOR TOTALS	37,488.70	YTD	INVOICED	41,243.07	YTD PAID	3,765.47
6412 Uniform Sales of America LLC	27347	P	06/30/17	10033100 531740	Uniforms	1,217.39
	27347	P	06/30/17	10033260 531740	Uniforms	295.90
	27347	P	06/30/17	10035000 531740	Uniforms	2,457.48
	27347	P	06/30/17	10039100 531740	Uniforms	492.00
VENDOR TOTALS	65,084.02	YTD	INVOICED	68,904.96	YTD PAID	4,462.77
2616 United Rentals	27348	P	06/30/17	10049000 523900	Other Contracted Services	460.91
VENDOR TOTALS	18,760.04	YTD	INVOICED	18,760.04	YTD PAID	460.91
4219 US Bankruptcy Chapter 13	27349	P	06/30/17	100 121362	Employee Garnishments	854.38
VENDOR TOTALS	37,514.68	YTD	INVOICED	37,514.68	YTD PAID	854.38
451 US Bankruptcy Court	27350	P	06/30/17	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	8,547.12	YTD	INVOICED	8,547.12	YTD PAID	100.62
1355 US FoodService Inc	27351	P	06/30/17	55555200 531300	Food	1,294.79
	27351	P	06/30/17	55555200 531300 17040	Food	662.62
VENDOR TOTALS	16,319.10	YTD	INVOICED	16,319.10	YTD PAID	1,957.41
780 United States Postal Service	27352	P	06/30/17	100 113800	Prepaid Items	7,000.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 108
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,000.00	YTD	INVOICED	28,000.00	YTD PAID	7,000.00
4929 US Treasury	27353	P	06/30/17	100 123300	Other Current Liabilities	185.00
VENDOR TOTALS	2,479.00	YTD	INVOICED	2,479.00	YTD PAID	185.00
10 Verizon Wireless	27354	P	06/30/17	10011100 523220	Telephone/Pagers/Mobile	612.52
	27354	P	06/30/17	10011100 531600	Small Equipment < \$5,000	27.99
	27354	P	06/30/17	10015350 523220	Telephone/Pagers/Mobile	132.43
	27354	P	06/30/17	10015360 523220	Telephone/Pagers/Mobile	114.03
	27354	P	06/30/17	10015400 523220	Telephone/Pagers/Mobile	182.43
	27354	P	06/30/17	10015450 523220	Telephone/Pagers/Mobile	99.30
	27354	P	06/30/17	10015650 523220	Telephone/Pagers/Mobile	121.62
	27354	P	06/30/17	10022000 523220	Telephone/Pagers/Mobile	76.02
	27354	P	06/30/17	10026000 523220	Telephone/Pagers/Mobile	236.61
	27354	P	06/30/17	10039100 523220	Telephone/Pagers/Mobile	191.82
	27354	P	06/30/17	10062200 523220	Telephone/Pagers/Mobile	76.62
	27354	P	06/30/17	10074100 523220	Telephone/Pagers/Mobile	382.85
	27354	P	06/30/17	10074100 531600	Small Equipment < \$5,000	319.99
	27354	P	06/30/17	25026200 523600	15010 Dues & Fees	76.02
	27354	P	06/30/17	50544210 523220	Telephone/Pagers/Mobile	339.90
VENDOR TOTALS	199,963.27	YTD	INVOICED	214,594.27	YTD PAID	2,990.15
2195 View Point Health	27355	P	06/30/17	25021500 521200 17005	Professional/Contracted Sr	1,184.00
	27355	P	06/30/17	25021500 523850 17003	Contract Labor	1,760.00
VENDOR TOTALS	368,533.38	YTD	INVOICED	368,533.38	YTD PAID	2,944.00
4692 Michael Viores	27356	P	06/30/17	10035000 531271	Fuel Purchases	21.00
VENDOR TOTALS	21.00	YTD	INVOICED	21.00	YTD PAID	21.00
2052 Washington Street Community Center Inc	27357	P	06/30/17	10090000 572200	Washington Street Center	3,233.37
VENDOR TOTALS	40,285.44	YTD	INVOICED	40,372.52	YTD PAID	3,233.37
8439 Stephanie M Watkins	27358	P	06/30/17	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	20,881.20	YTD	INVOICED	20,881.20	YTD PAID	390.08
2682 Wesley Berg Heating & Air	27359	P	06/30/17	10015650 522210	Repairs & Maint - Equipmen	165.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 109
appdwarr

CHECK RUN:171217

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	29,818.28	YTD INVOICED		32,586.39	YTD PAID	165.00
7197 Veda White	27360	P	06/30/17	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	100.00
619 Witmer Public Safety Group	27361	P	06/30/17	10035000 531740	Uniforms	1,183.79
VENDOR TOTALS	2,701.16	YTD INVOICED		2,701.16	YTD PAID	1,183.79
9307 Worthington Direct Holdings, LLC	27362	P	06/30/17	10042200 541310	Building Renovations	3,159.26
VENDOR TOTALS	3,159.26	YTD INVOICED		3,159.26	YTD PAID	3,159.26
294 Yancey Bros Company	27363	P	06/30/17	10049000 522215	Repairs & Maint-Vehicles	2,059.24
	27363	P	06/30/17	10049000 531700	Other Supplies/Parts	2,702.34
VENDOR TOTALS	803,233.45	YTD INVOICED		887,446.85	YTD PAID	4,761.58
645 Judy L Yeager	27364	P	06/30/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	49,817.44	YTD INVOICED		49,817.44	YTD PAID	167.00
3273 Layla Zon	27365	P	06/30/17	10022000 523500	Travel Meals Lodging Milea	80.50
VENDOR TOTALS	80.50	YTD INVOICED		80.50	YTD PAID	80.50
REPORT TOTALS						1,491,376.73
TOTAL PRINTED CHECKS						267
						1,491,376.73

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 110
appdwarr

CHECK RUN:171218

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9221 Apollo Staffing, LLC	92	P	06/30/17	32842200 523850 SD227	Contract Labor	164.15
VENDOR TOTALS	10,851.93	YTD INVOICED		10,851.93	YTD PAID	164.15
4923 Associated Staffing Services Inc	93	P	06/30/17	32842200 523850 SD227	Contract Labor	1,848.23
VENDOR TOTALS	119,397.24	YTD INVOICED		121,496.39	YTD PAID	1,848.23
9259 Banes Transport LLC	94	P	06/30/17	32842200 523930 SD227	Hauling	1,518.75
VENDOR TOTALS	27,431.25	YTD INVOICED		27,431.25	YTD PAID	1,518.75
9189 Cobb Construction	95	P	06/30/17	32842200 523930 SD227	Hauling	487.50
VENDOR TOTALS	16,725.00	YTD INVOICED		16,725.00	YTD PAID	487.50
9010 Dana Safety Supply, Inc	96	P	06/30/17	32835000 531600 S1119	Small Equipment < \$5,000	3,464.71
VENDOR TOTALS	28,074.28	YTD INVOICED		28,074.28	YTD PAID	3,464.71
9091 Debiew Trucking Company Inc	97	P	06/30/17	32842200 523930 SD227	Hauling	975.00
VENDOR TOTALS	59,261.25	YTD INVOICED		59,261.25	YTD PAID	975.00
8992 Ergon Asphalt & Emulsions Inc	98	P	06/30/17	32842200 534110 SD227	Paved Roads	4,966.51
VENDOR TOTALS	86,612.42	YTD INVOICED		92,157.72	YTD PAID	4,966.51
6616 John Morgan Trucking Company Inc	99	P	06/30/17	32842200 523930 SD227	Hauling	975.00
VENDOR TOTALS	88,068.75	YTD INVOICED		93,243.75	YTD PAID	975.00
7503 Peach State Construction Company LLC	100	P	06/30/17	328 121700	AP Retainage	38,100.78
	100	P	06/30/17	32842200 523900 P4269	Other Contracted Services	45,833.00
VENDOR TOTALS	1,037,048.86	YTD INVOICED		1,037,048.86	YTD PAID	83,933.78
7434 Precision Locksmith of Georgia LLC	101	P	06/30/17	32815650 531100 S1112	Gen Operating Supplies & M	200.00
VENDOR TOTALS	1,230.50	YTD INVOICED		1,230.50	YTD PAID	200.00

07/05/2017 16:57
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 111
appdwarr

CHECK RUN:171218

TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5332 United Consulting	102	P	06/30/17	32815650 521200 S1104	Professional/Contracted Sr	7,236.90
VENDOR TOTALS	26,088.95	YTD	INVOICED	26,088.95	YTD PAID	7,236.90
				REPORT TOTALS		105,770.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	105,770.53

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