

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	42095	P	03/02/18	10015350 523220	Telephone/Pagers/Mobile	8,657.13
VENDOR TOTALS	111,836.81	YTD INVOICED		117,911.66	YTD PAID	8,657.13
3 ABC Awards of Covington Inc	42096	P	03/02/18	10035000 531740	Uniforms	7.50
VENDOR TOTALS	636.09	YTD INVOICED		636.09	YTD PAID	7.50
8938 Advantage Behavioral Health Systems	42097	P	03/02/18	25021500 521200 18005	Professional/Contracted Sr	1,250.00
VENDOR TOTALS	10,600.00	YTD INVOICED		10,600.00	YTD PAID	1,250.00
9516 Aim Hire	42098	P	03/02/18	10042200 523850	Contract Labor	964.24
VENDOR TOTALS	10,102.83	YTD INVOICED		7,346.21	YTD PAID	964.24
9341 Alliance Bus Group Inc	42099	P	03/02/18	10049000 531700	Other Supplies/Parts	283.51
VENDOR TOTALS	2,657.00	YTD INVOICED		2,657.00	YTD PAID	283.51
538 Ameripride Uniform Services	42100	P	03/02/18	10015650 523900	Other Contracted Services	229.02
	42100	P	03/02/18	10015650 531740	Uniforms	165.34
	42100	P	03/02/18	10042200 531740	Uniforms	1,950.59
	42100	P	03/02/18	10049000 531740	Uniforms	507.87
	42100	P	03/02/18	54045300 531740	Uniforms	235.18
VENDOR TOTALS	31,755.86	YTD INVOICED		30,680.92	YTD PAID	3,088.00
23 Associated Printing Company	42101	P	03/02/18	10011100 523400	Printing & Binding	242.71
	42101	P	03/02/18	10021800 523400	Printing & Binding	647.81
	42101	P	03/02/18	10033260 523400	Printing & Binding	273.55
VENDOR TOTALS	14,570.83	YTD INVOICED		14,968.87	YTD PAID	1,164.07
5357 AT&T	42102	P	03/02/18	215 112705	Due From/To City of Coving	4,979.92
VENDOR TOTALS	6,133.01	YTD INVOICED		10,715.02	YTD PAID	4,979.92
7704 William Drayton Ballard	42103	P	03/02/18	10021500 523500	Travel Meals Lodging Milea	119.02
VENDOR TOTALS	383.31	YTD INVOICED		453.93	YTD PAID	119.02

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 2  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
532 Bennett Fire Products Company Inc	42104	P	03/02/18	10035000 531740	Uniforms	840.72
VENDOR TOTALS	49,276.72	YTD INVOICED		49,276.72	YTD PAID	840.72
48 Bentons Welding Supply	42105	P	03/02/18	10049000 531100	Gen Operating Supplies & M	39.57
VENDOR TOTALS	1,948.43	YTD INVOICED		1,956.59	YTD PAID	39.57
50 Best Septic Tank & Plumbing Service	42106	P	03/02/18	10035000 522220	Repairs & Maint - Building	475.00
VENDOR TOTALS	8,500.00	YTD INVOICED		9,040.00	YTD PAID	475.00
54 Bizzy Bee Exterminators	42107	P	03/02/18	10035000 522220	Repairs & Maint - Building	195.00
VENDOR TOTALS	470.00	YTD INVOICED		9,686.90	YTD PAID	195.00
7028 Brenntag Mid-South Inc	42108	P	03/02/18	50544210 531130	Chemicals	6,242.33
VENDOR TOTALS	56,316.71	YTD INVOICED		53,721.71	YTD PAID	6,242.33
60 Brooks Auto Parts	42109	P	03/02/18	10033260 522215	Repairs & Maint-Vehicles	30.97
	42109	P	03/02/18	10049000 531120	Oil, Grease, Antifreeze	353.04
	42109	P	03/02/18	10049000 531600	Small Equipment < \$5,000	2,506.99
	42109	P	03/02/18	10049000 531700	Other Supplies/Parts	2,944.94
	42109	P	03/02/18	50544210 522215	Repairs & Maint-Vehicles	80.00
	42109	P	03/02/18	50544210 531100	Gen Operating Supplies & M	23.99
VENDOR TOTALS	40,103.73	YTD INVOICED		37,184.24	YTD PAID	5,939.93
4215 Burnett Lime Company Inc	42110	P	03/02/18	50544210 531130	Chemicals	2,325.74
VENDOR TOTALS	65,937.12	YTD INVOICED		71,118.15	YTD PAID	2,325.74
5927 C & S Chemicals	42111	P	03/02/18	50544210 531130	Chemicals	6,277.05
VENDOR TOTALS	135,642.00	YTD INVOICED		135,642.00	YTD PAID	6,277.05
2984 CDW Government Inc	42112	P	03/02/18	10011100 531100	Gen Operating Supplies & M	261.09
	42112	P	03/02/18	25033100 531100 18015	Gen Operating Supplies & M	159.36
VENDOR TOTALS	6,648.79	YTD INVOICED		6,252.95	YTD PAID	420.45

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72 Central Georgia Electric Membership Corporation	42113	P	03/02/18	55615650 531230	Energy - Electricity	427.88
VENDOR TOTALS	3,761.61	YTD INVOICED		3,761.61	YTD PAID	427.88
6430 Charter Communications	42114	P	03/02/18	10033150 523600	Dues & Fees	140.01
VENDOR TOTALS	13,305.71	YTD INVOICED		13,305.71	YTD PAID	140.01
300 Cintas Corporation #201 Decatur	42115	P	03/02/18	50544210 531100	Gen Operating Supplies & M	285.44
	42115	P	03/02/18	50544210 531130	Chemicals	364.93
	42115	P	03/02/18	50544210 531740	Uniforms	1,072.52
VENDOR TOTALS	18,928.28	YTD INVOICED		17,759.10	YTD PAID	1,722.89
4162 Cintas First Aid & Safety	42116	P	03/02/18	10049000 531145	Medical Supplies	47.44
	42117	P	03/02/18	10042200 531145	Medical Supplies	48.63
VENDOR TOTALS	683.81	YTD INVOICED		752.65	YTD PAID	96.07
97 City of Covington Utilities Department	42118	P	03/02/18	10015650 531220	Energy - Natural Gas	13.50
	42118	P	03/02/18	10035000 531210	Energy - Water/Sewerage	81.15
	42118	P	03/02/18	10035000 531220	Energy - Natural Gas	1,726.80
	42118	P	03/02/18	10035000 531230	Energy - Electricity	1,243.38
	42118	P	03/02/18	10042200 531220	Energy - Natural Gas	2,167.41
	42118	P	03/02/18	10042200 531230	Energy - Electricity	32.38
	42118	P	03/02/18	10042200 531234	Electric - Traffic Lights	33.52
	42118	P	03/02/18	10042600 531230	Energy - Electricity	645.00
	42118	P	03/02/18	54045500 531210	Energy - Water/Sewerage	19.00
	42118	P	03/02/18	54045500 531230	Energy - Electricity	224.10
					TOTAL FOR 42118	6,186.24
	42119	P	03/02/18	10055200 522110	Disposal/Garbage Pick Up S	415.63
VENDOR TOTALS	1,408,762.67	YTD INVOICED		1,483,159.84	YTD PAID	6,601.87
70 Clyde Castleberry Company	42120	P	03/02/18	10014000 531100	Gen Operating Supplies & M	448.00
	42120	P	03/02/18	10021800 523920	Indexing & Recording	3,272.00
VENDOR TOTALS	18,975.00	YTD INVOICED		18,697.00	YTD PAID	3,720.00
99 Covington Ford Inc	42121	P	03/02/18	10049000 531700	Other Supplies/Parts	825.21
	42121	P	03/02/18	50544210 522215	Repairs & Maint-Vehicles	62.51
VENDOR TOTALS	7,629.09	YTD INVOICED		10,731.21	YTD PAID	887.72

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 4  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100 The Covington News	42122	P	03/02/18	10011100 523300	Advertising	125.00
	42122	P	03/02/18	10015100 523300	Advertising	110.00
	42122	P	03/02/18	10022000 531400	Books & Periodicals	48.60
	42122	P	03/02/18	10026000 523300	Advertising	90.00
	42122	P	03/02/18	10074100 523300	Advertising	160.00
VENDOR TOTALS	6,129.20	YTD INVOICED		7,124.20	YTD PAID	533.60
8326 Covington Professional Park	42123	P	03/02/18	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	4,979.97	YTD INVOICED		4,979.97	YTD PAID	553.33
103 William Thomas Craig LLC	42124	P	03/02/18	10033100 521210	Legal Services	2,029.89
	42124	P	03/02/18	10033260 521210	Legal Services	11,502.69
VENDOR TOTALS	208,865.69	YTD INVOICED		219,316.15	YTD PAID	13,532.58
5789 Crystal Springs	42125	P	03/02/18	10028000 523900	Other Contracted Services	38.89
VENDOR TOTALS	1,934.97	YTD INVOICED		2,134.45	YTD PAID	38.89
7211 Darling International Inc	42126	P	03/02/18	10033260 522220	Repairs & Maint - Building	579.00
VENDOR TOTALS	873.00	YTD INVOICED		873.00	YTD PAID	579.00
7740 DPS - IMS Inc	42127	P	03/02/18	50544210 521300	Technical Services	318.26
VENDOR TOTALS	1,742.11	YTD INVOICED		11,137.11	YTD PAID	318.26
9403 Datamatx, Inc	42128	P	03/02/18	10015450 521200	Professional/Contracted Sr	728.64
	42128	P	03/02/18	10015450 523230	Postage	2,569.78
VENDOR TOTALS	12,307.00	YTD INVOICED		12,307.00	YTD PAID	3,298.42
1663 Derwin Bryan Davis	42129	P	03/02/18	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	30,674.97	YTD INVOICED		27,341.64	YTD PAID	3,333.33
9039 Daniel De La Reza	42130	P	03/02/18	10021500 521200	Professional/Contracted Sr	772.77
VENDOR TOTALS	8,279.92	YTD INVOICED		8,690.68	YTD PAID	772.77

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 5  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1761 Department of Public Health	42131	P	03/02/18	10024500 531100	Gen Operating Supplies & M	220.00
VENDOR TOTALS	440.00	YTD INVOICED		440.00	YTD PAID	220.00
2677 DOT Sales & Supplies Inc	42132	P	03/02/18	10042200 531100	Gen Operating Supplies & M	167.98
VENDOR TOTALS	998.22	YTD INVOICED		1,106.86	YTD PAID	167.98
5871 Eastern Data Inc	42133	P	03/02/18	10022000 531600	Small Equipment < \$5,000	920.10
	42133	P	03/02/18	10033100 531600	Small Equipment < \$5,000	24.00
	42133	P	03/02/18	10033260 531600	Small Equipment < \$5,000	410.00
	42133	P	03/02/18	54045300 531600	Small Equipment < \$5,000	372.34
VENDOR TOTALS	53,763.05	YTD INVOICED		64,016.05	YTD PAID	1,726.44
128 William F Elliott	42134	P	03/02/18	10024500 521200	Professional/Contracted Sr	750.00
VENDOR TOTALS	5,934.00	YTD INVOICED		6,823.00	YTD PAID	750.00
9030 FabriClean Supply of Atlanta	42135	P	03/02/18	10033260 531710	Cleaning Supplies	730.12
VENDOR TOTALS	37,580.72	YTD INVOICED		40,466.41	YTD PAID	730.12
778 Fireline Inc	42136	P	03/02/18	10049000 531700	Other Supplies/Parts	786.75
VENDOR TOTALS	12,836.31	YTD INVOICED		19,727.81	YTD PAID	786.75
9195 Focus Of Georgia, Inc.	42137	P	03/02/18	10026000 523850	Contract Labor	585.20
	42137	P	03/02/18	54045300 523850	Contract Labor	608.51
	42137	P	03/02/18	54045500 523850	Contract Labor	3,853.71
VENDOR TOTALS	217,714.86	YTD INVOICED		254,871.87	YTD PAID	5,047.42
345 Frank's Restaurant Inc	42138	P	03/02/18	10033260 531300	Food	61,224.30
VENDOR TOTALS	808,169.40	YTD INVOICED		822,848.10	YTD PAID	61,224.30
3414 Kelly O Fryer, CCR	42139	P	03/02/18	10021500 521310	Court Reporter Services	734.08
VENDOR TOTALS	43,987.63	YTD INVOICED		46,181.63	YTD PAID	734.08
1390 Fuelmaster						

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42140	P	03/02/18	10042200 542500	Other Equipment	12,485.00
VENDOR TOTALS	16,010.00	YTD INVOICED		16,010.00	YTD PAID	12,485.00
7984 Terri K Fullerton	42141	P	03/02/18	10071300 523500	Travel Meals Lodging Milea	748.97
VENDOR TOTALS	1,173.30	YTD INVOICED		1,357.34	YTD PAID	748.97
6263 Georgia Association of County Managers & Admin	42142	P	03/02/18	10011100 523600	Dues & Fees	20.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID	20.00
702 Georgia Association of Juvenile Court Clerks	42143	P	03/02/18	10026000 523600	Dues & Fees	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
5790 GA Food Service Inc.	42144	P	03/02/18	10055200 531300 MOW	Food	8,867.99
VENDOR TOTALS	62,459.10	YTD INVOICED		70,318.87	YTD PAID	8,867.99
6893 GA Police Accreditation Coalition, Inc.	42145	P	03/02/18	10033100 523600	Dues & Fees	125.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
500 Gall's Incorporated	42146	P	03/02/18	10033100 531740	Uniforms	38.00
VENDOR TOTALS	1,061.87	YTD INVOICED		1,061.87	YTD PAID	38.00
301 Georgia Power	42147	P	03/02/18	54045300 531230	Energy - Electricity	213.24
VENDOR TOTALS	48,629.62	YTD INVOICED		51,817.64	YTD PAID	213.24
1291 Gloves Inc	42148	P	03/02/18	10035000 522210	Repairs & Maint - Equipmen	1,917.00
VENDOR TOTALS	6,061.80	YTD INVOICED		6,061.80	YTD PAID	1,917.00
6377 GovDeals Inc	42149	P	03/02/18	10011100 523600	Dues & Fees	209.29
VENDOR TOTALS	415.78	YTD INVOICED		415.78	YTD PAID	209.29
1448 Great American Inc	42150	P	03/02/18	10049000 531600	Small Equipment < \$5,000	545.97

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 7  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42150	P	03/02/18	10049000 531700	Other Supplies/Parts	3,488.29
VENDOR TOTALS	19,746.83	YTD	INVOICED	21,426.82	YTD PAID	4,034.26
7889 Goforth Williamson Inc	42151	P	03/02/18	50544210 522210	Repairs & Maint - Equipmen	16,835.00
VENDOR TOTALS	20,674.51	YTD	INVOICED	87,747.51	YTD PAID	16,835.00
7030 Harris Computer Systems	42152	P	03/02/18	10015450 521200	Professional/Contracted Sr	370.60
	42152	P	03/02/18	10015450 523230	Postage	637.43
VENDOR TOTALS	24,989.03	YTD	INVOICED	24,989.03	YTD PAID	1,008.03
592 Hays Tractor & Equipment Inc	42153	P	03/02/18	10033100 522215	Repairs & Maint-Vehicles	260.20
VENDOR TOTALS	28,381.39	YTD	INVOICED	29,393.30	YTD PAID	260.20
7758 Heavy Machines Inc	42154	P	03/02/18	10049000 531700	Other Supplies/Parts	40.20
VENDOR TOTALS	8,046.72	YTD	INVOICED	8,046.72	YTD PAID	40.20
1461 Henderson's Grocery	42155	P	03/02/18	10035000 531270	Gasoline/Diesel	143.48
	42155	P	03/02/18	10039100 531270	Gasoline/Diesel	35.01
	42155	P	03/02/18	10039200 531270	Gasoline/Diesel	48.00
	42155	P	03/02/18	10042200 531270	Gasoline/Diesel	2,362.97
	42155	P	03/02/18	10055200 531270	Gasoline/Diesel	196.98
	42155	P	03/02/18	10074100 531270	Gasoline/Diesel	43.30
	42155	P	03/02/18	50544210 531270	Gasoline/Diesel	28.86
	42155	P	03/02/18	54045300 531270	Gasoline/Diesel	965.69
VENDOR TOTALS	3,874.67	YTD	INVOICED	3,874.67	YTD PAID	3,824.29
9479 Hibernia Enterprises, Inc.	42156	P	03/02/18	10042200 521300	Technical Services	4,140.00
VENDOR TOTALS	4,140.00	YTD	INVOICED	4,140.00	YTD PAID	4,140.00
367 Hill Manufacturing Company Inc	42157	P	03/02/18	50544210 531100	Gen Operating Supplies & M	1,042.51
VENDOR TOTALS	3,856.42	YTD	INVOICED	3,856.42	YTD PAID	1,042.51
1975 Sandra Hodges	42158	P	03/02/18	10042200 531700	Other Supplies/Parts	276.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	676.00	YTD	INVOICED	676.00	YTD	PAID 276.00
297 Home Depot Credit Services						
	42159	P	03/02/18	10033260 522215	Repairs & Maint-Vehicles	59.94
	42159	P	03/02/18	10033260 522220	Repairs & Maint - Building	419.01
	42159	P	03/02/18	10033260 531100	Gen Operating Supplies & M	68.41
	42159	P	03/02/18	10035000 522210	Repairs & Maint - Equipmen	122.19
	42159	P	03/02/18	10035000 531100	Gen Operating Supplies & M	228.68
	42159	P	03/02/18	10035000 531600	Small Equipment < \$5,000	349.74
	42159	P	03/02/18	10042200 531100	Gen Operating Supplies & M	73.22
	42159	P	03/02/18	10042200 531600	Small Equipment < \$5,000	309.00
	42159	P	03/02/18	10042200 534140	Culverts	449.10
	42159	P	03/02/18	10042200 534170	Signs	132.60
	42159	P	03/02/18	10049000 531100	Gen Operating Supplies & M	143.55
	42159	P	03/02/18	10049000 531700	Other Supplies/Parts	54.96
	42159	P	03/02/18	50544210 522210	Repairs & Maint - Equipmen	263.76
	42159	P	03/02/18	50544210 531100	Gen Operating Supplies & M	26.45
	42159	P	03/02/18	55615650 522220	Repairs & Maint - Building	55.45
	42159	P	03/02/18	55662200 522220	Repairs & Maint - Building	10.74
VENDOR TOTALS	30,441.73	YTD	INVOICED	29,865.05	YTD	PAID 2,766.80
673 Hopi Contracting Inc						
	42160	P	03/02/18	10049000 531700	Other Supplies/Parts	40.00
VENDOR TOTALS	1,235.00	YTD	INVOICED	1,235.00	YTD	PAID 40.00
9320 Hydrocal LLC						
	42161	P	03/02/18	50544210 521300	Technical Services	2,388.73
VENDOR TOTALS	7,921.26	YTD	INVOICED	7,921.26	YTD	PAID 2,388.73
513 ICJE University of GA						
	42162	P	03/02/18	10026000 523700	Education & Training	300.00
VENDOR TOTALS	2,455.00	YTD	INVOICED	2,455.00	YTD	PAID 300.00
395 IDEXX Laboratories						
	42163	P	03/02/18	50544210 531125	Lab Analysis	1,918.04
VENDOR TOTALS	8,613.30	YTD	INVOICED	8,613.30	YTD	PAID 1,918.04
6966 Indoff Inc						
	42164	P	03/02/18	10014000 531100	Gen Operating Supplies & M	70.00
	42164	P	03/02/18	10015450 531100	Gen Operating Supplies & M	32.00
	42164	P	03/02/18	10022000 531100	Gen Operating Supplies & M	374.25
	42164	P	03/02/18	10033100 531100	Gen Operating Supplies & M	68.96
VENDOR TOTALS	25,283.09	YTD	INVOICED	26,172.89	YTD	PAID 545.21



04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371 Industrial Chemicals Inc	42165	P	03/02/18	50544210 531130	Chemicals	18,584.30
VENDOR TOTALS	188,922.76	YTD INVOICED		197,248.78	YTD PAID	18,584.30
941 Interceptor Public Safety Products Inc	42166	P	03/02/18	10033100 522215	Repairs & Maint-Vehicles	245.00
VENDOR TOTALS	245.00	YTD INVOICED		1,895.00	YTD PAID	245.00
2060 CSI Midatlantic, Inc	42167	P	03/02/18	10021500 521200	Professional/Contracted Sr	437.42
VENDOR TOTALS	3,534.68	YTD INVOICED		3,534.68	YTD PAID	437.42
485 J & M Fasteners LLC	42168	P	03/02/18	10042200 531740	Uniforms	40.00
	42168	P	03/02/18	10049000 531600	Small Equipment < \$5,000	541.30
	42168	P	03/02/18	10049000 531700	Other Supplies/Parts	65.02
VENDOR TOTALS	19,663.10	YTD INVOICED		20,147.94	YTD PAID	646.32
2912 Joe's Automotive Machine Shop	42169	P	03/02/18	10049000 522215	Repairs & Maint-Vehicles	476.90
VENDOR TOTALS	476.90	YTD INVOICED		476.90	YTD PAID	476.90
1984 Giget C Johnson	42170	P	03/02/18	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	29,999.97	YTD INVOICED		26,666.64	YTD PAID	3,333.33
358 Lester Lackey & Sons Funeral Home	42171	P	03/02/18	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	300.00
9180 LexisNexis	42172	P	03/02/18	10022000 523900	Other Contracted Services	248.00
VENDOR TOTALS	1,736.00	YTD INVOICED		1,976.00	YTD PAID	248.00
6870 LexisNexis Risk Data Management	42173	P	03/02/18	10022000 523900	Other Contracted Services	50.00
	42173	P	03/02/18	10033100 523900	Other Contracted Services	576.45
VENDOR TOTALS	5,040.40	YTD INVOICED		5,150.15	YTD PAID	626.45
1327 Loudoun Communications Inc	42174	P	03/02/18	10033100 522210	Repairs & Maint - Equipmen	3,557.00
	42174	P	03/02/18	10035000 522210	Repairs & Maint - Equipmen	785.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 10  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42174	P	03/02/18	10049000 522215	Repairs & Maint-Vehicles	45.00
VENDOR TOTALS	23,953.98	YTD INVOICED		23,953.98	YTD PAID	4,387.00
8978 J. Kristi Lovelace LLC	42175	P	03/02/18	10026000 521215	Indigent Defense Legal Svc	180.00
VENDOR TOTALS	1,399.50	YTD INVOICED		1,399.50	YTD PAID	180.00
576 Loyal Gas Inc	42176	P	03/02/18	10042200 531270	Gasoline/Diesel	38.33
VENDOR TOTALS	4,628.72	YTD INVOICED		4,587.99	YTD PAID	38.33
142 City of Mansfield	42177	P	03/02/18	10015650 531210	Energy - Water/Sewerage	92.90
	42177	P	03/02/18	10015650 531230	Energy - Electricity	218.98
	42177	P	03/02/18	10035000 531210	Energy - Water/Sewerage	32.00
VENDOR TOTALS	43,638.08	YTD INVOICED		55,822.76	YTD PAID	343.88
5417 Maxx Computer Technologies, LLC	42178	P	03/02/18	10033260 531600	Small Equipment < \$5,000	4,945.00
VENDOR TOTALS	120,976.34	YTD INVOICED		143,565.44	YTD PAID	4,945.00
149 Mayfield Ace Hardware	42179	P	03/02/18	10011100 531100	Gen Operating Supplies & M	56.52
	42179	P	03/02/18	10015650 522210	Repairs & Maint - Equipmen	33.25
	42179	P	03/02/18	10015650 522220	Repairs & Maint - Building	40.75
	42179	P	03/02/18	10015650 531100	Gen Operating Supplies & M	4.99
	42179	P	03/02/18	10033260 522215	Repairs & Maint-Vehicles	9.99
	42179	P	03/02/18	10033260 522220	Repairs & Maint - Building	28.43
	42179	P	03/02/18	10033260 531100	Gen Operating Supplies & M	34.99
	42179	P	03/02/18	10035000 522220	Repairs & Maint - Building	42.53
	42179	P	03/02/18	10035000 531100	Gen Operating Supplies & M	11.99
	42179	P	03/02/18	10042200 531100	Gen Operating Supplies & M	35.85
	42179	P	03/02/18	10042200 534170	Signs	3.99
	42179	P	03/02/18	10049000 531100	Gen Operating Supplies & M	313.80
	42179	P	03/02/18	10049000 531700	Other Supplies/Parts	159.65
	42179	P	03/02/18	50544210 522210	Repairs & Maint - Equipmen	26.91
	42179	P	03/02/18	50544210 531100	Gen Operating Supplies & M	15.78
	42179	P	03/02/18	54045300 531700	Other Supplies/Parts	121.26
	42179	P	03/02/18	55662200 531100	Gen Operating Supplies & M	43.77
VENDOR TOTALS	11,648.98	YTD INVOICED		12,890.46	YTD PAID	984.45
6724 McCranie Doors	42180	P	03/02/18	10035000 522220	Repairs & Maint - Building	385.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 11  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,255.00	YTD	INVOICED	4,255.00	YTD PAID	385.00
9503 Metropower Inc	42181	P	03/02/18	10033260 531140	Prisoner	319.05
VENDOR TOTALS	319.05	YTD	INVOICED	319.05	YTD PAID	319.05
8981 Georgia Kenworth Inc	42182	P	03/02/18	10049000 531700	Other Supplies/Parts	544.61
VENDOR TOTALS	4,276.01	YTD	INVOICED	5,119.22	YTD PAID	544.61
618 MicroPact Global, Inc.	42183	P	03/02/18	10021800 522250	Maintenance Agreements	6,900.00
	42183	P	03/02/18	10024500 522250	Maintenance Agreements	750.00
VENDOR TOTALS	61,800.00	YTD	INVOICED	61,800.00	YTD PAID	7,650.00
2896 Minton-Jones Company Inc	42184	P	03/02/18	10028000 531100	Gen Operating Supplies & M	92.49
VENDOR TOTALS	2,349.00	YTD	INVOICED	2,349.00	YTD PAID	92.49
6262 Municipal Emergency Services Inc	42185	P	03/02/18	10035000 522210	Repairs & Maint - Equipmen	708.02
VENDOR TOTALS	10,328.17	YTD	INVOICED	17,624.67	YTD PAID	708.02
4859 NaphCare	42186	P	03/02/18	10033260 521230	Medical Service	166,931.77
VENDOR TOTALS	1,404,043.07	YTD	INVOICED	1,606,603.29	YTD PAID	166,931.77
198 Newton County Clerk of Superior Court	42187	P	03/02/18	10033260 342100	Sheriff Special Services F	1,850.00
	42188	P	03/02/18	10015500 523600	Dues & Fees	42.00
VENDOR TOTALS	2,552.57	YTD	INVOICED	2,552.57	YTD PAID	1,892.00
5839 Newton County District Attorney	42189	P	03/02/18	200 523900	LVAP Contracted Services	1,000.01
VENDOR TOTALS	62,347.89	YTD	INVOICED	72,271.78	YTD PAID	1,000.01
202 Newton County Water & Sewerage Authority	42190	P	03/02/18	10035000 531210	Energy - Water/Sewerage	107.61
VENDOR TOTALS	28,908.84	YTD	INVOICED	31,070.26	YTD PAID	107.61
101 Newton County Chamber of Commerce						

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 12  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42191	P	03/02/18	10071300 523600	Dues & Fees	120.00
VENDOR TOTALS	183,423.22	YTD INVOICED		183,423.22	YTD PAID	120.00
204 Newton Electric Supply						
	42192	P	03/02/18	10015650 522210	Repairs & Maint - Equipmen	40.77
	42192	P	03/02/18	10049000 531700	Other Supplies/Parts	74.81
	42192	P	03/02/18	50544210 531100	Gen Operating Supplies & M	108.31
	42192	P	03/02/18	54045500 522220	Repairs & Maint - Building	13.25
VENDOR TOTALS	4,862.99	YTD INVOICED		5,173.71	YTD PAID	237.14
3331 Nextel Communication						
	42193	P	03/02/18	10055200 523220	Telephone/Pagers/Mobile	7.69
VENDOR TOTALS	744.43	YTD INVOICED		840.95	YTD PAID	7.69
9022 Nextire Commercial, Inc						
	42194	P	03/02/18	10049000 531115	Tires & Tubes	2,426.31
VENDOR TOTALS	37,599.17	YTD INVOICED		36,034.21	YTD PAID	2,426.31
5412 O'Reilly Automotive Stores						
	42195	P	03/02/18	10049000 531700	Other Supplies/Parts	5.72
VENDOR TOTALS	3,130.54	YTD INVOICED		3,780.91	YTD PAID	5.72
218 Office Depot Inc						
	42196	P	03/02/18	10014000 531100	Gen Operating Supplies & M	176.77
	42196	P	03/02/18	10015100 531100	Gen Operating Supplies & M	73.64
	42196	P	03/02/18	10015360 531600	Small Equipment < \$5,000	134.99
	42196	P	03/02/18	10024000 531100	Gen Operating Supplies & M	33.24
	42196	P	03/02/18	10026000 531100	Gen Operating Supplies & M	158.14
	42196	P	03/02/18	10033100 531100	Gen Operating Supplies & M	81.21
	42196	P	03/02/18	10035000 531100	Gen Operating Supplies & M	93.55
	42196	P	03/02/18	10071300 531100	Gen Operating Supplies & M	69.98
	42196	P	03/02/18	54045300 531100	Gen Operating Supplies & M	123.04
VENDOR TOTALS	61,946.48	YTD INVOICED		74,405.91	YTD PAID	944.56
893 Office of Insurance & Safety Fire						
	42197	P	03/02/18	10015650 522220	Repairs & Maint - Building	130.00
VENDOR TOTALS	1,010.00	YTD INVOICED		1,380.00	YTD PAID	130.00
9006 Omni Machine Works Inc						
	42198	P	03/02/18	10033260 522210	Repairs & Maint - Equipmen	365.00
VENDOR TOTALS	3,005.00	YTD INVOICED		3,005.00	YTD PAID	365.00
229 Robert Douglas Brooks						

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 13  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42199	P	03/02/18	10049000 531700	Other Supplies/Parts	582.26
VENDOR TOTALS	12,089.76	YTD INVOICED		11,171.26	YTD PAID	582.26
231 Patrick Feed & Seed Company	42200	P	03/02/18	10033100 531100	Gen Operating Supplies & M	96.00
VENDOR TOTALS	647.60	YTD INVOICED		647.60	YTD PAID	96.00
9363 Robert Pelfrey	42201	P	03/02/18	25021500 523500 18005	Travel Meals Lodging Milea	112.27
VENDOR TOTALS	613.96	YTD INVOICED		613.96	YTD PAID	112.27
237 Pi-Jon Inc	42202	P	03/02/18	10035000 531271	Fuel Purchases	2,341.87
	42202	P	03/02/18	54045300 531270	Gasoline/Diesel	3,436.84
VENDOR TOTALS	141,431.27	YTD INVOICED		153,042.21	YTD PAID	5,778.71
363 Pitney Bowes Inc	42203	P	03/02/18	10021500 531100	Gen Operating Supplies & M	63.25
	42203	P	03/02/18	10022000 531100	Gen Operating Supplies & M	63.25
	42203	P	03/02/18	10024000 531100	Gen Operating Supplies & M	63.25
	42203	P	03/02/18	10024500 531100	Gen Operating Supplies & M	63.25
	42203	P	03/02/18	10026000 531100	Gen Operating Supplies & M	63.25
	42203	P	03/02/18	10028000 531100	Gen Operating Supplies & M	63.25
VENDOR TOTALS	1,061.97	YTD INVOICED		1,061.97	YTD PAID	379.50
2140 Pitney Bowes Purchase Power	42204	P	03/02/18	100 113800	Prepaid Items	3,000.00
VENDOR TOTALS	15,482.87	YTD INVOICED		15,482.87	YTD PAID	3,000.00
7739 Peace Officers' Annuity & Benefit Fund of Georgia	42205	P	03/02/18	10033100 512400	Retirement Contributions	2,060.00
	42205	P	03/02/18	10033260 512400	Retirement Contributions	220.00
	42205	P	03/02/18	10033500 512400	Retirement Contributions	300.00
VENDOR TOTALS	23,230.00	YTD INVOICED		23,230.00	YTD PAID	2,580.00
7351 Precision Automotive Service	42206	P	03/02/18	10033100 522215	Repairs & Maint-Vehicles	6,093.17
	42206	P	03/02/18	10033260 522215	Repairs & Maint-Vehicles	1,358.92
VENDOR TOTALS	211,157.81	YTD INVOICED		217,212.89	YTD PAID	7,452.09
4261 Printability	42207	P	03/02/18	10033100 522215	Repairs & Maint-Vehicles	60.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 14  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,398.83	YTD	INVOICED	4,398.83	YTD PAID	60.00
1818 Pro-Tec Fire Protection Inc	42208	P	03/02/18	100 113151	Due From/To Nelson Heights	169.00
VENDOR TOTALS	4,577.51	YTD	INVOICED	11,475.42	YTD PAID	169.00
9406 Public Resources Management Group, Inc.	42209	P	03/02/18	50544210 521300	Technical Services	957.31
VENDOR TOTALS	10,592.11	YTD	INVOICED	2,139.71	YTD PAID	957.31
1783 Department of Public Safety	42210	P	03/02/18	10033100 523700	Education & Training	545.00
VENDOR TOTALS	2,960.00	YTD	INVOICED	2,960.00	YTD PAID	545.00
1145 Charles Scott Queen	42211	P	03/02/18	10037000 523850	Contract Labor	150.00
VENDOR TOTALS	1,750.00	YTD	INVOICED	1,900.00	YTD PAID	150.00
949 Quill Corporation	42212	P	03/02/18	10015500 531100	Gen Operating Supplies & M	89.16
VENDOR TOTALS	5,969.71	YTD	INVOICED	5,969.71	YTD PAID	89.16
6353 Quilters Dream Batting	42213	P	03/02/18	10055200 531150	Program Supplies	459.00
VENDOR TOTALS	459.00	YTD	INVOICED	459.00	YTD PAID	459.00
7892 Bow-Boeck Enterprises LLC	42214	P	03/02/18	10045800 522250	Maintenance Agreements	505.17
VENDOR TOTALS	2,856.09	YTD	INVOICED	2,856.09	YTD PAID	505.17
2441 Redwood Toxicology	42215	P	03/02/18	25021500 521200 18001	Professional/Contracted Sr	50.00
	42215	P	03/02/18	25021500 531100 18001	Gen Operating Supplies & M	261.61
VENDOR TOTALS	14,073.50	YTD	INVOICED	15,535.30	YTD PAID	311.61
999998 REFUND ONE TIME PAY	42216	P	03/02/18	10055200 347500 16052	Program Income	225.00
	42217	P	03/02/18	10055200 347500 16052	Program Income	225.00
	42218	P	03/02/18	54045500 346900	DECAL Other Fees	24.00
	42218	P	03/02/18	54045500 523905	DECAL Credit Card Fees	.60
					TOTAL FOR 42218	24.60
	42219	P	03/02/18	10055200 347500 16052	Program Income	100.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 15  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42220	P	03/02/18	10022000 523620	Witness Fees	166.70
	42221	P	03/02/18	10055200 347500 16052	Program Income	100.00
	42222	P	03/02/18	10055200 347500 16052	Program Income	100.00
	42223	P	03/02/18	10055200 347500 16052	Program Income	200.00
	42224	P	03/02/18	10055200 347500 16052	Program Income	100.00
VENDOR TOTALS	34,006.97	YTD INVOICED		42,333.95	YTD PAID	1,241.30
772 Reynolds-Warren Equipment Company						
	42225	P	03/02/18	10049000 531700	Other Supplies/Parts	133.70
VENDOR TOTALS	133.70	YTD INVOICED		239.38	YTD PAID	133.70
470 Ricoh USA Inc						
	42226	P	03/02/18	10033100 522250	Maintenance Agreements	7.28
VENDOR TOTALS	41.69	YTD INVOICED		68.14	YTD PAID	7.28
9243 Roadsafe Traffic Systems						
	42227	P	03/02/18	10042200 523940	Road Cleaning & Mowing	943.00
VENDOR TOTALS	3,539.60	YTD INVOICED		3,539.60	YTD PAID	943.00
2660 Rockdale Co Accountability Court						
	42228	P	03/02/18	10026000 523900	Other Contracted Services	111.53
	42228	P	03/02/18	25021500 523850 18005	Contract Labor	379.46
	42228	P	03/02/18	25021500 531100 18005	Gen Operating Supplies & M	387.62
	42228	P	03/02/18	25026000 531100 18010	Gen Operating Supplies & M	172.31
	42228	P	03/02/18	25026000 531100 18011	Gen Operating Supplies & M	51.78
VENDOR TOTALS	9,065.41	YTD INVOICED		9,065.41	YTD PAID	1,102.70
8181 Roseberry & Associates						
	42229	P	03/02/18	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	29,999.97	YTD INVOICED		26,666.64	YTD PAID	3,333.33
261 Saw Shop						
	42230	P	03/02/18	10042200 531100	Gen Operating Supplies & M	10.95
VENDOR TOTALS	1,752.97	YTD INVOICED		1,752.97	YTD PAID	10.95
1200 Schindler Elevator Corporation						
	42231	P	03/02/18	10015650 522250	Maintenance Agreements	737.34
VENDOR TOTALS	6,649.35	YTD INVOICED		6,649.35	YTD PAID	737.34
9443 Selective Gift Institute						
	42232	P	03/02/18	10015400 531170	Event Supplies	300.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 16  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,210.00	YTD INVOICED		7,210.00	YTD PAID	300.00
3593 Shred-It US JV LLC						
	42233	P	03/02/18	10015100 523900	Other Contracted Services	103.46
	42233	P	03/02/18	10022000 523900	Other Contracted Services	191.18
	42233	P	03/02/18	10024000 523900	Other Contracted Services	44.40
	42233	P	03/02/18	10024500 523900	Other Contracted Services	44.40
	42233	P	03/02/18	10026000 523900	Other Contracted Services	60.36
	42233	P	03/02/18	10028000 523900	Other Contracted Services	89.60
VENDOR TOTALS	9,850.88	YTD INVOICED		9,879.00	YTD PAID	533.40
3208 Sims Radiator Service						
	42234	P	03/02/18	10049000 531700	Other Supplies/Parts	95.00
VENDOR TOTALS	633.00	YTD INVOICED		633.00	YTD PAID	95.00
3058 Wayne Smith						
	42235	P	03/02/18	10015650 522220	Repairs & Maint - Building	190.00
	42235	P	03/02/18	10035000 522220	Repairs & Maint - Building	1,365.00
VENDOR TOTALS	1,555.00	YTD INVOICED		6,075.00	YTD PAID	1,555.00
3081 Snapper Pro-Lawn Covington						
	42236	P	03/02/18	10049000 531700	Other Supplies/Parts	48.93
VENDOR TOTALS	412.68	YTD INVOICED		527.68	YTD PAID	48.93
731 Social Circle Ace Home Center						
	42237	P	03/02/18	50544210 531100	Gen Operating Supplies & M	25.69
VENDOR TOTALS	24,098.34	YTD INVOICED		27,685.38	YTD PAID	25.69
7515 Southeastern Appliances and More, LLC						
	42238	P	03/02/18	10035000 531600	Small Equipment < \$5,000	1,670.00
VENDOR TOTALS	5,923.76	YTD INVOICED		5,923.76	YTD PAID	1,670.00
4509 Southeastern Paper Group of Atlanta						
	42239	P	03/02/18	10033260 531710	Cleaning Supplies	76.60
VENDOR TOTALS	37,089.40	YTD INVOICED		35,068.60	YTD PAID	76.60
8588 Southeastern Psychological Associates						
	42240	P	03/02/18	25021500 521200 18005	Professional/Contracted Sr	13,785.90
	42240	P	03/02/18	25021500 523850 18003	Contract Labor	525.00
VENDOR TOTALS	156,081.96	YTD INVOICED		156,081.96	YTD PAID	14,310.90
7487 Southern Tire Mart LLC						



04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 17  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42241	P	03/02/18	10049000 531115	Tires & Tubes	1,398.08
VENDOR TOTALS	12,243.89	YTD INVOICED		11,462.86	YTD PAID	1,398.08
7036 Southland Controls Inc	42242	P	03/02/18	50544210 522210	Repairs & Maint - Equipmen	7,863.15
VENDOR TOTALS	10,002.13	YTD INVOICED		10,002.13	YTD PAID	7,863.15
4175 Specialty Truck Parts Inc	42243	P	03/02/18	10049000 531700	Other Supplies/Parts	148.27
VENDOR TOTALS	2,249.71	YTD INVOICED		2,408.13	YTD PAID	148.27
9236 Strategic Datacom, Inc.	42244	P	03/02/18	10015350 523900	Other Contracted Services	8,235.00
VENDOR TOTALS	11,802.00	YTD INVOICED		11,802.00	YTD PAID	8,235.00
1072 John L Strauss	42245	P	03/02/18	10024000 521200	Professional/Contracted Sr	900.00
VENDOR TOTALS	3,581.25	YTD INVOICED		4,181.25	YTD PAID	900.00
6411 Structured Technologies Inc	42246	P	03/02/18	10035000 522240	Security Maintenance	15.00
	42246	P	03/02/18	10039200 522240	Security Maintenance	15.00
VENDOR TOTALS	5,848.34	YTD INVOICED		7,441.20	YTD PAID	30.00
2848 Sunbelt Rentals Inc	42247	P	03/02/18	30242200 522320 F1605	Rental of Equipment & Vehi	349.83
VENDOR TOTALS	70,287.94	YTD INVOICED		71,640.59	YTD PAID	349.83
6868 Sure Power Inc	42248	P	03/02/18	10049000 531700	Other Supplies/Parts	198.00
VENDOR TOTALS	446.00	YTD INVOICED		446.00	YTD PAID	198.00
5818 T & T Uniforms South	42249	P	03/02/18	10035000 531740	Uniforms	574.00
VENDOR TOTALS	18,052.60	YTD INVOICED		18,052.60	YTD PAID	574.00
1608 The Police & Sheriff Press	42250	P	03/02/18	10024500 523400	Printing & Binding	394.00
VENDOR TOTALS	16,008.00	YTD INVOICED		15,210.00	YTD PAID	394.00
4101 Thomas Scientific						

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 18  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42251	P	03/02/18	50544210 531125	Lab Analysis	283.73
VENDOR TOTALS	1,205.88	YTD INVOICED		1,205.88	YTD PAID	283.73
1131 Thomson Reuters - West	42252	P	03/02/18	10033260 523600	Dues & Fees	683.40
VENDOR TOTALS	3,564.95	YTD INVOICED		4,054.55	YTD PAID	683.40
279 Thornton Brothers	42253	P	03/02/18	10042200 523940	Road Cleaning & Mowing	786.87
VENDOR TOTALS	5,890.47	YTD INVOICED		5,890.47	YTD PAID	786.87
2324 TKE Corp - Thyssenkrupp Elevator	42254	P	03/02/18	10015650 522250	Maintenance Agreements	2,334.29
VENDOR TOTALS	6,854.67	YTD INVOICED		6,854.67	YTD PAID	2,334.29
1142 Toshiba Business Solutions	42255	P	03/02/18	10015100 522250	Maintenance Agreements	123.73
VENDOR TOTALS	32,786.34	YTD INVOICED		35,045.37	YTD PAID	123.73
7167 Toshiba Financial Services	42256	P	03/02/18	10022000 522320	Rental of Equipment & Vehi	651.77
	42256	P	03/02/18	10026000 522320	Rental of Equipment & Vehi	857.84
VENDOR TOTALS	44,568.02	YTD INVOICED		45,110.49	YTD PAID	1,509.61
4942 Tractor Supply Credit Plan	42257	P	03/02/18	10049000 531700	Other Supplies/Parts	99.99
VENDOR TOTALS	2,149.49	YTD INVOICED		2,587.36	YTD PAID	99.99
7852 Treadwell Battery Sales Inc	42258	P	03/02/18	10049000 531700	Other Supplies/Parts	561.50
VENDOR TOTALS	10,176.50	YTD INVOICED		10,926.10	YTD PAID	561.50
859 Treadwell Tamplin and Company	42259	P	03/02/18	10015100 521200	Professional/Contracted Sr	400.00
VENDOR TOTALS	16,930.00	YTD INVOICED		16,930.00	YTD PAID	400.00
1010 Cindy Trevizo	42260	P	03/02/18	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	43,855.72	YTD INVOICED		51,077.50	YTD PAID	390.08
653 UGA Cooperative Extension Service						

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 19  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42261	P	03/02/18	100 121342	Other Officials Retirement	533.63
VENDOR TOTALS	4,802.67	YTD INVOICED		4,802.67	YTD PAID	533.63
3493 Uline	42262	P	03/02/18	10033100 531600	Small Equipment < \$5,000	223.06
VENDOR TOTALS	1,081.34	YTD INVOICED		1,081.34	YTD PAID	223.06
6412 Uniform Sales of America LLC	42263	P	03/02/18	10033100 531740	Uniforms	1,350.18
	42263	P	03/02/18	10033260 531740	Uniforms	372.49
	42263	P	03/02/18	10033500 531740	Uniforms	1,150.00
VENDOR TOTALS	65,707.63	YTD INVOICED		66,155.18	YTD PAID	2,872.67
1865 Verbatim Court Reporters Inc	42264	P	03/02/18	10026000 521310	Court Reporter Services	855.36
VENDOR TOTALS	4,371.84	YTD INVOICED		5,607.36	YTD PAID	855.36
10 Verizon Wireless	42265	P	03/02/18	10015350 523220	Telephone/Pagers/Mobile	132.79
	42265	P	03/02/18	10015360 523220	Telephone/Pagers/Mobile	114.03
	42265	P	03/02/18	10015450 523220	Telephone/Pagers/Mobile	99.68
	42265	P	03/02/18	10015650 523220	Telephone/Pagers/Mobile	122.04
	42265	P	03/02/18	10021500 523220	Telephone/Pagers/Mobile	199.36
	42265	P	03/02/18	10022000 523220	Telephone/Pagers/Mobile	76.02
	42265	P	03/02/18	10024000 523220	Telephone/Pagers/Mobile	38.15
	42265	P	03/02/18	10037000 523220	Telephone/Pagers/Mobile	38.01
	42265	P	03/02/18	10074100 523220	Telephone/Pagers/Mobile	588.77
	42265	P	03/02/18	50544210 523220	Telephone/Pagers/Mobile	372.83
VENDOR TOTALS	164,525.13	YTD INVOICED		180,904.76	YTD PAID	1,781.68
2195 View Point Health	42266	P	03/02/18	25021500 521200 18001	Professional/Contracted Sr	608.00
	42266	P	03/02/18	25021500 521200 18005	Professional/Contracted Sr	929.20
	42266	P	03/02/18	25021500 521200 SCFEE	Professional/Contracted Sr	4,772.50
	42266	P	03/02/18	25021500 523850 18003	Contract Labor	967.50
VENDOR TOTALS	256,637.03	YTD INVOICED		259,700.79	YTD PAID	7,277.20
9384 James T Walden SR	42267	P	03/02/18	20933260 523850	Contract Labor	400.00
VENDOR TOTALS	2,800.00	YTD INVOICED		2,800.00	YTD PAID	400.00
8579 Waste Management of Atlanta Hauling	42268	P	03/02/18	10035000 522110	Disposal/Garbage Pick Up S	461.84

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 20  
appdwarr

CHECK RUN:180901

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,103.20	YTD	INVOICED	4,103.20	YTD PAID	461.84
8439 Stephanie M Watkins	42269	P	03/02/18	10021500 521310	Court Reporter Services	2,190.16
VENDOR TOTALS	28,961.88	YTD	INVOICED	28,961.88	YTD PAID	2,190.16
7846 Wells Fargo	42270	P	03/02/18	10015450 521200	Professional/Contracted Sr	690.00
	42270	P	03/02/18	10015450 523230	Postage	2,004.85
VENDOR TOTALS	21,336.11	YTD	INVOICED	27,196.71	YTD PAID	2,694.85
294 Yancey Bros Company	42271	P	03/02/18	10049000 531700	Other Supplies/Parts	2,506.70
VENDOR TOTALS	570,253.11	YTD	INVOICED	811,421.87	YTD PAID	2,506.70
2866 ZEP Sales & Service	42272	P	03/02/18	10039100 531710	Cleaning Supplies	130.43
VENDOR TOTALS	5,239.41	YTD	INVOICED	5,239.41	YTD PAID	130.43
REPORT TOTALS						533,593.32
TOTAL PRINTED CHECKS						COUNT
						178
						AMOUNT
						533,593.32

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 21  
appdwarr

CHECK RUN:180902

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9517 Leon Spencer Gandy LLC	332	P	03/02/18	32849500 521210 S1109	Legal Services	1,150.00
VENDOR TOTALS				1,150.00 YTD INVOICED	1,150.00 YTD PAID	1,150.00
5617 Lyman Davidson Dooley Inc	333	P	03/02/18	32815650 521225 S1104	Architectural/Engineer Svc	6,322.73
VENDOR TOTALS				81,371.77 YTD INVOICED	120,265.23 YTD PAID	6,322.73
					REPORT TOTALS	7,472.73

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	2	7,472.73

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 22  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	42273	P	03/09/18	10033100 523900	Other Contracted Services	250.00
VENDOR TOTALS	6,750.00	YTD INVOICED		10,625.00	YTD PAID	250.00
7492 A Cut Above Shredding Inc	42274	P	03/09/18	10045800 523900	Other Contracted Services	877.50
VENDOR TOTALS	877.50	YTD INVOICED		877.50	YTD PAID	877.50
1944 A T & T	42275	P	03/09/18	10015350 523220	Telephone/Pagers/Mobile	1,417.46
	42277	P	03/09/18	10015350 523220	Telephone/Pagers/Mobile	1,364.14
	42277	P	03/09/18	50544210 523220	Telephone/Pagers/Mobile	466.91
	42277	P	03/09/18	55615650 523220	Telephone/Pagers/Mobile	55.24
	42277	P	03/09/18	55662200 523220	Telephone/Pagers/Mobile	48.03
	42278	P	03/09/18	54045300 523220	TOTAL FOR 42277 Telephone/Pagers/Mobile	1,934.32
VENDOR TOTALS	111,836.81	YTD INVOICED		117,911.66	YTD PAID	3,398.61
7992 A T & T	42279	P	03/09/18	10042200 534120	Unpaved Roads	1,315.00
VENDOR TOTALS	1,315.00	YTD INVOICED		1,315.00	YTD PAID	1,315.00
1944 A T & T	42276	P	03/09/18	10039100 523220	Telephone/Pagers/Mobile	201.08
VENDOR TOTALS	111,836.81	YTD INVOICED		117,911.66	YTD PAID	201.08
9516 Aim Hire	42280	P	03/09/18	10042200 523850	Contract Labor	983.58
VENDOR TOTALS	10,102.83	YTD INVOICED		7,346.21	YTD PAID	983.58
9190 Albert's Trucking	42281	P	03/09/18	25042200 523930 18082	Hauling	1,443.75
VENDOR TOTALS	28,743.75	YTD INVOICED		30,993.75	YTD PAID	1,443.75
7225 American Field Maintenance Inc	42282	P	03/09/18	54045300 522220	Repairs & Maint - Building	3,630.00
	42282	P	03/09/18	54045500 522210	Repairs & Maint-Equipment	2,004.56
VENDOR TOTALS	37,876.99	YTD INVOICED		38,256.99	YTD PAID	5,634.56
538 Ameripride Uniform Services	42283	P	03/09/18	10042200 531740	Uniforms	229.41
	42283	P	03/09/18	54045300 531740	Uniforms	119.09

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 23  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	31,755.86	YTD	INVOICED	30,680.92	YTD	PAID 348.50
6649 Ameritas Life Insurance Corporation	42284	P	03/09/18	100 121322	Vision Insurance Withholdi	5,020.55
VENDOR TOTALS	47,124.96	YTD	INVOICED	47,124.96	YTD	PAID 5,020.55
23 Associated Printing Company	42285	P	03/09/18	10021500 531100	Gen Operating Supplies & M	29.00
VENDOR TOTALS	14,570.83	YTD	INVOICED	14,968.87	YTD	PAID 29.00
4923 Associated Staffing Services Inc	42286	P	03/09/18	54045500 523850	DECAL Contract Labor	2,416.57
VENDOR TOTALS	63,104.36	YTD	INVOICED	69,634.30	YTD	PAID 2,416.57
6718 Atlanta Commercial Tire	42287	P	03/09/18	10049000 531115	Tires & Tubes	702.45
VENDOR TOTALS	35,514.46	YTD	INVOICED	35,882.99	YTD	PAID 702.45
9192 Baker Technical Services	42288	P	03/09/18	50544210 522270	Repairs & Maint-Meters	1,440.00
VENDOR TOTALS	7,966.00	YTD	INVOICED	7,966.00	YTD	PAID 1,440.00
1208 Jerry Bales	42289	P	03/09/18	10035000 522220	Repairs & Maint - Building	130.00
	42289	P	03/09/18	54045300 522220	Repairs & Maint - Building	150.00
VENDOR TOTALS	7,035.45	YTD	INVOICED	8,320.45	YTD	PAID 280.00
9513 Barrlckman, Allred and Young LLC	42290	P	03/09/18	10011100 521200	Professional/Contracted Sr	1,000.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD	PAID 1,000.00
50 Best Septic Tank & Plumbing Service	42291	P	03/09/18	10033260 531140	Prisoner	540.00
	42291	P	03/09/18	10042200 523900	Other Contracted Services	180.00
	42291	P	03/09/18	54045300 523900	Other Contracted Services	360.00
VENDOR TOTALS	8,500.00	YTD	INVOICED	9,040.00	YTD	PAID 1,080.00
44 Bob Barker Company Inc	42292	P	03/09/18	10033100 531100	Gen Operating Supplies & M	109.96
VENDOR TOTALS	15,024.64	YTD	INVOICED	15,802.89	YTD	PAID 109.96

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 24  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60 Brooks Auto Parts	42293	P	03/09/18	10035000 531100	Gen Operating Supplies & M	9.39
	42293	P	03/09/18	10049000 531700	Other Supplies/Parts	48.47
	42293	P	03/09/18	54045500 531100	Gen Operating Supplies & M	119.88
VENDOR TOTALS	40,103.73	YTD INVOICED		37,184.24	YTD PAID	177.74
2984 CDW Government Inc	42294	P	03/09/18	10074100 531600	Small Equipment < \$5,000	783.27
	42294	P	03/09/18	54045500 531100	Gen Operating Supplies & M	261.09
VENDOR TOTALS	6,648.79	YTD INVOICED		6,252.95	YTD PAID	1,044.36
2822 Channing Bete Company, Inc	42295	P	03/09/18	10035000 531145	Medical Supplies	233.09
VENDOR TOTALS	233.09	YTD INVOICED		233.09	YTD PAID	233.09
7728 Chapter 13 Trustee	42296	P	03/09/18	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	9,158.00	YTD INVOICED		9,158.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	42297	P	03/09/18	100 121344	457 Deferred Comp PR Deduc	9,864.74
VENDOR TOTALS	164,001.14	YTD INVOICED		164,001.14	YTD PAID	9,864.74
6430 Charter Communications	42298	P	03/09/18	10033100 523900	Other Contracted Services	147.76
	42298	P	03/09/18	10033260 523600	Dues & Fees	628.15
	42298	P	03/09/18	10039200 523600	Dues & Fees	167.48
VENDOR TOTALS	13,305.71	YTD INVOICED		13,305.71	YTD PAID	943.39
97 City of Covington Utilities Department	42299	P	03/09/18	10015650 522110	Disposal/Garbage Pick Up S	38.50
	42299	P	03/09/18	10015650 531210	Energy - Water/Sewerage	388.07
	42299	P	03/09/18	10015650 531230	Energy - Electricity	772.42
	42299	P	03/09/18	10033260 522110	Disposal/Garbage Pick Up S	69.27
	42299	P	03/09/18	10033260 531210	Energy - Water/Sewerage	426.85
	42299	P	03/09/18	10033260 531220	Energy - Natural Gas	24.21
	42299	P	03/09/18	10033260 531230	Energy - Electricity	1,379.91
	42299	P	03/09/18	10035000 531220	Energy - Natural Gas	455.24
	42299	P	03/09/18	10035000 531230	Energy - Electricity	246.32
	42299	P	03/09/18	10042200 531234	Electric - Traffic Lights	25.86
	42299	P	03/09/18	10042600 531230	Energy - Electricity	3,267.50
	42299	P	03/09/18	10049000 531230	Energy - Electricity	116.00
	42299	P	03/09/18	10061100 531210	Energy - Water/Sewerage	289.52
	42299	P	03/09/18	215 112705	Due From/To City of Coving	489.96
	42299	P	03/09/18	50544210 531230	Energy - Electricity	14,461.59



04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 25  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42299	P	03/09/18	54045500 531230	Energy - Electricity	452.02
VENDOR TOTALS	1,408,762.67	YTD INVOICED		1,483,159.84	YTD PAID	22,903.24
98 City of Covington	42300	P	03/09/18	21538000 571005	Intergovt Expense - Coving	66,770.54
	42301	P	03/09/18	21538000 571005	Intergovt Expense - Coving	61,086.71
VENDOR TOTALS	2,916,544.24	YTD INVOICED		3,835,406.58	YTD PAID	127,857.25
70 Clyde Castleberry Company	42302	P	03/09/18	10033100 523400	Printing & Binding	1,080.00
VENDOR TOTALS	18,975.00	YTD INVOICED		18,697.00	YTD PAID	1,080.00
9189 Cobb Construction	42303	P	03/09/18	25042200 522320 18082	Rental of Equipment & Vehi	487.50
	42303	P	03/09/18	25042200 523930 18082	Hauling	2,118.75
VENDOR TOTALS	27,258.75	YTD INVOICED		27,258.75	YTD PAID	2,606.25
6952 Computer Software Inc (CSI)	42304	P	03/09/18	10074100 522250	Maintenance Agreements	44,591.00
VENDOR TOTALS	44,591.00	YTD INVOICED		44,591.00	YTD PAID	44,591.00
99 Covington Ford Inc	42305	P	03/09/18	10049000 531700	Other Supplies/Parts	533.60
VENDOR TOTALS	7,629.09	YTD INVOICED		10,731.21	YTD PAID	533.60
100 The Covington News	42306	P	03/09/18	10011100 523600	Dues & Fees	48.60
VENDOR TOTALS	6,129.20	YTD INVOICED		7,124.20	YTD PAID	48.60
1788 Covington Rental Center	42307	P	03/09/18	10011100 523900 NCDAY	Other Contracted Services	1,420.10
VENDOR TOTALS	1,775.10	YTD INVOICED		1,775.10	YTD PAID	1,420.10
2108 Crigler Enterprises Inc	42308	P	03/09/18	54045500 523900	Other Contracted Services	222.50
VENDOR TOTALS	1,102.50	YTD INVOICED		1,102.50	YTD PAID	222.50
5789 Crystal Springs	42309	P	03/09/18	10011100 523900	Other Contracted Services	81.07
	42309	P	03/09/18	10015400 523900	Other Contracted Services	61.26

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 26  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,934.97	YTD	INVOICED	2,134.45	YTD	PAID 142.33
9091 Debiew Trucking Company Inc	42310	P	03/09/18	25042200 523850 18082	Contract Labor	487.50
	42310	P	03/09/18	25042200 523930 18082	Hauling	468.75
VENDOR TOTALS	40,826.25	YTD	INVOICED	43,676.25	YTD	PAID 956.25
3596 DIRECTV	42311	P	03/09/18	10035000 523600	Dues & Fees	262.69
VENDOR TOTALS	7,225.61	YTD	INVOICED	7,225.61	YTD	PAID 262.69
2677 DOT Sales & Supplies Inc	42312	P	03/09/18	10042200 531100	Gen Operating Supplies & M	176.34
VENDOR TOTALS	998.22	YTD	INVOICED	1,106.86	YTD	PAID 176.34
5871 Eastern Data Inc	42313	P	03/09/18	10033100 531600	Small Equipment < \$5,000	1,408.00
	42313	P	03/09/18	10074100 531600	Small Equipment < \$5,000	763.50
VENDOR TOTALS	53,763.05	YTD	INVOICED	64,016.05	YTD	PAID 2,171.50
9077 Bethanie Edwards	42314	P	03/09/18	10015100 523500	Travel Meals Lodging Milea	107.14
VENDOR TOTALS	839.34	YTD	INVOICED	839.34	YTD	PAID 107.14
381 Fairbanks Scales Inc	42315	P	03/09/18	54045300 522250	Maintenance Agreements	3,042.00
VENDOR TOTALS	3,042.00	YTD	INVOICED	3,042.00	YTD	PAID 3,042.00
138 Federal Express Corp	42316	P	03/09/18	10015100 523230	Postage	18.93
	42316	P	03/09/18	50544210 523230	Postage	68.43
VENDOR TOTALS	2,373.95	YTD	INVOICED	2,598.40	YTD	PAID 87.36
9078 Randi Fincher	42317	P	03/09/18	10015100 523500	Travel Meals Lodging Milea	24.75
VENDOR TOTALS	96.45	YTD	INVOICED	96.45	YTD	PAID 24.75
778 Fireline Inc	42318	P	03/09/18	10049000 522215	Repairs & Maint-Vehicles	205.75
	42318	P	03/09/18	10049000 531700	Other Supplies/Parts	74.50

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 27  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,836.31	YTD	INVOICED	19,727.81	YTD PAID	280.25
5110 State of Florida Disbursement Unit	42319	P	03/09/18	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	7,084.53	YTD	INVOICED	7,084.53	YTD PAID	372.87
9195 Focus Of Georgia, Inc.	42320	P	03/09/18	10026000 523850	Contract Labor	585.20
	42320	P	03/09/18	54045300 523850	Contract Labor	627.22
	42320	P	03/09/18	54045500 523850	Contract Labor	3,881.93
VENDOR TOTALS	217,714.86	YTD	INVOICED	254,871.87	YTD PAID	5,094.35
345 Frank's Restaurant Inc	42321	P	03/09/18	10033260 531300	Food	21,068.70
VENDOR TOTALS	808,169.40	YTD	INVOICED	822,848.10	YTD PAID	21,068.70
4771 James T Franklin	42322	P	03/09/18	10035000 522210	Repairs & Maint - Equipmen	2,445.62
VENDOR TOTALS	3,234.36	YTD	INVOICED	3,234.36	YTD PAID	2,445.62
1486 GAE4-HA Northwest District	42323	P	03/09/18	10071300 523700	Education & Training	200.00
VENDOR TOTALS	290.00	YTD	INVOICED	290.00	YTD PAID	200.00
1427 Cathy C Garey	42324	P	03/09/18	21222000 523850	Contract Labor	925.00
VENDOR TOTALS	9,100.00	YTD	INVOICED	7,900.00	YTD PAID	925.00
2311 Georgia Child Support Enforcement	42325	P	03/09/18	100 121362	Employee Garnishments	3,283.54
VENDOR TOTALS	56,969.51	YTD	INVOICED	56,969.51	YTD PAID	3,283.54
301 Georgia Power	42326	P	03/09/18	10042600 531230	Energy - Electricity	2,433.73
VENDOR TOTALS	48,629.62	YTD	INVOICED	51,817.64	YTD PAID	2,433.73
1448 Great American Inc	42327	P	03/09/18	10049000 531700	Other Supplies/Parts	498.85
VENDOR TOTALS	19,746.83	YTD	INVOICED	21,426.82	YTD PAID	498.85
366 HACH Company						

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 28  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42328	P	03/09/18	50544210 531125	Lab Analysis	2,139.35
VENDOR TOTALS	28,001.30	YTD INVOICED		25,092.05	YTD PAID	2,139.35
9457 La Tonja Threats-Hamp	42329	P	03/09/18	10011100 531300	Food	46.72
VENDOR TOTALS	264.28	YTD INVOICED		264.28	YTD PAID	46.72
7793 Harbin Engineering PC	42330	P	03/09/18	54045300 521225	Architectural/Engineer Svc	11,495.75
	42330	P	03/09/18	54045300 523900	Other Contracted Services	8,830.33
VENDOR TOTALS	203,817.96	YTD INVOICED		237,044.87	YTD PAID	20,326.08
779 Harold's Propane	42331	P	03/09/18	50544210 531240	Energy - Bottled Gas	221.63
VENDOR TOTALS	1,315.14	YTD INVOICED		1,315.14	YTD PAID	221.63
297 Home Depot Credit Services	42332	P	03/09/18	10033100 531600	Small Equipment < \$5,000	33.86
VENDOR TOTALS	30,441.73	YTD INVOICED		29,865.05	YTD PAID	33.86
673 Hopi Contracting Inc	42333	P	03/09/18	10049000 531700	Other Supplies/Parts	40.00
VENDOR TOTALS	1,235.00	YTD INVOICED		1,235.00	YTD PAID	40.00
8554 Brenda Hughes	42334	P	03/09/18	54045300 531100	Gen Operating Supplies & M	4.24
	42334	P	03/09/18	54045300 531300	Food	56.90
VENDOR TOTALS	61.14	YTD INVOICED		61.14	YTD PAID	61.14
8469 Hydraco LLC	42335	P	03/09/18	10049000 522215	Repairs & Maint-Vehicles	300.00
VENDOR TOTALS	8,182.84	YTD INVOICED		8,037.84	YTD PAID	300.00
1099 Hydradyne Hydraulics	42336	P	03/09/18	54045500 531700	Other Supplies/Parts	47.69
VENDOR TOTALS	448.89	YTD INVOICED		601.98	YTD PAID	47.69
513 ICJE University of GA	42337	P	03/09/18	10024000 523700	Education & Training	125.00
VENDOR TOTALS	2,455.00	YTD INVOICED		2,455.00	YTD PAID	125.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 29  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5900 Indiana State Central Collections	42338	P	03/09/18	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	4,104.00	YTD INVOICED		4,104.00	YTD PAID	216.00
6966 Indoff Inc	42339	P	03/09/18	10011100 531100	Gen Operating Supplies & M	183.77
	42339	P	03/09/18	10014000 531100	Gen Operating Supplies & M	52.00
	42339	P	03/09/18	10021500 531100	Gen Operating Supplies & M	166.95
	42339	P	03/09/18	10021800 531100	Gen Operating Supplies & M	183.96
VENDOR TOTALS	25,283.09	YTD INVOICED		26,172.89	YTD PAID	586.68
7854 INF Bearing Inc	42340	P	03/09/18	10049000 531700	Other Supplies/Parts	15.66
VENDOR TOTALS	15.66	YTD INVOICED		15.66	YTD PAID	15.66
7695 Internal Revenue Service	42341	P	03/09/18	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	975.06	YTD INVOICED		975.06	YTD PAID	108.34
9440 Intrinsic Interventions Inc.	42342	P	03/09/18	10026000 531100	Gen Operating Supplies & M	508.00
VENDOR TOTALS	5,016.75	YTD INVOICED		5,016.75	YTD PAID	508.00
485 J & M Fasteners LLC	42343	P	03/09/18	10042200 534170	Signs	361.76
	42343	P	03/09/18	50544210 531100	Gen Operating Supplies & M	49.41
VENDOR TOTALS	19,663.10	YTD INVOICED		20,147.94	YTD PAID	411.17
7077 Amie B Johnson	42344	P	03/09/18	10021500 521310	Court Reporter Services	3,262.08
VENDOR TOTALS	37,063.72	YTD INVOICED		46,749.88	YTD PAID	3,262.08
9119 Stephanie G Johnson	42345	P	03/09/18	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	30,299.97	YTD INVOICED		26,966.64	YTD PAID	3,333.33
7168 Steve Jones	42346	P	03/09/18	10037000 523850	Contract Labor	1,750.00
VENDOR TOTALS	3,919.00	YTD INVOICED		5,669.00	YTD PAID	1,750.00
818 Kaeser & Blair Inc	42347	P	03/09/18	100 112705	Due From/To City of Coving	88.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 30  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42347	P	03/09/18	10015360 531740	Uniforms	88.00
VENDOR TOTALS	176.00	YTD	INVOICED	1,082.99	YTD PAID	176.00
7648 Patricia L Kennedy	42348	P	03/09/18	100 121200	Salaries & Wages Payable	25.52
VENDOR TOTALS	25.52	YTD	INVOICED	25.52	YTD PAID	25.52
7674 Thomas L Kerr	42349	P	03/09/18	10011100 523110	PO Liability/Employee Bond	250.00
VENDOR TOTALS	339.83	YTD	INVOICED	339.83	YTD PAID	250.00
1107 Kraft Power Corporation	42350	P	03/09/18	10015650 522210	Repairs & Maint - Equipmen	3,974.86
VENDOR TOTALS	6,492.48	YTD	INVOICED	6,492.48	YTD PAID	3,974.86
9355 Kuhlmann Enterprises, Inc.	42351	P	03/09/18	10028000 531100	Gen Operating Supplies & M	68.25
VENDOR TOTALS	204.96	YTD	INVOICED	204.96	YTD PAID	68.25
5879 Landfill Service Corporation	42352	P	03/09/18	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	46,989.13	YTD	INVOICED	46,989.13	YTD PAID	3,025.00
358 Lester Lackey & Sons Funeral Home	42353	P	03/09/18	10011100 521235	Pauper Expense	600.00
VENDOR TOTALS	1,800.00	YTD	INVOICED	1,800.00	YTD PAID	600.00
4964 Life Gas	42354	P	03/09/18	10035000 531145	Medical Supplies	297.10
VENDOR TOTALS	1,798.51	YTD	INVOICED	1,941.50	YTD PAID	297.10
576 Loyal Gas Inc	42355	P	03/09/18	10035000 531220	Energy - Natural Gas	309.23
VENDOR TOTALS	4,628.72	YTD	INVOICED	4,587.99	YTD PAID	309.23
7423 Martin Marietta Materials Inc	42356	P	03/09/18	10042200 534110	Paved Roads	953.31
	42356	P	03/09/18	10042200 534120	Unpaved Roads	693.57
VENDOR TOTALS	141,229.15	YTD	INVOICED	149,760.15	YTD PAID	1,646.88
9008 Olivia Franklin Maupin						

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 31  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42357	P	03/09/18	10033260 523850	Contract Labor	891.00
VENDOR TOTALS	15,288.75	YTD INVOICED		14,870.25	YTD PAID	891.00
149 Mayfield Ace Hardware						
	42358	P	03/09/18	10015650 522220	Repairs & Maint - Building	.47
	42358	P	03/09/18	10033100 531100	Gen Operating Supplies & M	17.99
	42358	P	03/09/18	10033100 531600	Small Equipment < \$5,000	82.02
	42358	P	03/09/18	54045500 531700	Other Supplies/Parts	81.91
	42358	P	03/09/18	55615650 531100	Gen Operating Supplies & M	49.97
VENDOR TOTALS	11,648.98	YTD INVOICED		12,890.46	YTD PAID	232.36
6724 McCranie Doors						
	42359	P	03/09/18	10035000 522220	Repairs & Maint - Building	1,200.00
VENDOR TOTALS	4,255.00	YTD INVOICED		4,255.00	YTD PAID	1,200.00
162 Monroe Power Equipment Company Inc						
	42360	P	03/09/18	54045500 531100	Gen Operating Supplies & M	10.50
VENDOR TOTALS	3,422.56	YTD INVOICED		3,440.71	YTD PAID	10.50
6262 Municipal Emergency Services Inc						
	42361	P	03/09/18	10035000 522210	Repairs & Maint - Equipmen	355.13
	42361	P	03/09/18	10035000 531740	Uniforms	286.09
VENDOR TOTALS	10,328.17	YTD INVOICED		17,624.67	YTD PAID	641.22
1606 Mustang Computers and Supplies Inc						
	42362	P	03/09/18	10074100 531100	Gen Operating Supplies & M	252.00
VENDOR TOTALS	1,740.00	YTD INVOICED		1,950.00	YTD PAID	252.00
2891 Newton County Solid Waste Enterprise Fund						
	42363	P	03/09/18	10033260 522110	Disposal/Garbage Pick Up S	60.45
	42363	P	03/09/18	10039100 522110	Disposal/Garbage Pick Up S	255.48
	42363	P	03/09/18	10042200 522110	Disposal/Garbage Pick Up S	187.71
VENDOR TOTALS	33,545.02	YTD INVOICED		36,708.82	YTD PAID	503.64
4808 Newton County Tomorrow						
	42364	P	03/09/18	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	13,500.00	YTD INVOICED		13,500.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority						
	42365	P	03/09/18	10015650 531210	Energy - Water/Sewerage	11.72
	42365	P	03/09/18	10035000 531210	Energy - Water/Sewerage	165.06
	42365	P	03/09/18	10042200 531210	Energy - Water/Sewerage	233.06
	42365	P	03/09/18	10049000 531210	Energy - Water/Sewerage	58.85

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 32  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42365	P	03/09/18	27135400 531210	Energy - Water/Sewerage	548.47
	42365	P	03/09/18	50544210 531210	Energy - Water/Sewerage	552.21
	42365	P	03/09/18	54045500 531210	Energy - Water/Sewerage	71.32
	42365	P	03/09/18	55662200 531210	Energy - Water/Sewerage	87.46
VENDOR TOTALS	28,908.84	YTD	INVOICED	31,070.26	YTD PAID	1,728.15
7530 Nelson Heights Community Center	42366	P	03/09/18	10011000 389000	Other Miscellaneous Revenu	297.92
VENDOR TOTALS	29,345.85	YTD	INVOICED	29,670.03	YTD PAID	297.92
830 Newton County Bar Association	42367	P	03/09/18	10021500 523600	Dues & Fees	35.00
	42367	P	03/09/18	10024500 523600	Dues & Fees	75.00
VENDOR TOTALS	355.00	YTD	INVOICED	355.00	YTD PAID	110.00
599 Northern Safety Co Inc	42368	P	03/09/18	54045500 531100	Gen Operating Supplies & M	285.40
VENDOR TOTALS	2,457.31	YTD	INVOICED	2,653.88	YTD PAID	285.40
9413 Beth O'Donnell	42369	P	03/09/18	10015100 523500	Travel Meals Lodging Milea	20.21
VENDOR TOTALS	171.32	YTD	INVOICED	171.32	YTD PAID	20.21
218 Office Depot Inc	42370	P	03/09/18	10028000 531100	Gen Operating Supplies & M	127.96
	42370	P	03/09/18	10033100 531100	Gen Operating Supplies & M	382.40
	42370	P	03/09/18	10035000 531100	Gen Operating Supplies & M	40.99
	42370	P	03/09/18	54045500 531100	Gen Operating Supplies & M	834.98
VENDOR TOTALS	61,946.48	YTD	INVOICED	74,405.91	YTD PAID	1,386.33
8582 OneBeacon Insurance Group	42371	P	03/09/18	54045300 523140	General Liability	88.20
VENDOR TOTALS	12,934.28	YTD	INVOICED	24,199.75	YTD PAID	88.20
9417 Alysia B Foster	42372	P	03/09/18	10011100 521200	Professional/Contracted Sr	24,090.00
VENDOR TOTALS	98,000.00	YTD	INVOICED	98,000.00	YTD PAID	24,090.00
222 City of Oxford	42373	P	03/09/18	54045500 531210	Energy - Water/Sewerage	47.31
VENDOR TOTALS	158,211.56	YTD	INVOICED	216,672.74	YTD PAID	47.31



04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 33  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
231 Patrick Feed & Seed Company	42374	P	03/09/18	10033100 531100	Gen Operating Supplies & M	30.95
VENDOR TOTALS	647.60	YTD INVOICED		647.60	YTD PAID	30.95
1179 Patterson Pope	42375	P	03/09/18	10033100 531600	Small Equipment < \$5,000	1,087.52
VENDOR TOTALS	1,949.52	YTD INVOICED		1,949.52	YTD PAID	1,087.52
240 Pittman Construction Company	42376	P	03/09/18	25042200 534110 18082	Paved Roads	12,802.50
VENDOR TOTALS	1,026,945.76	YTD INVOICED		1,255,708.33	YTD PAID	12,802.50
7351 Precision Automotive Service	42377	P	03/09/18	10033100 522215	Repairs & Maint-Vehicles	6,675.40
	42377	P	03/09/18	10033260 522215	Repairs & Maint-Vehicles	329.97
	42377	P	03/09/18	10033500 522215	Repairs & Maint-Vehicles	47.35
VENDOR TOTALS	211,157.81	YTD INVOICED		217,212.89	YTD PAID	7,052.72
4261 Printability	42378	P	03/09/18	10033100 522215	Repairs & Maint-Vehicles	20.00
VENDOR TOTALS	4,398.83	YTD INVOICED		4,398.83	YTD PAID	20.00
8165 Pronto Trak	42379	P	03/09/18	10033260 523900	Other Contracted Services	1,876.00
VENDOR TOTALS	10,521.00	YTD INVOICED		12,784.00	YTD PAID	1,876.00
4562 Quality Tire Recycling Inc	42380	P	03/09/18	54045500 523935	Tire Disposal	164.60
VENDOR TOTALS	3,854.20	YTD INVOICED		3,854.20	YTD PAID	164.60
949 Quill Corporation	42381	P	03/09/18	10015500 531100	Gen Operating Supplies & M	37.99
VENDOR TOTALS	5,969.71	YTD INVOICED		5,969.71	YTD PAID	37.99
2441 Redwood Toxicology	42382	P	03/09/18	25021500 531100 18005	Gen Operating Supplies & M	2,855.56
VENDOR TOTALS	14,073.50	YTD INVOICED		15,535.30	YTD PAID	2,855.56
999998 REFUND ONE TIME PAY	42383	P	03/09/18	10039100 346110	Animal Control Shelter Fee	25.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 34  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	34,006.97	YTD INVOICED		42,333.95	YTD PAID	25.00
1746 Richard Kerns Truck Parts	42384	P	03/09/18	10049000 531700	Other Supplies/Parts	550.00
VENDOR TOTALS	6,600.50	YTD INVOICED		6,600.50	YTD PAID	550.00
6699 Rides the Wind Trailers & Accessories	42385	P	03/09/18	50544210 522210	Repairs & Maint - Equipmen	562.96
VENDOR TOTALS	6,017.83	YTD INVOICED		11,487.83	YTD PAID	562.96
4981 Laurie E Riley	42386	P	03/09/18	54045300 523600	Dues & Fees	42.00
VENDOR TOTALS	42.00	YTD INVOICED		42.00	YTD PAID	42.00
6672 Rush Truck Centers of Georgia Inc	42387	P	03/09/18	10049000 531700	Other Supplies/Parts	3,080.00
VENDOR TOTALS	142,691.28	YTD INVOICED		146,829.46	YTD PAID	3,080.00
261 Saw Shop	42388	P	03/09/18	10033260 531600	Small Equipment < \$5,000	97.20
VENDOR TOTALS	1,752.97	YTD INVOICED		1,752.97	YTD PAID	97.20
3609 Scott Harper Trucking Company Inc	42389	P	03/09/18	25042200 522320 18082	Rental of Equipment & Vehi	375.00
	42389	P	03/09/18	25042200 523930 18082	Hauling	1,950.00
VENDOR TOTALS	8,550.00	YTD INVOICED		9,618.75	YTD PAID	2,325.00
9443 Selective Gift Institute	42390	P	03/09/18	10015400 531170	Event Supplies	200.00
VENDOR TOTALS	7,210.00	YTD INVOICED		7,210.00	YTD PAID	200.00
3593 Shred-It US JV LLC	42391	P	03/09/18	10021800 523900	Other Contracted Services	129.18
	42391	P	03/09/18	10033100 523900	Other Contracted Services	212.17
	42391	P	03/09/18	10033260 523900	Other Contracted Services	212.16
VENDOR TOTALS	9,850.88	YTD INVOICED		9,879.00	YTD PAID	553.51
5380 Smith Gardner Inc	42392	P	03/09/18	54045300 522215	Repairs & Maint-Vehicles	127.92
VENDOR TOTALS	127.92	YTD INVOICED		127.92	YTD PAID	127.92

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 35  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268 Snapping Shoals EMC	42393	P	03/09/18	10015650 531230	Energy - Electricity	87.62
	42393	P	03/09/18	10033100 531230	SA002 Energy - Electricity	29.05
	42393	P	03/09/18	10033150 531230	Energy - Electricity	135.55
	42393	P	03/09/18	10035000 531230	Energy - Electricity	1,375.88
	42393	P	03/09/18	10039100 531230	Energy - Electricity	110.54
	42393	P	03/09/18	10042200 531230	Energy - Electricity	955.39
	42393	P	03/09/18	10042200 531234	Electric - Traffic Lights	1,191.20
	42393	P	03/09/18	10042600 531230	Energy - Electricity	64,434.18
	42393	P	03/09/18	10049000 531230	Energy - Electricity	535.89
	42393	P	03/09/18	27135400 531230	Energy - Electricity	241.85
	42393	P	03/09/18	54045300 531230	Energy - Electricity	473.17
	42393	P	03/09/18	54045500 531230	Energy - Electricity	1,076.43
	42393	P	03/09/18	55662200 531230	Energy - Electricity	214.65
VENDOR TOTALS				645,169.28 YTD INVOICED	645,301.70 YTD PAID	70,861.40
8588 Southeastern Psychological Associates	42394	P	03/09/18	25021500 521200 18005	Professional/Contracted Sr	8,891.00
VENDOR TOTALS				156,081.96 YTD INVOICED	156,081.96 YTD PAID	8,891.00
871 Southern Pipe & Supply Company Inc	42395	P	03/09/18	10033260 531600	Small Equipment < \$5,000	8.77
VENDOR TOTALS				2,255.42 YTD INVOICED	1,821.99 YTD PAID	8.77
27 Specialty Cartridge, Inc.	42396	P	03/09/18	10033100 531135	Ammunition	4,634.00
VENDOR TOTALS				6,499.00 YTD INVOICED	6,499.00 YTD PAID	4,634.00
4175 Specialty Truck Parts Inc	42397	P	03/09/18	10049000 531700	Other Supplies/Parts	79.80
VENDOR TOTALS				2,249.71 YTD INVOICED	2,408.13 YTD PAID	79.80
4204 Melissa J. Davey Standing Chapter 13 Trustee	42398	P	03/09/18	100 121362	Employee Garnishments	263.08
VENDOR TOTALS				4,998.52 YTD INVOICED	4,998.52 YTD PAID	263.08
2512 Staples Business Advantage	42399	P	03/09/18	10055200 531100	Gen Operating Supplies & M	138.31
VENDOR TOTALS				1,745.04 YTD INVOICED	1,745.04 YTD PAID	138.31
7159 Stephens Oil Company Inc	42400	P	03/09/18	10033100 531271	Fuel Purchases	13,469.14

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 36  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	457,163.84	YTD	INVOICED	457,163.84	YTD PAID	13,469.14
9519 Mandisa Styles	42401	P	03/09/18	10021500 523500	Travel Meals Lodging Milea	89.38
VENDOR TOTALS	89.38	YTD	INVOICED	89.38	YTD PAID	89.38
2848 Sunbelt Rentals Inc	42402	P	03/09/18	50544210 522320	Rental of Equipment & Vehi	2,713.39
	42402	P	03/09/18	54045300 522320	Rental of Equipment & Vehi	455.00
VENDOR TOTALS	70,287.94	YTD	INVOICED	71,640.59	YTD PAID	3,168.39
5430 Sutherland's FoodService	42403	P	03/09/18	10033260 531710	Cleaning Supplies	542.50
VENDOR TOTALS	11,380.72	YTD	INVOICED	11,624.07	YTD PAID	542.50
5818 T & T Uniforms South	42404	P	03/09/18	10035000 531740	Uniforms	13.67
VENDOR TOTALS	18,052.60	YTD	INVOICED	18,052.60	YTD PAID	13.67
1608 The Police & Sheriff Press	42405	P	03/09/18	10024500 523400	Printing & Binding	756.00
VENDOR TOTALS	16,008.00	YTD	INVOICED	15,210.00	YTD PAID	756.00
1142 Toshiba Business Solutions	42406	P	03/09/18	10033100 531100	Gen Operating Supplies & M	554.90
VENDOR TOTALS	32,786.34	YTD	INVOICED	35,045.37	YTD PAID	554.90
7167 Toshiba Financial Services	42407	P	03/09/18	10015400 522320	Rental of Equipment & Vehi	469.43
	42407	P	03/09/18	10015450 522320	Rental of Equipment & Vehi	462.19
	42407	P	03/09/18	10028000 522320	Rental of Equipment & Vehi	947.49
	42407	P	03/09/18	10033100 522320	Rental of Equipment & Vehi	1,163.38
	42407	P	03/09/18	10033100 523220	Telephone/Pagers/Mobile	1,036.55
	42407	P	03/09/18	10033260 522320	Rental of Equipment & Vehi	640.94
	42407	P	03/09/18	10039100 522320	Rental of Equipment & Vehi	474.26
VENDOR TOTALS	44,568.02	YTD	INVOICED	45,110.49	YTD PAID	5,194.24
275 Tractor & Equipment Company	42408	P	03/09/18	10049000 531700	Other Supplies/Parts	57.22
VENDOR TOTALS	42,315.28	YTD	INVOICED	45,263.02	YTD PAID	57.22
505 University of Georgia						

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 37  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42409	P	03/09/18	10071300 523900	Other Contracted Services	3,933.88
VENDOR TOTALS	44,096.64	YTD INVOICED		44,096.64	YTD PAID	3,933.88
6412 Uniform Sales of America LLC	42410	P	03/09/18	10033100 531740	Uniforms	492.00
VENDOR TOTALS	65,707.63	YTD INVOICED		66,155.18	YTD PAID	492.00
4219 US Bankruptcy Chapter 13	42411	P	03/09/18	100 121362	Employee Garnishments	439.00
VENDOR TOTALS	9,587.14	YTD INVOICED		9,587.14	YTD PAID	439.00
451 US Bankruptcy Court	42412	P	03/09/18	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	1,911.78	YTD INVOICED		1,911.78	YTD PAID	100.62
4929 US Treasury	42413	P	03/09/18	100 123300	Other Current Liabilities	60.00
VENDOR TOTALS	364.00	YTD INVOICED		619.00	YTD PAID	60.00
1833 USA Bluebook	42414	P	03/09/18	50544210 531100	Gen Operating Supplies & M	551.79
VENDOR TOTALS	1,398.90	YTD INVOICED		1,398.90	YTD PAID	551.79
7732 Vend-Athens Inc	42415	P	03/09/18	10021500 531105	Juror Supplies	136.26
VENDOR TOTALS	1,958.66	YTD INVOICED		1,958.66	YTD PAID	136.26
10 Verizon Wireless	42416	P	03/09/18	10011100 523220	Telephone/Pagers/Mobile	463.61
	42416	P	03/09/18	10015400 523220	Telephone/Pagers/Mobile	122.04
	42416	P	03/09/18	10033100 523220	Telephone/Pagers/Mobile	18,441.47
	42416	P	03/09/18	10033260 523220	Telephone/Pagers/Mobile	4,459.54
	42416	P	03/09/18	10033500 523220	Telephone/Pagers/Mobile	1,210.08
	42416	P	03/09/18	10035000 523220	Telephone/Pagers/Mobile	1,132.22
	42416	P	03/09/18	10039100 523220	Telephone/Pagers/Mobile	192.90
	42416	P	03/09/18	10039200 523220	Telephone/Pagers/Mobile	186.90
	42416	P	03/09/18	10042200 523220	Telephone/Pagers/Mobile	1,422.61
	42416	P	03/09/18	10049000 523220	Telephone/Pagers/Mobile	472.31
	42416	P	03/09/18	10055200 523220	Telephone/Pagers/Mobile	79.87
	42416	P	03/09/18	21233100 523220	Telephone/Pagers/Mobile	326.42
	42416	P	03/09/18	54045300 523220	Telephone/Pagers/Mobile	74.85
	42416	P	03/09/18	54045500 523220	Telephone/Pagers/Mobile	74.85
	42416	P	03/09/18	55662200 523220	Telephone/Pagers/Mobile	56.78

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 38  
appdwarr

CHECK RUN:180903

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	164,525.13	YTD INVOICED		180,904.76	YTD PAID	28,716.45
2195 View Point Health	42417	P	03/09/18	250 112719 15011	Due From/To View Point Hlt	40,829.61
VENDOR TOTALS	256,637.03	YTD INVOICED		259,700.79	YTD PAID	40,829.61
668 Walton EMC	42418	P	03/09/18	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	50.68	YTD INVOICED		57.13	YTD PAID	6.45
2052 Washington Street Community Center Inc	42419	P	03/09/18	10011000 389000	Other Miscellaneous Revenu	297.92
VENDOR TOTALS	30,573.75	YTD INVOICED		30,897.93	YTD PAID	297.92
7799 Anna Greene Watkins	42420	P	03/09/18	25021500 523500 18005	Travel Meals Lodging Milea	65.40
VENDOR TOTALS	752.20	YTD INVOICED		880.60	YTD PAID	65.40
8822 Brittany L White	42421	P	03/09/18	10015100 523500	Travel Meals Lodging Milea	76.25
VENDOR TOTALS	446.32	YTD INVOICED		446.32	YTD PAID	76.25
7130 Windstream Georgia LLC	42422	P	03/09/18	10015350 523220	Telephone/Pagers/Mobile	831.91
VENDOR TOTALS	6,690.92	YTD INVOICED		7,522.50	YTD PAID	831.91
5519 Ted Wynne	42423	P	03/09/18	10071300 523500	Travel Meals Lodging Milea	149.88
VENDOR TOTALS	1,735.19	YTD INVOICED		1,991.46	YTD PAID	149.88
294 Yancey Bros Company	42424	P	03/09/18	10049000 522215	Repairs & Maint-Vehicles	15,214.47
	42424	P	03/09/18	10049000 531700	Other Supplies/Parts	2,578.91
	42424	P	03/09/18	54045300 522210	Repairs & Maint-Equipment	2,774.27
VENDOR TOTALS	570,253.11	YTD INVOICED		811,421.87	YTD PAID	20,567.65
REPORT TOTALS						600,770.35
TOTAL PRINTED CHECKS						152
AMOUNT						600,770.35

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 39  
appdwarr

CHECK RUN:180904

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5933 Hogan Construction Group	334	P	03/09/18	328 121700	AP Retainage	-107,047.39
	334	P	03/09/18	32815650 541310	S1104 Building Renovations	1,070,473.90
VENDOR TOTALS				2,831,680.86 YTD INVOICED	3,771,107.12 YTD PAID	963,426.51
9379 Lord, Aeck & Sargent, Inc	335	P	03/09/18	32815650 521200	S1112 Professional/Contracted Sr	9,890.00
VENDOR TOTALS				29,670.00 YTD INVOICED	29,670.00 YTD PAID	9,890.00
REPORT TOTALS						973,316.51
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					2	973,316.51

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 40  
appdwarr

CHECK RUN:180905

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington	33	P	03/09/18	32749600 571005 S1721	Intergovt Expense - Coving	136,591.61
VENDOR TOTALS	2,916,544.24	YTD INVOICED		3,835,406.58	YTD PAID	136,591.61
142 City of Mansfield	34	P	03/09/18	32749600 571006 S1725	Intergovt Expense - Mansfi	5,587.24
VENDOR TOTALS	43,638.08	YTD INVOICED		55,822.76	YTD PAID	5,587.24
222 City of Oxford	35	P	03/09/18	32749600 571008 S1722	Intergovt Expense - Oxford	21,750.80
VENDOR TOTALS	158,211.56	YTD INVOICED		216,672.74	YTD PAID	21,750.80
244 City of Porterdale	36	P	03/09/18	32749600 571009 S1723	Intergovt Expense - Porter	35,310.42
VENDOR TOTALS	256,227.49	YTD INVOICED		295,876.07	YTD PAID	35,310.42
22 Town of Newborn	37	P	03/09/18	32749600 571007 S1724	Intergovt Expense - Newbor	7,346.99
VENDOR TOTALS	53,312.88	YTD INVOICED		69,365.72	YTD PAID	7,346.99
REPORT TOTALS						206,587.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	206,587.06



04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 41  
appdwarr

CHECK RUN:180906

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9524 51st & 8th Ave Corporation	42425	P	03/16/18	10026000 523500	Travel Meals Lodging Milea	671.91
VENDOR TOTALS	671.91	YTD INVOICED		671.91	YTD PAID	671.91
1944 A T & T	42426	P	03/16/18	54045500 523220	Telephone/Pagers/Mobile	46.83
VENDOR TOTALS	111,836.81	YTD INVOICED		117,911.66	YTD PAID	46.83
1499 Advantage Fire Sprinkler Co Inc	42427	P	03/16/18	10033260 522250	Maintenance Agreements	6,458.00
VENDOR TOTALS	7,443.60	YTD INVOICED		7,443.60	YTD PAID	6,458.00
7418 AG-PRO Companies	42428	P	03/16/18	10049000 531700	Other Supplies/Parts	432.38
VENDOR TOTALS	16,013.29	YTD INVOICED		16,013.08	YTD PAID	432.38
9516 Aim Hire	42429	P	03/16/18	10042200 523850	Contract Labor	197.60
	42429	P	03/16/18	25042200 523850 18082	Contract Labor	818.74
VENDOR TOTALS	10,102.83	YTD INVOICED		7,346.21	YTD PAID	1,016.34
9190 Albert's Trucking	42430	P	03/16/18	25042200 523930 18082	Hauling	412.50
VENDOR TOTALS	28,743.75	YTD INVOICED		30,993.75	YTD PAID	412.50
7225 American Field Maintenance Inc	42431	P	03/16/18	54045300 522210	Repairs & Maint-Equipment	412.00
VENDOR TOTALS	37,876.99	YTD INVOICED		38,256.99	YTD PAID	412.00
538 Ameripride Uniform Services	42432	P	03/16/18	10015650 523900	Other Contracted Services	103.05
	42432	P	03/16/18	10015650 531740	Uniforms	43.96
VENDOR TOTALS	31,755.86	YTD INVOICED		30,680.92	YTD PAID	147.01
1129 Applied Industrial Technologies	42433	P	03/16/18	10049000 531700	Other Supplies/Parts	75.26
VENDOR TOTALS	873.41	YTD INVOICED		873.41	YTD PAID	75.26
23 Associated Printing Company	42434	P	03/16/18	10021800 523400	Printing & Binding	273.92

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 42  
appdwarr

CHECK RUN:180906

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,570.83	YTD INVOICED		14,968.87	YTD PAID	273.92
4923 Associated Staffing Services Inc	42435	P	03/16/18	54045500 523850	DECAL Contract Labor	1,564.23
VENDOR TOTALS	63,104.36	YTD INVOICED		69,634.30	YTD PAID	1,564.23
9178 B & C Janitorial Services, Inc	42436	P	03/16/18	10015650 523900	Other Contracted Services	1,885.42
VENDOR TOTALS	15,083.36	YTD INVOICED		16,968.78	YTD PAID	1,885.42
1439 Amy Bailey	42437	P	03/16/18	10021500 521200	Professional/Contracted Sr	350.00
VENDOR TOTALS	711.00	YTD INVOICED		856.00	YTD PAID	350.00
1208 Jerry Bales	42438	P	03/16/18	10035000 522220	Repairs & Maint - Building	65.00
VENDOR TOTALS	7,035.45	YTD INVOICED		8,320.45	YTD PAID	65.00
47 Bass Signal Corporation	42439	P	03/16/18	10042200 523900	Other Contracted Services	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
8286 Melanie Bell	42440	P	03/16/18	10024500 523500	Travel Meals Lodging Milea	164.00
VENDOR TOTALS	683.04	YTD INVOICED		683.04	YTD PAID	164.00
48 Bentons Welding Supply	42441	P	03/16/18	10049000 531100	Gen Operating Supplies & M	66.90
	42441	P	03/16/18	50544210 522210	Repairs & Maint - Equipmen	28.17
VENDOR TOTALS	1,948.43	YTD INVOICED		1,956.59	YTD PAID	95.07
9527 Lori Berry	42442	P	03/16/18	10021800 531100	Gen Operating Supplies & M	106.99
VENDOR TOTALS	106.99	YTD INVOICED		106.99	YTD PAID	106.99
9309 Blue Cross and Blue Shield of Georgia, Inc.	42443	P	03/16/18	100 121321	Medical Insurance Withhold	536,683.47
VENDOR TOTALS	5,432,508.60	YTD INVOICED		5,432,508.60	YTD PAID	536,683.47
44 Bob Barker Company Inc	42444	P	03/16/18	10033260 531140	Prisoner	557.77

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 43  
appdwarr

CHECK RUN:180906

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,024.64	YTD	INVOICED	15,802.89	YTD PAID	557.77
2790 BoundTree Medical,LLC	42445	P	03/16/18	10035000 531145	Medical Supplies	777.36
VENDOR TOTALS	2,526.08	YTD	INVOICED	2,526.08	YTD PAID	777.36
8493 Kristi Bradford	42446	P	03/16/18	10021500 531100	Gen Operating Supplies & M	35.42
VENDOR TOTALS	99.81	YTD	INVOICED	151.52	YTD PAID	35.42
4215 Burnett Lime Company Inc	42447	P	03/16/18	50544210 531130	Chemicals	2,390.12
VENDOR TOTALS	65,937.12	YTD	INVOICED	71,118.15	YTD PAID	2,390.12
5530 C & C Electrical	42448	P	03/16/18	10049000 523900	Other Contracted Services	3,285.93
VENDOR TOTALS	30,148.93	YTD	INVOICED	30,498.93	YTD PAID	3,285.93
5927 C & S Chemicals	42449	P	03/16/18	50544210 531130	Chemicals	3,030.30
VENDOR TOTALS	135,642.00	YTD	INVOICED	135,642.00	YTD PAID	3,030.30
68 Capital Data Service	42450	P	03/16/18	10015350 522250	Maintenance Agreements	2,213.95
VENDOR TOTALS	27,851.26	YTD	INVOICED	28,896.26	YTD PAID	2,213.95
9092 Carter & Sloope, Inc	42451	P	03/16/18	54045300 523900	Other Contracted Services	10,089.14
VENDOR TOTALS	68,739.14	YTD	INVOICED	87,134.94	YTD PAID	10,089.14
7949 Jenny S Carter	42452	P	03/16/18	10026000 523500	Travel Meals Lodging Milea	224.00
VENDOR TOTALS	1,509.63	YTD	INVOICED	1,509.63	YTD PAID	224.00
6430 Charter Communications	42453	P	03/16/18	10015350 523220	Telephone/Pagers/Mobile	194.98
	42453	P	03/16/18	10033260 523600	Dues & Fees	119.99
VENDOR TOTALS	13,305.71	YTD	INVOICED	13,305.71	YTD PAID	314.97
97 City of Covington Utilities Department	42454	P	03/16/18	50544210 522110	Disposal/Garbage Pick Up S	277.19

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 44  
appdwarr

CHECK RUN:180906

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42454	P	03/16/18	50544210 531230	Energy - Electricity	69,393.00
VENDOR TOTALS	1,408,762.67	YTD	INVOICED	1,483,159.84	YTD PAID	69,670.19
9189 Cobb Construction	42455	P	03/16/18	25042200 523930 18082	Hauling	412.50
VENDOR TOTALS	27,258.75	YTD	INVOICED	27,258.75	YTD PAID	412.50
9528 Michael Conner	42456	P	03/16/18	10035000 531600	Small Equipment < \$5,000	622.88
VENDOR TOTALS	622.88	YTD	INVOICED	622.88	YTD PAID	622.88
2364 Control Concepts Inc	42457	P	03/16/18	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	14,625.00	YTD	INVOICED	16,250.00	YTD PAID	1,625.00
100 The Covington News	42458	P	03/16/18	10021800 523300	Advertising	25.00
VENDOR TOTALS	6,129.20	YTD	INVOICED	7,124.20	YTD PAID	25.00
5789 Crystal Springs	42459	P	03/16/18	10026000 523900	Other Contracted Services	142.40
VENDOR TOTALS	1,934.97	YTD	INVOICED	2,134.45	YTD PAID	142.40
7430 Ernetta Dailey-Worthy	42460	P	03/16/18	20933260 523850	Contract Labor	1,250.00
VENDOR TOTALS	19,336.00	YTD	INVOICED	20,343.00	YTD PAID	1,250.00
1663 Derwin Bryan Davis	42461	P	03/16/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	30,674.97	YTD	INVOICED	27,341.64	YTD PAID	150.00
9091 Debiew Trucking Company Inc	42462	P	03/16/18	25042200 523930 18082	Hauling	450.00
VENDOR TOTALS	40,826.25	YTD	INVOICED	43,676.25	YTD PAID	450.00
3879 DeKalb County Magistrate Court	42463	P	03/16/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	132.00	YTD	INVOICED	132.00	YTD PAID	22.00
3011 Teri Doepke	42464	P	03/16/18	10028000 523600	Dues & Fees	35.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 45  
appdwarr

CHECK RUN:180906

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	578.84	YTD	INVOICED	578.84	YTD	PAID 35.00
5871 Eastern Data Inc	42465	P	03/16/18	10015350 531600	Small Equipment < \$5,000	250.00
	42465	P	03/16/18	10074100 531600	Small Equipment < \$5,000	3,501.00
VENDOR TOTALS	53,763.05	YTD	INVOICED	64,016.05	YTD	PAID 3,751.00
9002 Environmental Turf Management, Inc	42466	P	03/16/18	10033260 522220	Repairs & Maint - Building	88.00
VENDOR TOTALS	615.00	YTD	INVOICED	703.00	YTD	PAID 88.00
9030 FabriClean Supply of Atlanta	42467	P	03/16/18	10033260 531710	Cleaning Supplies	642.09
VENDOR TOTALS	37,580.72	YTD	INVOICED	40,466.41	YTD	PAID 642.09
138 Federal Express Corp	42468	P	03/16/18	10035000 523230	Postage	13.65
	42468	P	03/16/18	50544210 523230	Postage	104.92
VENDOR TOTALS	2,373.95	YTD	INVOICED	2,598.40	YTD	PAID 118.57
778 Fireline Inc	42469	P	03/16/18	10049000 531700	Other Supplies/Parts	506.50
VENDOR TOTALS	12,836.31	YTD	INVOICED	19,727.81	YTD	PAID 506.50
9195 Focus Of Georgia, Inc.	42470	P	03/16/18	54045300 523850	Contract Labor	940.18
	42470	P	03/16/18	54045500 523850	Contract Labor	9,500.54
VENDOR TOTALS	217,714.86	YTD	INVOICED	254,871.87	YTD	PAID 10,440.72
3127 Foley Products	42471	P	03/16/18	25042200 534140 18082	Culverts	1,140.24
VENDOR TOTALS	1,140.24	YTD	INVOICED	1,140.24	YTD	PAID 1,140.24
345 Frank's Restaurant Inc	42472	P	03/16/18	10033260 531300	Food	20,140.80
VENDOR TOTALS	808,169.40	YTD	INVOICED	822,848.10	YTD	PAID 20,140.80
3414 Kelly O Fryer, CCR	42473	P	03/16/18	10021500 521310	Court Reporter Services	3,910.08
VENDOR TOTALS	43,987.63	YTD	INVOICED	46,181.63	YTD	PAID 3,910.08

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 46  
appdwarr

CHECK RUN:180906

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
499 Georgia Assoc Fire Chiefs	42474	P	03/16/18	10035000 523600	Dues & Fees	165.00
VENDOR TOTALS	165.00	YTD INVOICED		165.00	YTD PAID	165.00
3190 CCLC, State Bar of Georgia	42475	P	03/16/18	10028000 523600	Dues & Fees	165.00
VENDOR TOTALS	165.00	YTD INVOICED		165.00	YTD PAID	165.00
2180 Georgia Correctional Industries Inc	42476	P	03/16/18	10015450 531100	Gen Operating Supplies & M	402.00
VENDOR TOTALS	2,059.50	YTD INVOICED		2,059.50	YTD PAID	402.00
3142 GA Dept of Motor Vehicle Safety	42477	P	03/16/18	10033100 523600	Dues & Fees	250.00
	42477	P	03/16/18	10035000 523600	Dues & Fees	1,850.00
	42477	P	03/16/18	10039200 523600	Dues & Fees	200.00
	42477	P	03/16/18	10042200 523600	Dues & Fees	1,500.00
	42477	P	03/16/18	10055200 523600	Dues & Fees	50.00
	42477	P	03/16/18	50544210 523600	Dues & Fees	50.00
	42477	P	03/16/18	54045300 523600	Dues & Fees	850.00
VENDOR TOTALS	5,526.00	YTD INVOICED		5,526.00	YTD PAID	4,750.00
1495 GA Fireman's Pension Fund	42478	P	03/16/18	10035000 512400	Retirement Contributions	25.00
VENDOR TOTALS	12,200.00	YTD INVOICED		12,200.00	YTD PAID	25.00
500 Gall's Incorporated	42479	P	03/16/18	10039200 523700	Education & Training	360.00
VENDOR TOTALS	1,061.87	YTD INVOICED		1,061.87	YTD PAID	360.00
301 Georgia Power	42480	P	03/16/18	10035000 531230	Energy - Electricity	501.30
	42480	P	03/16/18	54045500 531230	Energy - Electricity	16.46
VENDOR TOTALS	48,629.62	YTD INVOICED		51,817.64	YTD PAID	517.76
493 Georgia Technology Authority Service	42481	P	03/16/18	10021500 523220	Telephone/Pagers/Mobile	4.38
	42481	P	03/16/18	10021800 523220	Telephone/Pagers/Mobile	6.58
	42481	P	03/16/18	10022000 523220	Telephone/Pagers/Mobile	43.84
	42481	P	03/16/18	10024000 523220	Telephone/Pagers/Mobile	6.58
	42481	P	03/16/18	10026000 523220	Telephone/Pagers/Mobile	13.15
	42481	P	03/16/18	10033100 523900	Other Contracted Services	54.80

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 47  
appdwarr

CHECK RUN:180906

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,012.74	YTD INVOICED		1,012.74	YTD PAID	129.33
9531 GMIS International	42482	P	03/16/18	10015350 523700	Education & Training	499.00
VENDOR TOTALS	499.00	YTD INVOICED		499.00	YTD PAID	499.00
7601 Godwin Manufacturing Co Inc	42483	P	03/16/18	10049000 531700	Other Supplies/Parts	68.95
VENDOR TOTALS	68.95	YTD INVOICED		524.70	YTD PAID	68.95
511 Grainger	42484	P	03/16/18	10033260 522220	Repairs & Maint - Building	126.60
VENDOR TOTALS	8,532.57	YTD INVOICED		10,595.61	YTD PAID	126.60
1448 Great American Inc	42485	P	03/16/18	10049000 531700	Other Supplies/Parts	626.98
VENDOR TOTALS	19,746.83	YTD INVOICED		21,426.82	YTD PAID	626.98
7708 Hembree Valuation Services Inc	42486	P	03/16/18	10015510 523850	Contract Labor	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
3401 Henry County Magistrate Court	42487	P	03/16/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
9009 Home Depot Credit Services	42488	P	03/16/18	10015650 522220	Repairs & Maint - Building	99.67
VENDOR TOTALS	2,046.87	YTD INVOICED		2,077.38	YTD PAID	99.67
297 Home Depot Credit Services	42489	P	03/16/18	10033260 531100	Gen Operating Supplies & M	122.79
	42489	P	03/16/18	55662200 531700	Other Supplies/Parts	152.40
VENDOR TOTALS	30,441.73	YTD INVOICED		29,865.05	YTD PAID	275.19
1099 Hydradyne Hydraulics	42490	P	03/16/18	10049000 531700	Other Supplies/Parts	10.32
VENDOR TOTALS	448.89	YTD INVOICED		601.98	YTD PAID	10.32
6966 Indoff Inc	42491	P	03/16/18	10015450 531100	Gen Operating Supplies & M	113.85

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 48  
appdwarr

CHECK RUN:180906

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42491	P	03/16/18	10074100 531100	Gen Operating Supplies & M	25.00
VENDOR TOTALS	25,283.09	YTD INVOICED		26,172.89	YTD PAID	138.85
485 J & M Fasteners LLC						
	42492	P	03/16/18	10049000 531100	Gen Operating Supplies & M	140.00
	42492	P	03/16/18	10049000 531600	Small Equipment < \$5,000	59.77
	42492	P	03/16/18	50544210 531100	Gen Operating Supplies & M	133.54
VENDOR TOTALS	19,663.10	YTD INVOICED		20,147.94	YTD PAID	333.31
6616 John Morgan Trucking Company Inc						
	42493	P	03/16/18	25042200 522320 18082	Rental of Equipment & Vehi	412.50
	42493	P	03/16/18	25042200 523930 18082	Hauling	1,012.50
VENDOR TOTALS	36,731.25	YTD INVOICED		40,125.00	YTD PAID	1,425.00
2297 Corneil Marcus Jordan						
	42494	P	03/16/18	10015500 523500	Travel Meals Lodging Milea	46.87
VENDOR TOTALS	584.03	YTD INVOICED		584.03	YTD PAID	46.87
9025 Stengel Holdings						
	42495	P	03/16/18	10015350 522250	Maintenance Agreements	10,499.92
VENDOR TOTALS	19,180.12	YTD INVOICED		19,180.12	YTD PAID	10,499.92
1987 K & D Shoe Warehouse						
	42496	P	03/16/18	10039100 531740	Uniforms	199.99
	42496	P	03/16/18	50544210 531740	Uniforms	146.99
VENDOR TOTALS	7,288.66	YTD INVOICED		7,288.66	YTD PAID	346.98
2762 The King & Prince Beach & Golf Resort						
	42497	P	03/16/18	10024500 523500	Travel Meals Lodging Milea	616.00
VENDOR TOTALS	2,321.00	YTD INVOICED		2,321.00	YTD PAID	616.00
8707 LDI Reproprinting Centers						
	42498	P	03/16/18	10042200 521225	Architectural/Engineer Svc	361.92
VENDOR TOTALS	361.92	YTD INVOICED		361.92	YTD PAID	361.92
1327 Loudoun Communications Inc						
	42499	P	03/16/18	10033100 522210	Repairs & Maint - Equipmen	1,272.80
VENDOR TOTALS	23,953.98	YTD INVOICED		23,953.98	YTD PAID	1,272.80
9529 Greg Mann						
	42500	P	03/16/18	10015350 531600	Small Equipment < \$5,000	247.50



04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 49  
appdwarr

CHECK RUN:180906

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	247.50	YTD	INVOICED	247.50	YTD	PAID 247.50
7423 Martin Marietta Materials Inc	42501	P	03/16/18	10042200 534120	Unpaved Roads	3,252.06
	42501	P	03/16/18	30242200 534120	F1605 Unpaved Roads	2,144.05
	42501	P	03/16/18	55662200 522230	Grounds Maintenance	2,158.70
VENDOR TOTALS	141,229.15	YTD	INVOICED	149,760.15	YTD	PAID 7,554.81
149 Mayfield Ace Hardware	42502	P	03/16/18	10033100 531600	Small Equipment < \$5,000	22.74
	42502	P	03/16/18	55662200 522220	Repairs & Maint - Building	56.95
VENDOR TOTALS	11,648.98	YTD	INVOICED	12,890.46	YTD	PAID 79.69
636 Mid Georgia Trucking	42503	P	03/16/18	54045300 523930	Hauling	2,923.30
VENDOR TOTALS	11,960.80	YTD	INVOICED	14,960.80	YTD	PAID 2,923.30
5448 Minix & Son Tire Company	42504	P	03/16/18	54045500 522215	Repairs & Maint-Vehicles	40.00
VENDOR TOTALS	5,779.38	YTD	INVOICED	5,969.38	YTD	PAID 40.00
2896 Minton-Jones Company Inc	42505	P	03/16/18	10028000 531100	Gen Operating Supplies & M	260.44
VENDOR TOTALS	2,349.00	YTD	INVOICED	2,349.00	YTD	PAID 260.44
122 Mobile Communications of Athens, Inc	42506	P	03/16/18	10033100 522210	Repairs & Maint - Equipmen	50.00
VENDOR TOTALS	16,070.72	YTD	INVOICED	16,169.72	YTD	PAID 50.00
162 Monroe Power Equipment Company Inc	42507	P	03/16/18	55615650 522210	Repairs & Maint-Equipment	91.09
VENDOR TOTALS	3,422.56	YTD	INVOICED	3,440.71	YTD	PAID 91.09
6262 Municipal Emergency Services Inc	42508	P	03/16/18	10035000 522250	Maintenance Agreements	1,276.50
VENDOR TOTALS	10,328.17	YTD	INVOICED	17,624.67	YTD	PAID 1,276.50
198 Newton County Clerk of Superior Court	42509	P	03/16/18	10015450 523600	Dues & Fees	42.00
VENDOR TOTALS	2,552.57	YTD	INVOICED	2,552.57	YTD	PAID 42.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 50  
appdwarr

CHECK RUN:180906

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5839 Newton County District Attorney	42510	P	03/16/18	200 523900	LVAP Contracted Services	3,137.39
VENDOR TOTALS	62,347.89	YTD INVOICED		72,271.78	YTD PAID	3,137.39
202 Newton County Water & Sewerage Authority	42511	P	03/16/18	10035000 531210	Energy - Water/Sewerage	41.96
	42511	P	03/16/18	54045500 531210	Energy - Water/Sewerage	8.85
VENDOR TOTALS	28,908.84	YTD INVOICED		31,070.26	YTD PAID	50.81
830 Newton County Bar Association	42512	P	03/16/18	10021500 523600	Dues & Fees	70.00
	42512	P	03/16/18	10028000 523600	Dues & Fees	140.00
VENDOR TOTALS	355.00	YTD INVOICED		355.00	YTD PAID	210.00
9022 Nextire Commercial, Inc	42513	P	03/16/18	10049000 531115	Tires & Tubes	1,785.80
VENDOR TOTALS	37,599.17	YTD INVOICED		36,034.21	YTD PAID	1,785.80
599 Northern Safety Co Inc	42514	P	03/16/18	54045300 531100	Gen Operating Supplies & M	140.27
VENDOR TOTALS	2,457.31	YTD INVOICED		2,653.88	YTD PAID	140.27
5412 O'Reilly Automotive Stores	42515	P	03/16/18	10033260 522215	Repairs & Maint-Vehicles	6.99
	42515	P	03/16/18	10049000 531700	Other Supplies/Parts	154.76
VENDOR TOTALS	3,130.54	YTD INVOICED		3,780.91	YTD PAID	161.75
218 Office Depot Inc	42516	P	03/16/18	10011100 531100	Gen Operating Supplies & M	51.75
	42516	P	03/16/18	10024000 531100	Gen Operating Supplies & M	269.64
	42516	P	03/16/18	10028000 531100	Gen Operating Supplies & M	279.90
	42516	P	03/16/18	10033100 531100	Gen Operating Supplies & M	115.86
	42516	P	03/16/18	10033260 531100	Gen Operating Supplies & M	262.55
	42516	P	03/16/18	10035000 531100	Gen Operating Supplies & M	57.37
	42516	P	03/16/18	10074100 531100	Gen Operating Supplies & M	111.87
	42516	P	03/16/18	50544210 531100	Gen Operating Supplies & M	181.96
	42516	P	03/16/18	54045300 531100	Gen Operating Supplies & M	223.46
	42516	P	03/16/18	54045500 531100	Gen Operating Supplies & M	64.59
VENDOR TOTALS	61,946.48	YTD INVOICED		74,405.91	YTD PAID	1,618.95
7463 Patterson Electrical Contractors Inc	42517	P	03/16/18	27135400 522220	Repairs & Maint - Building	240.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 51  
appdwarr

CHECK RUN:180906

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	240.00
7528 Linda Pflug	42518	P	03/16/18	10055200 523850	Contract Labor	375.00
VENDOR TOTALS	2,400.00	YTD	INVOICED	2,400.00	YTD PAID	375.00
237 Pi-Jon Inc	42519	P	03/16/18	10035000 531271	Fuel Purchases	2,531.31
	42519	P	03/16/18	54045300 531270	Gasoline/Diesel	4,946.09
VENDOR TOTALS	141,431.27	YTD	INVOICED	153,042.21	YTD PAID	7,477.40
240 Pittman Construction Company	42520	P	03/16/18	25042200 534110 18082	Paved Roads	18,504.90
VENDOR TOTALS	1,026,945.76	YTD	INVOICED	1,255,708.33	YTD PAID	18,504.90
4093 Plain Nuts Deli	42521	P	03/16/18	54045300 531300	Food	185.43
VENDOR TOTALS	450.43	YTD	INVOICED	450.43	YTD PAID	185.43
7351 Precision Automotive Service	42522	P	03/16/18	10033100 522215	Repairs & Maint-Vehicles	8,461.34
	42522	P	03/16/18	10033260 522215	Repairs & Maint-Vehicles	40.00
	42522	P	03/16/18	10033500 522215	Repairs & Maint-Vehicles	875.55
	42522	P	03/16/18	21233100 522215	Repairs & Maint-Vehicles	32.00
VENDOR TOTALS	211,157.81	YTD	INVOICED	217,212.89	YTD PAID	9,408.89
1818 Pro-Tec Fire Protection Inc	42523	P	03/16/18	100 111900	Accounts Receivable	161.00
VENDOR TOTALS	4,577.51	YTD	INVOICED	11,475.42	YTD PAID	161.00
9305 Probate Court of DeKalb County	42524	P	03/16/18	10011100 521215	Indigent Defense Legal Svc	631.25
VENDOR TOTALS	676.25	YTD	INVOICED	676.25	YTD PAID	631.25
9522 Prudent Publishing Co Inc.	42525	P	03/16/18	10011100 531100	Gen Operating Supplies & M	131.52
VENDOR TOTALS	131.52	YTD	INVOICED	131.52	YTD PAID	131.52
4562 Quality Tire Recycling Inc	42526	P	03/16/18	54045500 523935	Tire Disposal	227.20

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 52  
appdwarr

CHECK RUN:180906

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,854.20	YTD	INVOICED	3,854.20	YTD	PAID 227.20
999998 REFUND ONE TIME PAY						
	42527	P	03/16/18	10039100 346110	Animal Control Shelter Fee	25.00
	42528	P	03/16/18	54045500 346900	DECAL Other Fees	24.00
	42528	P	03/16/18	54045500 523905	DECAL Credit Card Fees	.60
VENDOR TOTALS	34,006.97	YTD	INVOICED	42,333.95	YTD	PAID 49.60
1100 Rockdale County Magistrate Court						
	42529	P	03/16/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	66.00	YTD	INVOICED	66.00	YTD	PAID 22.00
261 Saw Shop						
	42530	P	03/16/18	10033260 522220	Repairs & Maint - Building	30.00
	42530	P	03/16/18	55615650 522210	Repairs & Maint-Equipment	157.42
VENDOR TOTALS	1,752.97	YTD	INVOICED	1,752.97	YTD	PAID 187.42
5939 Scana Energy						
	42531	P	03/16/18	10035000 531220	Energy - Natural Gas	983.41
VENDOR TOTALS	7,511.42	YTD	INVOICED	7,892.89	YTD	PAID 983.41
9443 Selective Gift Institute						
	42532	P	03/16/18	10015400 531170	Event Supplies	450.00
VENDOR TOTALS	7,210.00	YTD	INVOICED	7,210.00	YTD	PAID 450.00
3593 Shred-It US JV LLC						
	42533	P	03/16/18	10014000 523900	Other Contracted Services	101.40
	42533	P	03/16/18	10015450 523900	Other Contracted Services	103.09
VENDOR TOTALS	9,850.88	YTD	INVOICED	9,879.00	YTD	PAID 204.49
268 Snapping Shoals EMC						
	42534	P	03/16/18	10035000 531230	Energy - Electricity	62.18
VENDOR TOTALS	645,169.28	YTD	INVOICED	645,301.70	YTD	PAID 62.18
731 Social Circle Ace Home Center						
	42535	P	03/16/18	50544210 522210	Repairs & Maint - Equipmen	608.24
VENDOR TOTALS	24,098.34	YTD	INVOICED	27,685.38	YTD	PAID 608.24
3093 Southeastern Industrial Plastics						
	42536	P	03/16/18	50544210 522220	Repairs & Maint - Building	768.58

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 53  
appdwarr

CHECK RUN:180906

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,366.86	YTD	INVOICED	2,366.86	YTD PAID	768.58
4509 Southeastern Paper Group of Atlanta	42537	P	03/16/18	10033260 531710	Cleaning Supplies	1,451.06
VENDOR TOTALS	37,089.40	YTD	INVOICED	35,068.60	YTD PAID	1,451.06
8588 Southeastern Psychological Associates	42538	P	03/16/18	25021500 521200 18005	Professional/Contracted Sr	5,280.84
VENDOR TOTALS	156,081.96	YTD	INVOICED	156,081.96	YTD PAID	5,280.84
7487 Southern Tire Mart LLC	42539	P	03/16/18	10049000 531115	Tires & Tubes	137.37
VENDOR TOTALS	12,243.89	YTD	INVOICED	11,462.86	YTD PAID	137.37
6603 Henri Squire	42540	P	03/16/18	10015450 522250	Maintenance Agreements	3,000.00
VENDOR TOTALS	3,000.00	YTD	INVOICED	3,000.00	YTD PAID	3,000.00
9140 Star2Star Communications LLC	42541	P	03/16/18	10015350 523220	Telephone/Pagers/Mobile	10,107.24
VENDOR TOTALS	123,609.07	YTD	INVOICED	129,364.57	YTD PAID	10,107.24
7159 Stephens Oil Company Inc	42542	P	03/16/18	10042200 531270	Gasoline/Diesel	17,245.70
VENDOR TOTALS	457,163.84	YTD	INVOICED	457,163.84	YTD PAID	17,245.70
2848 Sunbelt Rentals Inc	42543	P	03/16/18	50544210 522320	Rental of Equipment & Vehi	361.22
	42543	P	03/16/18	54045300 522320	Rental of Equipment & Vehi	770.25
VENDOR TOTALS	70,287.94	YTD	INVOICED	71,640.59	YTD PAID	1,131.47
3453 Supply Direct Inc	42544	P	03/16/18	10033260 522220	Repairs & Maint - Building	205.71
VENDOR TOTALS	3,793.07	YTD	INVOICED	3,793.07	YTD PAID	205.71
5430 Sutherland's FoodService	42545	P	03/16/18	10033260 531710	Cleaning Supplies	1,085.00
VENDOR TOTALS	11,380.72	YTD	INVOICED	11,624.07	YTD PAID	1,085.00
7754 Laura E Tate	42546	P	03/16/18	10033100 523850	Contract Labor	550.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 54  
appdwarr

CHECK RUN:180906

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42546	P	03/16/18	25033100 523850 18016	Contract Labor	550.00
VENDOR TOTALS	20,225.00	YTD INVOICED		20,550.00	YTD PAID	1,100.00
1608 The Police & Sheriff Press	42547	P	03/16/18	10024500 523400	Printing & Binding	358.00
VENDOR TOTALS	16,008.00	YTD INVOICED		15,210.00	YTD PAID	358.00
439 Anne M Thomson	42548	P	03/16/18	10021500 521310	Court Reporter Services	2,148.08
VENDOR TOTALS	26,951.88	YTD INVOICED		32,911.96	YTD PAID	2,148.08
1142 Toshiba Business Solutions	42549	P	03/16/18	10011100 522250	Maintenance Agreements	145.88
	42549	P	03/16/18	10021500 522250	Maintenance Agreements	58.46
	42549	P	03/16/18	10033260 522250	Maintenance Agreements	935.15
VENDOR TOTALS	32,786.34	YTD INVOICED		35,045.37	YTD PAID	1,139.49
7167 Toshiba Financial Services	42550	P	03/16/18	10033260 522320	Rental of Equipment & Vehi	1,227.01
VENDOR TOTALS	44,568.02	YTD INVOICED		45,110.49	YTD PAID	1,227.01
4942 Tractor Supply Credit Plan	42551	P	03/16/18	10035000 522210	Repairs & Maint - Equipmen	103.20
VENDOR TOTALS	2,149.49	YTD INVOICED		2,587.36	YTD PAID	103.20
7852 Treadwell Battery Sales Inc	42552	P	03/16/18	10049000 531700	Other Supplies/Parts	118.00
VENDOR TOTALS	10,176.50	YTD INVOICED		10,926.10	YTD PAID	118.00
3043 Claire Treadwell	42553	P	03/16/18	100 112717	Due From/To Walton Co BOC	125.00
	42553	P	03/16/18	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	2,250.00	YTD INVOICED		2,000.00	YTD PAID	250.00
1010 Cindy Trevizo	42554	P	03/16/18	10021500 521310	Court Reporter Services	2,100.00
VENDOR TOTALS	43,855.72	YTD INVOICED		51,077.50	YTD PAID	2,100.00
5853 UMB Bank Wholesale Lockbox	42555	P	03/16/18	215 112705	Due From/To City of Coving	5,875.80

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 55  
appdwarr

CHECK RUN:180906

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,223.00	YTD	INVOICED	22,795.95	YTD PAID	5,875.80
6412 Uniform Sales of America LLC	42556	P	03/16/18	10033100 531740	Uniforms	418.65
	42556	P	03/16/18	10033260 531740	Uniforms	53.95
VENDOR TOTALS	65,707.63	YTD	INVOICED	66,155.18	YTD PAID	472.60
1355 US FoodService Inc	42557	P	03/16/18	10055200 531300	Food	1,142.54
VENDOR TOTALS	13,057.36	YTD	INVOICED	11,047.55	YTD PAID	1,142.54
7732 Vend-Athens Inc	42558	P	03/16/18	10021500 531105	Juror Supplies	180.00
VENDOR TOTALS	1,958.66	YTD	INVOICED	1,958.66	YTD PAID	180.00
9384 James T Walden SR	42559	P	03/16/18	20933260 523850	Contract Labor	200.00
VENDOR TOTALS	2,800.00	YTD	INVOICED	2,800.00	YTD PAID	200.00
8439 Stephanie M Watkins	42560	P	03/16/18	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	28,961.88	YTD	INVOICED	28,961.88	YTD PAID	190.08
9062 Wells Fargo Vendor Financial Leasing, Inc.	42561	P	03/16/18	10055200 522320	Rental of Equipment & Vehi	551.48
VENDOR TOTALS	5,069.05	YTD	INVOICED	5,069.05	YTD PAID	551.48
9240 Gloria Wright	42562	P	03/16/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	1,500.00	YTD	INVOICED	1,500.00	YTD PAID	150.00
294 Yancey Bros Company	42563	P	03/16/18	10049000 531700	Other Supplies/Parts	-111.00
	42563	P	03/16/18	54045300 522210	Repairs & Maint-Equipment	435.00
	42563	P	03/16/18	54045300 522320	Rental of Equipment & Vehi	5,267.35
VENDOR TOTALS	570,253.11	YTD	INVOICED	811,421.87	YTD PAID	5,591.35
REPORT TOTALS						836,397.54

COUNT                      AMOUNT

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 56  
appdwarr

CHECK RUN:180907

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS	139 836,397.54





04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 58  
appdwarr

CHECK RUN:180908

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	42564	P	03/23/18	10015350 523220	Telephone/Pagers/Mobile	8,657.13
	42565	P	03/23/18	10015350 523220	Telephone/Pagers/Mobile	8,657.13
VENDOR TOTALS	111,836.81	YTD INVOICED		117,911.66	YTD PAID	17,314.26
1499 Advantage Fire Sprinkler Co Inc	42566	P	03/23/18	10033260 522250	Maintenance Agreements	985.60
VENDOR TOTALS	7,443.60	YTD INVOICED		7,443.60	YTD PAID	985.60
9516 Aim Hire	42567	P	03/23/18	10042200 523850	Contract Labor	191.36
VENDOR TOTALS	10,102.83	YTD INVOICED		7,346.21	YTD PAID	191.36
9341 Alliance Bus Group Inc	42568	P	03/23/18	10049000 531700	Other Supplies/Parts	360.68
VENDOR TOTALS	2,657.00	YTD INVOICED		2,657.00	YTD PAID	360.68
7225 American Field Maintenance Inc	42569	P	03/23/18	10049000 523900	Other Contracted Services	456.34
	42569	P	03/23/18	54045300 522210	Repairs & Maint-Equipment	678.00
VENDOR TOTALS	37,876.99	YTD INVOICED		38,256.99	YTD PAID	1,134.34
9171 DBN Management Group, LLC	42570	P	03/23/18	54045300 521200	Professional/Contracted Sr	500.00
VENDOR TOTALS	4,387.00	YTD INVOICED		4,387.00	YTD PAID	500.00
5357 AT&T	42571	P	03/23/18	215 112705	Due From/To City of Coving	1,153.09
VENDOR TOTALS	6,133.01	YTD INVOICED		10,715.02	YTD PAID	1,153.09
7573 Atlanta Paint Disposal	42572	P	03/23/18	54045500 523900	Other Contracted Services	1,462.50
VENDOR TOTALS	8,391.39	YTD INVOICED		9,450.89	YTD PAID	1,462.50
9475 Manuel Salazar	42573	P	03/23/18	50544210 521200	Professional/Contracted Sr	4,000.00
VENDOR TOTALS	12,650.00	YTD INVOICED		12,650.00	YTD PAID	4,000.00
9259 Banes Transport LLC	42574	P	03/23/18	25042200 523930 18082	Hauling	806.25
	42574	P	03/23/18	32842200 523930 P3906	Hauling	393.75

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 59  
appdwarr

CHECK RUN:180908

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	68,737.51	YTD	INVOICED	73,987.51	YTD PAID	1,200.00
6106 Sammy W Banks Sr	42575	P	03/23/18	25033100 523500 18016	Travel Meals Lodging Milea	172.50
VENDOR TOTALS	172.50	YTD	INVOICED	172.50	YTD PAID	172.50
1550 Michael J Becker	42576	P	03/23/18	10074100 523700	Education & Training	69.00
VENDOR TOTALS	186.68	YTD	INVOICED	186.68	YTD PAID	69.00
532 Bennett Fire Products Company Inc	42577	P	03/23/18	10035000 531730	Protective Clothing	4,849.00
VENDOR TOTALS	49,276.72	YTD	INVOICED	49,276.72	YTD PAID	4,849.00
7614 Ethel R Blackmon	42578	P	03/23/18	10015400 523500	Travel Meals Lodging Milea	95.38
VENDOR TOTALS	95.38	YTD	INVOICED	95.38	YTD PAID	95.38
4215 Burnett Lime Company Inc	42579	P	03/23/18	50544210 531130	Chemicals	2,406.08
VENDOR TOTALS	65,937.12	YTD	INVOICED	71,118.15	YTD PAID	2,406.08
6356 Bytespeed LLC	42580	P	03/23/18	10035000 531100	Gen Operating Supplies & M	79.00
VENDOR TOTALS	79.00	YTD	INVOICED	79.00	YTD PAID	79.00
5927 C & S Chemicals	42581	P	03/23/18	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	135,642.00	YTD	INVOICED	135,642.00	YTD PAID	3,246.75
2984 CDW Government Inc	42582	P	03/23/18	10015350 531600	Small Equipment < \$5,000	153.11
VENDOR TOTALS	6,648.79	YTD	INVOICED	6,252.95	YTD PAID	153.11
7728 Chapter 13 Trustee	42583	P	03/23/18	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	9,158.00	YTD	INVOICED	9,158.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	42584	P	03/23/18	100 121344	457 Deferred Comp PR Deduc	9,010.53

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 60  
appdwarr

CHECK RUN:180908

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	164,001.14	YTD INVOICED		164,001.14	YTD PAID	9,010.53
7455 We Are One Carpet Cleaning LLC	42585	P	03/23/18	10015650 523900	Other Contracted Services	791.75
VENDOR TOTALS	1,639.25	YTD INVOICED		1,639.25	YTD PAID	791.75
97 City of Covington Utilities Department	42586	P	03/23/18	10015650 522110	Disposal/Garbage Pick Up S	792.53
	42586	P	03/23/18	10015650 531210	Energy - Water/Sewerage	864.45
	42586	P	03/23/18	10015650 531220	Energy - Natural Gas	235.44
	42586	P	03/23/18	10015650 531230	Energy - Electricity	20,287.37
	42586	P	03/23/18	10033260 522110	Disposal/Garbage Pick Up S	831.26
	42586	P	03/23/18	10033260 531210	Energy - Water/Sewerage	12,264.55
	42586	P	03/23/18	10033260 531220	Energy - Natural Gas	29.08
	42586	P	03/23/18	10033260 531230	Energy - Electricity	17,080.61
	42586	P	03/23/18	10035000 522110	Disposal/Garbage Pick Up S	30.50
	42586	P	03/23/18	10035000 531210	Energy - Water/Sewerage	72.00
	42586	P	03/23/18	10035000 531220	Energy - Natural Gas	30.90
	42586	P	03/23/18	10035000 531230	Energy - Electricity	492.30
	42586	P	03/23/18	10042200 531230	Energy - Electricity	32.31
	42586	P	03/23/18	10042200 531234	Electric - Traffic Lights	62.34
	42586	P	03/23/18	10042600 531230	Energy - Electricity	60.40
	42586	P	03/23/18	10055200 522110	Disposal/Garbage Pick Up S	415.63
	42586	P	03/23/18	50544210 522110	Disposal/Garbage Pick Up S	103.91
	42586	P	03/23/18	50544210 531220	Energy - Natural Gas	387.52
	42586	P	03/23/18	50544210 531230	Energy - Electricity	3,450.61
VENDOR TOTALS	1,408,762.67	YTD INVOICED		1,483,159.84	YTD PAID	57,523.71
98 City of Covington	42587	P	03/23/18	10011100 571012	Intergovt - Cov Airport	3,401.67
	42588	P	03/23/18	50544210 571005	Intergovt Expense - Coving	22,799.40
	42589	P	03/23/18	50544210 571005	Intergovt Expense - Coving	17,766.28
VENDOR TOTALS	2,916,544.24	YTD INVOICED		3,835,406.58	YTD PAID	43,967.35
70 Clyde Castleberry Company	42590	P	03/23/18	10021800 523920	Indexing & Recording	179.00
VENDOR TOTALS	18,975.00	YTD INVOICED		18,697.00	YTD PAID	179.00
9189 Cobb Construction	42591	P	03/23/18	25042200 523930 18082	Hauling	487.50
	42591	P	03/23/18	32842200 523930 P3906	Hauling	337.50
VENDOR TOTALS	27,258.75	YTD INVOICED		27,258.75	YTD PAID	825.00
6322 Comcast	42592	P	03/23/18	10035000 523600	Dues & Fees	55.96

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 61  
appdwarr

CHECK RUN:180908

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	503.22	YTD	INVOICED	503.22	YTD PAID	55.96
6809 Conner Lisa D	42593	P	03/23/18	10011100 523500	Travel Meals Lodging Milea	49.60
VENDOR TOTALS	118.62	YTD	INVOICED	168.91	YTD PAID	49.60
9530 Council of Mgristrate Court Clerk, Inc	42594	P	03/23/18	10024000 523600	Dues & Fees	15.00
VENDOR TOTALS	15.00	YTD	INVOICED	15.00	YTD PAID	15.00
103 William Thomas Craig LLC	42595	P	03/23/18	10033100 521210	Legal Services	1,358.00
	42595	P	03/23/18	10033260 521210	Legal Services	7,700.54
VENDOR TOTALS	208,865.69	YTD	INVOICED	219,316.15	YTD PAID	9,058.54
5789 Crystal Springs	42596	P	03/23/18	10028000 523900	Other Contracted Services	39.45
VENDOR TOTALS	1,934.97	YTD	INVOICED	2,134.45	YTD PAID	39.45
383 Cummins Power South	42597	P	03/23/18	10049000 522215	Repairs & Maint-Vehicles	1,565.14
VENDOR TOTALS	44,864.38	YTD	INVOICED	44,864.38	YTD PAID	1,565.14
9091 Debiew Trucking Company Inc	42598	P	03/23/18	25042200 523930 18082	Hauling	881.25
VENDOR TOTALS	40,826.25	YTD	INVOICED	43,676.25	YTD PAID	881.25
7237 Delta Management Associates Inc	42599	P	03/23/18	100 121362	Employee Garnishments	92.41
VENDOR TOTALS	831.69	YTD	INVOICED	831.69	YTD PAID	92.41
969 Department of Homeland Security	42600	P	03/23/18	10015400 523600	Dues & Fees	25.00
VENDOR TOTALS	150.00	YTD	INVOICED	175.00	YTD PAID	25.00
3596 DIRECTV	42601	P	03/23/18	10035000 523600	Dues & Fees	598.89
VENDOR TOTALS	7,225.61	YTD	INVOICED	7,225.61	YTD PAID	598.89
128 William F Elliott	42602	P	03/23/18	10026000 521215	Indigent Defense Legal Svc	156.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 62  
appdwarr

CHECK RUN:180908

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,934.00	YTD INVOICED		6,823.00	YTD PAID	156.00
8665 Eurofins Eaton Analytical	42603	P	03/23/18	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID	30.00
9533 Extreme Fun Company, INC	42604	P	03/23/18	10011100 523900	NCDAY Other Contracted Services	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
9030 FabriClean Supply of Atlanta	42605	P	03/23/18	10033260 531710	Cleaning Supplies	784.78
VENDOR TOTALS	37,580.72	YTD INVOICED		40,466.41	YTD PAID	784.78
138 Federal Express Corp	42606	P	03/23/18	10015100 523230	Postage	23.23
	42606	P	03/23/18	50544210 523230	Postage	80.06
VENDOR TOTALS	2,373.95	YTD INVOICED		2,598.40	YTD PAID	103.29
778 Fireline Inc	42607	P	03/23/18	10049000 522215	Repairs & Maint-Vehicles	211.25
	42607	P	03/23/18	10049000 531700	Other Supplies/Parts	712.50
VENDOR TOTALS	12,836.31	YTD INVOICED		19,727.81	YTD PAID	923.75
5110 State of Florida Disbursement Unit	42608	P	03/23/18	100	121362 Employee Garnishments	372.87
VENDOR TOTALS	7,084.53	YTD INVOICED		7,084.53	YTD PAID	372.87
9195 Focus Of Georgia, Inc.	42609	P	03/23/18	54045300 523850	Contract Labor	610.70
	42609	P	03/23/18	54045500 523850	Contract Labor	5,027.94
VENDOR TOTALS	217,714.86	YTD INVOICED		254,871.87	YTD PAID	5,638.64
345 Frank's Restaurant Inc	42610	P	03/23/18	10033260 531300	Food	20,409.30
VENDOR TOTALS	808,169.40	YTD INVOICED		822,848.10	YTD PAID	20,409.30
3414 Kelly O Fryer, CCR	42611	P	03/23/18	10021500 521310	Court Reporter Services	2,046.00
VENDOR TOTALS	43,987.63	YTD INVOICED		46,181.63	YTD PAID	2,046.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 63  
appdwarr

CHECK RUN:180908

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7984 Terri K Fullerton	42612	P	03/23/18	10071300 531100	Gen Operating Supplies & M	95.88
VENDOR TOTALS	1,173.30	YTD INVOICED		1,357.34	YTD PAID	95.88
1571 Georgia Department of Revenue	42613	P	03/23/18	10015510 523700	Education & Training	50.00
	42614	P	03/23/18	10015510 523700	Education & Training	100.00
VENDOR TOTALS	650.00	YTD INVOICED		650.00	YTD PAID	150.00
1495 GA Fireman's Pension Fund	42615	P	03/23/18	10035000 512400	Retirement Contributions	25.00
VENDOR TOTALS	12,200.00	YTD INVOICED		12,200.00	YTD PAID	25.00
2156 Georgia Board of Water/Wastewater	42616	P	03/23/18	50544210 523800	Licenses	100.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	100.00
9535 Janell Gaines	42617	P	03/23/18	10026000 523500	Travel Meals Lodging Milea	179.00
VENDOR TOTALS	179.00	YTD INVOICED		179.00	YTD PAID	179.00
8260 Gas South	42618	P	03/23/18	10035000 531220	Energy - Natural Gas	314.76
VENDOR TOTALS	2,529.28	YTD INVOICED		2,906.53	YTD PAID	314.76
9537 GateHouse Media Georgia Holdings, Inc	42619	P	03/23/18	10021800 523300	Advertising	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
7767 Carla M Geiger	42620	P	03/23/18	10021500 521310	Court Reporter Services	2,694.00
VENDOR TOTALS	9,830.08	YTD INVOICED		11,830.08	YTD PAID	2,694.00
2311 Georgia Child Support Enforcement	42621	P	03/23/18	100 121362	Employee Garnishments	2,882.04
VENDOR TOTALS	56,969.51	YTD INVOICED		56,969.51	YTD PAID	2,882.04
301 Georgia Power	42622	P	03/23/18	10033260 531230	Energy - Electricity	269.84
	42622	P	03/23/18	54045300 531230	Energy - Electricity	947.69

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 64  
appdwarr

CHECK RUN:180908

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	48,629.62	YTD	INVOICED	51,817.64	YTD PAID	1,217.53
763 Ginn Chrysler-Jeep-Dodge	42623	P	03/23/18	10033260 522215	Repairs & Maint-Vehicles	36.95
	42623	P	03/23/18	10049000 531700	Other Supplies/Parts	66.08
VENDOR TOTALS	2,019.87	YTD	INVOICED	2,139.87	YTD PAID	103.03
1291 Gloves Inc	42624	P	03/23/18	10035000 522210	Repairs & Maint - Equipmen	1,461.25
VENDOR TOTALS	6,061.80	YTD	INVOICED	6,061.80	YTD PAID	1,461.25
511 Grainger	42625	P	03/23/18	10015650 531710	Cleaning Supplies	226.32
	42625	P	03/23/18	10033260 522220	Repairs & Maint - Building	1,320.00
VENDOR TOTALS	8,532.57	YTD	INVOICED	10,595.61	YTD PAID	1,546.32
7414 Rodney Lynn Guiney	42626	P	03/23/18	10033100 522215	Repairs & Maint-Vehicles	2,900.00
VENDOR TOTALS	23,750.00	YTD	INVOICED	28,250.00	YTD PAID	2,900.00
366 HACH Company	42627	P	03/23/18	50544210 531125	Lab Analysis	2,481.91
VENDOR TOTALS	28,001.30	YTD	INVOICED	25,092.05	YTD PAID	2,481.91
9532 John Harper	42628	P	03/23/18	10035000 531100	Gen Operating Supplies & M	59.72
VENDOR TOTALS	59.72	YTD	INVOICED	59.72	YTD PAID	59.72
9009 Home Depot Credit Services	42629	P	03/23/18	10015650 522220	Repairs & Maint - Building	47.96
VENDOR TOTALS	2,046.87	YTD	INVOICED	2,077.38	YTD PAID	47.96
391 Hyatt	42630	P	03/23/18	10014000 523500	Travel Meals Lodging Milea	522.00
VENDOR TOTALS	5,690.92	YTD	INVOICED	5,690.92	YTD PAID	522.00
5900 Indiana State Central Collections	42631	P	03/23/18	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	4,104.00	YTD	INVOICED	4,104.00	YTD PAID	216.00
6966 Indoff Inc						



04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 65  
appdwarr

CHECK RUN:180908

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42632	P	03/23/18	10011100 531100	Gen Operating Supplies & M	88.92
	42632	P	03/23/18	10021800 531100	Gen Operating Supplies & M	121.29
VENDOR TOTALS	25,283.09	YTD INVOICED		26,172.89	YTD PAID	210.21
371 Industrial Chemicals Inc						
	42633	P	03/23/18	50544210 531130	Chemicals	8,820.00
VENDOR TOTALS	188,922.76	YTD INVOICED		197,248.78	YTD PAID	8,820.00
7870 Jarrard & Davis, LLP						
	42635	P	03/23/18	10011100 521210	Legal Services	91,220.91
	42635	P	03/23/18	32542200 521210	P1024 Legal Services	1,782.88
	42635	P	03/23/18	32835000 521210	S1114 Legal Services	472.50
	42635	P	03/23/18	32849500 521210	S1109 Legal Services	59.20
	42635	P	03/23/18	50544210 521210	Legal Services	1,260.00
	42635	P	03/23/18	54045300 521210	Legal Services	2,136.23
	42635	P	03/23/18	55615650 521210	Legal Services	682.50
VENDOR TOTALS	568,424.29	YTD INVOICED		626,098.95	YTD PAID	97,614.22
9025 Stengel Holdings						
	42636	P	03/23/18	10015350 522250	Maintenance Agreements	6,002.70
VENDOR TOTALS	19,180.12	YTD INVOICED		19,180.12	YTD PAID	6,002.70
2762 The King & Prince Beach & Golf Resort						
	42637	P	03/23/18	10026000 523500	Travel Meals Lodging Milea	1,161.00
VENDOR TOTALS	2,321.00	YTD INVOICED		2,321.00	YTD PAID	1,161.00
4964 Life Gas						
	42638	P	03/23/18	10035000 531145	Medical Supplies	221.61
VENDOR TOTALS	1,798.51	YTD INVOICED		1,941.50	YTD PAID	221.61
1327 Loudoun Communications Inc						
	42639	P	03/23/18	10033100 522210	Repairs & Maint - Equipmen	215.00
VENDOR TOTALS	23,953.98	YTD INVOICED		23,953.98	YTD PAID	215.00
7423 Martin Marietta Materials Inc						
	42640	P	03/23/18	10042200 534120	Unpaved Roads	2,371.16
	42640	P	03/23/18	30242200 534120	F1605 Unpaved Roads	666.93
VENDOR TOTALS	141,229.15	YTD INVOICED		149,760.15	YTD PAID	3,038.09
9008 Olivia Franklin Maupin						
	42641	P	03/23/18	10033260 523850	Contract Labor	1,971.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 66  
appdwarr

CHECK RUN:180908

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,288.75	YTD INVOICED		14,870.25	YTD PAID	1,971.00
9260 Adrienne Miller	42642	P	03/23/18	10026000 523500	Travel Meals Lodging Milea	179.00
VENDOR TOTALS	179.00	YTD INVOICED		179.00	YTD PAID	179.00
2896 Minton-Jones Company Inc	42643	P	03/23/18	10028000 531100	Gen Operating Supplies & M	196.80
VENDOR TOTALS	2,349.00	YTD INVOICED		2,349.00	YTD PAID	196.80
162 Monroe Power Equipment Company Inc	42644	P	03/23/18	10035000 522210	Repairs & Maint - Equipmen	176.74
VENDOR TOTALS	3,422.56	YTD INVOICED		3,440.71	YTD PAID	176.74
6262 Municipal Emergency Services Inc	42645	P	03/23/18	10035000 531710	Cleaning Supplies	137.44
	42645	P	03/23/18	10035000 531740	Uniforms	693.45
VENDOR TOTALS	10,328.17	YTD INVOICED		17,624.67	YTD PAID	830.89
7815 Murray Barnes Finister LLP	42646	P	03/23/18	54045300 582100 D109	Interest - Bonds	863.99
VENDOR TOTALS	35,863.99	YTD INVOICED		35,863.99	YTD PAID	863.99
5839 Newton County District Attorney	42647	P	03/23/18	200 523900	LVAP Contracted Services	4,845.90
VENDOR TOTALS	62,347.89	YTD INVOICED		72,271.78	YTD PAID	4,845.90
192 Newton County Magistrate Court	42648	P	03/23/18	100 121362	Employee Garnishments	454.91
VENDOR TOTALS	5,579.76	YTD INVOICED		6,389.76	YTD PAID	454.91
202 Newton County Water & Sewerage Authority	42649	P	03/23/18	10035000 531210	Energy - Water/Sewerage	23.44
	42649	P	03/23/18	10039100 531210	Energy - Water/Sewerage	33.09
	42649	P	03/23/18	54045300 531210	Energy - Water/Sewerage	1,732.01
	42649	P	03/23/18	54045300 531230	Energy - Electricity	94.13
	42649	P	03/23/18	54045500 531210	Energy - Water/Sewerage	23.44
VENDOR TOTALS	28,908.84	YTD INVOICED		31,070.26	YTD PAID	1,906.11
830 Newton County Bar Association	42650	P	03/23/18	10021500 523600	Dues & Fees	35.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 67  
appdwarr

CHECK RUN:180908

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	355.00	YTD	INVOICED	355.00	YTD PAID	35.00
3331 Nextel Communication	42651	P	03/23/18	10039200 523220	Telephone/Pagers/Mobile	68.50
VENDOR TOTALS	744.43	YTD	INVOICED	840.95	YTD PAID	68.50
5412 O'Reilly Automotive Stores	42652	P	03/23/18	10033100 531600	Small Equipment < \$5,000	29.99
	42652	P	03/23/18	10049000 531700	Other Supplies/Parts	124.65
VENDOR TOTALS	3,130.54	YTD	INVOICED	3,780.91	YTD PAID	154.64
218 Office Depot Inc	42653	P	03/23/18	10015100 531100	Gen Operating Supplies & M	255.50
	42653	P	03/23/18	10026000 531100	Gen Operating Supplies & M	360.03
	42653	P	03/23/18	10033100 531100	Gen Operating Supplies & M	870.62
	42653	P	03/23/18	10033260 531100	Gen Operating Supplies & M	999.95
	42653	P	03/23/18	10035000 531100	Gen Operating Supplies & M	253.41
	42653	P	03/23/18	10035000 531600	Small Equipment < \$5,000	89.99
	42653	P	03/23/18	10071300 531100	Gen Operating Supplies & M	51.53
	42653	P	03/23/18	50544210 531100	Gen Operating Supplies & M	70.05
VENDOR TOTALS	61,946.48	YTD	INVOICED	74,405.91	YTD PAID	2,951.08
228 Parker Brothers Inc	42654	P	03/23/18	10049000 531120	Oil, Grease, Antifreeze	1,383.54
VENDOR TOTALS	9,209.15	YTD	INVOICED	7,901.83	YTD PAID	1,383.54
229 Robert Douglas Brooks	42655	P	03/23/18	10049000 531700	Other Supplies/Parts	534.37
VENDOR TOTALS	12,089.76	YTD	INVOICED	11,171.26	YTD PAID	534.37
237 Pi-Jon Inc	42656	P	03/23/18	10035000 531271	Fuel Purchases	1,169.90
	42656	P	03/23/18	54045300 531270	Gasoline/Diesel	1,288.63
VENDOR TOTALS	141,431.27	YTD	INVOICED	153,042.21	YTD PAID	2,458.53
1305 Pitney Bowes Global Financial Services LLC	42657	P	03/23/18	10021500 522320	Rental of Equipment & Vehi	218.90
	42657	P	03/23/18	10021800 522320	Rental of Equipment & Vehi	1,313.40
	42657	P	03/23/18	10022000 522320	Rental of Equipment & Vehi	218.90
	42657	P	03/23/18	10024000 522320	Rental of Equipment & Vehi	218.90
	42657	P	03/23/18	10024500 522320	Rental of Equipment & Vehi	218.90
	42657	P	03/23/18	10026000 522320	Rental of Equipment & Vehi	218.90
	42657	P	03/23/18	10028000 522320	Rental of Equipment & Vehi	218.90

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 68  
appdwarr

CHECK RUN:180908

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,140.40	YTD	INVOICED	14,150.40	YTD	PAID 2,626.80
964 Potts Grocery	42658	P	03/23/18	10035000 531271	Fuel Purchases	10.70
VENDOR TOTALS	86.85	YTD	INVOICED	86.85	YTD	PAID 10.70
7351 Precision Automotive Service	42659	P	03/23/18	10033100 522215	Repairs & Maint-Vehicles	4,705.85
	42659	P	03/23/18	10033500 522215	Repairs & Maint-Vehicles	1,793.80
VENDOR TOTALS	211,157.81	YTD	INVOICED	217,212.89	YTD	PAID 6,499.65
1818 Pro-Tec Fire Protection Inc	42660	P	03/23/18	10035000 522220	Repairs & Maint - Building	900.00
VENDOR TOTALS	4,577.51	YTD	INVOICED	11,475.42	YTD	PAID 900.00
5348 PTR Baler and Compactor Company	42661	P	03/23/18	10049000 531700	Other Supplies/Parts	717.60
VENDOR TOTALS	3,103.52	YTD	INVOICED	2,960.47	YTD	PAID 717.60
4562 Quality Tire Recycling Inc	42662	P	03/23/18	54045500 523935	Tire Disposal	500.30
VENDOR TOTALS	3,854.20	YTD	INVOICED	3,854.20	YTD	PAID 500.30
999998 REFUND ONE TIME PAY	42663	P	03/23/18	100 127150	Surety Bond Dep Pyble from	1,000.00
VENDOR TOTALS	34,006.97	YTD	INVOICED	42,333.95	YTD	PAID 1,000.00
7851 Hydro Conduit Corporation	42664	P	03/23/18	30242200 534140 F1612	Culverts	2,604.00
VENDOR TOTALS	6,812.40	YTD	INVOICED	6,812.40	YTD	PAID 2,604.00
259 Safety Kleen Corp	42665	P	03/23/18	10049000 522250	Maintenance Agreements	455.70
VENDOR TOTALS	770.50	YTD	INVOICED	922.40	YTD	PAID 455.70
5099 Joey Salers II	42666	P	03/23/18	25033100 523500 18016	Travel Meals Lodging Milea	172.50
VENDOR TOTALS	172.50	YTD	INVOICED	172.50	YTD	PAID 172.50
9443 Selective Gift Institute	42667	P	03/23/18	10015400 531170	Event Supplies	300.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 69  
appdwarr

CHECK RUN:180908

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,210.00	YTD	INVOICED	7,210.00	YTD PAID	300.00
263 Sherwoods Flowers Inc	42668	P	03/23/18	10011100 531170	Event Supplies	44.50
VENDOR TOTALS	44.50	YTD	INVOICED	44.50	YTD PAID	44.50
3593 Shred-It US JV LLC	42669	P	03/23/18	10011100 523900	Other Contracted Services	50.40
	42669	P	03/23/18	10015400 523900	Other Contracted Services	205.08
VENDOR TOTALS	9,850.88	YTD	INVOICED	9,879.00	YTD PAID	255.48
265 Sigman Veterinary Clinic	42670	P	03/23/18	10039100 521230	Medical Service	223.44
VENDOR TOTALS	405.92	YTD	INVOICED	405.92	YTD PAID	223.44
268 Snapping Shoals EMC	42671	P	03/23/18	55662200 531230	Energy - Electricity	28.21
VENDOR TOTALS	645,169.28	YTD	INVOICED	645,301.70	YTD PAID	28.21
731 Social Circle Ace Home Center	42672	P	03/23/18	10035000 522220	Repairs & Maint - Building	300.00
VENDOR TOTALS	24,098.34	YTD	INVOICED	27,685.38	YTD PAID	300.00
3093 Southeastern Industrial Plastics	42673	P	03/23/18	50544210 531100	Gen Operating Supplies & M	203.10
VENDOR TOTALS	2,366.86	YTD	INVOICED	2,366.86	YTD PAID	203.10
4509 Southeastern Paper Group of Atlanta	42674	P	03/23/18	10033260 531710	Cleaning Supplies	51.88
VENDOR TOTALS	37,089.40	YTD	INVOICED	35,068.60	YTD PAID	51.88
7487 Southern Tire Mart LLC	42675	P	03/23/18	10049000 531115	Tires & Tubes	633.90
VENDOR TOTALS	12,243.89	YTD	INVOICED	11,462.86	YTD PAID	633.90
4204 Melissa J. Davey Standing Chapter 13 Trustee	42676	P	03/23/18	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	4,998.52	YTD	INVOICED	4,998.52	YTD PAID	263.08
2512 Staples Business Advantage	42677	P	03/23/18	10055200 531100	Gen Operating Supplies & M	108.13

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 70  
appdwarr

CHECK RUN:180908

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,745.04	YTD	INVOICED	1,745.04	YTD PAID	108.13
1072 John L Strauss	42678	P	03/23/18	10026000 521215	Indigent Defense Legal Svc	281.25
VENDOR TOTALS	3,581.25	YTD	INVOICED	4,181.25	YTD PAID	281.25
6411 Structured Technologies Inc	42679	P	03/23/18	10015350 523900	Other Contracted Services	300.00
	42679	P	03/23/18	10015650 522210	Repairs & Maint - Equipmen	170.00
	42679	P	03/23/18	10035000 523900	Other Contracted Services	255.00
	42679	P	03/23/18	10049000 523900	Other Contracted Services	574.71
VENDOR TOTALS	5,848.34	YTD	INVOICED	7,441.20	YTD PAID	1,299.71
9468 Stuart Ozburn	42680	P	03/23/18	10055200 522220	Repairs & Maint - Building	475.00
VENDOR TOTALS	475.00	YTD	INVOICED	475.00	YTD PAID	475.00
3453 Supply Direct Inc	42681	P	03/23/18	10033260 522220	Repairs & Maint - Building	3,587.36
VENDOR TOTALS	3,793.07	YTD	INVOICED	3,793.07	YTD PAID	3,587.36
6773 Taser International	42682	P	03/23/18	10033100 531135	Ammunition	2,600.00
VENDOR TOTALS	35,382.92	YTD	INVOICED	35,382.92	YTD PAID	2,600.00
1608 The Police & Sheriff Press	42683	P	03/23/18	10024500 523400	Printing & Binding	917.00
VENDOR TOTALS	16,008.00	YTD	INVOICED	15,210.00	YTD PAID	917.00
439 Anne M Thomson	42684	P	03/23/18	10021500 521310	Court Reporter Services	2,192.00
VENDOR TOTALS	26,951.88	YTD	INVOICED	32,911.96	YTD PAID	2,192.00
528 THP Printing Center	42685	P	03/23/18	10074100 523400	Printing & Binding	40.00
VENDOR TOTALS	263.12	YTD	INVOICED	263.12	YTD PAID	40.00
1142 Toshiba Business Solutions	42686	P	03/23/18	10033100 522250	Maintenance Agreements	1,113.56
VENDOR TOTALS	32,786.34	YTD	INVOICED	35,045.37	YTD PAID	1,113.56

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 71  
appdwarr

CHECK RUN:180908

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1010 Cindy Trevizo	42687	P	03/23/18	10021500 521310	Court Reporter Services	2,128.08
VENDOR TOTALS	43,855.72	YTD INVOICED		51,077.50	YTD PAID	2,128.08
7485 Tyler Business Forms	42688	P	03/23/18	10015100 531100	Gen Operating Supplies & M	698.62
VENDOR TOTALS	1,094.36	YTD INVOICED		1,094.36	YTD PAID	698.62
505 University of Georgia	42689	P	03/23/18	10071300 523900	Other Contracted Services	3,933.88
VENDOR TOTALS	44,096.64	YTD INVOICED		44,096.64	YTD PAID	3,933.88
4219 US Bankruptcy Chapter 13	42690	P	03/23/18	100 121362	Employee Garnishments	439.00
VENDOR TOTALS	9,587.14	YTD INVOICED		9,587.14	YTD PAID	439.00
451 US Bankruptcy Court	42691	P	03/23/18	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	1,911.78	YTD INVOICED		1,911.78	YTD PAID	100.62
8439 Stephanie M Watkins	42692	P	03/23/18	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	28,961.88	YTD INVOICED		28,961.88	YTD PAID	190.08
8792 Angela White-Davis	42693	P	03/23/18	10014000 523500	Travel Meals Lodging Milea	111.50
VENDOR TOTALS	267.34	YTD INVOICED		267.34	YTD PAID	111.50
9240 Gloria Wright	42694	P	03/23/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	150.00
645 Judy L Yeager	42695	P	03/23/18	10021500 521310	Court Reporter Services	5,192.24
VENDOR TOTALS	29,268.20	YTD INVOICED		25,278.04	YTD PAID	5,192.24
2866 ZEP Sales & Service	42696	P	03/23/18	10035000 531710	Cleaning Supplies	2,502.77
VENDOR TOTALS	5,239.41	YTD INVOICED		5,239.41	YTD PAID	2,502.77
					REPORT TOTALS	395,089.73

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 72  
appdwarr

CHECK RUN:180909

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	---	----------	------------	------------------------

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	132	395,089.73





04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 74  
appdwarr

CHECK RUN:180910

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	337	P	03/23/18	32842200 523930 P3906	Hauling	450.00
VENDOR TOTALS	28,743.75	YTD INVOICED		30,993.75	YTD PAID	450.00
4815 Hall's Trenching Inc	338	P	03/23/18	32815650 541300 S1111	Buildings	28,114.00
VENDOR TOTALS	28,114.00	YTD INVOICED		28,114.00	YTD PAID	28,114.00
3448 Master Landscape Nursery	339	P	03/23/18	32861100 541200 S1107	Site Improvements	336.00
VENDOR TOTALS	835.40	YTD INVOICED		994.97	YTD PAID	336.00
185 Newton County BOC Petty Cash	340	P	03/23/18	32815650 523600 S1104	Dues & Fees	25.00
VENDOR TOTALS	95.87	YTD INVOICED		95.87	YTD PAID	25.00
5332 United Consulting	341	P	03/23/18	32815650 521200 S1104	Professional/Contracted Sr	1,167.80
VENDOR TOTALS	43,621.00	YTD INVOICED		58,419.42	YTD PAID	1,167.80
					REPORT TOTALS	30,092.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	30,092.80

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 75  
appdwarr

CHECK RUN:180911

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
538 Ameripride Uniform Services	2574	C	03/28/18	10015650 531740	Uniforms	44.47
VENDOR TOTALS	31,755.86	YTD INVOICED		30,680.92	YTD PAID	44.47
					REPORT TOTALS	44.47
					<u>COUNT</u>	<u>AMOUNT</u>

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 76  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5804 4 Imprint	42717	P	03/29/18	10045800 531170	Event Supplies	2,224.25
VENDOR TOTALS	2,379.50	YTD INVOICED		2,379.50	YTD PAID	2,224.25
6495 Richard Aaron	42718	P	03/29/18	10035000 523700	Education & Training	117.75
VENDOR TOTALS	117.75	YTD INVOICED		117.75	YTD PAID	117.75
9137 Accessory Distributing Co Inc	42719	P	03/29/18	10033260 522215	Repairs & Maint-Vehicles	820.00
VENDOR TOTALS	1,270.00	YTD INVOICED		1,845.00	YTD PAID	820.00
8938 Advantage Behavioral Health Systems	42720	P	03/29/18	25021500 521200 18005	Professional/Contracted Sr	1,370.00
VENDOR TOTALS	10,600.00	YTD INVOICED		10,600.00	YTD PAID	1,370.00
9516 Aim Hire	42721	P	03/29/18	25042200 523850 18082	Contract Labor	1,014.42
VENDOR TOTALS	10,102.83	YTD INVOICED		7,346.21	YTD PAID	1,014.42
5355 Alcovy Casa	42722	P	03/29/18	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	11,749.50	YTD INVOICED		11,749.50	YTD PAID	1,305.50
1573 Andersson Supply LTD Co	42723	P	03/29/18	10049000 531100	Gen Operating Supplies & M	10.12
VENDOR TOTALS	75.04	YTD INVOICED		75.04	YTD PAID	10.12
7761 Ascendum Machinery Inc	42724	P	03/29/18	10049000 531700	Other Supplies/Parts	541.96
VENDOR TOTALS	26,892.34	YTD INVOICED		28,793.66	YTD PAID	541.96
23 Associated Printing Company	42725	P	03/29/18	10074100 523400	Printing & Binding	75.06
VENDOR TOTALS	14,570.83	YTD INVOICED		14,968.87	YTD PAID	75.06
7573 Atlanta Paint Disposal	42726	P	03/29/18	54045500 523900	Other Contracted Services	1,506.50
VENDOR TOTALS	8,391.39	YTD INVOICED		9,450.89	YTD PAID	1,506.50
9259 Banes Transport LLC						

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 77  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42727	P	03/29/18	25042200 523850 18082	Contract Labor	375.00
VENDOR TOTALS	68,737.51	YTD INVOICED		73,987.51	YTD PAID	375.00
48 Bentons Welding Supply						
	42728	P	03/29/18	10049000 522320	Rental of Equipment & Vehi	480.00
	42728	P	03/29/18	10049000 531600	Small Equipment < \$5,000	439.23
	42728	P	03/29/18	50544210 522320	Rental of Equipment & Vehi	120.00
VENDOR TOTALS	1,948.43	YTD INVOICED		1,956.59	YTD PAID	1,039.23
50 Best Septic Tank & Plumbing Service						
	42729	P	03/29/18	10033260 531140	Prisoner	360.00
	42729	P	03/29/18	10035000 522220	Repairs & Maint - Building	600.00
VENDOR TOTALS	8,500.00	YTD INVOICED		9,040.00	YTD PAID	960.00
44 Bob Barker Company Inc						
	42730	P	03/29/18	10033260 531140	Prisoner	782.42
VENDOR TOTALS	15,024.64	YTD INVOICED		15,802.89	YTD PAID	782.42
2790 BoundTree Medical,LLC						
	42731	P	03/29/18	10035000 531145	Medical Supplies	619.95
VENDOR TOTALS	2,526.08	YTD INVOICED		2,526.08	YTD PAID	619.95
7028 Brenntag Mid-South Inc						
	42732	P	03/29/18	50544210 531130	Chemicals	2,012.50
VENDOR TOTALS	56,316.71	YTD INVOICED		53,721.71	YTD PAID	2,012.50
9523 Browne Jon a						
	42733	P	03/29/18	10011100 523900	Other Contracted Services	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
4215 Burnett Lime Company Inc						
	42734	P	03/29/18	50544210 531130	Chemicals	2,387.54
VENDOR TOTALS	65,937.12	YTD INVOICED		71,118.15	YTD PAID	2,387.54
5927 C & S Chemicals						
	42735	P	03/29/18	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	135,642.00	YTD INVOICED		135,642.00	YTD PAID	6,493.50
9543 Carmen Ricks						
	42736	P	03/29/18	10026000 523600	Dues & Fees	42.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 78  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42.00	YTD	INVOICED		42.00	YTD PAID 42.00
7949 Jenny S Carter	42737	P	03/29/18	10026000 523500	Travel Meals Lodging Milea	172.48
VENDOR TOTALS	1,509.63	YTD	INVOICED		1,509.63	YTD PAID 172.48
2984 CDW Government Inc	42738	P	03/29/18	10015500 531100	Gen Operating Supplies & M	463.20
VENDOR TOTALS	6,648.79	YTD	INVOICED		6,252.95	YTD PAID 463.20
72 Central Georgia Electric Membership Corporation	42739	P	03/29/18	55615650 531230	Energy - Electricity	312.82
VENDOR TOTALS	3,761.61	YTD	INVOICED		3,761.61	YTD PAID 312.82
7531 CHLIC	42740	P	03/29/18	10011000 512900	Other Employee Benefits	391.01
VENDOR TOTALS	5,996.83	YTD	INVOICED		5,996.83	YTD PAID 391.01
4162 Cintas First Aid & Safety	42741	P	03/29/18	10042200 531145	Medical Supplies	46.59
	42741	P	03/29/18	10049000 531145	Medical Supplies	65.74
VENDOR TOTALS	683.81	YTD	INVOICED		752.65	YTD PAID 112.33
97 City of Covington Utilities Department	42742	P	03/29/18	10015650 531220	Energy - Natural Gas	13.50
	42742	P	03/29/18	10035000 531210	Energy - Water/Sewerage	58.55
	42742	P	03/29/18	10035000 531220	Energy - Natural Gas	592.77
	42742	P	03/29/18	10035000 531230	Energy - Electricity	903.45
	42742	P	03/29/18	10042200 531220	Energy - Natural Gas	1,135.43
	42742	P	03/29/18	10042200 531230	Energy - Electricity	32.38
	42742	P	03/29/18	10042200 531234	Electric - Traffic Lights	33.67
	42742	P	03/29/18	10042600 531230	Energy - Electricity	645.00
	42742	P	03/29/18	54045500 531210	Energy - Water/Sewerage	69.85
	42742	P	03/29/18	54045500 531230	Energy - Electricity	184.02
VENDOR TOTALS	1,408,762.67	YTD	INVOICED		1,483,159.84	YTD PAID 3,668.62
98 City of Covington	42743	P	03/29/18	10015360 519999	Reimbursement of Salary	1,827.23
	42744	P	03/29/18	10015360 519999	Reimbursement of Salary	1,552.00
VENDOR TOTALS	2,916,544.24	YTD	INVOICED		3,835,406.58	YTD PAID 3,379.23
8905 Clarke County Magistrate Court	42745	P	03/29/18	10024000 341100	Court Costs, Fees, Charges	22.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 79  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22.00	YTD	INVOICED	22.00	YTD	PAID 22.00
3102 Corpcare Associates Inc	42746	P	03/29/18	10015450 523900	Other Contracted Services	3,360.00
VENDOR TOTALS	10,705.00	YTD	INVOICED	10,705.00	YTD	PAID 3,360.00
4073 Cousins Community Center, Inc.	42747	P	03/29/18	10015650 522310	Rental of Land & Buildings	3,370.00
	42747	P	03/29/18	10061100 522310	Rental of Land & Buildings	3,000.00
	42747	P	03/29/18	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	102,825.00	YTD	INVOICED	114,250.00	YTD	PAID 11,425.00
100 The Covington News	42748	P	03/29/18	10011100 523300	Advertising	40.00
	42748	P	03/29/18	10014000 523300	Advertising	20.00
	42748	P	03/29/18	10015100 523300	Advertising	40.00
	42748	P	03/29/18	10015510 523300	Advertising	40.00
	42748	P	03/29/18	10021800 523300	Advertising	25.00
	42748	P	03/29/18	10026000 523300	Advertising	30.00
	42748	P	03/29/18	10074100 523300	Advertising	60.00
VENDOR TOTALS	6,129.20	YTD	INVOICED	7,124.20	YTD	PAID 255.00
8326 Covington Professional Park	42749	P	03/29/18	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	4,979.97	YTD	INVOICED	4,979.97	YTD	PAID 553.33
5789 Crystal Springs	42750	P	03/29/18	10026000 523900	Other Contracted Services	108.77
VENDOR TOTALS	1,934.97	YTD	INVOICED	2,134.45	YTD	PAID 108.77
383 Cummins Power South	42751	P	03/29/18	10049000 522215	Repairs & Maint-Vehicles	4,281.84
VENDOR TOTALS	44,864.38	YTD	INVOICED	44,864.38	YTD	PAID 4,281.84
1386 Custom Tint and Sound	42752	P	03/29/18	10049000 522215	Repairs & Maint-Vehicles	157.66
VENDOR TOTALS	559.36	YTD	INVOICED	1,028.36	YTD	PAID 157.66
7430 Ernetta Dailey-Worthy	42753	P	03/29/18	20933260 523850	Contract Labor	1,125.00
VENDOR TOTALS	19,336.00	YTD	INVOICED	20,343.00	YTD	PAID 1,125.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 80  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9403 Datamatx, Inc	42754	P	03/29/18	10015450 521200	Professional/Contracted Sr	635.86
	42754	P	03/29/18	10015450 523230	Postage	2,267.72
VENDOR TOTALS	12,307.00	YTD INVOICED		12,307.00	YTD PAID	2,903.58
9039 Daniel De La Reza	42755	P	03/29/18	10021500 521200	Professional/Contracted Sr	762.39
	42755	P	03/29/18	10024000 521200	Professional/Contracted Sr	378.26
	42755	P	03/29/18	10024500 521200	Professional/Contracted Sr	410.76
VENDOR TOTALS	8,279.92	YTD INVOICED		8,690.68	YTD PAID	1,551.41
6278 John Degonia	42756	P	03/29/18	10026000 521210	Legal Services	187.50
VENDOR TOTALS	2,491.41	YTD INVOICED		2,491.41	YTD PAID	187.50
3879 DeKalb County Magistrate Court	42757	P	03/29/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	132.00	YTD INVOICED		132.00	YTD PAID	22.00
5705 Timothy Dickerson	42758	P	03/29/18	10037000 523850	Contract Labor	50.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,550.00	YTD PAID	50.00
3596 DIRECTV	42759	P	03/29/18	10035000 523600	Dues & Fees	266.45
VENDOR TOTALS	7,225.61	YTD INVOICED		7,225.61	YTD PAID	266.45
5871 Eastern Data Inc	42760	P	03/29/18	10033100 531600	Small Equipment < \$5,000	16,059.00
VENDOR TOTALS	53,763.05	YTD INVOICED		64,016.05	YTD PAID	16,059.00
1216 Election Systems & Software Inc	42761	P	03/29/18	10014000 521300	Technical Services	319.85
VENDOR TOTALS	28,240.60	YTD INVOICED		28,240.60	YTD PAID	319.85
128 William F Elliott	42762	P	03/29/18	10024500 521200	Professional/Contracted Sr	600.00
VENDOR TOTALS	5,934.00	YTD INVOICED		6,823.00	YTD PAID	600.00
130 Judge Greely Ellis	42763	P	03/29/18	10021500 512400	Retirement Contributions	725.75



04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 81  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,531.75	YTD INVOICED		7,547.50	YTD PAID	725.75
8618 Emory Clinic	42764	P	03/29/18	10015400 521231	Medical Exam	1,425.00
VENDOR TOTALS	12,214.00	YTD INVOICED		14,129.00	YTD PAID	1,425.00
7328 Ernst-Cobb Company Inc	42765	P	03/29/18	10049000 523900	Other Contracted Services	1,319.00
VENDOR TOTALS	3,963.00	YTD INVOICED		3,963.00	YTD PAID	1,319.00
7894 Facility Management Services	42766	P	03/29/18	10015650 522210	Repairs & Maint - Equipmen	2,860.00
VENDOR TOTALS	20,240.00	YTD INVOICED		20,240.00	YTD PAID	2,860.00
138 Federal Express Corp	42767	P	03/29/18	50544210 523230	Postage	592.16
VENDOR TOTALS	2,373.95	YTD INVOICED		2,598.40	YTD PAID	592.16
9195 Focus Of Georgia, Inc.	42768	P	03/29/18	54045300 523850	Contract Labor	473.83
	42768	P	03/29/18	54045500 523850	Contract Labor	5,208.05
VENDOR TOTALS	217,714.86	YTD INVOICED		254,871.87	YTD PAID	5,681.88
345 Frank's Restaurant Inc	42769	P	03/29/18	10033260 531300	Food	21,167.40
VENDOR TOTALS	808,169.40	YTD INVOICED		822,848.10	YTD PAID	21,167.40
4771 James T Franklin	42770	P	03/29/18	10035000 522210	Repairs & Maint - Equipmen	125.00
	42770	P	03/29/18	10035000 522320	Rental of Equipment & Vehi	663.74
VENDOR TOTALS	3,234.36	YTD INVOICED		3,234.36	YTD PAID	788.74
3414 Kelly O Fryer, CCR	42771	P	03/29/18	10021500 521310	Court Reporter Services	800.00
	42771	P	03/29/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	43,987.63	YTD INVOICED		46,181.63	YTD PAID	967.00
3142 GA Dept of Motor Vehicle Safety	42772	P	03/29/18	10033100 531160	Tags & Titles	20.00
VENDOR TOTALS	5,526.00	YTD INVOICED		5,526.00	YTD PAID	20.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 82  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5790 GA Food Service Inc.	42773	P	03/29/18	10055200 531300 MOW	Food	8,450.89
VENDOR TOTALS	62,459.10	YTD INVOICED		70,318.87	YTD PAID	8,450.89
2486 Georgia Local Govt Personnel Association	42774	P	03/29/18	10015400 523700	Education & Training	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
1427 Cathy C Garey	42775	P	03/29/18	21222000 523850	Contract Labor	900.00
VENDOR TOTALS	9,100.00	YTD INVOICED		7,900.00	YTD PAID	900.00
301 Georgia Power	42776	P	03/29/18	10042600 531230	Energy - Electricity	991.93
VENDOR TOTALS	48,629.62	YTD INVOICED		51,817.64	YTD PAID	991.93
763 Ginn Chrysler-Jeep-Dodge	42777	P	03/29/18	10033260 522215	Repairs & Maint-Vehicles	150.00
VENDOR TOTALS	2,019.87	YTD INVOICED		2,139.87	YTD PAID	150.00
6377 GovDeals Inc	42778	P	03/29/18	10011100 523600	Dues & Fees	112.22
VENDOR TOTALS	415.78	YTD INVOICED		415.78	YTD PAID	112.22
9383 Scharita Greene	42779	P	03/29/18	25026000 523500 18010	Travel Meals Lodging Milea	430.91
VENDOR TOTALS	1,570.68	YTD INVOICED		1,468.20	YTD PAID	430.91
7030 Harris Computer Systems	42780	P	03/29/18	10015450 521200	Professional/Contracted Sr	150.00
	42780	P	03/29/18	10015450 523230	Postage	1,838.40
VENDOR TOTALS	24,989.03	YTD INVOICED		24,989.03	YTD PAID	1,988.40
7878 Robert Hawk	42781	P	03/29/18	10021500 523500	Travel Meals Lodging Milea	21.80
VENDOR TOTALS	472.40	YTD INVOICED		472.40	YTD PAID	21.80
592 Hays Tractor & Equipment Inc	42782	P	03/29/18	10049000 531700	Other Supplies/Parts	255.54
	42782	P	03/29/18	50544210 522210	Repairs & Maint - Equipmen	354.36

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 83  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,381.39	YTD	INVOICED	29,393.30	YTD PAID	609.90
7373 Health Club LLC	42783	P	03/29/18	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	18,900.00	YTD	INVOICED	21,000.00	YTD PAID	2,100.00
1461 Henderson's Grocery	42784	P	03/29/18	10035000 531270	Gasoline/Diesel	50.38
VENDOR TOTALS	3,874.67	YTD	INVOICED	3,874.67	YTD PAID	50.38
9009 Home Depot Credit Services	42785	P	03/29/18	10015650 531600	Small Equipment < \$5,000	25.49
	42785	P	03/29/18	10015650 531710	Cleaning Supplies	71.76
	42785	P	03/29/18	54045300 531700	Other Supplies/Parts	44.86
VENDOR TOTALS	2,046.87	YTD	INVOICED	2,077.38	YTD PAID	142.11
297 Home Depot Credit Services	42786	P	03/29/18	10033260 522220	Repairs & Maint - Building	39.67
VENDOR TOTALS	30,441.73	YTD	INVOICED	29,865.05	YTD PAID	39.67
5782 Hudspeth Accounting	42787	P	03/29/18	10055200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	6,906.25	YTD	INVOICED	7,381.25	YTD PAID	565.00
9318 Hwy 278 Community Improvement District	42788	P	03/29/18	10090000 572190	Hwy 278 CID	2,500.00
VENDOR TOTALS	22,500.00	YTD	INVOICED	22,500.00	YTD PAID	2,500.00
8319 Impact Counseling	42789	P	03/29/18	25026000 523850 18011	Contract Labor	20,520.00
VENDOR TOTALS	88,792.50	YTD	INVOICED	88,792.50	YTD PAID	20,520.00
371 Industrial Chemicals Inc	42790	P	03/29/18	50544210 531130	Chemicals	15,960.00
VENDOR TOTALS	188,922.76	YTD	INVOICED	197,248.78	YTD PAID	15,960.00
6616 John Morgan Trucking Company Inc	42791	P	03/29/18	25042200 523930 18082	Hauling	1,125.00
	42791	P	03/29/18	32842200 523930 P3906	Hauling	450.00
VENDOR TOTALS	36,731.25	YTD	INVOICED	40,125.00	YTD PAID	1,575.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 84  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7077 Amie B Johnson	42792	P	03/29/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	37,063.72	YTD INVOICED		46,749.88	YTD PAID	167.00
1987 K & D Shoe Warehouse	42793	P	03/29/18	10039100 531740	Uniforms	100.00
	42793	P	03/29/18	10042200 531740	Uniforms	129.99
	42793	P	03/29/18	50544210 531740	Uniforms	150.00
VENDOR TOTALS	7,288.66	YTD INVOICED		7,288.66	YTD PAID	379.99
7124 Keepers Inc	42794	P	03/29/18	10033260 531740	Uniforms	235.07
VENDOR TOTALS	1,263.05	YTD INVOICED		1,263.05	YTD PAID	235.07
1107 Kraft Power Corporation	42795	P	03/29/18	10033260 522220	Repairs & Maint - Building	333.90
VENDOR TOTALS	6,492.48	YTD INVOICED		6,492.48	YTD PAID	333.90
5879 Landfill Service Corporation	42796	P	03/29/18	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	46,989.13	YTD INVOICED		46,989.13	YTD PAID	3,025.00
5909 Law Enforcement Supply	42797	P	03/29/18	10033100 531740	Uniforms	737.00
	42797	P	03/29/18	10033260 531740	Uniforms	1,712.00
	42797	P	03/29/18	20933260 531600	Small Equipment < \$5,000	7,108.87
VENDOR TOTALS	48,578.02	YTD INVOICED		57,157.02	YTD PAID	9,557.87
6870 LexisNexis Risk Data Management	42798	P	03/29/18	10033100 523900	Other Contracted Services	769.10
VENDOR TOTALS	5,040.40	YTD INVOICED		5,150.15	YTD PAID	769.10
8978 J. Kristi Lovelace LLC	42799	P	03/29/18	10026000 521215	Indigent Defense Legal Svc	240.00
VENDOR TOTALS	1,399.50	YTD INVOICED		1,399.50	YTD PAID	240.00
576 Loyal Gas Inc	42800	P	03/29/18	10035000 531220	Energy - Natural Gas	171.26
	42800	P	03/29/18	10035000 531240	Energy - Bottled Gas	15.60
VENDOR TOTALS	4,628.72	YTD INVOICED		4,587.99	YTD PAID	186.86
142 City of Mansfield						

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 85  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42801	P	03/29/18	10015650 531210	Energy - Water/Sewerage	87.45
	42801	P	03/29/18	10015650 531230	Energy - Electricity	150.38
	42801	P	03/29/18	10035000 531210	Energy - Water/Sewerage	24.00
VENDOR TOTALS	43,638.08	YTD INVOICED		55,822.76	YTD PAID	261.83
9418 John W Gasparini Inc						
	42802	P	03/29/18	10033260 522220	Repairs & Maint - Building	11.75
VENDOR TOTALS	191.94	YTD INVOICED		191.94	YTD PAID	11.75
5417 Maxx Computer Technologies, LLC						
	42803	P	03/29/18	10015350 523220	Telephone/Pagers/Mobile	1,920.00
VENDOR TOTALS	120,976.34	YTD INVOICED		143,565.44	YTD PAID	1,920.00
149 Mayfield Ace Hardware						
	42804	P	03/29/18	10033260 531600	Small Equipment < \$5,000	38.98
	42804	P	03/29/18	10035000 522220	Repairs & Maint - Building	37.95
VENDOR TOTALS	11,648.98	YTD INVOICED		12,890.46	YTD PAID	76.93
298 McIntosh Trail Early Childhood Development Council						
	42805	P	03/29/18	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	3,110.22	YTD INVOICED		3,110.22	YTD PAID	345.58
2896 Minton-Jones Company Inc						
	42806	P	03/29/18	10028000 531100	Gen Operating Supplies & M	92.56
VENDOR TOTALS	2,349.00	YTD INVOICED		2,349.00	YTD PAID	92.56
6262 Municipal Emergency Services Inc						
	42807	P	03/29/18	10035000 522210	Repairs & Maint - Equipmen	166.68
	42807	P	03/29/18	10035000 531100	Gen Operating Supplies & M	305.92
VENDOR TOTALS	10,328.17	YTD INVOICED		17,624.67	YTD PAID	472.60
1606 Mustang Computers and Supplies Inc						
	42808	P	03/29/18	10074100 531100	Gen Operating Supplies & M	140.00
VENDOR TOTALS	1,740.00	YTD INVOICED		1,950.00	YTD PAID	140.00
7 NAFECO						
	42809	P	03/29/18	10035000 531730	Protective Clothing	408.98
VENDOR TOTALS	5,535.76	YTD INVOICED		5,535.76	YTD PAID	408.98
4859 NaphCare						
	42810	P	03/29/18	10033260 521230	Medical Service	162,934.30

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 86  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,404,043.07	YTD	INVOICED	1,606,603.29	YTD PAID	162,934.30
1494 Newton County Community Partnership	42811	P	03/29/18	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	49,822.47	YTD	INVOICED	49,822.47	YTD PAID	1,535.83
188 Newton County Family and Children	42812	P	03/29/18	10090000 572110	Newton Co DFACS	9,134.92
VENDOR TOTALS	128,752.94	YTD	INVOICED	128,752.94	YTD PAID	9,134.92
5839 Newton County District Attorney	42813	P	03/29/18	200 523900	LVAP Contracted Services	2,217.19
VENDOR TOTALS	62,347.89	YTD	INVOICED	72,271.78	YTD PAID	2,217.19
190 Newton County Juvenile Court Petty Cash	42814	P	03/29/18	10026000 523230	Postage	32.11
	42814	P	03/29/18	10026000 531100	Gen Operating Supplies & M	35.00
VENDOR TOTALS	361.10	YTD	INVOICED	389.76	YTD PAID	67.11
242 Newton County Library System	42815	P	03/29/18	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	687,339.00	YTD	INVOICED	687,339.00	YTD PAID	76,371.00
193 GRN Community Service Board	42816	P	03/29/18	10090000 572130	Newton Co Mental Health	19,526.67
VENDOR TOTALS	175,740.03	YTD	INVOICED	175,740.03	YTD PAID	19,526.67
194 Newton County Physical Health	42817	P	03/29/18	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	141,321.03	YTD	INVOICED	141,550.78	YTD PAID	15,629.17
102 Newton County Recreation Commission	42818	P	03/29/18	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	42818	P	03/29/18	10090000 571010	Intergovt Expense - NCREC	148,932.67
VENDOR TOTALS	1,300,417.98	YTD	INVOICED	1,300,417.98	YTD PAID	144,479.87
202 Newton County Water & Sewerage Authority	42819	P	03/29/18	10033100 531210 SA002	Energy - Water/Sewerage	11.72
VENDOR TOTALS	28,908.84	YTD	INVOICED	31,070.26	YTD PAID	11.72
7530 Nelson Heights Community Center						

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 87  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42820	P	03/29/18	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	29,345.85	YTD INVOICED		29,670.03	YTD PAID	3,233.33
101 Newton County Chamber of Commerce						
	42821	P	03/29/18	10045800 523300	Advertising	50.00
	42821	P	03/29/18	10090000 572150	Newton Co Chamber of Comme	19,987.58
VENDOR TOTALS	183,423.22	YTD INVOICED		183,423.22	YTD PAID	20,037.58
204 Newton Electric Supply						
	42822	P	03/29/18	10033100 531600	Small Equipment < \$5,000	927.00
VENDOR TOTALS	4,862.99	YTD INVOICED		5,173.71	YTD PAID	927.00
9022 Nextire Commercial, Inc						
	42823	P	03/29/18	10049000 531115	Tires & Tubes	2,356.00
VENDOR TOTALS	37,599.17	YTD INVOICED		36,034.21	YTD PAID	2,356.00
5412 O'Reilly Automotive Stores						
	42824	P	03/29/18	10033260 522215	Repairs & Maint-Vehicles	17.63
VENDOR TOTALS	3,130.54	YTD INVOICED		3,780.91	YTD PAID	17.63
218 Office Depot Inc						
	42825	P	03/29/18	10015400 531100	Gen Operating Supplies & M	876.45
	42825	P	03/29/18	10024500 531100	Gen Operating Supplies & M	659.30
	42825	P	03/29/18	10026000 531100	Gen Operating Supplies & M	317.31
	42825	P	03/29/18	10033100 531100	Gen Operating Supplies & M	257.45
	42825	P	03/29/18	10035000 531100	Gen Operating Supplies & M	30.99
	42825	P	03/29/18	10074100 531100	Gen Operating Supplies & M	45.42
	42825	P	03/29/18	25026000 531100	18011 Gen Operating Supplies & M	-49.56
	42825	P	03/29/18	54045300 531100	Gen Operating Supplies & M	124.64
	42825	P	03/29/18	54045500 531700	Other Supplies/Parts	-59.37
VENDOR TOTALS	61,946.48	YTD INVOICED		74,405.91	YTD PAID	2,202.63
9006 Omni Machine Works Inc						
	42826	P	03/29/18	10033260 522210	Repairs & Maint - Equipmen	365.00
VENDOR TOTALS	3,005.00	YTD INVOICED		3,005.00	YTD PAID	365.00
7309 Paul Kent Construction Company						
	42827	P	03/29/18	50544210 523930	Hauling	460.00
VENDOR TOTALS	460.00	YTD INVOICED		460.00	YTD PAID	460.00
229 Robert Douglas Brooks						
	42828	P	03/29/18	10049000 531700	Other Supplies/Parts	475.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 88  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,089.76	YTD	INVOICED	11,171.26	YTD PAID	475.00
7528 Linda Pflug	42829	P	03/29/18	10055200 523850	Contract Labor	150.00
VENDOR TOTALS	2,400.00	YTD	INVOICED	2,400.00	YTD PAID	150.00
237 Pi-Jon Inc	42830	P	03/29/18	54045300 531270	Gasoline/Diesel	2,049.66
VENDOR TOTALS	141,431.27	YTD	INVOICED	153,042.21	YTD PAID	2,049.66
240 Pittman Construction Company	42831	P	03/29/18	25042200 534110 18082	Paved Roads	6,143.52
VENDOR TOTALS	1,026,945.76	YTD	INVOICED	1,255,708.33	YTD PAID	6,143.52
9521 Pitts Electric Co Inc.	42832	P	03/29/18	54045300 523900	Other Contracted Services	1,225.00
VENDOR TOTALS	1,225.00	YTD	INVOICED	1,225.00	YTD PAID	1,225.00
7286 Power DMS Inc	42833	P	03/29/18	10033100 523900	Other Contracted Services	3,873.00
	42833	P	03/29/18	10033260 523900	Other Contracted Services	3,873.00
VENDOR TOTALS	7,746.00	YTD	INVOICED	7,746.00	YTD PAID	7,746.00
7351 Precision Automotive Service	42834	P	03/29/18	10033100 522215	Repairs & Maint-Vehicles	7,831.60
	42834	P	03/29/18	10033500 522215	Repairs & Maint-Vehicles	360.67
	42834	P	03/29/18	21233100 522215	Repairs & Maint-Vehicles	78.38
VENDOR TOTALS	211,157.81	YTD	INVOICED	217,212.89	YTD PAID	8,270.65
7434 Precision Locksmith of Georgia LLC	42835	P	03/29/18	10035000 522220	Repairs & Maint - Building	60.00
	42835	P	03/29/18	54045300 531700	Other Supplies/Parts	28.00
VENDOR TOTALS	5,969.90	YTD	INVOICED	731.90	YTD PAID	88.00
4261 Printability	42836	P	03/29/18	10015500 523400	Printing & Binding	264.83
	42836	P	03/29/18	10033500 522215	Repairs & Maint-Vehicles	470.00
	42836	P	03/29/18	10045800 531170	Event Supplies	672.00
VENDOR TOTALS	4,398.83	YTD	INVOICED	4,398.83	YTD PAID	1,406.83
1818 Pro-Tec Fire Protection Inc	42837	P	03/29/18	10035000 522210	Repairs & Maint - Equipmen	132.22



04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 89  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,577.51	YTD INVOICED		11,475.42	YTD PAID	132.22
5348 PTR Baler and Compactor Company	42838	P	03/29/18	10049000 531700	Other Supplies/Parts	1,112.72
VENDOR TOTALS	3,103.52	YTD INVOICED		2,960.47	YTD PAID	1,112.72
1783 Department of Public Safety	42839	P	03/29/18	10033100 523700	Education & Training	168.00
VENDOR TOTALS	2,960.00	YTD INVOICED		2,960.00	YTD PAID	168.00
1145 Charles Scott Queen	42840	P	03/29/18	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	1,750.00	YTD INVOICED		1,900.00	YTD PAID	100.00
949 Quill Corporation	42841	P	03/29/18	10015450 531100	Gen Operating Supplies & M	178.88
VENDOR TOTALS	5,969.71	YTD INVOICED		5,969.71	YTD PAID	178.88
7892 Bow-Boeck Enterprises LLC	42842	P	03/29/18	10045800 522320	Rental of Equipment & Vehi	181.00
VENDOR TOTALS	2,856.09	YTD INVOICED		2,856.09	YTD PAID	181.00
2441 Redwood Toxicology	42843	P	03/29/18	25021500 521200 18001	Professional/Contracted Sr	55.50
	42843	P	03/29/18	25021500 531100 18003	Gen Operating Supplies & M	690.00
VENDOR TOTALS	14,073.50	YTD INVOICED		15,535.30	YTD PAID	745.50
9243 Roadsafe Traffic Systems	42844	P	03/29/18	10042200 534170	Signs	660.00
VENDOR TOTALS	3,539.60	YTD INVOICED		3,539.60	YTD PAID	660.00
1098 Rockdale Animal Hospital Inc	42845	P	03/29/18	10033100 523900	Other Contracted Services	101.58
VENDOR TOTALS	783.05	YTD INVOICED		812.19	YTD PAID	101.58
2660 Rockdale Co Accountability Court	42846	P	03/29/18	10026000 523900	Other Contracted Services	104.80
	42846	P	03/29/18	25021500 523850 18005	Contract Labor	450.29
	42846	P	03/29/18	25021500 531100 18005	Gen Operating Supplies & M	798.40
	42846	P	03/29/18	25026000 523850 18010	Contract Labor	249.09
	42846	P	03/29/18	25026000 523850 18011	Contract Labor	199.96

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 90  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,065.41	YTD INVOICED		9,065.41	YTD PAID	1,802.54
7884 Sarasia's Quality Cleaning LLC	42847	P	03/29/18	50544210 523900	Other Contracted Services	650.00
VENDOR TOTALS	6,139.00	YTD INVOICED		6,139.00	YTD PAID	650.00
9443 Selective Gift Institute	42848	P	03/29/18	10015400 531170	Event Supplies	250.00
VENDOR TOTALS	7,210.00	YTD INVOICED		7,210.00	YTD PAID	250.00
3593 Shred-It US JV LLC	42849	P	03/29/18	10015100 523900	Other Contracted Services	103.46
	42849	P	03/29/18	10028000 523900	Other Contracted Services	89.60
VENDOR TOTALS	9,850.88	YTD INVOICED		9,879.00	YTD PAID	193.06
265 Sigman Veterinary Clinic	42850	P	03/29/18	10039100 521230	Medical Service	75.00
VENDOR TOTALS	405.92	YTD INVOICED		405.92	YTD PAID	75.00
7757 Elizabeth B Smith	42851	P	03/29/18	25026000 523500 18010	Travel Meals Lodging Milea	223.46
VENDOR TOTALS	1,194.70	YTD INVOICED		1,194.70	YTD PAID	223.46
268 Snapping Shoals EMC	42852	P	03/29/18	10015650 531230	Energy - Electricity	87.57
	42852	P	03/29/18	10033150 531230	Energy - Electricity	110.76
	42852	P	03/29/18	10035000 531230	Energy - Electricity	1,383.02
	42852	P	03/29/18	10039100 531230	Energy - Electricity	106.36
	42852	P	03/29/18	10042200 531230	Energy - Electricity	757.27
	42852	P	03/29/18	10042200 531234	Electric - Traffic Lights	1,191.20
	42852	P	03/29/18	10042600 531230	Energy - Electricity	64,596.84
	42852	P	03/29/18	10049000 531230	Energy - Electricity	454.71
	42852	P	03/29/18	27135400 531230	Energy - Electricity	198.96
	42852	P	03/29/18	54045300 531230	Energy - Electricity	335.80
	42852	P	03/29/18	54045500 531230	Energy - Electricity	988.49
	42852	P	03/29/18	55662200 531230	Energy - Electricity	177.82
VENDOR TOTALS	645,169.28	YTD INVOICED		645,301.70	YTD PAID	70,388.80
731 Social Circle Ace Home Center	42853	P	03/29/18	50544210 531100	Gen Operating Supplies & M	53.69
VENDOR TOTALS	24,098.34	YTD INVOICED		27,685.38	YTD PAID	53.69
5302 Judge Marvin Sorrells						

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 91  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42854	P	03/29/18	10021500 512400	Retirement Contributions	1,216.89
VENDOR TOTALS	10,952.01	YTD INVOICED		11,283.42	YTD PAID	1,216.89
7515 Southeastern Appliances and More, LLC	42855	P	03/29/18	10035000 531600	Small Equipment < \$5,000	663.00
VENDOR TOTALS	5,923.76	YTD INVOICED		5,923.76	YTD PAID	663.00
4509 Southeastern Paper Group of Atlanta	42856	P	03/29/18	10033260 531710	Cleaning Supplies	2,434.93
VENDOR TOTALS	37,089.40	YTD INVOICED		35,068.60	YTD PAID	2,434.93
2512 Staples Business Advantage	42857	P	03/29/18	10055200 531100	Gen Operating Supplies & M	436.99
VENDOR TOTALS	1,745.04	YTD INVOICED		1,745.04	YTD PAID	436.99
9140 Star2Star Communications LLC	42858	P	03/29/18	10033100 531600	Small Equipment < \$5,000	538.90
VENDOR TOTALS	123,609.07	YTD INVOICED		129,364.57	YTD PAID	538.90
7159 Stephens Oil Company Inc	42859	P	03/29/18	10042200 531270	Gasoline/Diesel	18,033.43
VENDOR TOTALS	457,163.84	YTD INVOICED		457,163.84	YTD PAID	18,033.43
9236 Strategic Datacom, Inc.	42860	P	03/29/18	10015350 523900	Other Contracted Services	1,887.00
VENDOR TOTALS	11,802.00	YTD INVOICED		11,802.00	YTD PAID	1,887.00
7562 Synergistic Software Inc	42861	P	03/29/18	10033100 523600	Dues & Fees	2,380.00
VENDOR TOTALS	2,380.00	YTD INVOICED		2,380.00	YTD PAID	2,380.00
5818 T & T Uniforms South	42862	P	03/29/18	10035000 531740	Uniforms	330.00
VENDOR TOTALS	18,052.60	YTD INVOICED		18,052.60	YTD PAID	330.00
7754 Laura E Tate	42863	P	03/29/18	25033100 523850 18016	Contract Labor	1,100.00
VENDOR TOTALS	20,225.00	YTD INVOICED		20,550.00	YTD PAID	1,100.00
9541 The Advance	42864	P	03/29/18	10021800 523300	Advertising	25.00

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 92  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25.00	YTD	INVOICED	25.00	YTD	PAID 25.00
9540 The Monticello News, Inc	42865	P	03/29/18	10021800 523300	Advertising	25.00
VENDOR TOTALS	25.00	YTD	INVOICED	25.00	YTD	PAID 25.00
1608 The Police & Sheriff Press	42866	P	03/29/18	10024500 523400	Printing & Binding	899.00
VENDOR TOTALS	16,008.00	YTD	INVOICED	15,210.00	YTD	PAID 899.00
7747 The Schneider Corporation	42867	P	03/29/18	10015500 522250	Maintenance Agreements	2,250.00
VENDOR TOTALS	6,750.00	YTD	INVOICED	6,750.00	YTD	PAID 2,250.00
439 Anne M Thomson	42868	P	03/29/18	10021500 521310	Court Reporter Services	1,200.00
	42868	P	03/29/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	26,951.88	YTD	INVOICED	32,911.96	YTD	PAID 1,367.00
279 Thornton Brothers	42869	P	03/29/18	54045500 531700	Other Supplies/Parts	148.70
VENDOR TOTALS	5,890.47	YTD	INVOICED	5,890.47	YTD	PAID 148.70
1142 Toshiba Business Solutions	42870	P	03/29/18	100 112705	Due From/To City of Coving	25.29
	42870	P	03/29/18	10015360 522250	Maintenance Agreements	25.30
	42870	P	03/29/18	10015500 522250	Maintenance Agreements	165.53
	42870	P	03/29/18	10021500 522250	Maintenance Agreements	70.66
	42870	P	03/29/18	10021800 522250	Maintenance Agreements	232.85
	42870	P	03/29/18	10024500 522250	Maintenance Agreements	132.77
	42870	P	03/29/18	10028000 522250	Maintenance Agreements	380.97
	42870	P	03/29/18	10033260 531100	Gen Operating Supplies & M	678.00
	42870	P	03/29/18	10049000 522250	Maintenance Agreements	18.50
VENDOR TOTALS	32,786.34	YTD	INVOICED	35,045.37	YTD	PAID 1,729.87
7167 Toshiba Financial Services	42871	P	03/29/18	10011100 522320	Rental of Equipment & Vehi	668.93
	42871	P	03/29/18	10039100 522320	Rental of Equipment & Vehi	19.97
	42871	P	03/29/18	50544210 522320	Rental of Equipment & Vehi	359.04
VENDOR TOTALS	44,568.02	YTD	INVOICED	45,110.49	YTD	PAID 1,047.94
275 Tractor & Equipment Company	42872	P	03/29/18	10049000 531700	Other Supplies/Parts	1,454.51

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 93  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42,315.28	YTD	INVOICED	45,263.02	YTD PAID	1,454.51
7852 Treadwell Battery Sales Inc	42873	P	03/29/18	10049000 531700	Other Supplies/Parts	664.00
VENDOR TOTALS	10,176.50	YTD	INVOICED	10,926.10	YTD PAID	664.00
1010 Cindy Trevizo	42874	P	03/29/18	10021500 521310	Court Reporter Services	2,519.00
	42874	P	03/29/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	43,855.72	YTD	INVOICED	51,077.50	YTD PAID	2,686.00
7443 Tyler Technologies Inc	42875	P	03/29/18	10015100 521200	Professional/Contracted Sr	8,325.00
VENDOR TOTALS	54,815.41	YTD	INVOICED	54,815.41	YTD PAID	8,325.00
653 UGA Cooperative Extension Service	42876	P	03/29/18	100 121342	Other Officials Retirement	533.63
VENDOR TOTALS	4,802.67	YTD	INVOICED	4,802.67	YTD PAID	533.63
3493 Uline	42877	P	03/29/18	10035000 531145	Medical Supplies	577.44
VENDOR TOTALS	1,081.34	YTD	INVOICED	1,081.34	YTD PAID	577.44
4929 US Treasury	42878	P	03/29/18	100 123300	Other Current Liabilities	55.00
VENDOR TOTALS	364.00	YTD	INVOICED	619.00	YTD PAID	55.00
10 Verizon Wireless	42879	P	03/29/18	10015350 523220	Telephone/Pagers/Mobile	132.79
	42879	P	03/29/18	10015360 523220	Telephone/Pagers/Mobile	114.03
	42879	P	03/29/18	10015450 523220	Telephone/Pagers/Mobile	99.68
	42879	P	03/29/18	10026000 523220	Telephone/Pagers/Mobile	251.72
	42879	P	03/29/18	10039100 523220	Telephone/Pagers/Mobile	192.90
	42879	P	03/29/18	10074100 523220	Telephone/Pagers/Mobile	588.77
VENDOR TOTALS	164,525.13	YTD	INVOICED	180,904.76	YTD PAID	1,379.89
2195 View Point Health	42880	P	03/29/18	25021500 521200 18001	Professional/Contracted Sr	695.00
	42880	P	03/29/18	25021500 521200 SCFEE	Professional/Contracted Sr	4,085.50
VENDOR TOTALS	256,637.03	YTD	INVOICED	259,700.79	YTD PAID	4,780.50
9384 James T Walden SR						

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 94  
appdwarr

CHECK RUN:180912

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42881	P	03/29/18	20933260 523850	Contract Labor	200.00
VENDOR TOTALS	2,800.00	YTD INVOICED		2,800.00	YTD PAID	200.00
2052 Washington Street Community Center Inc	42882	P	03/29/18	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	30,573.75	YTD INVOICED		30,897.93	YTD PAID	3,233.33
8579 Waste Management of Atlanta Hauling	42883	P	03/29/18	10035000 522110	Disposal/Garbage Pick Up S	461.84
VENDOR TOTALS	4,103.20	YTD INVOICED		4,103.20	YTD PAID	461.84
8439 Stephanie M Watkins	42884	P	03/29/18	10021500 521310	Court Reporter Services	1,520.00
VENDOR TOTALS	28,961.88	YTD INVOICED		28,961.88	YTD PAID	1,520.00
294 Yancey Bros Company	42885	P	03/29/18	10049000 531700	Other Supplies/Parts	855.74
VENDOR TOTALS	570,253.11	YTD INVOICED		811,421.87	YTD PAID	855.74
645 Judy L Yeager	42886	P	03/29/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	29,268.20	YTD INVOICED		25,278.04	YTD PAID	167.00
					REPORT TOTALS	817,361.53
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	170	817,361.53

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 95  
appdwarr

CHECK RUN:180913

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION							
5617 Lyman Davidson Dooley Inc	342	P	03/29/18	32815650 521225 S1104	Architectural/Engineer Svc	2,586.88						
VENDOR TOTALS	81,371.77	YTD INVOICED		120,265.23	YTD PAID	2,586.88						
205 Piedmont Newton Hospital Inc	343	P	03/29/18	32836000 541310 S1115	Building Renovations	1,511,468.44						
VENDOR TOTALS	1,511,468.44	YTD INVOICED		1,511,468.44	YTD PAID	1,511,468.44						
REPORT TOTALS						1,514,055.32						
						<table border="1"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>TOTAL PRINTED CHECKS</td> <td>2</td> </tr> <tr> <td></td> <td>1,514,055.32</td> </tr> </tbody> </table>	COUNT	AMOUNT	TOTAL PRINTED CHECKS	2		1,514,055.32
COUNT	AMOUNT											
TOTAL PRINTED CHECKS	2											
	1,514,055.32											

04/03/2018 14:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 96  
appdwarr

CHECK RUN:180914

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9498 Alan Bell Architect Inc.						
		7 P	03/29/18	32815650 521200 S1113	Professional/Contracted Sr	35,399.89
VENDOR TOTALS				95,661.49 YTD INVOICED	95,661.49 YTD PAID	35,399.89
					REPORT TOTALS	35,399.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	35,399.89

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