

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	20437	P	09/02/16	10033100 523220	Telephone/Pagers/Mobile	49.24
	20437	P	09/02/16	10033150 523220	Telephone/Pagers/Mobile	304.96
	20437	P	09/02/16	10039100 523220	Telephone/Pagers/Mobile	186.77
	20437	P	09/02/16	10074100 523220	Telephone/Pagers/Mobile	190.96
VENDOR TOTALS	20,842.96	YTD INVOICED		20,898.12	YTD PAID	731.93
5558 A T & T Long Distance	20438	P	09/02/16	100 111900	Accounts Receivable	15.52
	20438	P	09/02/16	10014000 523220	Telephone/Pagers/Mobile	15.35
	20438	P	09/02/16	10015100 523220	Telephone/Pagers/Mobile	18.29
	20438	P	09/02/16	10021800 523220	Telephone/Pagers/Mobile	15.35
	20438	P	09/02/16	10033150 523220	Telephone/Pagers/Mobile	228.54
	20438	P	09/02/16	10035000 523220	Telephone/Pagers/Mobile	35.96
	20438	P	09/02/16	10039100 523220	Telephone/Pagers/Mobile	81.85
	20438	P	09/02/16	10042200 523220	Telephone/Pagers/Mobile	16.74
	20438	P	09/02/16	10045800 523220	Telephone/Pagers/Mobile	15.35
	20438	P	09/02/16	10061100 523220	Telephone/Pagers/Mobile	338.61
	20438	P	09/02/16	10071300 523220	Telephone/Pagers/Mobile	18.13
	20438	P	09/02/16	10074100 523220	Telephone/Pagers/Mobile	15.35
	20438	P	09/02/16	54045300 523220	Telephone/Pagers/Mobile	21.67
	20438	P	09/02/16	55555200 523220	Telephone/Pagers/Mobile	131.65
VENDOR TOTALS	1,894.76	YTD INVOICED		1,894.76	YTD PAID	968.36
8097 ACCG-GSIWCF Attn: Lauren Atkins	20439	P	09/02/16	78611000 512700	Worker's Compensation	24,888.68
	20439	P	09/02/16	78633100 512700	Worker's Compensation	20,655.47
	20439	P	09/02/16	78633260 512700	Worker's Compensation	1,562.29
	20439	P	09/02/16	78635000 512700	Worker's Compensation	6,700.74
	20439	P	09/02/16	78642200 512700	Worker's Compensation	2,788.91
	20439	P	09/02/16	78645500 512700	Worker's Compensation	3,949.70
	20439	P	09/02/16	78649000 512700	Worker's Compensation	15.47
	20439	P	09/02/16	78661100 512700	Worker's Compensation	105.19
VENDOR TOTALS	90,153.55	YTD INVOICED		137,619.78	YTD PAID	60,666.45
872 Acrison Inc	20440	P	09/02/16	50544210 522210	Repairs & Maint - Equipmen	675.44
VENDOR TOTALS	2,731.62	YTD INVOICED		2,731.62	YTD PAID	675.44
9034 Action Ministries, Inc	20441	P	09/02/16	25011100 523900 16019	Other Contracted Services	9,549.00
VENDOR TOTALS	51,423.00	YTD INVOICED		51,423.00	YTD PAID	9,549.00
7225 American Field Maintenance Inc	20442	P	09/02/16	54045500 522210	Repairs & Maint-Equipment	205.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 2  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,251.88	YTD INVOICED		5,737.88	YTD PAID	205.00
538 Ameripride Uniform Services						
	20443	P	09/02/16	10015650 523900	Other Contracted Services	298.26
	20443	P	09/02/16	10015650 531740	Uniforms	153.58
	20443	P	09/02/16	10042200 531740	Uniforms	1,204.94
	20443	P	09/02/16	10049000 531740	Uniforms	526.66
	20443	P	09/02/16	54045300 531740	Uniforms	482.84
VENDOR TOTALS	7,992.89	YTD INVOICED		6,202.64	YTD PAID	2,666.28
1129 Applied Industrial Technologies						
	20444	P	09/02/16	10033100 531600	Small Equipment < \$5,000	139.22
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	139.22
23 Associated Printing Company						
	20445	P	09/02/16	10015100 531100	Gen Operating Supplies & M	95.95
	20445	P	09/02/16	10033100 523400	Printing & Binding	366.00
	20445	P	09/02/16	10033100 531100	Gen Operating Supplies & M	236.91
	20445	P	09/02/16	10033260 523400	Printing & Binding	273.55
VENDOR TOTALS	2,781.56	YTD INVOICED		2,781.56	YTD PAID	972.41
4923 Associated Staffing Services Inc						
	20446	P	09/02/16	10011100 523850	Contract Labor	100.52
	20446	P	09/02/16	10042200 523850	Contract Labor	1,331.30
	20446	P	09/02/16	32842200 523900	P1473 Other Contracted Services	786.70
VENDOR TOTALS	25,877.53	YTD INVOICED		27,976.68	YTD PAID	2,218.52
2789 AT&T Communication Systems Southeast						
	20447	P	09/02/16	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	1,293.00	YTD INVOICED		1,293.00	YTD PAID	146.39
7053 Atlanta Access Controls Inc						
	20448	P	09/02/16	50544210 521300	Technical Services	50,139.20
VENDOR TOTALS	50,777.20	YTD INVOICED		50,777.20	YTD PAID	50,139.20
6718 Atlanta Commercial Tire						
	20449	P	09/02/16	10049000 531115	Tires & Tubes	3,047.08
VENDOR TOTALS	3,767.08	YTD INVOICED		3,047.08	YTD PAID	3,047.08
1439 Amy Bailey						
	20450	P	09/02/16	10021500 521200	Professional/Contracted Sr	136.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	372.00	YTD	INVOICED	508.00	YTD	PAID 136.00
7006 Baker Distributing Company LLC	20451	P	09/02/16	10015650 522210	Repairs & Maint - Equipmen	23.40
	20451	P	09/02/16	10033260 522220	Repairs & Maint - Building	14.09
VENDOR TOTALS	2,509.93	YTD	INVOICED	3,101.92	YTD	PAID 37.49
1208 Jerry Bales	20452	P	09/02/16	100 111900	Accounts Receivable	150.00
VENDOR TOTALS	1,762.50	YTD	INVOICED	1,964.00	YTD	PAID 150.00
3786 Troy Bledsoe	20453	P	09/02/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD	PAID 100.00
44 Bob Barker Company Inc	20454	P	09/02/16	10033260 531140	Prisoner	43.50
VENDOR TOTALS	970.30	YTD	INVOICED	849.70	YTD	PAID 43.50
1378 BOBCAT of Atlanta LLC	20455	P	09/02/16	10049000 531700	Other Supplies/Parts	101.37
VENDOR TOTALS	4,805.35	YTD	INVOICED	4,805.35	YTD	PAID 101.37
3414 Kelly O Bray, CCR	20456	P	09/02/16	10021500 521310	Court Reporter Services	1,680.00
VENDOR TOTALS	11,655.08	YTD	INVOICED	12,045.16	YTD	PAID 1,680.00
60 Brooks Auto Parts	20457	P	09/02/16	10015650 522210	Repairs & Maint - Equipmen	15.39
	20457	P	09/02/16	10033260 531600	Small Equipment < \$5,000	17.98
	20457	P	09/02/16	10035000 522215	Repairs & Maint-Vehicles	39.96
	20457	P	09/02/16	10035000 531100	Gen Operating Supplies & M	34.50
	20457	P	09/02/16	10049000 531100	Gen Operating Supplies & M	12.98
	20457	P	09/02/16	10049000 531600	Small Equipment < \$5,000	190.00
	20457	P	09/02/16	10049000 531700	Other Supplies/Parts	4,137.34
	20457	P	09/02/16	50544210 522210	Repairs & Maint - Equipmen	124.99
	20457	P	09/02/16	50544210 522215	Repairs & Maint-Vehicles	40.63
	20457	P	09/02/16	50544210 531100	Gen Operating Supplies & M	4.60
VENDOR TOTALS	11,478.28	YTD	INVOICED	9,153.83	YTD	PAID 4,618.37
8891 Brandy Burch	20458	P	09/02/16	10033100 523500	Travel Meals Lodging Milea	198.62
	20458	P	09/02/16	250 113500 15039	Emp Advances - Travel	-88.50

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 4  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	198.62	YTD	INVOICED	198.62	YTD PAID	110.12
4215 Burnett Lime Company Inc	20459	P	09/02/16	50544210 531130	Chemicals	2,346.34
VENDOR TOTALS	21,149.66	YTD	INVOICED	23,427.51	YTD PAID	2,346.34
6356 Bytespeed LLC	20460	P	09/02/16	30115350 542500	Other Equipment	28,998.00
VENDOR TOTALS	31,238.00	YTD	INVOICED	31,953.00	YTD PAID	28,998.00
5927 C & S Chemicals	20461	P	09/02/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	48,261.85	YTD	INVOICED	57,989.10	YTD PAID	3,246.75
443 Central Garden & Pet	20462	P	09/02/16	30245300 531700 F1615	Other Supplies/Parts	4,110.00
VENDOR TOTALS	4,110.00	YTD	INVOICED	4,110.00	YTD PAID	4,110.00
3337 Certified Laboratories	20463	P	09/02/16	10042200 531270	Gasoline/Diesel	443.27
VENDOR TOTALS	1,384.41	YTD	INVOICED	1,827.52	YTD PAID	443.27
6430 Charter Communications	20464	P	09/02/16	10015350 523600	Dues & Fees	59.25
	20464	P	09/02/16	10015350 523900	Other Contracted Services	8,326.65
	20464	P	09/02/16	10033100 523900	Other Contracted Services	800.00
	20464	P	09/02/16	10033260 523600	Dues & Fees	626.55
	20464	P	09/02/16	10035000 523600	Dues & Fees	500.00
	20464	P	09/02/16	10039200 523600	Dues & Fees	222.70
VENDOR TOTALS	43,552.04	YTD	INVOICED	43,685.87	YTD PAID	10,535.15
300 Cintas Corporation #201 Decatur	20465	P	09/02/16	50544210 531100	Gen Operating Supplies & M	386.08
	20465	P	09/02/16	50544210 531740	Uniforms	1,770.22
VENDOR TOTALS	6,510.04	YTD	INVOICED	5,760.57	YTD PAID	2,156.30
4162 Cintas First Aid & Safety	20466	P	09/02/16	10049000 531145	Medical Supplies	73.50
VENDOR TOTALS	73.50	YTD	INVOICED	295.88	YTD PAID	73.50
6647 City Electric Supply Company	20467	P	09/02/16	50544210 522215	Repairs & Maint-Vehicles	601.00

10/06/2016 11:03  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 5  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,029.33	YTD INVOICED		1,029.33	YTD PAID	601.00
97 City of Covington Utilities Department						
	20468	P	09/02/16	10015650 531220	Energy - Natural Gas	13.50
	20468	P	09/02/16	10015650 531230	Energy - Electricity	207.09
	20468	P	09/02/16	10035000 531210	Energy - Water/Sewerage	89.45
	20468	P	09/02/16	10035000 531220	Energy - Natural Gas	86.36
	20468	P	09/02/16	10035000 531230	Energy - Electricity	2,103.59
	20468	P	09/02/16	10042200 531220	Energy - Natural Gas	14.40
	20468	P	09/02/16	10042200 531230	Energy - Electricity	32.38
	20468	P	09/02/16	10042200 531234	Electric - Traffic Lights	58.72
	20468	P	09/02/16	10042600 531230	Energy - Electricity	4,102.15
	20468	P	09/02/16	50544210 531230	Energy - Electricity	7,578.37
	20468	P	09/02/16	54045500 531210	Energy - Water/Sewerage	29.50
	20468	P	09/02/16	54045500 531230	Energy - Electricity	519.71
VENDOR TOTALS	494,400.95	YTD INVOICED		577,114.95	YTD PAID	14,835.22
98 City of Covington						
	20469	P	09/02/16	10015360 519999	Reimbursement of Salary	1,444.24
	20470	P	09/02/16	32849600 571005 S1120	Intergovt Expense - Coving	115,359.72
VENDOR TOTALS	601,235.84	YTD INVOICED		1,087,231.63	YTD PAID	116,803.96
7404 Covington Auto Collision						
	20471	P	09/02/16	10033100 522215	Repairs & Maint-Vehicles	2,370.72
VENDOR TOTALS	2,370.72	YTD INVOICED		2,370.72	YTD PAID	2,370.72
99 Covington Ford Inc						
	20472	P	09/02/16	10049000 531700	Other Supplies/Parts	611.17
VENDOR TOTALS	2,429.52	YTD INVOICED		24,785.50	YTD PAID	611.17
103 William Thomas Craig LLC						
	20473	P	09/02/16	10033100 521210	Legal Services	14,979.73
VENDOR TOTALS	93,094.45	YTD INVOICED		93,094.45	YTD PAID	14,979.73
2108 Crigler Enterprises Inc						
	20474	P	09/02/16	54045500 522215	Repairs & Maint-Vehicles	252.00
VENDOR TOTALS	252.00	YTD INVOICED		252.00	YTD PAID	252.00
5789 Crystal Springs						
	20475	P	09/02/16	10026000 523900	Other Contracted Services	34.10
VENDOR TOTALS	506.52	YTD INVOICED		641.66	YTD PAID	34.10
383 Cummins Power South						

10/06/2016 11:03  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20476	P	09/02/16	10049000 522215	Repairs & Maint-Vehicles	1,369.82
	20476	P	09/02/16	10049000 531700	Other Supplies/Parts	-100.00
VENDOR TOTALS			1,269.82 YTD INVOICED		2,332.06 YTD PAID	1,269.82
7430 Ernetta Dailey-Worthy						
	20477	P	09/02/16	20933260 523700	Education & Training	1,425.00
VENDOR TOTALS			4,579.00 YTD INVOICED		5,282.00 YTD PAID	1,425.00
9091 Debiew Trucking Company Inc						
	20478	P	09/02/16	32842200 523900 P2994	Other Contracted Services	1,080.00
VENDOR TOTALS			10,436.25 YTD INVOICED		10,436.25 YTD PAID	1,080.00
6278 John Degonia						
	20479	P	09/02/16	10026000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS			150.00 YTD INVOICED		150.00 YTD PAID	150.00
2677 DOT Sales & Supplies Inc						
	20480	P	09/02/16	10049000 531700	Other Supplies/Parts	259.06
VENDOR TOTALS			775.25 YTD INVOICED		1,156.39 YTD PAID	259.06
5871 Eastern Data Inc						
	20481	P	09/02/16	10033100 531600	Small Equipment < \$5,000	306.00
	20481	P	09/02/16	10033260 531600	Small Equipment < \$5,000	125.00
VENDOR TOTALS			15,794.22 YTD INVOICED		9,417.22 YTD PAID	431.00
128 William F Elliott						
	20482	P	09/02/16	10024500 521215	Indigent Defense Legal Svc	1,000.00
VENDOR TOTALS			2,201.00 YTD INVOICED		2,201.00 YTD PAID	1,000.00
9030 FabriClean Supply of Atlanta						
	20483	P	09/02/16	10033260 531710	Cleaning Supplies	2,531.54
VENDOR TOTALS			14,537.66 YTD INVOICED		13,414.80 YTD PAID	2,531.54
778 Fireline Inc						
	20484	P	09/02/16	10049000 531700	Other Supplies/Parts	10,218.50
VENDOR TOTALS			16,622.60 YTD INVOICED		16,759.60 YTD PAID	10,218.50
3127 Foley Products						
	20485	P	09/02/16	10042200 534140	Culverts	2,255.70
VENDOR TOTALS			2,255.70 YTD INVOICED		2,255.70 YTD PAID	2,255.70

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 7  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7517 Formax a Division of Bescorp Inc	20486	P	09/02/16	10015100 522250	Maintenance Agreements	723.00
VENDOR TOTALS	723.00	YTD INVOICED		723.00	YTD PAID	723.00
345 Frank's Restaurant Inc	20487	P	09/02/16	10033260 531300	Food	20,250.90
VENDOR TOTALS	240,351.90	YTD INVOICED		251,468.70	YTD PAID	20,250.90
7767 Carla M Geiger	20488	P	09/02/16	10021500 521310	Court Reporter Services	1,470.08
VENDOR TOTALS	2,708.16	YTD INVOICED		2,708.16	YTD PAID	1,470.08
301 Georgia Power	20489	P	09/02/16	10033260 531230	Energy - Electricity	22.75
VENDOR TOTALS	13,845.02	YTD INVOICED		17,125.37	YTD PAID	22.75
868 Ginn Motor Company-Chevrolet	20490	P	09/02/16	10049000 531700	Other Supplies/Parts	50.64
VENDOR TOTALS	1,092.33	YTD INVOICED		1,206.23	YTD PAID	50.64
511 Grainger	20491	P	09/02/16	10033260 522220	Repairs & Maint - Building	1,007.64
VENDOR TOTALS	3,814.61	YTD INVOICED		6,371.94	YTD PAID	1,007.64
1448 Great American Inc	20492	P	09/02/16	10049000 531100	Gen Operating Supplies & M	319.50
	20492	P	09/02/16	10049000 531700	Other Supplies/Parts	1,436.12
VENDOR TOTALS	15,042.30	YTD INVOICED		18,299.15	YTD PAID	1,755.62
1468 Gregory Bridge Company Inc	20493	P	09/02/16	325 121700	AP Retainage	87,302.04
	20493	P	09/02/16	32542200 521200 P1105	Professional/Contracted Sr	23,169.00
VENDOR TOTALS	110,471.04	YTD INVOICED		110,471.04	YTD PAID	110,471.04
366 HACH Company	20494	P	09/02/16	50544210 522210	Repairs & Maint - Equipmen	806.99
	20494	P	09/02/16	50544210 531125	Lab Analysis	2,167.29
VENDOR TOTALS	8,127.52	YTD INVOICED		8,075.35	YTD PAID	2,974.28
7793 Harbin Engineering PC	20495	P	09/02/16	54045300 521200	Professional/Contracted Sr	3,550.80

10/06/2016 11:03  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	60,347.66	YTD INVOICED		110,535.62	YTD PAID	3,550.80
592 Hays Tractor & Equipment Inc						
	20496	P	09/02/16	10049000 531700	Other Supplies/Parts	379.19
	20496	P	09/02/16	50544210 522210	Repairs & Maint - Equipmen	220.44
VENDOR TOTALS	3,272.93	YTD INVOICED		4,965.91	YTD PAID	599.63
297 Home Depot Credit Services						
	20497	P	09/02/16	10033100 531600	Small Equipment < \$5,000	51.24
	20497	P	09/02/16	10033260 522220	Repairs & Maint - Building	431.41
	20497	P	09/02/16	10042200 522210	Repairs & Maint - Equipmen	166.44
	20497	P	09/02/16	10042200 531100	Gen Operating Supplies & M	31.80
	20497	P	09/02/16	10042200 534110	Paved Roads	153.88
	20497	P	09/02/16	10049000 531100	Gen Operating Supplies & M	33.97
	20497	P	09/02/16	10049000 531710	Cleaning Supplies	24.98
	20497	P	09/02/16	50544210 522210	Repairs & Maint - Equipmen	86.50
	20497	P	09/02/16	50544210 522215	Repairs & Maint-Vehicles	298.98
	20497	P	09/02/16	50544210 522220	Repairs & Maint - Building	498.38
	20497	P	09/02/16	50544210 522230	Grounds Maintenance	406.12
VENDOR TOTALS	7,879.50	YTD INVOICED		6,971.68	YTD PAID	2,183.70
9060 HVH Mechanical Partners LLC						
	20498	P	09/02/16	10033260 522220	Repairs & Maint - Building	2,653.50
VENDOR TOTALS	4,238.00	YTD INVOICED		4,238.00	YTD PAID	2,653.50
6966 Indoff Inc						
	20499	P	09/02/16	10021500 531100	Gen Operating Supplies & M	106.96
	20499	P	09/02/16	10045800 531100	Gen Operating Supplies & M	98.98
VENDOR TOTALS	8,201.83	YTD INVOICED		17,937.21	YTD PAID	205.94
371 Industrial Chemicals Inc						
	20500	P	09/02/16	50544210 531130	Chemicals	9,740.00
VENDOR TOTALS	83,594.00	YTD INVOICED		112,022.00	YTD PAID	9,740.00
3079 Ingle Courier Service Inc						
	20501	P	09/02/16	10039100 521230	Medical Service	56.87
VENDOR TOTALS	232.32	YTD INVOICED		346.06	YTD PAID	56.87
941 Interceptor Public Safety Products Inc						
	20502	P	09/02/16	10033260 531600	Small Equipment < \$5,000	105.00
VENDOR TOTALS	13,211.85	YTD INVOICED		13,211.85	YTD PAID	105.00
485 J & M Fasteners LLC						



10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20503	P	09/02/16	10042200 531730	Protective Clothing	143.50
	20503	P	09/02/16	10049000 531100	Gen Operating Supplies & M	152.30
	20503	P	09/02/16	10049000 531700	Other Supplies/Parts	253.62
VENDOR TOTALS	4,356.22	YTD INVOICED		5,123.76	YTD PAID	549.42
7870 Jarrard & Davis, LLP						
	20504	P	09/02/16	10011100 521210	Legal Services	71,765.53
	20504	P	09/02/16	10011100 521210	L0001 Legal Services	2,117.81
	20504	P	09/02/16	10011100 521210	SWA Legal Services	3,973.01
	20504	P	09/02/16	10015450 521210	Legal Services	2,749.73
	20504	P	09/02/16	10015500 521210	Legal Services	52.50
	20504	P	09/02/16	10026000 521210	Legal Services	560.00
	20504	P	09/02/16	10074100 521210	Legal Services	5,255.09
	20504	P	09/02/16	54045300 521210	Legal Services	1,172.50
	20504	P	09/02/16	55555200 521210	Legal Services	1,102.50
VENDOR TOTALS	88,748.67	YTD INVOICED		194,050.20	YTD PAID	88,748.67
6616 John Morgan Trucking Company Inc						
	20505	P	09/02/16	30245300 534120	F1615 Unpaved Roads	2,662.50
VENDOR TOTALS	25,893.75	YTD INVOICED		31,068.75	YTD PAID	2,662.50
7077 Amie B Johnson						
	20506	P	09/02/16	10021500 521310	Court Reporter Services	3,672.16
VENDOR TOTALS	15,057.32	YTD INVOICED		18,353.48	YTD PAID	3,672.16
7643 Stephanie G Johnson						
	20507	P	09/02/16	10028000 523500	Travel Meals Lodging Milea	129.00
	20507	P	09/02/16	10028000 531270	Gasoline/Diesel	50.37
VENDOR TOTALS	179.37	YTD INVOICED		529.37	YTD PAID	179.37
9058 Junior Pippin Trucking Company Inc						
	20508	P	09/02/16	25042200 523900	16080 Other Contracted Services	3,820.00
	20508	P	09/02/16	32842200 523900	P2154 Other Contracted Services	1,200.00
VENDOR TOTALS	9,300.00	YTD INVOICED		9,300.00	YTD PAID	5,020.00
5488 Robert Kitchens						
	20509	P	09/02/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
376 L D Hilliard Jr						
	20510	P	09/02/16	54045500 523900	Other Contracted Services	18,289.80
VENDOR TOTALS	90,252.26	YTD INVOICED		90,252.26	YTD PAID	18,289.80

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 10  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5909 Law Enforcement Supply	20511	P	09/02/16	10033100 531740	Uniforms	497.25
VENDOR TOTALS	3,924.35	YTD INVOICED		3,336.45	YTD PAID	497.25
1327 Loudoun Communications Inc	20512	P	09/02/16	10033100 522210	Repairs & Maint - Equipmen	260.00
	20512	P	09/02/16	10035000 522250	Maintenance Agreements	170.00
VENDOR TOTALS	6,710.82	YTD INVOICED		6,405.82	YTD PAID	430.00
142 City of Mansfield	20514	P	09/02/16	10015650 531210	Energy - Water/Sewerage	193.98
	20514	P	09/02/16	10015650 531230	Energy - Electricity	33.45
	20514	P	09/02/16	10035000 531210	Energy - Water/Sewerage	33.20
					TOTAL FOR 20514	260.63
	20515	P	09/02/16	32849600 571006 S1121	Intergovt Expense - Mansfi	3,916.53
VENDOR TOTALS	53,236.68	YTD INVOICED		61,106.11	YTD PAID	4,177.16
7423 Martin Marietta Materials Inc	20516	P	09/02/16	10042200 534110	Paved Roads	71.40
	20516	P	09/02/16	10042200 534120	Unpaved Roads	201.26
	20516	P	09/02/16	30245300 534120 F1615	Unpaved Roads	8,139.29
VENDOR TOTALS	22,932.39	YTD INVOICED		35,554.32	YTD PAID	8,411.95
3448 Master Landscape Nursery	20517	P	09/02/16	10042200 531700	Other Supplies/Parts	103.87
VENDOR TOTALS	175.51	YTD INVOICED		175.51	YTD PAID	103.87
9008 Olivia Franklin Maupin	20518	P	09/02/16	10033260 523900	Other Contracted Services	1,350.00
VENDOR TOTALS	6,750.00	YTD INVOICED		8,100.00	YTD PAID	1,350.00
149 Mayfield Ace Hardware	20519	P	09/02/16	10015650 522240	Security Maintenance	2.34
	20519	P	09/02/16	10015650 531710	Cleaning Supplies	25.98
	20519	P	09/02/16	10033100 531600	Small Equipment < \$5,000	5.05
	20519	P	09/02/16	10033260 531600	Small Equipment < \$5,000	19.56
	20519	P	09/02/16	10035000 531100	Gen Operating Supplies & M	41.73
	20519	P	09/02/16	10042200 522220	Repairs & Maint - Building	13.98
	20519	P	09/02/16	10042200 531100	Gen Operating Supplies & M	3.98
	20519	P	09/02/16	10049000 531100	Gen Operating Supplies & M	8.98
	20519	P	09/02/16	10049000 531700	Other Supplies/Parts	32.74
	20519	P	09/02/16	54045300 531100	Gen Operating Supplies & M	24.88
	20519	P	09/02/16	55615650 531100	Gen Operating Supplies & M	25.97

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 11  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,395.96	YTD	INVOICED	1,110.12	YTD PAID	205.19
618 MicroPact Global, Inc.	20520	P	09/02/16	10021800 521300	Technical Services	6,900.00
VENDOR TOTALS	24,300.00	YTD	INVOICED	24,300.00	YTD PAID	6,900.00
823 Mike Cash Office Products	20521	P	09/02/16	10033100 531600	Small Equipment < \$5,000	489.94
	20521	P	09/02/16	50544210 531100	Gen Operating Supplies & M	1,199.94
VENDOR TOTALS	2,164.88	YTD	INVOICED	2,164.88	YTD PAID	1,689.88
7895 Tony L Mills	20522	P	09/02/16	10033100 523900	Other Contracted Services	430.32
VENDOR TOTALS	1,577.84	YTD	INVOICED	1,721.28	YTD PAID	430.32
999999 MISC ONE TIME PAY	20523	P	09/02/16	10024000 341100	Court Costs, Fees, Charges	50.00
	20524	P	09/02/16	10021500 523700	Education & Training	70.00
VENDOR TOTALS	6,918.61	YTD	INVOICED	6,918.61	YTD PAID	120.00
122 Mobile Communications of Athens, Inc	20525	P	09/02/16	10033100 522210	Repairs & Maint - Equipmen	470.90
	20525	P	09/02/16	10033260 522215	Repairs & Maint-Vehicles	845.60
VENDOR TOTALS	100,120.50	YTD	INVOICED	100,470.98	YTD PAID	1,316.50
162 Monroe Power Equipment Company Inc	20526	P	09/02/16	10033260 522220	Repairs & Maint - Building	35.84
VENDOR TOTALS	934.17	YTD	INVOICED	991.83	YTD PAID	35.84
6262 Municipal Emergency Services Inc	20527	P	09/02/16	10035000 522210	Repairs & Maint - Equipmen	901.44
	20527	P	09/02/16	10035000 531730	Protective Clothing	682.50
	20527	P	09/02/16	27135000 542500	Other Equipment	84.72
VENDOR TOTALS	1,973.43	YTD	INVOICED	589,739.06	YTD PAID	1,668.66
4859 NaphCare	20528	P	09/02/16	10033260 521230	Medical Service	156,850.85
VENDOR TOTALS	349,299.00	YTD	INVOICED	541,681.05	YTD PAID	156,850.85
8441 National Fire Insurance Company of Hartford	20529	P	09/02/16	10033100 521210	Legal Services	4,555.44

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 12  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,555.44	YTD INVOICED		4,555.44	YTD PAID	4,555.44
1494 Newton County Community Partnership	20530	P	09/02/16	25011000 523900 16070	Other Contracted Services	11,500.00
VENDOR TOTALS	16,607.49	YTD INVOICED		16,607.49	YTD PAID	11,500.00
5839 Newton County District Attorney	20531	P	09/02/16	200 523900	LVAP Contracted Services	2,486.07
VENDOR TOTALS	17,435.25	YTD INVOICED		25,453.72	YTD PAID	2,486.07
202 Newton County Water & Sewerage Authority	20532	P	09/02/16	10033100 531210 SA002	Energy - Water/Sewerage	14.50
	20532	P	09/02/16	10035000 531210	Energy - Water/Sewerage	149.44
VENDOR TOTALS	15,279.52	YTD INVOICED		19,727.00	YTD PAID	163.94
7530 Nelson Heights Community Center	20533	P	09/02/16	10011000 389000	Other Miscellaneous Revenu	89.58
VENDOR TOTALS	9,219.14	YTD INVOICED		9,306.22	YTD PAID	89.58
204 Newton Electric Supply	20534	P	09/02/16	100 111900	Accounts Receivable	24.75
	20534	P	09/02/16	10015650 522220	Repairs & Maint - Building	73.01
	20534	P	09/02/16	10026000 522220	Repairs & Maint - Building	14.27
	20534	P	09/02/16	10033100 531600	Small Equipment < \$5,000	70.28
	20534	P	09/02/16	50544210 522220	Repairs & Maint - Building	362.46
	20534	P	09/02/16	50544210 531100	Gen Operating Supplies & M	4.98
	20534	P	09/02/16	54045500 522215	Repairs & Maint-Vehicles	173.38
VENDOR TOTALS	3,425.89	YTD INVOICED		1,906.76	YTD PAID	723.13
3331 Nextel Communication	20535	P	09/02/16	55555200 523220	Telephone/Pagers/Mobile	27.21
VENDOR TOTALS	560.28	YTD INVOICED		630.68	YTD PAID	27.21
9022 Nextire Commercial, Inc	20536	P	09/02/16	10049000 531115	Tires & Tubes	1,934.90
	20536	P	09/02/16	10049000 531700	Other Supplies/Parts	1,428.70
VENDOR TOTALS	13,580.84	YTD INVOICED		13,195.79	YTD PAID	3,363.60
3809 Nextran Truck Center - Macon	20537	P	09/02/16	10049000 531700	Other Supplies/Parts	281.35
VENDOR TOTALS	595.15	YTD INVOICED		746.50	YTD PAID	281.35

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 13  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3091 Nichols Security	20538	P	09/02/16	55615650 522220	Repairs & Maint - Building	254.00
VENDOR TOTALS	940.00	YTD INVOICED		940.00	YTD PAID	254.00
216 Northern Tool & Equipment	20539	P	09/02/16	10049000 531700	Other Supplies/Parts	208.59
VENDOR TOTALS	508.87	YTD INVOICED		508.87	YTD PAID	208.59
218 Office Depot Inc	20540	P	09/02/16	10011100 531100	Gen Operating Supplies & M	148.21
	20540	P	09/02/16	10014000 531100	Gen Operating Supplies & M	243.62
	20540	P	09/02/16	10015100 531100	Gen Operating Supplies & M	450.77
	20540	P	09/02/16	10015400 531100	Gen Operating Supplies & M	547.79
	20540	P	09/02/16	10026000 531100	Gen Operating Supplies & M	333.83
	20540	P	09/02/16	10033100 531100	Gen Operating Supplies & M	164.60
	20540	P	09/02/16	10071300 531100	Gen Operating Supplies & M	138.42
VENDOR TOTALS	12,453.15	YTD INVOICED		15,799.22	YTD PAID	2,027.24
222 City of Oxford	20541	P	09/02/16	32849600 571008 S1123	Intergovt Expense - Oxford	19,048.60
VENDOR TOTALS	19,141.98	YTD INVOICED		57,462.75	YTD PAID	19,048.60
228 Parker Brothers Inc	20542	P	09/02/16	10049000 531120	Oil, Grease, Antifreeze	349.25
VENDOR TOTALS	1,742.49	YTD INVOICED		1,742.49	YTD PAID	349.25
229 Robert Douglas Brooks	20543	P	09/02/16	10049000 531700	Other Supplies/Parts	467.56
VENDOR TOTALS	3,570.43	YTD INVOICED		3,100.03	YTD PAID	467.56
7463 Patterson Electrical Contractors Inc	20544	P	09/02/16	10035000 522210	Repairs & Maint - Equipmen	370.00
VENDOR TOTALS	370.00	YTD INVOICED		370.00	YTD PAID	370.00
1143 Peach State Truck Center	20545	P	09/02/16	10049000 531700	Other Supplies/Parts	483.39
VENDOR TOTALS	483.39	YTD INVOICED		710.30	YTD PAID	483.39
7528 Linda Pflug	20546	P	09/02/16	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	150.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 14  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
237 Pi-Jon Inc	20547	P	09/02/16	10035000 531271	Fuel Purchases	3,025.87
	20547	P	09/02/16	54045300 531120	Oil, Grease, Antifreeze	229.00
	20547	P	09/02/16	54045300 531270	Gasoline/Diesel	5,431.31
VENDOR TOTALS	49,998.85	YTD INVOICED		53,884.70	YTD PAID	8,686.18
1305 Pitney Bowes Global Financial Services LLC	20548	P	09/02/16	10015450 521200	Professional/Contracted Sr	1,281.00
VENDOR TOTALS	3,822.00	YTD INVOICED		6,363.00	YTD PAID	1,281.00
2140 Pitney Bowes Purchase Power	20549	P	09/02/16	100 113800	Prepaid Items	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		6,000.00	YTD PAID	3,000.00
240 Pittman Construction Company	20550	P	09/02/16	32842200 534110 P2154	Paved Roads	18,297.06
VENDOR TOTALS	1,967,739.13	YTD INVOICED		2,605,556.20	YTD PAID	18,297.06
2395 Mark A Polite	20551	P	09/02/16	10033100 523500	Travel Meals Lodging Milea	273.05
VENDOR TOTALS	273.05	YTD INVOICED		273.05	YTD PAID	273.05
244 City of Porterdale	20552	P	09/02/16	32849600 571009 S1124	Intergovt Expense - Porter	12,817.75
VENDOR TOTALS	12,817.75	YTD INVOICED		38,572.28	YTD PAID	12,817.75
7351 Precision Automotive Service	20553	P	09/02/16	10033100 522215	Repairs & Maint-Vehicles	3,678.22
	20553	P	09/02/16	10033500 522215	Repairs & Maint-Vehicles	629.43
VENDOR TOTALS	56,551.50	YTD INVOICED		56,551.50	YTD PAID	4,307.65
4261 Printability	20554	P	09/02/16	10033100 522215	Repairs & Maint-Vehicles	100.00
	20554	P	09/02/16	10033260 522215	Repairs & Maint-Vehicles	1,530.00
	20554	P	09/02/16	32835000 531600 S1119	Small Equipment < \$5,000	3,200.00
VENDOR TOTALS	6,650.00	YTD INVOICED		6,949.00	YTD PAID	4,830.00
1818 Pro-Tec Fire Protection Inc	20555	P	09/02/16	100 111900	Accounts Receivable	127.22
VENDOR TOTALS	1,869.88	YTD INVOICED		4,239.18	YTD PAID	127.22
4562 Quality Tire Recycling Inc						

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 15  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20556	P	09/02/16	54045500 523930	Hauling	187.20
VENDOR TOTALS	2,602.30	YTD INVOICED		3,421.60	YTD PAID	187.20
5832 R&R Mobility Vans & Lifts	20557	P	09/02/16	55555200 522215	Repairs & Maint-Vehicles	792.50
VENDOR TOTALS	792.50	YTD INVOICED		792.50	YTD PAID	792.50
783 General Wireless Operations, Inc.	20558	P	09/02/16	10033100 531600	Small Equipment < \$5,000	153.97
VENDOR TOTALS	358.90	YTD INVOICED		478.89	YTD PAID	153.97
999998 REFUND ONE TIME PAY	20559	P	09/02/16	55615650 531100	Gen Operating Supplies & M	350.00
	20560	P	09/02/16	55615650 531100	Gen Operating Supplies & M	250.00
VENDOR TOTALS	7,404.00	YTD INVOICED		10,708.00	YTD PAID	600.00
7220 Render Ad Service of Georgia LLC	20561	P	09/02/16	21233100 523700	Education & Training	2,218.00
VENDOR TOTALS	2,218.00	YTD INVOICED		2,218.00	YTD PAID	2,218.00
772 Reynolds-Warren Equipment Company	20562	P	09/02/16	10049000 531700	Other Supplies/Parts	3,091.22
VENDOR TOTALS	6,497.39	YTD INVOICED		5,011.78	YTD PAID	3,091.22
8667 Vivian Richardson	20563	P	09/02/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
8967 Spencer N. Baker	20564	P	09/02/16	10026000 531100	Gen Operating Supplies & M	97.00
VENDOR TOTALS	473.00	YTD INVOICED		376.00	YTD PAID	97.00
1098 Rockdale Animal Hospital Inc	20565	P	09/02/16	10033100 523900	Other Contracted Services	63.75
VENDOR TOTALS	762.79	YTD INVOICED		777.79	YTD PAID	63.75
5424 Rockdale Citizen	20566	P	09/02/16	10045800 531100	Gen Operating Supplies & M	55.14
VENDOR TOTALS	55.14	YTD INVOICED		114.14	YTD PAID	55.14
5752 Rogers Bridge Company						

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 16  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20567	P	09/02/16	328 121700	AP Retainage	31,808.45
VENDOR TOTALS	31,808.45	YTD INVOICED		31,808.45	YTD PAID	31,808.45
259 Safety Kleen Corp	20568	P	09/02/16	10049000 522250	Maintenance Agreements	429.93
VENDOR TOTALS	429.93	YTD INVOICED		429.93	YTD PAID	429.93
261 Saw Shop	20569	P	09/02/16	10049000 531700	Other Supplies/Parts	18.75
VENDOR TOTALS	344.20	YTD INVOICED		344.20	YTD PAID	18.75
3609 Scott Harper Trucking Company Inc	20570	P	09/02/16	32842200 523900 P2994	Other Contracted Services	525.00
VENDOR TOTALS	9,900.00	YTD INVOICED		12,262.50	YTD PAID	525.00
3593 Shred-It US JV LLC	20571	P	09/02/16	10011100 531100	Gen Operating Supplies & M	48.38
	20572	P	09/02/16	10015400 531100	Gen Operating Supplies & M	81.70
	20572	P	09/02/16	10015450 523900	Other Contracted Services	85.53
	20572	P	09/02/16	10021800 531100	Gen Operating Supplies & M	120.73
	20572	P	09/02/16	10022000 521200	Professional/Contracted Sr	94.00
	20572	P	09/02/16	10028000 523900	Other Contracted Services	69.88
VENDOR TOTALS	2,166.84	YTD INVOICED		2,081.31	YTD PAID	500.22
265 Sigman Veterinary Clinic	20573	P	09/02/16	10039100 521230	Medical Service	548.44
VENDOR TOTALS	548.44	YTD INVOICED		548.44	YTD PAID	548.44
7214 Site Mowing & Repair LLC	20574	P	09/02/16	30245300 521200 F1615	Professional/Contracted Sr	23,768.75
	20574	P	09/02/16	54045300 521200	Professional/Contracted Sr	27,269.24
VENDOR TOTALS	51,037.99	YTD INVOICED		275,107.42	YTD PAID	51,037.99
3574 Jody Smith	20575	P	09/02/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
3538 Melissa Smith	20576	P	09/02/16	54045300 523500	Travel Meals Lodging Milea	15.26
VENDOR TOTALS	15.26	YTD INVOICED		15.26	YTD PAID	15.26
268 Snapping Shoals EMC						



10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 17  
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CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20577	P	09/02/16	10015650 531230	Energy - Electricity	83.82
	20577	P	09/02/16	10033150 531230	Energy - Electricity	196.52
	20577	P	09/02/16	10035000 531230	Energy - Electricity	3,887.48
	20577	P	09/02/16	10039100 531230	Energy - Electricity	460.43
	20577	P	09/02/16	10042200 531230	Energy - Electricity	1,325.12
	20577	P	09/02/16	10042200 531234	Electric - Traffic Lights	1,288.55
	20577	P	09/02/16	10042600 531230	Energy - Electricity	63,522.80
	20577	P	09/02/16	10049000 531230	Energy - Electricity	1,414.35
	20577	P	09/02/16	10062200 531230	Energy - Electricity	150.45
	20577	P	09/02/16	27135400 531230	Energy - Electricity	201.58
	20577	P	09/02/16	54045300 531230	Energy - Electricity	416.15
	20577	P	09/02/16	54045500 531230	Energy - Electricity	1,122.95
VENDOR TOTALS	148,658.38	YTD INVOICED		149,099.77	YTD PAID	74,070.20
1382 E R Snell Contractor Inc						
	20578	P	09/02/16	25042200 534110 16080	Paved Roads	66,329.94
VENDOR TOTALS	220,152.47	YTD INVOICED		220,152.47	YTD PAID	66,329.94
731 Social Circle Ace Home Center						
	20579	P	09/02/16	55615650 522220	Repairs & Maint - Building	6.30
VENDOR TOTALS	844.09	YTD INVOICED		511.42	YTD PAID	6.30
3093 Southeastern Industrial Plastics						
	20580	P	09/02/16	50544210 531100	Gen Operating Supplies & M	601.18
VENDOR TOTALS	601.18	YTD INVOICED		601.18	YTD PAID	601.18
4509 Southeastern Paper Group of Atlanta						
	20581	P	09/02/16	10015650 531710	Cleaning Supplies	1,140.61
VENDOR TOTALS	5,197.23	YTD INVOICED		5,377.68	YTD PAID	1,140.61
8588 Southeastern Psychological Associates						
	20582	P	09/02/16	25021500 521200 17005	Professional/Contracted Sr	2,417.00
	20582	P	09/02/16	25021500 523900 15037	Other Contracted Services	4,274.00
	20582	P	09/02/16	25026000 521200 16011	Professional/Contracted Sr	325.00
	20582	P	09/02/16	25026000 521200 17010	Professional/Contracted Sr	6,700.00
	20582	P	09/02/16	25026000 522310 16011	Rental of Land & Buildings	500.00
	20582	P	09/02/16	25026000 523850 16012	Contract Labor	3,603.75
	20582	P	09/02/16	25026200 523900 15010	Other Contracted Services	3,450.00
VENDOR TOTALS	85,011.86	YTD INVOICED		85,011.86	YTD PAID	21,269.75
7487 Southern Tire Mart LLC						
	20583	P	09/02/16	10049000 531115	Tires & Tubes	1,107.08
VENDOR TOTALS	4,860.45	YTD INVOICED		8,151.64	YTD PAID	1,107.08

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 18  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4175 Specialty Truck Parts Inc	20584	P	09/02/16	10049000 531700	Other Supplies/Parts	2,843.60
VENDOR TOTALS	12,049.71	YTD INVOICED		11,133.84	YTD PAID	2,843.60
1112 State Industrial Products Corporation	20585	P	09/02/16	10033260 531710	Cleaning Supplies	1,407.97
VENDOR TOTALS	2,976.67	YTD INVOICED		3,994.69	YTD PAID	1,407.97
8249 Landis C Stephens	20586	P	09/02/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
7159 Stephens Oil Company Inc	20587	P	09/02/16	10042200 531270	Gasoline/Diesel	14,278.02
VENDOR TOTALS	144,938.56	YTD INVOICED		144,938.56	YTD PAID	14,278.02
8936 Tela Stewart	20588	P	09/02/16	10037000 523850	Contract Labor	576.00
VENDOR TOTALS	1,152.00	YTD INVOICED		1,590.00	YTD PAID	576.00
6737 Streamline Fabrication LLC	20589	P	09/02/16	10049000 531700	Other Supplies/Parts	215.00
VENDOR TOTALS	215.00	YTD INVOICED		215.00	YTD PAID	215.00
1608 The Police & Sheriff Press	20590	P	09/02/16	10024500 521200	Professional/Contracted Sr	388.00
VENDOR TOTALS	5,075.00	YTD INVOICED		5,090.00	YTD PAID	388.00
439 Anne M Thomson	20591	P	09/02/16	10021500 521310	Court Reporter Services	2,258.00
VENDOR TOTALS	9,448.00	YTD INVOICED		9,448.00	YTD PAID	2,258.00
1131 Thomson Reuters - West	20592	P	09/02/16	10033260 523600	Dues & Fees	157.57
VENDOR TOTALS	957.14	YTD INVOICED		2,635.80	YTD PAID	157.57
279 Thornton Brothers	20593	P	09/02/16	50544210 531100	Gen Operating Supplies & M	335.84
VENDOR TOTALS	1,431.86	YTD INVOICED		2,627.74	YTD PAID	335.84
966 TKM LLC						

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 19  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20594	P	09/02/16	50544210 522210	Repairs & Maint - Equipmen	5,188.98
VENDOR TOTALS	5,188.98	YTD INVOICED		5,188.98	YTD PAID	5,188.98
1142 Toshiba Business Solutions	20595	P	09/02/16	10033100 531100	Gen Operating Supplies & M	250.00
VENDOR TOTALS	8,966.74	YTD INVOICED		9,721.74	YTD PAID	250.00
7167 Toshiba Financial Services	20596	P	09/02/16	10011100 522320	Rental of Equipment & Vehi	488.33
	20596	P	09/02/16	10024500 522320	Rental of Equipment & Vehi	485.10
VENDOR TOTALS	12,439.14	YTD INVOICED		12,439.14	YTD PAID	973.43
22 Town of Newborn	20597	P	09/02/16	32849600 571007 S1122	Intergovt Expense - Newbor	5,162.70
VENDOR TOTALS	5,162.70	YTD INVOICED		15,536.05	YTD PAID	5,162.70
275 Tractor & Equipment Company	20598	P	09/02/16	10049000 531700	Other Supplies/Parts	6.70
VENDOR TOTALS	928.29	YTD INVOICED		1,259.12	YTD PAID	6.70
4942 Tractor Supply Credit Plan	20599	P	09/02/16	10033100 531100	Gen Operating Supplies & M	37.99
	20599	P	09/02/16	10033260 522220	Repairs & Maint - Building	29.99
	20599	P	09/02/16	50544210 531100	Gen Operating Supplies & M	79.99
VENDOR TOTALS	1,335.34	YTD INVOICED		1,939.31	YTD PAID	147.97
7852 Treadwell Battery Sales Inc	20600	P	09/02/16	10049000 531700	Other Supplies/Parts	396.50
VENDOR TOTALS	1,872.05	YTD INVOICED		2,142.30	YTD PAID	396.50
1010 Cindy Trevizo	20601	P	09/02/16	10021500 521310	Court Reporter Services	1,819.38
VENDOR TOTALS	11,682.30	YTD INVOICED		11,682.30	YTD PAID	1,819.38
6919 Tri-Tech Forensics Inc	20602	P	09/02/16	10033100 531600	Small Equipment < \$5,000	288.50
VENDOR TOTALS	288.50	YTD INVOICED		288.50	YTD PAID	288.50
653 UGA Cooperative Extension Service	20603	P	09/02/16	100 121342	Other Officials Retirement	474.20

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 20  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,422.60	YTD	INVOICED	1,422.60	YTD PAID	474.20
6412 Uniform Sales of America LLC	20604	P	09/02/16	10033100 531740	Uniforms	2,021.24
	20604	P	09/02/16	10033260 531740	Uniforms	1,225.19
VENDOR TOTALS	11,938.03	YTD	INVOICED	13,991.76	YTD PAID	3,246.43
2440 Robert D. Rose	20605	P	09/02/16	10026000 531100	Gen Operating Supplies & M	452.28
VENDOR TOTALS	1,853.48	YTD	INVOICED	1,853.48	YTD PAID	452.28
1833 USA Bluebook	20606	P	09/02/16	50544210 531100	Gen Operating Supplies & M	80.01
VENDOR TOTALS	2,392.98	YTD	INVOICED	2,682.16	YTD PAID	80.01
10 Verizon Wireless	20607	P	09/02/16	10011100 523220	Telephone/Pagers/Mobile	816.81
	20607	P	09/02/16	10015350 523220	Telephone/Pagers/Mobile	87.71
	20607	P	09/02/16	10015450 523220	Telephone/Pagers/Mobile	99.40
	20607	P	09/02/16	10015650 523220	Telephone/Pagers/Mobile	121.74
	20607	P	09/02/16	10021500 523220	Telephone/Pagers/Mobile	197.39
	20607	P	09/02/16	10026000 523220	Telephone/Pagers/Mobile	227.54
	20607	P	09/02/16	10035000 523220	Telephone/Pagers/Mobile	882.05
	20607	P	09/02/16	10039100 523220	Telephone/Pagers/Mobile	160.10
	20607	P	09/02/16	10074100 523220	Telephone/Pagers/Mobile	328.80
	20607	P	09/02/16	25026200 523600	15010 Dues & Fees	76.02
	20607	P	09/02/16	54045300 523220	Telephone/Pagers/Mobile	280.51
VENDOR TOTALS	39,074.08	YTD	INVOICED	53,705.08	YTD PAID	3,278.07
2052 Washington Street Community Center Inc	20608	P	09/02/16	10011000 389000	Other Miscellaneous Revenu	89.58
VENDOR TOTALS	9,919.15	YTD	INVOICED	10,006.23	YTD PAID	89.58
7512 Maddox Waste Services Of Georgia Inc	20609	P	09/02/16	54045500 523930	Hauling	5,795.00
VENDOR TOTALS	28,737.50	YTD	INVOICED	37,762.50	YTD PAID	5,795.00
7799 Anna Greene Watkins	20610	P	09/02/16	25021500 523500 17005	Travel Meals Lodging Milea	87.20
VENDOR TOTALS	174.40	YTD	INVOICED	174.40	YTD PAID	87.20
8439 Stephanie M Watkins	20611	P	09/02/16	10021500 521310	Court Reporter Services	200.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 21  
appdwarr

CHECK RUN:170301

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,836.48	YTD INVOICED		3,836.48	YTD PAID	200.00
7197 Veda Miller	20612	P	09/02/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
709 Wood Auto Electric	20613	P	09/02/16	10049000 522215	Repairs & Maint-Vehicles	394.00
VENDOR TOTALS	394.00	YTD INVOICED		498.00	YTD PAID	394.00
294 Yancey Bros Company	20614	P	09/02/16	10042200 522320	Rental of Equipment & Vehi	359.17
	20614	P	09/02/16	10049000 531700	Other Supplies/Parts	197.48
	20614	P	09/02/16	25042200 522320	16080 Rental of Equipment & Vehi	2,873.33
	20614	P	09/02/16	30245300 522320	F1615 Rental of Equipment & Vehi	64,295.70
	20614	P	09/02/16	32842200 522320	P1473 Rental of Equipment & Vehi	359.17
	20614	P	09/02/16	32842200 522320	P2154 Rental of Equipment & Vehi	718.34
	20614	P	09/02/16	54045300 522210	Repairs & Maint-Equipment	1,723.21
VENDOR TOTALS	168,406.87	YTD INVOICED		252,620.27	YTD PAID	70,526.40
2866 ZEP Sales & Service	20615	P	09/02/16	10039100 531710	Cleaning Supplies	385.15
	20615	P	09/02/16	10049000 531700	Other Supplies/Parts	350.80
VENDOR TOTALS	2,385.75	YTD INVOICED		2,385.75	YTD PAID	735.95
REPORT TOTALS						1,302,640.76
TOTAL PRINTED CHECKS						178
AMOUNT						1,302,640.76

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 22  
appdwarr

CHECK RUN:170302

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5797 A & C Coachline Inc.	20616	P	09/09/16	55555200 523960 15005	Participant Trips/Cost	200.00
	20616	P	09/09/16	55555200 523960 16053	Participant Trips/Cost	900.00
VENDOR TOTALS				2,200.00 YTD INVOICED	2,200.00 YTD PAID	1,100.00
1944 A T & T	20617	P	09/09/16	100 111900	Accounts Receivable	147.27
	20617	P	09/09/16	100 112712	Due From/To Newton Co W&S	126.69
	20617	P	09/09/16	10011100 523220	Telephone/Pagers/Mobile	197.41
	20617	P	09/09/16	10014000 523220	Telephone/Pagers/Mobile	25.53
	20617	P	09/09/16	10015350 523220	Telephone/Pagers/Mobile	237.05
	20617	P	09/09/16	10015450 523220	Telephone/Pagers/Mobile	494.16
	20617	P	09/09/16	10015500 523220	Telephone/Pagers/Mobile	45.20
	20617	P	09/09/16	10015650 523220	Telephone/Pagers/Mobile	498.54
	20617	P	09/09/16	10021500 523220	Telephone/Pagers/Mobile	23.98
	20617	P	09/09/16	10021800 523220	Telephone/Pagers/Mobile	25.53
	20617	P	09/09/16	10026000 523220	Telephone/Pagers/Mobile	50.59
	20617	P	09/09/16	10033100 523220	Telephone/Pagers/Mobile	611.01
	20617	P	09/09/16	10035000 523220	Telephone/Pagers/Mobile	2,127.87
	20617	P	09/09/16	10039100 523220	Telephone/Pagers/Mobile	100.24
	20617	P	09/09/16	10039200 523220	Telephone/Pagers/Mobile	274.68
	20617	P	09/09/16	10042200 523220	Telephone/Pagers/Mobile	411.34
	20617	P	09/09/16	10061100 523220	Telephone/Pagers/Mobile	745.55
	20617	P	09/09/16	10062200 523220	Telephone/Pagers/Mobile	48.16
	20617	P	09/09/16	10071300 523220	Telephone/Pagers/Mobile	51.06
	20617	P	09/09/16	10074100 523220	Telephone/Pagers/Mobile	51.05
	20617	P	09/09/16	50544210 523220	Telephone/Pagers/Mobile	672.24
	20617	P	09/09/16	54045300 523220	Telephone/Pagers/Mobile	213.45
	20617	P	09/09/16	54045500 523220	Telephone/Pagers/Mobile	301.18
	20617	P	09/09/16	55555200 523220	Telephone/Pagers/Mobile	232.57
	20617	P	09/09/16	55615650 523220	Telephone/Pagers/Mobile	69.56
				TOTAL FOR 20617		7,781.91
	20618	P	09/09/16	10033100 523220	Telephone/Pagers/Mobile	414.50
VENDOR TOTALS				20,842.96 YTD INVOICED	20,898.12 YTD PAID	8,196.41
9080 Addiction Solutions Inc	20619	P	09/09/16	25026200 523900 15010	Other Contracted Services	2,600.00
VENDOR TOTALS				2,600.00 YTD INVOICED	2,600.00 YTD PAID	2,600.00
7361 Administracion Para El Sustento De Menores	20620	P	09/09/16	100 121362	Employee Garnishments	99.84
VENDOR TOTALS				599.04 YTD INVOICED	599.04 YTD PAID	99.84
8938 Advantage Behavioral Health Systems	20621	P	09/09/16	25021500 521200 17005	Professional/Contracted Sr	1,250.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 23  
appdwarr

CHECK RUN:170302

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,110.00	YTD INVOICED		4,110.00	YTD PAID	1,250.00
7389 Alabama Child Support Payment Center (ACSPC)	20622	P	09/09/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	897.24	YTD INVOICED		897.24	YTD PAID	149.54
7551 Allegiance COBRA Services Inc	20623	P	09/09/16	100 112712	Due From/To Newton Co W&S	15.00
	20623	P	09/09/16	10011100 512110	Health Insurance	268.00
VENDOR TOTALS	283.00	YTD INVOICED		485.00	YTD PAID	283.00
7225 American Field Maintenance Inc	20624	P	09/09/16	54045500 522210	Repairs & Maint-Equipment	785.00
VENDOR TOTALS	5,251.88	YTD INVOICED		5,737.88	YTD PAID	785.00
768 American Planning Association	20625	P	09/09/16	10074100 523600	Dues & Fees	330.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	330.00
6649 Ameritas Life Insurance Corporation	20626	P	09/09/16	100 121322	Vision Insurance Withholdi	4,761.84
VENDOR TOTALS	13,974.49	YTD INVOICED		13,974.49	YTD PAID	4,761.84
521 Anderson Machine LLC	20627	P	09/09/16	10049000 531700	Other Supplies/Parts	28.00
VENDOR TOTALS	288.00	YTD INVOICED		288.00	YTD PAID	28.00
1129 Applied Industrial Technologies	20628	P	09/09/16	10033100 531600	Small Equipment < \$5,000	80.78
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	80.78
4923 Associated Staffing Services Inc	20629	P	09/09/16	10042200 523850	Contract Labor	1,266.60
	20629	P	09/09/16	32842200 523850 P2997	Contract Labor	660.04
VENDOR TOTALS	25,877.53	YTD INVOICED		27,976.68	YTD PAID	1,926.64
7573 Atlanta Paint Disposal	20630	P	09/09/16	54045500 523900	Other Contracted Services	1,832.88
VENDOR TOTALS	2,387.76	YTD INVOICED		2,387.76	YTD PAID	1,832.88
7006 Baker Distributing Company LLC						

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 24  
appdwarr

CHECK RUN:170302

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20631	P	09/09/16	100 111900	Accounts Receivable	22.30
VENDOR TOTALS	2,509.93	YTD INVOICED		3,101.92	YTD PAID	22.30
7872 Belle-Anne Bowen	20632	P	09/09/16	10021500 523500	Travel Meals Lodging Milea	178.76
VENDOR TOTALS	455.49	YTD INVOICED		522.53	YTD PAID	178.76
3414 Kelly O Bray, CCR	20633	P	09/09/16	10021500 521310	Court Reporter Services	3,270.00
VENDOR TOTALS	11,655.08	YTD INVOICED		12,045.16	YTD PAID	3,270.00
5927 C & S Chemicals	20634	P	09/09/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	48,261.85	YTD INVOICED		57,989.10	YTD PAID	3,246.75
68 Capital Data Service	20635	P	09/09/16	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	11,911.10	YTD INVOICED		12,004.60	YTD PAID	2,299.50
6974 Cartridge World of Conyers	20636	P	09/09/16	10049000 531100	Gen Operating Supplies & M	59.14
VENDOR TOTALS	171.94	YTD INVOICED		171.94	YTD PAID	59.14
2984 CDW Government Inc	20637	P	09/09/16	10015350 531600	Small Equipment < \$5,000	518.00
VENDOR TOTALS	2,498.18	YTD INVOICED		4,296.18	YTD PAID	518.00
7755 Centering Youth Inc	20638	P	09/09/16	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	375.00	YTD INVOICED		375.00	YTD PAID	150.00
7707 Gregory H Chapman	20639	P	09/09/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	9,230.40	YTD INVOICED		9,230.40	YTD PAID	1,538.40
7728 Chapter 13 Trustee	20640	P	09/09/16	100 121362	Employee Garnishments	902.00
VENDOR TOTALS	3,732.00	YTD INVOICED		3,732.00	YTD PAID	902.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	20641	P	09/09/16	100 121344	457 Deferred Comp PR Deduc	10,119.22



10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 25  
appdwarr

CHECK RUN:170302

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	54,882.15	YTD	INVOICED	54,882.15	YTD PAID	10,119.22
98 City of Covington	20642	P	09/09/16	21538000 571005	Intergovt Expense - Coving	64,925.90
VENDOR TOTALS	601,235.84	YTD	INVOICED	1,087,231.63	YTD PAID	64,925.90
6202 Consolidated Pipe & Supply Co Inc	20643	P	09/09/16	50544210 531100	Gen Operating Supplies & M	324.00
VENDOR TOTALS	1,320.80	YTD	INVOICED	1,320.80	YTD PAID	324.00
2364 Control Concepts Inc	20644	P	09/09/16	10015650 522210	Repairs & Maint - Equipmen	1,625.00
VENDOR TOTALS	4,875.00	YTD	INVOICED	4,875.00	YTD PAID	1,625.00
541 Council of Juvenile Court Judges	20645	P	09/09/16	10026000 523600	Dues & Fees	440.00
VENDOR TOTALS	440.00	YTD	INVOICED	440.00	YTD PAID	440.00
1140 Council of Magistrate Court Judges	20646	P	09/09/16	10024000 523600	Dues & Fees	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	300.00
74 Barbara Engelhardt	20647	P	09/09/16	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	3,232.24	YTD	INVOICED	3,400.24	YTD PAID	200.00
1663 Derwin Bryan Davis	20648	P	09/09/16	10026000 521215	Indigent Defense Legal Svc	315.75
VENDOR TOTALS	2,567.15	YTD	INVOICED	2,567.15	YTD PAID	315.75
8435 Amanda Lewis Day	20649	P	09/09/16	25021500 523500 17005	Travel Meals Lodging Milea	138.35
VENDOR TOTALS	942.63	YTD	INVOICED	942.63	YTD PAID	138.35
9091 Debiew Trucking Company Inc	20650	P	09/09/16	32842200 523900 SD025	Other Contracted Services	2,456.25
VENDOR TOTALS	10,436.25	YTD	INVOICED	10,436.25	YTD PAID	2,456.25
8623 EComplete LLC	20651	P	09/09/16	10015450 531100	Gen Operating Supplies & M	303.08

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 26  
appdwarr

CHECK RUN:170302

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	303.08	YTD	INVOICED		303.08	YTD PAID 303.08
1216 Election Systems & Software Inc	20652	P	09/09/16	10014000 521300	Technical Services	554.95
VENDOR TOTALS	554.95	YTD	INVOICED		1,455.30	YTD PAID 554.95
128 William F Elliott	20653	P	09/09/16	10024500 521210	Legal Services	100.00
	20653	P	09/09/16	10026000 521215	Indigent Defense Legal Svc	672.00
VENDOR TOTALS	2,201.00	YTD	INVOICED		2,201.00	YTD PAID 772.00
138 Federal Express Corp	20654	P	09/09/16	50544210 523230	Postage	52.23
VENDOR TOTALS	573.55	YTD	INVOICED		645.21	YTD PAID 52.23
7236 Fire Systems Inc	20655	P	09/09/16	54045300 522210	Repairs & Maint-Equipment	596.00
VENDOR TOTALS	596.00	YTD	INVOICED		596.00	YTD PAID 596.00
7760 Five Point Solutions LLC	20656	P	09/09/16	25021500 523900 15037	Other Contracted Services	3,000.00
VENDOR TOTALS	3,000.00	YTD	INVOICED		3,000.00	YTD PAID 3,000.00
5110 State of Florida Disbursement Unit	20657	P	09/09/16	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	2,237.22	YTD	INVOICED		2,237.22	YTD PAID 372.87
345 Frank's Restaurant Inc	20658	P	09/09/16	10033260 531300	Food	19,735.20
VENDOR TOTALS	240,351.90	YTD	INVOICED		251,468.70	YTD PAID 19,735.20
7807 Obia Fuller	20659	P	09/09/16	10026000 523500	Travel Meals Lodging Milea	45.24
VENDOR TOTALS	440.22	YTD	INVOICED		440.22	YTD PAID 45.24
500 Gall's Incorporated	20660	P	09/09/16	25021500 521200 17005	Professional/Contracted Sr	65.30
VENDOR TOTALS	411.29	YTD	INVOICED		411.29	YTD PAID 65.30
1427 Cathy C Garey	20661	P	09/09/16	21222000 531125	Lab Analysis	1,000.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 27  
appdwarr

CHECK RUN:170302

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,050.00	YTD	INVOICED	3,050.00	YTD PAID	1,000.00
9048 GC Services, LP	20662	P	09/09/16	100 121362	Employee Garnishments	108.53
VENDOR TOTALS	674.31	YTD	INVOICED	674.31	YTD PAID	108.53
2311 Georgia Child Support Enforcement	20663	P	09/09/16	100 121362	Employee Garnishments	5,334.73
VENDOR TOTALS	31,818.46	YTD	INVOICED	31,818.46	YTD PAID	5,334.73
301 Georgia Power	20664	P	09/09/16	10042600 531230	Energy - Electricity	2,414.85
VENDOR TOTALS	13,845.02	YTD	INVOICED	17,125.37	YTD PAID	2,414.85
1448 Great American Inc	20665	P	09/09/16	10049000 531700	Other Supplies/Parts	340.45
VENDOR TOTALS	15,042.30	YTD	INVOICED	18,299.15	YTD PAID	340.45
7878 Robert Hawk	20666	P	09/09/16	10021500 523500	Travel Meals Lodging Milea	43.60
VENDOR TOTALS	109.00	YTD	INVOICED	109.00	YTD PAID	43.60
367 Hill Manufacturing Company Inc	20667	P	09/09/16	50544210 522230	Grounds Maintenance	786.11
VENDOR TOTALS	1,907.83	YTD	INVOICED	1,907.83	YTD PAID	786.11
673 Hopi Contracting Inc	20668	P	09/09/16	10049000 531700	Other Supplies/Parts	391.36
VENDOR TOTALS	1,932.37	YTD	INVOICED	2,129.82	YTD PAID	391.36
5900 Indiana State Central Collections	20669	P	09/09/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	1,296.00	YTD	INVOICED	1,296.00	YTD PAID	216.00
7695 Internal Revenue Service	20670	P	09/09/16	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	325.02	YTD	INVOICED	325.02	YTD PAID	108.34
485 J & M Fasteners LLC	20671	P	09/09/16	10042200 531100	Gen Operating Supplies & M	297.30

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 28  
appdwarr

CHECK RUN:170302

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,356.22	YTD	INVOICED	5,123.76	YTD	PAID 297.30
324 Jimmy Harris Trucking Inc	20672	P	09/09/16	25042200 523900 16080	Other Contracted Services	450.00
VENDOR TOTALS	2,475.00	YTD	INVOICED	3,712.50	YTD	PAID 450.00
6616 John Morgan Trucking Company Inc	20673	P	09/09/16	32842200 523900 P1473	Other Contracted Services	750.00
	20673	P	09/09/16	32842200 523900 P2994	Other Contracted Services	1,818.75
	20673	P	09/09/16	32842200 523900 SD025	Other Contracted Services	2,081.25
VENDOR TOTALS	25,893.75	YTD	INVOICED	31,068.75	YTD	PAID 4,650.00
7077 Amie B Johnson	20674	P	09/09/16	10021500 521310	Court Reporter Services	1,608.00
VENDOR TOTALS	15,057.32	YTD	INVOICED	18,353.48	YTD	PAID 1,608.00
7168 Steve Jones	20675	P	09/09/16	10037000 523850	Contract Labor	700.00
VENDOR TOTALS	1,500.00	YTD	INVOICED	2,025.00	YTD	PAID 700.00
1987 K & D Shoe Warehouse	20676	P	09/09/16	10039200 531740	Uniforms	94.98
	20676	P	09/09/16	50544210 531740	Uniforms	138.99
VENDOR TOTALS	1,513.87	YTD	INVOICED	1,513.87	YTD	PAID 233.97
1107 Kraft Power Corporation	20677	P	09/09/16	10015650 522210	Repairs & Maint - Equipmen	346.71
	20677	P	09/09/16	10033260 522220	Repairs & Maint - Building	466.90
VENDOR TOTALS	813.61	YTD	INVOICED	813.61	YTD	PAID 813.61
5879 Landfill Service Corporation	20678	P	09/09/16	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	25,054.00	YTD	INVOICED	25,054.00	YTD	PAID 3,025.00
361 Phillip Langford	20679	P	09/09/16	10037000 523850	Contract Labor	250.00
VENDOR TOTALS	450.00	YTD	INVOICED	450.00	YTD	PAID 250.00
7325 James W Long	20680	P	09/09/16	25021500 523850 17001	Contract Labor	1,923.08

10/06/2016 11:03  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 29  
appdwarr

CHECK RUN:170302

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,538.48	YTD INVOICED		11,538.48	YTD PAID	1,923.08
1327 Loudoun Communications Inc	20681	P	09/09/16	10033100 522210	Repairs & Maint - Equipmen	1,770.00
VENDOR TOTALS	6,710.82	YTD INVOICED		6,405.82	YTD PAID	1,770.00
1057 Ludie's EST Sports & More	20682	P	09/09/16	10045800 531100	Gen Operating Supplies & M	38.00
VENDOR TOTALS	38.00	YTD INVOICED		38.00	YTD PAID	38.00
9098 Tamara Lynn Maddox	20683	P	09/09/16	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	190.08	YTD INVOICED		190.08	YTD PAID	190.08
7652 Jesse W Martin	20684	P	09/09/16	100 121362	Employee Garnishments	184.76
VENDOR TOTALS	184.76	YTD INVOICED		184.76	YTD PAID	184.76
3448 Master Landscape Nursery	20685	P	09/09/16	10033260 531600	Small Equipment < \$5,000	35.82
VENDOR TOTALS	175.51	YTD INVOICED		175.51	YTD PAID	35.82
5417 Maxx Computer Technologies, LLC	20686	P	09/09/16	10033260 531600	Small Equipment < \$5,000	2,000.00
VENDOR TOTALS	14,173.91	YTD INVOICED		14,173.91	YTD PAID	2,000.00
8637 MD Supply Company	20687	P	09/09/16	50544210 531600	Small Equipment < \$5,000	204.00
VENDOR TOTALS	204.00	YTD INVOICED		287.45	YTD PAID	204.00
2896 Minton-Jones Company Inc	20688	P	09/09/16	10028000 531100	Gen Operating Supplies & M	277.91
VENDOR TOTALS	894.19	YTD INVOICED		894.19	YTD PAID	277.91
999999 MISC ONE TIME PAY	20689	P	09/09/16	10024000 341100	Court Costs, Fees, Charges	9.00
	20690	P	09/09/16	10024000 341100	Court Costs, Fees, Charges	148.00
	20691	P	09/09/16	10024500 341100	Court Costs, Fees, Charges	700.00
	20692	P	09/09/16	10015360 523700	Education & Training	275.00
	20693	P	09/09/16	10015360 523700	Education & Training	125.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 30  
appdwarr

CHECK RUN:170302

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,918.61	YTD INVOICED		6,918.61	YTD PAID	1,257.00
122 Mobile Communications of Athens, Inc	20694	P	09/09/16	10033100 522210	Repairs & Maint - Equipmen	200.00
	20694	P	09/09/16	10049000 522215	Repairs & Maint-Vehicles	75.00
					TOTAL FOR 20694	275.00
	20695	P	09/09/16	10033100 542500	Other Equipment	90,000.00
VENDOR TOTALS	100,120.50	YTD INVOICED		100,470.98	YTD PAID	90,275.00
162 Monroe Power Equipment Company Inc	20696	P	09/09/16	10033260 531600	Small Equipment < \$5,000	96.09
	20696	P	09/09/16	10035000 522210	Repairs & Maint - Equipmen	10.85
	20696	P	09/09/16	10049000 531700	Other Supplies/Parts	72.14
	20696	P	09/09/16	54045300 522210	Repairs & Maint-Equipment	57.73
VENDOR TOTALS	934.17	YTD INVOICED		991.83	YTD PAID	236.81
3111 Jessica Morris	20697	P	09/09/16	25026000 523850 16011	Contract Labor	1,026.00
VENDOR TOTALS	4,784.51	YTD INVOICED		5,212.01	YTD PAID	1,026.00
7 NAFECO	20698	P	09/09/16	10035000 531740	Uniforms	134.00
VENDOR TOTALS	134.00	YTD INVOICED		134.00	YTD PAID	134.00
637 National Safety Council	20699	P	09/09/16	10039200 523700	Education & Training	40.00
VENDOR TOTALS	1,030.00	YTD INVOICED		1,030.00	YTD PAID	40.00
185 Newton County BOC Petty Cash	20700	P	09/09/16	10011100 523230	Postage	6.45
	20700	P	09/09/16	10039100 523500	Travel Meals Lodging Milea	23.16
	20700	P	09/09/16	10039100 531100	Gen Operating Supplies & M	57.83
	20700	P	09/09/16	10074100 523500	Travel Meals Lodging Milea	7.00
VENDOR TOTALS	94.44	YTD INVOICED		94.44	YTD PAID	94.44
5839 Newton County District Attorney	20701	P	09/09/16	200 523900	LVAP Contracted Services	2,965.34
VENDOR TOTALS	17,435.25	YTD INVOICED		25,453.72	YTD PAID	2,965.34
190 Newton County Juvenile Court Petty Cash	20702	P	09/09/16	10026000 523500	Travel Meals Lodging Milea	139.54

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 31  
appdwarr

CHECK RUN:170302

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	139.54	YTD INVOICED		139.54	YTD PAID	139.54
2891 Newton County Solid Waste Enterprise Fund						
	20703	P	09/09/16	10035000 522110	Disposal/Garbage Pick Up S	15.76
	20703	P	09/09/16	10039100 522110	Disposal/Garbage Pick Up S	309.36
	20703	P	09/09/16	10042200 522110	Disposal/Garbage Pick Up S	60.12
VENDOR TOTALS	800.56	YTD INVOICED		1,443.76	YTD PAID	385.24
202 Newton County Water & Sewerage Authority						
	20705	P	09/09/16	10015650 531210	Energy - Water/Sewerage	14.50
	20705	P	09/09/16	10035000 531210	Energy - Water/Sewerage	194.20
	20705	P	09/09/16	10042200 531210	Energy - Water/Sewerage	106.25
	20705	P	09/09/16	10049000 531210	Energy - Water/Sewerage	58.58
	20705	P	09/09/16	10062200 531210	Energy - Water/Sewerage	250.81
	20705	P	09/09/16	50544210 531210	Energy - Water/Sewerage	220.92
	20705	P	09/09/16	54045300 531210	Energy - Water/Sewerage	733.20
	20705	P	09/09/16	54045500 531210	Energy - Water/Sewerage	190.65
VENDOR TOTALS	15,279.52	YTD INVOICED		19,727.00	YTD PAID	1,769.11
3331 Nextel Communication						
	20706	P	09/09/16	10074100 523220	Telephone/Pagers/Mobile	70.41
VENDOR TOTALS	560.28	YTD INVOICED		630.68	YTD PAID	70.41
3809 Nextran Truck Center - Macon						
	20707	P	09/09/16	10049000 531700	Other Supplies/Parts	115.04
VENDOR TOTALS	595.15	YTD INVOICED		746.50	YTD PAID	115.04
3091 Nichols Security						
	20708	P	09/09/16	55615650 522220	Repairs & Maint - Building	686.00
VENDOR TOTALS	940.00	YTD INVOICED		940.00	YTD PAID	686.00
599 Northern Safety Co Inc						
	20709	P	09/09/16	10042200 531100	Gen Operating Supplies & M	215.99
VENDOR TOTALS	215.99	YTD INVOICED		215.99	YTD PAID	215.99
5412 O'Reilly Automotive Stores						
	20710	P	09/09/16	10033100 522215	Repairs & Maint-Vehicles	10.49
	20710	P	09/09/16	10049000 531700	Other Supplies/Parts	5.80
VENDOR TOTALS	542.25	YTD INVOICED		548.23	YTD PAID	16.29
218 Office Depot Inc						
	20711	P	09/09/16	10011100 531100	Gen Operating Supplies & M	28.79
	20711	P	09/09/16	10015100 531100	Gen Operating Supplies & M	38.97

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 32  
appdwarr

CHECK RUN:170302

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20711	P	09/09/16	10026000 531100	Gen Operating Supplies & M	625.81
	20711	P	09/09/16	10033260 531100	Gen Operating Supplies & M	90.29
	20711	P	09/09/16	10039100 531600	Small Equipment < \$5,000	229.94
	20711	P	09/09/16	10071300 531100	Gen Operating Supplies & M	31.99
	20711	P	09/09/16	50544210 531100	Gen Operating Supplies & M	249.09
VENDOR TOTALS				12,453.15 YTD INVOICED	15,799.22 YTD PAID	1,294.88
7486 Ohio Child Support Payment Central (CSPC)						
	20712	P	09/09/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS				847.38 YTD INVOICED	847.38 YTD PAID	141.23
5406 Leon Walton						
	20713	P	09/09/16	10049000 542500	Other Equipment	5,665.77
VENDOR TOTALS				5,665.77 YTD INVOICED	9,998.00 YTD PAID	5,665.77
222 City of Oxford						
	20714	P	09/09/16	54045500 531210	Energy - Water/Sewerage	46.69
VENDOR TOTALS				19,141.98 YTD INVOICED	57,462.75 YTD PAID	46.69
229 Robert Douglas Brooks						
	20715	P	09/09/16	10049000 531700	Other Supplies/Parts	825.20
VENDOR TOTALS				3,570.43 YTD INVOICED	3,100.03 YTD PAID	825.20
237 Pi-Jon Inc						
	20716	P	09/09/16	54045300 531270	Gasoline/Diesel	641.22
VENDOR TOTALS				49,998.85 YTD INVOICED	53,884.70 YTD PAID	641.22
1305 Pitney Bowes Global Financial Services LLC						
	20717	P	09/09/16	10021500 522320	Rental of Equipment & Vehi	62.85
	20717	P	09/09/16	10021800 522320	Rental of Equipment & Vehi	1,284.00
	20717	P	09/09/16	10022000 522320	Rental of Equipment & Vehi	314.25
	20717	P	09/09/16	10024000 522320	Rental of Equipment & Vehi	427.38
	20717	P	09/09/16	10024500 522320	Rental of Equipment & Vehi	226.26
	20717	P	09/09/16	10026000 522320	Rental of Equipment & Vehi	188.55
	20717	P	09/09/16	10028000 522320	Rental of Equipment & Vehi	37.71
VENDOR TOTALS				3,822.00 YTD INVOICED	6,363.00 YTD PAID	2,541.00
240 Pittman Construction Company						
	20718	P	09/09/16	32842200 534110 P1473	Paved Roads	3,262.69
VENDOR TOTALS				1,967,739.13 YTD INVOICED	2,605,556.20 YTD PAID	3,262.69
7351 Precision Automotive Service						
	20719	P	09/09/16	10033100 522215	Repairs & Maint-Vehicles	2,072.31



10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 33  
appdwarr

CHECK RUN:170302

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20719	P	09/09/16	10033260 522215	Repairs & Maint-Vehicles	504.00
	20719	P	09/09/16	10033500 522215	Repairs & Maint-Vehicles	3,138.75
VENDOR TOTALS				56,551.50 YTD INVOICED	56,551.50 YTD PAID	5,715.06
695 Protection Services Inc						
	20720	P	09/09/16	10042200 534170	Signs	59.80
VENDOR TOTALS				59.80 YTD INVOICED	359.80 YTD PAID	59.80
4562 Quality Tire Recycling Inc						
	20721	P	09/09/16	54045500 523930	Hauling	1,202.30
VENDOR TOTALS				2,602.30 YTD INVOICED	3,421.60 YTD PAID	1,202.30
5939 Scana Energy						
	20722	P	09/09/16	10035000 531220	Energy - Natural Gas	206.58
VENDOR TOTALS				1,185.02 YTD INVOICED	1,802.32 YTD PAID	206.58
6979 Scorpion Equipment Services LLC						
	20723	P	09/09/16	10049000 531700	Other Supplies/Parts	3,000.00
VENDOR TOTALS				5,840.00 YTD INVOICED	5,840.00 YTD PAID	3,000.00
3593 Shred-It US JV LLC						
	20724	P	09/09/16	10026000 523900	Other Contracted Services	56.41
VENDOR TOTALS				2,166.84 YTD INVOICED	2,081.31 YTD PAID	56.41
268 Snapping Shoals EMC						
	20725	P	09/09/16	10033100 531230 SA002	Energy - Electricity	137.88
VENDOR TOTALS				148,658.38 YTD INVOICED	149,099.77 YTD PAID	137.88
1382 E R Snell Contractor Inc						
	20726	P	09/09/16	10042200 534110	Paved Roads	942.24
	20726	P	09/09/16	32842200 534110 P1473	Paved Roads	10,866.41
VENDOR TOTALS				220,152.47 YTD INVOICED	220,152.47 YTD PAID	11,808.65
731 Social Circle Ace Home Center						
	20727	P	09/09/16	50544210 531710	Cleaning Supplies	80.38
VENDOR TOTALS				844.09 YTD INVOICED	511.42 YTD PAID	80.38
8588 Southeastern Psychological Associates						
	20728	P	09/09/16	25021500 523900 15037	Other Contracted Services	3,532.80
VENDOR TOTALS				85,011.86 YTD INVOICED	85,011.86 YTD PAID	3,532.80

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 34  
appdwarr

CHECK RUN:170302

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4204 Adam M Goodman Standing Chapter 13 Trustee	20729	P	09/09/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	1,578.48	YTD INVOICED		1,578.48	YTD PAID	263.08
7725 Bobby Thomas Stanley Jr	20730	P	09/09/16	10033100 523900	Other Contracted Services	1,025.00
VENDOR TOTALS	1,025.00	YTD INVOICED		1,025.00	YTD PAID	1,025.00
6411 Structured Technologies Inc	20731	P	09/09/16	10039200 523900	Other Contracted Services	15.00
VENDOR TOTALS	1,370.63	YTD INVOICED		1,630.63	YTD PAID	15.00
6868 Sure Power Inc	20732	P	09/09/16	10049000 531700	Other Supplies/Parts	109.00
VENDOR TOTALS	109.00	YTD INVOICED		109.00	YTD PAID	109.00
7754 Laura E Tate	20733	P	09/09/16	25033100 523900 15039	Other Contracted Services	1,050.00
VENDOR TOTALS	6,300.00	YTD INVOICED		6,300.00	YTD PAID	1,050.00
1608 The Police & Sheriff Press	20734	P	09/09/16	10024500 521200	Professional/Contracted Sr	1,167.00
VENDOR TOTALS	5,075.00	YTD INVOICED		5,090.00	YTD PAID	1,167.00
281 Tires N Wheels	20735	P	09/09/16	50544210 522210	Repairs & Maint - Equipmen	72.00
VENDOR TOTALS	94.00	YTD INVOICED		94.00	YTD PAID	72.00
1142 Toshiba Business Solutions	20736	P	09/09/16	10015450 531100	Gen Operating Supplies & M	4.39
	20736	P	09/09/16	10015650 531100	Gen Operating Supplies & M	1.73
	20736	P	09/09/16	10033260 522250	Maintenance Agreements	1,708.13
VENDOR TOTALS	8,966.74	YTD INVOICED		9,721.74	YTD PAID	1,714.25
7852 Treadwell Battery Sales Inc	20737	P	09/09/16	10049000 531700	Other Supplies/Parts	376.90
VENDOR TOTALS	1,872.05	YTD INVOICED		2,142.30	YTD PAID	376.90
3493 Uline	20738	P	09/09/16	10049000 531700	Other Supplies/Parts	87.94

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 35  
appdwarr

CHECK RUN:170302

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	709.05	YTD	INVOICED	709.05	YTD	PAID 87.94
6412 Uniform Sales of America LLC	20739	P	09/09/16	10033100 531740	Uniforms	52.00
VENDOR TOTALS	11,938.03	YTD	INVOICED	13,991.76	YTD	PAID 52.00
4219 US Bankruptcy Chapter 13	20740	P	09/09/16	100 121362	Employee Garnishments	1,307.46
VENDOR TOTALS	8,480.76	YTD	INVOICED	8,480.76	YTD	PAID 1,307.46
451 US Bankruptcy Court	20741	P	09/09/16	100 121362	Employee Garnishments	579.12
VENDOR TOTALS	3,474.72	YTD	INVOICED	3,474.72	YTD	PAID 579.12
2440 Robert D. Rose	20742	P	09/09/16	25026200 531100 15010	Gen Operating Supplies & M	700.10
VENDOR TOTALS	1,853.48	YTD	INVOICED	1,853.48	YTD	PAID 700.10
1865 Verbatim Court Reporters Inc	20743	P	09/09/16	10026000 521310	Court Reporter Services	950.40
VENDOR TOTALS	1,615.68	YTD	INVOICED	3,744.24	YTD	PAID 950.40
10 Verizon Wireless	20744	P	09/09/16	10015500 523220	Telephone/Pagers/Mobile	81.85
	20744	P	09/09/16	10037000 523220	Telephone/Pagers/Mobile	38.01
	20744	P	09/09/16	50544210 523220	Telephone/Pagers/Mobile	728.71
VENDOR TOTALS	39,074.08	YTD	INVOICED	53,705.08	YTD	PAID 848.57
341 WACO Apparantus Sales & Service Inc	20745	P	09/09/16	50544210 522210	Repairs & Maint - Equipmen	367.99
VENDOR TOTALS	367.99	YTD	INVOICED	367.99	YTD	PAID 367.99
5829 Walton County Bar Association	20746	P	09/09/16	10021500 523600	Dues & Fees	35.00
VENDOR TOTALS	210.00	YTD	INVOICED	210.00	YTD	PAID 35.00
668 Walton EMC	20747	P	09/09/16	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	12.90	YTD	INVOICED	19.35	YTD	PAID 6.45
8579 Waste Management of Atlanta Hauling						

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 36  
appdwarr

CHECK RUN:170302

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20748	P	09/09/16	10035000 523900	Other Contracted Services	393.80
VENDOR TOTALS	1,181.40	YTD INVOICED		1,181.40	YTD PAID	393.80
7512 Maddox Waste Services Of Georgia Inc	20749	P	09/09/16	54045500 523930	Hauling	3,396.25
VENDOR TOTALS	28,737.50	YTD INVOICED		37,762.50	YTD PAID	3,396.25
8439 Stephanie M Watkins	20750	P	09/09/16	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	3,836.48	YTD INVOICED		3,836.48	YTD PAID	190.08
9062 Wells Fargo Vendor Financial Leasing, Inc.	20751	P	09/09/16	55555200 522250	Maintenance Agreements	523.48
VENDOR TOTALS	1,570.44	YTD INVOICED		2,093.92	YTD PAID	523.48
2682 Wesley Berg Heating & Air	20752	P	09/09/16	10015650 522210	Repairs & Maint - Equipmen	713.00
	20752	P	09/09/16	55615650 522220	Repairs & Maint - Building	205.96
VENDOR TOTALS	7,594.88	YTD INVOICED		10,362.99	YTD PAID	918.96
294 Yancey Bros Company	20753	P	09/09/16	10049000 531700	Other Supplies/Parts	945.76
VENDOR TOTALS	168,406.87	YTD INVOICED		252,620.27	YTD PAID	945.76
2866 ZEP Sales & Service	20754	P	09/09/16	10042200 531100	Gen Operating Supplies & M	69.26
VENDOR TOTALS	2,385.75	YTD INVOICED		2,385.75	YTD PAID	69.26
					REPORT TOTALS	328,155.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	328,155.22

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 37  
appdwarr

CHECK RUN:170303

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	20755	P	09/16/16	54045300 523220	Telephone/Pagers/Mobile	38.25
VENDOR TOTALS	20,842.96	YTD INVOICED		20,898.12	YTD PAID	38.25
2165 Alpine-Pinnacle Gloves	20756	P	09/16/16	10033260 531710	Cleaning Supplies	1,580.00
VENDOR TOTALS	1,580.00	YTD INVOICED		1,580.00	YTD PAID	1,580.00
23 Associated Printing Company	20757	P	09/16/16	10021800 523400	Printing & Binding	292.10
	20757	P	09/16/16	10033100 523400	Printing & Binding	98.00
	20757	P	09/16/16	10074100 523400	Printing & Binding	34.00
VENDOR TOTALS	2,781.56	YTD INVOICED		2,781.56	YTD PAID	424.10
4923 Associated Staffing Services Inc	20758	P	09/16/16	10011100 523850	Contract Labor	1,143.77
	20758	P	09/16/16	10042200 523850	Contract Labor	589.03
	20758	P	09/16/16	32842200 523900	SD025 Other Contracted Services	697.03
VENDOR TOTALS	25,877.53	YTD INVOICED		27,976.68	YTD PAID	2,429.83
2789 AT&T Communication Systems Southeast	20759	P	09/16/16	10033100 523220	Telephone/Pagers/Mobile	142.31
	20759	P	09/16/16	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS	1,293.00	YTD INVOICED		1,293.00	YTD PAID	284.61
2517 Auto Glass by Scott Inc	20760	P	09/16/16	10049000 522215	Repairs & Maint-Vehicles	1,074.95
VENDOR TOTALS	1,393.65	YTD INVOICED		1,393.65	YTD PAID	1,074.95
1439 Amy Bailey	20761	P	09/16/16	10021500 521200	Professional/Contracted Sr	136.00
VENDOR TOTALS	372.00	YTD INVOICED		508.00	YTD PAID	136.00
7006 Baker Distributing Company LLC	20762	P	09/16/16	10033260 522220	Repairs & Maint - Building	164.68
VENDOR TOTALS	2,509.93	YTD INVOICED		3,101.92	YTD PAID	164.68
1208 Jerry Bales	20763	P	09/16/16	10015650 522220	Repairs & Maint - Building	600.00
	20763	P	09/16/16	32515650 522210	S0503 Repairs & Maint - Equipmen	150.00
VENDOR TOTALS	1,762.50	YTD INVOICED		1,964.00	YTD PAID	750.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 38  
appdwarr

CHECK RUN:170303

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6258 Olevia Barrett Jr	20764	P	09/16/16	10015510 523850	Contract Labor	330.00
VENDOR TOTALS	440.00	YTD INVOICED		440.00	YTD PAID	330.00
3414 Kelly O Bray, CCR	20765	P	09/16/16	10021500 521310	Court Reporter Services	1,320.08
VENDOR TOTALS	11,655.08	YTD INVOICED		12,045.16	YTD PAID	1,320.08
403 Bullard's Total Alignment Inc	20766	P	09/16/16	10049000 522215	Repairs & Maint-Vehicles	154.85
VENDOR TOTALS	694.35	YTD INVOICED		694.35	YTD PAID	154.85
4215 Burnett Lime Company Inc	20767	P	09/16/16	50544210 531130	Chemicals	2,313.90
VENDOR TOTALS	21,149.66	YTD INVOICED		23,427.51	YTD PAID	2,313.90
5927 C & S Chemicals	20768	P	09/16/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	48,261.85	YTD INVOICED		57,989.10	YTD PAID	3,246.75
68 Capital Data Service	20769	P	09/16/16	10015350 531600	Small Equipment < \$5,000	273.00
VENDOR TOTALS	11,911.10	YTD INVOICED		12,004.60	YTD PAID	273.00
7949 Jenny S Carter	20770	P	09/16/16	10011100 521200	Professional/Contracted Sr	1,400.00
VENDOR TOTALS	2,800.00	YTD INVOICED		4,200.00	YTD PAID	1,400.00
6218 Charm-Tex Inc	20771	P	09/16/16	10033100 531600	Small Equipment < \$5,000	703.20
	20771	P	09/16/16	10033260 531140	Prisoner	1,012.30
VENDOR TOTALS	2,671.90	YTD INVOICED		2,970.70	YTD PAID	1,715.50
6430 Charter Communications	20772	P	09/16/16	10015350 523220	Telephone/Pagers/Mobile	89.98
	20772	P	09/16/16	10033260 523600	Dues & Fees	59.99
	20772	P	09/16/16	10035000 523600	Dues & Fees	89.98
VENDOR TOTALS	43,552.04	YTD INVOICED		43,685.87	YTD PAID	239.95
300 Cintas Corporation #201 Decatur	20773	P	09/16/16	50544210 531740	Uniforms	682.56

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 39  
appdwarr

CHECK RUN:170303

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,510.04	YTD INVOICED		5,760.57	YTD PAID	682.56
97 City of Covington Utilities Department						
	20774	P	09/16/16	10015650 522110	Disposal/Garbage Pick Up S	38.50
	20774	P	09/16/16	10015650 531210	Energy - Water/Sewerage	53.20
	20774	P	09/16/16	10015650 531230	Energy - Electricity	61.47
	20774	P	09/16/16	10033260 522110	Disposal/Garbage Pick Up S	69.27
	20774	P	09/16/16	10033260 531210	Energy - Water/Sewerage	156.50
	20774	P	09/16/16	10033260 531220	Energy - Natural Gas	13.50
	20774	P	09/16/16	10033260 531230	Energy - Electricity	2,052.11
	20774	P	09/16/16	10035000 531220	Energy - Natural Gas	13.50
	20774	P	09/16/16	10042600 531230	Energy - Electricity	24.00
	20774	P	09/16/16	50544210 522110	Disposal/Garbage Pick Up S	277.10
	20774	P	09/16/16	50544210 531230	Energy - Electricity	83,122.90
	20774	P	09/16/16	54045500 531230	Energy - Electricity	330.35
VENDOR TOTALS	494,400.95	YTD INVOICED		577,114.95	YTD PAID	86,212.40
98 City of Covington						
	20775	P	09/16/16	10015360 519999	Reimbursement of Salary	1,452.29
	20776	P	09/16/16	21538000 571005	Intergovt Expense - Coving	85,649.18
VENDOR TOTALS	601,235.84	YTD INVOICED		1,087,231.63	YTD PAID	87,101.47
6809 Conner Lisa D						
	20777	P	09/16/16	10011100 523500	Travel Meals Lodging Milea	49.71
VENDOR TOTALS	113.91	YTD INVOICED		141.36	YTD PAID	49.71
7153 Continuant Inc						
	20778	P	09/16/16	10011100 522250	Maintenance Agreements	70.08
	20778	P	09/16/16	10014000 522250	Maintenance Agreements	20.34
	20778	P	09/16/16	10015100 522250	Maintenance Agreements	72.32
	20778	P	09/16/16	10015350 522250	Maintenance Agreements	40.68
	20778	P	09/16/16	10015400 522250	Maintenance Agreements	20.34
	20778	P	09/16/16	10015450 522250	Maintenance Agreements	49.72
	20778	P	09/16/16	10015500 522250	Maintenance Agreements	38.42
	20778	P	09/16/16	10015650 522250	Maintenance Agreements	18.08
	20778	P	09/16/16	10021500 522250	Maintenance Agreements	58.76
	20778	P	09/16/16	10021800 522250	Maintenance Agreements	103.96
	20778	P	09/16/16	10022000 522250	Maintenance Agreements	58.76
	20778	P	09/16/16	10024000 522250	Maintenance Agreements	18.08
	20778	P	09/16/16	10024500 522250	Maintenance Agreements	24.86
	20778	P	09/16/16	10026000 522250	Maintenance Agreements	49.72
	20778	P	09/16/16	10028000 522250	Maintenance Agreements	20.34
	20778	P	09/16/16	10033100 522250	Maintenance Agreements	291.76
	20778	P	09/16/16	10042200 522250	Maintenance Agreements	24.86
	20778	P	09/16/16	10042700 522250	Maintenance Agreements	9.04
	20778	P	09/16/16	10049000 522250	Maintenance Agreements	24.86

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 40  
appdwarr

CHECK RUN:170303

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,059.90	YTD	INVOICED	4,059.90	YTD PAID	1,014.98
74 Barbara Engelhardt	20779	P	09/16/16	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	3,232.24	YTD	INVOICED	3,400.24	YTD PAID	390.08
100 The Covington News	20780	P	09/16/16	10011100 523300 SWA	Advertising	40.00
	20780	P	09/16/16	32815650 523300 S1111	Advertising	140.00
VENDOR TOTALS	1,082.04	YTD	INVOICED	1,556.27	YTD PAID	180.00
103 William Thomas Craig LLC	20781	P	09/16/16	10033100 521210	Legal Services	10,436.99
VENDOR TOTALS	93,094.45	YTD	INVOICED	93,094.45	YTD PAID	10,436.99
5789 Crystal Springs	20782	P	09/16/16	55555200 523900	Other Contracted Services	53.98
VENDOR TOTALS	506.52	YTD	INVOICED	641.66	YTD PAID	53.98
7430 Ernetta Dailey-Worthy	20783	P	09/16/16	20933260 523700	Education & Training	703.00
VENDOR TOTALS	4,579.00	YTD	INVOICED	5,282.00	YTD PAID	703.00
9010 Dana Safety Supply, Inc	20784	P	09/16/16	32835000 531600 S1119	Small Equipment < \$5,000	13,054.30
VENDOR TOTALS	21,519.14	YTD	INVOICED	21,519.14	YTD PAID	13,054.30
1663 Derwin Bryan Davis	20785	P	09/16/16	10026000 521215	Indigent Defense Legal Svc	207.60
VENDOR TOTALS	2,567.15	YTD	INVOICED	2,567.15	YTD PAID	207.60
9039 Daniel De La Reza	20786	P	09/16/16	10021500 521200	Professional/Contracted Sr	345.75
VENDOR TOTALS	345.75	YTD	INVOICED	345.75	YTD PAID	345.75
8594 De Lage Landen	20787	P	09/16/16	10045800 531100	Gen Operating Supplies & M	139.00
VENDOR TOTALS	284.95	YTD	INVOICED	423.95	YTD PAID	139.00
9091 Debiew Trucking Company Inc	20788	P	09/16/16	32842200 523900 SD025	Other Contracted Services	1,987.50



10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 41  
appdwarr

CHECK RUN:170303

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,436.25	YTD	INVOICED	10,436.25	YTD PAID	1,987.50
5871 Eastern Data Inc	20789	P	09/16/16	10033100 531600	Small Equipment < \$5,000	350.00
VENDOR TOTALS	15,794.22	YTD	INVOICED	9,417.22	YTD PAID	350.00
128 William F Elliott	20790	P	09/16/16	10026000 521215	Indigent Defense Legal Svc	129.00
VENDOR TOTALS	2,201.00	YTD	INVOICED	2,201.00	YTD PAID	129.00
9030 FabriClean Supply of Atlanta	20791	P	09/16/16	10033260 531710	Cleaning Supplies	2,878.87
VENDOR TOTALS	14,537.66	YTD	INVOICED	13,414.80	YTD PAID	2,878.87
7894 Facility Management Services	20792	P	09/16/16	10015650 523900	Other Contracted Services	3,005.00
VENDOR TOTALS	3,405.00	YTD	INVOICED	3,405.00	YTD PAID	3,005.00
138 Federal Express Corp	20793	P	09/16/16	10011100 523230	Postage	29.08
	20793	P	09/16/16	10015100 523220	Telephone/Pagers/Mobile	34.05
VENDOR TOTALS	573.55	YTD	INVOICED	645.21	YTD PAID	63.13
778 Fireline Inc	20794	P	09/16/16	10049000 531700	Other Supplies/Parts	215.50
VENDOR TOTALS	16,622.60	YTD	INVOICED	16,759.60	YTD PAID	215.50
345 Frank's Restaurant Inc	20795	P	09/16/16	10033260 531300	Food	20,054.10
VENDOR TOTALS	240,351.90	YTD	INVOICED	251,468.70	YTD PAID	20,054.10
7807 Obia Fuller	20796	P	09/16/16	100 113500	Emp Advances - Travel	84.00
VENDOR TOTALS	440.22	YTD	INVOICED	440.22	YTD PAID	84.00
7984 Terri K Fullerton	20797	P	09/16/16	10071300 523500	Travel Meals Lodging Milea	206.56
VENDOR TOTALS	509.04	YTD	INVOICED	509.04	YTD PAID	206.56
500 Gall's Incorporated	20798	P	09/16/16	25033100 531600 13004	Small Equipment < \$5,000	345.99

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 42  
appdwarr

CHECK RUN:170303

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	411.29	YTD	INVOICED		411.29	YTD PAID 345.99
440 Georgia FFA-FCCLA Center	20799	P	09/16/16	10026000 531100	Gen Operating Supplies & M	640.00
VENDOR TOTALS	840.00	YTD	INVOICED		840.00	YTD PAID 640.00
301 Georgia Power	20800	P	09/16/16	10035000 531230	Energy - Electricity	794.59
	20800	P	09/16/16	54045500 531230	Energy - Electricity	66.02
VENDOR TOTALS	13,845.02	YTD	INVOICED		17,125.37	YTD PAID 860.61
493 Georgia Technology Authority Service	20801	P	09/16/16	10021500 523220	Telephone/Pagers/Mobile	4.38
	20801	P	09/16/16	10021800 523220	Telephone/Pagers/Mobile	4.38
	20801	P	09/16/16	10022000 523220	Telephone/Pagers/Mobile	39.46
	20801	P	09/16/16	10024000 523220	Telephone/Pagers/Mobile	6.58
	20801	P	09/16/16	10026000 523220	Telephone/Pagers/Mobile	13.15
	20801	P	09/16/16	10033100 523900	Other Contracted Services	48.23
VENDOR TOTALS	232.36	YTD	INVOICED		232.36	YTD PAID 116.18
1291 Gloves Inc	20802	P	09/16/16	10035000 531730	Protective Clothing	226.00
VENDOR TOTALS	226.00	YTD	INVOICED		425.21	YTD PAID 226.00
6377 GovDeals Inc	20803	P	09/16/16	10011100 523900	Other Contracted Services	150.00
VENDOR TOTALS	150.00	YTD	INVOICED		150.00	YTD PAID 150.00
1448 Great American Inc	20804	P	09/16/16	10049000 531700	Other Supplies/Parts	371.00
VENDOR TOTALS	15,042.30	YTD	INVOICED		18,299.15	YTD PAID 371.00
366 HACH Company	20805	P	09/16/16	50544210 531125	Lab Analysis	1,306.39
VENDOR TOTALS	8,127.52	YTD	INVOICED		8,075.35	YTD PAID 1,306.39
7793 Harbin Engineering PC	20806	P	09/16/16	54045300 521200	Professional/Contracted Sr	14,325.50
VENDOR TOTALS	60,347.66	YTD	INVOICED		110,535.62	YTD PAID 14,325.50
592 Hays Tractor & Equipment Inc	20807	P	09/16/16	10049000 531700	Other Supplies/Parts	49.18

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 43  
appdwarr

CHECK RUN:170303

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,272.93	YTD INVOICED		4,965.91	YTD PAID	49.18
9009 Home Depot Credit Services	20808	P	09/16/16	10015650 522220	Repairs & Maint - Building	30.74
VENDOR TOTALS	1,741.23	YTD INVOICED		1,741.23	YTD PAID	30.74
6966 Indoff Inc	20809	P	09/16/16	10011100 531100	Gen Operating Supplies & M	396.08
	20809	P	09/16/16	10015450 531100	Gen Operating Supplies & M	85.50
	20809	P	09/16/16	10021800 531100	Gen Operating Supplies & M	127.98
	20809	P	09/16/16	10022000 531100	Gen Operating Supplies & M	1,067.28
VENDOR TOTALS	8,201.83	YTD INVOICED		17,937.21	YTD PAID	1,676.84
371 Industrial Chemicals Inc	20810	P	09/16/16	50544210 531130	Chemicals	16,010.00
VENDOR TOTALS	83,594.00	YTD INVOICED		112,022.00	YTD PAID	16,010.00
485 J & M Fasteners LLC	20811	P	09/16/16	10049000 531100	Gen Operating Supplies & M	110.00
VENDOR TOTALS	4,356.22	YTD INVOICED		5,123.76	YTD PAID	110.00
9033 JJA Enterprises LLC	20812	P	09/16/16	50544210 522270	Repairs & Maint-Meters	5,262.00
VENDOR TOTALS	5,262.00	YTD INVOICED		5,262.00	YTD PAID	5,262.00
6616 John Morgan Trucking Company Inc	20813	P	09/16/16	30245300 534120 F1623	Unpaved Roads	225.00
	20813	P	09/16/16	32842200 523900 SD025	Other Contracted Services	975.00
VENDOR TOTALS	25,893.75	YTD INVOICED		31,068.75	YTD PAID	1,200.00
4451 Fredrich Johnson	20814	P	09/16/16	10015510 523850	Contract Labor	330.00
VENDOR TOTALS	515.00	YTD INVOICED		515.00	YTD PAID	330.00
1984 Giget C Johnson	20815	P	09/16/16	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	9,999.99	YTD INVOICED		9,999.99	YTD PAID	3,333.33
1987 K & D Shoe Warehouse	20816	P	09/16/16	50544210 531740	Uniforms	382.97

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 44  
appdwarr

CHECK RUN:170303

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,513.87	YTD	INVOICED	1,513.87	YTD PAID	382.97
1366 Keep Covington/Newton Beautiful	20817	P	09/16/16	54045500 344130	Sale of Recycled Materials	1,516.85
VENDOR TOTALS	1,516.85	YTD	INVOICED	1,516.85	YTD PAID	1,516.85
7124 Keepers Inc	20818	P	09/16/16	10033100 531740	Uniforms	1,178.57
VENDOR TOTALS	1,238.54	YTD	INVOICED	1,238.54	YTD PAID	1,178.57
5909 Law Enforcement Supply	20819	P	09/16/16	10033100 531740	Uniforms	862.00
VENDOR TOTALS	3,924.35	YTD	INVOICED	3,336.45	YTD PAID	862.00
1327 Loudoun Communications Inc	20820	P	09/16/16	10033100 522210	Repairs & Maint - Equipmen	130.00
VENDOR TOTALS	6,710.82	YTD	INVOICED	6,405.82	YTD PAID	130.00
7423 Martin Marietta Materials Inc	20821	P	09/16/16	10042200 534120	Unpaved Roads	2,254.19
VENDOR TOTALS	22,932.39	YTD	INVOICED	35,554.32	YTD PAID	2,254.19
9008 Olivia Franklin Maupin	20822	P	09/16/16	10033260 523900	Other Contracted Services	1,350.00
VENDOR TOTALS	6,750.00	YTD	INVOICED	8,100.00	YTD PAID	1,350.00
5417 Maxx Computer Technologies, LLC	20823	P	09/16/16	10033100 531600	Small Equipment < \$5,000	8,213.91
VENDOR TOTALS	14,173.91	YTD	INVOICED	14,173.91	YTD PAID	8,213.91
149 Mayfield Ace Hardware	20824	P	09/16/16	10071300 531100	Gen Operating Supplies & M	1.79
VENDOR TOTALS	1,395.96	YTD	INVOICED	1,110.12	YTD PAID	1.79
6724 McCranie Doors	20825	P	09/16/16	10035000 522210	Repairs & Maint - Equipmen	600.00
	20825	P	09/16/16	10035000 522220	Repairs & Maint - Building	1,418.00
VENDOR TOTALS	2,308.00	YTD	INVOICED	2,308.00	YTD PAID	2,018.00
636 Mid Georgia Trucking	20826	P	09/16/16	32842200 523900 P2994	Other Contracted Services	1,800.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 45  
appdwarr

CHECK RUN:170303

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20826	P	09/16/16	32842200 523900 SD025	Other Contracted Services	900.00
VENDOR TOTALS	17,306.25	YTD INVOICED		17,306.25	YTD PAID	2,700.00
3526 Mid-State Striping	20827	P	09/16/16	25042200 523900 16080	Other Contracted Services	19,649.18
VENDOR TOTALS	19,649.18	YTD INVOICED		19,649.18	YTD PAID	19,649.18
823 Mike Cash Office Products	20828	P	09/16/16	50544210 531100	Gen Operating Supplies & M	475.00
VENDOR TOTALS	2,164.88	YTD INVOICED		2,164.88	YTD PAID	475.00
2896 Minton-Jones Company Inc	20829	P	09/16/16	10028000 531100	Gen Operating Supplies & M	276.20
VENDOR TOTALS	894.19	YTD INVOICED		894.19	YTD PAID	276.20
999999 MISC ONE TIME PAY	20830	P	09/16/16	10011100 531100	Gen Operating Supplies & M	100.00
	20831	P	09/16/16	10071300 523600	Dues & Fees	20.00
	20831	P	09/16/16	10071300 523700	Education & Training	30.00
VENDOR TOTALS	6,918.61	YTD INVOICED		6,918.61	YTD PAID	150.00
162 Monroe Power Equipment Company Inc	20832	P	09/16/16	10033260 531600	Small Equipment < \$5,000	46.29
	20832	P	09/16/16	10035000 522220	Repairs & Maint - Building	26.00
	20832	P	09/16/16	54045300 522210	Repairs & Maint-Equipment	385.42
	20832	P	09/16/16	55615650 522210	Repairs & Maint-Equipment	64.62
VENDOR TOTALS	934.17	YTD INVOICED		991.83	YTD PAID	522.33
6502 Carldon G Mulkey	20833	P	09/16/16	10049000 531700	Other Supplies/Parts	15.20
VENDOR TOTALS	15.20	YTD INVOICED		15.20	YTD PAID	15.20
3248 National Association of Drug Court Professionals	20834	P	09/16/16	10021500 523600	Dues & Fees	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
199 Newton County Tax Commissioner	20835	P	09/16/16	10015650 522310	Rental of Land & Buildings	3,913.89
VENDOR TOTALS	3,913.89	YTD INVOICED		3,913.89	YTD PAID	3,913.89
4808 Newton County Tomorrow	20836	P	09/16/16	10011100 521100	Official/Administrative Fe	1,500.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 46  
appdwarr

CHECK RUN:170303

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,500.00	YTD INVOICED		4,500.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority	20837	P	09/16/16	27135400 531210	Energy - Water/Sewerage	470.17
VENDOR TOTALS	15,279.52	YTD INVOICED		19,727.00	YTD PAID	470.17
204 Newton Electric Supply	20838	P	09/16/16	10033100 531600	Small Equipment < \$5,000	53.88
	20838	P	09/16/16	10033260 522220	Repairs & Maint - Building	871.64
VENDOR TOTALS	3,425.89	YTD INVOICED		1,906.76	YTD PAID	925.52
3331 Nextel Communication	20839	P	09/16/16	10039200 523220	Telephone/Pagers/Mobile	105.91
VENDOR TOTALS	560.28	YTD INVOICED		630.68	YTD PAID	105.91
5412 O'Reilly Automotive Stores	20840	P	09/16/16	10033260 522215	Repairs & Maint-Vehicles	14.99
	20840	P	09/16/16	10049000 531700	Other Supplies/Parts	375.84
VENDOR TOTALS	542.25	YTD INVOICED		548.23	YTD PAID	390.83
218 Office Depot Inc	20841	P	09/16/16	10011100 531100	Gen Operating Supplies & M	140.98
	20841	P	09/16/16	10014000 531100	Gen Operating Supplies & M	136.35
	20841	P	09/16/16	10015400 531100	Gen Operating Supplies & M	-47.97
	20841	P	09/16/16	10021500 531100	Gen Operating Supplies & M	71.56
	20841	P	09/16/16	10024000 531100	Gen Operating Supplies & M	175.85
	20841	P	09/16/16	10026000 531100	Gen Operating Supplies & M	255.31
	20841	P	09/16/16	10028000 531100	Gen Operating Supplies & M	628.47
	20841	P	09/16/16	10033260 531100	Gen Operating Supplies & M	364.72
	20841	P	09/16/16	10035000 531100	Gen Operating Supplies & M	167.44
	20841	P	09/16/16	10049000 531100	Gen Operating Supplies & M	406.50
	20841	P	09/16/16	10049000 531700	Other Supplies/Parts	134.38
	20841	P	09/16/16	50544210 531100	Gen Operating Supplies & M	176.43
VENDOR TOTALS	12,453.15	YTD INVOICED		15,799.22	YTD PAID	2,610.02
7808 OFO 13 Inc	20842	P	09/16/16	32842200 523900 SD025	Other Contracted Services	393.75
VENDOR TOTALS	2,868.75	YTD INVOICED		2,868.75	YTD PAID	393.75
2190 Judge Samuel D Ozburn	20843	P	09/16/16	25021500 523500 CTRES	Travel Meals Lodging Milea	127.50
VENDOR TOTALS	230.24	YTD INVOICED		230.24	YTD PAID	127.50

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 47  
appdwarr

CHECK RUN:170303

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
228 Parker Brothers Inc	20844	P	09/16/16	10049000 531100	Gen Operating Supplies & M	312.00
VENDOR TOTALS	1,742.49	YTD INVOICED		1,742.49	YTD PAID	312.00
229 Robert Douglas Brooks	20845	P	09/16/16	10049000 531700	Other Supplies/Parts	639.76
VENDOR TOTALS	3,570.43	YTD INVOICED		3,100.03	YTD PAID	639.76
7503 Peach State Construction Company LLC	20846	P	09/16/16	328 121700	AP Retainage	-39,314.18
	20846	P	09/16/16	32842200 523900 P4269	Other Contracted Services	393,141.84
VENDOR TOTALS	515,304.29	YTD INVOICED		515,304.29	YTD PAID	353,827.66
1408 Jeanette Perry	20847	P	09/16/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	632.16	YTD INVOICED		632.16	YTD PAID	100.00
7528 Linda Pflug	20848	P	09/16/16	55555200 523850	Contract Labor	100.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	100.00
237 Pi-Jon Inc	20849	P	09/16/16	54045300 531270	Gasoline/Diesel	4,498.11
VENDOR TOTALS	49,998.85	YTD INVOICED		53,884.70	YTD PAID	4,498.11
4093 Plain Nuts Deli	20850	P	09/16/16	10011100 523500	Travel Meals Lodging Milea	234.00
VENDOR TOTALS	2,113.25	YTD INVOICED		2,113.25	YTD PAID	234.00
7350 Point Security Inc	20851	P	09/16/16	10021500 522240	Security Maintenance	6,500.00
	20851	P	09/16/16	10033260 522250	Maintenance Agreements	4,250.00
VENDOR TOTALS	10,750.00	YTD INVOICED		10,750.00	YTD PAID	10,750.00
7351 Precision Automotive Service	20852	P	09/16/16	10033100 522215	Repairs & Maint-Vehicles	2,881.13
	20852	P	09/16/16	10033500 522215	Repairs & Maint-Vehicles	1,487.28
	20852	P	09/16/16	21233100 522215	Repairs & Maint-Vehicles	70.01
VENDOR TOTALS	56,551.50	YTD INVOICED		56,551.50	YTD PAID	4,438.42
4261 Printability	20853	P	09/16/16	10042200 534170	Signs	220.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 48  
appdwarr

CHECK RUN:170303

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,650.00	YTD	INVOICED	6,949.00	YTD	PAID 220.00
949 Quill Corporation	20854	P	09/16/16	10015450 531100	Gen Operating Supplies & M	311.87
	20854	P	09/16/16	10015500 531100	Gen Operating Supplies & M	541.70
VENDOR TOTALS	1,523.25	YTD	INVOICED	1,585.20	YTD	PAID 853.57
7817 Ribbity Ribbitz Embroidery & TShirts	20855	P	09/16/16	10033260 531740	Uniforms	164.50
VENDOR TOTALS	164.50	YTD	INVOICED	164.50	YTD	PAID 164.50
8529 Kathryn Rider	20856	P	09/16/16	10026000 523500	Travel Meals Lodging Milea	97.72
VENDOR TOTALS	153.66	YTD	INVOICED	153.66	YTD	PAID 97.72
8181 Roseberry & Associates	20857	P	09/16/16	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	9,999.99	YTD	INVOICED	9,999.99	YTD	PAID 3,333.33
533 Stephen J Sampson, PHD, P.C	20858	P	09/16/16	10033260 521231	Medical Exam	100.00
VENDOR TOTALS	900.00	YTD	INVOICED	900.00	YTD	PAID 100.00
5939 Scana Energy	20859	P	09/16/16	10035000 531220	Energy - Natural Gas	147.51
VENDOR TOTALS	1,185.02	YTD	INVOICED	1,802.32	YTD	PAID 147.51
3609 Scott Harper Trucking Company Inc	20860	P	09/16/16	30245300 534120 F1623	Unpaved Roads	112.50
	20860	P	09/16/16	32842200 523900 SD025	Other Contracted Services	1,012.50
VENDOR TOTALS	9,900.00	YTD	INVOICED	12,262.50	YTD	PAID 1,125.00
7806 SRS Covington LLC	20861	P	09/16/16	10045800 531300	Food	219.25
VENDOR TOTALS	388.50	YTD	INVOICED	388.50	YTD	PAID 219.25
3593 Shred-It US JV LLC	20862	P	09/16/16	10015100 523900	Other Contracted Services	87.29
VENDOR TOTALS	2,166.84	YTD	INVOICED	2,081.31	YTD	PAID 87.29
268 Snapping Shoals EMC						



10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 49  
appdwarr

CHECK RUN:170303

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20863	P	09/16/16	10035000 531230	Energy - Electricity	67.70
VENDOR TOTALS	148,658.38	YTD INVOICED		149,099.77	YTD PAID	67.70
1382 E R Snell Contractor Inc						
	20864	P	09/16/16	32842200 534110 P2994	Paved Roads	17,477.61
	20864	P	09/16/16	32842200 534110 SD025	Paved Roads	7,831.91
VENDOR TOTALS	220,152.47	YTD INVOICED		220,152.47	YTD PAID	25,309.52
4509 Southeastern Paper Group of Atlanta						
	20865	P	09/16/16	10033260 531710	Cleaning Supplies	1,277.06
VENDOR TOTALS	5,197.23	YTD INVOICED		5,377.68	YTD PAID	1,277.06
1406 Hugh Steele						
	20866	P	09/16/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	630.52	YTD INVOICED		630.52	YTD PAID	100.00
7159 Stephens Oil Company Inc						
	20867	P	09/16/16	10033100 531271	Fuel Purchases	13,295.18
	20867	P	09/16/16	10042200 531270	Gasoline/Diesel	14,528.13
VENDOR TOTALS	144,938.56	YTD INVOICED		144,938.56	YTD PAID	27,823.31
6411 Structured Technologies Inc						
	20868	P	09/16/16	50544210 522220	Repairs & Maint - Building	170.00
VENDOR TOTALS	1,370.63	YTD INVOICED		1,630.63	YTD PAID	170.00
3453 Supply Direct Inc						
	20869	P	09/16/16	10033260 522220	Repairs & Maint - Building	433.44
VENDOR TOTALS	562.44	YTD INVOICED		1,108.16	YTD PAID	433.44
5430 Sutherland's FoodService						
	20870	P	09/16/16	10033260 531710	Cleaning Supplies	759.50
VENDOR TOTALS	1,319.50	YTD INVOICED		759.50	YTD PAID	759.50
1142 Toshiba Business Solutions						
	20871	P	09/16/16	100 111900	Accounts Receivable	10.64
	20871	P	09/16/16	10011100 522250	Maintenance Agreements	14.79
	20871	P	09/16/16	10033100 531100	Gen Operating Supplies & M	161.00
	20871	P	09/16/16	10033260 531100	Gen Operating Supplies & M	192.00
VENDOR TOTALS	8,966.74	YTD INVOICED		9,721.74	YTD PAID	378.43
7167 Toshiba Financial Services						
	20872	P	09/16/16	10033260 522320	Rental of Equipment & Vehi	598.54

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 50  
appdwarr

CHECK RUN:170303

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,439.14	YTD	INVOICED	12,439.14	YTD PAID	598.54
4942 Tractor Supply Credit Plan	20873	P	09/16/16	10033100 531100	Gen Operating Supplies & M	92.97
	20873	P	09/16/16	50544210 522210	Repairs & Maint - Equipmen	54.99
VENDOR TOTALS	1,335.34	YTD	INVOICED	1,939.31	YTD PAID	147.96
1010 Cindy Trevizo	20874	P	09/16/16	10021500 521310	Court Reporter Services	1,032.00
VENDOR TOTALS	11,682.30	YTD	INVOICED	11,682.30	YTD PAID	1,032.00
6412 Uniform Sales of America LLC	20875	P	09/16/16	10033100 531740	Uniforms	1,461.14
	20875	P	09/16/16	10033260 531740	Uniforms	1,523.52
VENDOR TOTALS	11,938.03	YTD	INVOICED	13,991.76	YTD PAID	2,984.66
1355 US FoodService Inc	20876	P	09/16/16	55555200 531300	Food	951.54
VENDOR TOTALS	3,476.43	YTD	INVOICED	3,476.43	YTD PAID	951.54
1833 USA Bluebook	20877	P	09/16/16	50544210 531100	Gen Operating Supplies & M	54.92
VENDOR TOTALS	2,392.98	YTD	INVOICED	2,682.16	YTD PAID	54.92
10 Verizon Wireless	20878	P	09/16/16	10033100 523220	Telephone/Pagers/Mobile	8,966.66
	20878	P	09/16/16	10033260 523220	Telephone/Pagers/Mobile	1,541.22
	20878	P	09/16/16	10033500 523220	Telephone/Pagers/Mobile	491.23
	20878	P	09/16/16	10039200 523220	Telephone/Pagers/Mobile	98.88
	20878	P	09/16/16	10042200 523220	Telephone/Pagers/Mobile	1,202.94
	20878	P	09/16/16	10042700 523220	Telephone/Pagers/Mobile	251.83
	20878	P	09/16/16	10049000 523220	Telephone/Pagers/Mobile	250.88
	20878	P	09/16/16	21233100 523220	Telephone/Pagers/Mobile	175.44
VENDOR TOTALS	39,074.08	YTD	INVOICED	53,705.08	YTD PAID	12,979.08
2195 View Point Health	20879	P	09/16/16	25021500 521200 17001	Professional/Contracted Sr	5,320.50
VENDOR TOTALS	69,566.55	YTD	INVOICED	69,566.55	YTD PAID	5,320.50
2682 Wesley Berg Heating & Air	20880	P	09/16/16	100 111900	Accounts Receivable	165.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 51  
appdwarr

CHECK RUN:170303

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,594.88	YTD	INVOICED	10,362.99	YTD PAID	165.00
4663 Teresa Williams	20881	P	09/16/16	55555200 522215	Repairs & Maint-Vehicles	15.25
	20881	P	09/16/16	55555200 531300	Food	295.87
VENDOR TOTALS	1,148.92	YTD	INVOICED	1,148.92	YTD PAID	311.12
7130 Windstream Georgia LLC	20882	P	09/16/16	100 111900	Accounts Receivable	1.64
	20882	P	09/16/16	10011100 523220	Telephone/Pagers/Mobile	408.07
	20882	P	09/16/16	10014000 523220	Telephone/Pagers/Mobile	17.90
	20882	P	09/16/16	10015100 523220	Telephone/Pagers/Mobile	18.60
	20882	P	09/16/16	10015350 523220	Telephone/Pagers/Mobile	10.53
	20882	P	09/16/16	10015360 523220	Telephone/Pagers/Mobile	12.51
	20882	P	09/16/16	10015400 523220	Telephone/Pagers/Mobile	17.52
	20882	P	09/16/16	10015450 523220	Telephone/Pagers/Mobile	38.98
	20882	P	09/16/16	10015500 523220	Telephone/Pagers/Mobile	21.88
	20882	P	09/16/16	10015650 523220	Telephone/Pagers/Mobile	5.52
	20882	P	09/16/16	10021500 523220	Telephone/Pagers/Mobile	57.65
	20882	P	09/16/16	10021800 523220	Telephone/Pagers/Mobile	27.92
	20882	P	09/16/16	10022000 523220	Telephone/Pagers/Mobile	57.64
	20882	P	09/16/16	10024000 523220	Telephone/Pagers/Mobile	3.01
	20882	P	09/16/16	10024500 523220	Telephone/Pagers/Mobile	8.17
	20882	P	09/16/16	10026000 523220	Telephone/Pagers/Mobile	19.27
	20882	P	09/16/16	10028000 523220	Telephone/Pagers/Mobile	28.04
	20882	P	09/16/16	10033100 523220	Telephone/Pagers/Mobile	537.50
	20882	P	09/16/16	10035000 523220	Telephone/Pagers/Mobile	48.00
	20882	P	09/16/16	10042200 523220	Telephone/Pagers/Mobile	11.56
	20882	P	09/16/16	10042700 523220	Telephone/Pagers/Mobile	5.63
	20882	P	09/16/16	10045800 523220	Telephone/Pagers/Mobile	7.68
	20882	P	09/16/16	10049000 523220	Telephone/Pagers/Mobile	10.23
	20882	P	09/16/16	10071300 523220	Telephone/Pagers/Mobile	8.66
	20882	P	09/16/16	10074100 523220	Telephone/Pagers/Mobile	26.46
VENDOR TOTALS	2,684.43	YTD	INVOICED	3,985.04	YTD PAID	1,410.57
3251 Wood & Wood LLP	20883	P	09/16/16	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	9,999.99	YTD	INVOICED	9,999.99	YTD PAID	3,333.33
5519 Ted Wynne	20884	P	09/16/16	10071300 523500	Travel Meals Lodging Milea	293.76
VENDOR TOTALS	641.47	YTD	INVOICED	641.47	YTD PAID	293.76
294 Yancey Bros Company	20885	P	09/16/16	10049000 522215	Repairs & Maint-Vehicles	12,387.96
	20885	P	09/16/16	10049000 531700	Other Supplies/Parts	1,518.11

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 52  
appdwarr

CHECK RUN:170303

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20885	P	09/16/16	30245300 522320 F1615	Rental of Equipment & Vehi	46,037.70
VENDOR TOTALS	168,406.87	YTD	INVOICED	252,620.27	YTD PAID	59,943.77
					REPORT TOTALS	873,113.30
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					131	873,113.30

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 53  
appdwarr

CHECK RUN:170304

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9074 FASTSIGNS Snellville	20886	P	09/22/16	21233100 522215	Repairs & Maint-Vehicles	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
5804 4 Imprint	20887	P	09/22/16	10045800 531100	Gen Operating Supplies & M	715.33
VENDOR TOTALS	715.33	YTD INVOICED		715.33	YTD PAID	715.33
1944 A T & T	20888	P	09/22/16	10033100 523220	Telephone/Pagers/Mobile	303.53
	20888	P	09/22/16	10035000 523220	Telephone/Pagers/Mobile	181.05
VENDOR TOTALS	20,842.96	YTD INVOICED		20,898.12	YTD PAID	484.58
1990 ACCG Pension Trust	20889	P	09/22/16	100 112712	Due From/To Newton Co W&S	53,045.00
	20889	P	09/22/16	10015350 512400	Retirement Contributions	15,191.00
	20889	P	09/22/16	10015450 512400	Retirement Contributions	42,141.00
	20889	P	09/22/16	10015510 512400	Retirement Contributions	8,443.00
	20889	P	09/22/16	10015650 512400	Retirement Contributions	6,543.00
	20889	P	09/22/16	10021800 512400	Retirement Contributions	19,514.00
	20889	P	09/22/16	10024000 512400	Retirement Contributions	10,033.00
	20889	P	09/22/16	10024500 512400	Retirement Contributions	38,010.00
	20889	P	09/22/16	10033100 512400	Retirement Contributions	119,242.00
	20889	P	09/22/16	10033260 512400	Retirement Contributions	26,172.00
	20889	P	09/22/16	10035000 512400	Retirement Contributions	10,878.00
	20889	P	09/22/16	10039100 512400	Retirement Contributions	26,175.00
	20889	P	09/22/16	10042200 512400	Retirement Contributions	42,818.00
	20889	P	09/22/16	10062200 512400	Retirement Contributions	11,234.00
VENDOR TOTALS	429,439.00	YTD INVOICED		429,439.00	YTD PAID	429,439.00
8097 ACCG-GSIWCF Attn: Lauren Atkins	20890	P	09/22/16	78633100 512700	Worker's Compensation	22,090.11
	20890	P	09/22/16	78633260 512700	Worker's Compensation	615.49
	20890	P	09/22/16	78635000 512700	Worker's Compensation	1,849.53
	20890	P	09/22/16	78639100 512700	Worker's Compensation	274.28
	20890	P	09/22/16	78642200 512700	Worker's Compensation	1,440.39
	20890	P	09/22/16	78644210 512700	Worker's Compensation	-571.36
	20890	P	09/22/16	78645500 512700	Worker's Compensation	3,565.18
	20890	P	09/22/16	78661100 512700	Worker's Compensation	223.48
VENDOR TOTALS	90,153.55	YTD INVOICED		137,619.78	YTD PAID	29,487.10
9034 Action Ministries, Inc	20891	P	09/22/16	25011100 523900 16019	Other Contracted Services	8,154.00
VENDOR TOTALS	51,423.00	YTD INVOICED		51,423.00	YTD PAID	8,154.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 54  
appdwarr

CHECK RUN:170304

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7361 Administracion Para El Sustento De Menores	20892	P	09/22/16	100 121362	Employee Garnishments	99.84
VENDOR TOTALS	599.04	YTD INVOICED		599.04	YTD PAID	99.84
7389 Alabama Child Support Payment Center (ACSPC)	20893	P	09/22/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	897.24	YTD INVOICED		897.24	YTD PAID	149.54
7785 AquaSummit LLC	20894	P	09/22/16	50544210 521300	Technical Services	1,840.15
VENDOR TOTALS	12,690.15	YTD INVOICED		2,090.15	YTD PAID	1,840.15
7761 ASC Construction Equipment USA Inc	20895	P	09/22/16	10049000 531700	Other Supplies/Parts	464.55
VENDOR TOTALS	464.55	YTD INVOICED		464.55	YTD PAID	464.55
23 Associated Printing Company	20896	P	09/22/16	10021800 531105	Juror Supplies	273.92
VENDOR TOTALS	2,781.56	YTD INVOICED		2,781.56	YTD PAID	273.92
4923 Associated Staffing Services Inc	20897	P	09/22/16	32842200 523850 U0231	Contract Labor	472.16
	20897	P	09/22/16	32842200 523900 SD025	Other Contracted Services	951.82
VENDOR TOTALS	25,877.53	YTD INVOICED		27,976.68	YTD PAID	1,423.98
2789 AT&T Communication Systems Southeast	20898	P	09/22/16	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	1,293.00	YTD INVOICED		1,293.00	YTD PAID	146.39
834 Athena Business Systems	20899	P	09/22/16	10021500 522250	Maintenance Agreements	295.00
VENDOR TOTALS	305.00	YTD INVOICED		305.00	YTD PAID	295.00
7704 William Drayton Ballard	20900	P	09/22/16	10021500 523500	Travel Meals Lodging Milea	119.90
VENDOR TOTALS	119.90	YTD INVOICED		119.90	YTD PAID	119.90
3159 Ruth Banks	20901	P	09/22/16	10014000 523850	Contract Labor	40.50
VENDOR TOTALS	145.50	YTD INVOICED		145.50	YTD PAID	40.50

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 55  
appdwarr

CHECK RUN:170304

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50 Best Septic Tank & Plumbing Service	20902	P	09/22/16	10042200 522320	Rental of Equipment & Vehi	180.00
VENDOR TOTALS	1,440.00	YTD INVOICED		1,620.00	YTD PAID	180.00
1378 BOBCAT of Atlanta LLC	20903	P	09/22/16	10049000 531700	Other Supplies/Parts	1,859.92
VENDOR TOTALS	4,805.35	YTD INVOICED		4,805.35	YTD PAID	1,859.92
5010 Donna Bonkowski	20904	P	09/22/16	10014000 523850	Contract Labor	150.75
VENDOR TOTALS	622.25	YTD INVOICED		622.25	YTD PAID	150.75
60 Brooks Auto Parts	20905	P	09/22/16	54045500 522215	Repairs & Maint-Vehicles	189.15
VENDOR TOTALS	11,478.28	YTD INVOICED		9,153.83	YTD PAID	189.15
4215 Burnett Lime Company Inc	20906	P	09/22/16	50544210 531130	Chemicals	2,343.77
VENDOR TOTALS	21,149.66	YTD INVOICED		23,427.51	YTD PAID	2,343.77
5927 C & S Chemicals	20907	P	09/22/16	50544210 531130	Chemicals	9,733.75
VENDOR TOTALS	48,261.85	YTD INVOICED		57,989.10	YTD PAID	9,733.75
68 Capital Data Service	20908	P	09/22/16	10015350 522250	Maintenance Agreements	2,440.10
VENDOR TOTALS	11,911.10	YTD INVOICED		12,004.60	YTD PAID	2,440.10
2133 Carolina Software	20909	P	09/22/16	54045300 531100	Gen Operating Supplies & M	1,043.60
VENDOR TOTALS	1,243.60	YTD INVOICED		1,243.60	YTD PAID	1,043.60
6974 Cartridge World of Conyers	20910	P	09/22/16	10049000 531100	Gen Operating Supplies & M	112.80
VENDOR TOTALS	171.94	YTD INVOICED		171.94	YTD PAID	112.80
2984 CDW Government Inc	20911	P	09/22/16	10015350 531600	Small Equipment < \$5,000	521.33
	20911	P	09/22/16	10039200 523220	Telephone/Pagers/Mobile	1,199.85
VENDOR TOTALS	2,498.18	YTD INVOICED		4,296.18	YTD PAID	1,721.18

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 56  
appdwarr

CHECK RUN:170304

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3337 Certified Laboratories	20912	P	09/22/16	10039100 531710	Cleaning Supplies	257.64
	20912	P	09/22/16	10042200 522210	Repairs & Maint - Equipmen	441.27
VENDOR TOTALS	1,384.41	YTD INVOICED		1,827.52	YTD PAID	698.91
7707 Gregory H Chapman	20913	P	09/22/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	9,230.40	YTD INVOICED		9,230.40	YTD PAID	1,538.40
7728 Chapter 13 Trustee	20914	P	09/22/16	100 121362	Employee Garnishments	902.00
VENDOR TOTALS	3,732.00	YTD INVOICED		3,732.00	YTD PAID	902.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	20915	P	09/22/16	100 121344	457 Deferred Comp PR Deduc	10,117.33
VENDOR TOTALS	54,882.15	YTD INVOICED		54,882.15	YTD PAID	10,117.33
6218 Charm-Tex Inc	20916	P	09/22/16	10033260 531140	Prisoner	497.50
VENDOR TOTALS	2,671.90	YTD INVOICED		2,970.70	YTD PAID	497.50
6430 Charter Communications	20917	P	09/22/16	10033150 523600	Dues & Fees	125.00
	20917	P	09/22/16	10033260 523600	Dues & Fees	114.17
	20917	P	09/22/16	10035000 523600	Dues & Fees	75.00
VENDOR TOTALS	43,552.04	YTD INVOICED		43,685.87	YTD PAID	314.17
7531 CHLIC	20918	P	09/22/16	100 121321	Medical Insurance Withhold	522,857.91
VENDOR TOTALS	1,564,100.82	YTD INVOICED		1,564,100.82	YTD PAID	522,857.91
6647 City Electric Supply Company	20919	P	09/22/16	50544210 531100	Gen Operating Supplies & M	22.40
VENDOR TOTALS	1,029.33	YTD INVOICED		1,029.33	YTD PAID	22.40
97 City of Covington Utilities Department	20920	P	09/22/16	10015650 522110	Disposal/Garbage Pick Up S	684.47
	20920	P	09/22/16	10015650 531210	Energy - Water/Sewerage	1,352.60
	20920	P	09/22/16	10015650 531220	Energy - Natural Gas	93.59
	20920	P	09/22/16	10015650 531230	Energy - Electricity	27,430.60
	20920	P	09/22/16	10033260 522110	Disposal/Garbage Pick Up S	831.26
	20920	P	09/22/16	10033260 531210	Energy - Water/Sewerage	16,250.75
	20920	P	09/22/16	10033260 531220	Energy - Natural Gas	4,328.02



10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 57  
appdwarr

CHECK RUN:170304

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20920	P	09/22/16	10033260 531230	Energy - Electricity	40,326.80
	20920	P	09/22/16	10035000 522110	Disposal/Garbage Pick Up S	30.50
	20920	P	09/22/16	10035000 531210	Energy - Water/Sewerage	72.15
	20920	P	09/22/16	10035000 531220	Energy - Natural Gas	27.00
	20920	P	09/22/16	10035000 531230	Energy - Electricity	1,711.13
	20920	P	09/22/16	10042200 531234	Electric - Traffic Lights	94.69
	20920	P	09/22/16	50544210 522110	Disposal/Garbage Pick Up S	103.91
	20920	P	09/22/16	50544210 531220	Energy - Natural Gas	13.50
	20920	P	09/22/16	50544210 531230	Energy - Electricity	4,781.72
VENDOR TOTALS	494,400.95	YTD	INVOICED	577,114.95	YTD PAID	98,132.69
98 City of Covington						
	20921	P	09/22/16	50544210 571005	Intergovt Expense - Coving	29,069.69
VENDOR TOTALS	601,235.84	YTD	INVOICED	1,087,231.63	YTD PAID	29,069.69
6322 Comcast						
	20922	P	09/22/16	10035000 523600	Dues & Fees	55.85
VENDOR TOTALS	167.55	YTD	INVOICED	167.55	YTD PAID	55.85
6202 Consolidated Pipe & Supply Co Inc						
	20923	P	09/22/16	10042200 534140	Culverts	341.20
	20923	P	09/22/16	32842200 534140 U0231	Culverts	587.60
VENDOR TOTALS	1,320.80	YTD	INVOICED	1,320.80	YTD PAID	928.80
6190 Constitutional Officers Assoc of GA Inc						
	20924	P	09/22/16	10024500 523700	Education & Training	260.00
VENDOR TOTALS	260.00	YTD	INVOICED	260.00	YTD PAID	260.00
1839 Covington Janitorial Supply						
	20925	P	09/22/16	10033260 531710	Cleaning Supplies	74.45
VENDOR TOTALS	1,349.45	YTD	INVOICED	1,349.45	YTD PAID	74.45
100 The Covington News						
	20926	P	09/22/16	10074100 523300	Advertising	80.00
VENDOR TOTALS	1,082.04	YTD	INVOICED	1,556.27	YTD PAID	80.00
5789 Crystal Springs						
	20927	P	09/22/16	10026000 523900	Other Contracted Services	153.21
VENDOR TOTALS	506.52	YTD	INVOICED	641.66	YTD PAID	153.21
8435 Amanda Lewis Day						
	20928	P	09/22/16	25021500 523500 17005	Travel Meals Lodging Milea	568.78
	20928	P	09/22/16	25021500 523500 CTRES	Travel Meals Lodging Milea	170.10

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 58  
appdwarr

CHECK RUN:170304

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	942.63	YTD	INVOICED	942.63	YTD PAID	738.88
9091 Debiew Trucking Company Inc	20929	P	09/22/16	32842200 523900 SD719	Other Contracted Services	3,168.75
VENDOR TOTALS	10,436.25	YTD	INVOICED	10,436.25	YTD PAID	3,168.75
7237 Delta Management Associates Inc	20930	P	09/22/16	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	184.14	YTD	INVOICED	184.14	YTD PAID	61.38
3596 DIRECTV	20931	P	09/22/16	10035000 523600	Dues & Fees	786.32
VENDOR TOTALS	2,307.96	YTD	INVOICED	2,307.96	YTD PAID	786.32
1266 Doodlebugs Embroidery and Design	20932	P	09/22/16	10039200 523220	Telephone/Pagers/Mobile	115.00
VENDOR TOTALS	115.00	YTD	INVOICED	115.00	YTD PAID	115.00
5871 Eastern Data Inc	20933	P	09/22/16	10033100 531600	Small Equipment < \$5,000	287.72
	20933	P	09/22/16	10033260 531600	Small Equipment < \$5,000	2,797.00
VENDOR TOTALS	15,794.22	YTD	INVOICED	9,417.22	YTD PAID	3,084.72
2780 Electrical Service for Industry, Inc.	20934	P	09/22/16	50544210 521300	Technical Services	664.99
VENDOR TOTALS	2,202.49	YTD	INVOICED	2,202.49	YTD PAID	664.99
8593 William J Regan	20935	P	09/22/16	10033100 522215	Repairs & Maint-Vehicles	595.00
VENDOR TOTALS	2,874.00	YTD	INVOICED	2,874.00	YTD PAID	595.00
9030 FabriClean Supply of Atlanta	20936	P	09/22/16	10033260 531710	Cleaning Supplies	2,695.29
VENDOR TOTALS	14,537.66	YTD	INVOICED	13,414.80	YTD PAID	2,695.29
2603 Priscilla Faulkner	20937	P	09/22/16	25021500 523500 17005	Travel Meals Lodging Milea	124.00
VENDOR TOTALS	124.00	YTD	INVOICED	124.00	YTD PAID	124.00
138 Federal Express Corp	20938	P	09/22/16	10015100 523230	Postage	25.95

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 59  
appdwarr

CHECK RUN:170304

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20938	P	09/22/16	50544210 523230	Postage	64.68
VENDOR TOTALS	573.55	YTD INVOICED		645.21	YTD PAID	90.63
778 Fireline Inc	20939	P	09/22/16	10049000 531700	Other Supplies/Parts	1,945.25
VENDOR TOTALS	16,622.60	YTD INVOICED		16,759.60	YTD PAID	1,945.25
789 Fisher Scientific	20940	P	09/22/16	50544210 531125	Lab Analysis	571.67
VENDOR TOTALS	571.67	YTD INVOICED		571.67	YTD PAID	571.67
5110 State of Florida Disbursement Unit	20941	P	09/22/16	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	2,237.22	YTD INVOICED		2,237.22	YTD PAID	372.87
345 Frank's Restaurant Inc	20942	P	09/22/16	10033260 531300	Food	19,994.10
VENDOR TOTALS	240,351.90	YTD INVOICED		251,468.70	YTD PAID	19,994.10
7807 Obia Fuller	20943	P	09/22/16	100 113500	Emp Advances - Travel	-84.00
	20943	P	09/22/16	10026000 523500	Travel Meals Lodging Milea	394.98
VENDOR TOTALS	440.22	YTD INVOICED		440.22	YTD PAID	310.98
1595 Georgia 4-H Foundation	20944	P	09/22/16	10071300 523700	Education & Training	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
5790 GA Food Service Inc.	20945	P	09/22/16	55555100 531300	Food	8,468.60
VENDOR TOTALS	15,172.75	YTD INVOICED		23,425.62	YTD PAID	8,468.60
8260 Gas South	20946	P	09/22/16	10035000 531210	Energy - Water/Sewerage	174.96
VENDOR TOTALS	365.16	YTD INVOICED		555.72	YTD PAID	174.96
9048 GC Services, LP	20947	P	09/22/16	100 121362	Employee Garnishments	108.53
VENDOR TOTALS	674.31	YTD INVOICED		674.31	YTD PAID	108.53
2311 Georgia Child Support Enforcement						

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 60  
appdwarr

CHECK RUN:170304

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20948	P	09/22/16	100 121362	Employee Garnishments	5,334.73
VENDOR TOTALS	31,818.46	YTD INVOICED		31,818.46	YTD PAID	5,334.73
301 Georgia Power						
	20949	P	09/22/16	10033260 531230	Energy - Electricity	24.92
	20949	P	09/22/16	54045300 531230	Energy - Electricity	2,027.32
VENDOR TOTALS	13,845.02	YTD INVOICED		17,125.37	YTD PAID	2,052.24
2428 Government Finance Officers Association						
	20950	P	09/22/16	10015100 523600	Dues & Fees	150.00
VENDOR TOTALS	745.00	YTD INVOICED		745.00	YTD PAID	150.00
511 Grainger						
	20951	P	09/22/16	10033100 531600	Small Equipment < \$5,000	124.61
VENDOR TOTALS	3,814.61	YTD INVOICED		6,371.94	YTD PAID	124.61
1448 Great American Inc						
	20952	P	09/22/16	10049000 531700	Other Supplies/Parts	4,383.40
VENDOR TOTALS	15,042.30	YTD INVOICED		18,299.15	YTD PAID	4,383.40
366 HACH Company						
	20953	P	09/22/16	50544210 531125	Lab Analysis	1,571.99
VENDOR TOTALS	8,127.52	YTD INVOICED		8,075.35	YTD PAID	1,571.99
7793 Harbin Engineering PC						
	20954	P	09/22/16	54045300 521200	Professional/Contracted Sr	4,199.30
VENDOR TOTALS	60,347.66	YTD INVOICED		110,535.62	YTD PAID	4,199.30
733 Hooper Trailer Sales						
	20955	P	09/22/16	10049000 531700	Other Supplies/Parts	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
673 Hopi Contracting Inc						
	20956	P	09/22/16	10049000 531700	Other Supplies/Parts	80.00
VENDOR TOTALS	1,932.37	YTD INVOICED		2,129.82	YTD PAID	80.00
5900 Indiana State Central Collections						
	20958	P	09/22/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	1,296.00	YTD INVOICED		1,296.00	YTD PAID	216.00
6966 Indoff Inc						

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 61  
appdwarr

CHECK RUN:170304

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20959	P	09/22/16	10021500 531100	Gen Operating Supplies & M	77.90
VENDOR TOTALS	8,201.83	YTD INVOICED		17,937.21	YTD PAID	77.90
371 Industrial Chemicals Inc	20960	P	09/22/16	50544210 531130	Chemicals	2,420.00
VENDOR TOTALS	83,594.00	YTD INVOICED		112,022.00	YTD PAID	2,420.00
941 Interceptor Public Safety Products Inc	20961	P	09/22/16	10033100 522215	Repairs & Maint-Vehicles	180.00
VENDOR TOTALS	13,211.85	YTD INVOICED		13,211.85	YTD PAID	180.00
4392 International Code Council	20962	P	09/22/16	10074100 523600	Dues & Fees	240.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	240.00
485 J & M Fasteners LLC	20963	P	09/22/16	10049000 531100	Gen Operating Supplies & M	517.48
	20963	P	09/22/16	10049000 531700	Other Supplies/Parts	203.15
	20963	P	09/22/16	50544210 531100	Gen Operating Supplies & M	43.93
VENDOR TOTALS	4,356.22	YTD INVOICED		5,123.76	YTD PAID	764.56
7919 Andre Johnson	20964	P	09/22/16	10014000 523850	Contract Labor	210.00
VENDOR TOTALS	210.00	YTD INVOICED		210.00	YTD PAID	210.00
1987 K & D Shoe Warehouse	20965	P	09/22/16	50544210 531740	Uniforms	255.98
VENDOR TOTALS	1,513.87	YTD INVOICED		1,513.87	YTD PAID	255.98
4964 Life Gas	20966	P	09/22/16	10035000 531145	Medical Supplies	142.63
VENDOR TOTALS	269.42	YTD INVOICED		405.66	YTD PAID	142.63
7325 James W Long	20967	P	09/22/16	25021500 523850 17001	Contract Labor	1,923.08
VENDOR TOTALS	11,538.48	YTD INVOICED		11,538.48	YTD PAID	1,923.08
1327 Loudoun Communications Inc	20968	P	09/22/16	10035000 522250	Maintenance Agreements	1,075.00
VENDOR TOTALS	6,710.82	YTD INVOICED		6,405.82	YTD PAID	1,075.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 62  
appdwarr

CHECK RUN:170304

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8126 Amanda Martin	20969	P	09/22/16	10014000 523850	Contract Labor	126.00
VENDOR TOTALS	1,133.00	YTD INVOICED		1,133.00	YTD PAID	126.00
7423 Martin Marietta Materials Inc	20970	P	09/22/16	10042200 534120	Unpaved Roads	1,580.17
	20970	P	09/22/16	32842200 534120 U0231	Unpaved Roads	419.17
VENDOR TOTALS	22,932.39	YTD INVOICED		35,554.32	YTD PAID	1,999.34
5417 Maxx Computer Technologies, LLC	20971	P	09/22/16	10021500 522220	Repairs & Maint - Building	200.00
VENDOR TOTALS	14,173.91	YTD INVOICED		14,173.91	YTD PAID	200.00
6724 McCranie Doors	20972	P	09/22/16	10035000 522220	Repairs & Maint - Building	290.00
VENDOR TOTALS	2,308.00	YTD INVOICED		2,308.00	YTD PAID	290.00
7895 Tony L Mills	20973	P	09/22/16	10033100 523900	Other Contracted Services	430.32
VENDOR TOTALS	1,577.84	YTD INVOICED		1,721.28	YTD PAID	430.32
999999 MISC ONE TIME PAY	20974	P	09/22/16	10024000 341100	Court Costs, Fees, Charges	22.00
	20975	P	09/22/16	100 127150	Surety Bond Dep Pyble from	2,000.00
	20976	P	09/22/16	10021500 523610	Juror Fees	92.00
VENDOR TOTALS	6,918.61	YTD INVOICED		6,918.61	YTD PAID	2,114.00
162 Monroe Power Equipment Company Inc	20977	P	09/22/16	10035000 531100	Gen Operating Supplies & M	25.58
	20977	P	09/22/16	50544210 531100	Gen Operating Supplies & M	28.31
VENDOR TOTALS	934.17	YTD INVOICED		991.83	YTD PAID	53.89
4098 Morgan County Magistrate Court	20978	P	09/22/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
1606 Mustang Computers and Supplies Inc	20979	P	09/22/16	100 112705	Due From/To City of Coving	167.00
	20979	P	09/22/16	10015360 531100	Gen Operating Supplies & M	138.00
VENDOR TOTALS	305.00	YTD INVOICED		567.00	YTD PAID	305.00
5839 Newton County District Attorney						

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 63  
appdwarr

CHECK RUN:170304

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20980	P	09/22/16	200 523900	LVAP Contracted Services	7,456.75
VENDOR TOTALS	17,435.25	YTD INVOICED		25,453.72	YTD PAID	7,456.75
202 Newton County Water & Sewerage Authority						
	20981	P	09/22/16	10035000 531210	Energy - Water/Sewerage	58.09
	20981	P	09/22/16	10039100 531210	Energy - Water/Sewerage	52.62
	20981	P	09/22/16	54045300 531210	Energy - Water/Sewerage	76.57
	20981	P	09/22/16	54045500 531210	Energy - Water/Sewerage	43.50
VENDOR TOTALS	15,279.52	YTD INVOICED		19,727.00	YTD PAID	230.78
9022 Nextire Commercial, Inc						
	20982	P	09/22/16	10049000 531115	Tires & Tubes	1,467.72
VENDOR TOTALS	13,580.84	YTD INVOICED		13,195.79	YTD PAID	1,467.72
5412 O'Reilly Automotive Stores						
	20983	P	09/22/16	10049000 531700	Other Supplies/Parts	18.04
VENDOR TOTALS	542.25	YTD INVOICED		548.23	YTD PAID	18.04
218 Office Depot Inc						
	20984	P	09/22/16	10024000 531100	Gen Operating Supplies & M	76.32
	20984	P	09/22/16	10024500 531100	Gen Operating Supplies & M	209.81
	20984	P	09/22/16	10028000 531100	Gen Operating Supplies & M	103.11
	20984	P	09/22/16	10033100 531100	Gen Operating Supplies & M	235.74
	20984	P	09/22/16	10033260 531100	Gen Operating Supplies & M	61.47
	20984	P	09/22/16	10049000 531100	Gen Operating Supplies & M	199.99
	20984	P	09/22/16	10074100 531100	Gen Operating Supplies & M	133.50
	20984	P	09/22/16	50544210 531100	Gen Operating Supplies & M	137.96
VENDOR TOTALS	12,453.15	YTD INVOICED		15,799.22	YTD PAID	1,157.90
7486 Ohio Child Support Payment Central (CSPC)						
	20985	P	09/22/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	847.38	YTD INVOICED		847.38	YTD PAID	141.23
237 Pi-Jon Inc						
	20986	P	09/22/16	10035000 531271	Fuel Purchases	2,287.72
	20986	P	09/22/16	10042200 531270	Gasoline/Diesel	6,191.03
VENDOR TOTALS	49,998.85	YTD INVOICED		53,884.70	YTD PAID	8,478.75
240 Pittman Construction Company						
	20987	P	09/22/16	325 121700	AP Retainage	-54,401.26
	20987	P	09/22/16	32542200 523850 P0548	Contract Labor	1,617,181.62
	20987	P	09/22/16	32842200 534110 SD025	Paved Roads	6,532.65

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 64  
appdwarr

CHECK RUN:170304

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,967,739.13	YTD INVOICED		2,605,556.20	YTD PAID	1,569,313.01
7351 Precision Automotive Service	20988	P	09/22/16	10033100 522215	Repairs & Maint-Vehicles	7,227.20
VENDOR TOTALS	56,551.50	YTD INVOICED		56,551.50	YTD PAID	7,227.20
7892 Bow-Boeck Enterprises LLC	20989	P	09/22/16	10045800 531100	Gen Operating Supplies & M	179.00
VENDOR TOTALS	678.20	YTD INVOICED		678.20	YTD PAID	179.00
2441 Redwood Toxicology	20990	P	09/22/16	25021500 531100 17001	Gen Operating Supplies & M	91.50
VENDOR TOTALS	5,069.31	YTD INVOICED		5,069.31	YTD PAID	91.50
3449 Reed & Shows Meter Repair & Supply Company	20991	P	09/22/16	50544210 522270	Repairs & Maint-Meters	9,535.00
VENDOR TOTALS	9,535.00	YTD INVOICED		9,535.00	YTD PAID	9,535.00
999998 REFUND ONE TIME PAY	20992	P	09/22/16	10039100 346110	Animal Control Shelter Fee	10.00
VENDOR TOTALS	7,404.00	YTD INVOICED		10,708.00	YTD PAID	10.00
470 Ricoh USA Inc	20993	P	09/22/16	10033100 522250	Maintenance Agreements	12.21
VENDOR TOTALS	24.42	YTD INVOICED		38.95	YTD PAID	12.21
3638 Cydnie Taylor-Ridling	20994	P	09/22/16	10035000 523500	Travel Meals Lodging Milea	164.50
VENDOR TOTALS	207.29	YTD INVOICED		207.29	YTD PAID	164.50
1098 Rockdale Animal Hospital Inc	20995	P	09/22/16	10033100 523900	Other Contracted Services	595.04
VENDOR TOTALS	762.79	YTD INVOICED		777.79	YTD PAID	595.04
2660 Rockdale Co Accountability Court	20996	P	09/22/16	25021500 521200 17005	Professional/Contracted Sr	1,016.05
	20996	P	09/22/16	25021500 531100 17005	Gen Operating Supplies & M	382.09
VENDOR TOTALS	3,745.44	YTD INVOICED		3,745.44	YTD PAID	1,398.14
1100 Rockdale County Magistrate Court	20997	P	09/22/16	10024000 341100	Court Costs, Fees, Charges	22.00



10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 65  
appdwarr

CHECK RUN:170304

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	66.00	YTD	INVOICED		66.00	YTD PAID 22.00
6097 Adriane R Roop	20998	P	09/22/16	100 113500	Emp Advances - Travel	52.00
VENDOR TOTALS	52.00	YTD	INVOICED		52.00	YTD PAID 52.00
5939 Scana Energy	20999	P	09/22/16	10039100 531220	Energy - Natural Gas	210.72
VENDOR TOTALS	1,185.02	YTD	INVOICED		1,802.32	YTD PAID 210.72
7681 David Singleton	21000	P	09/22/16	50544210 523600	Dues & Fees	63.00
VENDOR TOTALS	157.64	YTD	INVOICED		157.64	YTD PAID 63.00
3530 Tim Singley	21001	P	09/22/16	10015350 523500	Travel Meals Lodging Milea	42.12
VENDOR TOTALS	42.12	YTD	INVOICED		42.12	YTD PAID 42.12
266 Smith Insurance Agency	21002	P	09/22/16	10033260 523120	Commercial Property	5.80
	21002	P	09/22/16	10042200 523120	Commercial Property	881.20
	21002	P	09/22/16	10061100 523120	Commercial Property	5.00
VENDOR TOTALS	199,931.00	YTD	INVOICED		199,931.00	YTD PAID 892.00
268 Snapping Shoals EMC	21003	P	09/22/16	10035000 531230	Energy - Electricity	292.39
	21003	P	09/22/16	10062200 531230	Energy - Electricity	33.68
VENDOR TOTALS	148,658.38	YTD	INVOICED		149,099.77	YTD PAID 326.07
731 Social Circle Ace Home Center	21004	P	09/22/16	50544210 522220	Repairs & Maint - Building	9.29
VENDOR TOTALS	844.09	YTD	INVOICED		511.42	YTD PAID 9.29
4204 Adam M Goodman Standing Chapter 13 Trustee	21005	P	09/22/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	1,578.48	YTD	INVOICED		1,578.48	YTD PAID 263.08
6411 Structured Technologies Inc	21006	P	09/22/16	10035000 522250	Maintenance Agreements	15.00
	21006	P	09/22/16	10039200 523220	Telephone/Pagers/Mobile	15.00
	21006	P	09/22/16	50544210 522220	Repairs & Maint - Building	555.63

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 66  
appdwarr

CHECK RUN:170304

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,370.63	YTD	INVOICED	1,630.63	YTD PAID	585.63
7754 Laura E Tate	21007	P	09/22/16	25033100 523900 15039	Other Contracted Services	1,050.00
VENDOR TOTALS	6,300.00	YTD	INVOICED	6,300.00	YTD PAID	1,050.00
1608 The Police & Sheriff Press	21008	P	09/22/16	10024500 521200	Professional/Contracted Sr	181.00
VENDOR TOTALS	5,075.00	YTD	INVOICED	5,090.00	YTD PAID	181.00
281 Tires N Wheels	21009	P	09/22/16	54045500 522215	Repairs & Maint-Vehicles	10.00
VENDOR TOTALS	94.00	YTD	INVOICED	94.00	YTD PAID	10.00
5298 TMS South	21010	P	09/22/16	10033260 522220	Repairs & Maint - Building	546.53
VENDOR TOTALS	546.53	YTD	INVOICED	546.53	YTD PAID	546.53
1142 Toshiba Business Solutions	21011	P	09/22/16	10011100 531100	Gen Operating Supplies & M	79.62
	21011	P	09/22/16	10021500 522250	Maintenance Agreements	86.37
	21011	P	09/22/16	10021800 522250	Maintenance Agreements	69.16
	21011	P	09/22/16	10039100 522250	Maintenance Agreements	45.11
	21011	P	09/22/16	10042200 523900	Other Contracted Services	20.85
VENDOR TOTALS	8,966.74	YTD	INVOICED	9,721.74	YTD PAID	301.11
7167 Toshiba Financial Services	21012	P	09/22/16	10033100 522320	Rental of Equipment & Vehi	1,085.55
	21012	P	09/22/16	10071300 522320	Rental of Equipment & Vehi	517.69
VENDOR TOTALS	12,439.14	YTD	INVOICED	12,439.14	YTD PAID	1,603.24
4942 Tractor Supply Credit Plan	21013	P	09/22/16	10033100 531100	Gen Operating Supplies & M	37.99
VENDOR TOTALS	1,335.34	YTD	INVOICED	1,939.31	YTD PAID	37.99
3043 Claire Treadwell	21014	P	09/22/16	100 112717	Due From/To Walton Co BOC	125.00
	21014	P	09/22/16	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	750.00	YTD	INVOICED	750.00	YTD PAID	250.00
6412 Uniform Sales of America LLC	21015	P	09/22/16	10033100 531740	Uniforms	1,827.01

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 67  
appdwarr

CHECK RUN:170304

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21015	P	09/22/16	10033260 531740	Uniforms	117.27
	21015	P	09/22/16	10033500 531740	Uniforms	40.70
VENDOR TOTALS	11,938.03	YTD INVOICED		13,991.76	YTD PAID	1,984.98
4219 US Bankruptcy Chapter 13						
	21016	P	09/22/16	100 121362	Employee Garnishments	1,307.46
VENDOR TOTALS	8,480.76	YTD INVOICED		8,480.76	YTD PAID	1,307.46
451 US Bankruptcy Court						
	21017	P	09/22/16	100 121362	Employee Garnishments	579.12
VENDOR TOTALS	3,474.72	YTD INVOICED		3,474.72	YTD PAID	579.12
1833 USA Bluebook						
	21018	P	09/22/16	50544210 522210	Repairs & Maint - Equipmen	1,020.34
	21018	P	09/22/16	50544210 534170	Signs	157.78
VENDOR TOTALS	2,392.98	YTD INVOICED		2,682.16	YTD PAID	1,178.12
7732 Vend-Athens Inc						
	21019	P	09/22/16	10021500 531105	Juror Supplies	532.26
VENDOR TOTALS	532.26	YTD INVOICED		736.26	YTD PAID	532.26
840 Vulcan Inc						
	21020	P	09/22/16	10042200 534170	Signs	2,020.41
VENDOR TOTALS	2,128.41	YTD INVOICED		2,128.41	YTD PAID	2,020.41
5829 Walton County Bar Association						
	21021	P	09/22/16	10021500 523600	Dues & Fees	35.00
VENDOR TOTALS	210.00	YTD INVOICED		210.00	YTD PAID	35.00
8439 Stephanie M Watkins						
	21022	P	09/22/16	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	3,836.48	YTD INVOICED		3,836.48	YTD PAID	390.08
2682 Wesley Berg Heating & Air						
	21023	P	09/22/16	10015650 522210	Repairs & Maint - Equipmen	85.00
VENDOR TOTALS	7,594.88	YTD INVOICED		10,362.99	YTD PAID	85.00
7592 Carl Wilkins Jr						
	21024	P	09/22/16	10014000 523850	Contract Labor	264.00
VENDOR TOTALS	369.00	YTD INVOICED		369.00	YTD PAID	264.00





10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 70  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	21027	P	09/30/16	10033100 523900	Other Contracted Services	750.00
VENDOR TOTALS	750.00	YTD INVOICED		875.00	YTD PAID	750.00
1944 A T & T	21028	P	09/30/16	10033150 523220	Telephone/Pagers/Mobile	302.42
	21028	P	09/30/16	10039100 523220	Telephone/Pagers/Mobile	185.57
	21028	P	09/30/16	10074100 523220	Telephone/Pagers/Mobile	189.69
VENDOR TOTALS	20,842.96	YTD INVOICED		20,898.12	YTD PAID	677.68
9073 AAAA Auto & Truck Service Inc	21029	P	09/30/16	10035000 522215	Repairs & Maint-Vehicles	799.24
VENDOR TOTALS	2,484.30	YTD INVOICED		2,484.30	YTD PAID	799.24
9034 Action Ministries, Inc	21030	P	09/30/16	25011100 523900 16019	Other Contracted Services	15,144.00
VENDOR TOTALS	51,423.00	YTD INVOICED		51,423.00	YTD PAID	15,144.00
8938 Advantage Behavioral Health Systems	21031	P	09/30/16	25021500 521200 17005	Professional/Contracted Sr	2,620.00
	21031	P	09/30/16	25021500 523500 CTRES	Travel Meals Lodging Milea	240.00
VENDOR TOTALS	4,110.00	YTD INVOICED		4,110.00	YTD PAID	2,860.00
5355 Alcovy Casa	21032	P	09/30/16	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	3,916.50	YTD INVOICED		3,916.50	YTD PAID	1,305.50
8471 Alpha Omega Middle and High School	21033	P	09/30/16	25026200 521200 15010	Professional/Contracted Sr	800.00
VENDOR TOTALS	2,540.00	YTD INVOICED		2,540.00	YTD PAID	800.00
6649 Ameritas Life Insurance Corporation	21034	P	09/30/16	100 121322	Vision Insurance Withholdi	56.66
VENDOR TOTALS	13,974.49	YTD INVOICED		13,974.49	YTD PAID	56.66
23 Associated Printing Company	21035	P	09/30/16	10015400 531100	Gen Operating Supplies & M	71.60
VENDOR TOTALS	2,781.56	YTD INVOICED		2,781.56	YTD PAID	71.60
4923 Associated Staffing Services Inc	21036	P	09/30/16	10011100 523850	Contract Labor	1,062.21
	21036	P	09/30/16	54045500 523850	DECAL Contract Labor	1,525.34

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 71  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,877.53	YTD	INVOICED	27,976.68	YTD PAID	2,587.55
7053 Atlanta Access Controls Inc	21037	P	09/30/16	50544210 521300	Technical Services	638.00
VENDOR TOTALS	50,777.20	YTD	INVOICED	50,777.20	YTD PAID	638.00
7963 Atlantic & Southern Equipment LLC	21038	P	09/30/16	10049000 531700	Other Supplies/Parts	310.16
VENDOR TOTALS	310.16	YTD	INVOICED	310.16	YTD PAID	310.16
8523 The Bank of New York Mellon	21039	P	09/30/16	50544210 583000 D106	Fiscal agent's fees	2,475.00
VENDOR TOTALS	863,694.13	YTD	INVOICED	863,694.13	YTD PAID	2,475.00
48 Bentons Welding Supply	21040	P	09/30/16	10049000 522320	Rental of Equipment & Vehi	60.00
VENDOR TOTALS	187.97	YTD	INVOICED	187.97	YTD PAID	60.00
50 Best Septic Tank & Plumbing Service	21041	P	09/30/16	10033100 523900	Other Contracted Services	180.00
VENDOR TOTALS	1,440.00	YTD	INVOICED	1,620.00	YTD PAID	180.00
44 Bob Barker Company Inc	21042	P	09/30/16	10033260 531140	Prisoner	806.20
VENDOR TOTALS	970.30	YTD	INVOICED	849.70	YTD PAID	806.20
1378 BOBCAT of Atlanta LLC	21043	P	09/30/16	10049000 531700	Other Supplies/Parts	738.59
VENDOR TOTALS	4,805.35	YTD	INVOICED	4,805.35	YTD PAID	738.59
7872 Belle-Anne Bowen	21044	P	09/30/16	10021500 523700	Education & Training	165.00
VENDOR TOTALS	455.49	YTD	INVOICED	522.53	YTD PAID	165.00
8493 Kristi Bradford	21045	P	09/30/16	10021500 523500	Travel Meals Lodging Milea	12.75
	21045	P	09/30/16	10021500 523600	Dues & Fees	35.00
VENDOR TOTALS	47.75	YTD	INVOICED	47.75	YTD PAID	47.75
3414 Kelly O Bray, CCR	21046	P	09/30/16	10021500 521310	Court Reporter Services	1,290.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 72  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21046	P	09/30/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	11,655.08	YTD INVOICED		12,045.16	YTD PAID	1,457.00
403 Bullard's Total Alignment Inc	21047	P	09/30/16	10049000 522215	Repairs & Maint-Vehicles	44.95
VENDOR TOTALS	694.35	YTD INVOICED		694.35	YTD PAID	44.95
4215 Burnett Lime Company Inc	21048	P	09/30/16	50544210 531130	Chemicals	2,362.31
VENDOR TOTALS	21,149.66	YTD INVOICED		23,427.51	YTD PAID	2,362.31
6356 Bytespeed LLC	21049	P	09/30/16	10039200 523220	Telephone/Pagers/Mobile	755.00
VENDOR TOTALS	31,238.00	YTD INVOICED		31,953.00	YTD PAID	755.00
72 Central Georgia Electric Membership Corporation	21050	P	09/30/16	55615650 531230	Energy - Electricity	306.13
VENDOR TOTALS	1,420.90	YTD INVOICED		1,420.90	YTD PAID	306.13
6430 Charter Communications	21051	P	09/30/16	10015350 523600	Dues & Fees	59.25
	21051	P	09/30/16	10015350 523900	Other Contracted Services	8,460.48
	21051	P	09/30/16	10039200 523600	Dues & Fees	222.70
	21051	P	09/30/16	25026200 523600 15010	Dues & Fees	65.00
VENDOR TOTALS	43,552.04	YTD INVOICED		43,685.87	YTD PAID	8,807.43
97 City of Covington Utilities Department	21052	P	09/30/16	10015650 531220	Energy - Natural Gas	13.50
	21052	P	09/30/16	10035000 531210	Energy - Water/Sewerage	94.90
	21052	P	09/30/16	10035000 531220	Energy - Natural Gas	72.71
	21052	P	09/30/16	10035000 531230	Energy - Electricity	1,530.31
	21052	P	09/30/16	10042200 531220	Energy - Natural Gas	13.50
	21052	P	09/30/16	10042200 531230	Energy - Electricity	32.38
	21052	P	09/30/16	10042200 531234	Electric - Traffic Lights	33.89
	21052	P	09/30/16	10042600 531230	Energy - Electricity	694.95
	21052	P	09/30/16	54045500 531210	Energy - Water/Sewerage	24.05
	21052	P	09/30/16	54045500 531230	Energy - Electricity	293.74
					TOTAL FOR 21052	2,803.93
	21053	P	09/30/16	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	494,400.95	YTD INVOICED		577,114.95	YTD PAID	3,081.03
98 City of Covington	21054	P	09/30/16	50544210 571005	Intergovt Expense - Coving	47,132.46



10/06/2016 11:03  
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Newton County, GA  
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P 73  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	601,235.84	YTD	INVOICED	1,087,231.63	YTD PAID	47,132.46
7818 Melinda Hayes Clark	21055	P	09/30/16	25026000 523500 16012	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	250.00	YTD	INVOICED	425.00	YTD PAID	250.00
70 Clyde Castleberry Company	21056	P	09/30/16	10011100 531100	Gen Operating Supplies & M	264.00
VENDOR TOTALS	316.00	YTD	INVOICED	2,218.00	YTD PAID	264.00
2069 CMI Inc	21057	P	09/30/16	10033260 522220	Repairs & Maint - Building	112.78
VENDOR TOTALS	452.27	YTD	INVOICED	452.27	YTD PAID	112.78
8776 Jesse Lee Cooper	21058	P	09/30/16	25026000 523850 16011	Contract Labor	577.08
	21058	P	09/30/16	25026200 523500 15010	Travel Meals Lodging Milea	139.52
VENDOR TOTALS	1,870.76	YTD	INVOICED	1,870.76	YTD PAID	716.60
3102 Corpcare Associates Inc	21059	P	09/30/16	10015400 523700	Education & Training	3,360.00
VENDOR TOTALS	6,720.00	YTD	INVOICED	8,220.00	YTD PAID	3,360.00
74 Barbara Engelhardt	21060	P	09/30/16	10021500 521310	Court Reporter Services	2,284.08
VENDOR TOTALS	3,232.24	YTD	INVOICED	3,400.24	YTD PAID	2,284.08
4073 Cousins Community Center, Inc.	21061	P	09/30/16	10015650 522310	Rental of Land & Buildings	3,370.00
	21061	P	09/30/16	10061100 522310	Rental of Land & Buildings	3,000.00
	21061	P	09/30/16	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	34,275.00	YTD	INVOICED	45,700.00	YTD PAID	11,425.00
8326 Covington Professional Park	21062	P	09/30/16	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	1,659.99	YTD	INVOICED	1,659.99	YTD PAID	553.33
103 William Thomas Craig LLC	21063	P	09/30/16	10033100 521210	Legal Services	16,239.09
VENDOR TOTALS	93,094.45	YTD	INVOICED	93,094.45	YTD PAID	16,239.09

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 74  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7430 Ernetta Dailey-Worthy	21064	P	09/30/16	20933260 523700	Education & Training	760.00
VENDOR TOTALS	4,579.00	YTD INVOICED		5,282.00	YTD PAID	760.00
1663 Derwin Bryan Davis	21065	P	09/30/16	10026000 521215	Indigent Defense Legal Svc	1,504.05
VENDOR TOTALS	2,567.15	YTD INVOICED		2,567.15	YTD PAID	1,504.05
9091 Debiew Trucking Company Inc	21066	P	09/30/16	32842200 523900 P2994	Other Contracted Services	1,743.75
VENDOR TOTALS	10,436.25	YTD INVOICED		10,436.25	YTD PAID	1,743.75
969 Department of Homeland Security	21067	P	09/30/16	10011100 523900	Other Contracted Services	25.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	25.00
7149 Eagle Advantage Solutions Inc	21068	P	09/30/16	10033150 522250	Maintenance Agreements	126.00
VENDOR TOTALS	626.00	YTD INVOICED		126.00	YTD PAID	126.00
5871 Eastern Data Inc	21069	P	09/30/16	10033260 531600	Small Equipment < \$5,000	4,228.50
VENDOR TOTALS	15,794.22	YTD INVOICED		9,417.22	YTD PAID	4,228.50
130 Judge Greely Ellis	21070	P	09/30/16	10021500 512400	Retirement Contributions	691.19
VENDOR TOTALS	2,073.57	YTD INVOICED		2,073.57	YTD PAID	691.19
8593 William J Regan	21071	P	09/30/16	10033100 522215	Repairs & Maint-Vehicles	2,279.00
VENDOR TOTALS	2,874.00	YTD INVOICED		2,874.00	YTD PAID	2,279.00
3325 Environmental Resource Associates	21072	P	09/30/16	50544210 531125	Lab Analysis	513.69
VENDOR TOTALS	513.69	YTD INVOICED		513.69	YTD PAID	513.69
8665 Eurofins Eaton Analytical	21073	P	09/30/16	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	30.00
7894 Facility Management Services						

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 75  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21074	P	09/30/16	10015650 522220	Repairs & Maint - Building	400.00
VENDOR TOTALS	3,405.00	YTD INVOICED		3,405.00	YTD PAID	400.00
778 Fireline Inc	21075	P	09/30/16	10049000 522215	Repairs & Maint-Vehicles	1,335.50
VENDOR TOTALS	16,622.60	YTD INVOICED		16,759.60	YTD PAID	1,335.50
345 Frank's Restaurant Inc	21076	P	09/30/16	10033260 531300	Food	20,247.30
VENDOR TOTALS	240,351.90	YTD INVOICED		251,468.70	YTD PAID	20,247.30
3142 GA Dept of Motor Vehicle Safety	21077	P	09/30/16	10033100 531160	Tags & Titles	20.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	20.00
1495 GA Fireman's Pension Fund	21078	P	09/30/16	10035000 512400	Retirement Contributions	1,600.00
VENDOR TOTALS	4,925.00	YTD INVOICED		6,525.00	YTD PAID	1,600.00
562 Georgia Sheriffs Association	21079	P	09/30/16	10033100 523700	Education & Training	175.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	175.00
2575 GACAA	21080	P	09/30/16	10071300 523600	Dues & Fees	75.00
	21080	P	09/30/16	10071300 523700	Education & Training	125.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
1427 Cathy C Garey	21081	P	09/30/16	21222000 531125	Lab Analysis	1,000.00
VENDOR TOTALS	3,050.00	YTD INVOICED		3,050.00	YTD PAID	1,000.00
301 Georgia Power	21082	P	09/30/16	10042600 531230	Energy - Electricity	1,083.55
VENDOR TOTALS	13,845.02	YTD INVOICED		17,125.37	YTD PAID	1,083.55
868 Ginn Motor Company-Chevrolet	21083	P	09/30/16	10049000 531700	Other Supplies/Parts	67.52
VENDOR TOTALS	1,092.33	YTD INVOICED		1,206.23	YTD PAID	67.52
400 Global Equipment Company						

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 76  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21084	P	09/30/16	10033260 522220	Repairs & Maint - Building	399.79
VENDOR TOTALS	399.79	YTD INVOICED		399.79	YTD PAID	399.79
1448 Great American Inc	21085	P	09/30/16	10049000 531700	Other Supplies/Parts	89.50
VENDOR TOTALS	15,042.30	YTD INVOICED		18,299.15	YTD PAID	89.50
7793 Harbin Engineering PC	21086	P	09/30/16	54045300 521200	Professional/Contracted Sr	3,613.08
VENDOR TOTALS	60,347.66	YTD INVOICED		110,535.62	YTD PAID	3,613.08
592 Hays Tractor & Equipment Inc	21087	P	09/30/16	10049000 531700	Other Supplies/Parts	170.39
VENDOR TOTALS	3,272.93	YTD INVOICED		4,965.91	YTD PAID	170.39
7373 Health Club LLC	21088	P	09/30/16	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	6,300.00	YTD INVOICED		8,400.00	YTD PAID	2,100.00
7758 Heavy Machines Inc	21089	P	09/30/16	10049000 531700	Other Supplies/Parts	6.70
VENDOR TOTALS	6.70	YTD INVOICED		6.70	YTD PAID	6.70
367 Hill Manufacturing Company Inc	21090	P	09/30/16	50544210 531100	Gen Operating Supplies & M	335.61
VENDOR TOTALS	1,907.83	YTD INVOICED		1,907.83	YTD PAID	335.61
9009 Home Depot Credit Services	21091	P	09/30/16	10015650 531710	Cleaning Supplies	122.33
VENDOR TOTALS	1,741.23	YTD INVOICED		1,741.23	YTD PAID	122.33
2661 Housing Authority	21092	P	09/30/16	32861100 523900 S1108	Other Contracted Services	18,000.00
VENDOR TOTALS	38,000.00	YTD INVOICED		38,000.00	YTD PAID	18,000.00
5782 Hudspeth Accounting	21093	P	09/30/16	55555200 521200	Professional/Contracted Sr	1,225.00
VENDOR TOTALS	1,225.00	YTD INVOICED		2,355.00	YTD PAID	1,225.00
6966 Indoff Inc	21094	P	09/30/16	10021500 531100	Gen Operating Supplies & M	94.65

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 77  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21094	P	09/30/16	10021800 531100	Gen Operating Supplies & M	541.20
VENDOR TOTALS	8,201.83	YTD INVOICED		17,937.21	YTD PAID	635.85
371 Industrial Chemicals Inc	21095	P	09/30/16	50544210 531130	Chemicals	9,180.00
VENDOR TOTALS	83,594.00	YTD INVOICED		112,022.00	YTD PAID	9,180.00
4373 Integrated Science & Engineering Inc	21096	P	09/30/16	30245300 523900 F1623	Other Contracted Services	1,500.00
	21096	P	09/30/16	54045300 521200	Professional/Contracted Sr	3,500.00
VENDOR TOTALS	8,500.00	YTD INVOICED		8,500.00	YTD PAID	5,000.00
941 Interceptor Public Safety Products Inc	21097	P	09/30/16	10033100 522215	Repairs & Maint-Vehicles	12,926.85
VENDOR TOTALS	13,211.85	YTD INVOICED		13,211.85	YTD PAID	12,926.85
4392 International Code Council	21098	P	09/30/16	10074100 523600	Dues & Fees	110.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	110.00
6616 John Morgan Trucking Company Inc	21099	P	09/30/16	32842200 523900 SD719	Other Contracted Services	2,268.75
VENDOR TOTALS	25,893.75	YTD INVOICED		31,068.75	YTD PAID	2,268.75
7077 Amie B Johnson	21100	P	09/30/16	10021500 521310	Court Reporter Services	246.00
	21101	P	09/30/16	10021500 521310	Court Reporter Services	3,384.16
	21101	P	09/30/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	15,057.32	YTD INVOICED		18,353.48	YTD PAID	3,797.16
1987 K & D Shoe Warehouse	21102	P	09/30/16	50544210 531740	Uniforms	129.99
VENDOR TOTALS	1,513.87	YTD INVOICED		1,513.87	YTD PAID	129.99
7124 Keepers Inc	21103	P	09/30/16	10033100 531740	Uniforms	59.97
VENDOR TOTALS	1,238.54	YTD INVOICED		1,238.54	YTD PAID	59.97
347 Kathy Kitchens	21104	P	09/30/16	10021500 523500	Travel Meals Lodging Milea	131.74
	21104	P	09/30/16	10021500 523600	Dues & Fees	35.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 78  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	166.74	YTD	INVOICED	166.74	YTD PAID	166.74
5488 Robert Kitchens	21105	P	09/30/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	100.00
5879 Landfill Service Corporation	21106	P	09/30/16	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	25,054.00	YTD	INVOICED	25,054.00	YTD PAID	3,025.00
5909 Law Enforcement Supply	21107	P	09/30/16	10033100 531740	Uniforms	272.50
VENDOR TOTALS	3,924.35	YTD	INVOICED	3,336.45	YTD PAID	272.50
6870 LexisNexis Risk Data Management	21108	P	09/30/16	10033100 523900	Other Contracted Services	196.26
VENDOR TOTALS	442.52	YTD	INVOICED	645.03	YTD PAID	196.26
1327 Loudoun Communications Inc	21109	P	09/30/16	10033100 522210	Repairs & Maint - Equipmen	360.00
	21109	P	09/30/16	10035000 522250	Maintenance Agreements	986.74
VENDOR TOTALS	6,710.82	YTD	INVOICED	6,405.82	YTD PAID	1,346.74
576 Loyal Gas Inc	21110	P	09/30/16	10042200 531271	Fuel Purchases	47.70
VENDOR TOTALS	97.86	YTD	INVOICED	97.86	YTD PAID	47.70
8732 Carlas Manning	21111	P	09/30/16	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	375.00	YTD	INVOICED	375.00	YTD PAID	75.00
142 City of Mansfield	21112	P	09/30/16	10015650 531210	Energy - Water/Sewerage	147.99
	21112	P	09/30/16	10015650 531230	Energy - Electricity	33.45
	21112	P	09/30/16	10035000 531210	Energy - Water/Sewerage	22.88
VENDOR TOTALS	53,236.68	YTD	INVOICED	61,106.11	YTD PAID	204.32
7423 Martin Marietta Materials Inc	21113	P	09/30/16	32842200 534110 SD025	Paved Roads	379.13
VENDOR TOTALS	22,932.39	YTD	INVOICED	35,554.32	YTD PAID	379.13

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 79  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
149 Mayfield Ace Hardware	21114	P	09/30/16	10033260 531600	Small Equipment < \$5,000	13.74
VENDOR TOTALS	1,395.96	YTD INVOICED		1,110.12	YTD PAID	13.74
298 McIntosh Trail Early Childhood Development Council	21115	P	09/30/16	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	1,036.74	YTD INVOICED		1,036.74	YTD PAID	345.58
618 MicroPact Global, Inc.	21116	P	09/30/16	10021800 521300	Technical Services	6,900.00
	21116	P	09/30/16	10024500 521300	Technical Services	1,200.00
VENDOR TOTALS	24,300.00	YTD INVOICED		24,300.00	YTD PAID	8,100.00
636 Mid Georgia Trucking	21117	P	09/30/16	32842200 523900 SD025	Other Contracted Services	993.75
VENDOR TOTALS	17,306.25	YTD INVOICED		17,306.25	YTD PAID	993.75
6364 Miller Farm Services Inc	21118	P	09/30/16	32842200 523900 SD719	Other Contracted Services	2,287.50
VENDOR TOTALS	9,262.50	YTD INVOICED		12,750.00	YTD PAID	2,287.50
999999 MISC ONE TIME PAY	21119	P	09/30/16	25026200 523500 15010	Travel Meals Lodging Milea	32.70
	21120	P	09/30/16	10026000 523600	Dues & Fees	36.04
	21121	P	09/30/16	25026200 523500 15010	Travel Meals Lodging Milea	61.50
VENDOR TOTALS	6,918.61	YTD INVOICED		6,918.61	YTD PAID	130.24
122 Mobile Communications of Athens, Inc	21122	P	09/30/16	10033100 522210	Repairs & Maint - Equipmen	50.00
VENDOR TOTALS	100,120.50	YTD INVOICED		100,470.98	YTD PAID	50.00
162 Monroe Power Equipment Company Inc	21123	P	09/30/16	10035000 531100	Gen Operating Supplies & M	3.50
VENDOR TOTALS	934.17	YTD INVOICED		991.83	YTD PAID	3.50
8615 Stephanie Moore	21124	P	09/30/16	10021500 523500	Travel Meals Lodging Milea	12.75
	21124	P	09/30/16	10021500 523600	Dues & Fees	35.00
VENDOR TOTALS	47.75	YTD INVOICED		47.75	YTD PAID	47.75
3111 Jessica Morris	21125	P	09/30/16	20226000 521200	Professional/Contracted Sr	98.50

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 80  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21125	P	09/30/16	25026000 523850 16011	Contract Labor	1,846.50
	21125	P	09/30/16	25026200 523500 15010	Travel Meals Lodging Milea	52.05
VENDOR TOTALS	4,784.51	YTD INVOICED		5,212.01	YTD PAID	1,997.05
4859 NaphCare						
	21126	P	09/30/16	10033260 521230	Medical Service	185,836.49
VENDOR TOTALS	349,299.00	YTD INVOICED		541,681.05	YTD PAID	185,836.49
1494 Newton County Community Partnership						
	21127	P	09/30/16	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	16,607.49	YTD INVOICED		16,607.49	YTD PAID	1,535.83
188 Newton County Family and Children						
	21128	P	09/30/16	10090000 572110	Newton Co DFACS	9,134.92
VENDOR TOTALS	36,004.31	YTD INVOICED		36,004.31	YTD PAID	9,134.92
5839 Newton County District Attorney						
	21129	P	09/30/16	200 523900	LVAP Contracted Services	150.84
VENDOR TOTALS	17,435.25	YTD INVOICED		25,453.72	YTD PAID	150.84
242 Newton County Library System						
	21130	P	09/30/16	10090000 572120	Newton Co Library	74,079.83
VENDOR TOTALS	222,239.49	YTD INVOICED		230,947.17	YTD PAID	74,079.83
193 GRN Community Service Board						
	21131	P	09/30/16	10090000 572130	Newton Co Mental Health	19,526.67
VENDOR TOTALS	58,580.01	YTD INVOICED		58,580.01	YTD PAID	19,526.67
194 Newton County Physical Health						
	21132	P	09/30/16	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	46,950.51	YTD INVOICED		46,950.51	YTD PAID	15,629.17
102 Newton County Recreation Commission						
	21133	P	09/30/16	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	21133	P	09/30/16	10090000 571010	Intergovt Expense - NCREC	140,650.33
VENDOR TOTALS	408,592.59	YTD INVOICED		408,592.59	YTD PAID	136,197.53
202 Newton County Water & Sewerage Authority						
	21134	P	09/30/16	10033100 531210 SA002	Energy - Water/Sewerage	11.72
	21134	P	09/30/16	10035000 531210	Energy - Water/Sewerage	216.35



10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 81  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,279.52	YTD	INVOICED	19,727.00	YTD PAID	228.07
7530 Nelson Heights Community Center	21135	P	09/30/16	10015650 522230	Grounds Maintenance	-216.67
	21135	P	09/30/16	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	9,219.14	YTD	INVOICED	9,306.22	YTD PAID	3,016.66
101 Newton County Chamber of Commerce	21136	P	09/30/16	10090000 572150	Newton Co Chamber of Comme	17,904.25
VENDOR TOTALS	54,912.75	YTD	INVOICED	54,912.75	YTD PAID	17,904.25
3331 Nextel Communication	21137	P	09/30/16	55555200 523220	Telephone/Pagers/Mobile	30.64
VENDOR TOTALS	560.28	YTD	INVOICED	630.68	YTD PAID	30.64
9022 Nextire Commercial, Inc	21138	P	09/30/16	10049000 531115	Tires & Tubes	760.86
VENDOR TOTALS	13,580.84	YTD	INVOICED	13,195.79	YTD PAID	760.86
213 Mrs C O Nixon	21139	P	09/30/16	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	1,050.00	YTD	INVOICED	1,050.00	YTD PAID	350.00
218 Office Depot Inc	21140	P	09/30/16	10021800 531100	Gen Operating Supplies & M	207.72
	21140	P	09/30/16	10028000 531100	Gen Operating Supplies & M	89.97
	21140	P	09/30/16	10039100 531100	Gen Operating Supplies & M	83.96
	21140	P	09/30/16	10045800 531100	Gen Operating Supplies & M	41.98
	21140	P	09/30/16	10074100 531100	Gen Operating Supplies & M	179.97
VENDOR TOTALS	12,453.15	YTD	INVOICED	15,799.22	YTD PAID	603.60
7808 OFO 13 Inc	21141	P	09/30/16	32842200 523900 SD719	Other Contracted Services	1,143.75
VENDOR TOTALS	2,868.75	YTD	INVOICED	2,868.75	YTD PAID	1,143.75
9006 Omni Machine Works Inc	21142	P	09/30/16	10033260 531600	Small Equipment < \$5,000	35.00
VENDOR TOTALS	110.00	YTD	INVOICED	110.00	YTD PAID	35.00
8582 OneBeacon Insurance Group	21143	P	09/30/16	10033100 523150	Vehicle Insurance	2,826.58

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 82  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,826.58	YTD	INVOICED	2,826.58	YTD PAID	2,826.58
2190 Judge Samuel D Ozburn	21144	P	09/30/16	25021500 523500 17005	Travel Meals Lodging Milea	102.74
VENDOR TOTALS	230.24	YTD	INVOICED	230.24	YTD PAID	102.74
229 Robert Douglas Brooks	21145	P	09/30/16	10049000 531700	Other Supplies/Parts	1,053.15
VENDOR TOTALS	3,570.43	YTD	INVOICED	3,100.03	YTD PAID	1,053.15
230 Patrick & Associates Inc	21146	P	09/30/16	30142200 521200 P1024	Professional/Contracted Sr	3,000.00
VENDOR TOTALS	3,000.00	YTD	INVOICED	3,000.00	YTD PAID	3,000.00
237 Pi-Jon Inc	21147	P	09/30/16	10033260 531270	Gasoline/Diesel	73.80
VENDOR TOTALS	49,998.85	YTD	INVOICED	53,884.70	YTD PAID	73.80
4093 Plain Nuts Deli	21148	P	09/30/16	25026000 531300 16011	Food	573.75
VENDOR TOTALS	2,113.25	YTD	INVOICED	2,113.25	YTD PAID	573.75
7739 Peace Officers' Annuity & Benefit Fund of Georgia	21149	P	09/30/16	10033100 512400	Retirement Contributions	2,000.00
	21149	P	09/30/16	10033260 512400	Retirement Contributions	220.00
	21149	P	09/30/16	10033500 512400	Retirement Contributions	280.00
VENDOR TOTALS	10,120.00	YTD	INVOICED	10,120.00	YTD PAID	2,500.00
7351 Precision Automotive Service	21150	P	09/30/16	10033100 522215	Repairs & Maint-Vehicles	2,720.56
	21150	P	09/30/16	10033500 522215	Repairs & Maint-Vehicles	1,000.20
VENDOR TOTALS	56,551.50	YTD	INVOICED	56,551.50	YTD PAID	3,720.76
8165 Pronto Trak	21151	P	09/30/16	10033260 523900	Other Contracted Services	2,142.00
VENDOR TOTALS	4,228.00	YTD	INVOICED	5,824.00	YTD PAID	2,142.00
772 Reynolds-Warren Equipment Company	21152	P	09/30/16	10049000 531700	Other Supplies/Parts	1,444.69
VENDOR TOTALS	6,497.39	YTD	INVOICED	5,011.78	YTD PAID	1,444.69

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 83  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8529 Kathryn Rider	21153	P	09/30/16	25026200 523500 15010	Travel Meals Lodging Milea	55.94
VENDOR TOTALS	153.66	YTD INVOICED		153.66	YTD PAID	55.94
3638 Cydnie Taylor-Ridling	21154	P	09/30/16	10035000 523700	Education & Training	42.79
VENDOR TOTALS	207.29	YTD INVOICED		207.29	YTD PAID	42.79
1098 Rockdale Animal Hospital Inc	21155	P	09/30/16	10033100 523900	Other Contracted Services	36.00
VENDOR TOTALS	762.79	YTD INVOICED		777.79	YTD PAID	36.00
2660 Rockdale Co Accountability Court	21156	P	09/30/16	25021500 521200 17005	Professional/Contracted Sr	855.24
	21156	P	09/30/16	25021500 531100 17005	Gen Operating Supplies & M	288.05
VENDOR TOTALS	3,745.44	YTD INVOICED		3,745.44	YTD PAID	1,143.29
1100 Rockdale County Magistrate Court	21157	P	09/30/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	66.00	YTD INVOICED		66.00	YTD PAID	22.00
2496 Sherwin-Williams	21158	P	09/30/16	10033260 522220	Repairs & Maint - Building	134.72
VENDOR TOTALS	134.72	YTD INVOICED		134.72	YTD PAID	134.72
3593 Shred-It US JV LLC	21159	P	09/30/16	10014000 522250	Maintenance Agreements	85.53
	21160	P	09/30/16	10015400 531100	Gen Operating Supplies & M	81.70
	21160	P	09/30/16	10028000 523900	Other Contracted Services	69.55
VENDOR TOTALS	2,166.84	YTD INVOICED		2,081.31	YTD PAID	236.78
7757 Elizabeth B Smith	21161	P	09/30/16	25026200 523500 15010	Travel Meals Lodging Milea	239.36
	21161	P	09/30/16	25026200 523900 15010	Other Contracted Services	3,721.66
VENDOR TOTALS	11,404.34	YTD INVOICED		11,404.34	YTD PAID	3,961.02
3574 Jody Smith	21162	P	09/30/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
7722 Kimberly Smith	21163	P	09/30/16	25026200 523500 15010	Travel Meals Lodging Milea	142.16

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 84  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21163	P	09/30/16	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	7,962.14	YTD INVOICED		7,962.14	YTD PAID	2,748.82
731 Social Circle Ace Home Center	21164	P	09/30/16	55615650 531100	Gen Operating Supplies & M	64.54
VENDOR TOTALS	844.09	YTD INVOICED		511.42	YTD PAID	64.54
5302 Judge Marvin Sorrells	21165	P	09/30/16	10021500 512400	Retirement Contributions	1,158.95
VENDOR TOTALS	3,476.85	YTD INVOICED		3,476.85	YTD PAID	1,158.95
4509 Southeastern Paper Group of Atlanta	21166	P	09/30/16	10033260 531710	Cleaning Supplies	892.95
VENDOR TOTALS	5,197.23	YTD INVOICED		5,377.68	YTD PAID	892.95
8588 Southeastern Psychological Associates	21167	P	09/30/16	25021500 523500 17005	Travel Meals Lodging Milea	4,765.20
	21167	P	09/30/16	25026000 521200 16011	Professional/Contracted Sr	325.00
	21167	P	09/30/16	25026000 523850 16012	Contract Labor	3,603.75
	21167	P	09/30/16	25026200 521200 15010	Professional/Contracted Sr	6,700.00
	21167	P	09/30/16	25026200 523900 15010	Other Contracted Services	3,450.00
VENDOR TOTALS	85,011.86	YTD INVOICED		85,011.86	YTD PAID	18,843.95
1112 State Industrial Products Corporation	21168	P	09/30/16	10033260 531710	Cleaning Supplies	1,568.70
VENDOR TOTALS	2,976.67	YTD INVOICED		3,994.69	YTD PAID	1,568.70
8249 Landis C Stephens	21169	P	09/30/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
6411 Structured Technologies Inc	21170	P	09/30/16	10015450 523220	Telephone/Pagers/Mobile	255.00
VENDOR TOTALS	1,370.63	YTD INVOICED		1,630.63	YTD PAID	255.00
3453 Supply Direct Inc	21171	P	09/30/16	10033260 522220	Repairs & Maint - Building	129.00
VENDOR TOTALS	562.44	YTD INVOICED		1,108.16	YTD PAID	129.00
5818 T & T Uniforms South	21172	P	09/30/16	10035000 531740	Uniforms	82.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 85  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	963.65	YTD	INVOICED		310.94	YTD PAID 82.00
6773 Taser International	21173	P	09/30/16	10033100 531135	Ammunition	535.15
VENDOR TOTALS	535.15	YTD	INVOICED		535.15	YTD PAID 535.15
1608 The Police & Sheriff Press	21174	P	09/30/16	10024500 521200	Professional/Contracted Sr	538.00
VENDOR TOTALS	5,075.00	YTD	INVOICED		5,090.00	YTD PAID 538.00
439 Anne M Thomson	21175	P	09/30/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	9,448.00	YTD	INVOICED		9,448.00	YTD PAID 167.00
1131 Thomson Reuters - West	21176	P	09/30/16	10033260 523600	Dues & Fees	478.57
VENDOR TOTALS	957.14	YTD	INVOICED		2,635.80	YTD PAID 478.57
1142 Toshiba Business Solutions	21177	P	09/30/16	10014000 522250	Maintenance Agreements	27.33
	21177	P	09/30/16	10024000 522250	Maintenance Agreements	128.76
	21177	P	09/30/16	10024500 522250	Maintenance Agreements	97.22
	21177	P	09/30/16	10033260 522250	Maintenance Agreements	2,018.39
	21177	P	09/30/16	10035000 522250	Maintenance Agreements	268.22
VENDOR TOTALS	8,966.74	YTD	INVOICED		9,721.74	YTD PAID 2,539.92
7167 Toshiba Financial Services	21178	P	09/30/16	50544210 522320	Rental of Equipment & Vehi	359.04
	21179	P	09/30/16	10011100 522320	Rental of Equipment & Vehi	662.16
VENDOR TOTALS	12,439.14	YTD	INVOICED		12,439.14	YTD PAID 1,021.20
4942 Tractor Supply Credit Plan	21180	P	09/30/16	10033100 531100	Gen Operating Supplies & M	21.99
VENDOR TOTALS	1,335.34	YTD	INVOICED		1,939.31	YTD PAID 21.99
1010 Cindy Trevizo	21181	P	09/30/16	10021500 521310	Court Reporter Services	2,000.00
	21181	P	09/30/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	11,682.30	YTD	INVOICED		11,682.30	YTD PAID 2,167.00
7485 Tyler Business Forms	21182	P	09/30/16	10015100 531100	Gen Operating Supplies & M	658.55

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 86  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	658.55	YTD	INVOICED	658.55	YTD	PAID 658.55
653 UGA Cooperative Extension Service	21183	P	09/30/16	100 121342	Other Officials Retirement	474.20
VENDOR TOTALS	1,422.60	YTD	INVOICED	1,422.60	YTD	PAID 474.20
6412 Uniform Sales of America LLC	21184	P	09/30/16	10033100 531740	Uniforms	724.65
	21184	P	09/30/16	10033260 531740	Uniforms	324.21
VENDOR TOTALS	11,938.03	YTD	INVOICED	13,991.76	YTD	PAID 1,048.86
9064 Univar USA Inc	21185	P	09/30/16	50544210 531130	Chemicals	5,487.98
VENDOR TOTALS	5,487.98	YTD	INVOICED	5,487.98	YTD	PAID 5,487.98
1355 US FoodService Inc	21186	P	09/30/16	55555200 531100	Gen Operating Supplies & M	39.19
	21186	P	09/30/16	55555200 531300	Food	123.49
VENDOR TOTALS	3,476.43	YTD	INVOICED	3,476.43	YTD	PAID 162.68
1833 USA Bluebook	21187	P	09/30/16	50544210 523400	Printing & Binding	476.18
VENDOR TOTALS	2,392.98	YTD	INVOICED	2,682.16	YTD	PAID 476.18
1865 Verbatim Court Reporters Inc	21188	P	09/30/16	10026000 521310	Court Reporter Services	190.08
VENDOR TOTALS	1,615.68	YTD	INVOICED	3,744.24	YTD	PAID 190.08
10 Verizon Wireless	21189	P	09/30/16	10011100 523220	Telephone/Pagers/Mobile	706.29
	21189	P	09/30/16	10015350 523220	Telephone/Pagers/Mobile	38.01
	21189	P	09/30/16	10015450 523220	Telephone/Pagers/Mobile	99.40
	21189	P	09/30/16	10015500 523220	Telephone/Pagers/Mobile	52.83
	21189	P	09/30/16	10015650 523220	Telephone/Pagers/Mobile	121.74
	21189	P	09/30/16	10074100 523220	Telephone/Pagers/Mobile	228.81
	21189	P	09/30/16	54045300 523220	Telephone/Pagers/Mobile	826.62
VENDOR TOTALS	39,074.08	YTD	INVOICED	53,705.08	YTD	PAID 2,073.70
2195 View Point Health	21190	P	09/30/16	25021500 521200 17005	Professional/Contracted Sr	1,872.00
VENDOR TOTALS	69,566.55	YTD	INVOICED	69,566.55	YTD	PAID 1,872.00

10/06/2016 11:03  
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Newton County, GA  
PAID CHECK RUN REPORT

P 87  
appdwarr

CHECK RUN:170306

TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2052 Washington Street Community Center Inc	21191	P	09/30/16	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	9,919.15	YTD INVOICED		10,006.23	YTD PAID	3,233.33
8439 Stephanie M Watkins	21192	P	09/30/16	10021500 521310	Court Reporter Services	841.00
VENDOR TOTALS	3,836.48	YTD INVOICED		3,836.48	YTD PAID	841.00
7846 Wells Fargo	21193	P	09/30/16	10015450 521200	Professional/Contracted Sr	830.52
	21193	P	09/30/16	10015450 523230	Postage	2,583.65
VENDOR TOTALS	10,090.73	YTD INVOICED		10,090.73	YTD PAID	3,414.17
7197 Veda Miller	21194	P	09/30/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
7871 Harold Baskin	21195	P	09/30/16	10024500 531100	Gen Operating Supplies & M	158.99
VENDOR TOTALS	158.99	YTD INVOICED		158.99	YTD PAID	158.99
645 Judy L Yeager	21196	P	09/30/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	6,536.16	YTD INVOICED		6,536.16	YTD PAID	167.00
REPORT TOTALS						790,613.22
TOTAL PRINTED CHECKS						COUNT
						170
						AMOUNT
						790,613.22

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