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Newton County, GA
PAID CHECK RUN REPORT

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TO FISCAL 2017/09 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	57878	02/08/17	1700061	24460	P	03/03/17	10033100 523900	Other Contracted Services	875.00
	INVOICE:	1384							
VENDOR TOTALS			7,125.00	YTD INVOICED			7,250.00	YTD PAID	875.00
7305 Above All Tree Service Inc	58022	02/07/17		24461	P	03/03/17	10011000 381000	Rents & Royalties	150.00
	INVOICE:	6036							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
8097 ACCG-GSIWCF Attn: Lauren Atkins	58090	02/10/17		24462	P	03/03/17	78645500 512700	Worker's Compensation	6,796.36
	INVOICE:	01-4620-2017LD							
58090	02/10/17		24462	P	03/03/17	78633100 512700	Worker's Compensation	259,383.77	
	INVOICE:	01-4620-2017LD							
58090	02/10/17		24462	P	03/03/17	78642200 512700	Worker's Compensation	3,426.98	
	INVOICE:	01-4620-2017LD							
58090	02/10/17		24462	P	03/03/17	78633260 512700	Worker's Compensation	4.19	
	INVOICE:	01-4620-2017LD							
58090	02/10/17		24462	P	03/03/17	78661100 512700	Worker's Compensation	55.21	
	INVOICE:	01-4620-2017LD							
58090	02/10/17		24462	P	03/03/17	78611100 512700	Worker's Compensation	105.91	
	INVOICE:	01-4620-2017LD							
58090	02/10/17		24462	P	03/03/17	78635000 512700	Worker's Compensation	259.76	
	INVOICE:	01-4620-2017LD							
VENDOR TOTALS			741,557.93	YTD INVOICED			913,121.84	YTD PAID	270,032.18
8061 Allsouth Environment Services Inc	57840	02/14/17		24463	P	03/03/17	54045300 522210	Repairs & Maint-Equipment	1,971.00
	INVOICE:	16256							
VENDOR TOTALS			3,838.50	YTD INVOICED			3,838.50	YTD PAID	1,971.00
7225 American Field Maintenance Inc	57834	02/16/17		24464	P	03/03/17	54045500 522210	Repairs & Maint-Equipment	2,314.00
	INVOICE:	8973							
57856	02/07/17		24464	P	03/03/17	10042200 522220	Repairs & Maint - Buildin	402.00	
	INVOICE:	8962							
VENDOR TOTALS			45,616.87	YTD INVOICED			48,135.82	YTD PAID	2,716.00
538 Ameripride Uniform Services	56751	02/03/17		24465	P	03/03/17	10015650 531740	Uniforms	39.91
	INVOICE:	1800725582							
56957	02/03/17		24465	P	03/03/17	10049000 531740	Uniforms	213.55	
	INVOICE:	1800725572							
56959	02/03/17		24465	P	03/03/17	10042200 531740	Uniforms	270.93	
	INVOICE:	1800725570							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	57088	02/10/17		24465	P	03/03/17	10015650 531740	Uniforms	39.32
	INVOICE:	1800727960							
	57090	02/10/17		24465	P	03/03/17	10015650 523900	Other Contracted Services	94.45
	INVOICE:	1800727961							
	57706	02/17/17		24465	P	03/03/17	10015650 531740	Uniforms	43.82
	INVOICE:	1800730315							
	57831	02/24/17		24465	P	03/03/17	10015650 523900	Other Contracted Services	172.66
	INVOICE:	1800732690							
	57832	02/24/17		24465	P	03/03/17	10015650 522220	Repairs & Maint - Buildin	39.83
	INVOICE:	1800732688							
	57833	02/24/17		24465	P	03/03/17	10015650 531740	Uniforms	40.82
	INVOICE:	1800732689							
	57847	02/17/17		24465	P	03/03/17	10049000 531740	Uniforms	133.54
	INVOICE:	1800730306							
	57848	02/17/17		24465	P	03/03/17	10042200 531740	Uniforms	267.43
	INVOICE:	1800730294							
	57882	02/03/17		24465	P	03/03/17	54045300 531740	Uniforms	120.10
	INVOICE:	1800725590							
	57883	02/10/17		24465	P	03/03/17	54045300 531740	Uniforms	126.52
	INVOICE:	1800727972							
	57884	02/17/17		24465	P	03/03/17	54045300 531740	Uniforms	128.97
	INVOICE:	1800730337							
	57886	02/10/17		24465	P	03/03/17	10042200 531740	Uniforms	349.43
	INVOICE:	1800727949							
	57899	02/10/17		24465	P	03/03/17	10049000 531740	Uniforms	225.54
	INVOICE:	1800727954							
	58057	02/24/17		24465	P	03/03/17	10049000 531740	Uniforms	133.54
	INVOICE:	1800732680							
	58070	02/24/17		24465	P	03/03/17	10042200 531740	Uniforms	264.43
	INVOICE:	1800732677							
	VENDOR TOTALS		28,151.82	YTD INVOICED			28,286.46	YTD PAID	2,704.79
7964	Arbor Equity Inc								
	57124	02/03/17		24466	P	03/03/17	10042200 523940	Road Cleaning & Mowing	1,800.00
	INVOICE:	4883							
	VENDOR TOTALS		10,880.00	YTD INVOICED			10,880.00	YTD PAID	1,800.00
23	Associated Printing Company								
	57128	02/03/17		24467	P	03/03/17	10033100 531100	Gen Operating Supplies &	90.00
	INVOICE:	103558							
	57222	02/03/17		24467	P	03/03/17	10033260 523400	Printing & Binding	57.00
	INVOICE:	103492							
	57955	02/08/17		24467	P	03/03/17	10033100 531100	Gen Operating Supplies &	57.00
	INVOICE:	103090							
	58024	02/03/17		24467	P	03/03/17	10011100 531100	Gen Operating Supplies &	286.20
	INVOICE:	103629							
	VENDOR TOTALS		18,292.66	YTD INVOICED			18,418.66	YTD PAID	490.20

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5357 AT&T	58032	02/02/17		24468	P	03/03/17	215 112705	Due From/To City of Covin	2,026.12
	INVOICE:	070034-1116							
VENDOR TOTALS			23,180.67 YTD INVOICED				23,180.67 YTD PAID		2,026.12
2789 AT&T Communication Systems Southeast	57957	02/13/17		24469	P	03/03/17	10035000 523220	Telephone/Pagers/Mobile	146.39
	INVOICE:	SB988112							
VENDOR TOTALS			3,879.00 YTD INVOICED				4,163.61 YTD PAID		146.39
6718 Atlanta Commercial Tire	58009	02/14/17		24470	P	03/03/17	10049000 531115	Tires & Tubes	1,927.72
	INVOICE:	10607122							
VENDOR TOTALS			41,634.42 YTD INVOICED				41,634.42 YTD PAID		1,927.72
2517 Auto Glass by Scott Inc	57443	02/01/17		24471	P	03/03/17	10049000 522215	Repairs & Maint-Vehicles	15.00
	INVOICE:	22099-0							
VENDOR TOTALS			3,571.05 YTD INVOICED				3,571.05 YTD PAID		15.00
9117 B & M Excavating Company LLC	58132	01/25/17	1700211	24472	P	03/03/17	54045300 542500 F1622	Other Equipment	7,970.00
	INVOICE:	5503							
58132	01/25/17	1700211	24472	P	03/03/17	54045300 542500 F1622	Other Equipment	215,476.87	
	INVOICE:	5503							
58132	01/25/17	1700211	24472	P	03/03/17	30245300 523600 F1622	Dues & Fees	1,128.75	
	INVOICE:	5503							
58132	01/25/17	1700211	24472	P	03/03/17	30245300 521200 F1622	Professional/Contracted S	91,850.00	
	INVOICE:	5503							
58132	01/25/17	1700211	24472	P	03/03/17	30245300 521200 F1622	Professional/Contracted S	20,517.50	
	INVOICE:	5503							
58150	01/25/17		24472	P	03/03/17	302 121700 F1622	AP Retainage	-12,722.69	
	INVOICE:	5503 Retainage							
VENDOR TOTALS			473,077.83 YTD INVOICED				473,077.83 YTD PAID		324,220.43
1208 Jerry Bales	57338	02/01/17		24473	P	03/03/17	10015650 522220	Repairs & Maint - Buildin	275.00
	INVOICE:	32183							
VENDOR TOTALS			22,392.33 YTD INVOICED				22,593.83 YTD PAID		275.00
44 Bob Barker Company Inc	57962	02/14/17	1700031	24474	P	03/03/17	10033260 531140	Prisoner	483.00
	INVOICE:	NC1001337109							

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VENDOR TOTALS		11,862.23 YTD INVOICED		12,647.23 YTD PAID				483.00	
3414 Kelly O Bray, CCR	57981	02/28/17		24475	P	03/03/17	10021500 521310	Court Reporter Services	190.08
	INVOICE:	KB2-28-17							
	57981	02/28/17		24475	P	03/03/17	10021500 521310	Court Reporter Services	2,334.00
	INVOICE:	KB2-28-17							
VENDOR TOTALS		54,015.20 YTD INVOICED		55,577.28 YTD PAID				2,524.08	
60 Brooks Auto Parts	56887	01/31/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	331.71
	INVOICE:	231716							
	56908	02/06/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	27.56
	INVOICE:	232140							
	56912	02/06/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	6.60
	INVOICE:	232126							
	56914	02/06/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	3.02
	INVOICE:	232123							
	56915	01/31/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	66.60
	INVOICE:	231671							
	56917	01/30/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	13.72
	INVOICE:	231591							
	56919	01/30/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	47.00
	INVOICE:	231614							
	56920	01/31/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	22.78
	INVOICE:	231656							
	56923	01/30/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	17.17
	INVOICE:	231576							
	56925	02/01/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	115.03
	INVOICE:	231775							
	56928	02/01/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	-150.62
	INVOICE:	231807							
	56930	02/02/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	28.39
	INVOICE:	231929							
	56931	02/01/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	11.02
	INVOICE:	231817							
	56934	02/02/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	221.02
	INVOICE:	231928							
	56936	02/01/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	472.50
	INVOICE:	231854							
	56938	02/02/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	109.59
	INVOICE:	231921							
	56939	02/03/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	4.88
	INVOICE:	231987							
	56941	02/03/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	11.67
	INVOICE:	232014							
	56942	02/01/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	399.98
	INVOICE:	231853							
	56944	02/02/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	26.97

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	231918							
56945		02/03/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	11.67
	INVOICE:	232013							
57262		02/10/17		24476	P	03/03/17	10035000 522215	Repairs & Maint-Vehicles	9.99
	INVOICE:	232524							
57333		02/08/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	118.66
	INVOICE:	232348							
57334		02/09/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	109.72
	INVOICE:	232401							
57383		02/08/17		24476	P	03/03/17	10049000 531600	Small Equipment < \$5,000	15.99
	INVOICE:	232356							
57384		02/07/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	81.76
	INVOICE:	232253							
57385		02/07/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	49.98
	INVOICE:	232260							
57386		02/07/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	35.96
	INVOICE:	232220							
57387		02/07/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	86.95
	INVOICE:	232274							
57388		02/07/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	61.98
	INVOICE:	232210							
57389		02/08/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	-61.98
	INVOICE:	232292							
57817		02/14/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	6.39
	INVOICE:	232833							
57818		02/10/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	57.55
	INVOICE:	232551							
57819		02/10/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	-57.55
	INVOICE:	232577							
57820		02/15/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	25.50
	INVOICE:	232862							
57821		02/14/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	11.36
	INVOICE:	232820							
57822		02/15/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	24.00
	INVOICE:	232864							
57823		02/17/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	127.40
	INVOICE:	233025							
57824		02/17/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	11.73
	INVOICE:	233067							
57825		02/20/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	8.49
	INVOICE:	233174							
57826		02/20/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	94.00
	INVOICE:	233214							
57827		02/20/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	-12.39
	INVOICE:	233173							
57828		02/17/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	22.98
	INVOICE:	233066							
57901		01/12/17		24476	P	03/03/17	54045500 531100	Gen Operating Supplies &	97.90
	INVOICE:	230254							
57972		02/21/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	12.38
	INVOICE:	233278							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	57974	02/22/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	90.90
	INVOICE:	233430							
	57976	02/22/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	17.14
	INVOICE:	233370							
	57978	02/22/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	9.52
	INVOICE:	233360							
	57979	02/24/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	42.78
	INVOICE:	233649							
	57982	02/22/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	133.48
	INVOICE:	233355							
	57984	02/22/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	17.97
	INVOICE:	233394							
	57986	02/22/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	96.78
	INVOICE:	233420							
	57988	02/22/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	42.58
	INVOICE:	233422							
	57989	02/23/17		24476	P	03/03/17	10049000 531600	Small Equipment < \$5,000	6.20
	INVOICE:	233483							
	57991	02/24/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	302.52
	INVOICE:	233582							
	57993	02/23/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	81.56
	INVOICE:	233530							
	57994	02/23/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	59.33
	INVOICE:	233465							
	57996	02/22/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	80.00
	INVOICE:	233368							
	57997	02/24/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	9.56
	INVOICE:	233618							
	57999	02/23/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	13.39
	INVOICE:	233513							
	58000	02/22/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	13.72
	INVOICE:	233419							
	58001	02/27/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	46.02
	INVOICE:	233811							
	58002	02/23/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	-43.75
	INVOICE:	233464							
	58003	02/23/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	134.65
	INVOICE:	233463							
	58004	02/24/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	335.04
	INVOICE:	233656							
	58005	02/27/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	17.40
	INVOICE:	233833							
	58006	02/27/17		24476	P	03/03/17	10049000 531700	Other Supplies/Parts	127.98
	INVOICE:	233813							
VENDOR TOTALS				40,783.87	YTD INVOICED		41,448.70	YTD PAID	4,371.78
4215 Burnett Lime Company Inc	56748	02/01/17	1700020	24477	P	03/03/17	50544210 531130	Chemicals	2,393.72
	INVOICE:	CAL44617							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			79,194.53	YTD INVOICED		81,526.97	YTD PAID		2,393.72
5927 C & S Chemicals	57903	02/03/17	1700021	24478	P	03/03/17	50544210 531130	Chemicals	3,246.75
	INVOICE: 28318								
VENDOR TOTALS			161,898.10	YTD INVOICED		174,872.10	YTD PAID		3,246.75
7949 Jenny S Carter	58051	02/13/17		24479	P	03/03/17	25026200 523500 15010	Travel Meals Lodging Mile	132.00
	INVOICE: 02132017								
VENDOR TOTALS			11,456.33	YTD INVOICED		14,256.33	YTD PAID		132.00
443 Central Garden & Pet	57838	01/31/17	1700133	24480	P	03/03/17	30245300 531700 F1615	Other Supplies/Parts	300.00
	INVOICE: 94744366								
VENDOR TOTALS			8,757.00	YTD INVOICED		8,757.00	YTD PAID		300.00
72 Central Georgia Electric Membership Corporation	57969	02/20/17		24481	P	03/03/17	55615650 531230	Energy - Electricity	49.30
	INVOICE: 108766-001 Feb2017								
	57971	02/20/17		24481	P	03/03/17	55615650 531230	Energy - Electricity	77.12
	INVOICE: 108766-002 Feb2017								
	57973	02/20/17		24481	P	03/03/17	55615650 531230	Energy - Electricity	25.00
	INVOICE: 108766-003 Feb2017								
	57975	02/20/17		24481	P	03/03/17	55615650 531230	Energy - Electricity	62.09
	INVOICE: 108766-004 Feb2017								
	57977	02/20/17		24481	P	03/03/17	55615650 531230	Energy - Electricity	25.00
	INVOICE: 108766-005 Feb2017								
	57980	02/20/17		24481	P	03/03/17	55615650 531230	Energy - Electricity	25.44
	INVOICE: 108766-006 Feb2017								
VENDOR TOTALS			3,087.95	YTD INVOICED		3,087.95	YTD PAID		263.95
3337 Certified Laboratories	57939	02/13/17		24482	P	03/03/17	50544210 531100	Gen Operating Supplies &	147.71
	INVOICE: 2615483								
VENDOR TOTALS			4,084.82	YTD INVOICED		4,973.02	YTD PAID		147.71
6218 Charm-Tex Inc	57184	02/06/17	1700033	24483	P	03/03/17	10033260 531140	Prisoner	744.70
	INVOICE: 0135616-IN								
	57860	02/07/17		24483	P	03/03/17	20933260 531140	Prisoner	1,596.50
	INVOICE: 0135795-IN								
VENDOR TOTALS			16,365.20	YTD INVOICED		16,664.00	YTD PAID		2,341.20

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	57922	02/27/17		24486	P	03/03/17	10042600 531230	Energy - Electricity	64.00
	INVOICE:	22941 Feb2017							
	57923	02/27/17		24486	P	03/03/17	10042200 531234	Electric - Traffic Lights	25.86
	INVOICE:	44348 Feb2017							
	57924	02/27/17		24486	P	03/03/17	10042600 531230	Energy - Electricity	175.00
	INVOICE:	21835 Feb2017							
	57925	02/27/17		24486	P	03/03/17	10042600 531230	Energy - Electricity	82.50
	INVOICE:	40788 Feb2017							
	57926	02/27/17		24486	P	03/03/17	50544210 531230	Energy - Electricity	17.37
	INVOICE:	57173 Feb2017							
	57927	02/27/17		24486	P	03/03/17	50544210 531230	Energy - Electricity	31,009.18
	INVOICE:	38063 Feb2017							
	57928	02/27/17		24486	P	03/03/17	50544210 531230	Energy - Electricity	17.37
	INVOICE:	57163 Feb2017							
	57929	02/27/17		24486	P	03/03/17	10042600 531230	Energy - Electricity	144.00
	INVOICE:	22400 Feb2017							
	57930	02/27/17		24486	P	03/03/17	10042600 531230	Energy - Electricity	72.00
	INVOICE:	21686 Feb2017							
	57931	02/27/17		24486	P	03/03/17	50544210 531230	Energy - Electricity	19.18
	INVOICE:	57158 Feb2017							
	57932	02/27/17		24486	P	03/03/17	10042600 531230	Energy - Electricity	175.00
	INVOICE:	21005 Feb2017							
	57933	02/27/17		24486	P	03/03/17	10042600 531230	Energy - Electricity	690.00
	INVOICE:	21042 Feb2017							
	57934	02/27/17		24486	P	03/03/17	10042600 531230	Energy - Electricity	16.00
	INVOICE:	21004 Feb2017							
	57935	02/27/17		24486	P	03/03/17	50544210 531230	Energy - Electricity	17.52
	INVOICE:	57148 Feb2017							
	57936	02/27/17		24486	P	03/03/17	10042600 531230	Energy - Electricity	116.00
	INVOICE:	20787 Feb2017							
	57937	02/27/17		24486	P	03/03/17	10042600 531230	Energy - Electricity	56.00
	INVOICE:	28586 Feb2017							
	57938	02/27/17		24486	P	03/03/17	10042600 531230	Energy - Electricity	62.50
	INVOICE:	37958 Feb2017							
	57941	02/27/17		24486	P	03/03/17	10015650 531230	Energy - Electricity	159.33
	INVOICE:	21500 Feb2017							
	57942	02/27/17		24486	P	03/03/17	54045500 531230	Energy - Electricity	63.96
	INVOICE:	21499 Feb2017							
	57944	02/27/17		24486	P	03/03/17	50544210 531230	Energy - Electricity	17.37
	INVOICE:	57153 Feb2017							
	57946	02/27/17		24486	P	03/03/17	50544210 531230	Energy - Electricity	19.18
	INVOICE:	21688 Feb2017							
	57947	02/27/17		24486	P	03/03/17	10042600 531230	Energy - Electricity	100.00
	INVOICE:	40073 Feb2017							
	57948	02/27/17		24486	P	03/03/17	50544210 531230	Energy - Electricity	40.29
	INVOICE:	23340 Feb2017							
VENDOR TOTALS							1,675,780.84 YTD INVOICED	1,909,354.75 YTD PAID	35,099.96
98 City of Covington									
57859		02/21/17		24488	P	03/03/17	50544210 571005	Intergovt Expense - Covin	17,748.09

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1357							
	57861	02/20/17		24487	P	03/03/17	50544210 571005	Intergovt Expense - Covin	19,834.81
	INVOICE:	1351							
VENDOR TOTALS			3,440,397.65	YTD INVOICED			3,926,393.44	YTD PAID	37,582.90
70 Clyde Castleberry Company									
	57049	02/01/17		24489	P	03/03/17	10026000 531100	Gen Operating Supplies &	76.00
	INVOICE:	121569							
	57248	02/07/17		24489	P	03/03/17	10024000 531100	Gen Operating Supplies &	330.00
	INVOICE:	121587							
VENDOR TOTALS			14,014.00	YTD INVOICED			15,760.00	YTD PAID	406.00
9189 Cobb Construction									
	57985	02/24/17	1700261	24490	P	03/03/17	10042200 523930 P2826 Hauling		431.25
	INVOICE:	1514							
	57985	02/24/17	1700261	24490	P	03/03/17	25042200 523930 17082 Hauling		431.25
	INVOICE:	1514							
	57985	02/24/17	1700261	24490	P	03/03/17	25042200 523930 17082 Hauling		600.00
	INVOICE:	1514							
VENDOR TOTALS			3,187.50	YTD INVOICED			3,187.50	YTD PAID	1,462.50
6190 Constitutional Officers Assoc of GA Inc									
	58048	01/10/17		24491	P	03/03/17	10021800 523600	Dues & Fees	300.00
	INVOICE:	3251-17							
VENDOR TOTALS			2,060.00	YTD INVOICED			2,060.00	YTD PAID	300.00
2364 Control Concepts Inc									
	57910	02/16/17	1700114	24492	P	03/03/17	10015650 522210	Repairs & Maint - Equipme	1,625.00
	INVOICE:	055005790							
VENDOR TOTALS			16,250.00	YTD INVOICED			16,250.00	YTD PAID	1,625.00
9196 Larry E Corban									
	57871	02/23/17		24493	P	03/03/17	10074100 523900	Other Contracted Services	100.00
	INVOICE:	02232017							
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	100.00
3613 Country Inn & Suites									
	58105	02/16/17		24494	P	03/03/17	10024500 523500	Travel Meals Lodging Mile	192.00
	INVOICE:	45225742							
VENDOR TOTALS			192.00	YTD INVOICED			192.00	YTD PAID	192.00
99 Covington Ford Inc									
	56889	01/20/17		24495	P	03/03/17	10049000 531700	Other Supplies/Parts	25.92
	INVOICE:	53750							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56890	01/25/17		24495	P	03/03/17	10049000 522215	Repairs & Maint-Vehicles	79.95
	INVOICE:	89693							
	56891	01/24/17		24495	P	03/03/17	10049000 531700	Other Supplies/Parts	521.37
	INVOICE:	53793							
	56892	01/23/17		24495	P	03/03/17	10049000 531700	Other Supplies/Parts	20.65
	INVOICE:	53785							
	56893	01/25/17		24495	P	03/03/17	10049000 531700	Other Supplies/Parts	98.67
	INVOICE:	53817							
	56894	01/26/17		24495	P	03/03/17	10049000 531700	Other Supplies/Parts	14.10
	INVOICE:	53833							
	56895	01/27/17		24495	P	03/03/17	10049000 531700	Other Supplies/Parts	56.40
	INVOICE:	53844							
	56896	01/25/17		24495	P	03/03/17	10049000 531700	Other Supplies/Parts	314.68
	INVOICE:	53808							
	56961	02/03/17		24495	P	03/03/17	10049000 531700	Other Supplies/Parts	65.27
	INVOICE:	53906							
	57764	02/09/17		24495	P	03/03/17	10049000 531700	Other Supplies/Parts	32.48
	INVOICE:	53995							
	57766	02/07/17		24495	P	03/03/17	10049000 531700	Other Supplies/Parts	72.85
	INVOICE:	53944							
	58012	02/24/17		24495	P	03/03/17	10049000 531700	Other Supplies/Parts	66.01
	INVOICE:	54207							
	VENDOR TOTALS		9,632.19	YTD INVOICED			32,042.11	YTD PAID	1,368.35
1839	Covington Janitorial Supply								
	56877	02/07/17		24496	P	03/03/17	10015650 531710	Cleaning Supplies	128.94
	INVOICE:	22021							
	VENDOR TOTALS		2,337.60	YTD INVOICED			2,088.10	YTD PAID	128.94
2319	City of Covington Police Department								
	58018	02/24/17		24497	P	03/03/17	10033100 523700	Education & Training	210.00
	INVOICE:	02242017							
	VENDOR TOTALS		280.00	YTD INVOICED			280.00	YTD PAID	210.00
8326	Covington Professional Park								
	57102	02/01/17		24498	P	03/03/17	10035000 523600	Dues & Fees	553.33
	INVOICE:	1338							
	VENDOR TOTALS		4,979.97	YTD INVOICED			4,979.97	YTD PAID	553.33
103	William Thomas Craig LLC								
	58020	02/27/17		24499	P	03/03/17	10033100 521210	Legal Services	8,060.10
	INVOICE:	2137							
	VENDOR TOTALS		211,705.48	YTD INVOICED			221,036.73	YTD PAID	8,060.10
2218	Todd Crumbliss								
	58067	02/28/17		24500	P	03/03/17	10035000 523700	Education & Training	90.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02282017									
VENDOR TOTALS		90.00 YTD INVOICED		90.00 YTD PAID		90.00			
5789	Crystal Springs								
	58071	02/18/17		24501	P	03/03/17	25026200 523500 15010	Travel Meals Lodging Mile	28.93
	INVOICE: 15622526 021817								
VENDOR TOTALS		2,288.44 YTD INVOICED		2,452.48 YTD PAID		28.93			
383	Cummins Power South								
	57459	02/01/17		24502	P	03/03/17	10049000 522215	Repairs & Maint-Vehicles	100.00
	INVOICE: 003-32204								
VENDOR TOTALS		11,731.30 YTD INVOICED		12,793.54 YTD PAID		100.00			
8936	Tela Curtis								
	58023	02/28/17		24600	P	03/03/17	10037000 523850	Contract Labor	528.00
	INVOICE: February 2017								
VENDOR TOTALS		4,344.00 YTD INVOICED		4,782.00 YTD PAID		528.00			
3063	D & J Supply Inc								
	56972	01/30/17		24503	P	03/03/17	10049000 531700	Other Supplies/Parts	40.00
	INVOICE: 1270300030								
	58011	02/15/17		24503	P	03/03/17	10049000 531700	Other Supplies/Parts	29.90
	INVOICE: 1270460003								
VENDOR TOTALS		918.94 YTD INVOICED		975.75 YTD PAID		69.90			
8435	Amanda Lewis Day								
	58109	02/22/17		24504	P	03/03/17	25021500 523500	CTRES Travel Meals Lodging Mile	25.00
	INVOICE: 02222017								
VENDOR TOTALS		1,942.57 YTD INVOICED		1,942.57 YTD PAID		25.00			
9039	Daniel De La Reza								
	58069	02/28/17		24505	P	03/03/17	10024500 521200	Professional/Contracted S	172.48
	INVOICE: NCPC170228								
VENDOR TOTALS		1,776.76 YTD INVOICED		1,776.76 YTD PAID		172.48			
9091	Debiew Trucking Company Inc								
	57987	02/24/17	1700152	24506	P	03/03/17	10042200 523930 P2826	Hauling	300.00
	INVOICE: 5018								
	57987	02/24/17	1700152	24506	P	03/03/17	25042200 523930 17082	Hauling	637.50
	INVOICE: 5018								
VENDOR TOTALS		36,142.50 YTD INVOICED		36,142.50 YTD PAID		937.50			
5527	Drug Screening Plus								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,308.31	YTD INVOICED		4,308.31	YTD PAID		113.31
9223 Brandon Ferguson	57875	01/26/17		24512	P	03/03/17	10074100 523900	Other Contracted Services	100.00
	INVOICE:	01262017							
	57876	02/23/17		24512	P	03/03/17	10074100 523900	Other Contracted Services	100.00
	INVOICE:	02232017							
VENDOR TOTALS			200.00	YTD INVOICED		200.00	YTD PAID		200.00
778 Fireline Inc	57265	02/03/17		24513	P	03/03/17	10035000 522210	Repairs & Maint - Equipme	758.00
	INVOICE:	293453							
	57648	02/03/17		24513	P	03/03/17	10049000 531700	Other Supplies/Parts	219.50
	INVOICE:	293445							
	57863	02/07/17		24513	P	03/03/17	10049000 531700	Other Supplies/Parts	22.00
	INVOICE:	293488							
VENDOR TOTALS			47,558.10	YTD INVOICED		48,281.60	YTD PAID		999.50
345 Frank's Restaurant Inc	57966	02/26/17	1700027	24514	P	03/03/17	10033260 531300	Food	53.40
	INVOICE:	02262017-1							
	57968	02/26/17	1700027	24514	P	03/03/17	10033260 531300	Food	19,519.20
	INVOICE:	02262017-2							
VENDOR TOTALS			766,019.20	YTD INVOICED		820,233.10	YTD PAID		19,572.60
702 Georgia Association of Juvenile Court Clerks	58074	02/27/17		24515	P	03/03/17	10026000 523600	Dues & Fees	150.00
	INVOICE:	02272017							
VENDOR TOTALS			150.00	YTD INVOICED		150.00	YTD PAID		150.00
1638 Georgia Association Water Professionals	58025	02/27/17		24516	P	03/03/17	50544210 523700	Education & Training	275.00
	INVOICE:	02272017							
VENDOR TOTALS			3,650.00	YTD INVOICED		4,195.00	YTD PAID		275.00
1783 Georgia Public Safety Training Center	58062	02/24/17		24517	P	03/03/17	10033100 523700	Education & Training	405.00
	INVOICE:	02242017							
VENDOR TOTALS			3,795.00	YTD INVOICED		3,795.00	YTD PAID		405.00
898 Georgia Rural Water Association	58029	02/24/17		24518	P	03/03/17	50544210 523700	Education & Training	370.00
	INVOICE:	02242017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,105.00	YTD INVOICED			1,105.00	YTD PAID	370.00
500 Gall's Incorporated	58060	02/06/17		24519	P	03/03/17	25021500 531100 17005	Gen Operating Supplies &	103.03
	INVOICE:	006941915							
VENDOR TOTALS			7,551.10	YTD INVOICED			7,551.10	YTD PAID	103.03
1427 Cathy C Garey	58083	02/23/17		24520	P	03/03/17	21222000 531125	Lab Analysis	1,000.00
	INVOICE:	February 2017							
VENDOR TOTALS			9,025.00	YTD INVOICED			9,025.00	YTD PAID	1,000.00
9163 Georgia Hydrant Services, Inc	57380	02/06/17		24521	P	03/03/17	50544210 522210	Repairs & Maint - Equipme	362.11
	INVOICE:	3691							
VENDOR TOTALS			2,112.11	YTD INVOICED			2,112.11	YTD PAID	362.11
301 Georgia Power	57967	02/13/17		24522	P	03/03/17	54045300 531230	Energy - Electricity	24.35
	INVOICE:	11032-97044 Feb2017							
VENDOR TOTALS			52,564.41	YTD INVOICED			57,038.44	YTD PAID	24.35
794 Georgia Water & Wastewater Institute	58031	02/24/17		24523	P	03/03/17	50544210 523700	Education & Training	555.00
	INVOICE:	02242017							
VENDOR TOTALS			740.00	YTD INVOICED			740.00	YTD PAID	555.00
763 Ginn Chrysler-Jeep-Dodge	58013	01/23/17		24524	P	03/03/17	10049000 531700	Other Supplies/Parts	183.20
	INVOICE:	14734							
VENDOR TOTALS			79,289.83	YTD INVOICED			147,507.71	YTD PAID	183.20
868 Ginn Motor Company-Chevrolet	57774	02/02/17		24525	P	03/03/17	10049000 531700	Other Supplies/Parts	64.39
	INVOICE:	52039							
VENDOR TOTALS			241,602.97	YTD INVOICED			241,716.87	YTD PAID	64.39
7601 Godwin Manufacturing Co Inc	57881	02/01/17		24526	P	03/03/17	10049000 531700	Other Supplies/Parts	65.68
	INVOICE:	0195676-IN							
VENDOR TOTALS			130.84	YTD INVOICED			130.84	YTD PAID	65.68

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
511 Grainger	57375	02/02/17		24527	P	03/03/17	50544210 522220	Repairs & Maint - Buildin	89.50
	INVOICE:	9349763640							
VENDOR TOTALS			12,209.80	YTD INVOICED			14,838.00	YTD PAID	89.50
1448 Great American Inc	57767	02/08/17		24528	P	03/03/17	10049000 531700	Other Supplies/Parts	371.73
	INVOICE:	872168							
	58014	01/26/17		24528	P	03/03/17	10049000 531700	Other Supplies/Parts	136.20
	INVOICE:	870287							
	58015	01/30/17		24528	P	03/03/17	10049000 531700	Other Supplies/Parts	-43.88
	INVOICE:	870562							
	58016	01/27/17		24528	P	03/03/17	10049000 531700	Other Supplies/Parts	43.88
	INVOICE:	870324							
VENDOR TOTALS			39,926.21	YTD INVOICED			44,462.81	YTD PAID	507.93
366 HACH Company	57379	02/02/17		24529	P	03/03/17	50544210 531125	Lab Analysis	680.84
	INVOICE:	10304312							
VENDOR TOTALS			43,880.72	YTD INVOICED			43,880.72	YTD PAID	680.84
7793 Harbin Engineering PC	57129	02/07/17	1700120	24530	P	03/03/17	54045300 521200	Professional/Contracted S	4,325.86
	INVOICE:	4026							
VENDOR TOTALS			303,685.62	YTD INVOICED			360,364.63	YTD PAID	4,325.86
6918 Illya Nick Hathorn	57872	02/23/17		24531	P	03/03/17	10074100 523900	Other Contracted Services	100.00
	INVOICE:	02232017							
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	100.00
7878 Robert Hawk	58108	02/21/17		24532	P	03/03/17	10021500 523500	Travel Meals Lodging Mile	21.40
	INVOICE:	02212017							
VENDOR TOTALS			542.60	YTD INVOICED			564.00	YTD PAID	21.40
592 Hays Tractor & Equipment Inc	57646	02/03/17		24533	P	03/03/17	10049000 531700	Other Supplies/Parts	140.98
	INVOICE:	CT128921							
VENDOR TOTALS			6,717.49	YTD INVOICED			8,494.68	YTD PAID	140.98
367 Hill Manufacturing Company Inc	57373	02/07/17		24534	P	03/03/17	50544210 531710	Cleaning Supplies	786.11
	INVOICE:	924345-62							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,262.98	YTD INVOICED		4,262.98	YTD PAID		786.11
9009	Home Depot Credit Services								
	57732	02/20/17		24535	P	03/03/17	10049000 522220	Repairs & Maint - Buildin	7.98
	INVOICE: 2583180								
	57846	02/24/17		24535	P	03/03/17	10015650 522220	Repairs & Maint - Buildin	9.65
	INVOICE: 8011349								
VENDOR TOTALS			3,018.45	YTD INVOICED		3,064.47	YTD PAID		17.63
297	Home Depot Credit Services								
	56660	01/04/17		24536	P	03/03/17	54045300 531100	Gen Operating Supplies &	134.61
	INVOICE: 9972634								
	56667	01/10/17		24536	P	03/03/17	10042200 522220	Repairs & Maint - Buildin	18.88
	INVOICE: 3972835								
	56668	01/23/17		24536	P	03/03/17	50544210 522220	Repairs & Maint - Buildin	11.74
	INVOICE: 973276								
	56669	01/18/17	1700036	24536	P	03/03/17	10033260 522220	Repairs & Maint - Buildin	150.78
	INVOICE: 5973118								
	56671	01/17/17	1700036	24536	P	03/03/17	10033260 522220	Repairs & Maint - Buildin	37.19
	INVOICE: 6973064								
	56672	01/18/17		24536	P	03/03/17	50544210 522220	Repairs & Maint - Buildin	373.84
	INVOICE: 5973121								
	56675	01/24/17	1700036	24536	P	03/03/17	10033260 522220	Repairs & Maint - Buildin	15.71
	INVOICE: 9973303								
	56676	01/23/17	1700036	24536	P	03/03/17	10033260 522220	Repairs & Maint - Buildin	106.92
	INVOICE: 973270								
	56678	01/23/17		24536	P	03/03/17	10042200 531100	Gen Operating Supplies &	27.94
	INVOICE: 973238								
	56679	01/17/17		24536	P	03/03/17	10049000 531700	Other Supplies/Parts	14.75
	INVOICE: 6973081								
	56680	01/17/17		24536	P	03/03/17	50544210 522220	Repairs & Maint - Buildin	167.17
	INVOICE: 6973079								
	56719	01/26/17		24536	P	03/03/17	10049000 531700	Other Supplies/Parts	46.54
	INVOICE: 7973408								
	56720	01/26/17		24536	P	03/03/17	50544210 522220	Repairs & Maint - Buildin	264.55
	INVOICE: 7973416								
	56866	01/30/17		24536	P	03/03/17	10042200 522220	Repairs & Maint - Buildin	763.82
	INVOICE: 3300814								
	56867	01/31/17		24536	P	03/03/17	10042200 534170	Signs	534.99
	INVOICE: 2973507								
	56869	01/27/17		24536	P	03/03/17	10042200 531100	Gen Operating Supplies &	13.98
	INVOICE: 6973452								
	56870	01/30/17		24536	P	03/03/17	10042200 531100	Gen Operating Supplies &	39.76
	INVOICE: 3300799								
	56871	01/31/17		24536	P	03/03/17	10033100 531600	Small Equipment < \$5,000	45.88
	INVOICE: 2973530								
	56903	01/27/17		24536	P	03/03/17	10049000 531700	Other Supplies/Parts	14.47
	INVOICE: 6973427								
	57086	02/02/17		24536	P	03/03/17	10049000 531600	Small Equipment < \$5,000	79.52

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	57949	02/17/17		24536	P	03/03/17	10035000 522210	Repairs & Maint - Equipme	64.24
	INVOICE:	5974093							
	VENDOR TOTALS		33,538.01	YTD INVOICED			35,250.22	YTD PAID	5,309.61
8469 Hydraco LLC	57896	02/01/17		24537	P	03/03/17	10049000 531700	Other Supplies/Parts	225.00
	INVOICE:	534863							
	VENDOR TOTALS		10,018.96	YTD INVOICED			12,349.25	YTD PAID	225.00
513 ICJE University of GA	58102	02/24/17		24538	P	03/03/17	10026000 523700	Education & Training	150.00
	INVOICE:	02242017 A. Miller							
	58103	02/24/17		24538	P	03/03/17	10026000 523700	Education & Training	150.00
	INVOICE:	02242017 T. Maxwell							
	VENDOR TOTALS		2,423.00	YTD INVOICED			2,423.00	YTD PAID	300.00
6966 Indoff Inc	57119	02/03/17		24539	P	03/03/17	10021500 531100	Gen Operating Supplies &	255.87
	INVOICE:	2916004							
	58087	02/03/17		24539	P	03/03/17	10021800 531100	Gen Operating Supplies &	981.33
	INVOICE:	2916113							
	58088	01/18/17		24539	P	03/03/17	10024500 531100	Gen Operating Supplies &	162.50
	INVOICE:	2908235							
	58089	01/25/17		24539	P	03/03/17	10024500 531100	Gen Operating Supplies &	-162.50
	INVOICE:	2911347							
	VENDOR TOTALS		29,197.49	YTD INVOICED			39,252.42	YTD PAID	1,237.20
485 J & M Fasteners LLC	58007	02/02/17		24540	P	03/03/17	10049000 531100	Gen Operating Supplies &	545.25
	INVOICE:	48858							
	VENDOR TOTALS		19,070.17	YTD INVOICED			20,308.59	YTD PAID	545.25
6616 John Morgan Trucking Company Inc	57990	02/27/17	1700097	24541	P	03/03/17	25042200 523930 17082 Hauling		1,087.50
	INVOICE:	21842							
	57990	02/27/17	1700097	24541	P	03/03/17	25042200 523930 17082 Hauling		1,575.00
	INVOICE:	21842							
	VENDOR TOTALS		63,637.50	YTD INVOICED			68,812.50	YTD PAID	2,662.50
654 Kauffman Tire/Georgia	58050	02/20/17		24542	P	03/03/17	10049000 531115	Tires & Tubes	431.92
	INVOICE:	662519							
	VENDOR TOTALS		1,531.78	YTD INVOICED			1,531.78	YTD PAID	431.92

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376 L D Hilliard Jr	58034	02/12/17	1700091	24543	P	03/03/17	54045500 523900	Other Contracted Services	6,627.23
	INVOICE:	021217							
VENDOR TOTALS			275,351.81	YTD INVOICED			275,351.81	YTD PAID	6,627.23
5879 Landfill Service Corporation	57432	02/01/17	1700151	24544	P	03/03/17	54045300 522320	Rental of Equipment & Veh	3,025.00
	INVOICE:	32952							
VENDOR TOTALS			85,157.74	YTD INVOICED			85,157.74	YTD PAID	3,025.00
5909 Law Enforcement Supply	57341	02/01/17	1700067	24545	P	03/03/17	10033100 531740	Uniforms	737.00
	INVOICE:	412423							
VENDOR TOTALS			12,623.90	YTD INVOICED			13,293.80	YTD PAID	737.00
2243 Lawson Products Inc	57813	02/03/17		24546	P	03/03/17	10049000 531600	Small Equipment < \$5,000	263.76
	INVOICE:	9304695610							
VENDOR TOTALS			1,273.53	YTD INVOICED			1,273.53	YTD PAID	263.76
9222 Islands Management Company, LLC	58098	02/24/17		24547	P	03/03/17	10026000 523500	Travel Meals Lodging Mile	314.50
	INVOICE:	40008166							
58101	02/24/17			24547	P	03/03/17	10026000 523500	Travel Meals Lodging Mile	314.50
	INVOICE:	40008666							
VENDOR TOTALS			1,729.75	YTD INVOICED			1,729.75	YTD PAID	629.00
1327 Loudoun Communications Inc	58079	02/21/17		24548	P	03/03/17	10035000 522250	Maintenance Agreements	517.50
	INVOICE:	55204							
VENDOR TOTALS			88,261.17	YTD INVOICED			88,431.17	YTD PAID	517.50
142 City of Mansfield	57963	02/17/17		24549	P	03/03/17	10035000 531210	Energy - Water/Sewerage	26.32
	INVOICE:	0314-00 Feb2017							
57965	02/17/17			24549	P	03/03/17	10015650 531230	Energy - Electricity	184.56
	INVOICE:	0216-00 Feb2017							
57965	02/17/17			24549	P	03/03/17	10015650 531210	Energy - Water/Sewerage	32.00
	INVOICE:	0216-00 Feb2017							
VENDOR TOTALS			90,038.84	YTD INVOICED			97,908.27	YTD PAID	242.88
3448 Master Landscape Nursery	58064	02/23/17		24550	P	03/03/17	10042200 531700	Other Supplies/Parts	67.99
	INVOICE:	2023748							

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VENDOR TOTALS			2,811.45	YTD INVOICED		2,811.45	YTD PAID		67.99
8831 Gabriel Mathis	58043	02/14/17		24551	P	03/03/17	54045300 531700	Other Supplies/Parts	10.00
	INVOICE: 02142017								
VENDOR TOTALS			10.00	YTD INVOICED		10.00	YTD PAID		10.00
9008 Olivia Franklin Maupin	57950	02/27/17	1700038	24552	P	03/03/17	10033260 523900	Other Contracted Services	202.50
	INVOICE: 02272017								
VENDOR TOTALS			18,488.25	YTD INVOICED		20,223.00	YTD PAID		202.50
5417 Maxx Computer Technologies, LLC	57954	02/01/17	1700069	24553	P	03/03/17	10033100 531600	Small Equipment < \$5,000	6,864.00
	INVOICE: W17-1701								
	57961	02/23/17	1700039	24553	P	03/03/17	10033260 531600	Small Equipment < \$5,000	5,120.00
	INVOICE: G17-2510								
VENDOR TOTALS			130,692.73	YTD INVOICED		133,901.73	YTD PAID		11,984.00
149 Mayfield Ace Hardware	56753	02/03/17		24554	P	03/03/17	10015650 522240	Security Maintenance	1.79
	INVOICE: 119810/2								
	56902	01/31/17		24554	P	03/03/17	10042200 531100	Gen Operating Supplies &	20.47
	INVOICE: 119658/2								
	56956	02/02/17		24554	P	03/03/17	10049000 531600	Small Equipment < \$5,000	21.99
	INVOICE: 119789/2								
	56958	02/02/17		24554	P	03/03/17	10042200 531100	Gen Operating Supplies &	24.99
	INVOICE: 119788/2								
	57094	02/09/17		24554	P	03/03/17	10015650 531710	Cleaning Supplies	22.96
	INVOICE: 120039/2								
	57099	02/07/17		24554	P	03/03/17	10035000 522215	Repairs & Maint-Vehicles	19.97
	INVOICE: 119935/2								
	57187	01/28/17		24554	P	03/03/17	10033260 531600	Small Equipment < \$5,000	42.96
	INVOICE: 119528/2								
	57197	02/04/17		24554	P	03/03/17	10033260 531600	Small Equipment < \$5,000	31.47
	INVOICE: 119861/2								
	57372	02/14/17		24554	P	03/03/17	10015650 522220	Repairs & Maint - Buildin	10.27
	INVOICE: 120201/2								
	57707	02/20/17		24554	P	03/03/17	10049000 522220	Repairs & Maint - Buildin	4.49
	INVOICE: 120408/2								
	57829	02/24/17		24554	P	03/03/17	10015650 522220	Repairs & Maint - Buildin	11.78
	INVOICE: 120561/2								
	57830	02/23/17		24554	P	03/03/17	10015650 522220	Repairs & Maint - Buildin	3.79
	INVOICE: 120547/2								
	57841	02/21/17		24554	P	03/03/17	54045500 531100	Gen Operating Supplies &	8.97
	INVOICE: 120430/2								
	57874	02/23/17		24554	P	03/03/17	10015650 522220	Repairs & Maint - Buildin	4.49

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	120515/2							
57898		02/09/17		24554	P	03/03/17	10049000 531700	Other Supplies/Parts	3.58
	INVOICE:	120016/2							
57943		02/21/17		24554	P	03/03/17	50544210 531100	Gen Operating Supplies &	22.97
	INVOICE:	120435/2							
58052		02/23/17		24554	P	03/03/17	10049000 531100	Gen Operating Supplies &	4.49
	INVOICE:	120510/2							
58054		02/22/17		24554	P	03/03/17	10049000 531600	Small Equipment < \$5,000	23.98
	INVOICE:	120489/2							
58061		02/22/17		24554	P	03/03/17	10049000 531600	Small Equipment < \$5,000	9.18
	INVOICE:	120462/2							
58084		02/21/17		24554	P	03/03/17	10035000 531100	Gen Operating Supplies &	30.56
	INVOICE:	120427/2							
VENDOR TOTALS			20,352.36	YTD INVOICED			20,658.46	YTD PAID	325.15
8981 Georgia Kenworth Inc									
57777		02/17/17		24555	P	03/03/17	10049000 531700	Other Supplies/Parts	318.48
	INVOICE:	T01015600020560							
58008		02/13/17		24555	P	03/03/17	10049000 531700	Other Supplies/Parts	106.16
	INVOICE:	T01015600020395							
VENDOR TOTALS			88,641.16	YTD INVOICED			88,641.16	YTD PAID	424.64
618 MicroPact Global, Inc.									
57500		02/01/17		24556	P	03/03/17	10024500 521300	Technical Services	1,200.00
	INVOICE:	108946							
58076		02/01/17	1700093	24556	P	03/03/17	10021800 521300	Technical Services	6,900.00
	INVOICE:	108947							
VENDOR TOTALS			52,200.00	YTD INVOICED			52,200.00	YTD PAID	8,100.00
2896 Minton-Jones Company Inc									
57206		02/06/17		24557	P	03/03/17	10028000 531100	Gen Operating Supplies &	130.35
	INVOICE:	1513676-0							
VENDOR TOTALS			2,056.90	YTD INVOICED			2,056.90	YTD PAID	130.35
122 Mobile Communications of Athens, Inc									
57843		02/21/17	1700070	24558	P	03/03/17	10033100 522210	Repairs & Maint - Equipme	50.00
	INVOICE:	5009612							
57908		02/07/17	1700070	24558	P	03/03/17	10033100 522210	Repairs & Maint - Equipme	299.00
	INVOICE:	50092100							
VENDOR TOTALS			102,862.52	YTD INVOICED			103,213.00	YTD PAID	349.00
162 Monroe Power Equipment Company Inc									
57442		02/01/17		24559	P	03/03/17	54045300 522210	Repairs & Maint-Equipment	10.29
	INVOICE:	147324							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,626.67	YTD INVOICED		5,381.28	YTD PAID		10.29
7608 Jack H Morgan Jr	57869	02/23/17		24560	P	03/03/17	10074100 523900	Other Contracted Services	100.00
	INVOICE: 02232017								
VENDOR TOTALS			200.00	YTD INVOICED		200.00	YTD PAID		100.00
6262 Municipal Emergency Services Inc	57114	02/06/17		24561	P	03/03/17	10035000 531730	Protective Clothing	1,860.00
	INVOICE: IN1103296								
	57133	02/02/17	1700191	24561	P	03/03/17	10035000 531730	Protective Clothing	255.00
	INVOICE: IN1102388								
VENDOR TOTALS			51,444.52	YTD INVOICED		640,350.15	YTD PAID		2,115.00
6273 Namify	57185	02/07/17		24562	P	03/03/17	20933260 531140	Prisoner	407.00
	INVOICE: SI-1710987								
VENDOR TOTALS			812.00	YTD INVOICED		812.00	YTD PAID		407.00
5839 Newton County District Attorney	58036	02/22/17		24563	P	03/03/17	200 523900	LVAP Contracted Services	2,456.79
	INVOICE: 02222017-1								
	58037	02/22/17		24563	P	03/03/17	200 523900	LVAP Contracted Services	211.12
	INVOICE: 02222017-2								
VENDOR TOTALS			57,539.87	YTD INVOICED		70,250.39	YTD PAID		2,667.91
101 Newton County Chamber of Commerce	58041	02/06/17		24564	P	03/03/17	10071300 523600	Dues & Fees	120.00
	INVOICE: 18102								
VENDOR TOTALS			168,215.75	YTD INVOICED		168,455.75	YTD PAID		120.00
204 Newton Electric Supply	56681	02/01/17		24565	P	03/03/17	10015650 522220	Repairs & Maint - Buildin	41.24
	INVOICE: 1370973-0001-01								
	56946	02/02/17		24565	P	03/03/17	10035000 531100	Gen Operating Supplies &	-126.00
	INVOICE: 1528349-0001-01								
	56947	02/02/17		24565	P	03/03/17	10035000 531100	Gen Operating Supplies &	-57.50
	INVOICE: 1528348-0001-01								
	56950	02/02/17		24565	P	03/03/17	10035000 531100	Gen Operating Supplies &	78.06
	INVOICE: 1371450-0001-01								
	57095	02/09/17		24565	P	03/03/17	10015650 522220	Repairs & Maint - Buildin	247.10
	INVOICE: 1371035-0001-01								
	57098	02/08/17		24565	P	03/03/17	10035000 531100	Gen Operating Supplies &	93.14
	INVOICE: 1371772-0001-01								
	57135	02/07/17		24565	P	03/03/17	100 113151	Due From/To Nelson Height	19.60

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1371706-0001-01									
VENDOR TOTALS		11,731.38 YTD INVOICED		10,689.21 YTD PAID		295.64			
9022	Nextire Commercial, Inc								
	57360	01/31/17		24566	P	03/03/17	10049000 531115	Tires & Tubes	769.30
	INVOICE: 19731								
	57361	01/31/17		24566	P	03/03/17	10049000 531115	Tires & Tubes	236.00
	INVOICE: 19730								
VENDOR TOTALS		41,276.60 YTD INVOICED		44,346.00 YTD PAID		1,005.30			
3809	Nextran Truck Center - Macon								
	56897	01/26/17		24567	P	03/03/17	10049000 531700	Other Supplies/Parts	141.80
	INVOICE: MI63407								
	56898	01/20/17		24567	P	03/03/17	10049000 531700	Other Supplies/Parts	344.76
	INVOICE: MI63135								
	56899	01/25/17		24567	P	03/03/17	10049000 531700	Other Supplies/Parts	167.89
	INVOICE: MI63366								
VENDOR TOTALS		4,080.46 YTD INVOICED		4,231.81 YTD PAID		654.45			
216	Northern Tool & Equipment								
	57651	02/02/17		24568	P	03/03/17	10049000 531700	Other Supplies/Parts	378.43
	INVOICE: 37201582								
	57772	02/03/17		24568	P	03/03/17	10049000 531100	Gen Operating Supplies &	136.42
	INVOICE: 37207625								
VENDOR TOTALS		4,606.83 YTD INVOICED		4,606.83 YTD PAID		514.85			
5412	O'Reilly Automotive Stores								
	57610	02/02/17		24569	P	03/03/17	10049000 531700	Other Supplies/Parts	15.71
	INVOICE: 1349-165119								
VENDOR TOTALS		1,657.78 YTD INVOICED		1,720.73 YTD PAID		15.71			
218	Office Depot Inc								
	57071	01/31/17		24570	P	03/03/17	10035000 531100	Gen Operating Supplies &	122.97
	INVOICE: 899171796001								
	57072	02/04/17		24570	P	03/03/17	10033100 531100	Gen Operating Supplies &	21.98
	INVOICE: 900441048001								
	57073	01/30/17		24570	P	03/03/17	10033100 531100	Gen Operating Supplies &	342.12
	INVOICE: 898393975001								
	57277	02/02/17		24570	P	03/03/17	10024000 531100	Gen Operating Supplies &	428.22
	INVOICE: 899808633001								
	57865	02/02/17		24570	P	03/03/17	10024000 531100	Gen Operating Supplies &	33.98
	INVOICE: 899808632001								
	57866	02/04/17		24570	P	03/03/17	10024000 531100	Gen Operating Supplies &	25.19
	INVOICE: 899808412001								
	57907	02/02/17		24570	P	03/03/17	54045300 531100	Gen Operating Supplies &	59.99
	INVOICE: 899950619001								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			58,637.13	YTD INVOICED			63,231.29	YTD PAID	1,034.45
229 Robert Douglas Brooks	57892	02/08/17		24571	P	03/03/17	10049000 531700	Other Supplies/Parts	546.00
	INVOICE:	28131							
VENDOR TOTALS			25,920.43	YTD INVOICED			26,581.23	YTD PAID	546.00
7503 Peach State Construction Company LLC	57636	02/13/17	1700242	24572	P	03/03/17	10042200 534140	Culverts	30,611.50
	INVOICE:	02-636							
VENDOR TOTALS			933,640.08	YTD INVOICED			933,640.08	YTD PAID	30,611.50
237 Pi-Jon Inc	57836	02/21/17	1700007	24573	P	03/03/17	54045300 531270	Gasoline/Diesel	375.57
	INVOICE:	A 3239							
	57837	02/17/17	1700007	24573	P	03/03/17	54045300 531270	Gasoline/Diesel	1,046.38
	INVOICE:	A 3227							
VENDOR TOTALS			157,512.23	YTD INVOICED			163,756.01	YTD PAID	1,421.95
363 Pitney Bowes Inc	57404	02/02/17		24574	P	03/03/17	10015450 523230	Postage	798.10
	INVOICE:	1003179052							
	57945	02/02/17		24574	P	03/03/17	10024000 522320	Rental of Equipment & Veh	283.02
	INVOICE:	1003179298							
VENDOR TOTALS			1,863.91	YTD INVOICED			1,863.91	YTD PAID	1,081.12
7351 Precision Automotive Service	57850	02/24/17	1700072	24575	P	03/03/17	10033100 522215	Repairs & Maint-Vehicles	764.57
	INVOICE:	14843							
	57851	02/24/17	1700072	24575	P	03/03/17	10033100 522215	Repairs & Maint-Vehicles	307.88
	INVOICE:	14850							
	57852	02/24/17	1700072	24575	P	03/03/17	10033100 522215	Repairs & Maint-Vehicles	401.29
	INVOICE:	14852							
	57853	02/24/17	1700072	24575	P	03/03/17	10033100 522215	Repairs & Maint-Vehicles	377.30
	INVOICE:	14853							
	57854	02/24/17	1700072	24575	P	03/03/17	10033100 522215	Repairs & Maint-Vehicles	45.00
	INVOICE:	14854							
	57855	02/24/17	1700072	24575	P	03/03/17	10033100 522215	Repairs & Maint-Vehicles	346.31
	INVOICE:	14861							
VENDOR TOTALS			195,060.78	YTD INVOICED			203,460.86	YTD PAID	2,242.35
7434 Precision Locksmith of Georgia LLC	57705	02/20/17		24576	P	03/03/17	10015650 531710	Cleaning Supplies	12.00
	INVOICE:	O-736							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			41,079.58	YTD INVOICED			46,365.58	YTD PAID	450.00
772 Reynolds-Warren Equipment Company									
	57618	01/30/17		24585	P	03/03/17	10049000 531700	Other Supplies/Parts	547.86
	INVOICE:	52452							
	57775	02/09/17		24585	P	03/03/17	10049000 531700	Other Supplies/Parts	-141.47
	INVOICE:	52632							
VENDOR TOTALS			10,678.65	YTD INVOICED			10,678.65	YTD PAID	406.39
1098 Rockdale Animal Hospital Inc									
	57172	02/03/17		24586	P	03/03/17	10033100 523900	Other Contracted Services	51.60
	INVOICE:	120106							
VENDOR TOTALS			2,030.64	YTD INVOICED			2,045.64	YTD PAID	51.60
7724 James Russell									
	57870	02/23/17		24587	P	03/03/17	10074100 523900	Other Contracted Services	100.00
	INVOICE:	02232017							
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	100.00
9228 Bernice Sanders									
	58044	02/11/17		24588	P	03/03/17	54045300 531700	Other Supplies/Parts	21.40
	INVOICE:	02112017							
VENDOR TOTALS			21.40	YTD INVOICED			21.40	YTD PAID	21.40
7884 Sarasia's Quality Cleaning LLC									
	57381	02/09/17		24589	P	03/03/17	50544210 523900	Other Contracted Services	650.00
	INVOICE:	C1397							
VENDOR TOTALS			6,364.00	YTD INVOICED			7,664.00	YTD PAID	650.00
2496 Sherwin-Williams									
	57189	02/06/17		24590	P	03/03/17	10033260 522220	Repairs & Maint - Buildin	109.46
	INVOICE:	1370-5							
	57195	02/04/17		24590	P	03/03/17	10033260 522220	Repairs & Maint - Buildin	224.72
	INVOICE:	1321-8							
VENDOR TOTALS			1,932.94	YTD INVOICED			1,932.94	YTD PAID	334.18
3593 Shred-It US JV LLC									
	57441	02/07/17		24591	P	03/03/17	10033260 523900	Other Contracted Services	182.74
	INVOICE:	8121731686							
	57441	02/07/17		24591	P	03/03/17	10033100 523900	Other Contracted Services	182.74
	INVOICE:	8121731686							
	57493	02/07/17		24591	P	03/03/17	10024500 523900	Other Contracted Services	65.00
	INVOICE:	8121747974							
	57677	02/07/17		24591	P	03/03/17	10026000 523900	Other Contracted Services	79.73

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	INVOICE:	8121731819							
58028		01/22/17		24591	P	03/03/17	10011100 523900	Other Contracted Services	48.60
	INVOICE:	8121653982							
58073		02/07/17		24591	P	03/03/17	10021800 531100	Gen Operating Supplies &	120.73
	INVOICE:	8121731803							
VENDOR TOTALS			10,289.76	YTD INVOICED			10,474.18	YTD PAID	679.54
7214	Site Mowing & Repair LLC								
58039		01/18/17	1700128	24592	P	03/03/17	54045300 521200	Professional/Contracted S	6,536.25
	INVOICE:	201630-23							
58039		01/18/17	1700128	24592	P	03/03/17	30245300 523900 F1621	Other Contracted Services	3,776.88
	INVOICE:	201630-23							
58039		01/18/17	1700128	24592	P	03/03/17	30245300 523900 F1623	Other Contracted Services	360.00
	INVOICE:	201630-23							
58039		01/18/17	1700128	24592	P	03/03/17	30245300 523900 F1623	Other Contracted Services	360.00
	INVOICE:	201630-23							
VENDOR TOTALS			325,180.08	YTD INVOICED			549,249.51	YTD PAID	11,033.13
7757	Elizabeth B Smith								
58135		02/27/17		24593	P	03/03/17	20226000 521200	Professional/Contracted S	80.39
	INVOICE:	02272017							
VENDOR TOTALS			12,713.23	YTD INVOICED			12,713.23	YTD PAID	80.39
871	Southern Pipe & Supply Company Inc								
58082		12/01/16		24594	P	03/03/17	10035000 531100	Gen Operating Supplies &	41.16
	INVOICE:	291996-00							
VENDOR TOTALS			481.33	YTD INVOICED			639.33	YTD PAID	41.16
1863	Southern Stamp & Stencil								
57068		02/03/17		24595	P	03/03/17	10033100 531100	Gen Operating Supplies &	47.20
	INVOICE:	0569201							
VENDOR TOTALS			47.20	YTD INVOICED			47.20	YTD PAID	47.20
4175	Specialty Truck Parts Inc								
56888		01/20/17		24596	P	03/03/17	10049000 531700	Other Supplies/Parts	1,792.68
	INVOICE:	77639							
56900		01/30/17		24596	P	03/03/17	10049000 531700	Other Supplies/Parts	567.06
	INVOICE:	77676							
56901		01/30/17		24596	P	03/03/17	10049000 531700	Other Supplies/Parts	94.58
	INVOICE:	77678							
VENDOR TOTALS			35,310.40	YTD INVOICED			36,626.41	YTD PAID	2,454.32
9230	Kevin Stadlbauer								
58068		02/28/17		24597	P	03/03/17	10035000 523700	Education & Training	48.25
	INVOICE:	02282017							

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VENDOR TOTALS			48.25	YTD INVOICED			48.25	YTD PAID		48.25
9140 Star2Star Communications LLC	58080	01/31/17		24598	P	03/03/17	10033150 523220	Telephone/Pagers/Mobile	197.31	
		INVOICE: SUB00412570								
	58081	01/31/17		24598	P	03/03/17	10033100 523220	Telephone/Pagers/Mobile	5,533.13	
		INVOICE: SUB00412569								
VENDOR TOTALS			64,343.10	YTD INVOICED			86,654.53	YTD PAID		5,730.44
7159 Stephens Oil Company Inc	57849	02/24/17	1700001	24599	P	03/03/17	10042200 531270	Gasoline/Diesel	15,792.70	
		INVOICE: 163026								
VENDOR TOTALS			456,676.32	YTD INVOICED			472,704.20	YTD PAID		15,792.70
9205 Larry Chancey	57634	02/06/17		24601	P	03/03/17	10042200 534140	Culverts	800.00	
		INVOICE: 2617								
VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID		800.00
6868 Sure Power Inc	57770	02/06/17		24602	P	03/03/17	10049000 531700	Other Supplies/Parts	109.00	
		INVOICE: S68463								
VENDOR TOTALS			586.00	YTD INVOICED			586.00	YTD PAID		109.00
9186 T Aiken Trucking Co Inc	58055	02/14/17		24603	P	03/03/17	54045300 523900	Other Contracted Services	2,437.00	
		INVOICE: 116								
	58104	02/21/17		24603	P	03/03/17	54045300 523900	Other Contracted Services	1,275.00	
		INVOICE: 117								
VENDOR TOTALS			13,218.25	YTD INVOICED			13,218.25	YTD PAID		3,712.00
837 Tenth District Superior Court Clerks	58047	02/23/17		24604	P	03/03/17	10021800 523600	Dues & Fees	50.00	
		INVOICE: 2017								
VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID		50.00
1608 The Police & Sheriff Press	58091	02/17/17		24605	P	03/03/17	10024500 521200	Professional/Contracted S	838.00	
		INVOICE: 90865								
VENDOR TOTALS			14,608.00	YTD INVOICED			14,852.00	YTD PAID		838.00
9219 Piedmont Geoscience, Inc.	58112	01/27/17		24606	P	03/03/17	10042200 521225	Architectural/Engineer Sv	1,350.00	

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INVOICE: 170107									
VENDOR TOTALS		1,350.00 YTD INVOICED		1,350.00 YTD PAID		1,350.00			
1131 Thomson Reuters - West	57857	02/01/17		24607	P	03/03/17	10033260 523600	Dues & Fees	321.00
	INVOICE:	835558148							
	57858	02/04/17		24607	P	03/03/17	10033260 523600	Dues & Fees	157.57
	INVOICE:	835637845							
VENDOR TOTALS		4,854.01 YTD INVOICED		6,532.67 YTD PAID		478.57			
279 Thornton Brothers	57460	02/01/17		24608	P	03/03/17	10042200 523940	Road Cleaning & Mowing	956.07
	INVOICE:	205518-00							
VENDOR TOTALS		6,194.07 YTD INVOICED		7,389.95 YTD PAID		956.07			
1142 Toshiba Business Solutions	57844	02/15/17	1700028	24609	P	03/03/17	10033100 531100	Gen Operating Supplies &	408.85
	INVOICE:	1880719							
	58030	01/09/17		24609	P	03/03/17	10011100 522250	Maintenance Agreements	539.40
	INVOICE:	13357128							
VENDOR TOTALS		33,298.04 YTD INVOICED		35,122.54 YTD PAID		948.25			
7425 Total Upholstery LLC	57768	02/07/17		24610	P	03/03/17	10049000 522215	Repairs & Maint-Vehicles	300.00
	INVOICE:	TES1000140							
	57769	02/07/17		24610	P	03/03/17	10049000 522215	Repairs & Maint-Vehicles	325.00
	INVOICE:	TES1000139							
VENDOR TOTALS		3,875.00 YTD INVOICED		3,875.00 YTD PAID		625.00			
275 Tractor & Equipment Company	57613	02/06/17		24611	P	03/03/17	10049000 522215	Repairs & Maint-Vehicles	3,137.86
	INVOICE:	W18049							
VENDOR TOTALS		26,093.95 YTD INVOICED		26,424.78 YTD PAID		3,137.86			
4942 Tractor Supply Credit Plan	57845	02/15/17	1700078	24612	P	03/03/17	10033100 531100	Gen Operating Supplies &	47.99
	INVOICE:	532565							
	57958	02/15/17	1700078	24612	P	03/03/17	10033100 531100	Gen Operating Supplies &	34.99
	INVOICE:	532612							
	57959	02/16/17	1700078	24612	P	03/03/17	10033100 531100	Gen Operating Supplies &	21.99
	INVOICE:	532828							
	58058	02/22/17		24612	P	03/03/17	10049000 531100	Gen Operating Supplies &	49.99
	INVOICE:	534507							

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VENDOR TOTALS			4,233.62	YTD INVOICED			5,004.51	YTD PAID	154.96
7962 Transformation Therapy Services, Inc	58106	02/06/17		24613	P	03/03/17	25021500 521200 17005	Professional/Contracted S	109.00
	INVOICE:	02062017							
VENDOR TOTALS			109.00	YTD INVOICED			109.00	YTD PAID	109.00
2210 Transmission Parts Unlimited Inc	57911	02/01/17		24614	P	03/03/17	10049000 531700	Other Supplies/Parts	11.92
	INVOICE:	628873							
VENDOR TOTALS			11.92	YTD INVOICED			11.92	YTD PAID	11.92
7852 Treadwell Battery Sales Inc	57623	02/07/17		24615	P	03/03/17	10049000 531700	Other Supplies/Parts	239.00
	INVOICE:	8113							
VENDOR TOTALS			7,590.00	YTD INVOICED			8,178.10	YTD PAID	239.00
1010 Cindy Trevizo	58045	02/22/17		24616	P	03/03/17	10021500 521310	Court Reporter Services	390.08
	INVOICE:	02222017							
	58046	02/15/17		24616	P	03/03/17	10021500 521310	Court Reporter Services	1,387.26
	INVOICE:	02152017							
VENDOR TOTALS			39,369.28	YTD INVOICED			39,759.36	YTD PAID	1,777.34
7243 Robert L Sims	58019	02/27/17	1700075	24617	P	03/03/17	10033100 522215	Repairs & Maint-Vehicles	4,300.00
	INVOICE:	000349							
VENDOR TOTALS			19,605.00	YTD INVOICED			19,605.00	YTD PAID	4,300.00
505 University of Georgia	58027	12/31/16		24618	P	03/03/17	10071300 523900	Other Contracted Services	3,748.10
	INVOICE:	Z0008494UG							
VENDOR TOTALS			26,192.29	YTD INVOICED			29,946.66	YTD PAID	3,748.10
2616 United Rentals	58017	02/08/17		24619	P	03/03/17	10049000 522320	Rental of Equipment & Veh	710.91
	INVOICE:	143780176-001							
	58056	01/25/17		24619	P	03/03/17	54045300 522320	Rental of Equipment & Veh	3,243.41
	INVOICE:	143339194-001							
	58066	02/16/17		24619	P	03/03/17	25042200 522320 17082	Rental of Equipment & Veh	633.65
	INVOICE:	144211019-001							
VENDOR TOTALS			10,739.73	YTD INVOICED			14,844.81	YTD PAID	4,587.97

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10 Verizon Wireless									
	57983	02/16/17		24620	P	03/03/17	10011100 523220	Telephone/Pagers/Mobile	347.46
	INVOICE:	9780466434	BOC						
	57983	02/16/17		24620	P	03/03/17	10015350 523220	Telephone/Pagers/Mobile	38.01
	INVOICE:	9780466434	BOC						
	57983	02/16/17		24620	P	03/03/17	10011100 531600	Small Equipment < \$5,000	70.98
	INVOICE:	9780466434	BOC						
	58078	02/16/17		24620	P	03/03/17	10074100 523220	Telephone/Pagers/Mobile	211.73
	INVOICE:	9780466443	Dev Ser						
	58078	02/16/17		24620	P	03/03/17	10011100 523220	Telephone/Pagers/Mobile	271.98
	INVOICE:	9780466443	Dev Ser						
VENDOR TOTALS			158,348.79	YTD INVOICED			173,756.48	YTD PAID	940.16
9204 Kevin Walter									
	58042	02/16/17		24621	P	03/03/17	54045300 531700	Other Supplies/Parts	15.00
	INVOICE:	02162017							
VENDOR TOTALS			361.65	YTD INVOICED			361.65	YTD PAID	15.00
7799 Anna Greene Watkins									
	58107	02/28/17		24622	P	03/03/17	25021500 523500 17005	Travel Meals Lodging Mile	128.40
	INVOICE:	February 2017							
VENDOR TOTALS			896.04	YTD INVOICED			1,024.44	YTD PAID	128.40
2682 Wesley Berg Heating & Air									
	56747	02/02/17	1700240	24623	P	03/03/17	50544210 522220	Repairs & Maint - Buildin	7,747.97
	INVOICE:	4161							
	57734	02/06/17		24623	P	03/03/17	10035000 522220	Repairs & Maint - Buildin	137.50
	INVOICE:	4173							
VENDOR TOTALS			27,920.07	YTD INVOICED			31,015.68	YTD PAID	7,885.47
9162 Whitney Peak Hotel, LLC									
	58049	02/13/17		24624	P	03/03/17	25026200 523500 15010	Travel Meals Lodging Mile	376.00
	INVOICE:	5515							
VENDOR TOTALS			846.00	YTD INVOICED			846.00	YTD PAID	376.00
294 Yancey Bros Company									
	57779	02/06/17		24625	P	03/03/17	10049000 531700	Other Supplies/Parts	176.38
	INVOICE:	EMPT2307549							
	57805	02/08/17		24625	P	03/03/17	10049000 531700	Other Supplies/Parts	88.06
	INVOICE:	EMPT2309655							
	57806	02/06/17		24625	P	03/03/17	10049000 531700	Other Supplies/Parts	502.16
	INVOICE:	EMPT2307550							
	57893	02/01/17		24625	P	03/03/17	10049000 531700	Other Supplies/Parts	123.36
	INVOICE:	EMPT2304606							
	57894	02/01/17		24625	P	03/03/17	10049000 531700	Other Supplies/Parts	464.01
	INVOICE:	EMPT2304607							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	57909	02/01/17		24625	P	03/03/17	10049000 531700	Other Supplies/Parts	467.89
	INVOICE:	EMPT2304605							
	58038	02/06/17	1700256	24625	P	03/03/17	54045300 522320	Rental of Equipment & Veh	8,772.00
	INVOICE:	F6828817							
	58116	11/28/16	1700256	24625	P	03/03/17	54045300 522320	Rental of Equipment & Veh	9,486.00
	INVOICE:	F7062601							
	58117	12/05/16	1700256	24625	P	03/03/17	54045300 522320	Rental of Equipment & Veh	9,486.00
	INVOICE:	F6814315							
	58119	12/05/16	1700256	24625	P	03/03/17	54045300 522320	Rental of Equipment & Veh	12,258.36
	INVOICE:	F6814415							
	58120	12/07/16	1700256	24625	P	03/03/17	54045300 522320	Rental of Equipment & Veh	9,486.00
	INVOICE:	F6817515							
	58121	12/12/16	1700256	24625	P	03/03/17	54045300 522320	Rental of Equipment & Veh	8,772.00
	INVOICE:	F6828815							
	58122	12/14/16	1700256	24625	P	03/03/17	54045300 522320	Rental of Equipment & Veh	8,772.00
	INVOICE:	F6893714							
	58124	01/03/17	1700256	24625	P	03/03/17	54045300 522320	Rental of Equipment & Veh	9,486.00
	INVOICE:	F6814316							
	58126	01/03/17	1700256	24625	P	03/03/17	54045300 522320	Rental of Equipment & Veh	9,486.00
	INVOICE:	F6817516							
	58151	12/19/16		24625	P	03/03/17	54045300 522320	Rental of Equipment & Veh	4,233.50
	INVOICE:	F7062602							
	58152	12/20/16		24625	P	03/03/17	54045300 522320	Rental of Equipment & Veh	780.00
	INVOICE:	F6814416							
	58154	12/15/16		24625	P	03/03/17	54045300 522210	Repairs & Maint-Equipment	1,215.86
	INVOICE:	INSV0414229							
	58155	01/09/17		24625	P	03/03/17	54045300 522210	Repairs & Maint-Equipment	573.00
	INVOICE:	F68288151							
	58156	12/20/16		24625	P	03/03/17	54045300 522210	Repairs & Maint-Equipment	310.00
	INVOICE:	F70626011							
	VENDOR TOTALS		547,433.53	YTD INVOICED			692,600.96	YTD PAID	94,938.58
9052	Yellowstone Landscape Group								
	58063	01/31/17	1700130	24626	P	03/03/17	10015650 522230	Grounds Maintenance	3,394.57
	INVOICE:	INV-0000147086							
	58063	01/31/17	1700130	24626	P	03/03/17	54045500 522230	Grounds Maintenance	1,930.42
	INVOICE:	INV-0000147086							
	58063	01/31/17	1700130	24626	P	03/03/17	55615650 522230	Grounds Maintenance	316.67
	INVOICE:	INV-0000147086							
	VENDOR TOTALS		45,683.28	YTD INVOICED			45,683.28	YTD PAID	5,641.66
2866	ZEP Sales & Service								
	57212	02/03/17		24627	P	03/03/17	10039100 531710	Cleaning Supplies	387.09
	INVOICE:	9002658967							
	57275	02/08/17		24627	P	03/03/17	10035000 531710	Cleaning Supplies	725.05
	INVOICE:	9002665871							
	VENDOR TOTALS		8,005.05	YTD INVOICED			8,005.05	YTD PAID	1,112.14

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 1,045,291.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	1,045,291.17

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7875 Plastic Creations Inc	58136	02/10/17	1700247	29	P	03/03/17	32861100 531600 S1105	Small Equipment < \$5,000	1,999.00
	INVOICE:	32303A							
VENDOR TOTALS			1,999.00	YTD INVOICED			1,999.00	YTD PAID	1,999.00
9010 Dana Safety Supply, Inc	58140	02/13/17		30	P	03/03/17	32835000 531600 S1119	Small Equipment < \$5,000	3,090.43
	INVOICE:	458381							
VENDOR TOTALS			24,609.57	YTD INVOICED			24,609.57	YTD PAID	3,090.43
8079 Steve Long	58138	01/17/17	1700244	31	P	03/03/17	32861100 541200 S1105	Site Improvements	13,300.00
	INVOICE:	22717							
VENDOR TOTALS			13,300.00	YTD INVOICED			13,300.00	YTD PAID	13,300.00
REPORT TOTALS									18,389.43
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							3	18,389.43	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	58644	02/27/17		24628	P	03/09/17	10042200 531100	Gen Operating Supplies &	50.00
	INVOICE:	82102							
VENDOR TOTALS			265.00	YTD INVOICED			265.00	YTD PAID	50.00
1944 A T & T	58513	02/22/17		24631	P	03/09/17	10011100 523220	Telephone/Pagers/Mobile	171.80
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10014000 523220	Telephone/Pagers/Mobile	6.71
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10015350 523220	Telephone/Pagers/Mobile	215.28
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10015450 523220	Telephone/Pagers/Mobile	417.19
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10015500 523220	Telephone/Pagers/Mobile	6.71
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10015650 523220	Telephone/Pagers/Mobile	479.68
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10021500 523220	Telephone/Pagers/Mobile	23.00
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10021800 523220	Telephone/Pagers/Mobile	24.55
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10026000 523220	Telephone/Pagers/Mobile	48.62
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10033100 523220	Telephone/Pagers/Mobile	521.21
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10039100 523220	Telephone/Pagers/Mobile	96.30
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10039200 523220	Telephone/Pagers/Mobile	264.84
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10042200 523220	Telephone/Pagers/Mobile	406.43
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10061100 523220	Telephone/Pagers/Mobile	652.14
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10062200 523220	Telephone/Pagers/Mobile	47.18
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10071300 523220	Telephone/Pagers/Mobile	31.25
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10074100 523220	Telephone/Pagers/Mobile	31.25
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	100 111900	Accounts Receivable	-68.17
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	100 112712	Due From/To Newton Co W&S	121.78
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	10035000 523220	Telephone/Pagers/Mobile	2,116.98
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	50544210 523220	Telephone/Pagers/Mobile	668.06
	INVOICE:	770 784-2155 Feb2017							
	58513	02/22/17		24631	P	03/09/17	54045300 523220	Telephone/Pagers/Mobile	156.95
	INVOICE:	770 784-2155 Feb2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58513	02/22/17		24631	P	03/09/17	54045500 523220	Telephone/Pagers/Mobile	341.48
	INVOICE:	770 784-2155	Feb2017						
	58513	02/22/17		24631	P	03/09/17	55555200 523220	Telephone/Pagers/Mobile	235.77
	INVOICE:	770 784-2155	Feb2017						
	58513	02/22/17		24631	P	03/09/17	55615650 523220	Telephone/Pagers/Mobile	67.54
	INVOICE:	770 784-2155	Feb2017						
	58759	02/22/17		24629	P	03/09/17	10033100 523220	Telephone/Pagers/Mobile	51.71
	INVOICE:	770 784 2103	Mar2017						
	58761	02/19/17		24629	P	03/09/17	10039100 523220	Telephone/Pagers/Mobile	185.56
	INVOICE:	678 342 3389	Mar2017						
	58764	02/22/17		24629	P	03/09/17	10074100 523220	Telephone/Pagers/Mobile	189.79
	INVOICE:	770 784 7686	Mar2017						
	58851	02/19/17	1700249	24630	P	03/09/17	10015350 523900	Other Contracted Services	3,033.62
	INVOICE:	4269146308							
	VENDOR TOTALS		94,625.07	YTD INVOICED			96,354.31	YTD PAID	10,545.21
5558	A T & T Long Distance								
	58490	02/18/17		24632	P	03/09/17	100 112712	Due From/To Newton Co W&S	20.89
	INVOICE:	770 784-2155	Feb2017						
	58490	02/18/17		24632	P	03/09/17	10021800 523220	Telephone/Pagers/Mobile	23.67
	INVOICE:	770 784-2155	Feb2017						
	58490	02/18/17		24632	P	03/09/17	10035000 523220	Telephone/Pagers/Mobile	21.22
	INVOICE:	770 784-2155	Feb2017						
	58490	02/18/17		24632	P	03/09/17	10039100 523220	Telephone/Pagers/Mobile	80.47
	INVOICE:	770 784-2155	Feb2017						
	58490	02/18/17		24632	P	03/09/17	10042200 523220	Telephone/Pagers/Mobile	25.06
	INVOICE:	770 784-2155	Feb2017						
	58490	02/18/17		24632	P	03/09/17	10061100 523220	Telephone/Pagers/Mobile	105.83
	INVOICE:	770 784-2155	Feb2017						
	58490	02/18/17		24632	P	03/09/17	50544210 523220	Telephone/Pagers/Mobile	44.72
	INVOICE:	770 784-2155	Feb2017						
	58490	02/18/17		24632	P	03/09/17	54045300 523220	Telephone/Pagers/Mobile	75.93
	INVOICE:	770 784-2155	Feb2017						
	58490	02/18/17		24632	P	03/09/17	55555200 523220	Telephone/Pagers/Mobile	183.46
	INVOICE:	770 784-2155	Feb2017						
	VENDOR TOTALS		7,101.88	YTD INVOICED			7,101.88	YTD PAID	581.25
7361	Administracion Para El Sustento De Menores								
	58905	03/09/17		24633	P	03/09/17	100 121362	Employee Garnishments	99.84
	INVOICE:	PR 3/9/17							
	VENDOR TOTALS		1,896.96	YTD INVOICED			2,096.64	YTD PAID	99.84
7225	American Field Maintenance Inc								
	58731	02/23/17		24634	P	03/09/17	54045500 522210	Repairs & Maint-Equipment	1,955.41
	INVOICE:	8997							
	58732	02/23/17		24634	P	03/09/17	54045500 522210	Repairs & Maint-Equipment	1,873.22
	INVOICE:	8994							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			45,616.87	YTD INVOICED		48,135.82	YTD PAID		3,828.63
538 Ameripride Uniform Services	58500	02/24/17		24635	P	03/09/17	54045300 531740	Uniforms	123.12
	INVOICE: 1800732705								
VENDOR TOTALS			28,151.82	YTD INVOICED		28,286.46	YTD PAID		123.12
6649 Ameritas Life Insurance Corporation	58903	03/09/17		24636	P	03/09/17	100 121322	Vision Insurance Withhold	4,796.46
	INVOICE: PR 3/9/17								
VENDOR TOTALS			45,205.05	YTD INVOICED		49,976.11	YTD PAID		4,796.46
23 Associated Printing Company	57420	02/13/17		24638	P	03/09/17	10033100 531100	Gen Operating Supplies &	366.00
	INVOICE: 103758								
	58562	02/08/17		24638	P	03/09/17	10022000 523400	Printing & Binding	29.00
	INVOICE: 103565								
	58563	02/08/17		24638	P	03/09/17	10022000 523400	Printing & Binding	87.00
	INVOICE: 103667								
VENDOR TOTALS			18,292.66	YTD INVOICED		18,418.66	YTD PAID		482.00
4923 Associated Staffing Services Inc	58610	02/19/17	1700098	24639	P	03/09/17	10042200 523850	Contract Labor	344.26
	INVOICE: 13518								
	58610	02/19/17	1700098	24639	P	03/09/17	25042200 523850 17082	Contract Labor	96.73
	INVOICE: 13518								
	58610	02/19/17	1700098	24639	P	03/09/17	25042200 523850 17082	Contract Labor	219.07
	INVOICE: 13518								
	58610	02/19/17	1700098	24639	P	03/09/17	25042200 523850 17082	Contract Labor	290.19
	INVOICE: 13518								
VENDOR TOTALS			82,579.08	YTD INVOICED		89,728.79	YTD PAID		950.25
9192 Baker Technical Services	58482	02/17/17		24640	P	03/09/17	50544210 521300	Technical Services	955.00
	INVOICE: 8912								
VENDOR TOTALS			5,525.00	YTD INVOICED		5,525.00	YTD PAID		955.00
1208 Jerry Bales	58177	02/02/17		24641	P	03/09/17	10015650 522220	Repairs & Maint - Buildin	1,801.88
	INVOICE: 32168								
	58178	02/02/17		24641	P	03/09/17	10015650 522220	Repairs & Maint - Buildin	225.75
	INVOICE: 32167								
	58179	02/10/17		24641	P	03/09/17	10015650 522220	Repairs & Maint - Buildin	270.00
	INVOICE: 32158								
	58180	02/13/17		24641	P	03/09/17	10049000 522220	Repairs & Maint - Buildin	245.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58800	INVOICE: KB3-6-17	03/06/17		24649	P	03/09/17	10021500 521310	Court Reporter Services	126.00
VENDOR TOTALS			54,015.20	YTD INVOICED			55,577.28	YTD PAID	526.00
60 Brooks Auto Parts	58468	01/03/17		24650	P	03/09/17	10033100 531600	Small Equipment < \$5,000	209.94
	INVOICE: 229602								
	58526	02/11/17		24650	P	03/09/17	54045500 531100	Gen Operating Supplies &	39.20
	INVOICE: 232654								
VENDOR TOTALS			40,783.87	YTD INVOICED			41,448.70	YTD PAID	249.14
4215 Burnett Lime Company Inc	58131	02/09/17	1700020	24651	P	03/09/17	50544210 531130	Chemicals	2,389.60
	INVOICE: CAL44682								
VENDOR TOTALS			79,194.53	YTD INVOICED			81,526.97	YTD PAID	2,389.60
5927 C & S Chemicals	58479	02/10/17	1700021	24652	P	03/09/17	50544210 531130	Chemicals	3,246.75
	INVOICE: 28366								
VENDOR TOTALS			161,898.10	YTD INVOICED			174,872.10	YTD PAID	3,246.75
7707 Gregory H Chapman	58802	03/06/17		24653	P	03/09/17	25021500 523900	BJA15 Other Contracted Services	1,538.40
	INVOICE: 03062017								
VENDOR TOTALS			30,768.00	YTD INVOICED			32,306.40	YTD PAID	1,538.40
7728 Chapter 13 Trustee	58910	03/09/17		24654	P	03/09/17	100 121362	Employee Garnishments	482.00
	INVOICE: PR 3/9/17								
VENDOR TOTALS			14,518.00	YTD INVOICED			15,482.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	58898	03/09/17		24655	P	03/09/17	100 121344	457 Deferred Comp PR Dedu	7,025.66
	INVOICE: PR 3/9/17								
VENDOR TOTALS			188,354.94	YTD INVOICED			203,164.07	YTD PAID	7,025.66
6430 Charter Communications	58527	02/23/17		24656	P	03/09/17	10033100 523600	Dues & Fees	182.31
	INVOICE: 0189064 Feb2017								
	58775	02/24/17		24656	P	03/09/17	10035000 523600	Dues & Fees	500.00
	INVOICE: 0071866 Mar2017								
	58777	02/21/17		24656	P	03/09/17	10039200 523600	Dues & Fees	59.28
	INVOICE: 0002325 Mar2017								
	58778	02/21/17		24656	P	03/09/17	10015350 523600	Dues & Fees	59.28

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0004180	Mar2017						
58780		02/22/17		24656	P	03/09/17	10039200 523600	Dues & Fees	163.51
	INVOICE:	0040028	Mar2017						
58781		02/22/17	1700058	24656	P	03/09/17	10015350 523900	Other Contracted Services	1,110.84
	INVOICE:	0033288	Mar2017						
58783		02/22/17	1700057	24656	P	03/09/17	10015350 523900	Other Contracted Services	7,349.99
	INVOICE:	0044673	Mar2017						
58837		02/18/17		24656	P	03/09/17	10033260 523600	Dues & Fees	626.55
	INVOICE:	0289102	Mar2017						
58838		02/26/17		24656	P	03/09/17	10035000 523600	Dues & Fees	89.98
	INVOICE:	0124044	Mar2017						
VENDOR TOTALS			103,414.24	YTD INVOICED			114,056.50	YTD PAID	10,141.74
97	City of Covington Utilities Department								
58624		02/27/17		24657	P	03/09/17	10035000 531220	Energy - Natural Gas	51.58
	INVOICE:	20655	Feb2017						
58624		02/27/17		24657	P	03/09/17	10035000 531230	Energy - Electricity	84.44
	INVOICE:	20655	Feb2017						
VENDOR TOTALS			1,675,780.84	YTD INVOICED			1,909,354.75	YTD PAID	136.02
98	City of Covington								
58623		02/28/17		24659	P	03/09/17	21538000 571005	Intergovt Expense - Covin	61,858.08
	INVOICE:	E911	Feb2017						
58772		03/07/17		24658	P	03/09/17	21538000 571005	Intergovt Expense - Covin	108,485.66
	INVOICE:	1397							
VENDOR TOTALS			3,440,397.65	YTD INVOICED			3,926,393.44	YTD PAID	170,343.74
9189	Cobb Construction								
58771		03/06/17	1700261	24660	P	03/09/17	25042200 523930 17082 Hauling		356.25
	INVOICE:	1516							
58771		03/06/17	1700261	24660	P	03/09/17	25042200 523930 17082 Hauling		618.75
	INVOICE:	1516							
VENDOR TOTALS			3,187.50	YTD INVOICED			3,187.50	YTD PAID	975.00
9176	Concepts, Inc.								
58831		03/02/17		24661	P	03/09/17	21233100 523700	Education & Training	395.00
	INVOICE:	86565							
VENDOR TOTALS			1,659.32	YTD INVOICED			1,659.32	YTD PAID	395.00
74	Barbara Engelhardt								
58546		02/23/17		24662	P	03/09/17	10021500 521310	Court Reporter Services	190.08
	INVOICE:	12430							
VENDOR TOTALS			9,780.56	YTD INVOICED			10,590.56	YTD PAID	190.08
99	Covington Ford Inc								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58611	01/26/17		24663	P	03/09/17	10035000 522215	Repairs & Maint-Vehicles	62.56
	INVOICE:	53829							
	VENDOR TOTALS		9,632.19	YTD INVOICED			32,042.11	YTD PAID	62.56
100 The Covington News	58559	02/19/17		24664	P	03/09/17	10022000 531400	Books & Periodicals	51.41
	INVOICE:	554 2017							
	58636	01/31/17		24664	P	03/09/17	10021800 523300	Advertising	20.00
	INVOICE:	43202							
	58638	01/31/17		24664	P	03/09/17	10021800 523300	Advertising	50.00
	INVOICE:	12781							
	VENDOR TOTALS		7,581.87	YTD INVOICED			8,404.70	YTD PAID	121.41
5789 Crystal Springs	58712	02/23/17		24665	P	03/09/17	10026000 523900	Other Contracted Services	107.94
	INVOICE:	14876265 022317							
	VENDOR TOTALS		2,288.44	YTD INVOICED			2,452.48	YTD PAID	107.94
7430 Ernetta Dailey-Worthy	58819	03/06/17	1700265	24666	P	03/09/17	25033100 523850 17020	Contract Labor	665.00
	INVOICE:	03062017							
	VENDOR TOTALS		14,611.00	YTD INVOICED			16,074.00	YTD PAID	665.00
9021 Delta Municipal Supply Co. Inc.	57374	02/09/17		24667	P	03/09/17	50544210 522270	Repairs & Maint-Meters	3,340.00
	INVOICE:	95493							
	VENDOR TOTALS		3,340.00	YTD INVOICED			19,270.00	YTD PAID	3,340.00
2677 DOT Sales & Supplies Inc	58695	02/14/17		24668	P	03/09/17	10049000 531700	Other Supplies/Parts	45.41
	INVOICE:	206214							
	VENDOR TOTALS		1,152.36	YTD INVOICED			1,533.50	YTD PAID	45.41
128 William F Elliott	58829	03/01/17		24669	P	03/09/17	10024500 521215	Indigent Defense Legal Sv	100.00
	INVOICE:	89739							
	VENDOR TOTALS		5,321.00	YTD INVOICED			5,468.00	YTD PAID	100.00
129 Ellis Freddie	58812	03/01/17		24670	P	03/09/17	10039100 523600	Dues & Fees	42.00
	INVOICE:	03012017							
	VENDOR TOTALS		42.00	YTD INVOICED			42.00	YTD PAID	42.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9030 FabricClean Supply of Atlanta	58774	02/14/17	1700090	24671	P	03/09/17	10033260 531710	Cleaning Supplies	965.35
	INVOICE:	S3009382.001							
VENDOR TOTALS			47,233.45	YTD INVOICED			48,003.18	YTD PAID	965.35
7894 Facility Management Services	58814	03/03/17		24672	P	03/09/17	54045300 522220	Repairs & Maint - Buildin	136.00
	INVOICE:	565990							
VENDOR TOTALS			4,401.00	YTD INVOICED			4,401.00	YTD PAID	136.00
2603 Priscilla Faulkner	58536	02/24/17		24673	P	03/09/17	10024000 341100	Court Costs, Fees, Charge	99.00
	INVOICE:	02242017							
VENDOR TOTALS			223.00	YTD INVOICED			223.00	YTD PAID	99.00
138 Federal Express Corp	58635	02/21/17		24674	P	03/09/17	50544210 523230	Postage	77.52
	INVOICE:	5-713-98273							
VENDOR TOTALS			1,849.27	YTD INVOICED			2,035.51	YTD PAID	77.52
778 Fireline Inc	57814	02/09/17		24675	P	03/09/17	10049000 531700	Other Supplies/Parts	95.50
	INVOICE:	293530							
	58148	02/10/17		24675	P	03/09/17	10049000 531700	Other Supplies/Parts	207.50
	INVOICE:	293573							
	58757	02/14/17		24675	P	03/09/17	10049000 531700	Other Supplies/Parts	828.50
	INVOICE:	293596							
VENDOR TOTALS			47,558.10	YTD INVOICED			48,281.60	YTD PAID	1,131.50
5110 State of Florida Disbursement Unit	58901	03/09/17		24676	P	03/09/17	100 121362	Employee Garnishments	372.87
	INVOICE:	PR 3/9/17							
VENDOR TOTALS			7,084.53	YTD INVOICED			7,830.27	YTD PAID	372.87
5742 Fox Appliance Parts of Atlanta	58164	02/14/17		24677	P	03/09/17	10033260 522220	Repairs & Maint - Buildin	693.53
	INVOICE:	70450662-00							
VENDOR TOTALS			693.53	YTD INVOICED			693.53	YTD PAID	693.53
345 Frank's Restaurant Inc	58650	03/05/17	1700027	24678	P	03/09/17	10033260 531300	Food	34.80
	INVOICE:	03052017-1							
	58651	03/05/17	1700027	24678	P	03/09/17	10033260 531300	Food	19,738.80
	INVOICE:	03052017-2							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			766,019.20	YTD INVOICED			820,233.10	YTD PAID	19,773.60
9237 Love Frazier	58671	01/16/17		24679	P	03/09/17	10033100 573100	Pynt Others- Legal Settle	1,569.44
	INVOICE:	01162017							
VENDOR TOTALS			1,569.44	YTD INVOICED			1,569.44	YTD PAID	1,569.44
7984 Terri K Fullerton	58571	03/01/17		24680	P	03/09/17	10071300 523500	Travel Meals Lodging Mile	131.61
	INVOICE:	February 2017							
VENDOR TOTALS			1,470.42	YTD INVOICED			1,706.36	YTD PAID	131.61
315 Fulton County Magistrate Court	58540	02/28/17		24681	P	03/09/17	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	1504365							
VENDOR TOTALS			110.00	YTD INVOICED			110.00	YTD PAID	22.00
1783 Georgia Public Safety Training Center	58525	02/28/17		24682	P	03/09/17	10033100 523700	Education & Training	230.00
	INVOICE:	02282017							
VENDOR TOTALS			3,795.00	YTD INVOICED			3,795.00	YTD PAID	230.00
2311 Georgia Child Support Enforcement	58897	03/09/17		24683	P	03/09/17	100 121362	Employee Garnishments	4,265.58
	INVOICE:	PR 3/9/17							
VENDOR TOTALS			91,869.59	YTD INVOICED			100,400.75	YTD PAID	4,265.58
301 Georgia Power	58486	02/28/17		24684	P	03/09/17	10042600 531230	Energy - Electricity	224.07
	INVOICE:	45132-59011 Feb2017							
	58487	02/28/17		24684	P	03/09/17	10042600 531230	Energy - Electricity	176.07
	INVOICE:	84272-53001							
	58517	02/28/17		24684	P	03/09/17	10042600 531230	Energy - Electricity	740.38
	INVOICE:	00034-19305 Feb2017							
	58518	02/28/17		24684	P	03/09/17	10042600 531230	Energy - Electricity	96.03
	INVOICE:	14033-08011 Feb2017							
	58520	02/28/17		24684	P	03/09/17	10042600 531230	Energy - Electricity	321.16
	INVOICE:	28831-26012 Feb2017							
	58521	02/28/17		24684	P	03/09/17	10042600 531230	Energy - Electricity	191.69
	INVOICE:	06034-62013 Feb2017							
	58522	02/28/17		24684	P	03/09/17	10042600 531230	Energy - Electricity	32.01
	INVOICE:	16355-63013 Feb2017							
	58523	02/28/17		24684	P	03/09/17	10042600 531230	Energy - Electricity	352.11
	INVOICE:	29956-66014 Feb2017							
	58524	02/28/17		24684	P	03/09/17	10042600 531230	Energy - Electricity	256.08

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62939-11016 Feb2017									
VENDOR TOTALS		52,564.41 YTD INVOICED		57,038.44 YTD PAID		2,389.60			
763	Ginn Chrysler-Jeep-Dodge								
58497	02/10/17	24685	P	03/09/17	54045300	522215	Repairs & Maint-Vehicles	2,487.11	
INVOICE: 50909									
58702	03/03/17	24685	P	03/09/17	54045300	522215	Repairs & Maint-Vehicles	1,170.96	
INVOICE: 51453									
VENDOR TOTALS		79,289.83 YTD INVOICED		147,507.71 YTD PAID		3,658.07			
9081	Michael Grady								
58552	03/02/17	24686	P	03/09/17	10037000	523850	Contract Labor	700.00	
INVOICE: February 2017									
VENDOR TOTALS		4,025.00 YTD INVOICED		4,025.00 YTD PAID		700.00			
1448	Great American Inc								
57765	02/09/17	24687	P	03/09/17	10049000	531700	Other Supplies/Parts	536.84	
INVOICE: 872345									
57778	02/10/17	24687	P	03/09/17	10049000	531700	Other Supplies/Parts	89.39	
INVOICE: 872525									
58133	02/09/17	24687	P	03/09/17	10049000	531700	Other Supplies/Parts	349.32	
INVOICE: 872348									
58134	02/09/17	24687	P	03/09/17	10049000	531700	Other Supplies/Parts	391.54	
INVOICE: 872347									
VENDOR TOTALS		39,926.21 YTD INVOICED		44,462.81 YTD PAID		1,367.09			
6061	H D Supply Waterworks LTD								
58484	02/10/17	24688	P	03/09/17	50544210	531100	Gen Operating Supplies &	234.40	
INVOICE: G768800									
VENDOR TOTALS		234.40 YTD INVOICED		234.40 YTD PAID		234.40			
779	Harold's Propane								
58654	02/24/17	24689	P	03/09/17	50544210	522320	Rental of Equipment & Veh	81.25	
INVOICE: 14304									
58656	02/07/17	24689	P	03/09/17	50544210	522320	Rental of Equipment & Veh	88.40	
INVOICE: 14185									
VENDOR TOTALS		981.49 YTD INVOICED		981.49 YTD PAID		169.65			
1771	Henry County Sheriff's Department								
58817	03/02/17	24690	P	03/09/17	10024000	341100	Court Costs, Fees, Charge	50.00	
INVOICE: 1703006									
VENDOR TOTALS		100.00 YTD INVOICED		100.00 YTD PAID		50.00			
9009	Home Depot Credit Services								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58174	02/28/17		24691	P	03/09/17	10015650 522220	Repairs & Maint - Buildin	55.71
	INVOICE:	4574125							
	58175	02/27/17		24691	P	03/09/17	10015650 531600	Small Equipment < \$5,000	55.85
	INVOICE:	5574064							
	VENDOR TOTALS		3,018.45	YTD INVOICED			3,064.47	YTD PAID	111.56
5782	Hudspeth Accounting								
	58723	02/28/17		24692	P	03/09/17	55555200 521200	Professional/Contracted S	565.00
	INVOICE:	6098							
	VENDOR TOTALS		7,192.50	YTD INVOICED			8,322.50	YTD PAID	565.00
5900	Indiana State Central Collections								
	58902	03/09/17		24693	P	03/09/17	100 121362	Employee Garnishments	216.00
	INVOICE:	PR 3/9/17							
	VENDOR TOTALS		4,104.00	YTD INVOICED			4,536.00	YTD PAID	216.00
6966	Indoff Inc								
	58592	02/14/17		24694	P	03/09/17	10022000 531100	Gen Operating Supplies &	21.98
	INVOICE:	2920398							
	VENDOR TOTALS		29,197.49	YTD INVOICED			39,252.42	YTD PAID	21.98
7854	INF Bearing Inc								
	58130	02/10/17		24695	P	03/09/17	50544210 522210	Repairs & Maint - Equipme	14.86
	INVOICE:	1700451							
	VENDOR TOTALS		14.86	YTD INVOICED			14.86	YTD PAID	14.86
3079	Ingle Courier Service Inc								
	58475	02/12/17		24696	P	03/09/17	10039100 521230	Medical Service	56.87
	INVOICE:	22317							
	VENDOR TOTALS		635.25	YTD INVOICED			748.99	YTD PAID	56.87
7695	Internal Revenue Service								
	58909	03/09/17		24697	P	03/09/17	100 121362	Employee Garnishments	108.34
	INVOICE:	PR 3/9/17							
	VENDOR TOTALS		975.06	YTD INVOICED			1,083.40	YTD PAID	108.34
485	J & M Fasteners LLC								
	58144	02/10/17		24698	P	03/09/17	10049000 531600	Small Equipment < \$5,000	55.49
	INVOICE:	48719							
	58145	02/10/17		24698	P	03/09/17	10049000 531700	Other Supplies/Parts	846.71
	INVOICE:	48703							
	VENDOR TOTALS		19,070.17	YTD INVOICED			20,308.59	YTD PAID	902.20

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7870 Jarrard & Davis, LLP	58549	02/28/17		24699	P	03/09/17	10011100 521210	Legal Services	59,809.85
	INVOICE:	January 2017							
	58549	02/28/17		24699	P	03/09/17	10011100 521210 SWA	Legal Services	3,864.70
	INVOICE:	January 2017							
	58549	02/28/17		24699	P	03/09/17	10074100 521210	Legal Services	262.50
	INVOICE:	January 2017							
	58549	02/28/17		24699	P	03/09/17	10026000 521210	Legal Services	280.00
	INVOICE:	January 2017							
	58549	02/28/17		24699	P	03/09/17	10024000 521210	Legal Services	17.50
	INVOICE:	January 2017							
	58549	02/28/17		24699	P	03/09/17	10024500 521210	Legal Services	87.50
	INVOICE:	January 2017							
	58549	02/28/17		24699	P	03/09/17	50544210 521210	Legal Services	350.00
	INVOICE:	January 2017							
VENDOR TOTALS			792,817.57	YTD INVOICED			898,119.10	YTD PAID	64,672.05
831 Jasper County Magistrate Court	58543	02/28/17		24700	P	03/09/17	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	1701252							
VENDOR TOTALS			66.00	YTD INVOICED			66.00	YTD PAID	22.00
1734 Jessie Lee Jefferson	58557	03/02/17		24701	P	03/09/17	10037000 523850	Contract Labor	100.00
	INVOICE:	February 2017							
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	100.00
6616 John Morgan Trucking Company Inc	58766	03/07/17	1700097	24702	P	03/09/17	25042200 523930 17082	Hauling	1,668.75
	INVOICE:	21843							
	58766	03/07/17	1700097	24702	P	03/09/17	25042200 523930 17082	Hauling	1,237.50
	INVOICE:	21843							
VENDOR TOTALS			63,637.50	YTD INVOICED			68,812.50	YTD PAID	2,906.25
7077 Amie B Johnson	58825	03/02/17		24703	P	03/09/17	10021500 521310	Court Reporter Services	4,872.00
	INVOICE:	081516-02							
	58826	03/04/17		24703	P	03/09/17	10021500 521310	Court Reporter Services	980.16
	INVOICE:	FebPerDiem							
	58828	03/04/17		24703	P	03/09/17	10021500 521310	Court Reporter Services	1,020.00
	INVOICE:	JanFeb17							
VENDOR TOTALS			44,802.04	YTD INVOICED			48,098.20	YTD PAID	6,872.16
7168 Steve Jones	58551	03/02/17		24704	P	03/09/17	10037000 523850	Contract Labor	1,225.00
	INVOICE:	February 2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,050.00	YTD INVOICED		6,575.00	YTD PAID		1,225.00
9131 Richard Kringer	58655	02/28/17		24705	P	03/09/17	25021500 523850 17003	Contract Labor	1,923.06
	INVOICE: 02282017								
VENDOR TOTALS			23,076.72	YTD INVOICED		24,999.78	YTD PAID		1,923.06
361 Phillip Langford	58554	03/02/17		24706	P	03/09/17	10037000 523850	Contract Labor	100.00
	INVOICE: February 2017								
VENDOR TOTALS			1,600.00	YTD INVOICED		1,600.00	YTD PAID		100.00
5909 Law Enforcement Supply	58160	02/10/17	1700037	24707	P	03/09/17	10033260 531740	Uniforms	60.90
	INVOICE: 429217								
	58161	02/13/17	1700037	24707	P	03/09/17	10033260 531740	Uniforms	118.75
	INVOICE: 430539								
VENDOR TOTALS			12,623.90	YTD INVOICED		13,293.80	YTD PAID		179.65
9180 LexisNexis	58560	01/31/17		24708	P	03/09/17	10022000 523900	Other Contracted Services	240.00
	INVOICE: 3090838833								
VENDOR TOTALS			1,680.00	YTD INVOICED		1,680.00	YTD PAID		240.00
4964 Life Gas	58142	02/10/17		24709	P	03/09/17	10035000 531145	Medical Supplies	297.10
	INVOICE: 55799642								
VENDOR TOTALS			1,370.72	YTD INVOICED		1,506.96	YTD PAID		297.10
7325 James W Long	58801	03/06/17		24710	P	03/09/17	25021500 523850 17001	Contract Labor	1,923.08
	INVOICE: 03062017								
	58801	03/06/17		24710	P	03/09/17	10021500 523850	Contract Labor	96.15
	INVOICE: 03062017								
VENDOR TOTALS			40,384.60	YTD INVOICED		42,403.83	YTD PAID		2,019.23
1327 Loudoun Communications Inc	58633	01/16/17		24711	P	03/09/17	10033260 522215	Repairs & Maint-Vehicles	90.00
	INVOICE: 54853								
VENDOR TOTALS			88,261.17	YTD INVOICED		88,431.17	YTD PAID		90.00
576 Loyal Gas Inc	58594	02/01/17		24712	P	03/09/17	10035000 531240	Energy - Bottled Gas	183.33

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58768	03/02/17	1700109	24717	P	03/09/17	25042200 523930 17082	Hauling	450.00
	INVOICE:	223							
	VENDOR TOTALS		26,025.00	YTD INVOICED			29,512.50	YTD PAID	3,543.75
7895 Tony L Mills	58818	03/06/17	1700081	24718	P	03/09/17	10033100 523900	Other Contracted Services	286.88
	INVOICE:	03062017							
	VENDOR TOTALS		5,450.72	YTD INVOICED			5,881.04	YTD PAID	286.88
2896 Minton-Jones Company Inc	57665	02/09/17		24719	P	03/09/17	10028000 531100	Gen Operating Supplies &	63.98
	INVOICE:	1513951-0							
	57666	02/10/17		24719	P	03/09/17	10028000 531100	Gen Operating Supplies &	-32.99
	INVOICE:	C1513676-0							
	VENDOR TOTALS		2,056.90	YTD INVOICED			2,056.90	YTD PAID	30.99
7369 Moseley Electric LLC	57608	02/09/17		24720	P	03/09/17	10042200 531234	Electric - Traffic Lights	50.00
	INVOICE:	2587							
	VENDOR TOTALS		7,034.49	YTD INVOICED			7,334.49	YTD PAID	50.00
6262 Municipal Emergency Services Inc	57740	02/14/17		24721	P	03/09/17	10035000 531600	Small Equipment < \$5,000	117.80
	INVOICE:	IN1105593							
	57743	02/10/17		24721	P	03/09/17	10035000 522210	Repairs & Maint - Equipme	122.58
	INVOICE:	IN1104786							
	VENDOR TOTALS		51,444.52	YTD INVOICED			640,350.15	YTD PAID	240.38
4859 NaphCare	58637	12/31/16	1700040	24722	P	03/09/17	10033260 521230	Medical Service	150,000.00
	INVOICE:	500311							
	58639	12/31/16	1700040	24722	P	03/09/17	10033260 521230	Medical Service	2,848.92
	INVOICE:	100098							
	VENDOR TOTALS		1,316,095.11	YTD INVOICED			1,508,477.16	YTD PAID	152,848.92
5839 Newton County District Attorney	58811	03/02/17		24723	P	03/09/17	200 523900	LVAP Contracted Services	316.17
	INVOICE:	03022017							
	VENDOR TOTALS		57,539.87	YTD INVOICED			70,250.39	YTD PAID	316.17
2891 Newton County Solid Waste Enterprise Fund	58573	02/28/17		24724	P	03/09/17	50544210 522110	Disposal/Garbage Pick Up	10.00
	INVOICE:	1355 Feb2017							
	58574	02/28/17		24724	P	03/09/17	55615650 522110	Disposal/Garbage Pick Up	37.08

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2075 Feb2017							
58575		02/28/17		24724	P	03/09/17	10033260 522110	Disposal/Garbage Pick Up	85.32
	INVOICE:	6454 Feb2017							
58577		02/28/17		24724	P	03/09/17	10039100 522110	Disposal/Garbage Pick Up	213.80
	INVOICE:	6455 Feb2017							
58578		02/28/17		24724	P	03/09/17	10042200 522110	Disposal/Garbage Pick Up	138.72
	INVOICE:	6457 Feb2017							
VENDOR TOTALS		111,775.45	YTD INVOICED			112,418.65	YTD PAID		484.92
4808	Newton County Tomorrow								
58830		03/01/17		24725	P	03/09/17	10011100 521200	Professional/Contracted S	1,500.00
	INVOICE:	691							
VENDOR TOTALS		13,500.00	YTD INVOICED			15,000.00	YTD PAID		1,500.00
202	Newton County Water & Sewerage Authority								
58492		02/28/17		24726	P	03/09/17	54045300 531210	Energy - Water/Sewerage	2,714.72
	INVOICE:	80000110 Feb2017							
58493		02/27/17		24726	P	03/09/17	10035000 531210	Energy - Water/Sewerage	39.23
	INVOICE:	60701315 Feb2017							
58494		02/27/17		24726	P	03/09/17	54045500 531210	Energy - Water/Sewerage	11.72
	INVOICE:	60701500 Feb2017							
58495		02/27/17		24726	P	03/09/17	10035000 531210	Energy - Water/Sewerage	52.01
	INVOICE:	61008050 Feb2017							
58496		02/27/17		24726	P	03/09/17	10035000 531210	Energy - Water/Sewerage	32.84
	INVOICE:	60406000 Feb2017							
58498		02/27/17		24726	P	03/09/17	54045500 531210	Energy - Water/Sewerage	11.72
	INVOICE:	60705760 Feb2017							
58499		02/27/17		24726	P	03/09/17	50544210 531210	Energy - Water/Sewerage	819.87
	INVOICE:	60400325 Feb2017							
58502		02/27/17		24726	P	03/09/17	10035000 531210	Energy - Water/Sewerage	14.50
	INVOICE:	60809180 Feb2017							
58503		02/27/17		24726	P	03/09/17	54045500 531210	Energy - Water/Sewerage	115.77
	INVOICE:	60809820 Feb2017							
58504		02/27/17		24726	P	03/09/17	10062200 531210	Energy - Water/Sewerage	43.73
	INVOICE:	60900430 Feb2017							
58505		02/27/17		24726	P	03/09/17	10062200 531210	Energy - Water/Sewerage	53.63
	INVOICE:	60900440 Feb2017							
58506		02/27/17		24726	P	03/09/17	10042200 531210	Energy - Water/Sewerage	63.53
	INVOICE:	60505600 Feb2017							
58507		02/27/17		24726	P	03/09/17	54045500 531210	Energy - Water/Sewerage	11.72
	INVOICE:	60402300 Feb2017							
58508		02/27/17		24726	P	03/09/17	10015650 531210	Energy - Water/Sewerage	14.50
	INVOICE:	61002860 Feb2017							
58509		02/27/17		24726	P	03/09/17	10049000 531210	Energy - Water/Sewerage	53.63
	INVOICE:	60505601 Feb2017							
58510		02/27/17		24726	P	03/09/17	10035000 531230	Energy - Electricity	11.72
	INVOICE:	60402225 Feb2017							
58511		02/27/17		24726	P	03/09/17	10042200 531210	Energy - Water/Sewerage	32.82
	INVOICE:	60705520 Feb2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58512	02/22/17		24726	P	03/09/17	10035000 531210	Energy - Water/Sewerage	87.01
	INVOICE:	50116620	Feb2017						
	58717	02/27/17		24726	P	03/09/17	27135400 531210	Energy - Water/Sewerage	534.52
	INVOICE:	60705195	Feb2017						
	VENDOR TOTALS		41,820.11	YTD INVOICED			46,621.39	YTD PAID	4,719.19
9207	Neff Rental, LLC								
	58515	02/01/17		24727	P	03/09/17	54045300 522320	Rental of Equipment & Veh	3,965.52
	INVOICE:	1002965-0001							
	VENDOR TOTALS		3,965.52	YTD INVOICED			3,965.52	YTD PAID	3,965.52
7530	Nelson Heights Community Center								
	58582	02/28/17		24728	P	03/09/17	10011000 389000	Other Miscellaneous Reven	130.84
	INVOICE:	02282017							
	VENDOR TOTALS		25,064.59	YTD INVOICED			25,151.67	YTD PAID	130.84
3331	Nextel Communication								
	58664	02/27/17		24729	P	03/09/17	10074100 523220	Telephone/Pagers/Mobile	71.95
	INVOICE:	137513418-180							
	58725	02/20/17		24730	P	03/09/17	55555200 523220	Telephone/Pagers/Mobile	29.50
	INVOICE:	876064410-175							
	VENDOR TOTALS		1,663.66	YTD INVOICED			1,734.06	YTD PAID	101.45
9022	Nextire Commercial, Inc								
	57746	02/09/17		24731	P	03/09/17	10049000 531115	Tires & Tubes	518.24
	INVOICE:	19813							
	58137	02/09/17		24731	P	03/09/17	10049000 531115	Tires & Tubes	112.38
	INVOICE:	19814							
	58756	02/13/17		24731	P	03/09/17	10049000 531115	Tires & Tubes	1,254.44
	INVOICE:	19845							
	VENDOR TOTALS		41,276.60	YTD INVOICED			44,346.00	YTD PAID	1,885.06
5412	O'Reilly Automotive Stores								
	57609	02/09/17		24732	P	03/09/17	10049000 531700	Other Supplies/Parts	43.16
	INVOICE:	1349-166829							
	58645	02/10/17		24732	P	03/09/17	10033260 522215	Repairs & Maint-Vehicles	26.97
	INVOICE:	1349-167247							
	VENDOR TOTALS		1,657.78	YTD INVOICED			1,720.73	YTD PAID	70.13
218	Office Depot Inc								
	58127	02/10/17		24733	P	03/09/17	10014000 531100	Gen Operating Supplies &	144.44
	INVOICE:	902055537001							
	58128	02/06/17		24733	P	03/09/17	10035000 531100	Gen Operating Supplies &	246.92
	INVOICE:	900427740001							
	58129	02/06/17		24733	P	03/09/17	10033100 531100	Gen Operating Supplies &	103.57

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	900440948001							
58139		02/10/17		24733	P	03/09/17	10015360 531600	Small Equipment < \$5,000	97.74
	INVOICE:	902237813001							
58141		02/11/17		24733	P	03/09/17	10015360 531600	Small Equipment < \$5,000	39.99
	INVOICE:	902236189001							
58146		02/10/17		24733	P	03/09/17	10015100 531100	Gen Operating Supplies &	317.38
	INVOICE:	901961709001							
VENDOR TOTALS			58,637.13	YTD INVOICED			63,231.29	YTD PAID	950.04
8582	OneBeacon Insurance Group								
58572		02/17/17		24734	P	03/09/17	10033100 523150	Vehicle Insurance	3,927.68
	INVOICE:	02172017							
58572		02/17/17		24734	P	03/09/17	10042200 523150	Vehicle Insurance	1,916.67
	INVOICE:	02172017							
58572		02/17/17		24734	P	03/09/17	55555200 523150	Vehicle Insurance	1,327.16
	INVOICE:	02172017							
58572		02/17/17		24734	P	03/09/17	10033100 523140	General Liability	4,152.75
	INVOICE:	02172017							
VENDOR TOTALS			15,223.26	YTD INVOICED			15,223.26	YTD PAID	11,324.26
222	City of Oxford								
58660		02/27/17		24735	P	03/09/17	54045500 531210	Energy - Water/Sewerage	47.31
	INVOICE:	1341 Feb2017							
VENDOR TOTALS			185,433.52	YTD INVOICED			223,754.29	YTD PAID	47.31
7463	Patterson Electrical Contractors Inc								
58617		02/28/17		24736	P	03/09/17	10035000 522220	Repairs & Maint - Buildin	1,000.00
	INVOICE:	1621							
VENDOR TOTALS			19,485.00	YTD INVOICED			19,485.00	YTD PAID	1,000.00
7528	Linda Pflug								
58724		03/06/17		24737	P	03/09/17	55555200 523850	Contract Labor	225.00
	INVOICE:	03062017							
VENDOR TOTALS			2,025.00	YTD INVOICED			2,250.00	YTD PAID	225.00
237	Pi-Jon Inc								
58501		02/24/17	1700007	24738	P	03/09/17	54045300 531270	Gasoline/Diesel	1,285.38
	INVOICE:	A 3289							
58813		03/01/17	1700007	24738	P	03/09/17	54045300 531270	Gasoline/Diesel	1,205.04
	INVOICE:	A 3319							
58820		03/06/17	1700007	24738	P	03/09/17	54045300 531270	Gasoline/Diesel	1,235.17
	INVOICE:	A 3353							
VENDOR TOTALS			157,512.23	YTD INVOICED			163,756.01	YTD PAID	3,725.59
7351	Precision Automotive Service								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58803	03/03/17	1700072	24739	P	03/09/17	10033100 522215	Repairs & Maint-Vehicles	552.00
	INVOICE: 14862								
	58804	03/03/17	1700072	24739	P	03/09/17	10033100 522215	Repairs & Maint-Vehicles	252.36
	INVOICE: 14869								
	58805	03/03/17	1700072	24739	P	03/09/17	10033100 522215	Repairs & Maint-Vehicles	105.00
	INVOICE: 14870								
	58806	03/03/17		24739	P	03/09/17	10033500 522215	Repairs & Maint-Vehicles	556.48
	INVOICE: 14871								
	58807	03/03/17	1700072	24739	P	03/09/17	10033100 522215	Repairs & Maint-Vehicles	256.00
	INVOICE: 14872								
	58808	03/03/17		24739	P	03/09/17	10033500 522215	Repairs & Maint-Vehicles	179.98
	INVOICE: 14877								
	58810	03/03/17	1700072	24739	P	03/09/17	10033100 522215	Repairs & Maint-Vehicles	1,006.36
	INVOICE: 14879								
	VENDOR TOTALS		195,060.78	YTD INVOICED			203,460.86	YTD PAID	2,908.18
940	Prosecuting Attorneys Council of GA								
	58553	01/25/17		24740	P	03/09/17	10022000 523600	Dues & Fees	57.00
	INVOICE: 89586	- 2016/2017							
	VENDOR TOTALS		2,160.29	YTD INVOICED			2,160.29	YTD PAID	57.00
5450	PTS of America LLC								
	58641	02/23/17	1700044	24741	P	03/09/17	10033260 531140	Prisoner	634.00
	INVOICE: 127099								
	VENDOR TOTALS		10,401.00	YTD INVOICED			11,801.00	YTD PAID	634.00
1145	Charles Scott Queen								
	58555	03/02/17		24742	P	03/09/17	10037000 523850	Contract Labor	400.00
	INVOICE: February 2017								
	VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	400.00
949	Quill Corporation								
	58158	02/10/17		24743	P	03/09/17	10015450 531100	Gen Operating Supplies &	67.84
	INVOICE: 4325893								
	58758	02/14/17		24743	P	03/09/17	10015500 531100	Gen Operating Supplies &	79.98
	INVOICE: 4377442								
	58760	02/14/17		24743	P	03/09/17	10015500 531100	Gen Operating Supplies &	9.39
	INVOICE: 4373906								
	58763	02/10/17		24743	P	03/09/17	10015500 531100	Gen Operating Supplies &	17.98
	INVOICE: 4330639								
	58765	02/10/17		24743	P	03/09/17	10015500 531100	Gen Operating Supplies &	177.42
	INVOICE: 4327135								
	58767	02/10/17		24743	P	03/09/17	10015500 531100	Gen Operating Supplies &	44.78
	INVOICE: 4311784								
	VENDOR TOTALS		9,756.49	YTD INVOICED			13,886.32	YTD PAID	397.39

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999998	REFUND ONE TIME PAY								
	58538	02/24/17		24745	P	03/09/17	10024000 341100	Court Costs, Fees, Charge	99.00
	INVOICE:	02242017							
	58628	02/24/17		24744	P	03/09/17	54045500 346900	DECAL Other Fees	51.25
	INVOICE:	02242017 Sentell							
	VENDOR TOTALS		41,079.58	YTD INVOICED			46,365.58	YTD PAID	150.25
8667	Vivian Richardson								
	58093	02/28/17		24746	P	03/09/17	10074100 523900	Other Contracted Services	100.00
	INVOICE:	02282017							
	VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	100.00
8266	Judge Sheri Roberts								
	58733	02/10/17		24747	P	03/09/17	10026000 523500	Travel Meals Lodging Mile	1,215.05
	INVOICE:	02102017							
	VENDOR TOTALS		1,965.83	YTD INVOICED			1,965.83	YTD PAID	1,215.05
5956	Rocan Industrial Products Inc								
	58730	02/20/17		24748	P	03/09/17	10049000 531700	Other Supplies/Parts	519.84
	INVOICE:	1-22583							
	VENDOR TOTALS		803.12	YTD INVOICED			803.12	YTD PAID	519.84
261	Saw Shop								
	58149	02/09/17		24749	P	03/09/17	10042200 531600	Small Equipment < \$5,000	50.95
	INVOICE:	7349							
	VENDOR TOTALS		1,020.26	YTD INVOICED			1,020.26	YTD PAID	50.95
3609	Scott Harper Trucking Company Inc								
	58769	03/03/17	1700103	24750	P	03/09/17	25042200 523930 17082	Hauling	825.00
	INVOICE:	3837							
	58769	03/03/17	1700103	24750	P	03/09/17	25042200 523930 17082	Hauling	843.75
	INVOICE:	3837							
	VENDOR TOTALS		30,112.50	YTD INVOICED			32,475.00	YTD PAID	1,668.75
263	Sherwoods Flowers Inc								
	58699	02/21/17		24751	P	03/09/17	50544210 531100	Gen Operating Supplies &	90.00
	INVOICE:	232368							
	VENDOR TOTALS		380.00	YTD INVOICED			380.00	YTD PAID	90.00
3593	Shred-It US JV LLC								
	58608	02/07/17		24752	P	03/09/17	10022000 523900	Other Contracted Services	103.40
	INVOICE:	8121731562							
	58719	12/31/16		24752	P	03/09/17	10015100 523900	Other Contracted Services	87.29
	INVOICE:	8121480248							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			10,289.76	YTD INVOICED		10,474.18	YTD PAID		190.69
7214 Site Mowing & Repair LLC	58675	02/07/17	1700128	24753	P	03/09/17	54045300 521200	Professional/Contracted S	5,114.31
	INVOICE: 201730-01								
VENDOR TOTALS			325,180.08	YTD INVOICED		549,249.51	YTD PAID		5,114.31
3574 Jody Smith	58095	02/28/17		24754	P	03/09/17	10074100 523900	Other Contracted Services	100.00
	INVOICE: 02282017								
VENDOR TOTALS			700.00	YTD INVOICED		700.00	YTD PAID		100.00
268 Snapping Shoals EMC	58187	02/20/17		24755	P	03/09/17	10035000 531230	Energy - Electricity	32.91
	INVOICE: 479824 Feb17								
	58188	02/20/17		24755	P	03/09/17	54045500 531230	Energy - Electricity	143.25
	INVOICE: 20578 Feb17								
	58189	02/20/17		24755	P	03/09/17	10042200 531230	Energy - Electricity	118.23
	INVOICE: 20982 Feb17								
	58190	02/20/17		24755	P	03/09/17	10062200 531230	Energy - Electricity	36.90
	INVOICE: 40725 Feb17								
	58191	02/20/17		24755	P	03/09/17	10062200 531230	Energy - Electricity	60.82
	INVOICE: 40758 Feb17								
	58192	02/20/17		24755	P	03/09/17	10062200 531230	Energy - Electricity	46.43
	INVOICE: 40782 Feb17								
	58193	02/20/17		24755	P	03/09/17	10015650 531230	Energy - Electricity	87.37
	INVOICE: 49205 Feb17								
	58194	02/20/17		24755	P	03/09/17	54045500 531230	Energy - Electricity	126.41
	INVOICE: 167122 Feb17								
	58195	02/20/17		24755	P	03/09/17	54045500 531230	Energy - Electricity	55.55
	INVOICE: 181701 Feb17								
	58196	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	14.85
	INVOICE: 305151 Feb17								
	58197	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	14.85
	INVOICE: 305169 Feb17								
	58198	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	53.25
	INVOICE: 305177 Feb17								
	58199	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	48.45
	INVOICE: 305185 Feb17								
	58200	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	47.25
	INVOICE: 305193 Feb17								
	58201	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	48.45
	INVOICE: 305201 Feb17								
	58202	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	14.85
	INVOICE: 305219 Feb17								
	58203	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	14.85
	INVOICE: 305227 Feb17								
	58204	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	43.65

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	305235	Feb17						
58205		02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	86.85
	INVOICE:	305243	Feb17						
58206		02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	53.25
	INVOICE:	305250	Feb17						
58207		02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	305268	Feb17						
58208		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	103.00
	INVOICE:	391946	Feb17						
58209		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	79.60
	INVOICE:	391953	Feb17						
58210		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	178.00
	INVOICE:	391961	Feb17						
58211		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	433.80
	INVOICE:	391979	Feb17						
58212		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	239.90
	INVOICE:	391987	Feb17						
58213		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	113.30
	INVOICE:	391995	Feb17						
58214		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	346.80
	INVOICE:	392001	Feb17						
58215		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	353.90
	INVOICE:	392019	Feb17						
58216		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	92.70
	INVOICE:	392027	Feb17						
58217		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	237.70
	INVOICE:	392035	Feb17						
58218		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	254.90
	INVOICE:	392043	Feb17						
58219		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	51.50
	INVOICE:	392050	Feb17						
58220		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	199.10
	INVOICE:	392068	Feb17						
58221		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	164.80
	INVOICE:	392084	Feb17						
58222		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	88.40
	INVOICE:	392092	Feb17						
58223		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	72.10
	INVOICE:	392100	Feb17						
58224		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	124.60
	INVOICE:	392118	Feb17						
58225		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	204.70
	INVOICE:	392126	Feb17						
58226		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	169.10
	INVOICE:	392134	Feb17						
58227		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	116.00
	INVOICE:	392142	Feb17						
58228		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	208.10
	INVOICE:	392159	Feb17						
58229		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	106.80
	INVOICE:	392175	Feb17						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58230	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	157.20
	INVOICE:	392183 Feb17							
	58231	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	70.70
	INVOICE:	392191 Feb17							
	58232	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	208.00
	INVOICE:	392209 Feb17							
	58233	02/20/17		24755	P	03/09/17	54045300 531230	Energy - Electricity	110.97
	INVOICE:	476234 Feb17							
	58234	02/20/17		24755	P	03/09/17	10039100 531230	Energy - Electricity	102.90
	INVOICE:	476242 Feb17							
	58235	02/20/17		24755	P	03/09/17	54045500 531230	Energy - Electricity	38.37
	INVOICE:	484998 Feb17							
	58236	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	221.70
	INVOICE:	1013192 Feb17							
	58237	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	103.00
	INVOICE:	1016583 Feb17							
	58238	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	386.20
	INVOICE:	1016591 Feb17							
	58239	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	202.20
	INVOICE:	1029677 Feb17							
	58240	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	284.80
	INVOICE:	1029693 Feb17							
	58241	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	142.40
	INVOICE:	1057652 Feb17							
	58242	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	244.40
	INVOICE:	1067057 Feb17							
	58243	02/20/17		24755	P	03/09/17	54045500 531230	Energy - Electricity	117.27
	INVOICE:	1077577 Feb17							
	58244	02/20/17		24755	P	03/09/17	54045500 531230	Energy - Electricity	151.95
	INVOICE:	1077791 Feb17							
	58245	02/20/17		24755	P	03/09/17	54045500 531230	Energy - Electricity	73.29
	INVOICE:	1094325 Feb17							
	58246	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	124.60
	INVOICE:	1099829 Feb17							
	58247	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	195.70
	INVOICE:	1099860 Feb17							
	58248	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	53.40
	INVOICE:	1117019 Feb17							
	58249	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	1155860 Feb17							
	58250	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	249.30
	INVOICE:	1181874 Feb17							
	58251	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	1,250.20
	INVOICE:	1209949 Feb17							
	58252	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	240.40
	INVOICE:	1218908 Feb17							
	58253	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	1,051.20
	INVOICE:	1222454 Feb17							
	58254	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	195.80
	INVOICE:	1233725 Feb17							
	58255	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	466.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1233733	Feb17							
58256		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	257.20
INVOICE:	1240993	Feb17							
58257		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	71.20
INVOICE:	1259118	Feb17							
58258		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	266.00
INVOICE:	1259159	Feb17							
58259		02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	38.85
INVOICE:	1281799	Feb17							
58260		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	372.40
INVOICE:	1292366	Feb17							
58261		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	487.30
INVOICE:	1292390	Feb17							
58262		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	385.70
INVOICE:	1297506	Feb17							
58263		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	186.20
INVOICE:	1334853	Feb17							
58264		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	372.40
INVOICE:	1335819	Feb17							
58265		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	385.70
INVOICE:	1358001	Feb17							
58266		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	345.80
INVOICE:	1358209	Feb17							
58267		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	65.30
INVOICE:	1358290	Feb17							
58268		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	106.40
INVOICE:	1358373	Feb17							
58269		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	319.20
INVOICE:	1359785	Feb17							
58270		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	133.50
INVOICE:	1367127	Feb17							
58271		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	651.70
INVOICE:	1370394	Feb17							
58272		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	1,409.80
INVOICE:	1393594	Feb17							
58273		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	50.10
INVOICE:	1395714	Feb17							
58274		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	266.00
INVOICE:	1406271	Feb17							
58275		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	239.40
INVOICE:	1439751	Feb17							
58276		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	62.30
INVOICE:	1440007	Feb17							
58277		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	239.40
INVOICE:	1443662	Feb17							
58278		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	119.70
INVOICE:	1500156	Feb17							
58279		02/20/17		24755	P	03/09/17	54045500 531230	Energy - Electricity	288.09
INVOICE:	1520329	Feb17							
58280		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	798.00
INVOICE:	1524180	Feb17							

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	58281	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	212.80
	INVOICE:	1524222 Feb17							
	58282	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	1524792 Feb17							
	58283	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	199.50
	INVOICE:	1567155 Feb17							
	58284	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	505.40
	INVOICE:	1572874 Feb17							
	58285	02/20/17		24755	P	03/09/17	10042200 531230	Energy - Electricity	129.72
	INVOICE:	1575216 Feb17							
	58286	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	305.90
	INVOICE:	1578616 Feb17							
	58287	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	598.50
	INVOICE:	1590686 Feb17							
	58288	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	1633049 Feb17							
	58289	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	585.20
	INVOICE:	1647973 Feb17							
	58290	02/20/17		24755	P	03/09/17	54045300 531230	Energy - Electricity	28.00
	INVOICE:	1767284 Feb17							
	58291	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	124.60
	INVOICE:	1818061 Feb17							
	58292	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	207.70
	INVOICE:	1832724 Feb17							
	58293	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	695.60
	INVOICE:	1893254 Feb17							
	58294	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	800.70
	INVOICE:	1912187 Feb17							
	58295	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	758.10
	INVOICE:	1926849 Feb17							
	58296	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	2,011.60
	INVOICE:	1937770 Feb17							
	58297	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	2026318 Feb17							
	58298	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	2036317 Feb17							
	58299	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	295.10
	INVOICE:	2076982 Feb17							
	58300	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	62.30
	INVOICE:	2079788 Feb17							
	58301	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	248.60
	INVOICE:	2164150 Feb17							
	58302	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	186.90
	INVOICE:	2185056 Feb17							
	58303	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	133.90
	INVOICE:	2190668 Feb17							
	58304	02/20/17		24755	P	03/09/17	10035000 531230	Energy - Electricity	199.47
	INVOICE:	2240281 Feb17							
	58305	02/20/17		24755	P	03/09/17	10035000 531230	Energy - Electricity	208.48
	INVOICE:	2240299 Feb17							
	58306	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	142.40

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2241115	Feb17							
58307		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	186.20
INVOICE:	2246874	Feb17							
58308		02/20/17		24755	P	03/09/17	54045500 531230	Energy - Electricity	39.19
INVOICE:	2275527	Feb17							
58309		02/20/17		24755	P	03/09/17	10042200 531230	Energy - Electricity	96.38
INVOICE:	2300176	Feb17							
58310		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	718.20
INVOICE:	2352292	Feb17							
58311		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	195.80
INVOICE:	2376093	Feb17							
58312		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	329.30
INVOICE:	2376101	Feb17							
58313		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	267.00
INVOICE:	2400737	Feb17							
58314		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	186.20
INVOICE:	2400745	Feb17							
58315		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	62.30
INVOICE:	2405454	Feb17							
58316		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	438.90
INVOICE:	2444313	Feb17							
58317		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	226.10
INVOICE:	2444321	Feb17							
58318		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	35.60
INVOICE:	2460723	Feb17							
58319		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	917.70
INVOICE:	2474773	Feb17							
58320		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	346.00
INVOICE:	2474781	Feb17							
58321		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	452.20
INVOICE:	2570653	Feb17							
58322		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	93.10
INVOICE:	2574358	Feb17							
58323		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	137.50
INVOICE:	2576718	Feb17							
58324		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	311.50
INVOICE:	2576791	Feb17							
58325		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	29.50
INVOICE:	2595734	Feb17							
58326		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	478.80
INVOICE:	2596781	Feb17							
58327		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	851.20
INVOICE:	2596831	Feb17							
58328		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	89.00
INVOICE:	2612554	Feb17							
58329		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	511.40
INVOICE:	2619419	Feb17							
58330		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	478.80
INVOICE:	2625473	Feb17							
58331		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	958.80
INVOICE:	2625499	Feb17							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58332	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	133.00
	INVOICE:	2668523 Feb17							
	58333	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	53.40
	INVOICE:	2669711 Feb17							
	58334	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	279.30
	INVOICE:	2681484 Feb17							
	58335	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	44.50
	INVOICE:	2712651 Feb17							
	58336	02/20/17		24755	P	03/09/17	10042200 531230	Energy - Electricity	194.86
	INVOICE:	2722791 Feb17							
	58337	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	2723096 Feb17							
	58338	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	2723161 Feb17							
	58339	02/20/17		24755	P	03/09/17	10035000 531230	Energy - Electricity	195.91
	INVOICE:	2783561 Feb17							
	58340	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	252.70
	INVOICE:	2852978 Feb17							
	58341	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	345.80
	INVOICE:	2853018 Feb17							
	58342	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	199.50
	INVOICE:	2853026 Feb17							
	58343	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	337.40
	INVOICE:	2888436 Feb17							
	58344	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	26.70
	INVOICE:	2973584 Feb17							
	58345	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	2974640 Feb17							
	58346	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	1,596.00
	INVOICE:	2974707 Feb17							
	58347	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	319.20
	INVOICE:	2992352 Feb17							
	58348	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	611.80
	INVOICE:	2995520 Feb17							
	58349	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	345.80
	INVOICE:	3009453 Feb17							
	58350	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	3020724 Feb17							
	58351	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	478.80
	INVOICE:	3045317 Feb17							
	58352	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	131.60
	INVOICE:	3063278 Feb17							
	58353	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	133.50
	INVOICE:	3075231 Feb17							
	58354	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	44.50
	INVOICE:	3097771 Feb17							
	58355	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	3097797 Feb17							
	58356	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	3098399 Feb17							
	58357	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	704.90

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3116282	Feb17							
58358		02/20/17		24755	P	03/09/17	10042200 531230	Energy - Electricity	111.83
INVOICE:	3121803	Feb17							
58359		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	319.20
INVOICE:	3145224	Feb17							
58360		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	252.70
INVOICE:	3145232	Feb17							
58361		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	532.00
INVOICE:	3253655	Feb17							
58362		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	643.60
INVOICE:	3253663	Feb17							
58363		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	212.80
INVOICE:	3274255	Feb17							
58364		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	771.40
INVOICE:	3274628	Feb17							
58365		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	558.60
INVOICE:	3299823	Feb17							
58366		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	345.80
INVOICE:	3340361	Feb17							
58367		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	332.50
INVOICE:	3352119	Feb17							
58368		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	505.40
INVOICE:	3352176	Feb17							
58369		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	438.90
INVOICE:	3352275	Feb17							
58370		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	124.20
INVOICE:	3352291	Feb17							
58371		02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	48.45
INVOICE:	3384732	Feb17							
58372		02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	78.45
INVOICE:	3384757	Feb17							
58373		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	62.30
INVOICE:	3388063	Feb17							
58374		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	266.00
INVOICE:	3440880	Feb17							
58375		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	585.20
INVOICE:	3462751	Feb17							
58376		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	526.40
INVOICE:	3549953	Feb17							
58377		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	62.30
INVOICE:	3694148	Feb17							
58378		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	319.20
INVOICE:	3708443	Feb17							
58379		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	119.70
INVOICE:	3715117	Feb17							
58380		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	199.50
INVOICE:	3723996	Feb17							
58381		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	526.40
INVOICE:	3768272	Feb17							
58382		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	79.80
INVOICE:	3817897	Feb17							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58383	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	598.50
	INVOICE:	3851441 Feb17							
	58384	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	279.30
	INVOICE:	3851490 Feb17							
	58385	02/20/17		24755	P	03/09/17	54045500 531230	Energy - Electricity	35.78
	INVOICE:	3916889 Feb17							
	58386	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	279.30
	INVOICE:	3992583 Feb17							
	58387	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	564.00
	INVOICE:	3992617 Feb17							
	58388	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	478.80
	INVOICE:	3992641 Feb17							
	58389	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	385.70
	INVOICE:	4051876 Feb17							
	58390	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	66.50
	INVOICE:	4094975 Feb17							
	58391	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	4119525 Feb17							
	58392	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	53.20
	INVOICE:	4153912 Feb17							
	58393	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	372.40
	INVOICE:	4153920 Feb17							
	58394	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	4206025 Feb17							
	58395	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	585.20
	INVOICE:	4294013 Feb17							
	58396	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	164.80
	INVOICE:	4294096 Feb17							
	58397	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	394.80
	INVOICE:	4294393 Feb17							
	58398	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	94.00
	INVOICE:	4295481 Feb17							
	58399	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	244.40
	INVOICE:	4295531 Feb17							
	58400	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	133.00
	INVOICE:	4295622 Feb17							
	58401	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	146.30
	INVOICE:	4295630 Feb17							
	58402	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	133.00
	INVOICE:	4296257 Feb17							
	58403	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	172.90
	INVOICE:	4296265 Feb17							
	58404	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	119.70
	INVOICE:	4296307 Feb17							
	58405	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	106.80
	INVOICE:	4306072 Feb17							
	58406	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	319.20
	INVOICE:	4311866 Feb17							
	58407	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	252.70
	INVOICE:	4311882 Feb17							
	58408	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	1,010.80

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	INVOICE:	4311890	Feb17						
58409		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	412.30
	INVOICE:	4346153	Feb17						
58410		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	66.50
	INVOICE:	4346164	Feb17						
58411		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	172.90
	INVOICE:	4347299	Feb17						
58412		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	4347300	Feb17						
58413		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	266.00
	INVOICE:	4347301	Feb17						
58414		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	4347303	Feb17						
58415		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	694.60
	INVOICE:	4347324	Feb17						
58416		02/20/17		24755	P	03/09/17	10049000 531230	Energy - Electricity	405.25
	INVOICE:	4347782	Feb17						
58417		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	239.40
	INVOICE:	4349088	Feb17						
58418		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	4349090	Feb17						
58419		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	282.00
	INVOICE:	4349762	Feb17						
58420		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	172.90
	INVOICE:	4350131	Feb17						
58421		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	186.20
	INVOICE:	4351580	Feb17						
58422		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	79.80
	INVOICE:	4354322	Feb17						
58423		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	319.60
	INVOICE:	4357301	Feb17						
58424		02/20/17		24755	P	03/09/17	10035000 531230	Energy - Electricity	246.19
	INVOICE:	4358685	Feb17						
58425		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	119.70
	INVOICE:	4359533	Feb17						
58426		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	266.00
	INVOICE:	4360891	Feb17						
58427		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	106.40
	INVOICE:	4366072	Feb17						
58428		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	93.10
	INVOICE:	4367617	Feb17						
58429		02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	28.05
	INVOICE:	4370360	Feb17						
58430		02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	43.65
	INVOICE:	4370668	Feb17						
58431		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	112.80
	INVOICE:	4371916	Feb17						
58432		02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	7.65
	INVOICE:	4373553	Feb17						
58433		02/20/17		24755	P	03/09/17	10035000 531230	Energy - Electricity	483.72
	INVOICE:	4377212	Feb17						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58434	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	16.05
	INVOICE:	4377797 Feb17							
	58435	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	4377799 Feb17							
	58436	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	16.05
	INVOICE:	4377800 Feb17							
	58437	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	37.65
	INVOICE:	4377802 Feb17							
	58438	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	4377807 Feb17							
	58439	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	4377813 Feb17							
	58440	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	26.85
	INVOICE:	4377815 Feb17							
	58441	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	770.80
	INVOICE:	4378329 Feb17							
	58442	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	8.90
	INVOICE:	4380073 Feb17							
	58443	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	199.50
	INVOICE:	4380160 Feb17							
	58444	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	39.90
	INVOICE:	4385562 Feb17							
	58445	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	50.85
	INVOICE:	4386459 Feb17							
	58446	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	51.50
	INVOICE:	4389286 Feb17							
	58447	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	119.70
	INVOICE:	4403741 Feb17							
	58448	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	31.65
	INVOICE:	4412122 Feb17							
	58449	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	10.05
	INVOICE:	4413233 Feb17							
	58450	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	41.25
	INVOICE:	4414266 Feb17							
	58451	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	46.05
	INVOICE:	4414268 Feb17							
	58452	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	34.05
	INVOICE:	4432298 Feb17							
	58453	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	36.45
	INVOICE:	4458679 Feb17							
	58454	02/20/17		24755	P	03/09/17	10042200 531234	Electric - Traffic Lights	46.05
	INVOICE:	4458684 Feb17							
	58455	02/20/17		24755	P	03/09/17	54045300 531230	Energy - Electricity	234.18
	INVOICE:	4459645 Feb17							
	58456	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	305.90
	INVOICE:	4474393 Feb17							
	58457	02/20/17		24755	P	03/09/17	10033150 531230	Energy - Electricity	116.04
	INVOICE:	4475884 Feb17							
	58458	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	921.20
	INVOICE:	4479426 Feb17							
	58459	02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	188.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4495068	Feb17						
58460		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	332.50
	INVOICE:	4495307	Feb17						
58461		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	558.60
	INVOICE:	4511521	Feb17						
58462		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	305.90
	INVOICE:	4511856	Feb17						
58463		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	17.80
	INVOICE:	4511871	Feb17						
58464		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	13.30
	INVOICE:	4511883	Feb17						
58465		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	66.50
	INVOICE:	4512151	Feb17						
58466		02/20/17		24755	P	03/09/17	27135400 531230	Energy - Electricity	162.49
	INVOICE:	4516267	Feb17						
58467		02/20/17		24755	P	03/09/17	10042600 531230	Energy - Electricity	35.00
	INVOICE:	4532962	Feb17						
VENDOR TOTALS		640,904.92	YTD INVOICED			641,480.64	YTD PAID		69,249.65
1382	E R Snell Contractor Inc								
58704		02/23/17	1700117	24756	P	03/09/17	25042200 523930 17082	Hauling	2,306.15
	INVOICE:	36531							
58704		02/23/17	1700117	24756	P	03/09/17	25042200 534110 17082	Paved Roads	8,012.50
	INVOICE:	36531							
58706		02/23/17	1700117	24756	P	03/09/17	10042200 534110	Paved Roads	1,819.15
	INVOICE:	36538							
58706		02/23/17	1700117	24756	P	03/09/17	25042200 534110 17082	Paved Roads	2,787.51
	INVOICE:	36538							
58706		02/23/17	1700117	24756	P	03/09/17	25042200 534110 17082	Paved Roads	1,797.70
	INVOICE:	36538							
58708		02/20/17	1700117	24756	P	03/09/17	25042200 534110 17082	Paved Roads	9,201.08
	INVOICE:	36483							
VENDOR TOTALS		338,217.90	YTD INVOICED			338,217.90	YTD PAID		25,924.09
4509	Southeastern Paper Group of Atlanta								
57274		02/09/17		24757	P	03/09/17	10035000 531710	Cleaning Supplies	2,350.24
	INVOICE:	3725913							
VENDOR TOTALS		35,780.82	YTD INVOICED			35,019.56	YTD PAID		2,350.24
8588	Southeastern Psychological Associates								
58832		02/27/17		24758	P	03/09/17	25021500 521200 17005	Professional/Contracted S	2,167.00
	INVOICE:	3117							
58833		02/27/17		24758	P	03/09/17	25021500 523900 15037	Other Contracted Services	1,732.80
	INVOICE:	3517							
58834		02/27/17		24758	P	03/09/17	25021500 523500 15037	Travel Meals Lodging Mile	1,800.00
	INVOICE:	3417							
58835		02/27/17		24758	P	03/09/17	25021500 523900 15037	Other Contracted Services	1,024.00
	INVOICE:	3317							

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	58836	02/27/17		24758	P	03/09/17	25021500 523900 15037	Other Contracted Services	2,080.00
	INVOICE:	3217							
	VENDOR TOTALS		239,084.46	YTD INVOICED			252,061.26	YTD PAID	8,803.80
4175 Specialty Truck Parts Inc	58700	02/14/17		24759	P	03/09/17	10049000 531700	Other Supplies/Parts	217.95
	INVOICE:	77773							
	58701	02/14/17		24759	P	03/09/17	10049000 531700	Other Supplies/Parts	119.80
	INVOICE:	77772							
	58705	02/13/17		24759	P	03/09/17	10049000 531700	Other Supplies/Parts	1,897.27
	INVOICE:	77770							
	VENDOR TOTALS		35,310.40	YTD INVOICED			36,626.41	YTD PAID	2,235.02
4204 Adam M Goodman Standing Chapter 13 Trustee	58899	03/09/17		24760	P	03/09/17	100 121362	Employee Garnishments	263.08
	INVOICE:	PR 3/9/17							
	VENDOR TOTALS		4,998.52	YTD INVOICED			5,524.68	YTD PAID	263.08
8249 Landis C Stephens	58094	02/28/17		24761	P	03/09/17	10074100 523900	Other Contracted Services	100.00
	INVOICE:	02282017							
	VENDOR TOTALS		700.00	YTD INVOICED			700.00	YTD PAID	100.00
5818 T & T Uniforms South	58143	02/09/17		24762	P	03/09/17	10035000 531740	Uniforms	160.00
	INVOICE:	1030366							
	VENDOR TOTALS		5,865.94	YTD INVOICED			5,875.73	YTD PAID	160.00
7754 Laura E Tate	58816	03/06/17	1700083	24763	P	03/09/17	25033100 523900 15039	Other Contracted Services	1,075.00
	INVOICE:	0306217							
	VENDOR TOTALS		21,175.00	YTD INVOICED			22,250.00	YTD PAID	1,075.00
1608 The Police & Sheriff Press	58533	02/24/17		24764	P	03/09/17	10024500 521200	Professional/Contracted S	659.00
	INVOICE:	91097							
	VENDOR TOTALS		14,608.00	YTD INVOICED			14,852.00	YTD PAID	659.00
439 Anne M Thomson	58547	02/22/17		24765	P	03/09/17	10021500 521310	Court Reporter Services	400.00
	INVOICE:	2017-10							
	58547	02/22/17		24765	P	03/09/17	10021500 521310	Court Reporter Services	2,616.00
	INVOICE:	2017-10							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			30,836.64	YTD INVOICED			30,836.64	YTD PAID	3,016.00
9235 Jacquelyn Trotter-Thomas	58745	01/24/17		24766	P	03/09/17	10074100 523900	Other Contracted Services	100.00
	INVOICE:	01242017							
	58746	02/28/17		24766	P	03/09/17	10074100 523900	Other Contracted Services	100.00
	INVOICE:	02282017							
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	200.00
1142 Toshiba Business Solutions	58470	02/19/17	1700028	24767	P	03/09/17	10033100 531100	Gen Operating Supplies &	131.00
	INVOICE:	1882457							
	58607	02/27/17		24767	P	03/09/17	10015100 522250	Maintenance Agreements	137.13
	INVOICE:	13475740							
	58823	02/24/17		24767	P	03/09/17	10015650 531100	Gen Operating Supplies &	.95
	INVOICE:	13467562							
VENDOR TOTALS			33,298.04	YTD INVOICED			35,122.54	YTD PAID	269.08
7167 Toshiba Financial Services	58472	02/25/17	1700148	24768	P	03/09/17	10024500 522320	Rental of Equipment & Veh	485.10
	INVOICE:	53561314							
VENDOR TOTALS			36,301.75	YTD INVOICED			36,301.75	YTD PAID	485.10
9102 Triple Point Engineering Inc	58612	11/30/16	1700159	24769	P	03/09/17	30245300 531700 F1624	Other Supplies/Parts	1,732.50
	INVOICE:	16.486							
	58612	11/30/16	1700159	24769	P	03/09/17	30245300 523900 F1624	Other Contracted Services	945.00
	INVOICE:	16.486							
	58612	11/30/16	1700159	24769	P	03/09/17	30245300 531700 F1624	Other Supplies/Parts	3,264.75
	INVOICE:	16.486							
	58612	11/30/16	1700159	24769	P	03/09/17	30245300 531700 F1624	Other Supplies/Parts	2,514.90
	INVOICE:	16.486							
	58612	11/30/16	1700159	24769	P	03/09/17	30245300 523900 F1624	Other Contracted Services	1,200.00
	INVOICE:	16.486							
	58614	12/31/16	1700159	24769	P	03/09/17	30245300 523900 F1624	Other Contracted Services	2,375.00
	INVOICE:	16.519							
VENDOR TOTALS			12,032.15	YTD INVOICED			12,032.15	YTD PAID	12,032.15
6412 Uniform Sales of America LLC	57450	02/10/17	1700079	24771	P	03/09/17	10033100 531740	Uniforms	52.64
	INVOICE:	241675							
	57451	02/10/17	1700079	24771	P	03/09/17	10033100 531740	Uniforms	254.40
	INVOICE:	241678							
	57452	02/10/17	1700079	24771	P	03/09/17	10033100 531740	Uniforms	31.95
	INVOICE:	241679							
	57453	02/10/17	1700079	24771	P	03/09/17	10033100 531740	Uniforms	183.75

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58097	02/16/17		24778	P	03/09/17	10021500 523220	Telephone/Pagers/Mobile	99.22
	INVOICE:	9780466441	Sup						
	58099	02/16/17		24778	P	03/09/17	10021500 523220	Telephone/Pagers/Mobile	60.14
	INVOICE:	9780466452	Vet Ct						
	58100	02/16/17		24778	P	03/09/17	10021500 523220	Telephone/Pagers/Mobile	99.22
	INVOICE:	9780466439	Res Ct						
	58172	02/16/17		24778	P	03/09/17	10037000 523220	Telephone/Pagers/Mobile	38.01
	INVOICE:	9780466447	Coroner						
	58173	02/16/17		24778	P	03/09/17	10015650 523220	Telephone/Pagers/Mobile	121.54
	INVOICE:	9780466449	Facility						
	58474	02/16/17		24778	P	03/09/17	10039100 523220	Telephone/Pagers/Mobile	159.70
	INVOICE:	9780466450	AC						
	58485	02/16/17		24778	P	03/09/17	50544210 523220	Telephone/Pagers/Mobile	641.17
	INVOICE:	9780466442	CC						
	58550	02/16/17		24778	P	03/09/17	10015450 523220	Telephone/Pagers/Mobile	99.22
	INVOICE:	9780466436	TC						
	58564	02/16/17		24778	P	03/09/17	10015360 523220	Telephone/Pagers/Mobile	76.02
	INVOICE:	9780466453	GIS						
	58565	01/23/17		24778	P	03/09/17	10022000 523900	Other Contracted Services	76.02
	INVOICE:	9779205931	DA						
	58613	02/16/17		24778	P	03/09/17	10035000 523220	Telephone/Pagers/Mobile	1,200.30
	INVOICE:	9780466437	Fire						
	58640	02/16/17		24778	P	03/09/17	10042200 523220	Telephone/Pagers/Mobile	885.14
	INVOICE:	9780466445	PW						
	58640	02/16/17		24778	P	03/09/17	10049000 523220	Telephone/Pagers/Mobile	355.80
	INVOICE:	9780466445	PW						
	58640	02/16/17		24778	P	03/09/17	10074100 523220	Telephone/Pagers/Mobile	62.28
	INVOICE:	9780466445	PW						
	58714	02/16/17		24778	P	03/09/17	25026200 523600 15010	Dues & Fees	76.02
	INVOICE:	9780466438	Juv Dg Ct						
	58821	02/16/17		24778	P	03/09/17	10015500 523220	Telephone/Pagers/Mobile	52.73
	INVOICE:	9780466446	TA						
	VENDOR TOTALS		158,348.79	YTD INVOICED			173,756.48	YTD PAID	4,102.53
935	Walton County Magistrate Court								
	58542	02/28/17		24779	P	03/09/17	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	1701357							
	VENDOR TOTALS		88.00	YTD INVOICED			88.00	YTD PAID	22.00
668	Walton EMC								
	58661	02/28/17		24780	P	03/09/17	10042200 531234	Electric - Traffic Lights	6.45
	INVOICE:	430319001	Feb2017						
	VENDOR TOTALS		57.08	YTD INVOICED			63.53	YTD PAID	6.45
2052	Washington Street Community Center Inc								
	58579	02/28/17		24781	P	03/09/17	10011000 389000	Other Miscellaneous Reven	130.84
	INVOICE:	02282017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			30,227.08	YTD INVOICED		30,314.16	YTD PAID		130.84
9062 Wells Fargo Vendor Financial Leasing, Inc.	58722	02/26/17		24782	P	03/09/17	55555200 522250	Maintenance Agreements	523.48
	INVOICE: 66517174								
VENDOR TOTALS			4,842.90	YTD INVOICED		5,917.86	YTD PAID		523.48
7846 Wells Fargo	58588	02/10/17	1700253	24783	P	03/09/17	10015450 521200	Professional/Contracted S	690.36
	INVOICE: January 2017								
	58588	02/10/17	1700253	24783	P	03/09/17	10015450 523230	Postage	2,039.67
	INVOICE: January 2017								
	58599	01/10/17	1700235	24783	P	03/09/17	10015450 521200	Professional/Contracted S	946.50
	INVOICE: December 2017								
	58599	01/10/17	1700235	24783	P	03/09/17	10015450 523230	Postage	2,805.31
	INVOICE: December 2017								
VENDOR TOTALS			28,139.69	YTD INVOICED		28,139.69	YTD PAID		6,481.84
2682 Wesley Berg Heating & Air	58165	02/09/17		24784	P	03/09/17	55615650 522220	Repairs & Maint - Buildin	4,504.47
	INVOICE: 4086								
	58824	01/05/17		24784	P	03/09/17	10015650 522210	Repairs & Maint - Equipme	285.25
	INVOICE: 4141								
VENDOR TOTALS			27,920.07	YTD INVOICED		31,015.68	YTD PAID		4,789.72
8584 Gabriel White	58556	03/02/17		24785	P	03/09/17	10037000 523850	Contract Labor	100.00
	INVOICE: February 2017								
VENDOR TOTALS			800.00	YTD INVOICED		800.00	YTD PAID		100.00
7197 Veda Miller	58096	02/28/17		24786	P	03/09/17	10074100 523900	Other Contracted Services	100.00
	INVOICE: 02282017								
VENDOR TOTALS			600.00	YTD INVOICED		600.00	YTD PAID		100.00
7130 Windstream Georgia LLC	58514	02/28/17		24787	P	03/09/17	10011100 523220	Telephone/Pagers/Mobile	417.22
	INVOICE: 15946807								
	58514	02/28/17		24787	P	03/09/17	10015100 523220	Telephone/Pagers/Mobile	16.10
	INVOICE: 15946807								
	58514	02/28/17		24787	P	03/09/17	10015360 523220	Telephone/Pagers/Mobile	8.78
	INVOICE: 15946807								
	58514	02/28/17		24787	P	03/09/17	10015400 523220	Telephone/Pagers/Mobile	2.93
	INVOICE: 15946807								
	58514	02/28/17		24787	P	03/09/17	10015450 523220	Telephone/Pagers/Mobile	26.35

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10015500 523220	Telephone/Pagers/Mobile	11.71
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10015350 523220	Telephone/Pagers/Mobile	7.32
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10015650 523220	Telephone/Pagers/Mobile	5.86
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10021500 523220	Telephone/Pagers/Mobile	42.45
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10024000 523220	Telephone/Pagers/Mobile	2.93
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10024500 523220	Telephone/Pagers/Mobile	5.86
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10028000 523220	Telephone/Pagers/Mobile	21.96
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10021800 523220	Telephone/Pagers/Mobile	19.03
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10022000 523220	Telephone/Pagers/Mobile	43.92
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10026000 523220	Telephone/Pagers/Mobile	8.78
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10074100 523220	Telephone/Pagers/Mobile	24.89
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10042200 523220	Telephone/Pagers/Mobile	17.57
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10049000 523220	Telephone/Pagers/Mobile	10.25
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10035000 523220	Telephone/Pagers/Mobile	33.67
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10014000 523220	Telephone/Pagers/Mobile	16.10
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	100 111900	Accounts Receivable	1.46
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10071300 523220	Telephone/Pagers/Mobile	7.32
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10033100 523220	Telephone/Pagers/Mobile	382.50
	INVOICE:	15946807							
58514		02/28/17		24787	P	03/09/17	10045800 523220	Telephone/Pagers/Mobile	7.32
	INVOICE:	15946807							
VENDOR TOTALS			11,279.37	YTD INVOICED			12,579.98	YTD PAID	1,142.28
5519 Ted Wynne									
58632		03/01/17		24788	P	03/09/17	10071300 523500	Travel Meals Lodging Mile	381.99
	INVOICE:	February 2017							
VENDOR TOTALS			2,718.57	YTD INVOICED			2,718.57	YTD PAID	381.99
294 Yancey Bros Company									
58677		01/31/17	1700122	24789	P	03/09/17	54045300 522320	Rental of Equipment & Veh	9,486.00
	INVOICE:	F6814317							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58679	01/10/17	1700122	24789	P	03/09/17	54045300 522320	Rental of Equipment & Veh	8,772.00
	INVOICE: F6828816								
	58681	01/11/17	1700122	24789	P	03/09/17	54045300 522320	Rental of Equipment & Veh	8,772.00
	INVOICE: F6893715								
	58683	01/31/17	1700122	24789	P	03/09/17	54045300 522320	Rental of Equipment & Veh	9,486.00
	INVOICE: F6817517								
	58685	11/14/16		24789	P	03/09/17	54045300 522320	Rental of Equipment & Veh	-700.00
	INVOICE: F68936131								
	58686	11/16/16	1700122	24789	P	03/09/17	54045300 522320	Rental of Equipment & Veh	8,772.00
	INVOICE: F6893713								
	58688	11/14/16	1700122	24789	P	03/09/17	54045300 522320	Rental of Equipment & Veh	8,772.00
	INVOICE: F6828814								
	58689	11/08/16	1700122	24789	P	03/09/17	54045300 522320	Rental of Equipment & Veh	5,141.22
	INVOICE: F6920512								
	58689	11/08/16	1700122	24789	P	03/09/17	30245300 523900 F1623	Other Contracted Services	223.53
	INVOICE: F6920512								
	58689	11/08/16	1700122	24789	P	03/09/17	30245300 523900 F1624	Other Contracted Services	670.59
	INVOICE: F6920512								
	58691	11/08/16	1700122	24789	P	03/09/17	54045300 522320	Rental of Equipment & Veh	9,486.00
	INVOICE: F6814314								
	58693	11/08/16	1700122	24789	P	03/09/17	54045300 522320	Rental of Equipment & Veh	12,258.36
	INVOICE: F6814414								
	58694	11/08/16	1700122	24789	P	03/09/17	54045300 522320	Rental of Equipment & Veh	9,486.00
	INVOICE: F6817514								
	58755	02/14/17		24789	P	03/09/17	10049000 531700	Other Supplies/Parts	734.03
	INVOICE: EMPT2313538								
VENDOR TOTALS			547,433.53	YTD INVOICED			692,600.96	YTD PAID	91,359.73
								REPORT TOTALS	834,194.33

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	160	834,194.33

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7043 Alcovy Surveying & Engineering Inc	58890	12/13/16		32	P	03/09/17	32815650 523900 S1111	Other Contracted Services	520.00
	INVOICE:	9908							
VENDOR TOTALS			4,720.00	YTD INVOICED			4,720.00	YTD PAID	520.00
98 City of Covington	58915	03/06/17		33	P	03/09/17	32849600 571005 S1120	Intergovt Expense - Covin	156,605.02
	INVOICE:	February 2017							
VENDOR TOTALS			3,440,397.65	YTD INVOICED			3,926,393.44	YTD PAID	156,605.02
5617 Lyman Davidson Dooley Inc	58891	02/09/17	12768	34	P	03/09/17	32815650 521225 S1104	Architectural/Engineer Sv	4,177.33
	INVOICE:	42848							
	58892	02/09/17	12768	34	P	03/09/17	32815650 521225 S1104	Architectural/Engineer Sv	3,500.50
	INVOICE:	42849							
VENDOR TOTALS			35,984.05	YTD INVOICED			35,984.05	YTD PAID	7,677.83
142 City of Mansfield	58917	03/06/17		35	P	03/09/17	32849600 571006 S1121	Intergovt Expense - Mansf	5,341.70
	INVOICE:	February 2017							
VENDOR TOTALS			90,038.84	YTD INVOICED			97,908.27	YTD PAID	5,341.70
149 Mayfield Ace Hardware	58914	02/24/17	1700233	36	P	03/09/17	32861100 542500 S1106	Other Equipment	14,878.08
	INVOICE:	120584/2							
VENDOR TOTALS			20,352.36	YTD INVOICED			20,658.46	YTD PAID	14,878.08
222 City of Oxford	58920	03/06/17		37	P	03/09/17	32849600 571008 S1123	Intergovt Expense - Oxfor	25,606.24
	INVOICE:	February 2017							
VENDOR TOTALS			185,433.52	YTD INVOICED			223,754.29	YTD PAID	25,606.24
244 City of Porterdale	58919	03/06/17		38	P	03/09/17	32849600 571009 S1124	Intergovt Expense - Porte	17,381.72
	INVOICE:	February 2017							
VENDOR TOTALS			125,388.00	YTD INVOICED			151,142.53	YTD PAID	17,381.72
22 Town of Newborn	58916	03/06/17		39	P	03/09/17	32849600 571007 S1122	Intergovt Expense - Newbo	7,037.48
	INVOICE:	February 2017							
VENDOR TOTALS			53,186.08	YTD INVOICED			63,559.43	YTD PAID	7,037.48
								REPORT TOTALS	235,048.07

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	235,048.07

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58887	02/21/17		24796	P	03/16/17	50544210 522250	Maintenance Agreements	450.00
	INVOICE:	19444							
	VENDOR TOTALS		1,288.00	YTD INVOICED			1,288.00	YTD PAID	450.00
9206	Shena Applewaihe								
	59053	03/09/17		24797	P	03/16/17	10074100 523600	Dues & Fees	245.00
	INVOICE:	03092017							
	VENDOR TOTALS		368.66	YTD INVOICED			368.66	YTD PAID	245.00
9226	Ashley Sling, Inc								
	59006	02/03/17		24798	P	03/16/17	10049000 531600	Small Equipment < \$5,000	216.32
	INVOICE:	360055							
	VENDOR TOTALS		216.32	YTD INVOICED			216.32	YTD PAID	216.32
23	Associated Printing Company								
	58183	02/17/17		24799	P	03/16/17	10021500 531100	Gen Operating Supplies &	105.00
	INVOICE:	103830							
	VENDOR TOTALS		18,292.66	YTD INVOICED			18,418.66	YTD PAID	105.00
4923	Associated Staffing Services Inc								
	58981	02/26/17	1700098	24800	P	03/16/17	10042200 523850	Contract Labor	253.66
	INVOICE:	13527							
	59167	03/05/17	1700098	24800	P	03/16/17	10042200 523850	Contract Labor	91.27
	INVOICE:	13537							
	59167	03/05/17	1700098	24800	P	03/16/17	25042200 523850 17082	Contract Labor	384.30
	INVOICE:	13537							
	59167	03/05/17	1700098	24800	P	03/16/17	25042200 523850 17082	Contract Labor	286.55
	INVOICE:	13537							
	VENDOR TOTALS		82,579.08	YTD INVOICED			89,728.79	YTD PAID	1,015.78
8442	Atlanta South Safe & Lock								
	59036	03/07/17		24801	P	03/16/17	10033100 531600	Small Equipment < \$5,000	43.75
	INVOICE:	18989							
	VENDOR TOTALS		367.79	YTD INVOICED			367.79	YTD PAID	43.75
9247	Nadine D. Bailey, P.C.								
	59247	03/13/17		24802	P	03/16/17	10026000 521215	Indigent Defense Legal Sv	337.50
	INVOICE:	February 2017							
	VENDOR TOTALS		337.50	YTD INVOICED			825.00	YTD PAID	337.50
1474	Best Western								
	59196	03/14/17		24803	P	03/16/17	10015500 523500	Travel Meals Lodging Mile	474.95
	INVOICE:	37978							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			474.95	YTD INVOICED		474.95	YTD PAID		474.95
1378	BOBCAT of Atlanta LLC 58696	02/21/17		24804	P	03/16/17	10049000 522215	Repairs & Maint-Vehicles	1,175.43
	INVOICE: W08656								
VENDOR TOTALS			9,650.79	YTD INVOICED		9,650.79	YTD PAID		1,175.43
3414	Kelly O Bray, CCR 59137	03/14/17		24805	P	03/16/17	10021500 521310	Court Reporter Services	760.32
	INVOICE: KB3-14-17								
	59137	03/14/17		24805	P	03/16/17	10021500 521310	Court Reporter Services	3,702.00
	INVOICE: KB3-14-17								
VENDOR TOTALS			54,015.20	YTD INVOICED		55,577.28	YTD PAID		4,462.32
60	Brooks Auto Parts 59044	02/03/17		24806	P	03/16/17	10049000 531700	Other Supplies/Parts	254.28
	INVOICE: 231984								
VENDOR TOTALS			40,783.87	YTD INVOICED		41,448.70	YTD PAID		254.28
4215	Burnett Lime Company Inc 59225	02/18/17	1700020	24807	P	03/16/17	50544210 531130	Chemicals	2,393.72
	INVOICE: CAL44748								
VENDOR TOTALS			79,194.53	YTD INVOICED		81,526.97	YTD PAID		2,393.72
6448	Business Information Systems Inc 59213	02/15/17		24808	P	03/16/17	10026000 522250	Maintenance Agreements	350.00
	INVOICE: 72217								
VENDOR TOTALS			350.00	YTD INVOICED		350.00	YTD PAID		350.00
5927	C & S Chemicals 58480	02/17/17	1700021	24809	P	03/16/17	50544210 531130	Chemicals	3,246.75
	INVOICE: 28378								
VENDOR TOTALS			161,898.10	YTD INVOICED		174,872.10	YTD PAID		3,246.75
68	Capital Data Service 57741	02/15/17	1700060	24810	P	03/16/17	10015350 522250	Maintenance Agreements	2,000.00
	INVOICE: 121853								
	57742	02/15/17	1700059	24810	P	03/16/17	10015350 522250	Maintenance Agreements	299.50
	INVOICE: 121854								
	59248	01/23/17	1700221	24810	P	03/16/17	10015350 531100	Gen Operating Supplies &	7,070.00
	INVOICE: 121727								
VENDOR TOTALS			35,306.24	YTD INVOICED		37,699.24	YTD PAID		9,369.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7949 Jenny S Carter	59187	03/13/17	1700141	24811	P	03/16/17	10011100 521200	Professional/Contracted S	1,400.00
	INVOICE:	00013							
VENDOR TOTALS			11,456.33	YTD INVOICED			14,256.33	YTD PAID	1,400.00
7413 Your Comfort Specialists Inc	58166	02/15/17		24812	P	03/16/17	10033260 522220	Repairs & Maint - Buildin	588.00
	INVOICE:	7780							
VENDOR TOTALS			1,338.00	YTD INVOICED			1,338.00	YTD PAID	588.00
6430 Charter Communications	59015	02/22/17	1700062	24813	P	03/16/17	10033100 523900	Other Contracted Services	800.00
	INVOICE:	0077572 Mar2017							
	59071	03/05/17		24813	P	03/16/17	10015350 523220	Telephone/Pagers/Mobile	189.98
	INVOICE:	0033254 Mar2017							
	59157	02/28/17		24813	P	03/16/17	10033260 523600	Dues & Fees	99.99
	INVOICE:	0176822 Mar2017							
VENDOR TOTALS			103,414.24	YTD INVOICED			114,056.50	YTD PAID	1,089.97
97 City of Covington Utilities Department	58985	03/07/17		24814	P	03/16/17	50544210 531230	Energy - Electricity	70,558.17
	INVOICE:	23360 Feb2017							
	58985	03/07/17		24814	P	03/16/17	50544210 522110	Disposal/Garbage Pick Up	277.10
	INVOICE:	23360 Feb2017							
	58987	03/07/17		24814	P	03/16/17	10015650 531230	Energy - Electricity	25.87
	INVOICE:	14856 Feb2017							
	58987	03/07/17		24814	P	03/16/17	10015650 531210	Energy - Water/Sewerage	18.60
	INVOICE:	14856 Feb2017							
	58988	03/07/17		24814	P	03/16/17	10033260 531230	Energy - Electricity	28.45
	INVOICE:	14858 Feb2017							
	58988	03/07/17		24814	P	03/16/17	10033260 531210	Energy - Water/Sewerage	34.60
	INVOICE:	14858 Feb2017							
	58989	03/07/17		24814	P	03/16/17	50544210 531230	Energy - Electricity	17.97
	INVOICE:	57178 Feb2017							
	58990	03/07/17		24814	P	03/16/17	10035000 531220	Energy - Natural Gas	318.44
	INVOICE:	28743 Feb2017							
	58992	03/07/17		24814	P	03/16/17	54045500 531230	Energy - Electricity	226.07
	INVOICE:	31560 Feb2017							
	58993	03/07/17		24814	P	03/16/17	54045500 531230	Energy - Electricity	110.42
	INVOICE:	32219 Feb2017							
	58996	03/07/17		24814	P	03/16/17	10015650 531230	Energy - Electricity	51.53
	INVOICE:	13170 Feb2017							
	58996	03/07/17		24814	P	03/16/17	10015650 531210	Energy - Water/Sewerage	34.60
	INVOICE:	13170 Feb2017							
	58996	03/07/17		24814	P	03/16/17	10015650 522110	Disposal/Garbage Pick Up	38.50
	INVOICE:	13170 Feb2017							
	58997	03/07/17		24814	P	03/16/17	10033260 531210	Energy - Water/Sewerage	16.60
	INVOICE:	35453 Feb2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,063.81	YTD INVOICED		6,297.77	YTD PAID		1,677.50
7430 Ernetta Dailey-Worthy	59051	03/13/17	1700265	24822	P	03/16/17	25033100 523850 17020	Contract Labor	817.00
	INVOICE: 03132017								
VENDOR TOTALS			14,611.00	YTD INVOICED		16,074.00	YTD PAID		817.00
1663 Derwin Bryan Davis	59209	03/13/17		24823	P	03/16/17	10026000 521215	Indigent Defense Legal Sv	3,333.33
	INVOICE: March 2017								
VENDOR TOTALS			22,907.93	YTD INVOICED		26,241.26	YTD PAID		3,333.33
9091 Debiew Trucking Company Inc	59165	03/09/17	1700152	24824	P	03/16/17	25042200 523930 17082	Hauling	300.00
	INVOICE: 5019								
	59165	03/09/17	1700152	24824	P	03/16/17	25042200 523930 17082	Hauling	450.00
	INVOICE: 5019								
VENDOR TOTALS			36,142.50	YTD INVOICED		36,142.50	YTD PAID		750.00
2677 DOT Sales & Supplies Inc	58692	02/20/17		24826	P	03/16/17	10049000 531700	Other Supplies/Parts	15.04
	INVOICE: 206247								
VENDOR TOTALS			1,152.36	YTD INVOICED		1,533.50	YTD PAID		15.04
5871 Eastern Data Inc	58169	02/16/17	1700065	24827	P	03/16/17	10033100 531600	Small Equipment < \$5,000	190.00
	INVOICE: IN00176884								
	58795	02/21/17	1700065	24827	P	03/16/17	10033100 531600	Small Equipment < \$5,000	334.00
	INVOICE: IN00177158								
VENDOR TOTALS			67,700.86	YTD INVOICED		67,188.36	YTD PAID		524.00
9030 FabricClean Supply of Atlanta	59243	02/21/17	1700090	24828	P	03/16/17	10033260 531710	Cleaning Supplies	1,578.76
	INVOICE: S3013095.001								
VENDOR TOTALS			47,233.45	YTD INVOICED		48,003.18	YTD PAID		1,578.76
381 Fairbanks Scales Inc	58734	02/20/17		24829	P	03/16/17	54045300 522250	Maintenance Agreements	2,953.00
	INVOICE: 1321349								
VENDOR TOTALS			2,953.00	YTD INVOICED		2,953.00	YTD PAID		2,953.00
4071 Fastenal Company	58940	02/20/17		24830	P	03/16/17	10033260 522220	Repairs & Maint - Buildin	9.54

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: GACOV54816									
VENDOR TOTALS		2,322.44 YTD INVOICED		2,352.78 YTD PAID		9.54			
7236	Fire Systems Inc								
	58167	02/15/17		24831	P	03/16/17	54045300 522210	Repairs & Maint-Equipment	1,118.45
INVOICE: IN00025989									
VENDOR TOTALS		5,024.10 YTD INVOICED		5,024.10 YTD PAID		1,118.45			
778	Fireline Inc								
	58794	02/20/17		24832	P	03/16/17	10035000 522210	Repairs & Maint - Equipme	957.50
INVOICE: 293667									
VENDOR TOTALS		47,558.10 YTD INVOICED		48,281.60 YTD PAID		957.50			
345	Frank's Restaurant Inc								
	59040	03/12/17	1700027	24833	P	03/16/17	10033260 531300	Food	52.20
INVOICE: 03122017-1									
	59041	03/12/17	1700027	24833	P	03/16/17	10033260 531300	Food	20,435.40
INVOICE: 03122017-2									
VENDOR TOTALS		766,019.20 YTD INVOICED		820,233.10 YTD PAID		20,487.60			
1571	Georgia Department of Revenue								
	59194	03/14/17		24834	P	03/16/17	10015500 523700	Education & Training	100.00
INVOICE: 03142017									
VENDOR TOTALS		300.00 YTD INVOICED		300.00 YTD PAID		100.00			
5790	GA Food Service Inc.								
	59181	02/28/17		24835	P	03/16/17	55555100 531300	Food	7,076.45
INVOICE: C000410022817									
VENDOR TOTALS		61,918.29 YTD INVOICED		70,171.16 YTD PAID		7,076.45			
1486	GAE4-HA Northwest District								
	59230	03/08/17		24836	P	03/16/17	10071300 523700	Education & Training	250.00
INVOICE: 03082017									
VENDOR TOTALS		340.00 YTD INVOICED		340.00 YTD PAID		250.00			
493	Georgia Technology Authority Service								
	58471	02/20/17		24838	P	03/16/17	10033100 523900	Other Contracted Services	48.23
INVOICE: 924-707030217									
	58488	02/20/17		24838	P	03/16/17	10026000 523220	Telephone/Pagers/Mobile	13.15
INVOICE: 924-707000217									
	58488	02/20/17		24838	P	03/16/17	10024000 523220	Telephone/Pagers/Mobile	6.58
INVOICE: 924-707000217									
	58488	02/20/17		24838	P	03/16/17	10022000 523220	Telephone/Pagers/Mobile	39.46
INVOICE: 924-707000217									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58488	02/20/17		24838	P	03/16/17	10021800 523220	Telephone/Pagers/Mobile	6.58
	INVOICE:	924-707000217							
	58488	02/20/17		24838	P	03/16/17	10021500 523220	Telephone/Pagers/Mobile	4.38
	INVOICE:	924-707000217							
	VENDOR TOTALS		1,058.83	YTD INVOICED			1,058.83	YTD PAID	118.38
511 Grainger	59219	02/06/17	1700035	24839	P	03/16/17	10033260 522220	Repairs & Maint - Buildin	404.52
	INVOICE:	839673282							
	VENDOR TOTALS		12,209.80	YTD INVOICED			14,838.00	YTD PAID	404.52
1448 Great American Inc	57776	02/15/17		24840	P	03/16/17	10049000 531700	Other Supplies/Parts	89.39
	INVOICE:	873275							
	58752	02/15/17		24840	P	03/16/17	10049000 531700	Other Supplies/Parts	61.72
	INVOICE:	873277							
	58753	02/15/17		24840	P	03/16/17	10049000 531700	Other Supplies/Parts	642.14
	INVOICE:	873276							
	58883	02/20/17		24840	P	03/16/17	10049000 531700	Other Supplies/Parts	256.18
	INVOICE:	873852							
	VENDOR TOTALS		39,926.21	YTD INVOICED			44,462.81	YTD PAID	1,049.43
607 Hampton Inn & Suites	59011	02/27/17		24841	P	03/16/17	50544210 523500	Travel Meals Lodging Mile	310.00
	INVOICE:	84922738							
	VENDOR TOTALS		598.00	YTD INVOICED			310.00	YTD PAID	310.00
7793 Harbin Engineering PC	58040	02/21/17	1700120	24842	P	03/16/17	54045300 521200	Professional/Contracted S	12,292.65
	INVOICE:	3071							
	58085	02/21/17	1700121	24842	P	03/16/17	54045300 521200	Professional/Contracted S	7,923.15
	INVOICE:	3049							
	58085	02/21/17	1700121	24842	P	03/16/17	30245300 523900 F1621	Other Contracted Services	870.00
	INVOICE:	3049							
	58085	02/21/17	1700121	24842	P	03/16/17	30245300 521200 F1621	Professional/Contracted S	150.00
	INVOICE:	3049							
	58085	02/21/17	1700121	24842	P	03/16/17	30245300 521200 F1622	Professional/Contracted S	6,439.12
	INVOICE:	3049							
	58085	02/21/17	1700121	24842	P	03/16/17	30245300 521200 F1623	Professional/Contracted S	709.50
	INVOICE:	3049							
	VENDOR TOTALS		303,685.62	YTD INVOICED			360,364.63	YTD PAID	28,384.42
434 Linda D Hays	59224	03/13/17		24843	P	03/16/17	10021800 523500	Travel Meals Lodging Mile	98.43
	INVOICE:	03132017							
	59226	03/13/17		24843	P	03/16/17	10021800 523300	Advertising	1,290.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		031317							
VENDOR TOTALS			2,086.18	YTD INVOICED			2,086.18	YTD PAID	1,388.43
592	Hays Tractor & Equipment Inc								
	58776	02/16/17		24844	P	03/16/17	10049000 531700	Other Supplies/Parts	270.76
	INVOICE: CT129029								
VENDOR TOTALS			6,717.49	YTD INVOICED			8,494.68	YTD PAID	270.76
5782	Hudspeth Accounting								
	59177	01/01/17		24845	P	03/16/17	55555200 521200	Professional/Contracted S	565.00
	INVOICE: 6125								
VENDOR TOTALS			7,192.50	YTD INVOICED			8,322.50	YTD PAID	565.00
6001	Idville								
	59178	02/27/17		24846	P	03/16/17	55555200 531100	Gen Operating Supplies &	234.86
	INVOICE: 3176292								
VENDOR TOTALS			609.26	YTD INVOICED			609.26	YTD PAID	234.86
6966	Indoff Inc								
	57635	02/15/17		24847	P	03/16/17	10011100 531100	Gen Operating Supplies &	64.63
	INVOICE: 2921070								
	57638	02/16/17		24847	P	03/16/17	10011100 531100	Gen Operating Supplies &	258.62
	INVOICE: 2921602								
	58182	02/17/17		24847	P	03/16/17	10035000 531100	Gen Operating Supplies &	28.50
	INVOICE: 2922113								
VENDOR TOTALS			29,197.49	YTD INVOICED			39,252.42	YTD PAID	351.75
941	Interceptor Public Safety Products Inc								
	59221	02/13/17	1700200	24848	P	03/16/17	25033100 531100 16024	Gen Operating Supplies &	5,047.00
	INVOICE: 50417								
	59223	02/13/17	1700264	24848	P	03/16/17	25033100 542500 17022	Other Equipment	1,854.00
	INVOICE: 50415								
VENDOR TOTALS			59,144.85	YTD INVOICED			59,144.85	YTD PAID	6,901.00
9244	International Association for Property and Evidence								
	59156	03/13/17		24849	P	03/16/17	10033100 523600	Dues & Fees	100.00
	INVOICE: M17-32686								
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
485	J & M Fasteners LLC								
	58477	02/17/17		24850	P	03/16/17	50544210 531100	Gen Operating Supplies &	125.00
	INVOICE: 48887								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			19,070.17	YTD INVOICED			20,308.59	YTD PAID	125.00
6616 John Morgan Trucking Company Inc	59164	03/13/17	1700097	24851	P	03/16/17	25042200 534110 17082	Paved Roads	300.00
	INVOICE:	21847							
	59164	03/13/17	1700097	24851	P	03/16/17	25042200 523930 17082	Hauling	468.75
	INVOICE:	21847							
VENDOR TOTALS			63,637.50	YTD INVOICED			68,812.50	YTD PAID	768.75
1984 Giget C Johnson	59210	03/13/17		24852	P	03/16/17	10026000 521215	Indigent Defense Legal Sv	3,333.33
	INVOICE:	March 2017							
VENDOR TOTALS			29,999.97	YTD INVOICED			33,333.30	YTD PAID	3,333.33
9119 Stephanie G Johnson	59212	03/13/17		24853	P	03/16/17	10026000 521215	Indigent Defense Legal Sv	3,333.33
	INVOICE:	March 2017							
VENDOR TOTALS			19,999.98	YTD INVOICED			23,333.31	YTD PAID	3,333.33
5889 K-2 Towing LLC	59047	12/14/16		24854	P	03/16/17	10049000 522215	Repairs & Maint-Vehicles	245.00
	INVOICE:	16007							
	59048	11/15/16		24854	P	03/16/17	10049000 522215	Repairs & Maint-Vehicles	589.00
	INVOICE:	164609							
VENDOR TOTALS			1,053.00	YTD INVOICED			1,053.00	YTD PAID	834.00
9234 Kaytee's Country Kitchen LLC	59002	01/20/17		24855	P	03/16/17	10039200 531180	EMA/Event Response Suppli	670.00
	INVOICE:	01072017							
VENDOR TOTALS			670.00	YTD INVOICED			760.00	YTD PAID	670.00
850 Keep America Beautiful Inc	59062	02/22/17		24856	P	03/16/17	10045800 523600	Dues & Fees	250.00
	INVOICE:	NSF17-0052-IN1							
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
1107 Kraft Power Corporation	58931	02/21/17		24857	P	03/16/17	10015650 522210	Repairs & Maint - Equipme	333.90
	INVOICE:	GASAINV102726							
VENDOR TOTALS			1,713.72	YTD INVOICED			1,713.72	YTD PAID	333.90
1327 Loudoun Communications Inc	58958	03/08/17	1700068	24858	P	03/16/17	10033100 522210	Repairs & Maint - Equipme	85.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55253							
58959		03/08/17	1700068	24858	P	03/16/17	10033100 522210	Repairs & Maint - Equipme	45.00
	INVOICE:	55246							
58961		03/08/17	1700068	24858	P	03/16/17	10033100 522210	Repairs & Maint - Equipme	85.00
	INVOICE:	55208							
58962		03/08/17	1700068	24858	P	03/16/17	10033100 522210	Repairs & Maint - Equipme	265.00
	INVOICE:	55255							
VENDOR TOTALS			88,261.17 YTD INVOICED				88,431.17 YTD PAID		480.00
7547	Macon Bibb County Convention & Vistors Bureau								
59179		03/14/17		24859	P	03/16/17	55555200 523960 DAY	Participant Trips/Cost	382.50
	INVOICE:	03142017							
VENDOR TOTALS			382.50 YTD INVOICED				382.50 YTD PAID		382.50
9246	Marvin Maner								
59193		03/14/17		24860	P	03/16/17	10015500 523500	Travel Meals Lodging Mile	280.50
	INVOICE:	03142017							
VENDOR TOTALS			422.28 YTD INVOICED				422.28 YTD PAID		280.50
8732	Carlas Manning								
59202		03/13/17		24861	P	03/16/17	20226000 521200	Professional/Contracted S	150.00
	INVOICE:	03132017							
VENDOR TOTALS			1,050.00 YTD INVOICED				1,200.00 YTD PAID		150.00
7423	Martin Marietta Materials Inc								
59065		01/19/17	1700266	24862	P	03/16/17	54045300 534120	Unpaved Roads	6,898.33
	INVOICE:	19532274							
59168		02/20/17	1700085	24862	P	03/16/17	10042200 534120	Unpaved Roads	243.27
	INVOICE:	19721666							
59171		02/16/17	1700085	24862	P	03/16/17	10042200 534120	Unpaved Roads	711.80
	INVOICE:	19696252							
VENDOR TOTALS			100,668.96 YTD INVOICED				117,397.05 YTD PAID		7,853.40
9008	Olivia Franklin Maupin								
59050		03/13/17	1700038	24863	P	03/16/17	10033260 523900	Other Contracted Services	162.00
	INVOICE:	03132017							
VENDOR TOTALS			18,488.25 YTD INVOICED				20,223.00 YTD PAID		162.00
6724	McCranie Doors								
57735		02/15/17		24864	P	03/16/17	10035000 522220	Repairs & Maint - Buildin	925.00
	INVOICE:	11544							
VENDOR TOTALS			4,828.00 YTD INVOICED				4,828.00 YTD PAID		925.00
2896	Minton-Jones Company Inc								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58744	02/15/17		24865	P	03/16/17	10028000 531100	Gen Operating Supplies &	69.98
	INVOICE:	1514273-0							
	58748	02/17/17		24865	P	03/16/17	10028000 531100	Gen Operating Supplies &	29.55
	INVOICE:	1514440-0							
	VENDOR TOTALS		2,056.90	YTD INVOICED			2,056.90	YTD PAID	99.53
999999	MISC ONE TIME PAY								
	59197	03/07/17		24867	P	03/16/17	10021800 523300	Advertising	25.00
	INVOICE:	2016-CR1107-5							
	59227	01/31/17		24866	P	03/16/17	10021800 523500	Travel Meals Lodging Mile	87.48
	INVOICE:	01312017							
	59250	03/13/17		24868	P	03/16/17	10033100 523700	Education & Training	595.00
	INVOICE:	03132017							
	VENDOR TOTALS		11,870.80	YTD INVOICED			11,870.80	YTD PAID	707.48
6262	Municipal Emergency Services Inc								
	57738	02/15/17		24869	P	03/16/17	10035000 522250	Maintenance Agreements	240.00
	INVOICE:	IN1105852							
	57745	02/17/17		24869	P	03/16/17	10035000 531730	Protective Clothing	1,800.00
	INVOICE:	IN1106567							
	58184	02/17/17		24869	P	03/16/17	10035000 522250	Maintenance Agreements	920.00
	INVOICE:	IN1106596							
	58185	02/21/17		24869	P	03/16/17	10035000 531740	Uniforms	1,171.79
	INVOICE:	IN1107154							
	VENDOR TOTALS		51,444.52	YTD INVOICED			640,350.15	YTD PAID	4,131.79
7	NAFECO								
	58186	02/16/17		24870	P	03/16/17	10035000 531740	Uniforms	490.00
	INVOICE:	865657							
	VENDOR TOTALS		8,577.10	YTD INVOICED			8,755.10	YTD PAID	490.00
9214	NITV Federal Service, LLC								
	59039	02/28/17	1700259	24871	P	03/16/17	10033260 542500	Other Equipment	8,955.00
	INVOICE:	6589							
	VENDOR TOTALS		10,140.00	YTD INVOICED			10,140.00	YTD PAID	8,955.00
9224	Norfolk Southern Railway Company								
	58077	02/15/17		24872	P	03/16/17	10015650 522310	Rental of Land & Building	3,000.00
	INVOICE:	90293285							
	VENDOR TOTALS		3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
5412	O'Reilly Automotive Stores								
	59035	02/19/17		24873	P	03/16/17	10033100 531600	Small Equipment < \$5,000	20.74
	INVOICE:	1349-169618							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,830.79	YTD INVOICED		1,816.29	YTD PAID		200.00
8662 William Perugino	59154	03/13/17		24878	P	03/16/17	10014000 523850	Contract Labor	200.00
	INVOICE:	03132017							
VENDOR TOTALS			1,000.00	YTD INVOICED		1,000.00	YTD PAID		200.00
7351 Precision Automotive Service	59083	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14886							
	59084	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14887							
	59085	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14888							
	59086	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14889							
	59087	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14890							
	59088	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14891							
	59089	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14892							
	59090	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14893							
	59091	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14894							
	59092	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14895							
	59093	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14896							
	59094	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14897							
	59095	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14898							
	59096	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14899							
	59097	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14900							
	59098	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14901							
	59099	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14902							
	59100	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14903							
	59101	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14904							
	59102	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00
	INVOICE:	14905							
	59103	03/04/17	1700072	24879	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	27.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58974	03/03/17		24880	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	60.00
	INVOICE:	24338							
	58975	03/02/17		24880	P	03/16/17	10033100 522215	Repairs & Maint-Vehicles	40.00
	INVOICE:	24328							
	59038	03/07/17		24880	P	03/16/17	10033260 523400	Printing & Binding	15.00
	INVOICE:	24345							
	VENDOR TOTALS		10,648.00	YTD INVOICED			11,218.00	YTD PAID	255.00
5450	PTS of America LLC								
	58954	03/05/17	1700044	24881	P	03/16/17	10033260 531140	Prisoner	937.00
	INVOICE:	127437							
	59049	03/06/17	1700044	24881	P	03/16/17	10033260 531140	Prisoner	1,026.00
	INVOICE:	127597							
	VENDOR TOTALS		10,401.00	YTD INVOICED			11,801.00	YTD PAID	1,963.00
949	Quill Corporation								
	58770	02/20/17		24882	P	03/16/17	10015500 531100	Gen Operating Supplies &	6.49
	INVOICE:	4548997							
	58773	02/20/17		24882	P	03/16/17	10015500 531100	Gen Operating Supplies &	485.71
	INVOICE:	4543683							
	VENDOR TOTALS		9,756.49	YTD INVOICED			13,886.32	YTD PAID	492.20
7278	Ready Rent-All Inc								
	58171	02/16/17		24883	P	03/16/17	10033100 522320	Rental of Equipment & Veh	38.50
	INVOICE:	4016							
	VENDOR TOTALS		2,270.70	YTD INVOICED			2,198.10	YTD PAID	38.50
470	Ricoh USA Inc								
	59031	03/01/17		24884	P	03/16/17	10033100 522250	Maintenance Agreements	29.41
	INVOICE:	5047352889							
	VENDOR TOTALS		255.49	YTD INVOICED			270.02	YTD PAID	29.41
9243	Roadsafe Traffic Systems								
	59158	01/31/17		24885	P	03/16/17	10049000 531700	Other Supplies/Parts	70.00
	INVOICE:	54762							
	59191	11/30/16		24885	P	03/16/17	10042200 534170	Signs	90.00
	INVOICE:	52171							
	59199	12/13/16		24885	P	03/16/17	10015400 531100	Gen Operating Supplies &	652.50
	INVOICE:	52470							
	VENDOR TOTALS		942.00	YTD INVOICED			942.00	YTD PAID	812.50
1098	Rockdale Animal Hospital Inc								
	57421	02/15/17		24886	P	03/16/17	10033100 523900	Other Contracted Services	348.00
	INVOICE:	120317							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,030.64	YTD INVOICED			2,045.64	YTD PAID	348.00
2660	Rockdale Co Accountability Court								
	59149	02/28/17		24887	P	03/16/17	25021500 521200 17005	Professional/Contracted S	847.95
	INVOICE:	022017-20							
	59150	02/28/17		24887	P	03/16/17	25021500 531100 17005	Gen Operating Supplies &	103.01
	INVOICE:	022017-30							
	59203	02/28/17		24887	P	03/16/17	25026200 531100 15010	Gen Operating Supplies &	264.81
	INVOICE:	022017-24							
	59208	02/28/17		24887	P	03/16/17	10026000 523900	Other Contracted Services	25.25
	INVOICE:	022017-31							
VENDOR TOTALS			12,868.89	YTD INVOICED			13,875.16	YTD PAID	1,241.02
8181	Roseberry & Associates								
	59211	03/13/17		24888	P	03/16/17	10026000 521215	Indigent Defense Legal Sv	3,333.33
	INVOICE:	March 2017							
VENDOR TOTALS			29,999.97	YTD INVOICED			33,333.30	YTD PAID	3,333.33
259	Safety Kleen Corp								
	58687	02/17/17		24889	P	03/16/17	10049000 522250	Maintenance Agreements	455.70
	INVOICE:	72903281							
VENDOR TOTALS			1,325.42	YTD INVOICED			1,325.42	YTD PAID	455.70
5939	Scana Energy								
	59072	03/06/17		24890	P	03/16/17	10035000 531220	Energy - Natural Gas	499.25
	INVOICE:	7811 Feb2017							
VENDOR TOTALS			7,720.93	YTD INVOICED			9,382.42	YTD PAID	499.25
3593	Shred-It US JV LLC								
	58147	02/15/17		24891	P	03/16/17	10014000 522250	Maintenance Agreements	93.09
	INVOICE:	8121776887							
	58537	02/15/17		24891	P	03/16/17	10015450 523900	Other Contracted Services	93.72
	INVOICE:	8121777501							
	58747	02/16/17		24891	P	03/16/17	10028000 523900	Other Contracted Services	70.85
	INVOICE:	9414637775							
	59206	03/07/17		24891	P	03/16/17	10026000 523900	Other Contracted Services	56.41
	INVOICE:	8030016870							
VENDOR TOTALS			10,289.76	YTD INVOICED			10,474.18	YTD PAID	314.07
7757	Elizabeth B Smith								
	53807	11/07/16		24892	P	03/16/17	25026200 523500 15010	Travel Meals Lodging Mile	112.00
	INVOICE:	03192017							
VENDOR TOTALS			12,713.23	YTD INVOICED			12,713.23	YTD PAID	112.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268 Snapping Shoals EMC	59018	02/20/17		24893	P	03/16/17	10033100 531230 SA002	Energy - Electricity	31.07
	INVOICE:	4546476	Feb2017						
VENDOR TOTALS		640,904.92	YTD INVOICED			641,480.64	YTD PAID		31.07
1382 E R Snell Contractor Inc	59161	02/28/17	1700117	24894	P	03/16/17	25042200 534110 17082	Paved Roads	13,600.29
	INVOICE:	36605							
	59163	02/28/17	1700117	24894	P	03/16/17	10042200 534110	Paved Roads	886.07
	INVOICE:	36591							
	59163	02/28/17	1700117	24894	P	03/16/17	25042200 534110 17082	Paved Roads	3,768.63
	INVOICE:	36591							
VENDOR TOTALS		338,217.90	YTD INVOICED			338,217.90	YTD PAID		18,254.99
731 Social Circle Ace Home Center	58170	02/16/17		24895	P	03/16/17	50544210 522230	Grounds Maintenance	711.88
	INVOICE:	681051							
	58749	02/17/17		24895	P	03/16/17	10033260 522220	Repairs & Maint - Buildin	53.98
	INVOICE:	681119							
VENDOR TOTALS		5,090.20	YTD INVOICED			7,700.61	YTD PAID		765.86
4509 Southeastern Paper Group of Atlanta	58952	02/13/17	1700047	24896	P	03/16/17	10033260 531710	Cleaning Supplies	1,107.66
	INVOICE:	3732083							
VENDOR TOTALS		35,780.82	YTD INVOICED			35,019.56	YTD PAID		1,107.66
8588 Southeastern Psychological Associates	59139	03/08/17		24897	P	03/16/17	25021500 521200 17005	Professional/Contracted S	845.00
	INVOICE:	1917							
	59140	03/08/17		24897	P	03/16/17	25021500 521200 17005	Professional/Contracted S	3,328.00
	INVOICE:	3817							
	59141	03/08/17		24897	P	03/16/17	25021500 521200 17005	Professional/Contracted S	845.00
	INVOICE:	2917							
	59142	03/08/17		24897	P	03/16/17	25021500 521200 17005	Professional/Contracted S	3,328.00
	INVOICE:	2817							
	59143	03/08/17		24897	P	03/16/17	25021500 521200 17005	Professional/Contracted S	3,328.00
	INVOICE:	1817							
	59144	03/08/17		24897	P	03/16/17	25021500 521200 17005	Professional/Contracted S	845.00
	INVOICE:	3917							
VENDOR TOTALS		239,084.46	YTD INVOICED			252,061.26	YTD PAID		12,519.00
9140 Star2Star Communications LLC	59064	01/09/17		24898	P	03/16/17	10021800 531600	Small Equipment < \$5,000	1,824.94
	INVOICE:	ADD00013879							
	59064	01/09/17		24898	P	03/16/17	10022000 531600	Small Equipment < \$5,000	435.13
	INVOICE:	ADD00013879							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			64,343.10	YTD INVOICED			86,654.53	YTD PAID	2,260.07
1406 Hugh Steele	59152	03/13/17		24899	P	03/16/17	10014000 523850	Contract Labor	200.00
	INVOICE:	03132017							
VENDOR TOTALS			1,691.62	YTD INVOICED			1,791.62	YTD PAID	200.00
7159 Stephens Oil Company Inc	59063	03/07/17	1700002	24900	P	03/16/17	10033100 531271	Fuel Purchases	14,205.41
	INVOICE:	162446							
	59222	03/09/17	1700001	24900	P	03/16/17	10042200 531270	Gasoline/Diesel	15,150.92
	INVOICE:	162450							
VENDOR TOTALS			456,676.32	YTD INVOICED			472,704.20	YTD PAID	29,356.33
7397 Storefront Systems Inc	58938	02/21/17		24901	P	03/16/17	10033260 522220	Repairs & Maint - Buildin	50.00
	INVOICE:	10823							
VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
1608 The Police & Sheriff Press	59000	03/03/17		24902	P	03/16/17	10024500 521200	Professional/Contracted S	157.00
	INVOICE:	91314							
VENDOR TOTALS			14,608.00	YTD INVOICED			14,852.00	YTD PAID	157.00
528 THP Printing Center	58957	03/08/17		24903	P	03/16/17	10074100 523400	Printing & Binding	54.00
	INVOICE:	217555							
VENDOR TOTALS			690.00	YTD INVOICED			690.00	YTD PAID	54.00
1142 Toshiba Business Solutions	58955	03/01/17		24904	P	03/16/17	10021800 522250	Maintenance Agreements	47.59
	INVOICE:	13478059							
	58956	03/01/17		24904	P	03/16/17	10021800 522250	Maintenance Agreements	15.52
	INVOICE:	13478058							
	58963	02/28/17		24904	P	03/16/17	10015360 522250	Maintenance Agreements	4.75
	INVOICE:	13477555							
	58967	02/27/17		24904	P	03/16/17	10015400 521200	Professional/Contracted S	62.42
	INVOICE:	13475685							
	58972	03/01/17		24904	P	03/16/17	10015360 522250	Maintenance Agreements	43.99
	INVOICE:	13478932							
	58995	02/21/17		24904	P	03/16/17	10022000 522210	Repairs & Maint - Equipme	185.37
	INVOICE:	13449802							
	59014	12/01/16		24904	P	03/16/17	10011100 522250	Maintenance Agreements	49.57
	INVOICE:	13263534							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			33,298.04	YTD INVOICED			35,122.54	YTD PAID	409.21
275 Tractor & Equipment Company	58861	02/20/17		24905	P	03/16/17	10049000 531700	Other Supplies/Parts	607.75
	INVOICE:	P38498							
VENDOR TOTALS			26,093.95	YTD INVOICED			26,424.78	YTD PAID	607.75
7852 Treadwell Battery Sales Inc	58884	02/21/17		24906	P	03/16/17	10049000 531700	Other Supplies/Parts	330.75
	INVOICE:	8135							
VENDOR TOTALS			7,590.00	YTD INVOICED			8,178.10	YTD PAID	330.75
505 University of Georgia	59184	01/31/17		24907	P	03/16/17	10071300 523900	Other Contracted Services	3,765.47
	INVOICE:	Z0010542UG							
VENDOR TOTALS			26,192.29	YTD INVOICED			29,946.66	YTD PAID	3,765.47
3493 Uline	58666	02/21/17		24908	P	03/16/17	10049000 531100	Gen Operating Supplies &	31.47
	INVOICE:	84559101							
VENDOR TOTALS			2,247.52	YTD INVOICED			2,247.52	YTD PAID	31.47
6412 Uniform Sales of America LLC	59234	07/01/16	1700079	24909	P	03/16/17	10033100 531740	Uniforms	30.95
	INVOICE:	277630							
	59235	07/29/16	1700079	24909	P	03/16/17	10033100 531740	Uniforms	87.95
	INVOICE:	229278							
	59236	08/10/16	1700079	24909	P	03/16/17	10033100 531740	Uniforms	117.37
	INVOICE:	229968							
VENDOR TOTALS			49,574.55	YTD INVOICED			53,255.04	YTD PAID	236.27
7314 Universal Engineering Sciences Inc	57644	02/21/17		24910	P	03/16/17	10042200 521225	Architectural/Engineer Sv	2,500.00
	INVOICE:	00247344							
VENDOR TOTALS			8,690.00	YTD INVOICED			8,690.00	YTD PAID	2,500.00
7732 Vend-Athens Inc	58168	02/15/17		24911	P	03/16/17	10021500 531105	Juror Supplies	324.00
	INVOICE:	21404							
VENDOR TOTALS			1,543.77	YTD INVOICED			1,963.77	YTD PAID	324.00
1865 Verbatim Court Reporters Inc	59214	03/09/17		24912	P	03/16/17	10026000 521310	Court Reporter Services	855.36

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 16-LAS-036									
VENDOR TOTALS		6,652.56 YTD INVOICED		10,111.68 YTD PAID				855.36	
10	Verizon Wireless								
	58966	02/16/17		24913	P	03/16/17	10015400 523220	Telephone/Pagers/Mobile	182.31
	INVOICE: 9780466451 HR								
	58969	02/23/17		24913	P	03/16/17	10022000 523220	Telephone/Pagers/Mobile	76.02
	INVOICE: 9780881140 DA								
	59207	02/16/17		24913	P	03/16/17	10026000 523220	Telephone/Pagers/Mobile	236.45
	INVOICE: 9780466444 Juv								
VENDOR TOTALS		158,348.79 YTD INVOICED		173,756.48 YTD PAID				494.78	
2195	View Point Health								
	59201	03/07/17		24914	P	03/16/17	25021500 521200 17005	Professional/Contracted S	1,340.00
	INVOICE: 2017-02-NC Res Ct								
VENDOR TOTALS		253,161.35 YTD INVOICED		253,161.35 YTD PAID				1,340.00	
8579	Waste Management of Atlanta Hauling								
	59013	03/01/17		24915	P	03/16/17	10035000 523900	Other Contracted Services	64.80
	INVOICE: 17-42501-63007								
	59017	03/01/17		24915	P	03/16/17	10035000 523900	Other Contracted Services	393.80
	INVOICE: 10-69129-73005								
VENDOR TOTALS		4,127.94 YTD INVOICED		4,591.54 YTD PAID				458.60	
6454	White Bros Auto Parts Warehouse								
	59046	03/10/17		24916	P	03/16/17	10049000 531700	Other Supplies/Parts	399.96
	INVOICE: 544557								
VENDOR TOTALS		399.96 YTD INVOICED		399.96 YTD PAID				399.96	
8792	Angela White-Davis								
	59074	03/13/17		24917	P	03/16/17	10014000 523600	Dues & Fees	42.00
	INVOICE: 03132017								
VENDOR TOTALS		172.50 YTD INVOICED		58.00 YTD PAID				42.00	
619	Witmer Public Safety Group								
	58784	02/21/17		24918	P	03/16/17	10035000 531730	Protective Clothing	293.97
	INVOICE: E1568144								
VENDOR TOTALS		803.28 YTD INVOICED		803.28 YTD PAID				293.97	
294	Yancey Bros Company								
	58750	02/15/17		24919	P	03/16/17	10049000 531700	Other Supplies/Parts	60.78
	INVOICE: EMPT2314559								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			547,433.53	YTD INVOICED			692,600.96	YTD PAID	60.78	
645 Judy L Yeager	59136	03/14/17		24920	P	03/16/17	10021500 521310	Court Reporter Services	2,304.00	
	INVOICE:	04-N-17								
	59136	03/14/17		24920	P	03/16/17	10021500 521310	Court Reporter Services	970.24	
	INVOICE:	04-N-17								
VENDOR TOTALS			41,060.12	YTD INVOICED			43,784.20	YTD PAID	3,274.24	
REPORT TOTALS									378,992.78	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							129	378,992.78		

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59445	02/28/17		24930	P	03/24/17	50544210 522210	Repairs & Maint - Equipme	65.00
	INVOICE:	19459							
	VENDOR TOTALS		1,288.00	YTD INVOICED			1,288.00	YTD PAID	65.00
9221	Apollo Staffing, LLC								
	59469	03/10/17	1700275	24931	P	03/24/17	10042200 523850	Contract Labor	12.87
	INVOICE:	12286							
	VENDOR TOTALS		12.87	YTD INVOICED			12.87	YTD PAID	12.87
23	Associated Printing Company								
	58469	02/24/17		24932	P	03/24/17	10033100 523400	Printing & Binding	169.09
	INVOICE:	103846							
	58535	02/27/17		24932	P	03/24/17	10024500 523400	Printing & Binding	98.95
	INVOICE:	103917							
	58885	02/23/17		24932	P	03/24/17	10042200 531100	Gen Operating Supplies &	23.62
	INVOICE:	103868							
	VENDOR TOTALS		18,292.66	YTD INVOICED			18,418.66	YTD PAID	291.66
4923	Associated Staffing Services Inc								
	59259	02/26/17		24933	P	03/24/17	54045500 523850	DECAL Contract Labor	1,135.31
	INVOICE:	13526							
	59470	03/12/17	1700098	24933	P	03/24/17	10042200 523850	Contract Labor	890.49
	INVOICE:	13544							
	59470	03/12/17	1700098	24933	P	03/24/17	25042200 523850	17082 Contract Labor	386.92
	INVOICE:	13544							
	59470	03/12/17	1700098	24933	P	03/24/17	25042200 523850	17082 Contract Labor	383.16
	INVOICE:	13544							
	VENDOR TOTALS		82,579.08	YTD INVOICED			89,728.79	YTD PAID	2,795.88
2789	AT&T Communication Systems Southeast								
	59272	03/06/17		24934	P	03/24/17	10033100 523220	Telephone/Pagers/Mobile	142.31
	INVOICE:	SB992559							
	59272	03/06/17		24934	P	03/24/17	10033260 523220	Telephone/Pagers/Mobile	142.30
	INVOICE:	SB992559							
	59418	03/13/17		24934	P	03/24/17	10035000 523220	Telephone/Pagers/Mobile	146.39
	INVOICE:	SB994189							
	VENDOR TOTALS		3,879.00	YTD INVOICED			4,163.61	YTD PAID	431.00
5481	Atlanta Wiping Cloth Co.								
	59370	01/26/17		24935	P	03/24/17	10049000 531100	Gen Operating Supplies &	288.00
	INVOICE:	4457							
	VENDOR TOTALS		576.00	YTD INVOICED			864.00	YTD PAID	288.00
9192	Baker Technical Services								
	59315	03/16/17		24936	P	03/24/17	50544210 521300	Technical Services	350.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			79,194.53	YTD INVOICED			81,526.97	YTD PAID	2,366.94
5927 C & S Chemicals	59340	02/24/17	1700021	24944	P	03/24/17	50544210 531130	Chemicals	3,246.75
	INVOICE: 28422								
VENDOR TOTALS			161,898.10	YTD INVOICED			174,872.10	YTD PAID	3,246.75
68 Capital Data Service	58473	02/28/17		24945	P	03/24/17	10015350 531100	Gen Operating Supplies &	49.06
	INVOICE: 121893								
VENDOR TOTALS			35,306.24	YTD INVOICED			37,699.24	YTD PAID	49.06
7949 Jenny S Carter	59360	03/13/17		24946	P	03/24/17	25026200 523500 15010	Travel Meals Lodging Mile	-132.00
	INVOICE: 03132017								
	59360	03/13/17		24946	P	03/24/17	25026200 523500 15010	Travel Meals Lodging Mile	55.00
	INVOICE: 03132017								
	59360	03/13/17		24946	P	03/24/17	25026200 523500 15010	Travel Meals Lodging Mile	46.15
	INVOICE: 03132017								
	59360	03/13/17		24946	P	03/24/17	10026000 523500	Travel Meals Lodging Mile	83.00
	INVOICE: 03132017								
VENDOR TOTALS			11,456.33	YTD INVOICED			14,256.33	YTD PAID	52.15
4994 Cartey Electric Motors	58658	02/27/17		24947	P	03/24/17	50544210 522215	Repairs & Maint-Vehicles	90.00
	INVOICE: 97776								
VENDOR TOTALS			708.00	YTD INVOICED			1,183.00	YTD PAID	90.00
8187 CedarChem LLC	58476	02/23/17	1700022	24948	P	03/24/17	50544210 531130	Chemicals	2,997.50
	INVOICE: 17724								
VENDOR TOTALS			11,390.50	YTD INVOICED			11,390.50	YTD PAID	2,997.50
72 Central Georgia Electric Membership Corporation	59537	03/20/17		24949	P	03/24/17	55615650 531230	Energy - Electricity	61.54
	INVOICE: 108766-001 Mar2017								
	59538	03/20/17		24949	P	03/24/17	55615650 531230	Energy - Electricity	73.16
	INVOICE: 108766-002 Mar2017								
	59539	03/20/17		24949	P	03/24/17	55615650 531230	Energy - Electricity	25.00
	INVOICE: 108766-003 Mar2017								
	59540	03/20/17		24949	P	03/24/17	55615650 531230	Energy - Electricity	61.74
	INVOICE: 108766-004 Mar2017								
	59541	03/20/17		24949	P	03/24/17	55615650 531230	Energy - Electricity	25.00
	INVOICE: 108766-005 Mar2017								
	59542	03/20/17		24949	P	03/24/17	55615650 531230	Energy - Electricity	25.18

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 108766-006 Mar2017									
VENDOR TOTALS		3,087.95 YTD INVOICED		3,087.95 YTD PAID		271.62			
3337 Certified Laboratories	59426	03/02/17		24950	P	03/24/17	10039100 531710	Cleaning Supplies	258.21
INVOICE: 2638947									
VENDOR TOTALS		4,084.82 YTD INVOICED		4,973.02 YTD PAID		258.21			
7707 Gregory H Chapman	59416	03/20/17		24951	P	03/24/17	25021500 523900	BJA15 Other Contracted Services	1,538.40
INVOICE: 03202017									
VENDOR TOTALS		30,768.00 YTD INVOICED		32,306.40 YTD PAID		1,538.40			
7728 Chapter 13 Trustee	59599	03/23/17		24952	P	03/24/17	100 121362	Employee Garnishments	482.00
INVOICE: PR 3/23/17									
VENDOR TOTALS		14,518.00 YTD INVOICED		15,482.00 YTD PAID		482.00			
3112 Charles Schwab Trust Co.	59587	03/23/17	FBO A/C701867 ACCG457Plan	24953	P	03/24/17	100 121344	457 Deferred Comp PR Dedu	7,415.44
INVOICE: PR 3/23/17									
VENDOR TOTALS		188,354.94 YTD INVOICED		203,164.07 YTD PAID		7,415.44			
6218 Charm-Tex Inc	58642	02/23/17	1700033	24954	P	03/24/17	10033260 531140	Prisoner	403.80
INVOICE: 0136606-IN									
59441		02/28/17	1700033	24954	P	03/24/17	10033260 531140	Prisoner	130.80
INVOICE: 0136886-IN									
VENDOR TOTALS		16,365.20 YTD INVOICED		16,664.00 YTD PAID		534.60			
6430 Charter Communications	59457	03/11/17		24955	P	03/24/17	10035000 523600	Dues & Fees	75.00
INVOICE: 0073680 Apr2017									
VENDOR TOTALS		103,414.24 YTD INVOICED		114,056.50 YTD PAID		75.00			
9112 Nohemi Chavira	59503	03/14/17		24956	P	03/24/17	10021500 521200	Professional/Contracted S	155.00
INVOICE: 115									
VENDOR TOTALS		440.00 YTD INVOICED		440.00 YTD PAID		155.00			
7531 CHLIC	59462	03/05/17		24957	P	03/24/17	100 121321	Medical Insurance Withhol	514,562.80
INVOICE: 2107514									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59463	03/05/17		24957	P	03/24/17	100 121321	Medical Insurance Withhol	5,205.90
	INVOICE:	2107516							
VENDOR TOTALS		4,706,152.90	YTD INVOICED	5,217,273.59	YTD PAID				519,768.70
97	City of Covington Utilities Department								
	59285	03/14/17		24958	P	03/24/17	10015650 531230	Energy - Electricity	477.14
	INVOICE:	45598	Mar2017						
	59285	03/14/17		24958	P	03/24/17	10015650 531210	Energy - Water/Sewerage	16.60
	INVOICE:	45598	Mar2017						
	59286	03/14/17		24958	P	03/24/17	10015650 531230	Energy - Electricity	356.94
	INVOICE:	14905	Mar2017						
	59286	03/14/17		24958	P	03/24/17	10015650 531210	Energy - Water/Sewerage	34.60
	INVOICE:	14905	Mar2017						
	59287	03/14/17		24958	P	03/24/17	10015650 531230	Energy - Electricity	330.29
	INVOICE:	14904	Mar2017						
	59287	03/14/17		24958	P	03/24/17	10015650 531210	Energy - Water/Sewerage	34.60
	INVOICE:	14904	Mar2017						
	59287	03/14/17		24958	P	03/24/17	10015650 522110	Disposal/Garbage Pick Up	30.50
	INVOICE:	14904	Mar2017						
	59288	03/14/17		24958	P	03/24/17	10015650 531230	Energy - Electricity	8,987.53
	INVOICE:	14952	Mar2017						
	59288	03/14/17		24958	P	03/24/17	10015650 531220	Energy - Natural Gas	181.51
	INVOICE:	14952	Mar2017						
	59288	03/14/17		24958	P	03/24/17	10015650 531210	Energy - Water/Sewerage	759.95
	INVOICE:	14952	Mar2017						
	59288	03/14/17		24958	P	03/24/17	10015650 522110	Disposal/Garbage Pick Up	277.10
	INVOICE:	14952	Mar2017						
	59289	03/14/17		24958	P	03/24/17	10015650 531230	Energy - Electricity	10,074.88
	INVOICE:	44408	Mar2017						
	59289	03/14/17		24958	P	03/24/17	10015650 531210	Energy - Water/Sewerage	252.15
	INVOICE:	44408	Mar2017						
	59289	03/14/17		24958	P	03/24/17	10015650 522110	Disposal/Garbage Pick Up	207.83
	INVOICE:	44408	Mar2017						
	59290	03/14/17		24958	P	03/24/17	10015650 531210	Energy - Water/Sewerage	18.60
	INVOICE:	44403	Mar2017						
	59291	03/14/17		24958	P	03/24/17	50544210 531230	Energy - Electricity	2,896.58
	INVOICE:	15864	Mar2017						
	59291	03/14/17		24958	P	03/24/17	50544210 531220	Energy - Natural Gas	350.49
	INVOICE:	15864	Mar2017						
	59291	03/14/17		24958	P	03/24/17	50544210 522110	Disposal/Garbage Pick Up	103.91
	INVOICE:	15864	Mar2017						
	59292	03/14/17		24958	P	03/24/17	50544210 531230	Energy - Electricity	437.70
	INVOICE:	15865	Mar2017						
	59293	03/14/17		24958	P	03/24/17	10035000 531220	Energy - Natural Gas	13.50
	INVOICE:	36382	Mar2017						
	59293	03/14/17		24958	P	03/24/17	10035000 531210	Energy - Water/Sewerage	34.60
	INVOICE:	36382	Mar2017						
	59319	03/14/17		24958	P	03/24/17	10042200 531234	Electric - Traffic Lights	62.34
	INVOICE:	36038	Mar2017						
	59320	03/14/17		24958	P	03/24/17	10015650 531230	Energy - Electricity	1,800.30

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33643	Mar2017							
59320		03/14/17		24958	P	03/24/17	10015650 531220	Energy - Natural Gas	215.50
INVOICE:	33643	Mar2017							
59320		03/14/17		24958	P	03/24/17	10015650 531210	Energy - Water/Sewerage	36.60
INVOICE:	33643	Mar2017							
59320		03/14/17		24958	P	03/24/17	10015650 522110	Disposal/Garbage Pick Up	30.50
INVOICE:	33643	Mar2017							
59327		03/14/17		24958	P	03/24/17	10015650 531210	Energy - Water/Sewerage	16.60
INVOICE:	14902	Mar2017							
59329		03/14/17		24958	P	03/24/17	10015650 531210	Energy - Water/Sewerage	16.60
INVOICE:	14903	Mar2017							
59332		03/14/17		24958	P	03/24/17	10033260 531230	Energy - Electricity	25,409.74
INVOICE:	32248	Mar2017							
59332		03/14/17		24958	P	03/24/17	10033260 531220	Energy - Natural Gas	13,860.30
INVOICE:	32248	Mar2017							
59332		03/14/17		24958	P	03/24/17	10033260 531210	Energy - Water/Sewerage	13,735.25
INVOICE:	32248	Mar2017							
59332		03/14/17		24958	P	03/24/17	10033260 522110	Disposal/Garbage Pick Up	831.26
INVOICE:	32248	Mar2017							
59333		03/14/17		24958	P	03/24/17	10015650 531230	Energy - Electricity	28.29
INVOICE:	16291	Mar2017							
59333		03/14/17		24958	P	03/24/17	10015650 531220	Energy - Natural Gas	144.61
INVOICE:	16291	Mar2017							
59335		03/14/17		24958	P	03/24/17	10015650 531230	Energy - Electricity	41.35
INVOICE:	16290	Mar2017							
59336		03/14/17		24958	P	03/24/17	10015650 531230	Energy - Electricity	88.39
INVOICE:	16288	Mar2017							
59338		03/14/17		24958	P	03/24/17	10015650 531230	Energy - Electricity	51.53
INVOICE:	16282	Mar2017							
59338		03/14/17		24958	P	03/24/17	10015650 522110	Disposal/Garbage Pick Up	69.27
INVOICE:	16282	Mar2017							
59339		03/14/17		24958	P	03/24/17	10015650 531210	Energy - Water/Sewerage	36.60
INVOICE:	16292	Mar2017							
59339		03/14/17		24958	P	03/24/17	10015650 522110	Disposal/Garbage Pick Up	69.27
INVOICE:	16292	Mar2017							
59341		03/14/17		24958	P	03/24/17	10015650 531230	Energy - Electricity	18.73
INVOICE:	16289	Mar2017							
59342		03/14/17		24958	P	03/24/17	10035000 531230	Energy - Electricity	260.25
INVOICE:	45713	Mar2017							
59343		03/14/17		24958	P	03/24/17	10035000 531230	Energy - Electricity	333.23
INVOICE:	36239	Mar2017							
59343		03/14/17		24958	P	03/24/17	10035000 531220	Energy - Natural Gas	51.38
INVOICE:	36239	Mar2017							
59343		03/14/17		24958	P	03/24/17	10035000 531210	Energy - Water/Sewerage	36.60
INVOICE:	36239	Mar2017							
59343		03/14/17		24958	P	03/24/17	10035000 522110	Disposal/Garbage Pick Up	30.50
INVOICE:	36239	Mar2017							
59345		03/14/17		24958	P	03/24/17	10042200 531234	Electric - Traffic Lights	32.31
INVOICE:	57003	Mar2017							
59464		03/14/17		24959	P	03/24/17	55555200 522110	Disposal/Garbage Pick Up	277.10
INVOICE:	25591	Mar2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,675,780.84	YTD INVOICED				1,909,354.75	YTD PAID	83,461.40
70 Clyde Castleberry Company	58529	02/22/17		24960	P	03/24/17	10024000 523400	Printing & Binding	360.00
	INVOICE:	121620							
VENDOR TOTALS		14,014.00	YTD INVOICED				15,760.00	YTD PAID	360.00
6322 Comcast	59491	03/04/17		24961	P	03/24/17	10035000 523600	Dues & Fees	55.85
	INVOICE:	03042017							
VENDOR TOTALS		502.65	YTD INVOICED				558.50	YTD PAID	55.85
74 Barbara Engelhardt	59261	01/14/17		24962	P	03/24/17	10021500 521310	Court Reporter Services	2,244.00
	INVOICE:	12400							
VENDOR TOTALS		9,780.56	YTD INVOICED				10,590.56	YTD PAID	2,244.00
7404 Covington Auto Collision	59452	02/22/17		24963	P	03/24/17	10042200 522210	Repairs & Maint - Equipme	2,356.88
	INVOICE:	1874							
VENDOR TOTALS		4,727.60	YTD INVOICED				4,727.60	YTD PAID	2,356.88
100 The Covington News	58530	02/28/17		24964	P	03/24/17	10015100 523300	Advertising	20.00
	INVOICE:	44265							
	58630	02/28/17		24964	P	03/24/17	10011100 523300	Advertising	100.00
	INVOICE:	44175							
	59054	02/28/17		24964	P	03/24/17	10074100 523300	Advertising	10.00
	INVOICE:	44255							
	59055	02/28/17		24964	P	03/24/17	10074100 523300	Advertising	20.00
	INVOICE:	44256							
	59056	02/28/17		24964	P	03/24/17	10074100 523300	Advertising	20.00
	INVOICE:	44257							
	59057	02/28/17		24964	P	03/24/17	10074100 523300	Advertising	20.00
	INVOICE:	44258							
	59058	02/28/17		24964	P	03/24/17	10074100 523300	Advertising	20.00
	INVOICE:	44259							
	59059	02/28/17		24964	P	03/24/17	10074100 523300	Advertising	20.00
	INVOICE:	44260							
	59060	02/28/17		24964	P	03/24/17	10074100 523300	Advertising	20.00
	INVOICE:	44261							
	59061	02/28/17		24964	P	03/24/17	10074100 523300	Advertising	20.00
	INVOICE:	44262							
VENDOR TOTALS		7,581.87	YTD INVOICED				8,404.70	YTD PAID	270.00

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2319 City of Covington Police Department	59359	03/16/17		24965	P	03/24/17	10033100 523700	Education & Training	70.00
	INVOICE:	03162017							
VENDOR TOTALS			280.00	YTD INVOICED			280.00	YTD PAID	70.00
103 William Thomas Craig LLC	59353	03/14/17		24966	P	03/24/17	10033100 521210	Legal Services	7,556.15
	INVOICE:	2138							
VENDOR TOTALS			211,705.48	YTD INVOICED			221,036.73	YTD PAID	7,556.15
3879 DeKalb County Magistrate Court	59534	03/08/17		24967	P	03/24/17	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	1701065							
VENDOR TOTALS			198.00	YTD INVOICED			198.00	YTD PAID	22.00
7237 Delta Management Associates Inc	59594	03/23/17		24968	P	03/24/17	100 121362	Employee Garnishments	92.41
	INVOICE:	PR 3/23/17							
VENDOR TOTALS			583.45	YTD INVOICED			675.86	YTD PAID	92.41
2760 Digital Dolphin Supplies	58541	02/22/17		24969	P	03/24/17	10015450 531100	Gen Operating Supplies &	999.90
	INVOICE:	SIN073089							
	58545	02/22/17		24969	P	03/24/17	10015450 531100	Gen Operating Supplies &	899.70
	INVOICE:	SIN073090							
VENDOR TOTALS			2,898.90	YTD INVOICED			2,898.90	YTD PAID	1,899.60
3596 DIRECTV	59458	03/14/17		24970	P	03/24/17	10035000 523600	Dues & Fees	136.97
	INVOICE:	30913288839							
	59459	03/14/17		24970	P	03/24/17	10035000 523600	Dues & Fees	147.46
	INVOICE:	30917649197							
	59492	03/07/17		24970	P	03/24/17	10035000 523600	Dues & Fees	136.97
	INVOICE:	30855491432							
	59493	03/07/17		24970	P	03/24/17	10035000 523600	Dues & Fees	136.97
	INVOICE:	30860607523							
	59494	03/07/17		24970	P	03/24/17	10035000 523600	Dues & Fees	157.97
	INVOICE:	30858420665							
	59495	03/07/17		24970	P	03/24/17	10035000 523600	Dues & Fees	116.98
	INVOICE:	30855942887							
VENDOR TOTALS			7,159.88	YTD INVOICED			7,159.88	YTD PAID	833.32
1266 Doodlebugs Embroidery and Design	59310	03/10/17		24971	P	03/24/17	10074100 531740	Uniforms	115.00
	INVOICE:	447							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,510.00	YTD INVOICED			1,510.00	YTD PAID	115.00
2543 Eco-Tech Inc	59180	02/21/17	1700224	24972	P	03/24/17	50544210 542500	Other Equipment	18,545.00
	INVOICE:	170298							
VENDOR TOTALS			19,126.84	YTD INVOICED			19,126.84	YTD PAID	18,545.00
4071 Fastenal Company	58647	02/23/17		24973	P	03/24/17	10033260 522220	Repairs & Maint - Buildin	105.67
	INVOICE:	GACOV54876							
VENDOR TOTALS			2,322.44	YTD INVOICED			2,352.78	YTD PAID	105.67
138 Federal Express Corp	59442	03/14/17		24974	P	03/24/17	50544210 523230	Postage	43.88
	INVOICE:	5-736-25584							
VENDOR TOTALS			1,849.27	YTD INVOICED			2,035.51	YTD PAID	43.88
5110 State of Florida Disbursement Unit	59590	03/23/17		24975	P	03/24/17	100 121362	Employee Garnishments	372.87
	INVOICE:	PR 3/23/17							
VENDOR TOTALS			7,084.53	YTD INVOICED			7,830.27	YTD PAID	372.87
345 Frank's Restaurant Inc	59326	03/19/17	1700027	24976	P	03/24/17	10033260 531300	Food	57.90
	INVOICE:	03192017-1							
	59328	03/19/17	1700027	24976	P	03/24/17	10033260 531300	Food	20,793.60
	INVOICE:	03192017-2							
VENDOR TOTALS			766,019.20	YTD INVOICED			820,233.10	YTD PAID	20,851.50
7882 Georgia Association of Chiefs of Police	59439	03/06/17		24977	P	03/24/17	10033100 523600	Dues & Fees	375.00
	INVOICE:	7601							
VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID	375.00
8260 Gas South	59496	03/07/17		24979	P	03/24/17	10035000 531220	Energy - Natural Gas	360.50
	INVOICE:	03072017							
VENDOR TOTALS			2,414.09	YTD INVOICED			2,604.65	YTD PAID	360.50
2311 Georgia Child Support Enforcement	59586	03/23/17		24980	P	03/24/17	100 121362	Employee Garnishments	4,265.58
	INVOICE:	PR 3/23/17							

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VENDOR TOTALS			91,869.59	YTD INVOICED			100,400.75	YTD PAID		4,265.58
301 Georgia Power	59369	02/13/17		24981	P	03/24/17	54045300 531230	Energy - Electricity	899.07	
	INVOICE:	70414-92001	Feb2017							
	59372	03/14/17		24981	P	03/24/17	54045300 531230	Energy - Electricity	536.98	
	INVOICE:	70414-92001	Mar2017							
	59374	03/15/17		24981	P	03/24/17	10033260 531230	Energy - Electricity	22.75	
	INVOICE:	14208-39006	Mar2017							
	59375	03/15/17		24981	P	03/24/17	54045300 531230	Energy - Electricity	569.76	
	INVOICE:	35945-83000	Mar2017							
	59376	03/14/17		24981	P	03/24/17	54045300 531230	Energy - Electricity	181.84	
	INVOICE:	04639-56149	Mar2017							
	59378	03/14/17		24981	P	03/24/17	54045300 531230	Energy - Electricity	268.32	
	INVOICE:	09970-46009	Mar2017							
	59379	03/15/17		24981	P	03/24/17	54045300 531230	Energy - Electricity	24.92	
	INVOICE:	11032-97044	Mar2017							
	59380	03/15/17		24981	P	03/24/17	10033260 531230	Energy - Electricity	24.35	
	INVOICE:	33130-38017	Mar2017							
VENDOR TOTALS			52,564.41	YTD INVOICED			57,038.44	YTD PAID		2,527.99
7858 Georgia Probation Management	59414	03/20/17		24982	P	03/24/17	25021500 531100 17001	Gen Operating Supplies &	75.00	
	INVOICE:	48								
VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID		75.00
501 Georgia Time Recorder Co Inc	59260	03/07/17		24983	P	03/24/17	10014000 522210	Repairs & Maint - Equipme	225.00	
	INVOICE:	26539								
VENDOR TOTALS			2,468.95	YTD INVOICED			2,598.95	YTD PAID		225.00
763 Ginn Chrysler-Jeep-Dodge	59419	03/14/17	1700218	24984	P	03/24/17	25033100 542200 17022	Vehicles	24,998.00	
	INVOICE:	0013449								
	59421	03/15/17	1700218	24984	P	03/24/17	25033100 542200 17022	Vehicles	24,998.00	
	INVOICE:	0013453								
	59422	03/14/17	1700218	24984	P	03/24/17	25033100 542200 17022	Vehicles	24,998.00	
	INVOICE:	0013450								
VENDOR TOTALS			79,289.83	YTD INVOICED			147,507.71	YTD PAID		74,994.00
868 Ginn Motor Company-Chevrolet	58662	02/22/17		24985	P	03/24/17	10049000 531700	Other Supplies/Parts	107.21	
	INVOICE:	52348								
	58665	02/22/17		24985	P	03/24/17	10049000 531700	Other Supplies/Parts	36.74	
	INVOICE:	52350								

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VENDOR TOTALS			241,602.97	YTD INVOICED			241,716.87	YTD PAID	143.95
511 Grainger	58483	02/23/17		24986	P	03/24/17	50544210 522220	Repairs & Maint - Buildin	299.88
	INVOICE:	9369362216							
	59322	02/20/17	1700035	24986	P	03/24/17	10033260 522220	Repairs & Maint - Buildin	55.20
	INVOICE:	9365928879							
	59323	02/20/17	1700035	24986	P	03/24/17	10033260 522220	Repairs & Maint - Buildin	262.36
	INVOICE:	9365928861							
VENDOR TOTALS			12,209.80	YTD INVOICED			14,838.00	YTD PAID	617.44
1448 Great American Inc	58669	02/22/17		24987	P	03/24/17	10049000 531700	Other Supplies/Parts	-250.00
	INVOICE:	874352							
	58676	02/23/17		24987	P	03/24/17	10049000 531700	Other Supplies/Parts	33.56
	INVOICE:	874423							
	58682	02/23/17		24987	P	03/24/17	10049000 531700	Other Supplies/Parts	89.50
	INVOICE:	874425							
	58690	02/22/17		24987	P	03/24/17	10049000 531700	Other Supplies/Parts	-450.00
	INVOICE:	874353							
	59373	02/27/17		24987	P	03/24/17	10049000 531700	Other Supplies/Parts	256.18
	INVOICE:	874907							
	59382	02/27/17		24987	P	03/24/17	10049000 531700	Other Supplies/Parts	358.56
	INVOICE:	874908							
	59388	02/27/17		24987	P	03/24/17	10049000 531600	Small Equipment < \$5,000	987.39
	INVOICE:	874909							
VENDOR TOTALS			39,926.21	YTD INVOICED			44,462.81	YTD PAID	1,025.19
7376 Gresham Smith & Partners	59265	02/08/17		24988	P	03/24/17	10042200 521225	Architectural/Engineer Sv	765.00
	INVOICE:	0703404							
	59266	02/08/17	1700189	24988	P	03/24/17	30242200 523900 F1606	Other Contracted Services	10,000.00
	INVOICE:	0703405							
VENDOR TOTALS			61,765.00	YTD INVOICED			61,765.00	YTD PAID	10,765.00
366 HACH Company	59446	02/28/17		24989	P	03/24/17	50544210 531125	Lab Analysis	2,202.95
	INVOICE:	10341553							
VENDOR TOTALS			43,880.72	YTD INVOICED			43,880.72	YTD PAID	2,202.95
8795 David Harper	59497	03/15/17		24990	P	03/24/17	10035000 523700	Education & Training	73.20
	INVOICE:	03152017							
VENDOR TOTALS			73.20	YTD INVOICED			73.20	YTD PAID	73.20

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58558	02/24/17		24997	P	03/24/17	10042200 531100	Gen Operating Supplies &	143.50
	INVOICE:	49045							
	59364	02/24/17		24997	P	03/24/17	10049000 531700	Other Supplies/Parts	115.19
	INVOICE:	49060							
	59366	02/24/17		24997	P	03/24/17	10049000 531700	Other Supplies/Parts	384.70
	INVOICE:	49059							
	59367	02/27/17		24997	P	03/24/17	10049000 531700	Other Supplies/Parts	135.15
	INVOICE:	49063							
	VENDOR TOTALS		19,070.17	YTD INVOICED			20,308.59	YTD PAID	778.54
9076	Haley Johns								
	59454	03/04/17		24998	P	03/24/17	10028000 531100	Gen Operating Supplies &	7.82
	INVOICE:	03042017							
	VENDOR TOTALS		88.78	YTD INVOICED			88.78	YTD PAID	7.82
7077	Amie B Johnson								
	59402	03/20/17		24999	P	03/24/17	10021500 521310	Court Reporter Services	2,010.00
	INVOICE:	011117							
	VENDOR TOTALS		44,802.04	YTD INVOICED			48,098.20	YTD PAID	2,010.00
1987	K & D Shoe Warehouse								
	58059	02/23/17		25000	P	03/24/17	10074100 531740	Uniforms	108.99
	INVOICE:	21917 R. Campbell							
	58603	02/22/17		25000	P	03/24/17	10074100 531740	Uniforms	86.99
	INVOICE:	16540 K. Smith							
	VENDOR TOTALS		7,642.52	YTD INVOICED			8,620.45	YTD PAID	195.98
818	Kaeser & Blair Inc								
	59400	02/28/17		25001	P	03/24/17	10011100 512900	Other Employee Benefits	2,741.26
	INVOICE:	70209050							
	59401	02/28/17		25001	P	03/24/17	10011100 512900	Other Employee Benefits	3,454.61
	INVOICE:	70209019							
	VENDOR TOTALS		9,294.24	YTD INVOICED			9,294.24	YTD PAID	6,195.87
9131	Richard Kringer								
	59417	03/20/17		25002	P	03/24/17	25021500 523850 17003	Contract Labor	1,923.06
	INVOICE:	03202017							
	VENDOR TOTALS		23,076.72	YTD INVOICED			24,999.78	YTD PAID	1,923.06
4419	Kronos Incorporated								
	59365	02/16/17	1700115	25003	P	03/24/17	10015350 522250	Maintenance Agreements	5,768.20
	INVOICE:	11152316							
	VENDOR TOTALS		11,536.52	YTD INVOICED			11,536.52	YTD PAID	5,768.20

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5909 Law Enforcement Supply	59229	02/22/17	1700067	25004	P	03/24/17	10033100 531740	Uniforms	976.10
	INVOICE:	443213							
	59232	02/24/17	1700037	25004	P	03/24/17	10033260 531740	Uniforms	117.00
	INVOICE:	446948							
VENDOR TOTALS			12,623.90	YTD INVOICED			13,293.80	YTD PAID	1,093.10
2243 Lawson Products Inc	58715	02/23/17		25005	P	03/24/17	10049000 531600	Small Equipment < \$5,000	263.76
	INVOICE:	9304743187							
VENDOR TOTALS			1,273.53	YTD INVOICED			1,273.53	YTD PAID	263.76
8707 LDI Reproprinting Centers	59267	02/16/17		25006	P	03/24/17	10042200 534130	Bridge Materials & Suppli	131.40
	INVOICE:	R336141							
VENDOR TOTALS			131.40	YTD INVOICED			131.40	YTD PAID	131.40
9222 Islands Management Company, LLC	59559	03/20/17		25007	P	03/24/17	10026000 523500	Travel Meals Lodging Mile	629.00
	INVOICE:	10192SBL69669							
VENDOR TOTALS			1,729.75	YTD INVOICED			1,729.75	YTD PAID	629.00
9180 LexisNexis	58561	02/28/17		25008	P	03/24/17	10022000 523900	Other Contracted Services	240.00
	INVOICE:	3090871650							
VENDOR TOTALS			1,680.00	YTD INVOICED			1,680.00	YTD PAID	240.00
6870 LexisNexis Risk Data Management	59420	02/28/17		25009	P	03/24/17	10033100 523900	Other Contracted Services	202.15
	INVOICE:	1464620-20170228							
VENDOR TOTALS			2,087.03	YTD INVOICED			2,289.54	YTD PAID	202.15
4964 Life Gas	59301	02/25/17		25010	P	03/24/17	10035000 531145	Medical Supplies	134.25
	INVOICE:	55898647							
VENDOR TOTALS			1,370.72	YTD INVOICED			1,506.96	YTD PAID	134.25
7325 James W Long	59415	03/20/17		25011	P	03/24/17	25021500 523850 17001	Contract Labor	1,923.08
	INVOICE:	03202017							
	59415	03/20/17		25011	P	03/24/17	10021500 523850	Contract Labor	96.15
	INVOICE:	03202017							

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VENDOR TOTALS			40,384.60	YTD INVOICED		42,403.83	YTD PAID		2,019.23
1327 Loudoun Communications Inc	59032	03/09/17	1700068	25012	P	03/24/17	10033100 522210	Repairs & Maint - Equipme	1,254.00
	INVOICE: 55285								
VENDOR TOTALS			88,261.17	YTD INVOICED		88,431.17	YTD PAID		1,254.00
576 Loyal Gas Inc	59281	02/21/17		25013	P	03/24/17	10042200 531270	Gasoline/Diesel	52.63
	INVOICE: 096242								
	59448	03/21/17		25013	P	03/24/17	10042200 531270	Gasoline/Diesel	65.19
	INVOICE: 099286								
VENDOR TOTALS			1,917.66	YTD INVOICED		1,917.66	YTD PAID		117.82
7423 Martin Marietta Materials Inc	59174	02/23/17	1700085	25014	P	03/24/17	10042200 534120	Unpaved Roads	1,504.28
	INVOICE: 19741893								
	59176	02/27/17	1700085	25014	P	03/24/17	10042200 534120	Unpaved Roads	244.20
	INVOICE: 19761770								
	59482	02/28/17	1700085	25014	P	03/24/17	10042200 534120	Unpaved Roads	258.91
	INVOICE: 19777909								
	59484	01/31/17	1700085	25014	P	03/24/17	10042200 534120	Unpaved Roads	502.97
	INVOICE: 19611203								
	59487	03/06/17	1700085	25014	P	03/24/17	10042200 534120	Unpaved Roads	2,024.61
	INVOICE: 19801723								
	59488	01/31/17	1700085	25014	P	03/24/17	10042200 534110	Paved Roads	129.03
	INVOICE: 19611206								
VENDOR TOTALS			100,668.96	YTD INVOICED		117,397.05	YTD PAID		4,664.00
149 Mayfield Ace Hardware	59356	02/10/17		25015	P	03/24/17	10033100 531600	Small Equipment < \$5,000	22.84
	INVOICE: 120069/2								
VENDOR TOTALS			20,352.36	YTD INVOICED		20,658.46	YTD PAID		22.84
6392 MHB Environmental Services	59249	03/08/17	1700252	25016	P	03/24/17	55615650 522230	Grounds Maintenance	13,957.00
	INVOICE: 17-16691								
VENDOR TOTALS			13,957.00	YTD INVOICED		13,957.00	YTD PAID		13,957.00
7895 Tony L Mills	59312	03/20/17	1700081	25017	P	03/24/17	10033100 523900	Other Contracted Services	286.88
	INVOICE: 03202017								
VENDOR TOTALS			5,450.72	YTD INVOICED		5,881.04	YTD PAID		286.88

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VENDOR TOTALS		1,316,095.11	YTD INVOICED			1,508,477.16	YTD PAID		160,369.96
5839	Newton County District Attorney								
	59268	03/09/17		25026	P	03/24/17	200 523900	LVAP Contracted Services	700.70
	INVOICE: 03092017								
	59269	03/16/17		25026	P	03/24/17	200 523900	LVAP Contracted Services	367.50
	INVOICE: 03162017								
	59347	03/21/17		25026	P	03/24/17	200 523900	LVAP Contracted Services	1,860.47
	INVOICE: 03212017-1								
	59349	03/21/17		25026	P	03/24/17	200 523900	LVAP Contracted Services	2,794.08
	INVOICE: 03212017-2								
	59350	03/21/17		25026	P	03/24/17	200 523900	LVAP Contracted Services	137.59
	INVOICE: 03212017-3								
VENDOR TOTALS		57,539.87	YTD INVOICED			70,250.39	YTD PAID		5,860.34
192	Newton County Magistrate Court								
	59581	03/23/17		25027	P	03/24/17	100 121362	Employee Garnishments	929.41
	INVOICE: PR 3/23/17								
VENDOR TOTALS		4,779.93	YTD INVOICED			5,641.48	YTD PAID		929.41
202	Newton County Water & Sewerage Authority								
	59282	03/10/17		25029	P	03/24/17	10035000 531210	Energy - Water/Sewerage	31.52
	INVOICE: 10301375 Mar2017								
	59283	03/10/17		25029	P	03/24/17	54045500 531210	Energy - Water/Sewerage	11.72
	INVOICE: 10406420 Mar2017								
	59381	03/15/17		25029	P	03/24/17	54045500 531210	Energy - Water/Sewerage	11.72
	INVOICE: 60701155 Mar2017								
	59383	03/15/17		25029	P	03/24/17	10039100 531210	Energy - Water/Sewerage	32.82
	INVOICE: 30302560 Mar2017								
	59384	03/15/17		25029	P	03/24/17	54045300 531210	Energy - Water/Sewerage	43.73
	INVOICE: 30302710 Mar2017								
	59385	03/15/17		25029	P	03/24/17	54045300 531210	Energy - Water/Sewerage	20.06
	INVOICE: 30302750 Mar2017								
	59386	03/15/17		25029	P	03/24/17	10035000 531210	Energy - Water/Sewerage	11.72
	INVOICE: 30207880 Mar2017								
	59490	03/13/17		25029	P	03/24/17	54045500 531210	Energy - Water/Sewerage	26.45
	INVOICE: 20207260 Mar2017								
VENDOR TOTALS		41,820.11	YTD INVOICED			46,621.39	YTD PAID		189.74
3331	Nextel Communication								
	59308	02/27/17		25030	P	03/24/17	10039200 523220	Telephone/Pagers/Mobile	66.72
	INVOICE: 318372411-180								
VENDOR TOTALS		1,663.66	YTD INVOICED			1,734.06	YTD PAID		66.72
9022	Nextire Commercial, Inc								
	58670	02/24/17		25031	P	03/24/17	10049000 531115	Tires & Tubes	754.16

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	19934							
	58673	02/24/17		25031	P	03/24/17	10049000 531115	Tires & Tubes	472.00
	INVOICE:	19935							
	58680	02/23/17		25031	P	03/24/17	10049000 531115	Tires & Tubes	439.60
	INVOICE:	19921							
	58684	02/23/17		25031	P	03/24/17	10049000 531115	Tires & Tubes	124.43
	INVOICE:	19922							
	VENDOR TOTALS		41,276.60	YTD INVOICED			44,346.00	YTD PAID	1,790.19
216	Northern Tool & Equipment								
	58667	02/22/17		25032	P	03/24/17	10049000 531700	Other Supplies/Parts	189.30
	INVOICE:	37316271							
	58668	02/23/17		25032	P	03/24/17	10049000 531700	Other Supplies/Parts	289.99
	INVOICE:	37323679							
	VENDOR TOTALS		4,606.83	YTD INVOICED			4,606.83	YTD PAID	479.29
218	Office Depot Inc								
	58576	02/20/17		25033	P	03/24/17	10026000 531100	Gen Operating Supplies &	299.95
	INVOICE:	907092519001							
	58580	02/21/17		25033	P	03/24/17	10015100 531100	Gen Operating Supplies &	86.29
	INVOICE:	907616426001							
	58581	02/24/17		25033	P	03/24/17	10033100 531100	Gen Operating Supplies &	315.56
	INVOICE:	908494150001							
	58583	02/24/17		25033	P	03/24/17	10033100 531100	Gen Operating Supplies &	5.29
	INVOICE:	908494339001							
	58585	02/20/17		25033	P	03/24/17	10033100 531100	Gen Operating Supplies &	55.90
	INVOICE:	905947848002							
	58587	02/22/17		25033	P	03/24/17	54045300 531100	Gen Operating Supplies &	88.45
	INVOICE:	908024712001							
	59284	02/18/17		25033	P	03/24/17	10024000 531100	Gen Operating Supplies &	27.89
	INVOICE:	906613643001							
	59295	02/16/17		25033	P	03/24/17	10024000 531100	Gen Operating Supplies &	184.99
	INVOICE:	905874189001							
	59330	02/21/17		25033	P	03/24/17	10074100 531100	Gen Operating Supplies &	63.98
	INVOICE:	907700587001							
	59331	02/24/17		25033	P	03/24/17	10015400 531100	Gen Operating Supplies &	12.58
	INVOICE:	908771966001							
	59334	02/24/17		25033	P	03/24/17	10015400 531100	Gen Operating Supplies &	295.25
	INVOICE:	908771825001							
	59392	01/11/17		25033	P	03/24/17	25021500 531100 17003	Gen Operating Supplies &	31.49
	INVOICE:	893351583001							
	59393	02/13/17		25033	P	03/24/17	25021500 531100 17003	Gen Operating Supplies &	60.39
	INVOICE:	902237650001							
	VENDOR TOTALS		58,637.13	YTD INVOICED			63,231.29	YTD PAID	1,528.01
893	Office of Insurance & Safety Fire								
	59256	03/03/17		25034	P	03/24/17	10015650 523600	Dues & Fees	130.00
	INVOICE:	27899-2017-03-03							

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VENDOR TOTALS			920.00	YTD INVOICED			1,040.00	YTD PAID	130.00
9006	Omni Machine Works Inc								
	58856	02/22/17		25035	P	03/24/17	10033260 522220	Repairs & Maint - Buildin	613.48
	INVOICE:	22461							
VENDOR TOTALS			723.48	YTD INVOICED			723.48	YTD PAID	613.48
229	Robert Douglas Brooks								
	58672	02/24/17		25036	P	03/24/17	10049000 531700	Other Supplies/Parts	158.25
	INVOICE:	28175							
	58860	02/24/17		25036	P	03/24/17	10049000 531700	Other Supplies/Parts	477.96
	INVOICE:	28176							
VENDOR TOTALS			25,920.43	YTD INVOICED			26,581.23	YTD PAID	636.21
230	Patrick & Associates Inc								
	59363	03/17/17		25037	P	03/24/17	10042200 521225	Architectural/Engineer Sv	640.00
	INVOICE:	15867							
VENDOR TOTALS			9,210.00	YTD INVOICED			15,710.00	YTD PAID	640.00
7528	Linda Pflug								
	59468	03/20/17		25038	P	03/24/17	55555200 523850	Contract Labor	150.00
	INVOICE:	03202017							
VENDOR TOTALS			2,025.00	YTD INVOICED			2,250.00	YTD PAID	150.00
237	Pi-Jon Inc								
	59314	03/16/17		25039	P	03/24/17	50544210 531100	Gen Operating Supplies &	825.00
	INVOICE:	A 3457							
	59404	02/14/17	1700092	25039	P	03/24/17	10035000 531271	Fuel Purchases	752.55
	INVOICE:	A 3214							
	59405	02/19/17	1700092	25039	P	03/24/17	10035000 531271	Fuel Purchases	782.03
	INVOICE:	A 3383							
	59406	02/19/17	1700092	25039	P	03/24/17	10035000 531271	Fuel Purchases	712.02
	INVOICE:	A 3384							
	59407	03/07/17	1700092	25039	P	03/24/17	10035000 531271	Fuel Purchases	481.01
	INVOICE:	A 3368							
	59408	03/07/17	1700092	25039	P	03/24/17	10035000 531271	Fuel Purchases	828.70
	INVOICE:	1700092							
	59409	03/10/17	1700092	25039	P	03/24/17	10035000 531271	Fuel Purchases	770.36
	INVOICE:	A 3409							
	59410	03/10/17	1700092	25039	P	03/24/17	10035000 531271	Fuel Purchases	350.35
	INVOICE:	A 3410							
	59477	03/20/17		25039	P	03/24/17	10049000 531700	Other Supplies/Parts	35.00
	INVOICE:	A 3483							
VENDOR TOTALS			157,512.23	YTD INVOICED			163,756.01	YTD PAID	5,537.02

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7739 Peace Officers' Annuity & Benefit Fund of Georgia									
	59429	03/17/17	1700084	25040	P	03/24/17	10033100 512400	Retirement Contributions	2,000.00
	INVOICE:	03172017							
	59429	03/17/17	1700084	25040	P	03/24/17	10033260 512400	Retirement Contributions	220.00
	INVOICE:	03172017							
	59429	03/17/17	1700084	25040	P	03/24/17	10033500 512400	Retirement Contributions	280.00
	INVOICE:	03172017							
VENDOR TOTALS			25,405.00	YTD INVOICED			25,405.00	YTD PAID	2,500.00
964 Potts Grocery									
	59498	03/01/17		25041	P	03/24/17	10035000 531270	Gasoline/Diesel	22.78
	INVOICE:	4033							
VENDOR TOTALS			79.26	YTD INVOICED			118.44	YTD PAID	22.78
7351 Precision Automotive Service									
	59430	03/17/17		25042	P	03/24/17	10033260 522215	Repairs & Maint-Vehicles	406.21
	INVOICE:	14979							
	59431	03/17/17	1700072	25042	P	03/24/17	10033100 522215	Repairs & Maint-Vehicles	178.47
	INVOICE:	14980							
	59432	03/17/17	1700072	25042	P	03/24/17	10033100 522215	Repairs & Maint-Vehicles	717.30
	INVOICE:	14974							
	59433	03/16/17	1700072	25042	P	03/24/17	10033100 522215	Repairs & Maint-Vehicles	752.19
	INVOICE:	14960							
	59435	03/16/17	1700072	25042	P	03/24/17	10033100 522215	Repairs & Maint-Vehicles	868.52
	INVOICE:	14965							
	59436	03/16/17	1700072	25042	P	03/24/17	10033100 522215	Repairs & Maint-Vehicles	138.87
	INVOICE:	14970							
	59437	03/16/17	1700072	25042	P	03/24/17	10033100 522215	Repairs & Maint-Vehicles	479.82
	INVOICE:	14961							
	59438	03/16/17	1700072	25042	P	03/24/17	10033100 522215	Repairs & Maint-Vehicles	55.00
	INVOICE:	14973							
VENDOR TOTALS			195,060.78	YTD INVOICED			203,460.86	YTD PAID	3,596.38
7434 Precision Locksmith of Georgia LLC									
	59474	03/08/17		25043	P	03/24/17	10049000 522220	Repairs & Maint - Buildin	28.00
	INVOICE:	O-740							
VENDOR TOTALS			516.50	YTD INVOICED			516.50	YTD PAID	28.00
1818 Pro-Tec Fire Protection Inc									
	58618	02/28/17		25044	P	03/24/17	10035000 522220	Repairs & Maint - Buildin	300.00
	INVOICE:	S-25586							
	58619	02/28/17		25044	P	03/24/17	10035000 522220	Repairs & Maint - Buildin	300.00
	INVOICE:	S-25595							
	58620	02/28/17		25044	P	03/24/17	10035000 522220	Repairs & Maint - Buildin	300.00
	INVOICE:	S-25588							
	58621	02/28/17		25044	P	03/24/17	10035000 522220	Repairs & Maint - Buildin	300.00
	INVOICE:	S-25587							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,180.40	YTD INVOICED		18,780.40	YTD PAID		1,200.00
5450	PTS of America LLC 59317 INVOICE: 128276	03/14/17	1700044	25045	P	03/24/17	10033260 531140	Prisoner	400.00
VENDOR TOTALS			10,401.00	YTD INVOICED		11,801.00	YTD PAID		400.00
949	Quill Corporation 58936 INVOICE: 4696896	02/24/17		25046	P	03/24/17	10015500 531100	Gen Operating Supplies &	27.19
VENDOR TOTALS			9,756.49	YTD INVOICED		13,886.32	YTD PAID		27.19
2767	R W Davis Oil Company 59371 INVOICE: 447552	02/23/17		25047	P	03/24/17	10049000 531120	Oil, Grease, Antifreeze	1,196.80
VENDOR TOTALS			14,849.00	YTD INVOICED		19,594.41	YTD PAID		1,196.80
2441	Redwood Toxicology 59504 INVOICE: 12465820172	02/28/17		25048	P	03/24/17	25021500 531100 17001	Gen Operating Supplies &	206.00
VENDOR TOTALS			22,773.13	YTD INVOICED		22,818.82	YTD PAID		206.00
999998	REFUND ONE TIME PAY 59264 INVOICE: 03152017 M. Roberts 59270 INVOICE: 03162017 S. Watson	03/15/17		25049	P	03/24/17	10039100 346110	Animal Control Shelter Fe	25.62
				25050	P	03/24/17	54045500 346900	DECAL Other Fees	3.00
VENDOR TOTALS			41,079.58	YTD INVOICED		46,365.58	YTD PAID		28.62
1098	Rockdale Animal Hospital Inc 58982 INVOICE: 120571	02/27/17		25051	P	03/24/17	10033100 523900	Other Contracted Services	55.50
VENDOR TOTALS			2,030.64	YTD INVOICED		2,045.64	YTD PAID		55.50
1100	Rockdale County Magistrate Court 59532 INVOICE: 1607067 59533 INVOICE: 1612416	03/08/17		25052	P	03/24/17	10024000 341100	Court Costs, Fees, Charge	22.00
				25053	P	03/24/17	10024000 341100	Court Costs, Fees, Charge	22.00
VENDOR TOTALS			132.00	YTD INVOICED		132.00	YTD PAID		44.00
5939	Scana Energy 59280	03/08/17		25054	P	03/24/17	10039100 531220	Energy - Natural Gas	712.43

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8375 Feb2017									
VENDOR TOTALS		7,720.93 YTD INVOICED			9,382.42 YTD PAID			712.43	
3609	Scott Harper Trucking Company Inc								
	59473	03/17/17	1700103	25055	P	03/24/17	25042200 534110 17082	Paved Roads	412.50
	INVOICE: 3842								
	59473	03/17/17	1700103	25055	P	03/24/17	25042200 523930 17082	Hauling	300.00
	INVOICE: 3842								
VENDOR TOTALS		30,112.50 YTD INVOICED			32,475.00 YTD PAID			712.50	
2496	Sherwin-Williams								
	58649	02/28/17		25056	P	03/24/17	10033260 522220	Repairs & Maint - Buildin	170.55
	INVOICE: 2173-2								
VENDOR TOTALS		1,932.94 YTD INVOICED			1,932.94 YTD PAID			170.55	
263	Sherwoods Flowers Inc								
	59399	02/21/17		25057	P	03/24/17	10011100 531100	Gen Operating Supplies &	155.00
	INVOICE: 233197								
VENDOR TOTALS		380.00 YTD INVOICED			380.00 YTD PAID			155.00	
3593	Shred-It US JV LLC								
	59344	02/22/17		25058	P	03/24/17	10015400 521200	Professional/Contracted S	91.12
	INVOICE: 8121831924								
VENDOR TOTALS		10,289.76 YTD INVOICED			10,474.18 YTD PAID			91.12	
267	Snap-On Tools Corporation								
	59377	02/28/17		25059	P	03/24/17	10049000 531600	Small Equipment < \$5,000	3,895.00
	INVOICE: 02281730841								
VENDOR TOTALS		3,895.00 YTD INVOICED			4,007.00 YTD PAID			3,895.00	
268	Snapping Shoals EMC								
	59279	03/07/17		25060	P	03/24/17	10035000 531230	Energy - Electricity	97.64
	INVOICE: 167809 Mar2017								
	59387	03/14/17		25060	P	03/24/17	10062200 531230	Energy - Electricity	32.57
	INVOICE: 40717 Mar2017								
VENDOR TOTALS		640,904.92 YTD INVOICED			641,480.64 YTD PAID			130.21	
1382	E R Snell Contractor Inc								
	59471	03/10/17	1700117	25061	P	03/24/17	25042200 534110 17082	Paved Roads	12,756.04
	INVOICE: 36687								
	59472	03/10/17	1700117	25061	P	03/24/17	25042200 534110 17082	Paved Roads	4,776.74
	INVOICE: 36686								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			338,217.90	YTD INVOICED			338,217.90	YTD PAID	17,532.78
731 Social Circle Ace Home Center	58657	02/28/17		25062	P	03/24/17	50544210 522210	Repairs & Maint - Equipme	210.51
	INVOICE:	682597							
VENDOR TOTALS			5,090.20	YTD INVOICED			7,700.61	YTD PAID	210.51
4509 Southeastern Paper Group of Atlanta	58888	02/23/17		25063	P	03/24/17	50544210 531100	Gen Operating Supplies &	271.76
	INVOICE:	3739877							
	59228	02/24/17	1700047	25063	P	03/24/17	10033260 531710	Cleaning Supplies	987.80
	INVOICE:	3705725							
	59231	02/23/17	1700047	25063	P	03/24/17	10033260 531710	Cleaning Supplies	1,266.49
	INVOICE:	3742073							
VENDOR TOTALS			35,780.82	YTD INVOICED			35,019.56	YTD PAID	2,526.05
8588 Southeastern Psychological Associates	59424	03/20/17		25064	P	03/24/17	25026200 521200 15010	Professional/Contracted S	8,537.92
	INVOICE:	SEP032017							
	59449	03/10/17		25064	P	03/24/17	25021500 523500 17005	Travel Meals Lodging Mile	5,390.70
	INVOICE:	30017							
VENDOR TOTALS			239,084.46	YTD INVOICED			252,061.26	YTD PAID	13,928.62
4175 Specialty Truck Parts Inc	58697	02/28/17		25065	P	03/24/17	10049000 531700	Other Supplies/Parts	750.00
	INVOICE:	77861							
	58698	02/22/17		25065	P	03/24/17	10049000 531700	Other Supplies/Parts	135.60
	INVOICE:	77818							
VENDOR TOTALS			35,310.40	YTD INVOICED			36,626.41	YTD PAID	885.60
6603 Henri Squire	58548	02/27/17		25066	P	03/24/17	10015450 521200	Professional/Contracted S	3,000.00
	INVOICE:	11							
VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
4204 Adam M Goodman Standing Chapter 13 Trustee	59588	03/23/17		25067	P	03/24/17	100 121362	Employee Garnishments	263.08
	INVOICE:	PR 3/23/17							
VENDOR TOTALS			4,998.52	YTD INVOICED			5,524.68	YTD PAID	263.08
1040 State Bar of Georgia	59501	03/10/17		25068	P	03/24/17	10021500 523700	Education & Training	105.00
	INVOICE:	03102017							

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VENDOR TOTALS			7,188.00	YTD INVOICED			7,188.00	YTD PAID	105.00
6411 Structured Technologies Inc	59302	03/09/17		25069	P	03/24/17	10035000 522250	Maintenance Agreements	15.00
	INVOICE:	12901							
	59425	02/14/17		25069	P	03/24/17	10039200 523900	Other Contracted Services	15.00
	INVOICE:	12815							
VENDOR TOTALS			4,084.57	YTD INVOICED			4,359.57	YTD PAID	30.00
5430 Sutherland's FoodService	58643	02/28/17	1700050	25070	P	03/24/17	10033260 531710	Cleaning Supplies	873.00
	INVOICE:	1004043							
VENDOR TOTALS			6,460.10	YTD INVOICED			5,691.85	YTD PAID	873.00
5818 T & T Uniforms South	58785	02/24/17		25071	P	03/24/17	10035000 531740	Uniforms	10.31
	INVOICE:	1030804							
	58788	02/23/17		25071	P	03/24/17	10035000 531740	Uniforms	24.15
	INVOICE:	1030670							
	58793	02/23/17		25071	P	03/24/17	10035000 531740	Uniforms	12.88
	INVOICE:	1030675							
	59304	02/24/17		25071	P	03/24/17	10035000 531740	Uniforms	382.00
	INVOICE:	1030758							
VENDOR TOTALS			5,865.94	YTD INVOICED			5,875.73	YTD PAID	429.34
7754 Laura E Tate	59311	03/20/17	1700083	25072	P	03/24/17	25033100 523900 15039	Other Contracted Services	1,075.00
	INVOICE:	03202017							
VENDOR TOTALS			21,175.00	YTD INVOICED			22,250.00	YTD PAID	1,075.00
281 Tires N Wheels	59313	03/03/17		25073	P	03/24/17	50544210 522215	Repairs & Maint-Vehicles	10.00
	INVOICE:	0108547							
VENDOR TOTALS			2,491.50	YTD INVOICED			2,582.50	YTD PAID	10.00
1142 Toshiba Business Solutions	59151	02/27/17		25074	P	03/24/17	10015450 531100	Gen Operating Supplies &	4.80
	INVOICE:	13475518							
	59296	03/01/17		25074	P	03/24/17	10024500 522250	Maintenance Agreements	104.75
	INVOICE:	13478065							
	59307	03/01/17		25074	P	03/24/17	10028000 522250	Maintenance Agreements	25.27
	INVOICE:	13478060							
	59309	03/01/17		25074	P	03/24/17	10028000 522250	Maintenance Agreements	282.91
	INVOICE:	13478061							
	59324	03/03/17	1700028	25074	P	03/24/17	10033100 531100	Gen Operating Supplies &	347.96

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1891368							
	59325	03/08/17	1700028	25074	P	03/24/17	10033100 531100	Gen Operating Supplies &	113.90
	INVOICE:	1893543							
	59394	03/08/17		25074	P	03/24/17	10011100 522250	Maintenance Agreements	6.90
	INVOICE:	13501843							
	59398	03/01/17		25074	P	03/24/17	10011100 522250	Maintenance Agreements	76.58
	INVOICE:	13478410							
	59480	03/02/17		25074	P	03/24/17	10049000 522250	Maintenance Agreements	16.20
	INVOICE:	13487146							
	59500	03/01/17		25074	P	03/24/17	10015500 522250	Maintenance Agreements	221.82
	INVOICE:	13478951							
	VENDOR TOTALS		33,298.04	YTD INVOICED			35,122.54	YTD PAID	1,201.09
7167	Toshiba Financial Services								
	59395	03/11/17	1700089	25075	P	03/24/17	10033100 522320	Rental of Equipment & Veh	598.54
	INVOICE:	53698801							
	59460	03/11/17	1700008	25075	P	03/24/17	10071300 522320	Rental of Equipment & Veh	517.69
	INVOICE:	53693252							
	59461	03/11/17	1700010	25075	P	03/24/17	10033100 522320	Rental of Equipment & Veh	1,085.55
	INVOICE:	53688545							
	VENDOR TOTALS		36,301.75	YTD INVOICED			36,301.75	YTD PAID	2,201.78
275	Tractor & Equipment Company								
	58709	02/28/17		25076	P	03/24/17	10049000 531700	Other Supplies/Parts	433.00
	INVOICE:	P38939							
	VENDOR TOTALS		26,093.95	YTD INVOICED			26,424.78	YTD PAID	433.00
4942	Tractor Supply Credit Plan								
	59423	03/06/17	1700078	25077	P	03/24/17	10033100 531100	Gen Operating Supplies &	37.99
	INVOICE:	418778							
	VENDOR TOTALS		4,233.62	YTD INVOICED			5,004.51	YTD PAID	37.99
4107	Translation Station								
	59412	03/06/17		25078	P	03/24/17	10021500 521200	Professional/Contracted S	184.24
	INVOICE:	67973							
	VENDOR TOTALS		184.24	YTD INVOICED			184.24	YTD PAID	184.24
7852	Treadwell Battery Sales Inc								
	58721	02/28/17		25079	P	03/24/17	10049000 531700	Other Supplies/Parts	734.15
	INVOICE:	8143							
	VENDOR TOTALS		7,590.00	YTD INVOICED			8,178.10	YTD PAID	734.15
3043	Claire Treadwell								
	59413	03/17/17		25080	P	03/24/17	10021500 523900	Other Contracted Services	125.00
	INVOICE:	03172017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59413	03/17/17		25080	P	03/24/17	100 112717	Due From/To Walton Co BOC	125.00
	INVOICE:	03172017							
	VENDOR TOTALS		2,250.00	YTD INVOICED			2,250.00	YTD PAID	250.00
1010	Cindy Trevizo								
	59262	03/09/17		25081	P	03/24/17	10021500 521310	Court Reporter Services	390.08
	INVOICE:	03092017							
	59263	03/17/17		25081	P	03/24/17	10021500 521310	Court Reporter Services	1,000.00
	INVOICE:	03172017							
	VENDOR TOTALS		39,369.28	YTD INVOICED			39,759.36	YTD PAID	1,390.08
6412	Uniform Sales of America LLC								
	58115	02/23/17	1700051	25082	P	03/24/17	10033260 531740	Uniforms	60.48
	INVOICE:	242436							
	58123	02/22/17		25082	P	03/24/17	10033100 531740	Uniforms	-159.80
	INVOICE:	242306							
	58125	02/22/17		25082	P	03/24/17	10033100 531740	Uniforms	-28.95
	INVOICE:	242305							
	59237	02/23/17	1700079	25082	P	03/24/17	10033100 531740	Uniforms	68.80
	INVOICE:	242430							
	59238	02/23/17	1700079	25082	P	03/24/17	10033100 531740	Uniforms	39.75
	INVOICE:	242431							
	59239	02/23/17	1700079	25082	P	03/24/17	10033100 531740	Uniforms	119.25
	INVOICE:	242432							
	59240	02/23/17	1700079	25082	P	03/24/17	10033100 531740	Uniforms	141.40
	INVOICE:	242433							
	59241	02/23/17	1700079	25082	P	03/24/17	10033100 531740	Uniforms	123.80
	INVOICE:	242434							
	59242	02/23/17	1700079	25082	P	03/24/17	10033100 531740	Uniforms	97.95
	INVOICE:	242435							
	VENDOR TOTALS		49,574.55	YTD INVOICED			53,255.04	YTD PAID	462.68
283	University of GA								
	59571	03/15/17		25083	P	03/24/17	10014000 523700	Education & Training	490.00
	INVOICE:	03152017-1							
	59572	03/15/17		25083	P	03/24/17	10014000 523700	Education & Training	490.00
	INVOICE:	03152017-2							
	59573	03/15/17		25083	P	03/24/17	10014000 523700	Education & Training	490.00
	INVOICE:	03152017-3							
	VENDOR TOTALS		1,545.00	YTD INVOICED			1,545.00	YTD PAID	1,470.00
4219	US Bankruptcy Chapter 13								
	59589	03/23/17		25084	P	03/24/17	100 121362	Employee Garnishments	1,177.46
	INVOICE:	PR 3/23/17							
	VENDOR TOTALS		30,564.78	YTD INVOICED			32,919.70	YTD PAID	1,177.46

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451 US Bankruptcy Court	59583	03/23/17		25085	P	03/24/17	100 121362	Employee Garnishments	100.62
	INVOICE:	PR 3/23/17							
VENDOR TOTALS			7,842.78	YTD INVOICED			8,044.02	YTD PAID	100.62
2440 Robert D. Rose	59428	03/13/17		25086	P	03/24/17	10026000 531100	Gen Operating Supplies &	444.45
	INVOICE:	4463							
VENDOR TOTALS			5,038.84	YTD INVOICED			5,038.84	YTD PAID	444.45
1355 US FoodService Inc	59465	03/16/17		25087	P	03/24/17	55555200 531300	Food	829.48
	INVOICE:	2635396							
	59466	03/16/17		25087	P	03/24/17	55555200 531300	Food	299.31
	INVOICE:	2635397							
VENDOR TOTALS			11,124.00	YTD INVOICED			13,332.01	YTD PAID	1,128.79
1833 USA Bluebook	59337	02/24/17		25088	P	03/24/17	50544210 522210	Repairs & Maint - Equipme	258.46
	INVOICE:	191014							
VENDOR TOTALS			3,846.11	YTD INVOICED			4,135.29	YTD PAID	258.46
10 Verizon Wireless	59276	02/23/17		25089	P	03/24/17	54045500 523220	DECAL Telephone/Pagers/Mobile	112.42
	INVOICE:	9780949095 Project							
	59277	02/16/17		25089	P	03/24/17	10039200 523220	Telephone/Pagers/Mobile	186.44
	INVOICE:	9780466435 EMA							
VENDOR TOTALS			158,348.79	YTD INVOICED			173,756.48	YTD PAID	298.86
5856 W W Williams	59348	03/06/17		25090	P	03/24/17	10049000 522215	Repairs & Maint-Vehicles	2,590.54
	INVOICE:	6586219-00							
VENDOR TOTALS			5,203.17	YTD INVOICED			5,203.17	YTD PAID	2,590.54
8439 Stephanie M Watkins	59396	03/10/17		25091	P	03/24/17	10021500 521310	Court Reporter Services	1,210.00
	INVOICE:	670							
VENDOR TOTALS			16,855.72	YTD INVOICED			17,245.80	YTD PAID	1,210.00
7846 Wells Fargo	59531	02/28/17		25092	P	03/24/17	10015450 521200	Professional/Contracted S	763.31
	INVOICE:	February 2017							
	59531	02/28/17		25092	P	03/24/17	10015450 523230	Postage	2,245.47
	INVOICE:	February 2017							

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VENDOR TOTALS			28,139.69	YTD INVOICED			28,139.69	YTD PAID	3,008.78
619	Witmer Public Safety Group								
	58616	02/28/17		25093	P	03/24/17	10035000 531740	Uniforms	490.92
	INVOICE:	E1568144.001							
VENDOR TOTALS			803.28	YTD INVOICED			803.28	YTD PAID	490.92
294	Yancey Bros Company								
	58729	02/23/17		25094	P	03/24/17	10049000 531700	Other Supplies/Parts	99.34
	INVOICE:	EMPT2320471							
	59352	02/23/17		25094	P	03/24/17	10049000 531700	Other Supplies/Parts	113.48
	INVOICE:	EMPT2320470							
	59354	02/27/17		25094	P	03/24/17	10049000 531700	Other Supplies/Parts	26.67
	INVOICE:	EMPT2322385							
	59357	02/27/17		25094	P	03/24/17	10049000 531700	Other Supplies/Parts	41.86
	INVOICE:	EMPT2322386							
	59358	02/27/17		25094	P	03/24/17	10049000 531700	Other Supplies/Parts	3,102.69
	INVOICE:	EMS11403507							
	59361	02/27/17		25094	P	03/24/17	10049000 522215	Repairs & Maint-Vehicles	1,296.84
	INVOICE:	EMS11403506							
	59486	02/28/17		25094	P	03/24/17	10049000 531700	Other Supplies/Parts	126.44
	INVOICE:	EMPT2323414							
VENDOR TOTALS			547,433.53	YTD INVOICED			692,600.96	YTD PAID	4,807.32
9052	Yellowstone Landscape Group								
	59506	02/28/17	1700130	25095	P	03/24/17	10015650 522230	Grounds Maintenance	3,394.57
	INVOICE:	INV-0000152250							
	59506	02/28/17	1700130	25095	P	03/24/17	54045500 522230	Grounds Maintenance	1,930.42
	INVOICE:	INV-0000152250							
	59506	02/28/17	1700130	25095	P	03/24/17	55615650 522230	Grounds Maintenance	316.67
	INVOICE:	INV-0000152250							
VENDOR TOTALS			45,683.28	YTD INVOICED			45,683.28	YTD PAID	5,641.66
2866	ZEP Sales & Service								
	59346	02/24/17		25096	P	03/24/17	10049000 531100	Gen Operating Supplies &	297.19
	INVOICE:	9002691282							
VENDOR TOTALS			8,005.05	YTD INVOICED			8,005.05	YTD PAID	297.19
REPORT TOTALS									1,135,639.56
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							173	1,135,639.56	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1208 Jerry Bales	59566	02/13/17	1700180	40	P	03/24/17	32861100 541200 S1105	Site Improvements	12,950.00	
	INVOICE:	32170								
VENDOR TOTALS			22,392.33	YTD INVOICED			22,593.83	YTD PAID	12,950.00	
9220 Garland & Associates Contractors, Inc.	59567	03/01/17	1700260	41	P	03/24/17	32815650 541300 S1111	Buildings	20,425.00	
	INVOICE:	1								
	59568	03/01/17		41	P	03/24/17	328 121700	AP Retainage	-2,042.50	
	INVOICE:	1 Retainage								
VENDOR TOTALS			18,382.50	YTD INVOICED			18,382.50	YTD PAID	18,382.50	
7423 Martin Marietta Materials Inc	59570	03/06/17	1700085	42	P	03/24/17	32842200 534120 U0231	Unpaved Roads	337.53	
	INVOICE:	19801723-1								
VENDOR TOTALS			100,668.96	YTD INVOICED			117,397.05	YTD PAID	337.53	
7503 Peach State Construction Company LLC	59569	03/14/17		43	P	03/24/17	328 121700	AP Retainage	108,024.91	
	INVOICE:	11 Retainage								
VENDOR TOTALS			933,640.08	YTD INVOICED			933,640.08	YTD PAID	108,024.91	
REPORT TOTALS									139,694.94	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							4	139,694.94		

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
638 Georgia Election Officials Association									
59529		03/15/17		25097	P	03/24/17	10014000 523600	Dues & Fees	25.00
	INVOICE:	03152017-Mantle							
59530		03/15/17		25097	P	03/24/17	10014000 523600	Dues & Fees	25.00
	INVOICE:	03152017-Davis							
VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
8324 Newton County Superior Court									
59600		03/23/17		25098	P	03/24/17	100 121362	Employee Garnishments	369.70
	INVOICE:	PR 3/23/17							
VENDOR TOTALS			1,319.13	YTD INVOICED			2,742.83	YTD PAID	369.70
REPORT TOTALS									419.70
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	419.70	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1761 Department of Public Health	59023	02/28/17		25099	P	03/29/17	10035000 523700	Education & Training	1,425.00
	INVOICE:	02282017							
VENDOR TOTALS			1,865.00	YTD INVOICED			1,865.00	YTD PAID	1,425.00
6406 Diamond Tours Inc	59294	03/20/17		25100	P	03/29/17	55555200 523960 DC	Participant Trips/Cost	4,700.00
	INVOICE:	1339308							
VENDOR TOTALS			22,296.00	YTD INVOICED			22,296.00	YTD PAID	4,700.00
								REPORT TOTALS	6,125.00
							<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS							2	6,125.00	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59602	03/05/17		25110	P	03/31/17	54045500 523850	DECAL Contract Labor	1,140.55
	INVOICE:	13536							
	59846	03/19/17	1700098	25110	P	03/31/17	10042200 523850	Contract Labor	1,631.66
	INVOICE:	13551							
	VENDOR TOTALS		82,579.08	YTD INVOICED			89,728.79	YTD PAID	2,772.21
5357 AT&T	59843	03/01/17		25111	P	03/31/17	215 112705	Due From/To City of Covin	2,025.97
	INVOICE:	070034-1216							
	VENDOR TOTALS		23,180.67	YTD INVOICED			23,180.67	YTD PAID	2,025.97
7053 Atlanta Access Controls Inc	59440	03/01/17		25112	P	03/31/17	50544210 521300	Technical Services	195.00
	INVOICE:	13624							
	VENDOR TOTALS		54,816.20	YTD INVOICED			54,816.20	YTD PAID	195.00
9178 B & C Janitorial Services, Inc	59244	03/01/17		25113	P	03/31/17	10015650 523900	Other Contracted Services	193.50
	INVOICE:	1075							
	59245	03/01/17		25113	P	03/31/17	10015650 523900	Other Contracted Services	387.00
	INVOICE:	1076							
	59447	03/01/17	1700263	25113	P	03/31/17	10015650 523900	Other Contracted Services	1,885.42
	INVOICE:	1074							
	VENDOR TOTALS		2,465.92	YTD INVOICED			2,465.92	YTD PAID	2,465.92
1208 Jerry Bales	59631	03/07/17		25114	P	03/31/17	10035000 522220	Repairs & Maint - Buildin	245.00
	INVOICE:	32260							
	VENDOR TOTALS		22,392.33	YTD INVOICED			22,593.83	YTD PAID	245.00
50 Best Septic Tank & Plumbing Service	59755	03/24/17		25115	P	03/31/17	10033260 531140	Prisoner	360.00
	INVOICE:	36863							
	VENDOR TOTALS		6,035.00	YTD INVOICED			6,575.00	YTD PAID	360.00
2790 BoundTree Medical, LLC	59890	03/06/17		25116	P	03/31/17	10035000 531145	Medical Supplies	1,195.24
	INVOICE:	82426914							
	VENDOR TOTALS		14,977.79	YTD INVOICED			14,946.64	YTD PAID	1,195.24
3414 Kelly O Bray, CCR	179733	03/31/17		25117	P	03/31/17	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	March 2017							
	59847	03/27/17		25117	P	03/31/17	10021500 521310	Court Reporter Services	2,904.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: KB3-27-17									
VENDOR TOTALS		54,015.20 YTD INVOICED		55,577.28 YTD PAID		3,071.00			
4215 Burnett Lime Company Inc	59721	03/03/17	1700020	25118	P	03/31/17	50544210 531130	Chemicals	2,398.87
INVOICE: CAL44865									
VENDOR TOTALS		79,194.53 YTD INVOICED		81,526.97 YTD PAID		2,398.87			
5927 C & S Chemicals	59192	03/07/17	1700021	25119	P	03/31/17	50544210 531130	Chemicals	3,246.75
INVOICE: 28461									
59195	59195	03/02/17	1700021	25119	P	03/31/17	50544210 531130	Chemicals	3,246.75
INVOICE: 28451									
VENDOR TOTALS		161,898.10 YTD INVOICED		174,872.10 YTD PAID		6,493.50			
6218 Charm-Tex Inc	59078	03/07/17	1700033	25120	P	03/31/17	10033260 531140	Prisoner	854.00
INVOICE: 0137208-IN									
VENDOR TOTALS		16,365.20 YTD INVOICED		16,664.00 YTD PAID		854.00			
6430 Charter Communications	59752	03/13/17		25121	P	03/31/17	10033100 523600	Dues & Fees	77.68
INVOICE: 0189064 Mar2017									
59754	59754	03/09/17		25121	P	03/31/17	10033150 523600	Dues & Fees	140.01
INVOICE: 0245716 Mar2017									
59804	59804	03/18/17		25121	P	03/31/17	10033260 523600	Dues & Fees	626.94
INVOICE: 0289102 Apr2017									
59862	59862	03/12/17		25121	P	03/31/17	25026200 523600 15010	Dues & Fees	75.00
INVOICE: 0096418 Mar2017									
VENDOR TOTALS		103,414.24 YTD INVOICED		114,056.50 YTD PAID		919.63			
97 City of Covington Utilities Department	59772	03/21/17		25122	P	03/31/17	10015650 531220	Energy - Natural Gas	13.50
INVOICE: 32118 Mar2017									
59773	59773	03/21/17		25122	P	03/31/17	10035000 531220	Energy - Natural Gas	276.68
INVOICE: 44698 Mar2017									
59774	59774	03/21/17		25122	P	03/31/17	10035000 531220	Energy - Natural Gas	197.05
INVOICE: 32524 Mar2017									
59776	59776	03/21/17		25122	P	03/31/17	10042200 531230	Energy - Electricity	32.35
INVOICE: 17782 Mar2017									
59776	59776	03/21/17		25122	P	03/31/17	10042200 531220	Energy - Natural Gas	361.18
INVOICE: 17782 Mar2017									
59777	59777	03/21/17		25122	P	03/31/17	10042600 531230	Energy - Electricity	320.00
INVOICE: 32107 Mar2017									
59778	59778	03/21/17		25122	P	03/31/17	10042200 531234	Electric - Traffic Lights	16.76
INVOICE: 47043 Mar2017									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59779	03/21/17		25122	P	03/31/17	10042200 531234	Electric - Traffic Lights	16.91
	INVOICE:	47038 Mar2017							
	59780	03/21/17		25122	P	03/31/17	10042200 531230	Energy - Electricity	150.00
	INVOICE:	39983 Mar2017							
	59781	03/21/17		25122	P	03/31/17	10035000 531230	Energy - Electricity	737.81
	INVOICE:	19482 Mar2017							
	59781	03/21/17		25122	P	03/31/17	10035000 531220	Energy - Natural Gas	131.98
	INVOICE:	19482 Mar2017							
	59781	03/21/17		25122	P	03/31/17	10035000 531210	Energy - Water/Sewerage	67.65
	INVOICE:	19482 Mar2017							
	59782	03/21/17		25122	P	03/31/17	10035000 531230	Energy - Electricity	82.02
	INVOICE:	25346 Mar2017							
	59783	03/21/17		25122	P	03/31/17	10035000 531230	Energy - Electricity	7.00
	INVOICE:	33216 Mar2017							
	59784	03/21/17		25122	P	03/31/17	10035000 531230	Energy - Electricity	110.26
	INVOICE:	45638 Mar2017							
	59785	03/21/17		25122	P	03/31/17	54045500 531230	Energy - Electricity	34.36
	INVOICE:	19483 Mar2017							
	59785	03/21/17		25122	P	03/31/17	54045500 531210	Energy - Water/Sewerage	18.60
	INVOICE:	19483 Mar2017							
	59786	03/21/17		25122	P	03/31/17	54045500 531230	Energy - Electricity	165.30
	INVOICE:	19484 Mar2017							
	VENDOR TOTALS	1,675,780.84	YTD INVOICED				1,909,354.75	YTD PAID	2,739.41
98	City of Covington								
	59652	03/22/17		25124	P	03/31/17	50544210 571005	Intergovt Expense - Covin	21,168.43
	INVOICE:	1416							
	59653	03/22/17		25125	P	03/31/17	50544210 571005	Intergovt Expense - Covin	17,998.21
	INVOICE:	1418							
	59771	03/22/17		25123	P	03/31/17	10015360 519999	Reimbursement of Salary	1,571.27
	INVOICE:	1414							
	VENDOR TOTALS	3,440,397.65	YTD INVOICED				3,926,393.44	YTD PAID	40,737.91
70	Clyde Castleberry Company								
	59306	03/01/17	1700094	25126	P	03/31/17	10021800 523920	Indexing & Recording	2,680.00
	INVOICE:	121697							
	VENDOR TOTALS	14,014.00	YTD INVOICED				15,760.00	YTD PAID	2,680.00
9166	Comanche Construction of Georgia LLC								
	59931	02/28/17	1700222	25127	P	03/31/17	25042200 523850 16080	Contract Labor	6,120.75
	INVOICE:	1							
	59931	02/28/17	1700222	25127	P	03/31/17	25042200 523850 16080	Contract Labor	18,000.00
	INVOICE:	1							
	59931	02/28/17	1700222	25127	P	03/31/17	25042200 523850 16080	Contract Labor	22,104.75
	INVOICE:	1							
	59933	02/28/17		25127	P	03/31/17	250 121700	AP Retainage	-4,622.50
	INVOICE:	1 Retainage							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			279,699.58	YTD INVOICED			289,798.11	YTD PAID	41,603.00
3102 Corpcare Associates Inc	58976	03/01/17		25128	P	03/31/17	10015400 523700	Education & Training	3,360.00
	INVOICE:	8201							
VENDOR TOTALS			13,440.00	YTD INVOICED			14,940.00	YTD PAID	3,360.00
4073 Cousins Community Center, Inc.	170634	04/01/17		25129	P	03/31/17	10015650 522310	Rental of Land & Building	3,370.00
	INVOICE:	April 2017							
	170634	04/01/17		25129	P	03/31/17	215 112705	Due From/To City of Covin	5,055.00
	INVOICE:	April 2017							
	170634	04/01/17		25129	P	03/31/17	10061100 522310	Rental of Land & Building	3,000.00
	INVOICE:	April 2017							
VENDOR TOTALS			102,825.00	YTD INVOICED			114,250.00	YTD PAID	11,425.00
100 The Covington News	59660	02/28/17		25130	P	03/31/17	55615650 523300	Advertising	200.00
	INVOICE:	44101							
	59736	02/28/17		25130	P	03/31/17	10014000 523300	Advertising	20.00
	INVOICE:	44247							
	59737	02/28/17		25130	P	03/31/17	10014000 523300	Advertising	100.00
	INVOICE:	44248							
	59741	02/28/17		25130	P	03/31/17	25042200 523300	HMG16 Advertising	30.00
	INVOICE:	44250							
	59742	02/28/17		25130	P	03/31/17	10042200 531100	Gen Operating Supplies &	30.00
	INVOICE:	44251							
	59894	03/24/17		25130	P	03/31/17	10011100 523600	Dues & Fees	48.60
	INVOICE:	3013-2017							
VENDOR TOTALS			7,581.87	YTD INVOICED			8,404.70	YTD PAID	428.60
8326 Covington Professional Park	59300	03/01/17		25131	P	03/31/17	10035000 523600	Dues & Fees	553.33
	INVOICE:	1344							
VENDOR TOTALS			4,979.97	YTD INVOICED			4,979.97	YTD PAID	553.33
103 William Thomas Craig LLC	59802	03/27/17		25132	P	03/31/17	10033100 521210	Legal Services	8,727.13
	INVOICE:	2139							
VENDOR TOTALS			211,705.48	YTD INVOICED			221,036.73	YTD PAID	8,727.13
5789 Crystal Springs	59863	03/18/17		25133	P	03/31/17	25026200 523500 15010	Travel Meals Lodging Mile	274.10
	INVOICE:	15622526 031817							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,288.44	YTD INVOICED			2,452.48	YTD PAID	274.10
383 Cummins Power South	59467	03/01/17		25134	P	03/31/17	10049000 522215	Repairs & Maint-Vehicles	313.19
	INVOICE:	003-32609							
VENDOR TOTALS			11,731.30	YTD INVOICED			12,793.54	YTD PAID	313.19
9093 Kristina Curbelo	59860	03/22/17		25135	P	03/31/17	10028000 523600	Dues & Fees	125.00
	INVOICE:	03222017							
VENDOR TOTALS			134.62	YTD INVOICED			224.53	YTD PAID	125.00
7430 Ernetta Dailey-Worthy	59765	03/27/17	1700265	25136	P	03/31/17	25033100 523850 17020	Contract Labor	760.00
	INVOICE:	03272017							
VENDOR TOTALS			14,611.00	YTD INVOICED			16,074.00	YTD PAID	760.00
8594 De Lage Landen	59864	03/24/17		25137	P	03/31/17	10045800 522320	Rental of Equipment & Veh	138.48
	INVOICE:	53661907							
VENDOR TOTALS			1,348.08	YTD INVOICED			1,487.08	YTD PAID	138.48
3879 DeKalb County Magistrate Court	59850	03/21/17		25138	P	03/31/17	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	1703047							
VENDOR TOTALS			198.00	YTD INVOICED			198.00	YTD PAID	22.00
1761 Department of Public Health	59727	03/21/17		25139	P	03/31/17	10024500 531100	Gen Operating Supplies &	220.00
	INVOICE:	03212017							
VENDOR TOTALS			1,865.00	YTD INVOICED			1,865.00	YTD PAID	220.00
116 Barbara Dingler	59893	03/22/17		25140	P	03/31/17	10015450 523500	Travel Meals Lodging Mile	89.42
	INVOICE:	03222017							
VENDOR TOTALS			506.06	YTD INVOICED			506.06	YTD PAID	89.42
5871 Eastern Data Inc	59005	03/06/17	1700034	25141	P	03/31/17	10033260 531600	Small Equipment < \$5,000	27.00
	INVOICE:	IN00177935							
	59019	03/01/17	1700065	25141	P	03/31/17	10033100 531600	Small Equipment < \$5,000	1,594.00
	INVOICE:	IN00177652							
	59020	03/01/17	1700065	25141	P	03/31/17	10033100 531600	Small Equipment < \$5,000	366.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	IN00177657							
	59022	03/01/17	1700065	25141	P	03/31/17	10033100 531600	Small Equipment < \$5,000	112.00
	INVOICE:	IN00177676							
	59768	02/08/17	1700034	25141	P	03/31/17	10033260 531600	Small Equipment < \$5,000	4,585.00
	INVOICE:	IN00176477							
	59769	02/08/17	1700034	25141	P	03/31/17	10033260 531600	Small Equipment < \$5,000	660.00
	INVOICE:	IN00176479							
	VENDOR TOTALS		67,700.86	YTD INVOICED			67,188.36	YTD PAID	7,344.00
2543	Eco-Tech Inc								
	59723	03/03/17		25142	P	03/31/17	50544210 522210	Repairs & Maint - Equipme	581.84
	INVOICE:	170357							
	VENDOR TOTALS		19,126.84	YTD INVOICED			19,126.84	YTD PAID	581.84
130	Judge Greely Ellis								
	180233	03/31/17		25143	P	03/31/17	10021500 512400	Retirement Contributions	691.19
	INVOICE:	March 2017							
	VENDOR TOTALS		6,220.71	YTD INVOICED			6,220.71	YTD PAID	691.19
8618	Emory Clinic								
	59636	03/01/17		25144	P	03/31/17	10033100 521231	Medical Exam	35.00
	INVOICE:	63177885							
	59637	03/01/17		25144	P	03/31/17	10033100 521231	Medical Exam	35.00
	INVOICE:	63176156							
	59639	03/01/17		25144	P	03/31/17	10015500 521231	Medical Exam	62.00
	INVOICE:	63182944							
	59640	03/01/17		25144	P	03/31/17	10033260 521231	Medical Exam	62.00
	INVOICE:	63183251							
	59641	03/01/17		25144	P	03/31/17	10074100 521231	Medical Exam	62.00
	INVOICE:	63182945							
	59642	03/01/17		25144	P	03/31/17	10011100 521231	Medical Exam	35.00
	INVOICE:	63218263							
	59643	03/01/17		25144	P	03/31/17	10035000 521231	Medical Exam	62.00
	INVOICE:	63079168							
	59644	03/01/17		25144	P	03/31/17	10042200 521231	Medical Exam	35.00
	INVOICE:	63221205							
	59645	03/01/17		25144	P	03/31/17	10033100 521231	Medical Exam	35.00
	INVOICE:	63175875							
	59646	03/01/17		25144	P	03/31/17	10033100 521231	Medical Exam	35.00
	INVOICE:	63227886							
	59647	03/01/17		25144	P	03/31/17	10033260 521231	Medical Exam	62.00
	INVOICE:	63290602							
	59648	03/01/17		25144	P	03/31/17	10033260 521231	Medical Exam	35.00
	INVOICE:	63280540							
	59649	03/01/17		25144	P	03/31/17	10074100 521231	Medical Exam	62.00
	INVOICE:	63019426							
	59650	03/01/17		25144	P	03/31/17	10042200 521231	Medical Exam	35.00
	INVOICE:	63176695							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,974.00	YTD INVOICED		6,974.00	YTD PAID		652.00
8665 Eurofins Eaton Analytical	59724	03/02/17		25145	P	03/31/17	50544210 531125	Lab Analysis	30.00
	INVOICE: L0308228								
VENDOR TOTALS			270.00	YTD INVOICED		270.00	YTD PAID		30.00
9030 FabricClean Supply of Atlanta	59076	03/06/17	1700090	25146	P	03/31/17	10033260 531710	Cleaning Supplies	1,534.12
	INVOICE: S3021942.001								
	59299	03/01/17	1700090	25146	P	03/31/17	10033260 531710	Cleaning Supplies	944.72
	INVOICE: S3017043.001								
	59627	03/06/17	1700090	25146	P	03/31/17	10033260 531710	Cleaning Supplies	290.87
	INVOICE: S3026785.001								
VENDOR TOTALS			47,233.45	YTD INVOICED		48,003.18	YTD PAID		2,769.71
7894 Facility Management Services	59632	03/16/17		25147	P	03/31/17	54045300 522220	Repairs & Maint - Buildin	860.00
	INVOICE: 565994								
VENDOR TOTALS			4,401.00	YTD INVOICED		4,401.00	YTD PAID		860.00
4071 Fastenal Company	59726	03/02/17		25148	P	03/31/17	10033260 522220	Repairs & Maint - Buildin	114.18
	INVOICE: GACOV55040								
VENDOR TOTALS			2,322.44	YTD INVOICED		2,352.78	YTD PAID		114.18
9255 Bryan Fazio	59897	03/07/17		25149	P	03/31/17	10015400 523700	Education & Training	25.00
	INVOICE: 03072017								
VENDOR TOTALS			25.00	YTD INVOICED		25.00	YTD PAID		25.00
138 Federal Express Corp	59787	03/21/17		25150	P	03/31/17	50544210 523230	Postage	169.04
	INVOICE: 5-743-78986								
	59927	03/28/17		25150	P	03/31/17	10015100 523230	Postage	27.16
	INVOICE: 5-751-82498								
VENDOR TOTALS			1,849.27	YTD INVOICED		2,035.51	YTD PAID		196.20
1978 Fifth Dist Probate Judges Association	59714	03/22/17		25151	P	03/31/17	10024500 523600	Dues & Fees	50.00
	INVOICE: 2017								
VENDOR TOTALS			50.00	YTD INVOICED		50.00	YTD PAID		50.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
778 Fireline Inc	59609	03/02/17		25152	P	03/31/17	10049000 531700	Other Supplies/Parts	260.50
	INVOICE:	293817							
	59615	03/02/17		25152	P	03/31/17	10049000 531700	Other Supplies/Parts	931.50
	INVOICE:	293813							
	59796	03/06/17		25152	P	03/31/17	10049000 531700	Other Supplies/Parts	628.00
	INVOICE:	293859							
	59797	03/07/17		25152	P	03/31/17	10049000 531700	Other Supplies/Parts	628.00
	INVOICE:	293872							
VENDOR TOTALS			47,558.10	YTD INVOICED			48,281.60	YTD PAID	2,448.00
9195 Focus Of Georgia, Inc.	59635	03/05/17		25153	P	03/31/17	10015400 521200	Professional/Contracted S	197.28
	INVOICE:	20171066							
	59654	03/19/17		25153	P	03/31/17	10015400 521200	Professional/Contracted S	398.67
	INVOICE:	20171251							
	59698	03/12/17	1700245	25153	P	03/31/17	54045300 521200	Professional/Contracted S	6,836.30
	INVOICE:	20171110							
	59699	03/05/17	1700245	25153	P	03/31/17	54045300 521200	Professional/Contracted S	6,603.40
	INVOICE:	20171056							
	59709	02/19/17	1700245	25153	P	03/31/17	54045300 521200	Professional/Contracted S	6,004.03
	INVOICE:	20170745							
	59710	02/26/17	1700245	25153	P	03/31/17	54045300 521200	Professional/Contracted S	6,608.06
	INVOICE:	20170949							
VENDOR TOTALS			26,647.74	YTD INVOICED			33,179.38	YTD PAID	26,647.74
345 Frank's Restaurant Inc	59766	03/26/17	1700027	25154	P	03/31/17	10033260 531300	Food	66.60
	INVOICE:	03262017-1							
	59767	03/26/17	1700027	25154	P	03/31/17	10033260 531300	Food	19,962.00
	INVOICE:	03262017-2							
VENDOR TOTALS			766,019.20	YTD INVOICED			820,233.10	YTD PAID	20,028.60
1571 Georgia Department of Revenue	59866	03/23/17		25155	P	03/31/17	10015510 523700	Education & Training	150.00
	INVOICE:	201708297450662							
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	150.00
1495 GA Fireman's Pension Fund	2332322	04/01/17		25156	P	03/31/17	10035000 512400	Retirement Contributions	1,550.00
	INVOICE:	April 2017							
VENDOR TOTALS			15,675.00	YTD INVOICED			17,225.00	YTD PAID	1,550.00
2486 Georgia Local Govt Personnel Association	59747	03/27/17		25157	P	03/31/17	10015400 523700	Education & Training	150.00
	INVOICE:	2017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
898 Georgia Rural Water Association	59729	03/21/17		25158	P	03/31/17	50544210 523600	Dues & Fees	350.00
	INVOICE:	10950							
VENDOR TOTALS			1,105.00	YTD INVOICED			1,105.00	YTD PAID	350.00
2156 Georgia Board of Water/Wastewater	59789	03/27/17		25159	P	03/31/17	50544210 523800	Licenses	25.00
	INVOICE:	03272017							
VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	25.00
1427 Cathy C Garey	59790	03/24/17		25160	P	03/31/17	21222000 531125	Lab Analysis	1,050.00
	INVOICE:	March 2017							
VENDOR TOTALS			9,025.00	YTD INVOICED			9,025.00	YTD PAID	1,050.00
7767 Carla M Geiger	59861	03/20/17		25161	P	03/31/17	10021500 521310	Court Reporter Services	190.08
	INVOICE:	CG03-20-17							
VENDOR TOTALS			14,480.24	YTD INVOICED			14,480.24	YTD PAID	190.08
301 Georgia Power	59655	03/17/17		25162	P	03/31/17	10042600 531230	Energy - Electricity	352.11
	INVOICE:	18931-41011 Mar2017							
	59656	03/17/17		25162	P	03/31/17	10042600 531230	Energy - Electricity	48.02
	INVOICE:	45130-48009							
	59657	03/17/17		25162	P	03/31/17	10042600 531230	Energy - Electricity	512.17
	INVOICE:	36936-33049 Mar2017							
	59659	03/17/17		25162	P	03/31/17	10042600 531230	Energy - Electricity	160.05
	INVOICE:	15234-35020 Mar2017							
VENDOR TOTALS			52,564.41	YTD INVOICED			57,038.44	YTD PAID	1,072.35
4836 Georgia Public Defender Standards Council	59854	03/22/17		25163	P	03/31/17	10028000 523500	Travel Meals Lodging Mile	334.00
	INVOICE:	03222017 Maxwell							
	59855	03/22/17		25164	P	03/31/17	10028000 523500	Travel Meals Lodging Mile	148.00
	INVOICE:	03222017 Peterson							
VENDOR TOTALS			1,598.00	YTD INVOICED			1,598.00	YTD PAID	482.00
511 Grainger	59626	03/06/17	1700035	25165	P	03/31/17	10033260 522220	Repairs & Maint - Buildin	146.20
	INVOICE:	9378850029							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,209.80	YTD INVOICED			14,838.00	YTD PAID	146.20
1448	Great American Inc								
	59475	03/01/17		25166	P	03/31/17	10049000 531700	Other Supplies/Parts	47.87
	INVOICE:	875469							
	59706	03/06/17		25166	P	03/31/17	10049000 531700	Other Supplies/Parts	130.68
	INVOICE:	876109							
	59735	03/02/17		25166	P	03/31/17	10049000 531700	Other Supplies/Parts	1,878.80
	INVOICE:	875627							
	59738	03/02/17		25166	P	03/31/17	10049000 531700	Other Supplies/Parts	53.76
	INVOICE:	875593							
VENDOR TOTALS			39,926.21	YTD INVOICED			44,462.81	YTD PAID	2,111.11
7376	Gresham Smith & Partners								
	59899	03/08/17	1700189	25167	P	03/31/17	30242200 523900 F1606	Other Contracted Services	9,000.00
	INVOICE:	0704351							
VENDOR TOTALS			61,765.00	YTD INVOICED			61,765.00	YTD PAID	9,000.00
366	HACH Company								
	59246	03/03/17		25168	P	03/31/17	50544210 531125	Lab Analysis	1,547.44
	INVOICE:	10347857							
VENDOR TOTALS			43,880.72	YTD INVOICED			43,880.72	YTD PAID	1,547.44
592	Hays Tractor & Equipment Inc								
	59624	03/02/17		25169	P	03/31/17	50544210 522210	Repairs & Maint - Equipme	190.33
	INVOICE:	CT129163							
VENDOR TOTALS			6,717.49	YTD INVOICED			8,494.68	YTD PAID	190.33
7373	Health Club LLC								
	2332222	04/01/17		25170	P	03/31/17	10033150 522310	Rental of Land & Building	2,100.00
	INVOICE:	April 2017							
VENDOR TOTALS			18,900.00	YTD INVOICED			21,000.00	YTD PAID	2,100.00
6966	Indoff Inc								
	59607	02/10/17		25171	P	03/31/17	10011100 531100	Gen Operating Supplies &	28.24
	INVOICE:	2919157							
	59720	03/02/17		25171	P	03/31/17	50544210 531100	Gen Operating Supplies &	28.50
	INVOICE:	2927469							
	59722	03/02/17		25171	P	03/31/17	10039100 531100	Gen Operating Supplies &	28.50
	INVOICE:	2927468							
VENDOR TOTALS			29,197.49	YTD INVOICED			39,252.42	YTD PAID	85.24
371	Industrial Chemicals Inc								
	59186	03/06/17	1700023	25172	P	03/31/17	50544210 531130	Chemicals	9,180.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59577	03/03/17		25178	P	03/31/17	50544210 522320	Rental of Equipment & Veh	540.48
	INVOICE:	29147036-001							
	VENDOR TOTALS		2,550.41	YTD INVOICED			2,550.41	YTD PAID	540.48
1607	Keep Georgia Beautiful Foundation	59679	03/16/17						
	INVOICE:	ASF17-1		25179	P	03/31/17	10045800 523600	Dues & Fees	200.00
	VENDOR TOTALS		475.00	YTD INVOICED			475.00	YTD PAID	200.00
7124	Keepers Inc	58978	03/01/17						
	INVOICE:	337749		25180	P	03/31/17	10033100 531740	Uniforms	1,392.36
	VENDOR TOTALS		3,216.02	YTD INVOICED			3,126.02	YTD PAID	1,392.36
9248	Laborchex, Inc	59536	03/03/17						
	INVOICE:	117386		25181	P	03/31/17	10015400 521200	Professional/Contracted S	22.95
	VENDOR TOTALS		22.95	YTD INVOICED			45.90	YTD PAID	22.95
5879	Landfill Service Corporation	59704	03/01/17	1700151					
	INVOICE:	33095		25182	P	03/31/17	54045300 522320	Rental of Equipment & Veh	3,025.00
	VENDOR TOTALS		85,157.74	YTD INVOICED			85,157.74	YTD PAID	3,025.00
5909	Law Enforcement Supply	59008	03/07/17	1700067					
	INVOICE:	459148		25183	P	03/31/17	10033100 531740	Uniforms	397.50
	VENDOR TOTALS		12,623.90	YTD INVOICED			13,293.80	YTD PAID	397.50
2243	Lawson Products Inc	59733	03/02/17						
	INVOICE:	9304760980		25184	P	03/31/17	10049000 531700	Other Supplies/Parts	114.12
	VENDOR TOTALS		1,273.53	YTD INVOICED			1,273.53	YTD PAID	114.12
9222	Islands Management Company, LLC	59869	03/24/17						
	INVOICE:	39465916		25185	P	03/31/17	10026000 523500	Travel Meals Lodging Mile	471.75
	VENDOR TOTALS		1,729.75	YTD INVOICED			1,729.75	YTD PAID	471.75
1327	Loudoun Communications Inc	59628	03/17/17	1700068					
	INVOICE:	55300		25186	P	03/31/17	10033100 522210	Repairs & Maint - Equipme	85.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			88,261.17	YTD INVOICED			88,431.17	YTD PAID	85.00
576 Loyal Gas Inc	59872	03/03/17		25187	P	03/31/17	10035000 531220	Energy - Natural Gas	189.37
	INVOICE:	99696							
VENDOR TOTALS			1,917.66	YTD INVOICED			1,917.66	YTD PAID	189.37
9246 Marvin Maner	59928	03/24/17		25188	P	03/31/17	10015500 523500	Travel Meals Lodging Mile	141.78
	INVOICE:	03202017							
VENDOR TOTALS			422.28	YTD INVOICED			422.28	YTD PAID	141.78
142 City of Mansfield	59759	03/20/17		25189	P	03/31/17	10035000 531210	Energy - Water/Sewerage	22.88
	INVOICE:	0314-00 Mar2017							
	59760	03/20/17		25189	P	03/31/17	10015650 531230	Energy - Electricity	168.02
	INVOICE:	0216-00 Mar2017							
	59760	03/20/17		25189	P	03/31/17	10015650 531210	Energy - Water/Sewerage	32.00
	INVOICE:	0216-00 Mar2017							
VENDOR TOTALS			90,038.84	YTD INVOICED			97,908.27	YTD PAID	222.90
4761 Angela Mantle	59891	03/22/17		25190	P	03/31/17	10014000 523500	Travel Meals Lodging Mile	33.71
	INVOICE:	03222017							
VENDOR TOTALS			161.66	YTD INVOICED			47.16	YTD PAID	33.71
7423 Martin Marietta Materials Inc	59478	03/06/17	1700085	25191	P	03/31/17	10042200 534120	Unpaved Roads	992.44
	INVOICE:	19801739							
	59483	03/06/17	1700085	25191	P	03/31/17	10042200 534120	Unpaved Roads	520.86
	INVOICE:	19801736							
VENDOR TOTALS			100,668.96	YTD INVOICED			117,397.05	YTD PAID	1,513.30
8916 Terria Maxwell	59896	03/24/17		25192	P	03/31/17	10026000 523500	Travel Meals Lodging Mile	105.50
	INVOICE:	04052017							
VENDOR TOTALS			426.92	YTD INVOICED			592.77	YTD PAID	105.50
5417 Maxx Computer Technologies, LLC	59805	03/15/17		25193	P	03/31/17	10015650 522250	Maintenance Agreements	565.00
	INVOICE:	G17-2511							
	59806	03/15/17		25193	P	03/31/17	10015650 522250	Maintenance Agreements	355.00
	INVOICE:	G17-2513							
	59807	03/15/17		25193	P	03/31/17	10015650 522250	Maintenance Agreements	355.00

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	INVOICE:	G17-2514							
	59808	03/15/17		25193	P	03/31/17	10015650 522250	Maintenance Agreements	355.00
	INVOICE:	G17-2512							
VENDOR TOTALS			130,692.73	YTD INVOICED			133,901.73	YTD PAID	1,630.00
149	Mayfield Ace Hardware								
	59675	02/01/17		25194	P	03/31/17	54045300 522210	Repairs & Maint-Equipment	267.92
	INVOICE:	119706/2							
	59676	02/01/17		25194	P	03/31/17	54045300 522210	Repairs & Maint-Equipment	-151.96
	INVOICE:	119719/2							
	59677	01/31/17		25194	P	03/31/17	54045300 522210	Repairs & Maint-Equipment	22.99
	INVOICE:	119661/2							
VENDOR TOTALS			20,352.36	YTD INVOICED			20,658.46	YTD PAID	138.95
298	McIntosh Trail Early Childhood Development Council								
	168233	03/31/17		25195	P	03/31/17	10090000 572170	Head Start - McIntosh Tr	345.58
	INVOICE:	March 2017							
VENDOR TOTALS			3,110.22	YTD INVOICED			3,110.22	YTD PAID	345.58
8981	Georgia Kenworth Inc								
	59658	02/28/17		25196	P	03/31/17	10049000 531700	Other Supplies/Parts	234.00
	INVOICE:	T01015600020845							
VENDOR TOTALS			88,641.16	YTD INVOICED			88,641.16	YTD PAID	234.00
618	MicroPact Global, Inc.								
	59575	03/01/17	1700093	25197	P	03/31/17	10021800 521300	Technical Services	6,900.00
	INVOICE:	109111							
	59740	03/01/17		25197	P	03/31/17	10024500 521300	Technical Services	1,200.00
	INVOICE:	109110							
VENDOR TOTALS			52,200.00	YTD INVOICED			52,200.00	YTD PAID	8,100.00
158	Midas Service Center								
	59798	09/07/16		25198	P	03/31/17	10049000 531700	Other Supplies/Parts	19.95
	INVOICE:	165123							
VENDOR TOTALS			19.95	YTD INVOICED			19.95	YTD PAID	19.95
9260	Adrienne Miller								
	59929	03/24/17		25199	P	03/31/17	10026000 523500	Travel Meals Lodging Mile	105.50
	INVOICE:	04052017							
VENDOR TOTALS			105.50	YTD INVOICED			105.50	YTD PAID	105.50
2896	Minton-Jones Company Inc								
	58986	03/06/17		25200	P	03/31/17	10028000 531100	Gen Operating Supplies &	205.42
	INVOICE:	1515365-0							

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	58994	03/07/17		25200	P	03/31/17	10028000 531100	Gen Operating Supplies &	4.99
	INVOICE:	1515420-0							
	VENDOR TOTALS		2,056.90	YTD INVOICED			2,056.90	YTD PAID	210.41
162 Monroe Power Equipment Company Inc	59712	03/06/17		25201	P	03/31/17	10035000 522210	Repairs & Maint - Equipme	124.37
	INVOICE:	147568							
	59713	03/06/17		25201	P	03/31/17	10035000 522210	Repairs & Maint - Equipme	124.37
	INVOICE:	147566							
	59715	03/06/17		25201	P	03/31/17	10035000 522210	Repairs & Maint - Equipme	127.37
	INVOICE:	147880							
	VENDOR TOTALS		5,626.67	YTD INVOICED			5,381.28	YTD PAID	376.11
6262 Municipal Emergency Services Inc	59604	03/07/17		25202	P	03/31/17	10035000 522210	Repairs & Maint - Equipme	8.26
	INVOICE:	IN1111488							
	59882	03/02/17		25202	P	03/31/17	10035000 531740	Uniforms	197.92
	INVOICE:	IN1110359							
	VENDOR TOTALS		51,444.52	YTD INVOICED			640,350.15	YTD PAID	206.18
1606 Mustang Computers and Supplies Inc	59190	03/02/17		25203	P	03/31/17	10015360 531100	Gen Operating Supplies &	728.50
	INVOICE:	3001260							
	59190	03/02/17		25203	P	03/31/17	100 112705	Due From/To City of Covin	728.50
	INVOICE:	3001260							
	VENDOR TOTALS		4,938.00	YTD INVOICED			5,200.00	YTD PAID	1,457.00
7 NAFECO	59605	03/07/17		25204	P	03/31/17	10035000 531740	Uniforms	170.00
	INVOICE:	868443							
	VENDOR TOTALS		8,577.10	YTD INVOICED			8,755.10	YTD PAID	170.00
4859 NaphCare	59672	12/30/16	1700040	25205	P	03/31/17	10033260 521230	Medical Service	1,716.32
	INVOICE:	500303							
	VENDOR TOTALS		1,316,095.11	YTD INVOICED			1,508,477.16	YTD PAID	1,716.32
185 Newton County BOC Petty Cash	59841	03/27/17		25206	P	03/31/17	10039100 531600	Small Equipment < \$5,000	20.00
	INVOICE:	03272017-1							
	VENDOR TOTALS		132.44	YTD INVOICED			132.44	YTD PAID	20.00
1494 Newton County Community Partnership	168433	03/31/17		25207	P	03/31/17	10090000 572180	NC Community Partnership	1,535.83

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	168133	03/31/17		25215	P	03/31/17	10090000 572150	Newton Co Chamber of Comm	17,904.25
	INVOICE:	March 2017							
	VENDOR TOTALS		168,215.75	YTD INVOICED			168,455.75	YTD PAID	17,904.25
9022 Nextire Commercial, Inc	59616	03/07/17		25216	P	03/31/17	10049000 531115	Tires & Tubes	989.10
	INVOICE:	20015							
	59622	03/07/17		25216	P	03/31/17	10049000 531115	Tires & Tubes	1,011.42
	INVOICE:	20016							
	VENDOR TOTALS		41,276.60	YTD INVOICED			44,346.00	YTD PAID	2,000.52
213 Mrs C O Nixon	177533	03/31/17		25217	P	03/31/17	10015650 522310	Rental of Land & Building	350.00
	INVOICE:	March 2017							
	VENDOR TOTALS		3,150.00	YTD INVOICED			3,150.00	YTD PAID	350.00
216 Northern Tool & Equipment	59623	03/03/17		25218	P	03/31/17	10049000 531600	Small Equipment < \$5,000	1,469.99
	INVOICE:	37377318							
	VENDOR TOTALS		4,606.83	YTD INVOICED			4,606.83	YTD PAID	1,469.99
5412 O'Reilly Automotive Stores	59728	03/02/17		25219	P	03/31/17	10049000 531700	Other Supplies/Parts	64.49
	INVOICE:	1349-172951							
	59731	03/02/17		25219	P	03/31/17	10049000 531700	Other Supplies/Parts	163.59
	INVOICE:	1349-173130							
	59732	03/02/17		25219	P	03/31/17	10049000 531700	Other Supplies/Parts	11.45
	INVOICE:	1349-172977							
	VENDOR TOTALS		1,657.78	YTD INVOICED			1,720.73	YTD PAID	239.53
218 Office Depot Inc	59578	02/20/17		25220	P	03/31/17	10035000 531100	Gen Operating Supplies &	98.29
	INVOICE:	907009116001							
	59663	03/02/17		25220	P	03/31/17	10024500 531100	Gen Operating Supplies &	274.12
	INVOICE:	909584191001							
	59667	02/27/17		25220	P	03/31/17	10033260 531100	Gen Operating Supplies &	52.08
	INVOICE:	908968809001							
	59669	02/27/17		25220	P	03/31/17	10024000 522250	Maintenance Agreements	120.99
	INVOICE:	909066032001							
	59912	03/07/17		25220	P	03/31/17	10024000 531100	Gen Operating Supplies &	10.17
	INVOICE:	911130579001							
	59913	02/14/17		25220	P	03/31/17	10033100 531100	Gen Operating Supplies &	113.34
	INVOICE:	905947848001							
	59916	02/23/17		25220	P	03/31/17	10033100 531100	Gen Operating Supplies &	14.07
	INVOICE:	905947848003							
	59917	02/28/17		25220	P	03/31/17	10033260 531100	Gen Operating Supplies &	319.96

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	INVOICE:	908968894001							
59918		03/04/17		25220	P	03/31/17	10033260 531100	Gen Operating Supplies &	10.99
	INVOICE:	910687080001							
59920		03/06/17		25220	P	03/31/17	10033100 531100	Gen Operating Supplies &	282.91
	INVOICE:	910834858001							
VENDOR TOTALS			58,637.13	YTD INVOICED			63,231.29	YTD PAID	1,296.92
9256	Oxford College of Emory University								
59844		03/27/17		25221	P	03/31/17	10026000 523500	Travel Meals Lodging Mile	661.63
	INVOICE:	03272017							
VENDOR TOTALS			661.63	YTD INVOICED			661.63	YTD PAID	661.63
229	Robert Douglas Brooks								
59081		03/01/17		25222	P	03/31/17	10049000 531700	Other Supplies/Parts	935.10
	INVOICE:	28184							
VENDOR TOTALS			25,920.43	YTD INVOICED			26,581.23	YTD PAID	935.10
1408	Jeanette Perry								
59734		03/22/17		25223	P	03/31/17	10014000 523850	Contract Labor	100.00
	INVOICE:	03222017							
59734		03/22/17		25223	P	03/31/17	10014000 523500	Travel Meals Lodging Mile	18.73
	INVOICE:	03222017							
VENDOR TOTALS			1,830.79	YTD INVOICED			1,816.29	YTD PAID	118.73
237	Pi-Jon Inc								
59601		03/16/17		25224	P	03/31/17	10035000 531271	Fuel Purchases	40.00
	INVOICE:	A 3461							
59705		03/20/17	1700007	25224	P	03/31/17	54045300 531270	Gasoline/Diesel	1,940.12
	INVOICE:	A 3475							
59707		03/10/17	1700007	25224	P	03/31/17	54045300 531270	Gasoline/Diesel	1,436.01
	INVOICE:	A 3402							
59708		03/14/17	1700007	25224	P	03/31/17	54045300 531270	Gasoline/Diesel	1,140.77
	INVOICE:	A 3433							
VENDOR TOTALS			157,512.23	YTD INVOICED			163,756.01	YTD PAID	4,556.90
2140	Pitney Bowes Purchase Power								
59703		03/13/17		25225	P	03/31/17	10021800 523230	Postage	3,000.00
	INVOICE:	03132017							
VENDOR TOTALS			18,000.00	YTD INVOICED			21,000.00	YTD PAID	3,000.00
7286	Power DMS Inc								
59751		03/06/17	1700071	25226	P	03/31/17	10033100 523900	Other Contracted Services	3,760.50
	INVOICE:	14893							
59751		03/06/17	1700071	25226	P	03/31/17	10033260 523900	Other Contracted Services	3,760.50
	INVOICE:	14893							

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VENDOR TOTALS			7,521.00	YTD INVOICED			7,521.00	YTD PAID	7,521.00
7351 Precision Automotive Service									
	59803	03/24/17	1700072	25227	P	03/31/17	10033100 522215	Repairs & Maint-Vehicles	494.10
	INVOICE:	14969							
	59825	03/24/17	1700072	25227	P	03/31/17	10033100 522215	Repairs & Maint-Vehicles	151.98
	INVOICE:	14982							
	59826	03/24/17	1700072	25227	P	03/31/17	10033100 522215	Repairs & Maint-Vehicles	338.74
	INVOICE:	14985							
	59828	03/24/17	1700072	25227	P	03/31/17	10033100 522215	Repairs & Maint-Vehicles	356.44
	INVOICE:	14986							
	59829	03/24/17	1700072	25227	P	03/31/17	10033100 522215	Repairs & Maint-Vehicles	126.46
	INVOICE:	14987							
	59832	03/24/17	1700072	25227	P	03/31/17	10033100 522215	Repairs & Maint-Vehicles	1,458.97
	INVOICE:	14992							
	59834	03/24/17	1700072	25227	P	03/31/17	10033100 522215	Repairs & Maint-Vehicles	279.73
	INVOICE:	14995							
	59835	03/24/17	1700072	25227	P	03/31/17	10033100 522215	Repairs & Maint-Vehicles	126.46
	INVOICE:	15000							
	59836	03/24/17	1700072	25227	P	03/31/17	10033100 522215	Repairs & Maint-Vehicles	103.00
	INVOICE:	15001							
VENDOR TOTALS			195,060.78	YTD INVOICED			203,460.86	YTD PAID	3,435.88
1818 Pro-Tec Fire Protection Inc									
	59603	02/27/17		25228	P	03/31/17	10035000 522210	Repairs & Maint - Equipme	54.17
	INVOICE:	79893							
	59885	03/06/17		25228	P	03/31/17	10035000 522220	Repairs & Maint - Buildin	139.30
	INVOICE:	80061							
	59886	03/06/17		25228	P	03/31/17	10035000 522220	Repairs & Maint - Buildin	407.91
	INVOICE:	80057							
	59887	03/06/17		25228	P	03/31/17	10035000 522220	Repairs & Maint - Buildin	415.91
	INVOICE:	80059							
VENDOR TOTALS			7,180.40	YTD INVOICED			18,780.40	YTD PAID	1,017.29
8165 Pronto Trak									
	59717	03/02/17	1700043	25229	P	03/31/17	10033260 523900	Other Contracted Services	1,841.00
	INVOICE:	P-101083							
VENDOR TOTALS			14,784.00	YTD INVOICED			16,380.00	YTD PAID	1,841.00
7892 Bow-Boeck Enterprises LLC									
	59670	03/10/17		25230	P	03/31/17	10045800 522320	Rental of Equipment & Veh	180.50
	INVOICE:	20310566							
VENDOR TOTALS			2,749.42	YTD INVOICED			2,749.42	YTD PAID	180.50
2441 Redwood Toxicology									
	59668	03/08/17		25231	P	03/31/17	25021500 531100 17001	Gen Operating Supplies &	2,423.14

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 593681									
VENDOR TOTALS		22,773.13 YTD INVOICED		22,818.82 YTD PAID		2,423.14			
999998	REFUND ONE TIME PAY								
	59853	03/27/17		25232	P	03/31/17	10024000 341100	Court Costs, Fees, Charge	99.00
INVOICE: 03272017 Quality									
VENDOR TOTALS		41,079.58 YTD INVOICED		46,365.58 YTD PAID		99.00			
1098	Rockdale Animal Hospital Inc								
	59016	03/02/17		25233	P	03/31/17	10033100 523900	Other Contracted Services	25.00
INVOICE: 120662									
VENDOR TOTALS		2,030.64 YTD INVOICED		2,045.64 YTD PAID		25.00			
7884	Sarasias Quality Cleaning LLC								
	59748	03/03/17		25234	P	03/31/17	50544210 521200	Professional/Contracted S	650.00
INVOICE: C1410									
VENDOR TOTALS		6,364.00 YTD INVOICED		7,664.00 YTD PAID		650.00			
261	Saw Shop								
	59716	03/06/17		25235	P	03/31/17	50544210 522210	Repairs & Maint - Equipme	41.95
INVOICE: 7392									
VENDOR TOTALS		1,020.26 YTD INVOICED		1,020.26 YTD PAID		41.95			
2496	Sherwin-Williams								
	59718	03/06/17		25236	P	03/31/17	55615650 522220	Repairs & Maint - Buildin	122.59
INVOICE: 2415-7									
VENDOR TOTALS		1,932.94 YTD INVOICED		1,932.94 YTD PAID		122.59			
3593	Shred-It US JV LLC								
	59629	03/07/17		25237	P	03/31/17	10024500 523900	Other Contracted Services	32.50
INVOICE: 8121936190									
	59629	03/07/17		25237	P	03/31/17	10024500 523900	Other Contracted Services	32.50
INVOICE: 8121936190									
	59753	03/07/17		25237	P	03/31/17	10033260 523900	Other Contracted Services	174.18
INVOICE: 8121919986									
	59753	03/07/17		25237	P	03/31/17	10033100 523900	Other Contracted Services	174.18
INVOICE: 8121919986									
VENDOR TOTALS		10,289.76 YTD INVOICED		10,474.18 YTD PAID		413.36			
9253	Linda Y Gray Inc								
	59791	03/20/17	1700285	25238	P	03/31/17	25033100 542500 17022	Other Equipment	3,000.00
INVOICE: 12226									
	59799	03/20/17	1700285	25238	P	03/31/17	25033100 542500 17022	Other Equipment	3,000.00
INVOICE: 12227									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59801	03/20/17	1700285	25238	P	03/31/17	25033100 542500 17022	Other Equipment	3,000.00
	INVOICE:	12228							
	VENDOR TOTALS		9,000.00	YTD INVOICED			9,000.00	YTD PAID	9,000.00
1382 E R Snell Contractor Inc	59840	03/10/17	1700117	25239	P	03/31/17	25042200 534110 17082	Paved Roads	3,789.48
	INVOICE:	36685							
	VENDOR TOTALS		338,217.90	YTD INVOICED			338,217.90	YTD PAID	3,789.48
5302 Judge Marvin Sorrells	180333	03/31/17		25240	P	03/31/17	10021500 512400	Retirement Contributions	1,158.95
	INVOICE:	March 2017							
	VENDOR TOTALS		10,430.55	YTD INVOICED			10,430.55	YTD PAID	1,158.95
9028 Spatalest Inc	58930	02/28/17		25241	P	03/31/17	10015500 522250	Maintenance Agreements	2,500.00
	INVOICE:	200148							
	VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	2,500.00
1406 Hugh Steele	59730	03/22/17		25242	P	03/31/17	10014000 523850	Contract Labor	100.00
	INVOICE:	03222017							
	59730	03/22/17		25242	P	03/31/17	10014000 523500	Travel Meals Lodging Mile	26.22
	INVOICE:	03222017							
	VENDOR TOTALS		1,691.62	YTD INVOICED			1,791.62	YTD PAID	126.22
6411 Structured Technologies Inc	59665	03/08/17		25243	P	03/31/17	10015350 522210	Repairs & Maint - Equipme	170.00
	INVOICE:	12855							
	59666	03/08/17		25243	P	03/31/17	10015350 522210	Repairs & Maint - Equipme	150.00
	INVOICE:	12848							
	VENDOR TOTALS		4,084.57	YTD INVOICED			4,359.57	YTD PAID	320.00
2848 Sunbelt Rentals Inc	59451	03/07/17		25244	P	03/31/17	25042200 522320 17082	Rental of Equipment & Veh	809.48
	INVOICE:	67032326-001							
	59451	03/07/17		25244	P	03/31/17	25042200 522320 17082	Rental of Equipment & Veh	809.48
	INVOICE:	67032326-001							
	59451	03/07/17		25244	P	03/31/17	25042200 522320 17082	Rental of Equipment & Veh	809.48
	INVOICE:	67032326-001							
	VENDOR TOTALS		10,882.87	YTD INVOICED			13,352.68	YTD PAID	2,428.44
1608 The Police & Sheriff Press	59744	03/17/17		25245	P	03/31/17	10024500 521200	Professional/Contracted S	239.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	91810							
	59746	03/10/17		25245	P	03/31/17	10024500 521200	Professional/Contracted S	473.00
	INVOICE:	91581							
VENDOR TOTALS			14,608.00	YTD INVOICED			14,852.00	YTD PAID	712.00
439 Anne M Thomson									
	177733	03/31/17		25246	P	03/31/17	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	March 2017							
	59852	03/22/17		25246	P	03/31/17	10021500 521310	Court Reporter Services	590.08
	INVOICE:	2017-016							
	59852	03/22/17		25246	P	03/31/17	10021500 521310	Court Reporter Services	1,776.00
	INVOICE:	2017-016							
VENDOR TOTALS			30,836.64	YTD INVOICED			30,836.64	YTD PAID	2,533.08
1131 Thomson Reuters - West									
	59075	03/01/17		25247	P	03/31/17	10033260 523600	Dues & Fees	321.00
	INVOICE:	835729263							
	59674	03/04/17		25247	P	03/31/17	10033260 523600	Dues & Fees	157.57
	INVOICE:	835807160							
VENDOR TOTALS			4,854.01	YTD INVOICED			6,532.67	YTD PAID	478.57
1142 Toshiba Business Solutions									
	59544	02/27/17		25248	P	03/31/17	10021500 522250	Maintenance Agreements	31.50
	INVOICE:	13475726							
	59545	03/01/17		25248	P	03/31/17	10021500 522250	Maintenance Agreements	78.41
	INVOICE:	13478056							
	59606	02/28/17		25248	P	03/31/17	10035000 531100	Gen Operating Supplies &	428.85
	INVOICE:	13477537							
	59749	03/13/17	1700028	25248	P	03/31/17	10033100 522250	Maintenance Agreements	1,606.08
	INVOICE:	13509563							
	59750	03/10/17	1700028	25248	P	03/31/17	10033100 531100	Gen Operating Supplies &	46.95
	INVOICE:	1895515							
	59756	03/01/17		25248	P	03/31/17	10024000 522250	Maintenance Agreements	125.14
	INVOICE:	13478057							
	59762	03/01/17		25248	P	03/31/17	10039100 522250	Maintenance Agreements	32.31
	INVOICE:	13478064							
	59919	02/22/17	1700028	25248	P	03/31/17	10033100 522250	Maintenance Agreements	282.68
	INVOICE:	13457829							
	59919	02/22/17	1700028	25248	P	03/31/17	10033260 522250	Maintenance Agreements	1,292.91
	INVOICE:	13457829							
VENDOR TOTALS			33,298.04	YTD INVOICED			35,122.54	YTD PAID	3,924.83
7167 Toshiba Financial Services									
	59851	03/15/17	1700286	25249	P	03/31/17	10014000 522320	Rental of Equipment & Veh	237.90
	INVOICE:	03152017							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			36,301.75	YTD INVOICED			36,301.75	YTD PAID	237.90
275 Tractor & Equipment Company	59638	03/07/17		25250	P	03/31/17	10049000 531700	Other Supplies/Parts	433.00
	INVOICE:	P39317							
VENDOR TOTALS			26,093.95	YTD INVOICED			26,424.78	YTD PAID	433.00
4942 Tractor Supply Credit Plan	59880	03/22/17		25251	P	03/31/17	10035000 531600	Small Equipment < \$5,000	179.99
	INVOICE:	541448							
VENDOR TOTALS			4,233.62	YTD INVOICED			5,004.51	YTD PAID	179.99
1010 Cindy Trevizo	179933	03/31/17		25252	P	03/31/17	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	March 2017							
	59680	02/15/17		25252	P	03/31/17	10021500 521310	Court Reporter Services	4,334.04
	INVOICE:	02152017-1							
	59681	03/23/17		25252	P	03/31/17	10021500 521310	Court Reporter Services	390.08
	INVOICE:	03232017							
VENDOR TOTALS			39,369.28	YTD INVOICED			39,759.36	YTD PAID	4,891.12
1991 U S Department of the Interior	59661	03/06/17	1700013	25253	P	03/31/17	50544210 521200	Professional/Contracted S	45,025.00
	INVOICE:	90517458							
VENDOR TOTALS			85,300.00	YTD INVOICED			170,225.00	YTD PAID	45,025.00
6412 Uniform Sales of America LLC	59555	03/06/17	1700079	25254	P	03/31/17	10033100 531740	Uniforms	55.95
	INVOICE:	242994							
	59556	03/06/17	1700079	25254	P	03/31/17	10033100 531740	Uniforms	65.99
	INVOICE:	242992							
	59557	03/06/17	1700079	25254	P	03/31/17	10033100 531740	Uniforms	87.95
	INVOICE:	243038							
	59558	03/06/17	1700079	25254	P	03/31/17	10033100 531740	Uniforms	68.90
	INVOICE:	243000							
	59561	03/06/17	1700079	25254	P	03/31/17	10033100 531740	Uniforms	260.04
	INVOICE:	243001							
	59562	03/06/17	1700079	25254	P	03/31/17	10033100 531740	Uniforms	122.95
	INVOICE:	243004							
	59563	03/06/17	1700079	25254	P	03/31/17	10033100 531740	Uniforms	197.90
	INVOICE:	243003							
	59564	03/06/17	1700079	25254	P	03/31/17	10033100 531740	Uniforms	611.75
	INVOICE:	242989							
	59682	03/06/17	1700051	25254	P	03/31/17	10033260 531740	Uniforms	69.95
	INVOICE:	242990							
	59683	03/06/17	1700051	25254	P	03/31/17	10033260 531740	Uniforms	27.82

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	242998							
	59684	03/06/17	1700051	25254	P	03/31/17	10033260 531740	Uniforms	60.48
	INVOICE:	242991							
	59685	03/06/17	1700051	25254	P	03/31/17	10033260 531740	Uniforms	281.67
	INVOICE:	242999							
	59686	03/06/17	1700051	25254	P	03/31/17	10033260 531740	Uniforms	55.95
	INVOICE:	242993							
	59687	03/06/17	1700051	25254	P	03/31/17	10033260 531740	Uniforms	70.70
	INVOICE:	242996							
	59688	03/06/17	1700051	25254	P	03/31/17	10033260 531740	Uniforms	129.80
	INVOICE:	242997							
	59689	03/06/17	1700051	25254	P	03/31/17	10033260 531740	Uniforms	173.20
	INVOICE:	242995							
	59690	03/03/17	1700051	25254	P	03/31/17	10033260 531740	Uniforms	87.95
	INVOICE:	242868							
	59691	12/10/15	1700051	25254	P	03/31/17	10033260 531740	Uniforms	31.95
	INVOICE:	213893							
	VENDOR TOTALS		49,574.55	YTD INVOICED			53,255.04	YTD PAID	2,460.90
2616	United Rentals								
	59678	03/03/17		25255	P	03/31/17	54045300 522320	Rental of Equipment & Veh	2,485.08
	INVOICE:	144321906-001							
	59795	03/08/17		25255	P	03/31/17	10049000 522220	Repairs & Maint - Buildin	460.91
	INVOICE:	143780176-002							
	VENDOR TOTALS		10,739.73	YTD INVOICED			14,844.81	YTD PAID	2,945.99
780	United States Postal Service								
	59848	03/23/17		25256	P	03/31/17	100 113800	Prepaid Items	7,000.00
	INVOICE:	03232017							
	VENDOR TOTALS		21,000.00	YTD INVOICED			21,000.00	YTD PAID	7,000.00
10	Verizon Wireless								
	59651	03/16/17		25257	P	03/31/17	10015350 523220	Telephone/Pagers/Mobile	38.01
	INVOICE:	9782242711 BOC							
	59651	03/16/17		25257	P	03/31/17	10011100 523220	Telephone/Pagers/Mobile	352.08
	INVOICE:	9782242711 BOC							
	59664	02/16/17		25257	P	03/31/17	10015350 523220	Telephone/Pagers/Mobile	38.36
	INVOICE:	9780466440							
	59719	03/16/17		25257	P	03/31/17	10015450 523220	Telephone/Pagers/Mobile	99.22
	INVOICE:	9782242713 TC							
	59757	03/16/16		25257	P	03/31/17	10015650 523220	Telephone/Pagers/Mobile	121.54
	INVOICE:	9782242726 Facility							
	59763	03/16/17		25257	P	03/31/17	10039100 523220	Telephone/Pagers/Mobile	159.70
	INVOICE:	9782242727 AC							
	59764	03/16/17		25257	P	03/31/17	10015360 523220	Telephone/Pagers/Mobile	76.02
	INVOICE:	9782242730 GIS							
	59871	03/16/17		25257	P	03/31/17	10015350 523220	Telephone/Pagers/Mobile	44.74
	INVOICE:	9782242717 IT							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
59900		03/16/17		25257	P	03/31/17	10074100 523220	Telephone/Pagers/Mobile	634.44
	INVOICE:	9782242720	Dev Ser						
59900		03/16/17		25257	P	03/31/17	10011100 523220	Telephone/Pagers/Mobile	74.10
	INVOICE:	9782242720	Dev Ser						
VENDOR TOTALS		158,348.79	YTD INVOICED	173,756.48	YTD PAID				1,638.21
2195	View Point Health								
59662		02/28/17		25258	P	03/31/17	25021500 521200 17001	Professional/Contracted S	4,441.50
	INVOICE:	2/28/17	NC Drug Ct						
VENDOR TOTALS		253,161.35	YTD INVOICED	253,161.35	YTD PAID				4,441.50
2052	Washington Street Community Center Inc								
168933		03/31/17		25259	P	03/31/17	10090000 572200	Washington Street Center	3,233.33
	INVOICE:	March 2017							
VENDOR TOTALS		30,227.08	YTD INVOICED	30,314.16	YTD PAID				3,233.33
8579	Waste Management of Atlanta Hauling								
59876		01/01/17		25260	P	03/31/17	10035000 523900	Other Contracted Services	64.80
	INVOICE:	4056725-1375-2							
VENDOR TOTALS		4,127.94	YTD INVOICED	4,591.54	YTD PAID				64.80
2682	Wesley Berg Heating & Air								
59633		02/24/17		25261	P	03/31/17	54045300 522220	Repairs & Maint - Buildin	407.00
	INVOICE:	4198							
VENDOR TOTALS		27,920.07	YTD INVOICED	31,015.68	YTD PAID				407.00
294	Yancey Bros Company								
59479		03/01/17		25262	P	03/31/17	10049000 531700	Other Supplies/Parts	96.99
	INVOICE:	EMPT2324413							
59481		03/01/17		25262	P	03/31/17	10049000 531700	Other Supplies/Parts	-113.48
	INVOICE:	EMPT2324414							
59608		03/06/17		25262	P	03/31/17	10049000 531700	Other Supplies/Parts	215.88
	INVOICE:	EMPT2327531							
VENDOR TOTALS		547,433.53	YTD INVOICED	692,600.96	YTD PAID				199.39
645	Judy L Yeager								
178733		03/31/17		25263	P	03/31/17	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	March 2017							
59849		03/28/17		25263	P	03/31/17	10021500 521310	Court Reporter Services	390.08
	INVOICE:	05-N-17							
59849		03/28/17		25263	P	03/31/17	10021500 521310	Court Reporter Services	2,868.00
	INVOICE:	05-N-17							
VENDOR TOTALS		41,060.12	YTD INVOICED	43,784.20	YTD PAID				3,425.08

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 767,504.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	163	767,504.39

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5617 Lyman Davidson Dooley Inc	59953	03/06/17	12768	44	P	03/31/17	32815650 521225 S1104	Architectural/Engineer Sv	1,999.50
	INVOICE:	42871							
	59955	03/06/17	12768	44	P	03/31/17	32815650 521225 S1104	Architectural/Engineer Sv	8,715.27
	INVOICE:	42870							
VENDOR TOTALS			35,984.05	YTD INVOICED			35,984.05	YTD PAID	10,714.77
185 Newton County BOC Petty Cash	59944	03/27/17		45	P	03/31/17	32815650 523600 S1104	Dues & Fees	18.00
	INVOICE:	03272017-2							
VENDOR TOTALS			132.44	YTD INVOICED			132.44	YTD PAID	18.00
								REPORT TOTALS	10,732.77

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	2	10,732.77

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